

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	10/31/2023 NORM (ABNORM)	MONTH 10/31/23 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	6,407,216.47	(1,026,539.22)	647,215.53	90.83
101-000-402.891	CURRENT TAX WIND REVENUE	1,434,721.51	1,309,163.00	1,309,163.00	1,356,281.05	1,356,281.05	(47,118.05)	103.60
101-000-425.253	TRAILER PARK FEES	4,393.60	3,500.00	3,500.00	3,285.49	252.88	214.51	93.87
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	5,507.43	0.00	(5,247.43)	2,118.24
101-000-439.301	MEDICAL MARIJUANA SHERIFF	436.05	0.00	43.00	918.00	0.00	(875.00)	2,134.88
101-000-447.253	SUMMER COLLECTIONS	71,888.06	110,000.00	120,000.00	176,234.37	718.40	(56,234.37)	146.86
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	1,140.00	135.00	360.00	76.00
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	2,377.24	0.00	1,622.76	59.43
101-000-540.130	CLEAN SLATE OVERTIME REIMBURSE	0.00	0.00	22,184.00	1,220.69	0.00	20,963.31	5.50
101-000-541.253	JUDGES SALARY	265,642.60	276,994.00	276,994.00	195,155.58	0.00	81,838.42	70.45
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	17,300.00	0.00	0.00	17,300.00	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	85,496.00	30,079.53	0.00	55,416.47	35.18
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	60,234.25	0.00	20,965.75	74.18
101-000-573.253	LOCAL COMM STABILIZATION PPT R	29,218.26	0.00	47,495.00	62,936.72	15,441.89	(15,441.72)	132.51
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,191,327.72	1,287,326.00	1,287,326.00	1,060,409.46	199,455.00	226,916.54	82.37
101-000-577.253	STATE HOTEL LIQUOR TAX	120,178.48	130,000.00	130,000.00	137,287.68	30,098.68	(7,287.68)	105.61
101-000-578.253	STATE PAYMENTS COURTS	195,458.00	224,400.00	224,400.00	100,407.00	0.00	123,993.00	44.74
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	31,663.00	3,893.00	3,837.00	89.19
101-000-601.136	PROBATION FEES-DISTRICT COURT	108,461.55	145,000.00	145,000.00	85,287.89	6,434.89	59,712.11	58.82
101-000-602.136	COURT COSTS-DISTRICT COURT	224,608.12	280,000.00	280,000.00	198,820.28	17,297.35	81,179.72	71.01
101-000-602.143	COURT COSTS FOC	7,502.32	10,200.00	10,200.00	6,172.88	395.08	4,027.12	60.52
101-000-602.215	CIRCUIT COURT COSTS	102,187.74	164,000.00	164,000.00	79,518.89	5,286.32	84,481.11	48.49
101-000-603.136	BOND COSTS	2,845.00	3,000.00	3,000.00	3,075.00	40.00	(75.00)	102.50
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	13,357.00	1,159.00	4,798.00	73.57
101-000-607.215	DNA ASSESSMENT CO SHARE	1,031.42	2,000.00	2,000.00	606.83	40.88	1,393.17	30.34
101-000-607.301	DNA ASSESSMENT SHERIFF	2,653.77	3,800.00	3,800.00	1,454.64	102.23	2,345.36	38.28
101-000-608.136	INTENSIVE PROBATION FEES	400.00	2,000.00	2,000.00	515.00	200.00	1,485.00	25.75
101-000-608.215	BENCH WARRANT FEE	2,024.98	5,000.00	5,000.00	1,083.67	66.00	3,916.33	21.67
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,960.00	2,000.00	2,000.00	1,880.00	160.00	120.00	94.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,290.00	1,500.00	1,500.00	850.00	25.00	650.00	56.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,331.34	20,000.00	20,000.00	12,738.84	1,235.00	7,261.16	63.69
101-000-610.148	SERVICE FEES-PROBATE COURT	49,065.26	50,000.00	50,000.00	37,143.40	4,838.18	12,856.60	74.29
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,911.00	3,000.00	3,000.00	2,680.00	280.00	320.00	89.33
101-000-612.236	TRANSFER TAX	238,183.55	255,000.00	255,000.00	168,969.35	24,103.20	86,030.65	66.26
101-000-613.236	RECORDING FEE	220,542.00	240,000.00	240,000.00	173,011.00	18,445.00	66,989.00	72.09
101-000-614.215	CLERK FEES	11,367.14	10,000.00	10,000.00	9,981.55	1,054.00	18.45	99.82
101-000-614.236	COPIES - R.O.D	4,564.00	5,000.00	5,000.00	4,193.00	970.00	807.00	83.86
101-000-615.215	SEARCHES - CIRCUIT COURT	4,597.00	7,000.00	7,000.00	2,183.00	160.00	4,817.00	31.19
101-000-615.236	SEARCHES	25.00	50.00	50.00	75.00	10.00	(25.00)	150.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,032.62	7,000.00	7,000.00	4,863.50	675.00	2,136.50	69.48
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	800.00	800.00	404.50	31.00	395.50	50.56
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,817.50	15,000.00	15,000.00	10,863.00	1,078.00	4,137.00	72.42
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,259.25	2,500.00	2,500.00	2,002.12	265.62	497.88	80.08
101-000-618.215	NOTARY BOND FILING FEES	911.00	1,500.00	1,500.00	979.00	36.00	521.00	65.27

User: TCACONDR

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		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	195.00	10.00	105.00	65.00	
101-000-618.301	MORTGAGE SALES	1,600.00	2,500.00	2,500.00	1,050.00	250.00	1,450.00	42.00	
101-000-619.136	CIVIL FEES-DISTRICT COURT	135,689.64	150,000.00	150,000.00	117,663.91	10,894.36	32,336.09	78.44	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,350.00	1,500.00	1,500.00	1,050.00	85.00	450.00	70.00	
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,469.78	3,500.00	3,500.00	1,886.94	552.50	1,613.06	53.91	
101-000-620.215	LATE FEES	560.66	1,500.00	1,500.00	890.60	0.00	609.40	59.37	
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	330.00	95.00	70.00	82.50	
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	20.00	20.00	20.25	0.00	(0.25)	101.25	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,743.26	4,000.00	4,000.00	2,700.39	196.55	1,299.61	67.51	
101-000-624.253	TAX CERTIFICATIONS	8,025.00	7,500.00	7,500.00	6,340.00	730.00	1,160.00	84.53	
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	340.62	112.98	259.38	56.77	
101-000-625.253	TAX SEARCHES	17.00	2,000.00	2,000.00	251.00	60.00	1,749.00	12.55	
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	134.46	32.49	865.54	13.45	
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	675.50	10.00	2,324.50	22.52	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,664.00	2,000.00	2,500.00	3,028.00	120.00	(528.00)	121.12	
101-000-631.301	REPORT COPIES	40.00	100.00	100.00	20.00	5.00	80.00	20.00	
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	78,065.00	27,380.00	41,935.00	65.05	
101-000-635.301	INMATE PHONE REVENUES	42,212.86	50,000.00	50,000.00	30,853.31	4,020.72	19,146.69	61.71	
101-000-636.301	CHARGE TO PRISONERS	29,293.47	40,000.00	40,000.00	37,553.39	4,474.09	2,446.61	93.88	
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	279.30	65.01	29,720.70	0.93	
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	38,280.75	3,906.00	26,719.25	58.89	
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	343.50	31.00	56.50	85.88	
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	51,051.23	4,249.64	(551.23)	101.09	
101-000-655.253	BOND FORFEITURES-TREASURER	24,015.00	16,000.00	16,000.00	10,120.00	590.00	5,880.00	63.25	
101-000-656.136	BOND FORFEITURES-DIST. COURT	19,351.13	35,000.00	35,000.00	13,964.60	1,370.00	21,035.40	39.90	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,833.60	15,000.00	15,000.00	12,473.73	3,324.54	2,526.27	83.16	
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	327.00	0.00	(27.00)	109.00	
101-000-659.136	WARRANT FEES-DISTRICT COURT	9,086.40	10,000.00	10,000.00	7,255.53	423.25	2,744.47	72.56	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,734.84	30,300.00	30,300.00	27,599.90	1,087.92	2,700.10	91.09	
101-000-665.253	INTEREST EARNINGS	120,064.68	65,000.00	380,106.00	340,213.24	72,243.62	39,892.76	89.50	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,603.34	5,500.00	5,500.00	4,317.99	484.48	1,182.01	78.51	
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	277,076.20	27,707.62	55,414.80	83.33	
101-000-672.333	INDIRECT REVENUE-SECONDARY ROA	4,613.00	0.00	3,500.00	0.00	0.00	3,500.00	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	4,860.46	723.69	7,139.54	40.50	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	415.29	600.00	600.00	105.76	6.39	494.24	17.63	
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	765.00	30.00	1,235.00	38.25	
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILI	7.50	100.00	100.00	15.00	0.00	85.00	15.00	

PERIOD ENDING 10/31/2023

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		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	10/31/2023 NORM (ABNORM)	MONTH 10/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-676.215	REIMBURSEMENTS-G A L ATTNV FEE	7,911.59	20,000.00	20,000.00	12,392.82	862.00	7,607.18	61.96
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	24,357.68	2,433.17	5,022.32	82.91
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,791.50	1,500.00	1,500.00	704.67	0.00	795.33	46.98
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	215.06	0.00	4,284.94	4.78
101-000-676.259	IT REIMBURSEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	44,954.87	40,000.00	40,000.00	11,901.30	297.80	28,098.70	29.75
101-000-676.306	REIMB WEIGH MASTER SVCS	96,717.91	84,000.00	84,000.00	75,256.05	7,780.39	8,743.95	89.59
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	723.00	99.00	4,277.00	14.46
101-000-677.301	REIMB MED SVCS SHERIFF	19,948.68	15,000.00	16,000.00	22,491.57	3,963.65	(6,491.57)	140.57
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	97.50	0.00	902.50	9.75
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	11,751.03	0.00	38,248.97	23.50
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	0.00	(19.00)	100.00
101-000-694.253	CASH-OVER/SHORT	7.32	0.00	0.00	41.38	0.00	(41.38)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	62,766.97	70,000.00	70,000.00	68,576.07	0.00	1,423.93	97.97
101-000-699.020	HEALTH DEPT LEASE	87,032.84	105,676.00	105,676.00	77,502.30	7,818.07	28,173.70	73.34
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	59,488.00	59,488.00	59,488.00	14,872.00	0.00	100.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	201,682.00	201,682.00	201,682.00	50,420.50	0.00	100.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	31,497.00	83,989.00	83,989.00	83,989.00	20,997.25	0.00	100.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	18,361.00	18,361.00	18,361.00	4,590.25	0.00	100.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	15,753.00	15,753.00	15,753.00	3,938.25	0.00	100.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	62,497.00	62,497.00	62,497.00	15,624.25	0.00	100.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	12,890.00	3,222.50	0.00	100.00
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	697.00	174.25	0.00	100.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,735.00	3,735.00	3,735.00	933.75	0.00	100.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,707.00	5,826.00	5,826.00	5,826.00	1,456.50	0.00	100.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,463.00	1,051.00	1,041.00	1,041.00	252.75	0.00	100.00
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	16,165,553.00	12,801,384.58	969,132.61	3,364,168.42	79.19
TOTAL REVENUES		22,999,512.76	15,635,479.00	16,165,553.00	12,801,384.58	969,132.61	3,364,168.42	79.19

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	55,516.17	5,416.22	12,220.83	81.96
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,038.39	0.00	4,000.00	3,153.69	307.68	846.31	78.84
101-101-707.000	SALARIES - PER DIEM	5,424.97	0.00	5,500.00	5,850.00	200.00	(350.00)	106.36
101-101-710.000	WORKERS COMPENSATION	796.96	1,465.00	1,465.00	1,202.25	114.50	262.75	82.06
101-101-711.000	HEALTH & DENTAL INSURANCE	64,747.18	89,000.00	36,000.00	38,806.80	4,093.93	(2,806.80)	107.80
101-101-715.000	F.I.C.A.	4,695.74	5,603.00	5,603.00	4,188.32	377.99	1,414.68	74.75
101-101-717.000	LIFE INSURANCE	157.80	158.00	158.00	127.70	11.25	30.30	80.82
101-101-718.000	RETIREMENT	14,370.72	10,638.00	10,638.00	8,964.33	879.46	1,673.67	84.27
101-101-718.100	POB IN LIEU OF RETIREMENT	11,105.77	15,120.00	15,120.00	9,292.85	934.16	5,827.15	61.46
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	765.76	1,000.00	1,000.00	366.48	0.00	633.52	36.65
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	10,346.89	0.00	653.11	94.06
101-101-851.010	CELLULAR PHONE	2,004.91	2,140.00	2,140.00	752.21	73.50	1,387.79	35.15
101-101-861.000	TRAVEL	1,971.69	6,600.00	6,600.00	1,441.77	255.14	5,158.23	21.85
101-101-901.000	ADVERTISING	2,929.50	2,000.00	2,000.00	1,883.00	0.00	117.00	94.15
101-101-957.000	EMPLOYEE TRAINING	334.25	1,000.00	1,000.00	1,268.09	23.09	(268.09)	126.81
Total Dept 101 - BOARD OF COMMISSIONERS		190,090.22	218,961.00	169,961.00	143,160.55	12,686.92	26,800.45	84.23

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2023	MONTH 10/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	1,941.90	2,000.00	2,000.00	1,619.65	157.40	380.35	80.98
101-104-835.000	HEALTH SERVICES	2,038.00	1,500.00	1,500.00	1,641.00	115.00	(141.00)	109.40
101-104-837.000	FSA - ADMIN FEE	3,046.50	2,600.00	2,600.00	3,045.75	297.60	(445.75)	117.14
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	0.00	6,639.55	44.67
101-104-965.050	POSTAGE FOR METER	(387.65)	0.00	0.00	3,146.79	(81.40)	(3,146.79)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	22,070.94	1,672.14	(22,070.94)	100.00
101-104-965.070	SPECIAL PROGRAMS	4,380.00	25,000.00	25,000.00	16,679.61	281.40	8,320.39	66.72
Total Dept 104 - SPECIAL PROGRAMS		18,510.06	52,100.00	52,100.00	59,249.03	2,442.14	(7,149.03)	113.72

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	205,404.38	20,257.00	51,842.62	79.85	
101-130-704.000	SALARIES PERMANENT	934,891.37	996,765.00	1,022,525.00	748,791.75	77,336.38	273,733.25	73.23	
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	0.00	1,200.00	1,561.41	246.14	(361.41)	130.12	
101-130-704.030	DISABILITY PLAN	7,823.14	8,046.00	8,046.00	6,275.18	711.80	1,770.82	77.99	
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	
101-130-706.000	SALARIES OVERTIME	146.35	3,000.00	18,016.00	1,220.69	0.00	16,795.31	6.78	
101-130-710.000	WORKERS COMPENSATION	13,483.20	25,913.00	25,913.00	19,577.63	1,956.86	6,335.37	75.55	
101-130-711.000	HEALTH & DENTAL INSURANCE	354,993.88	445,000.00	428,617.00	382,483.56	41,102.34	46,133.44	89.24	
101-130-715.000	F.I.C.A.	83,716.86	90,957.00	90,957.00	65,998.60	6,750.41	24,958.40	72.56	
101-130-717.000	LIFE INSURANCE	699.96	751.00	751.00	548.50	51.35	202.50	73.04	
101-130-718.000	RETIREMENT	133,326.86	112,154.00	112,154.00	89,105.73	9,703.79	23,048.27	79.45	
101-130-718.100	POB IN LIEU OF RETIREMENT	58,142.30	79,382.00	79,382.00	48,740.77	4,746.10	30,641.23	61.40	
101-130-719.000	UNEMPLOYMENT	1,205.93	0.00	7,240.00	5,769.26	0.00	1,470.74	79.69	
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	42,141.24	45,000.00	45,000.00	32,904.51	4,261.05	12,095.49	73.12	
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	2,088.00	2,088.00	12.00	99.43	
101-130-731.000	UNDERGROUND RECORD STORAGE	629.55	1,400.00	1,400.00	991.29	0.00	408.71	70.81	
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	12,433.57	0.00	3,566.43	77.71	
101-130-801.010	COURT APPOINTED COUNSEL	261,758.29	270,500.00	270,500.00	203,006.06	22,482.70	67,493.94	75.05	
101-130-801.020	CRT APPT APPEAL OF RIGHT	23,636.18	30,000.00	35,000.00	26,748.71	14,134.61	8,251.29	76.42	
101-130-801.023	ADVISORY COUNSEL	1,042.50	15,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
101-130-801.030	GAL ATTORNEY FEES	21,436.50	28,000.00	28,000.00	25,592.50	2,550.00	2,407.50	91.40	
101-130-801.040	GUARDIANSHIP SERVICES	619.75	1,200.00	1,200.00	264.00	0.00	936.00	22.00	
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	4,765.77	525.00	2,234.23	68.08	
101-130-802.000	MENTAL HEALTH EVALUATIONS	9,825.00	7,000.00	7,000.00	5,150.00	0.00	1,850.00	73.57	
101-130-805.010	STENO TRANSCRIPTS	533.65	5,000.00	5,000.00	123.95	0.00	4,876.05	2.48	
101-130-805.020	STENO APPEAL TRANSCRIPTS	8,471.35	25,000.00	25,000.00	13,691.83	4,187.18	11,308.17	54.77	
101-130-806.000	JURY FEES, MEALS, TRAVEL	27,271.66	75,000.00	75,000.00	29,409.34	2,970.99	45,590.66	39.21	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,171.38	6,000.00	6,000.00	5,328.69	2,190.00	671.31	88.81	
101-130-820.000	VISITING JUDGE	5,225.25	35,000.00	35,000.00	15,084.95	473.40	19,915.05	43.10	
101-130-851.000	TELEPHONE	1,675.86	2,000.00	2,000.00	1,479.58	217.95	520.42	73.98	
101-130-851.010	CELLULAR PHONE	1,934.81	2,500.00	2,500.00	1,475.36	66.98	1,024.64	59.01	
101-130-861.000	TRAVEL	4,264.70	5,000.00	5,000.00	2,289.40	427.57	2,710.60	45.79	
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	6,275.50	(1,700.00)	8,624.50	42.12	
101-130-982.000	BOOKS	369.49	1,000.00	1,000.00	149.90	0.00	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	2,674,300.00	1,966,923.37	217,737.60	707,376.63	73.55	

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2023 NORM (ABNORM)	MONTH 10/31/23 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	4,000.00	3,899.19	3,149.19	100.81	97.48	
Total Dept 133 - TITLE IV CPLR GRANT		3,896.99	2,000.00	4,000.00	3,899.19	3,149.19	100.81	97.48	

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 10/31/2023 NORM (ABNORM)	MONTH 10/31/23 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	0.00	750.00		50.00
101-147-715.000	F.I.C.A.	57.39	115.00	115.00	114.75	0.00	0.25		99.78
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,096.97	7,500.00	7,500.00	6,857.55	631.05	642.45		91.43
Total Dept 147 - JURY COMMISSION		8,654.36	9,115.00	9,115.00	7,722.30	631.05	1,392.70		84.72

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	10/31/2023	MONTH 10/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	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	3,832.34	667.41	167.66	95.81	
101-151-920.000	UTILITIES	7,488.00	10,000.00	10,000.00	6,226.60	187.94	3,773.40	62.27	
Total Dept 151 - ADULT PROBATION		10,903.43	14,000.00	14,000.00	10,058.94	855.35	3,941.06	71.85	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2023	MONTH 10/31/23	BALANCE		
		NORM (ABNORM)	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	150.00	150.00	650.00	18.75	
101-191-715.000	F.I.C.A.	214.20	0.00	0.00	11.48	11.48	(11.48)	100.00	
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	55,412.58	25,000.00	25,000.00	58,618.53	40,799.28	(33,618.53)	234.47	
101-191-727.030	SUPPLIES - REIMB.	40,841.50	10,000.00	10,000.00	330.49	0.00	9,669.51	3.30	
101-191-861.000	TRAVEL	441.31	1,000.00	1,000.00	329.00	0.00	671.00	32.90	
101-191-957.000	TRAINING	1,590.67	1,800.00	1,800.00	33.40	75.00	1,766.60	1.86	
Total Dept 191 - ELECTION		103,300.26	38,600.00	38,600.00	59,472.90	41,035.76	(20,872.90)	154.07	

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 10/31/2023 NORM (ABNORM)	MONTH 10/31/23 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	0.00	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	1,205.00	0.00	1,795.00	40.17	
Total Dept 202 - ACCOUNTING SERVICES		47,705.00	51,500.00	51,500.00	40,205.00	0.00	11,295.00	78.07	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	46,262.70	(727.14)	33,737.30	57.83
101-211-803.000	LABOR COUNCIL	10,365.00	30,000.00	30,000.00	8,581.71	975.50	21,418.29	28.61
Total Dept 211 - LEGAL COUNSEL		112,536.82	110,000.00	110,000.00	54,844.41	248.36	55,155.59	49.86

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	66,532.71	69,268.00	69,268.00	56,614.86	5,328.28	12,653.14	81.73
101-215-704.000	SALARIES PERMANENT	252,769.84	268,199.00	277,706.00	215,154.82	20,819.63	62,551.18	77.48
101-215-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	846.12	153.84	(846.12)	100.00
101-215-704.030	DISABILITY PLAN	2,120.16	2,120.00	2,213.00	1,906.61	191.37	306.39	86.15
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	2,163.58	630.68	16,504.42	11.59
101-215-710.000	WORKERS COMPENSATION	3,589.76	6,749.00	7,459.00	5,576.78	538.63	1,882.22	74.77
101-215-711.000	HEALTH & DENTAL INSURANCE	114,157.09	142,400.00	124,600.00	120,491.80	12,281.80	4,108.20	96.70
101-215-715.000	F.I.C.A.	23,983.60	25,816.00	26,543.00	20,237.64	1,989.82	6,305.36	76.24
101-215-717.000	LIFE INSURANCE	252.48	252.00	252.00	209.58	18.00	42.42	83.17
101-215-718.000	RETIREMENT	27,025.88	23,646.00	24,121.00	22,011.36	2,095.01	2,109.64	91.25
101-215-718.100	POB IN LIEU OF RETIREMENT	22,387.92	30,241.00	30,241.00	19,215.32	1,868.32	11,025.68	63.54
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,267.07	16,500.00	16,500.00	5,546.44	730.15	10,953.56	33.61
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	842.00	1,600.00	1,600.00	312.42	0.00	1,287.58	19.53
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	225.00	0.00	275.00	45.00
101-215-861.000	TRAVEL	90.46	800.00	800.00	342.27	0.00	457.73	42.78
101-215-957.000	EMPLOYEE TRAINING	1,656.07	2,200.00	2,200.00	1,200.57	169.02	999.43	54.57
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	4,000.00	0.00	2,240.00	64.10
Total Dept 215 - CLERK		538,414.49	608,031.00	608,911.00	476,055.17	46,814.55	132,855.83	78.18

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	79,328.03	7,743.82	21,341.97		78.80
101-223-703.040	UNUSED SICK TIME PAYOUT	393.36	0.00	0.00	0.00	0.00	0.00		0.00
101-223-704.000	SALARIES PERMANENT	195,527.46	210,819.00	210,819.00	165,163.25	16,133.58	45,655.75		78.34
101-223-704.030	DISABILITY PLAN	2,309.04	2,309.00	2,309.00	1,978.94	241.23	330.06		85.71
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	5,005.09	477.54	1,224.91		80.34
101-223-711.000	HEALTH & DENTAL INSURANCE	81,216.14	89,000.00	89,000.00	97,016.13	10,234.75	(8,016.13)		109.01
101-223-715.000	F.I.C.A.	20,522.82	23,829.00	23,829.00	17,298.84	1,689.97	6,530.16		72.60
101-223-717.000	LIFE INSURANCE	157.80	158.00	158.00	127.70	11.25	30.30		80.82
101-223-718.000	RETIREMENT	27,874.80	24,583.00	24,583.00	20,491.50	2,033.19	4,091.50		83.36
101-223-718.100	POB IN LIEU OF RETIREMENT	13,992.45	18,900.00	18,900.00	11,717.65	1,167.70	7,182.35		62.00
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,957.10	7,000.00	7,000.00	3,432.70	85.19	3,567.30		49.04
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	64.69	1,000.00	1,000.00	111.80	11.96	888.20		11.18
101-223-861.000	TRAVEL	0.00	500.00	500.00	70.51	0.00	429.49		14.10
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	415.00	0.00	2,585.00		13.83
Total Dept 223 - CONTROLLER		437,742.39	488,198.00	488,198.00	402,157.14	39,830.18	86,040.86		82.38

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	64,322.11	6,278.98	17,304.89	78.80
101-225-704.000	SALARIES PERMANENT	88,912.92	94,596.00	94,596.00	61,494.97	6,517.51	33,101.03	65.01
101-225-704.030	DISABILITY PLAN	1,298.40	1,337.00	1,337.00	1,042.24	114.44	294.76	77.95
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	2,614.38	255.94	909.62	74.19
101-225-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	56,012.93	6,140.90	(2,612.93)	104.89
101-225-715.000	F.I.C.A.	12,515.17	13,481.00	13,481.00	9,023.85	900.23	4,457.15	66.94
101-225-717.000	LIFE INSURANCE	92.76	95.00	95.00	75.16	6.62	19.84	79.12
101-225-718.000	RETIREMENT	9,633.35	8,747.00	8,747.00	7,277.45	783.96	1,469.55	83.20
101-225-718.100	POB IN LIEU OF RETIREMENT	8,226.17	11,340.00	11,340.00	6,895.00	687.14	4,445.00	60.80
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,319.37	1,500.00	1,500.00	1,274.34	15.12	225.66	84.96
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	596.21	39.00	403.79	59.62
101-225-957.000	EMPLOYEE TRAINING	335.00	1,000.00	1,000.00	390.00	80.00	610.00	39.00
Total Dept 225 - EQUALIZATION		254,867.89	276,447.00	276,447.00	213,583.02	21,819.84	62,863.98	77.26

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 10/31/2023 NORM (ABNORM)	MONTH 10/31/23 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	3,942.34	384.62	1,057.66	78.85	
101-227-704.030	DISABILITY PLAN	38.76	45.00	45.00	31.40	3.34	13.60	69.78	
101-227-710.000	WORKERS COMPENSATION	56.65	50.00	50.00	80.85	7.70	(30.85)	161.70	
101-227-715.000	F.I.C.A.	382.46	383.00	383.00	301.55	29.42	81.45	78.73	
101-227-717.000	LIFE INSURANCE	1.92	4.00	4.00	1.46	0.13	2.54	36.50	
101-227-718.000	RETIREMENT	365.53	368.00	368.00	274.97	30.20	93.03	74.72	
101-227-718.100	POB IN LIEU OF RETIREMENT	169.30	200.00	200.00	135.59	13.48	64.41	67.80	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	318.29	500.00	500.00	(54.09)	6.76	554.09	(10.82)	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.97	6,550.00	6,550.00	4,714.07	475.65	1,835.93	71.97	

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	85,787.52	8,374.38	23,079.48		78.80
101-229-704.000	SALARIES PERMANENT	338,958.68	351,470.00	403,421.00	280,100.36	26,744.91	123,320.64		69.43
101-229-704.020	HEALTH INSURANCE INCENTIVE	569.26	0.00	2,000.00	3,153.70	307.68	(1,153.70)		157.69
101-229-704.030	DISABILITY PLAN	2,642.66	2,643.00	3,084.00	2,395.77	246.17	688.23		77.68
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	30,640.97	2,472.07	(10,198.97)		149.89
101-229-706.000	SALARIES OVERTIME	30,402.70	0.00	20,000.00	12,251.01	684.34	7,748.99		61.26
101-229-710.000	WORKERS COMPENSATION	5,624.86	9,616.00	10,336.00	8,380.88	771.68	1,955.12		81.08
101-229-711.000	HEALTH & DENTAL INSURANCE	114,157.09	150,000.00	124,600.00	105,372.86	10,234.84	19,227.14		84.57
101-229-715.000	F.I.C.A.	38,088.37	36,780.00	40,754.00	30,702.13	2,889.03	10,051.87		75.34
101-229-717.000	LIFE INSURANCE	220.92	221.00	253.00	186.67	15.75	66.33		73.78
101-229-718.000	RETIREMENT	46,316.05	40,500.00	43,972.00	34,369.96	3,392.59	9,602.04		78.16
101-229-718.100	POB IN LIEU OF RETIREMENT	20,421.13	26,461.00	29,296.00	17,138.22	1,634.78	12,157.78		58.50
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,807.13	9,500.00	9,500.00	6,465.89	968.34	3,034.11		68.06
101-229-729.000	WESTLAW	4,628.60	7,500.00	7,500.00	6,614.66	645.70	885.34		88.20
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	984.85	87.60	1,515.15		39.39
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	2,401.70	650.00	7,598.30		24.02
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,190.30	500.00	500.00	9,571.00	690.00	(9,071.00)	1,914.20	
101-229-861.000	TRAVEL	1,070.37	900.00	900.00	375.95	170.53	524.05		41.77
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	1,235.50	38.50	1,264.50		49.42
101-229-957.000	EMPLOYEE TRAINING	780.00	2,750.00	2,750.00	1,440.00	0.00	1,310.00		52.36
101-229-982.000	BOOKS	1,465.00	1,000.00	1,000.00	4,032.00	0.00	(3,032.00)		403.20
Total Dept 229 - PROSECUTOR		771,913.88	790,850.00	850,875.00	643,601.60	61,018.89	207,273.40		75.64

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	143,201.85	15,029.34	7,490.15		95.03
101-230-704.030	DISABILITY PLAN	1,186.80	1,187.00	1,187.00	1,175.08	141.09	11.92		99.00
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	2,986.60	300.60	27.40		99.09
101-230-711.000	HEALTH & DENTAL INSURANCE	48,277.20	0.00	53,400.00	64,552.34	8,187.87	(11,152.34)		120.88
101-230-715.000	F.I.C.A.	10,594.24	11,528.00	11,528.00	10,595.68	1,105.33	932.32		91.91
101-230-717.000	LIFE INSURANCE	94.68	95.00	95.00	91.64	9.00	3.36		96.46
101-230-718.000	RETIREMENT	13,217.98	10,966.00	10,966.00	10,335.49	1,148.17	630.51		94.25
101-230-718.100	POB IN LIEU OF RETIREMENT	7,800.45	11,340.00	11,340.00	7,730.07	934.16	3,609.93		68.17
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,020.35	1,175.00	1,175.00	791.97	36.41	383.03		67.40
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	241,474.48	26,891.97	2,132.52		99.12

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	45,823.17	5,328.28	23,444.83	66.15
101-236-704.000	SALARIES PERMANENT	111,571.50	115,798.00	123,912.00	95,257.97	9,303.40	28,654.03	76.88
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	1,423.01	153.84	576.99	71.15
101-236-704.030	DISABILITY PLAN	888.60	889.00	1,009.00	829.02	86.03	179.98	82.16
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	12,820.09	2,139.01	14,765.91	46.47
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	3,186.59	338.48	1,748.41	64.57
101-236-711.000	HEALTH & DENTAL INSURANCE	48,277.20	71,200.00	71,200.00	53,347.04	6,140.90	17,852.96	74.93
101-236-715.000	F.I.C.A.	14,816.03	16,268.00	16,889.00	11,525.63	1,258.93	5,363.37	68.24
101-236-717.000	LIFE INSURANCE	126.24	126.00	126.00	94.27	9.00	31.73	74.82
101-236-718.000	RETIREMENT	15,981.18	13,571.00	13,571.00	11,098.96	1,051.18	2,472.04	81.78
101-236-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	9,137.87	934.16	5,982.13	60.44
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,114.71	5,000.00	5,000.00	2,558.11	69.46	2,441.89	51.16
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	650.52	650.52	349.48	65.05
101-236-957.000	EMPLOYEE TRAINING	1,924.06	1,500.00	1,500.00	650.00	0.00	850.00	43.33
101-236-960.000	ON LINE COMPUTER SVCS	5,200.00	4,800.00	4,800.00	3,200.00	400.00	1,600.00	66.67
Total Dept 236 - REGISTER OF DEEDS		303,477.82	347,029.00	358,566.00	252,009.13	27,863.19	106,556.87	70.28

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2023	MONTH 10/31/23	BALANCE	
		NORM (ABNORM)			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	54,614.84	5,328.28	14,653.16	78.85
101-253-704.000	SALARIES PERMANENT	38,344.31	40,268.00	30,442.00	19,237.59	4,449.86	11,204.41	63.19
101-253-704.020	HEALTH INSURANCE INCENTIVE	122.18	0.00	665.00	456.82	83.08	208.18	68.69
101-253-704.030	DISABILITY PLAN	269.86	272.00	238.00	166.73	40.94	71.27	70.05
101-253-710.000	WORKERS COMPENSATION	1,185.47	2,191.00	1,445.00	1,520.98	197.23	(75.98)	105.26
101-253-711.000	HEALTH & DENTAL INSURANCE	30,447.89	44,500.00	20,227.00	24,472.44	2,795.11	(4,245.44)	120.99
101-253-715.000	F.I.C.A.	7,354.43	8,380.00	5,176.00	4,916.25	665.61	259.75	94.98
101-253-717.000	LIFE INSURANCE	62.50	63.00	52.00	38.87	4.96	13.13	74.75
101-253-718.000	RETIREMENT	4,143.11	5,477.00	4,062.00	3,767.25	486.23	294.75	92.74
101-253-718.100	POB IN LIEU OF RETIREMENT	5,964.83	7,560.00	6,914.00	5,552.30	513.78	1,361.70	80.31
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	19,558.83	25,000.00	25,000.00	434.52	(16,600.72)	24,565.48	1.74
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	1,581.01	10,000.00	10,000.00	2,348.22	0.00	7,651.78	23.48
101-253-799.000	LOCAL GOV TAX PROCESS	33,714.32	50,000.00	50,000.00	38,155.16	0.00	11,844.84	76.31
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	822.00	2,000.00	2,000.00	507.00	198.00	1,493.00	25.35
101-253-861.000	TRAVEL	36.27	1,500.00	1,500.00	1,315.94	0.00	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	231,989.00	159,192.91	(1,837.64)	72,796.09	68.62

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	65,258.66	6,370.40	17,556.34	78.80
101-259-704.000	SALARIES PERMANENT	161,152.63	191,665.00	191,665.00	152,255.88	13,713.31	39,409.12	79.44
101-259-704.030	DISABILITY PLAN	1,922.01	2,013.00	2,013.00	1,736.59	196.73	276.41	86.27
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	1,024.99	100.00	275.01	78.85
101-259-710.000	WORKERS COMPENSATION	2,711.30	5,490.00	5,490.00	4,553.63	403.68	936.37	82.94
101-259-711.000	HEALTH & DENTAL INSURANCE	71,812.19	89,000.00	89,000.00	94,970.06	8,187.87	(5,970.06)	106.71
101-259-715.000	F.I.C.A.	18,415.96	20,998.00	20,998.00	16,305.67	1,483.30	4,692.33	77.65
101-259-717.000	LIFE INSURANCE	147.30	158.00	158.00	128.10	11.25	29.90	81.08
101-259-718.000	RETIREMENT	9,747.15	11,909.00	11,909.00	10,471.23	942.29	1,437.77	87.93
101-259-718.100	POB IN LIEU OF RETIREMENT	12,837.69	18,900.00	18,900.00	12,072.44	1,167.70	6,827.56	63.88
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,870.91	5,000.00	5,000.00	4,032.74	0.00	967.26	80.65
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	377.00	500.00	500.00	597.39	52.00	(97.39)	119.48
101-259-851.010	CELLULAR PHONES	1,385.93	1,800.00	1,800.00	1,300.92	112.68	499.08	72.27
101-259-861.000	TRAVEL	2,038.49	2,500.00	2,500.00	818.14	126.26	1,681.86	32.73
101-259-957.000	EMPLOYEE TRAINING	5,251.86	6,000.00	6,000.00	1,713.34	664.15	4,286.66	28.56
101-259-965.020	COMPUTER SERVICE CONTRACTS	439,907.13	400,400.00	400,400.00	520,183.16	15,923.51	(119,783.16)	129.92
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	19,443.16	17,500.00	17,500.00	14,647.55	1,407.10	2,852.45	83.70
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,230.20	15,000.00	15,000.00	8,100.00	1,800.00	6,900.00	54.00
Total Dept 259 - COMPUTER OPERATIONS		852,010.19	871,648.00	872,948.00	910,170.49	52,662.23	(37,222.49)	104.26

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	35,403.91	3,456.11	9,489.09		78.86
101-265-704.000	SALARIES PERMANENT	119,213.93	123,352.00	123,352.00	90,616.02	6,441.60	32,735.98		73.46
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	1,346.09	0.00	653.91		67.30
101-265-704.030	DISABILITY PLAN	1,321.68	1,322.00	1,322.00	1,117.48	145.26	204.52		84.53
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	83,848.28	8,310.72	27,423.72		75.35
101-265-706.000	SALARIES OVERTIME	7,985.67	6,000.00	6,000.00	6,625.57	619.01	(625.57)		110.43
101-265-710.000	WORKERS COMPENSATION	2,995.51	5,590.00	5,590.00	4,434.09	376.55	1,155.91		79.32
101-265-711.000	HEALTH & DENTAL INSURANCE	41,896.51	71,200.00	53,600.00	50,664.98	5,344.91	2,935.02		94.52
101-265-715.000	F.I.C.A.	19,862.60	21,383.00	21,383.00	15,736.94	1,362.87	5,646.06		73.60
101-265-717.000	LIFE INSURANCE	113.64	114.00	114.00	91.96	10.35	22.04		80.67
101-265-718.000	RETIREMENT	23,651.28	21,032.00	21,032.00	19,849.73	2,109.40	1,182.27		94.38
101-265-718.100	POB IN LIEU OF RETIREMENT	10,074.55	13,608.00	13,608.00	8,436.68	840.74	5,171.32		62.00
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	11,468.33	0.00	(1,468.33)		114.68
101-265-746.000	UNIFORMS & ACCESSORIES	3,050.91	3,500.00	3,500.00	2,425.66	172.89	1,074.34		69.30
101-265-747.000	GAS, OIL, GREASE, & ETC.	11,430.43	10,000.00	10,000.00	6,804.46	1,031.90	3,195.54		68.04
101-265-776.000	JANITORIAL SUPPLIES	33,275.54	24,000.00	24,000.00	24,255.53	1,727.36	(255.53)		101.06
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	27,100.28	2,547.52	8,899.72		75.28
101-265-920.000	UTILITIES	249,707.67	230,000.00	230,000.00	220,387.12	13,709.48	9,612.88		95.82
101-265-931.000	BLDG. REPAIR & MAINTENANCE	65,716.10	55,000.00	55,000.00	34,176.97	459.48	20,823.03		62.14
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	96,546.37	70,000.00	70,000.00	62,122.22	3,905.09	7,877.78		88.75
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,201.15	23,000.00	23,000.00	25,657.30	0.00	(2,657.30)		111.55
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,812.16	9,000.00	9,000.00	6,733.49	400.64	2,266.51		74.82
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,804.26	48,000.00	48,000.00	39,871.23	4,694.98	8,128.77		83.07
101-265-940.000	DOST STORAGE SPACE RENT	0.00	0.00	18,600.00	11,160.00	3,720.00	7,440.00		60.00
101-265-940.010	PEOPLE'S BLDG LEASE	21,447.33	40,000.00	40,000.00	32,995.80	3,299.58	7,004.20		82.49
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	3,900.87	1,300.29	2,299.13		62.92
Total Dept 265 - BUILDING AND GROUNDS		983,097.05	984,466.00	987,466.00	827,136.19	65,986.73	160,329.81		83.76

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 10/31/2023 NORM (ABNORM)	MONTH 10/31/23 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	19,212.73	1,825.74	7,237.27	72.64	
101-266-710.000	WORKERS COMPENSATION	258.19	529.00	529.00	392.64	36.52	136.36	74.22	
101-266-715.000	F.I.C.A.	1,820.35	2,023.00	2,023.00	1,469.76	139.67	553.24	72.65	
101-266-776.000	JANITORIAL SUPPLIES	1,336.81	3,500.00	3,500.00	2,131.67	337.99	1,368.33	60.90	
101-266-920.000	UTILITIES	25,384.64	25,000.00	25,000.00	24,808.28	4,435.82	191.72	99.23	
101-266-931.000	BUILDING REPAIR & MAINT	1,710.44	2,000.00	2,000.00	1,904.00	80.00	96.00	95.20	
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	467.00	0.00	533.00	46.70	
Total Dept 266 - DHHS BLDG MAINTENANCE		58,502.94	65,502.00	65,502.00	51,007.88	6,855.74	14,494.12	77.87	

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	54,614.85	5,328.28	14,653.15		78.85
101-275-704.000	SALARIES PERMANENT	81,108.37	82,391.00	90,505.00	72,236.18	7,081.73	18,268.82		79.81
101-275-704.030	DISABILITY PLAN	601.68	602.00	722.00	604.40	64.92	117.60		83.71
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	2,596.97	248.20	1,118.03		69.90
101-275-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	58,210.22	6,140.90	(4,810.22)		109.01
101-275-715.000	F.I.C.A.	11,217.68	11,602.00	12,223.00	9,401.61	919.73	2,821.39		76.92
101-275-717.000	LIFE INSURANCE	94.68	95.00	95.00	76.62	6.75	18.38		80.65
101-275-718.000	RETIREMENT	19,994.04	14,655.00	14,655.00	13,230.21	1,365.62	1,424.79		90.28
101-275-718.100	POB IN LIEU OF RETIREMENT	8,395.47	11,340.00	11,340.00	7,030.59	700.62	4,309.41		62.00
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,975.13	6,000.00	6,000.00	3,331.79	193.74	2,668.21		55.53
101-275-802.000	LEGAL	0.00	1,000.00	1,000.00	444.00	0.00	556.00		44.40
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	853.00	1,500.00	1,500.00	785.80	350.00	714.20		52.39
101-275-851.010	CELLULAR PHONE	2,462.95	2,500.00	2,500.00	1,114.80	118.98	1,385.20		44.59
101-275-861.000	TRAVEL	1,730.00	2,000.00	3,000.00	1,996.89	120.96	1,003.11		66.56
101-275-957.000	EMPLOYEE TRAINING	5,237.24	8,000.00	7,000.00	3,487.23	22.96	3,512.77		49.82
Total Dept 275 - DRAIN COMMISSION		258,410.17	271,386.00	280,923.00	229,177.45	22,663.39	51,745.55		81.58

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	75,831.53	7,402.50	20,401.47		78.80
101-277-704.030	DISABILITY	548.58	779.00	779.00	655.46	68.13	123.54		84.14
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	1,602.86	148.06	322.14		83.27
101-277-711.000	HEALTH & DENTAL INSURANCE	20,125.00	35,600.00	35,600.00	29,666.60	2,966.66	5,933.40		83.33
101-277-715.000	F.I.C.A.	6,134.17	7,362.00	7,362.00	5,944.97	562.59	1,417.03		80.75
101-277-717.000	LIFE INSURANCE	37.80	50.00	50.00	40.80	3.60	9.20		81.60
101-277-718.000	RETIREMENT	3,370.74	4,566.00	4,566.00	3,683.64	351.22	882.36		80.68
101-277-718.100	POB IN LIEU OF RETIREMENT	4,670.06	7,560.00	7,560.00	4,687.06	467.08	2,872.94		62.00
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	409.53	0.00	2,090.47		16.38
Total Dept 277 - COURTROOM SECURITY		121,595.97	189,075.00	189,075.00	124,897.44	11,969.84	64,177.56		66.06

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	63,258.61	7,179.20	(14,882.61)		130.76
101-303-704.010	SHIFT PREMIUM	6.15	0.00	0.00	2.51	0.00	(2.51)		100.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	769.20	0.00	(769.20)		100.00
101-303-704.030	DISABILITY PLAN	451.17	373.00	373.00	490.98	66.08	(117.98)		131.63
101-303-705.000	SALARIES - PT/TEMP	28,796.47	5,179.00	5,179.00	6,398.96	177.57	(1,219.96)		123.56
101-303-706.000	SALARIES OVERTIME	31,659.45	11,337.00	11,337.00	12,916.67	1,749.74	(1,579.67)		113.93
101-303-710.000	WORKERS COMPENSATION	1,301.87	1,071.00	1,071.00	1,699.41	182.12	(628.41)		158.68
101-303-711.000	HEALTH & DENTAL INSURANCE	12,997.33	17,800.00	35,600.00	16,545.71	4,093.93	19,054.29		46.48
101-303-715.000	F.I.C.A.	8,993.74	4,097.00	4,097.00	6,152.47	674.94	(2,055.47)		150.17
101-303-717.000	LIFE INSURANCE	32.12	25.00	25.00	35.95	3.60	(10.95)		143.80
101-303-718.000	RETIREMENT	4,985.46	3,194.00	3,194.00	4,104.58	702.14	(910.58)		128.51
101-303-718.100	POB IN LIEU OF RETIREMENT	3,907.20	3,780.00	3,780.00	4,095.27	486.65	(315.27)		108.34
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	122,970.32	15,315.97	(2,738.32)		102.28

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	41,295.09	43,318.00	43,318.00	34,154.48	3,332.15	9,163.52	78.85	
101-304-704.000	SALARIES PERMANENT	941,450.21	1,038,949.00	1,038,949.00	793,529.06	67,762.92	245,419.94	76.38	
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,567.41	6,500.00	6,500.00	5,212.19	460.25	1,287.81	80.19	
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,230.56	0.00	6,000.00	4,638.20	630.74	1,361.80	77.30	
101-304-704.030	DISABILITY PLAN	7,048.97	8,106.00	8,106.00	6,337.16	686.34	1,768.84	78.18	
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	32,668.22	3,689.52	(8,668.22)	136.12	
101-304-706.000	SALARIES OVERTIME	260,146.65	182,000.00	182,000.00	227,458.31	26,642.01	(45,458.31)	124.98	
101-304-710.000	WORKERS COMPENSATION	14,186.45	21,135.00	21,135.00	22,393.78	2,053.76	(1,258.78)	105.96	
101-304-711.000	HEALTH & DENTAL INSURANCE	252,007.48	302,600.00	312,600.00	297,519.37	27,145.14	15,080.63	95.18	
101-304-715.000	F.I.C.A.	96,766.67	82,091.00	82,091.00	82,688.25	7,756.57	(597.25)	100.73	
101-304-717.000	LIFE INSURANCE	710.08	771.00	771.00	583.80	54.34	187.20	75.72	
101-304-718.000	RETIREMENT	159,675.17	122,685.00	122,685.00	104,151.45	10,507.26	18,533.55	84.89	
101-304-718.100	POB IN LIEU OF RETIREMENT	58,410.39	78,375.00	78,375.00	50,516.22	5,085.85	27,858.78	64.45	
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	6,253.42	256.66	246.58	96.21	
101-304-741.000	FOOD/SNACKS INMATES	17,245.10	17,000.00	27,000.00	26,121.55	1,466.50	878.45	96.75	
101-304-742.000	TIRES/REGISTRATION	26.00	700.00	700.00	240.00	0.00	460.00	34.29	
101-304-743.000	KITCHEN SUPPLIES	300.86	500.00	1,300.00	1,237.20	0.00	62.80	95.17	
101-304-745.000	CLOTHING & BEDDING	8,683.86	12,000.00	12,000.00	7,451.53	0.00	4,548.47	62.10	
101-304-746.000	UNIFORMS & ACCESSORIES	16,640.52	10,000.00	10,000.00	10,770.11	1,468.26	(770.11)	107.70	
101-304-747.000	GAS, OIL, GREASE & ETC	6,913.77	7,000.00	7,000.00	6,017.81	457.67	982.19	85.97	
101-304-748.000	DRUGS & PRESCRIPTIONS	13,917.59	20,000.00	20,000.00	7,921.71	1,183.66	12,078.29	39.61	
101-304-776.000	JANITORIAL SUPPLIES	11,865.19	12,000.00	12,500.00	12,354.41	0.00	145.59	98.84	
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	158,655.12	163,155.00	210,677.00	208,031.90	22,541.59	2,645.10	98.74	
101-304-801.020	CANTEEN SERVICES	166,603.62	187,000.00	187,000.00	132,201.20	12,322.95	54,798.80	70.70	
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	9,000.00	3,600.00	0.00	0.00	3,600.00	0.00	
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	654.87	1,000.00	500.00	82.00	0.00	418.00	16.40	
101-304-814.000	LAUNDRY - EMPLOYEE	3,159.43	2,600.00	2,600.00	2,317.42	108.87	282.58	89.13	
101-304-835.000	JAIL INMATE HEALTH SERVICES	164,208.48	167,000.00	166,000.00	118,251.56	24,791.43	47,748.44	71.24	
101-304-836.000	DRUG TESTING	190.00	1,200.00	1,200.00	355.00	0.00	845.00	29.58	
101-304-837.000	MENTAL HEALTH SERVICES	3,840.00	3,500.00	3,500.00	1,440.00	0.00	2,060.00	41.14	
101-304-851.000	TELEPHONE	3,597.79	3,500.00	3,500.00	3,226.55	514.67	273.45	92.19	
101-304-851.010	CELLULAR PHONE	2,529.00	2,672.00	2,672.00	2,047.00	205.13	625.00	76.61	
101-304-861.000	TRAVEL	406.39	1,000.00	1,000.00	467.56	0.00	532.44	46.76	
101-304-863.000	INVESTIGATIONS	916.88	1,000.00	1,000.00	900.00	100.00	100.00	90.00	
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	0.00	6,100.83	36.29	
101-304-931.000	EQUIPMENT	9,891.16	16,500.00	16,500.00	8,671.85	469.93	7,828.15	52.56	
101-304-931.100	ICS EQUIPMENT	11,224.68	12,150.00	12,150.00	9,371.84	0.00	2,778.16	77.13	
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	9,824.92	12,000.00	11,000.00	1,752.40	38.50	9,247.60	15.93	
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	1,700.00	2,009.78	1,489.94	(309.78)	118.22	
101-304-935.000	EQUIPMENT/TETHERS	3,900.00	12,000.00	8,100.00	852.00	0.00	7,248.00	10.52	
101-304-942.000	EQUIPMENT RENTAL	6,722.32	6,500.00	6,500.00	5,561.30	556.13	938.70	85.56	
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	1,292.47	51.31	8,707.53	12.92	
Total Dept 304 - SHERIFF - JAIL		2,519,877.58	2,625,583.00	2,689,105.00	2,243,075.23	223,830.05	446,029.77	83.41	

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	60,748.41	61,174.00	61,174.00	49,742.41	4,702.40	11,431.59		81.31
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	397.95	43.28	69.05		85.21
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	275.54	0.00	(275.54)		100.00
101-324-710.000	WORKERS COMPENSATION	700.17	1,223.00	1,223.00	1,032.39	94.04	190.61		84.41
101-324-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	14,833.30	1,483.33	2,966.70		83.33
101-324-715.000	F.I.C.A.	4,851.70	4,680.00	4,680.00	3,826.43	359.73	853.57		81.76
101-324-717.000	LIFE INSURANCE	25.19	25.00	25.00	20.40	1.80	4.60		81.60
101-324-718.000	RETIREMENT	10,539.40	14,357.00	14,357.00	9,720.72	1,196.40	4,636.28		67.71
101-324-718.100	POB IN LIEU OF RETIREMENT	2,426.03	3,780.00	3,780.00	1,905.64	233.54	1,874.36		50.41
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	0.00	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	82,819.24	8,114.52	24,842.76		76.93

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	11,676.04	1,036.00	10,900.00	7,724.31	1,262.72	3,175.69		70.87
101-331-710.000	WORKERS COMPENSATION	131.49	21.00	173.00	154.48	25.26	18.52		89.29
101-331-715.000	F.I.C.A.	893.23	79.00	834.00	590.91	96.58	243.09		70.85
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	2,500.00	1,416.57	1,304.74	1,083.43		56.66
101-331-910.000	INSURANCE & BONDS	527.08	1,432.00	674.00	674.13	0.00	(0.13)		100.02
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	673.32	1,347.00	1,347.00	623.49	0.00	723.51		46.29
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	222.00	221.90	0.00	0.10		99.95
Total Dept 331 - MARINE SAFETY		18,169.81	6,065.00	17,300.00	11,805.79	2,689.30	5,494.21		68.24

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	30,000.00	29,664.28	2,130.40	335.72		98.88
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.92	0.00	50.00	18.75	0.00	31.25		37.50
101-333-704.030	DISABILITY PLAN	45.99	300.00	240.00	234.89	39.22	5.11		97.87
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	25,615.00	23,334.97	0.00	2,280.03		91.10
101-333-710.000	WORKERS COMPENSATION	661.85	300.00	1,076.00	1,060.36	42.61	15.64		98.55
101-333-711.000	HEALTH & DENTAL INSURANCE	1,425.43	17,800.00	8,700.00	10,383.31	1,483.33	(1,683.31)		119.35
101-333-715.000	F.I.C.A.	3,544.58	2,868.00	4,500.00	4,049.09	162.65	450.91		89.98
101-333-717.000	LIFE INSURANCE	2.69	50.00	20.00	13.59	1.80	6.41		67.95
101-333-718.000	RETIREMENT	7,080.44	2,000.00	4,500.00	3,984.37	106.52	515.63		88.54
101-333-718.100	POB IN LIEU OF RETIREMENT	1,641.52	1,500.00	1,904.00	2,107.78	0.00	(203.78)		110.70
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	0.00	0.00	1,315.00	1,314.92	0.00	0.08		99.99
101-333-747.000	GAS, OIL, GREASE & ETC.	3,292.22	2,257.00	3,600.00	2,670.28	326.51	929.72		74.17
101-333-851.010	CELLULAR PHONE/AIR CARDS	518.34	504.00	512.00	425.84	42.67	86.16		83.17
101-333-910.000	INSURANCE & BONDS	1,066.74	3,356.00	1,064.00	1,063.46	0.00	0.54		99.95
101-333-978.000	MACHINERY & EQUIPMENT	0.00	0.00	2,200.00	3,233.82	0.00	(1,033.82)		146.99
Total Dept 333 - SECONDARY ROAD PATROL		65,634.87	72,435.00	85,496.00	83,559.71	4,335.71	1,936.29		97.74

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	10/31/2023	MONTH 10/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	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	4,910.00	470.00	90.00	98.20	
101-346-710.000	WORKERS COMPENSATION	59.66	50.00	50.00	98.20	9.40	(48.20)	196.40	
101-346-715.000	F.I.C.A.	382.12	383.00	383.00	375.62	35.96	7.38	98.07	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,436.78	5,433.00	5,433.00	5,383.82	515.36	49.18	99.09	

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	10/31/2023	MONTH 10/31/23	BALANCE	
		NORM (ABNORM)	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		0.00	0.00	0.00	0.00	0.00
101-352-704.030	DISABILITY PLAN	101.33	380.00		0.00	0.00	0.00	0.00	0.00
101-352-710.000	WORKERS COMPENSATION	124.97	1,085.00		0.00	0.00	0.00	0.00	0.00
101-352-715.000	F.I.C.A.	926.20	4,150.00		0.00	0.00	0.00	0.00	0.00
101-352-717.000	LIFE INSURANCE	7.02	25.00		0.00	0.00	0.00	0.00	0.00
101-352-718.000	RETIREMENT	1,779.79	5,066.00		0.00	0.00	0.00	0.00	0.00
101-352-718.100	POB IN LIEU OF RETIREMENT	646.07	3,780.00		0.00	0.00	0.00	0.00	0.00
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		15,719.63	68,737.00		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	10/31/2023	MONTH 10/31/23	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	2,250.00	300.00	1,750.00	56.25	
101-400-715.000	F.I.C.A.	253.04	306.00	306.00	199.45	22.94	106.55	65.18	
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	963.19	115.29	36.81	96.32	
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	800.00	1,050.00	500.00	(250.00)	131.25	
Total Dept 400 - PLANNING COMMISSION		5,134.12	5,306.00	6,206.00	4,535.88	938.23	1,670.12	73.09	

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	71,251.93	70,696.00	70,696.00	58,434.76	5,438.40	12,261.24		82.66
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	453.08	50.06	75.92		85.65
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	1,178.53	108.76	235.47		83.35
101-426-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	14,833.30	1,483.33	2,966.70		83.33
101-426-715.000	F.I.C.A.	5,517.89	5,408.00	5,408.00	4,337.79	398.13	1,070.21		80.21
101-426-717.000	LIFE INSURANCE	25.20	25.00	25.00	20.40	1.80	4.60		81.60
101-426-718.000	RETIREMENT	12,203.81	14,357.00	14,357.00	11,964.00	1,196.40	2,393.00		83.33
101-426-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	2,343.53	233.54	1,436.47		62.00
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	201.94	201.94	298.06		40.39
101-426-744.000	OTHER SUPPLIES	142.96	200.00	200.00	50.07	0.00	149.93		25.04
101-426-746.000	UNIFORMS & ACCESSORIES	301.80	500.00	500.00	399.46	33.94	100.54		79.89
101-426-747.000	GASOLINE	2,916.66	3,500.00	3,500.00	1,878.26	314.29	1,621.74		53.66
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	455.24	45.61	144.76		75.87
101-426-861.000	TRAVEL	345.18	450.00	450.00	245.59	39.34	204.41		54.58
101-426-910.000	INSURANCE & BONDS	263.54	715.00	715.00	337.07	0.00	377.93		47.14
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,670.35	2,000.00	2,000.00	1,783.57	526.48	216.43		89.18
101-426-933.000	VEHICLE REPAIR & MAINT.	796.21	1,500.00	1,500.00	696.56	0.00	803.44		46.44
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	104,795.92	10,072.02	31,288.08		77.01

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	10/31/2023	MONTH 10/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 431 - LIVESTOCK CLAIMS									
101-431-958.000	DOG DAMAGES	0.00	0.00	0.00	1,755.00	1,755.00	(1,755.00)	100.00	
Total Dept 431 - LIVESTOCK CLAIMS		0.00	0.00	0.00	1,755.00	1,755.00	(1,755.00)	100.00	

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023 AMENDED BUDGET	10/31/2023	MONTH 10/31/23	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 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 10/31/2023 NORM (ABNORM)	MONTH 10/31/23 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 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	49,488.00	0.00	10,512.00		82.48
Total Dept 631 - SUBSTANCE ABUSE		51,823.74	60,000.00	60,000.00	49,488.00	0.00	10,512.00		82.48

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	10/31/2023	MONTH 10/31/23	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	97,750.00	10,350.00	2,250.00	97.75	
Total Dept 648 - MEDICAL EXAMINER		131,675.00	100,000.00	100,000.00	97,750.00	10,350.00	2,250.00	97.75	

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 10/31/2023 NORM (ABNORM)	MONTH 10/31/23 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	5,782.59	0.00	1,927.41		75.00
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	442.53	0.00	157.47		73.76
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,634.00	1,634.00	1,634.00	1,834.00	1,834.00	(200.00)		112.24
Total Dept 670 - DHHS BOARD		9,934.16	9,944.00	9,944.00	8,059.12	1,834.00	1,884.88		81.05

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	10/31/2023	MONTH 10/31/23	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	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	100.00	

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	10/31/2023	MONTH 10/31/23	
		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	0.00	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	0.00	0.00	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.030	DISABILITY	29.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	22,036.70	25,000.00	25,000.00	14,166.91	0.00	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	0.00	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	0.00	11,958.71	56.36	

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2023 NORM (ABNORM)	MONTH 10/31/23 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	47,335.67	(937.57)	90,485.33		34.35
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	72,335.67	(937.57)	90,485.33		44.43

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	10/31/2023		MONTH 10/31/23		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	104,695.00	0.00		0.00		104,695.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		135,418.00	104,695.00	0.00		0.00		104,695.00		0.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	AMENDED	2023 BUDGET	10/31/2023	NORM (ABNORM)	MONTH 10/31/23	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 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	10/31/2023	MONTH 10/31/23	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	392,970.00	392,970.00	210,742.50	0.00	100.00
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	476,378.00	106,684.50	4.00	100.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	288,243.00	72,060.75	0.00	100.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	145,400.00	180,000.00	180,000.00	180,000.00	45,000.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	614,805.71	462,300.00	562,300.00	562,300.00	115,575.00	0.00	100.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	60,000.00	15,000.00	0.00	100.00
101-965-999.260	TRANSFER OUT MIDC	255,944.82	255,945.00	255,945.00	255,945.00	63,986.25	0.00	100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	50,000.00	50,000.00	50,000.00	12,500.00	0.00	100.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	200,000.00	200,000.00	200,000.00	50,000.00	0.00	100.00
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	74,643.00	18,660.75	0.00	100.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	0.00	491,100.00	2,644,491.00	2,744,491.00	222,775.00	(100,000.00)	103.78
101-965-999.870	TRANSFER OUT SMITH DRAIN	0.00	0.00	170,272.00	170,272.00	0.00	0.00	100.00
Total Dept 965 - TRANSFERS OUT		2,852,612.61	2,731,950.00	5,532,947.00	5,632,943.00	932,984.75	(99,996.00)	101.81
TOTAL EXPENDITURES		15,908,425.85	15,635,479.00	18,753,381.00	16,419,136.93	1,873,598.27	2,334,244.07	87.55
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		22,999,512.76	15,635,479.00	16,165,553.00	12,801,384.58	969,132.61	3,364,168.42	79.19
TOTAL EXPENDITURES		15,908,425.85	15,635,479.00	18,753,381.00	16,419,136.93	1,873,598.27	2,334,244.07	87.55
NET OF REVENUES & EXPENDITURES		7,091,086.91	0.00	(2,587,828.00)	(3,617,752.35)	(904,465.66)	1,029,924.35	139.80
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	7,100,827.70	6,070,903.35			