

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	7,051,587.79	7,054,432.00	7,004,432.00	7,018,550.62	149,454.99	(14,118.62)	100.20
101-000-402.891	CURRENT TAX WIND REVENUE	1,434,721.51	1,309,163.00	1,359,163.00	1,356,281.05	0.00	2,881.95	99.79
101-000-425.253	TRAILER PARK FEES	4,393.60	3,500.00	3,500.00	3,467.49	119.00	32.51	99.07
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	5,560.00	5,507.43	0.00	52.57	99.05
101-000-439.301	MEDICAL MARIJUANA SHERIFF	436.05	0.00	918.00	918.00	0.00	0.00	100.00
101-000-447.253	SUMMER COLLECTIONS	71,888.06	110,000.00	176,300.00	211,609.73	2,575.09	(35,309.73)	120.03
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	1,255.00	70.00	245.00	83.67
101-000-505.352	COMMUNITY CORRECTIONS GRANT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-506.253	CIVIL DEFENSE	37,873.00	46,418.00	46,418.00	0.00	0.00	46,418.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	4,805.16	4,000.00	4,000.00	3,300.55	300.69	699.45	82.51
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	241,493.17	46,337.59	35,500.83	87.18
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	80,109.08	0.00	5,386.92	93.70
101-000-546.421	EMERGENCY PREP ST GRANT	0.00	0.00	0.00	9,217.00	9,217.00	(9,217.00)	100.00
101-000-562.301	SSI INCENTIVE SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	89,103.17	81,200.00	114,846.00	64,541.50	0.00	50,304.50	56.20
101-000-573.253	LOCAL COMM STABILIZATION PPT R	29,218.26	0.00	62,945.00	62,936.72	0.00	8.28	99.99
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,191,327.72	1,287,326.00	1,287,326.00	1,259,864.46	199,455.00	27,461.54	97.87
101-000-577.253	STATE HOTEL LIQUOR TAX	120,178.48	130,000.00	137,300.00	137,287.68	0.00	12.32	99.99
101-000-578.253	STATE PAYMENTS COURTS	195,458.00	224,400.00	224,400.00	175,524.00	75,117.00	48,876.00	78.22
101-000-580.253	STATE JURY REIME	11,388.80	20,000.00	20,000.00	18,611.20	4,508.80	1,388.80	93.06
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	38,978.00	2,343.00	(3,478.00)	109.80
101-000-601.136	PROBATION FEES-DISTRICT COURT	108,461.55	145,000.00	145,000.00	100,753.24	5,360.79	44,246.76	69.48
101-000-602.136	COURT COSTS-DISTRICT COURT	224,608.12	280,000.00	280,000.00	235,797.48	16,751.75	44,202.52	84.21
101-000-602.143	COURT COSTS FOC	7,502.32	10,200.00	10,200.00	6,765.90	300.79	3,434.10	66.33
101-000-602.215	CIRCUIT COURT COSTS	102,187.74	164,000.00	164,000.00	95,699.90	9,798.62	68,300.10	58.35
101-000-603.136	BOND COSTS	2,845.00	3,000.00	3,100.00	3,520.00	60.00	(420.00)	113.55
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	15,512.00	915.00	2,643.00	85.44
101-000-607.215	DNA ASSESSMENT CO SHARE	1,031.42	2,000.00	2,000.00	704.45	59.59	1,295.55	35.22
101-000-607.301	DNA ASSESSMENT SHERIFF	2,653.77	3,800.00	3,800.00	1,698.75	148.98	2,101.25	44.70
101-000-608.136	INTENSIVE PROBATION FEES	400.00	2,000.00	2,000.00	790.00	250.00	1,210.00	39.50
101-000-608.215	BENCH WARRANT FEE	2,024.98	5,000.00	5,000.00	1,462.25	69.00	3,537.75	29.25
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,960.00	2,000.00	2,000.00	1,960.00	20.00	40.00	98.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,290.00	1,500.00	1,500.00	935.00	45.00	565.00	62.33
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,331.34	20,000.00	20,000.00	14,442.59	1,128.75	5,557.41	72.21
101-000-610.148	SERVICE FEES-PROBATE COURT	49,065.26	50,000.00	50,000.00	42,157.94	3,528.05	7,842.06	84.32
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,911.00	3,000.00	3,000.00	3,190.00	240.00	(190.00)	106.33
101-000-612.236	TRANSFER TAX	238,183.55	255,000.00	255,000.00	206,121.30	13,783.00	48,878.70	80.83
101-000-613.236	RECORDING FEE	220,542.00	240,000.00	240,000.00	197,897.00	12,062.00	42,103.00	82.46
101-000-614.215	CLERK FEES	11,367.14	10,000.00	10,150.00	11,904.46	1,172.00	(1,754.46)	117.29
101-000-614.236	COPIES - R.O.D	4,564.00	5,000.00	5,000.00	4,677.00	171.00	323.00	93.54
101-000-615.215	SEARCHES - CIRCUIT COURT	4,597.00	7,000.00	7,000.00	2,634.00	175.00	4,366.00	37.63
101-000-615.236	SEARCHES	25.00	50.00	150.00	75.00	0.00	75.00	50.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,032.62	7,000.00	7,000.00	5,593.50	290.00	1,406.50	79.91
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	800.00	800.00	435.50	0.00	364.50	54.44
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,817.50	15,000.00	15,000.00	13,561.00	1,195.00	1,439.00	90.41
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,259.25	2,500.00	2,500.00	2,359.22	242.20	140.78	94.37

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		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-618.215	NOTARY BOND FILING FEES	911.00	1,500.00	1,500.00	1,223.49	176.49	276.51	81.57
101-000-618.253	NOTARY FEES COUNTY TREASURER	280.00	300.00	300.00	220.00	15.00	80.00	73.33
101-000-618.301	MORTGAGE SALES	1,600.00	2,500.00	2,500.00	1,200.00	50.00	1,300.00	48.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	135,689.64	150,000.00	150,000.00	137,690.71	8,151.76	12,309.29	91.79
101-000-619.301	DRUG TESTING SHERIFF FEE	1,350.00	1,500.00	1,500.00	1,175.00	55.00	325.00	78.33
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,469.78	3,500.00	3,500.00	2,365.44	79.00	1,134.56	67.58
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	415.00	25.00	(15.00)	103.75
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	3,442.35	517.64	557.65	86.06
101-000-624.253	TAX CERTIFICATIONS	8,025.00	7,500.00	7,500.00	7,425.00	470.00	75.00	99.00
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	0.00	259.38	56.77
101-000-625.253	TAX SEARCHES	17.00	2,000.00	2,000.00	257.50	6.50	1,742.50	12.88
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	0.00	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	678.50	0.00	2,321.50	22.62
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,664.00	2,000.00	3,100.00	3,228.00	72.00	(128.00)	104.13
101-000-631.301	REPORT COPIES	40.00	100.00	100.00	20.00	0.00	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	0.00	41,935.00	65.05
101-000-635.301	INMATE PHONE REVENUES	42,212.86	50,000.00	50,000.00	33,471.55	0.00	16,528.45	66.94
101-000-636.301	CHARGE TO PRISONERS	29,293.47	40,000.00	40,000.00	45,414.36	2,208.91	(5,414.36)	113.54
101-000-637.301	SHERIFF DAY REPORT	0.00	1,000.00	500.00	0.00	0.00	500.00	0.00
101-000-638.301	WORK RELEASE	7,276.51	30,000.00	10,000.00	280.30	1.00	9,719.70	2.80
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	42,960.00	0.00	22,040.00	66.09
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	406.50	26.00	(6.50)	101.63
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	51,100.00	61,524.74	4,866.59	(10,424.74)	120.40
101-000-655.253	BOND FORFEITURES-TREASURER	24,015.00	16,000.00	16,000.00	15,180.00	2,905.00	820.00	94.88
101-000-656.136	BOND FORFEITURES-DIST. COURT	19,351.13	35,000.00	35,000.00	14,529.70	545.10	20,470.30	41.51
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,833.60	15,000.00	15,000.00	16,521.87	1,829.10	(1,521.87)	110.15
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	400.00	377.00	0.00	23.00	94.25
101-000-659.136	WARRANT FEES-DISTRICT COURT	9,086.40	10,000.00	10,000.00	8,295.53	590.00	1,704.47	82.96
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,734.84	30,300.00	30,300.00	29,867.23	1,408.16	432.77	98.57
101-000-665.253	INTEREST EARNINGS	120,064.68	65,000.00	380,106.00	452,317.46	76,740.77	(72,211.46)	119.00
101-000-667.253	THUMB CELLULAR TOWER RENT	5,603.34	5,500.00	5,500.00	5,286.95	484.48	213.05	96.13
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	338,099.86	30,511.83	(5,608.86)	101.69
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	0.00	0.00	0.00	0.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	7,836.19	12,000.00	12,000.00	5,551.26	690.80	6,448.74	46.26
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	415.29	600.00	600.00	118.34	6.29	481.66	19.72
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	845.00	80.00	1,155.00	42.25

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		12/31/2022	ORIGINAL BUDGET	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMII	7.50	100.00	100.00	15.00	0.00	85.00	15.00
101-000-676.191	STATE REIMB/ELECTIONS	0.00	0.00	0.00	4,200.00	4,200.00	(4,200.00)	100.00
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	7,911.59	20,000.00	20,000.00	14,977.32	896.00	5,022.68	74.89
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	29,224.02	2,433.17	155.98	99.47
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,791.50	1,500.00	1,500.00	1,248.23	86.51	251.77	83.22
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	375.55	225.49	4,124.45	8.35
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	12,196.80	280.50	27,803.20	30.49
101-000-676.306	REIMB WEIGH MASTER SVCS	96,717.91	84,000.00	84,000.00	83,370.57	0.00	629.43	99.25
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	845.00	10.00	4,155.00	16.90
101-000-677.301	REIMB MED SVCS SHERIFF	19,948.68	15,000.00	22,500.00	24,807.07	703.01	(2,307.07)	110.25
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	618.50	34.00	381.50	61.85
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	20,936.78	9,185.75	29,063.22	41.87
101-000-691.301	SHERIFF MISC REVENUE	124.32	2,000.00	2,000.00	178.05	0.00	1,821.95	8.90
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	46.48	5.10	(46.48)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	62,766.97	70,000.00	70,000.00	73,997.81	(8,933.81)	(3,997.81)	105.71
101-000-699.020	HEALTH DEPT LEASE	87,032.84	105,676.00	105,676.00	93,138.44	7,818.07	12,537.56	88.14
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	59,488.00	59,488.00	59,488.00	0.00	0.00	100.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	201,682.00	201,682.00	201,682.00	0.00	0.00	100.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	31,497.00	83,989.00	83,989.00	83,989.00	0.00	0.00	100.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	18,361.00	18,361.00	18,361.00	0.00	0.00	100.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	15,753.00	15,753.00	15,753.00	0.00	0.00	100.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	62,497.00	62,497.00	62,497.00	0.00	0.00	100.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	12,890.00	0.00	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	0.00	0.00	100.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,735.00	3,735.00	3,735.00	0.00	0.00	100.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,707.00	5,826.00	5,826.00	5,826.00	0.00	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	0.00	0.00	100.00
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	0.00	0.00	500,000.00	500,000.00	0.00	0.00	100.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNG	674,908.00	600,415.00	734,965.00	734,965.00	734,965.00	0.00	100.00
Total Dept 000 - CONTROL		22,999,512.76	15,635,479.00	16,203,224.00	15,520,411.93	1,441,685.89	682,812.07	95.79
TOTAL REVENUES		22,999,512.76	15,635,479.00	16,203,224.00	15,520,411.93	1,441,685.89	682,812.07	95.79

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	70,412.00	70,410.87	6,770.37	1.13		100.00
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,038.39	0.00	4,000.00	3,999.84	384.63	0.16		100.00
101-101-707.000	SALARIES - PER DIEM	5,424.97	0.00	7,500.00	8,500.02	1,650.02	(1,000.02)		113.33
101-101-710.000	WORKERS COMPENSATION	796.96	1,465.00	1,465.00	1,488.50	114.50	(23.50)		101.60
101-101-711.000	HEALTH & DENTAL INSURANCE	64,747.18	89,000.00	42,900.00	42,973.72	0.00	(73.72)		100.17
101-101-715.000	F.I.C.A.	4,695.74	5,603.00	5,603.00	5,388.06	577.90	214.94		96.16
101-101-717.000	LIFE INSURANCE	157.80	158.00	158.00	150.20	11.25	7.80		95.06
101-101-718.000	RETIREMENT	14,370.72	10,638.00	10,638.00	10,858.48	903.96	(220.48)		102.07
101-101-718.100	POB IN LIEU OF RETIREMENT	11,105.77	15,120.00	12,120.00	11,142.28	934.16	977.72		91.93
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	765.76	1,000.00	500.00	376.79	0.00	123.21		75.36
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	900.00	899.21	73.50	0.79		99.91
101-101-861.000	TRAVEL	1,971.69	6,600.00	2,540.00	2,051.93	342.90	488.07		80.78
101-101-901.000	ADVERTISING	2,929.50	2,000.00	2,900.00	4,053.60	1,233.60	(1,153.60)		139.78
101-101-957.000	EMPLOYEE TRAINING	334.25	1,000.00	2,300.00	2,171.99	0.00	128.01		94.43
<b>Total Dept 101 - BOARD OF COMMISSIONERS</b>		<b>190,090.22</b>	<b>218,961.00</b>	<b>174,936.00</b>	<b>174,812.38</b>	<b>12,996.79</b>	<b>123.62</b>		<b>99.93</b>

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	1,977.50	357.85	22.50	98.88
101-104-835.000	HEALTH SERVICES	2,038.00	1,500.00	1,800.00	1,986.00	115.00	(186.00)	110.33
101-104-837.000	FSA - ADMIN FEE	3,046.50	2,600.00	3,700.00	3,645.60	302.25	54.40	98.53
101-104-964.000	TAX REFUNDS & REBATES	480.40	9,000.00	9,000.00	8,201.21	2,516.37	798.79	91.12
101-104-965.000	APPROPRIATIONS	7,010.91	12,000.00	10,900.00	5,360.45	0.00	5,539.55	49.18
101-104-965.050	POSTAGE FOR METER	(387.65)	0.00	0.00	190.35	(1,068.71)	(190.35)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	16,414.14	4,946.61	(16,414.14)	100.00
101-104-965.070	SPECIAL PROGRAMS	4,380.00	25,000.00	24,700.00	9,431.81	(8,195.44)	15,268.19	38.19
Total Dept 104 - SPECIAL PROGRAMS		18,510.06	52,100.00	52,100.00	47,207.06	(1,026.07)	4,892.94	90.61

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	261,115.83	25,325.95	(3,868.83)		101.50
101-130-704.000	SALARIES PERMANENT	934,891.37	996,765.00	1,022,525.00	960,987.96	94,856.68	61,537.04		93.98
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	0.00	1,700.00	2,169.08	238.46	(469.08)		127.59
101-130-704.030	DISABILITY PLAN	7,823.14	8,046.00	8,046.00	7,665.50	678.52	380.50		95.27
101-130-704.040	UNUSED SICKTIME PAYOUT	9,545.96	41,652.00	13,652.00	9,949.65	9,949.65	3,702.35		72.88
101-130-705.000	SALARIES PT TIME TEMPORARY	0.00	0.00	0.00	100.00	100.00	(100.00)		100.00
101-130-706.000	SALARIES OVERTIME	146.35	3,000.00	18,016.00	1,231.49	0.00	16,784.51		6.84
101-130-710.000	WORKERS COMPENSATION	13,483.20	25,913.00	25,913.00	24,446.93	1,928.73	1,466.07		94.34
101-130-711.000	HEALTH & DENTAL INSURANCE	354,993.88	445,000.00	428,117.00	424,318.64	0.00	3,798.36		99.11
101-130-715.000	F.I.C.A.	83,716.86	90,957.00	90,957.00	84,826.28	8,549.87	6,130.72		93.26
101-130-717.000	LIFE INSURANCE	699.96	751.00	751.00	648.95	49.10	102.05		86.41
101-130-718.000	RETIREMENT	133,326.86	112,154.00	112,154.00	109,112.36	9,714.75	3,041.64		97.29
101-130-718.100	POB IN LIEU OF RETIREMENT	58,142.30	79,382.00	79,382.00	58,116.20	4,629.33	21,265.80		73.21
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	40,828.01	4,762.11	4,171.99		90.73
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	0.00	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	14,716.02	1,887.45	1,283.98		91.98
101-130-801.010	COURT APPOINTED COUNSEL	261,758.29	270,500.00	270,500.00	271,268.42	45,729.51	(768.42)		100.28
101-130-801.020	CRT APPT APPEAL OF RIGHT	23,636.18	30,000.00	30,000.00	67,794.18	30,196.57	(14,794.18)		127.91
101-130-801.023	ADVISORY COUNSEL	1,042.50	15,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-130-801.030	GAL ATTORNEY FEES	21,436.50	28,000.00	33,000.00	32,645.26	4,766.76	354.74		98.93
101-130-801.040	GUARDIANSHIP SERVICES	619.75	1,200.00	1,200.00	384.00	120.00	816.00		32.00
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	6,340.77	1,050.00	659.23		90.58
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	710.25	547.35	4,289.75		14.21
101-130-805.020	STENO APPEAL TRANSCRIPTS	8,471.35	25,000.00	25,000.00	11,392.40	(1,419.30)	13,607.60		45.57
101-130-806.000	JURY FEES, MEALS, TRAVEL	27,271.66	75,000.00	65,000.00	36,883.44	2,684.23	28,116.56		56.74
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,171.38	6,000.00	6,000.00	5,957.54	628.85	42.46		99.29
101-130-820.000	VISITING JUDGE	5,225.25	35,000.00	30,000.00	18,998.46	3,913.51	11,001.54		63.33
101-130-851.000	TELEPHONE	1,675.86	2,000.00	2,000.00	1,691.40	143.87	308.60		84.57
101-130-851.010	CELLULAR PHONE	1,934.81	2,500.00	2,500.00	1,903.82	285.64	596.18		76.15
101-130-861.000	TRAVEL	4,264.70	5,000.00	5,000.00	3,909.29	387.11	1,090.71		78.19
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	4,427.70	(1,847.80)	10,472.30		29.72
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	2,480,881.28	249,856.90	193,418.72		92.77

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 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	0.00	100.81	97.48	
Total Dept 133 - TITLE IV CPLR GRANT		3,896.99	2,000.00	4,000.00	3,899.19	0.00	100.81	97.48	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23	BALANCE		
		NORM (ABNORM)	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	1,500.00	750.00	0.00	100.00	
101-147-715.000	F.I.C.A.	57.39	115.00	150.00	172.14	57.39	(22.14)	114.76	
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,096.97	7,500.00	7,500.00	8,075.07	603.54	(575.07)	107.67	
<b>Total Dept 147 - JURY COMMISSION</b>		<b>8,654.36</b>	<b>9,115.00</b>	<b>9,150.00</b>	<b>9,747.21</b>	<b>1,410.93</b>	<b>(597.21)</b>	<b>106.53</b>	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	4,100.00	4,047.03	0.00		52.97	98.71
101-151-920.000	UTILITIES	7,488.00	10,000.00	9,900.00	7,872.90	847.65		2,027.10	79.52
Total Dept 151 - ADULT PROBATION		10,903.43	14,000.00	14,000.00	11,919.93	847.65		2,080.07	85.14

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	200.01	200.01	(200.01)	100.00
101-191-707.000	SALARIES - PER DIEM	800.00	800.00	780.00	350.00	200.00	430.00	44.87
101-191-715.000	F.I.C.A.	214.20	0.00	20.00	42.00	30.52	(22.00)	210.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	55,412.58	25,000.00	31,850.00	32,651.20	1,942.67	(801.20)	102.52
101-191-727.030	SUPPLIES - REIMB.	40,841.50	10,000.00	4,350.00	4,017.84	0.00	332.16	92.36
101-191-861.000	TRAVEL	441.31	1,000.00	1,000.00	704.62	6.84	295.38	70.46
101-191-957.000	TRAINING	1,590.67	1,800.00	600.00	33.40	0.00	566.60	5.57
<b>Total Dept 191 - ELECTION</b>		<b>103,300.26</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>37,999.07</b>	<b>2,380.04</b>	<b>600.93</b>	<b>98.44</b>

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 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	8,500.00	0.00	1,000.00	89.47	
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	
<b>Total Dept 202 - ACCOUNTING SERVICES</b>		<b>47,705.00</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>48,705.00</b>	<b>0.00</b>	<b>2,795.00</b>	<b>94.57</b>	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	72,370.00	68,522.50	9,435.33	3,847.50		94.68
101-211-803.000	LABOR COUNCIL	10,365.00	30,000.00	37,630.00	37,628.66	21,714.61	1.34		100.00
Total Dept 211 - LEGAL COUNSEL		112,536.82	110,000.00	110,000.00	106,151.16	31,149.94	3,848.84		96.50

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	71,307.61	6,700.33	(2,039.61)	102.94
101-215-704.000	SALARIES PERMANENT	252,769.84	268,199.00	281,077.00	275,954.80	29,538.14	5,122.20	98.18
101-215-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	1,154.00	1,269.19	192.31	(115.19)	109.98
101-215-704.030	DISABILITY PLAN	2,120.16	2,120.00	2,245.00	2,289.35	191.37	(44.35)	101.98
101-215-704.040	UNUSED SICK TIME PAYOUT	1,911.28	0.00	0.00	856.80	856.80	(856.80)	100.00
101-215-706.000	SALARIES OVERTIME	1,313.17	11,500.00	18,668.00	2,163.58	0.00	16,504.42	11.59
101-215-710.000	WORKERS COMPENSATION	3,589.76	6,749.00	7,526.00	6,947.01	580.54	578.99	92.31
101-215-711.000	HEALTH & DENTAL INSURANCE	114,157.09	142,400.00	124,600.00	132,992.55	0.00	(8,392.55)	106.74
101-215-715.000	F.I.C.A.	23,983.60	25,816.00	26,801.00	25,900.41	2,747.97	900.59	96.64
101-215-717.000	LIFE INSURANCE	252.48	252.00	307.00	245.58	18.00	61.42	79.99
101-215-718.000	RETIREMENT	27,025.88	23,646.00	24,290.00	26,640.39	2,186.24	(2,350.39)	109.68
101-215-718.100	POB IN LIEU OF RETIREMENT	22,387.92	30,241.00	29,321.00	23,185.50	2,101.86	6,135.50	79.07
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,267.07	16,500.00	16,500.00	6,735.79	756.15	9,764.21	40.82
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	842.00	1,600.00	1,600.00	782.42	470.00	817.58	48.90
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	475.46	0.00	324.54	59.43
101-215-957.000	EMPLOYEE TRAINING	1,656.07	2,200.00	2,200.00	1,560.50	0.00	639.50	70.93
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	5,965.00	1,965.00	275.00	95.59
Total Dept 215 - CLERK		538,414.49	608,031.00	613,097.00	585,496.94	48,304.71	27,600.06	95.50

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	100,652.60	9,708.84	17.40	99.98	
101-223-703.040	UNUSED SICK TIME PAYOUT	393.36	0.00	0.00	1,432.73	1,432.73	(1,432.73)	100.00	
101-223-704.000	SALARIES PERMANENT	195,527.46	210,819.00	210,819.00	209,637.57	20,273.95	1,181.43	99.44	
101-223-704.030	DISABILITY PLAN	2,309.04	2,309.00	2,309.00	2,414.92	216.19	(105.92)	104.59	
101-223-704.040	UNUSED SICK TIME PAYOUT	3,416.78	0.00	0.00	3,064.34	3,064.34	(3,064.34)	100.00	
101-223-710.000	WORKERS COMPENSATION	3,153.41	6,230.00	6,230.00	6,199.40	478.00	30.60	99.51	
101-223-711.000	HEALTH & DENTAL INSURANCE	81,216.14	89,000.00	97,020.00	107,433.33	0.00	(10,413.33)	110.73	
101-223-715.000	F.I.C.A.	20,522.82	23,829.00	20,829.00	22,305.67	2,471.90	(1,476.67)	107.09	
101-223-717.000	LIFE INSURANCE	157.80	158.00	158.00	150.20	11.25	7.80	95.06	
101-223-718.000	RETIREMENT	27,874.80	24,583.00	24,583.00	24,779.29	2,034.34	(196.29)	100.80	
101-223-718.100	POB IN LIEU OF RETIREMENT	13,992.45	18,900.00	14,100.00	14,053.05	1,167.70	46.95	99.67	
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,957.10	7,000.00	7,000.00	4,288.07	315.15	2,711.93	61.26	
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	64.69	1,000.00	1,000.00	135.72	11.96	864.28	13.57	
101-223-861.000	TRAVEL	0.00	500.00	500.00	114.83	0.00	385.17	22.97	
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	2,780.00	694.30	0.00	2,085.70	24.97	
Total Dept 223 - CONTROLLER		437,742.39	488,198.00	488,198.00	497,356.02	41,186.35	(9,158.02)	101.88	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	81,612.87	7,872.29	14.13		99.98
101-225-704.000	SALARIES PERMANENT	88,912.92	94,596.00	94,596.00	79,465.78	8,194.53	15,130.22		84.01
101-225-704.030	DISABILITY PLAN	1,298.40	1,337.00	1,337.00	1,271.12	114.44	65.88		95.07
101-225-704.040	UNUSED SICK TIME PAYOUT	1,794.15	0.00	0.00	1,883.70	1,883.70	(1,883.70)		100.00
101-225-705.000	SALARIES - TEMP	980.00	3,000.00	2,995.00	1,680.00	0.00	1,315.00		56.09
101-225-706.000	SALARIES OVERTIME	4.44	0.00	5.00	4.38	0.00	0.62		87.60
101-225-710.000	WORKERS COMPENSATION	1,886.08	3,524.00	3,524.00	3,254.42	256.13	269.58		92.35
101-225-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	56,100.00	62,263.31	0.00	(6,163.31)		110.99
101-225-715.000	F.I.C.A.	12,515.17	13,481.00	13,481.00	11,647.87	1,273.67	1,833.13		86.40
101-225-717.000	LIFE INSURANCE	92.76	95.00	95.00	88.40	6.62	6.60		93.05
101-225-718.000	RETIREMENT	9,633.35	8,747.00	8,747.00	8,991.23	784.34	(244.23)		102.79
101-225-718.100	POB IN LIEU OF RETIREMENT	8,226.17	11,340.00	8,640.00	8,269.28	687.14	370.72		95.71
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,319.37	1,500.00	1,500.00	1,344.78	56.34	155.22		89.65
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,382.38	1,800.00	1,800.00	1,377.38	97.38	422.62		76.52
101-225-861.000	TRAVEL	455.19	1,000.00	1,000.00	612.83	16.62	387.17		61.28
101-225-957.000	EMPLOYEE TRAINING	335.00	1,000.00	1,000.00	440.00	0.00	560.00		44.00
Total Dept 225 - EQUALIZATION		254,867.89	276,447.00	276,447.00	264,207.35	21,243.20	12,239.65		95.57

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 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	5,000.06	480.79	(0.06)	100.00	
101-227-704.030	DISABILITY PLAN	38.76	45.00	45.00	38.08	3.34	6.92	84.62	
101-227-710.000	WORKERS COMPENSATION	56.65	50.00	108.00	100.10	7.70	7.90	92.69	
101-227-715.000	F.I.C.A.	382.46	383.00	383.00	382.46	36.78	0.54	99.86	
101-227-717.000	LIFE INSURANCE	1.92	4.00	4.00	1.72	0.13	2.28	43.00	
101-227-718.000	RETIREMENT	365.53	368.00	368.00	335.37	30.20	32.63	91.13	
101-227-718.100	POB IN LIEU OF RETIREMENT	169.30	200.00	142.00	162.55	13.48	(20.55)	114.47	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	318.29	500.00	500.00	(7.57)	23.89	507.57	(1.51)	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.97	6,550.00	6,550.00	6,012.77	596.31	537.23	91.80	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)			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	108,879.89	10,530.80	(12.89)	100.01
101-229-704.000	SALARIES PERMANENT	338,958.68	351,470.00	440,681.00	403,236.46	83,007.26	37,444.54	91.50
101-229-704.020	HEALTH INSURANCE INCENTIVE	569.26	0.00	3,700.00	3,999.87	384.65	(299.87)	108.10
101-229-704.030	DISABILITY PLAN	2,642.66	2,643.00	3,084.00	3,226.19	584.25	(142.19)	104.61
101-229-704.040	UNUSED SICK TIME PAYOUT	4,104.99	0.00	0.00	5,450.38	5,450.38	(5,450.38)	100.00
101-229-705.000	SALARIES - PART/TIME	31,935.00	20,442.00	33,442.00	35,921.00	1,860.00	(2,479.00)	107.41
101-229-706.000	SALARIES OVERTIME	30,402.70	0.00	17,000.00	16,028.15	2,807.69	971.85	94.28
101-229-710.000	WORKERS COMPENSATION	5,624.86	9,616.00	10,336.00	9,224.26	(307.21)	1,111.74	89.24
101-229-711.000	HEALTH & DENTAL INSURANCE	114,157.09	150,000.00	124,600.00	133,590.11	17,799.96	(8,990.11)	107.22
101-229-715.000	F.I.C.A.	38,088.37	36,780.00	40,754.00	42,934.34	7,921.71	(2,180.34)	105.35
101-229-717.000	LIFE INSURANCE	220.92	221.00	253.00	248.21	45.79	4.79	98.11
101-229-718.000	RETIREMENT	46,316.05	40,500.00	43,972.00	45,557.81	7,343.68	(1,585.81)	103.61
101-229-718.100	POB IN LIEU OF RETIREMENT	20,421.13	26,461.00	20,796.00	23,222.97	4,449.97	(2,426.97)	111.67
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,807.13	9,500.00	7,400.00	8,371.27	755.52	(971.27)	113.13
101-229-729.000	WESTLAW	4,628.60	7,500.00	7,500.00	8,551.76	1,291.40	(1,051.76)	114.02
101-229-801.000	CONTRACTED SERVICES	2,081.75	2,000.00	2,000.00	939.67	300.00	1,060.33	46.98
101-229-805.010	STENO TRANSCRIPTS	1,770.95	2,500.00	1,700.00	1,376.75	215.30	323.25	80.99
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	6,000.00	3,305.70	550.78	2,694.30	55.10
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,190.30	500.00	9,575.00	10,567.10	128.50	(992.10)	110.36
101-229-861.000	TRAVEL	1,070.37	900.00	900.00	491.99	0.00	408.01	54.67
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,195.00	2,500.00	2,500.00	1,323.50	71.50	1,176.50	52.94
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	4,050.00	5,022.00	990.00	(972.00)	124.00
Total Dept 229 - PROSECUTOR		771,913.88	790,850.00	892,360.00	872,909.38	146,181.93	19,450.62	97.82

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE 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	136,000.00	135,979.63	(30,214.66)	20.37	99.99	
101-230-704.030	DISABILITY PLAN	1,186.80	1,187.00	1,187.00	1,119.18	(196.99)	67.82	94.29	
101-230-704.040	UNUSED SICK TIME PAYOUT	1,139.40	0.00	0.00	1,046.85	1,046.85	(1,046.85)	100.00	
101-230-710.000	WORKERS COMPENSATION	1,624.11	3,014.00	3,489.00	4,818.71	1,372.24	(1,329.71)	138.11	
101-230-711.000	HEALTH & DENTAL INSURANCE	48,277.20	0.00	72,740.00	55,086.21	(17,799.96)	17,653.79	75.73	
101-230-715.000	F.I.C.A.	10,594.24	11,528.00	11,528.00	9,959.89	(2,328.05)	1,568.11	86.40	
101-230-717.000	LIFE INSURANCE	94.68	95.00	95.00	79.60	(21.04)	15.40	83.79	
101-230-718.000	RETIREMENT	13,217.98	10,966.00	13,776.00	8,841.35	(2,722.25)	4,934.65	64.18	
101-230-718.100	POB IN LIEU OF RETIREMENT	7,800.45	11,340.00	9,640.00	6,783.20	(1,881.03)	2,856.80	70.37	
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,020.35	1,175.00	1,175.00	874.85	68.57	300.15	74.46	
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	
<b>Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR</b>		<b>228,591.64</b>	<b>190,207.00</b>	<b>249,840.00</b>	<b>224,589.47</b>	<b>(52,676.32)</b>	<b>25,250.53</b>	<b>89.89</b>	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	60,515.91	6,700.32	8,752.09		87.36
101-236-704.000	SALARIES PERMANENT	111,571.50	115,798.00	123,912.00	120,863.78	11,690.82	3,048.22		97.54
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	1,807.61	153.84	192.39		90.38
101-236-704.030	DISABILITY PLAN	888.60	889.00	1,009.00	1,001.08	86.03	7.92		99.22
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	17,880.47	2,087.88	9,705.53		64.82
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	4,018.38	329.59	916.62		81.43
101-236-711.000	HEALTH & DENTAL INSURANCE	48,277.20	71,200.00	71,200.00	59,597.42	0.00	11,602.58		83.70
101-236-715.000	F.I.C.A.	14,816.03	16,268.00	16,889.00	14,933.83	1,540.94	1,955.17		88.42
101-236-717.000	LIFE INSURANCE	126.24	126.00	126.00	112.27	9.00	13.73		89.10
101-236-718.000	RETIREMENT	15,981.18	13,571.00	13,571.00	13,463.80	1,051.46	107.20		99.21
101-236-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	11,006.19	934.16	4,113.81		72.79
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,114.71	5,000.00	5,000.00	2,849.81	166.95	2,150.19		57.00
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	801.20	0.00	198.80		80.12
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	4,800.00	1,200.00	0.00		100.00
Total Dept 236 - REGISTER OF DEEDS		303,477.82	347,029.00	358,566.00	314,708.63	25,950.99	43,857.37		87.77

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	69,307.60	6,700.34	(39.60)		100.06
101-253-704.000	SALARIES PERMANENT	38,344.31	40,268.00	30,442.00	22,681.88	1,592.91	7,760.12		74.51
101-253-704.020	HEALTH INSURANCE INCENTIVE	122.18	0.00	665.00	482.18	11.53	182.82		72.51
101-253-704.030	DISABILITY PLAN	269.86	272.00	238.00	189.77	11.52	48.23		79.74
101-253-710.000	WORKERS COMPENSATION	1,185.47	2,191.00	2,364.00	1,850.32	132.19	513.68		78.27
101-253-711.000	HEALTH & DENTAL INSURANCE	30,447.89	44,500.00	30,027.00	27,197.53	0.00	2,829.47		90.58
101-253-715.000	F.I.C.A.	7,354.43	8,380.00	5,176.00	6,101.87	541.82	(925.87)		117.89
101-253-717.000	LIFE INSURANCE	62.50	63.00	52.00	45.17	3.15	6.83		86.87
101-253-718.000	RETIREMENT	4,143.11	5,477.00	2,262.00	821.00	(1,253.97)	1,441.00		36.30
101-253-718.100	POB IN LIEU OF RETIREMENT	5,964.83	7,560.00	6,214.00	6,206.22	326.96	7.78		99.87
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	19,558.83	25,000.00	25,000.00	1,676.56	947.15	23,323.44		6.71
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	46,011.48	7,662.82	3,988.52		92.02
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	822.00	2,000.00	2,000.00	782.00	0.00	1,218.00		39.10
101-253-861.000	TRAVEL	36.27	1,500.00	1,500.00	1,355.49	39.55	144.51		90.37
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	757.00	0.00	2,243.00		25.23
Total Dept 253 - TREASURER		211,233.73	271,479.00	240,208.00	188,914.29	16,715.97	51,293.71		78.65

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	82,801.18	7,986.92	13.82	99.98
101-259-704.000	SALARIES PERMANENT	161,152.63	191,665.00	191,665.00	193,650.83	18,891.11	(1,985.83)	101.04
101-259-704.030	DISABILITY PLAN	1,922.01	2,013.00	2,013.00	2,130.05	196.73	(117.05)	105.81
101-259-704.040	UNUSED SICK TIME PAYOUT	5,002.20	0.00	0.00	5,096.25	5,096.25	(5,096.25)	100.00
101-259-706.000	SALARIES OVERTIME	1,324.97	0.00	1,300.00	1,300.01	125.02	(0.01)	100.00
101-259-710.000	WORKERS COMPENSATION	2,711.30	5,490.00	5,490.00	5,627.28	429.46	(137.28)	102.50
101-259-711.000	HEALTH & DENTAL INSURANCE	71,812.19	89,000.00	103,157.00	105,387.35	0.00	(2,230.35)	102.16
101-259-715.000	F.I.C.A.	18,415.96	20,998.00	20,998.00	21,014.88	2,359.85	(16.88)	100.08
101-259-717.000	LIFE INSURANCE	147.30	158.00	158.00	150.60	11.25	7.40	95.32
101-259-718.000	RETIREMENT	9,747.15	11,909.00	11,909.00	12,725.46	1,006.76	(816.46)	106.86
101-259-718.100	POB IN LIEU OF RETIREMENT	12,837.69	18,900.00	18,900.00	14,407.84	1,167.70	4,492.16	76.23
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,870.91	5,000.00	5,000.00	4,473.39	123.85	526.61	89.47
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	377.00	500.00	600.00	597.39	0.00	2.61	99.57
101-259-851.010	CELLULAR PHONES	1,385.93	1,800.00	1,800.00	1,601.28	137.68	198.72	88.96
101-259-861.000	TRAVEL	2,038.49	2,500.00	2,500.00	1,015.06	73.08	1,484.94	40.60
101-259-957.000	EMPLOYEE TRAINING	5,251.86	6,000.00	5,900.00	2,135.27	154.25	3,764.73	36.19
101-259-965.020	COMPUTER SERVICE CONTRACTS	439,907.13	400,400.00	520,400.00	546,130.38	17,738.79	(25,730.38)	104.94
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	19,443.16	17,500.00	17,500.00	16,166.31	1,107.94	1,333.69	92.38
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,230.20	15,000.00	15,000.00	10,800.00	1,800.00	4,200.00	72.00
Total Dept 259 - COMPUTER OPERATIONS		852,010.19	871,648.00	1,007,105.00	1,027,210.81	58,406.64	(20,105.81)	102.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	44,921.21	4,333.13	(28.21)	100.06
101-265-704.000	SALARIES PERMANENT	119,213.93	123,352.00	121,352.00	108,358.84	8,080.41	12,993.16	89.29
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	1,999.92	192.31	0.08	100.00
101-265-704.030	DISABILITY PLAN	1,321.68	1,322.00	1,322.00	1,353.84	118.18	(31.84)	102.41
101-265-704.040	UNUSED SICK TIME PAYOUT	965.92	0.00	0.00	1,418.39	1,418.39	(1,418.39)	100.00
101-265-705.000	SALARIES - PT/TEMP	100,353.08	111,272.00	111,272.00	106,657.41	10,506.91	4,614.59	95.85
101-265-706.000	SALARIES OVERTIME	7,985.67	6,000.00	8,000.00	8,009.47	870.40	(9.47)	100.12
101-265-710.000	WORKERS COMPENSATION	2,995.51	5,590.00	5,590.00	5,378.23	381.66	211.77	96.21
101-265-711.000	HEALTH & DENTAL INSURANCE	41,896.51	71,200.00	58,795.00	56,105.18	0.00	2,689.82	95.43
101-265-715.000	F.I.C.A.	19,862.60	21,383.00	21,383.00	19,611.77	1,847.15	1,771.23	91.72
101-265-717.000	LIFE INSURANCE	113.64	114.00	114.00	108.16	8.10	5.84	94.88
101-265-718.000	RETIREMENT	23,651.28	21,032.00	25,308.00	24,068.53	2,109.40	1,239.47	95.10
101-265-718.100	POB IN LIEU OF RETIREMENT	10,074.55	13,608.00	10,092.00	10,118.16	840.74	(26.16)	100.26
101-265-719.000	UNEMPLOYMENT	94.80	0.00	100.00	(94.80)	0.00	194.80	(94.80)
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	13,209.44	10,000.00	11,500.00	15,373.05	1,750.00	(3,873.05)	133.68
101-265-746.000	UNIFORMS & ACCESSORIES	3,050.91	3,500.00	2,750.00	3,101.95	345.78	(351.95)	112.80
101-265-747.000	GAS, OIL, GREASE, & ETC.	11,430.43	10,000.00	10,000.00	8,141.17	687.92	1,858.83	81.41
101-265-776.000	JANITORIAL SUPPLIES	33,275.54	24,000.00	24,300.00	31,169.88	3,530.00	(6,869.88)	128.27
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	34,000.00	32,305.39	2,592.83	1,694.61	95.02
101-265-920.000	UTILITIES	249,707.67	230,000.00	262,000.00	275,820.58	29,556.64	(13,820.58)	105.28
101-265-931.000	BLDG. REPAIR & MAINTENANCE	65,716.10	55,000.00	54,000.00	47,081.64	7,812.08	6,918.36	87.19
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	96,546.37	70,000.00	74,500.00	81,856.79	7,250.07	(7,356.79)	109.87
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,201.15	23,000.00	26,000.00	28,851.21	582.64	(2,851.21)	110.97
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,812.16	9,000.00	10,000.00	9,450.21	1,296.47	549.79	94.50
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,804.26	48,000.00	47,500.00	49,729.88	9,498.50	(2,229.88)	104.69
101-265-940.000	DOST STORAGE SPACE RENT	0.00	0.00	18,600.00	18,600.00	3,720.00	0.00	100.00
101-265-940.010	PEOPLE'S BLDG LEASE	21,447.33	40,000.00	40,000.00	39,594.96	3,299.58	405.04	98.99
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	5,201.16	1,300.29	998.84	83.89
Total Dept 265 - BUILDING AND GROUNDS		983,097.05	984,466.00	1,031,571.00	1,034,292.18	103,929.58	(2,721.18)	100.26

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	23,795.33	26,450.00	26,450.00	24,285.15	2,211.68	2,164.85	91.82
101-266-710.000	WORKERS COMPENSATION	258.19	529.00	529.00	484.13	34.28	44.87	91.52
101-266-715.000	F.I.C.A.	1,820.35	2,023.00	2,023.00	1,857.81	169.20	165.19	91.83
101-266-776.000	JANITORIAL SUPPLIES	1,336.81	3,500.00	3,500.00	3,333.42	657.31	166.58	95.24
101-266-920.000	UTILITIES	25,384.64	25,000.00	25,000.00	29,961.82	3,618.53	(4,961.82)	119.85
101-266-931.000	BUILDING REPAIR & MAINT	1,710.44	2,000.00	2,000.00	2,064.00	80.00	(64.00)	103.20
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,515.48	5,000.00	5,000.00	701.80	0.00	4,298.20	14.04
101-266-936.000	GROUNDS CARE & MAINT	681.70	1,000.00	1,000.00	1,374.20	907.20	(374.20)	137.42
Total Dept 266 - DHHS BLDG MAINTENANCE		58,502.94	65,502.00	65,502.00	64,062.33	7,678.20	1,439.67	97.80

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	69,307.61	6,700.34	(39.61)	100.06
101-275-704.000	SALARIES PERMANENT	81,108.37	82,391.00	90,505.00	91,739.57	8,880.78	(1,234.57)	101.36
101-275-704.030	DISABILITY PLAN	601.68	602.00	722.00	734.24	64.92	(12.24)	101.70
101-275-704.040	UNUSED SICK TIME PAYOUT	1,557.15	0.00	0.00	2,124.45	2,124.45	(2,124.45)	100.00
101-275-706.000	SALARIES OVERTIME	3,187.79	4,000.00	4,000.00	123.29	77.14	3,876.71	3.08
101-275-710.000	WORKERS COMPENSATION	1,685.09	3,033.00	3,715.00	3,219.62	249.74	495.38	86.67
101-275-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	58,400.00	64,460.60	0.00	(6,060.60)	110.38
101-275-715.000	F.I.C.A.	11,217.68	11,602.00	12,223.00	12,106.95	1,323.37	116.05	99.05
101-275-717.000	LIFE INSURANCE	94.68	95.00	95.00	90.12	6.75	4.88	94.86
101-275-718.000	RETIREMENT	19,994.04	14,655.00	16,141.00	16,027.48	1,368.71	113.52	99.30
101-275-718.100	POB IN LIEU OF RETIREMENT	8,395.47	11,340.00	8,440.00	8,431.83	700.62	8.17	99.90
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,975.13	6,000.00	6,000.00	4,523.77	160.41	1,476.23	75.40
101-275-802.000	LEGAL	0.00	1,000.00	2,500.00	2,484.50	2,040.50	15.50	99.38
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	853.00	1,500.00	1,500.00	1,010.80	0.00	489.20	67.39
101-275-851.010	CELLULAR PHONE	2,462.95	2,500.00	2,500.00	1,352.76	157.94	1,147.24	54.11
101-275-861.000	TRAVEL	1,730.00	2,000.00	3,000.00	2,434.34	401.86	565.66	81.14
101-275-957.000	EMPLOYEE TRAINING	5,237.24	8,000.00	5,500.00	4,442.23	25.00	1,057.77	80.77
Total Dept 275 - DRAIN COMMISSION		258,410.17	271,386.00	284,509.00	284,614.16	24,282.53	(105.16)	100.04

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 277 - COURTROOM SECURITY									
101-277-704.000	SALARIES PERMANENT	72,423.22	96,233.00	96,233.00	96,216.39	9,281.10	16.61	99.98	
101-277-704.030	DISABILITY	548.58	779.00	779.00	791.72	68.13	(12.72)	101.63	
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	1,973.01	148.06	(48.01)	102.49	
101-277-711.000	HEALTH & DENTAL INSURANCE	20,125.00	35,600.00	35,600.00	32,633.26	0.00	2,966.74	91.67	
101-277-715.000	F.I.C.A.	6,134.17	7,362.00	7,362.00	7,491.53	702.65	(129.53)	101.76	
101-277-717.000	LIFE INSURANCE	37.80	50.00	50.00	48.00	3.60	2.00	96.00	
101-277-718.000	RETIREMENT	3,370.74	4,566.00	4,566.00	4,561.69	351.22	4.31	99.91	
101-277-718.100	POB IN LIEU OF RETIREMENT	4,670.06	7,560.00	7,560.00	5,621.22	467.08	1,938.78	74.35	
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	
<b>Total Dept 277 - COURTROOM SECURITY</b>		<b>121,595.97</b>	<b>189,075.00</b>	<b>189,075.00</b>	<b>152,121.34</b>	<b>11,021.84</b>	<b>36,953.66</b>	<b>80.46</b>	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	78,376.00	83,496.52	9,651.83	(5,120.52)		106.53
101-303-704.010	SHIFT PREMIUM	6.15	0.00	5.00	2.51	0.00	2.49		50.20
101-303-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	770.00	769.20	0.00	0.80		99.90
101-303-704.030	DISABILITY PLAN	451.17	373.00	493.00	619.76	66.08	(126.76)		125.71
101-303-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	828.88	828.88	(828.88)		100.00
101-303-705.000	SALARIES - PT/TEMP	28,796.47	5,179.00	6,479.00	6,576.53	0.00	(97.53)		101.51
101-303-706.000	SALARIES OVERTIME	31,659.45	11,337.00	13,637.00	16,052.86	1,498.20	(2,415.86)		117.72
101-303-710.000	WORKERS COMPENSATION	1,301.87	1,071.00	8,271.00	2,116.29	168.84	6,154.71		25.59
101-303-711.000	HEALTH & DENTAL INSURANCE	12,997.33	17,800.00	27,600.00	20,712.63	0.00	6,887.37		75.05
101-303-715.000	F.I.C.A.	8,993.74	4,097.00	6,497.00	7,959.14	889.21	(1,462.14)		122.50
101-303-717.000	LIFE INSURANCE	32.12	25.00	40.00	42.97	3.60	(2.97)		107.43
101-303-718.000	RETIREMENT	4,985.46	3,194.00	4,314.00	5,086.43	401.45	(772.43)		117.91
101-303-718.100	POB IN LIEU OF RETIREMENT	3,907.20	3,780.00	4,580.00	5,029.43	467.08	(449.43)		109.81
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	6,652.58	0.00	347.42		95.04
<b>Total Dept 303 - COURTHOUSE SECURITY</b>		<b>157,704.89</b>	<b>102,432.00</b>	<b>158,262.00</b>	<b>155,945.73</b>	<b>13,975.17</b>	<b>2,316.27</b>		<b>98.54</b>

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	43,342.88	4,190.19	(24.88)	100.06
101-304-704.000	SALARIES PERMANENT	941,450.21	1,038,949.00	1,028,949.00	1,022,031.27	94,682.15	6,917.73	99.33
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,567.41	6,500.00	6,250.00	6,560.86	578.15	(310.86)	104.97
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,230.56	0.00	6,000.00	6,138.19	669.26	(138.19)	102.30
101-304-704.030	DISABILITY PLAN	7,048.97	8,106.00	8,106.00	7,694.49	676.96	411.51	94.92
101-304-704.040	UNUSED SICK TIME PAYOUT	2,560.71	4,000.00	4,000.00	3,028.28	3,028.28	971.72	75.71
101-304-705.000	SALARIES - PT/TEMP.	29,334.66	24,000.00	34,000.00	37,482.39	2,303.52	(3,482.39)	110.24
101-304-706.000	SALARIES OVERTIME	260,146.65	182,000.00	238,000.00	280,485.10	23,280.54	(42,485.10)	117.85
101-304-710.000	WORKERS COMPENSATION	14,186.45	21,135.00	24,135.00	27,428.27	1,934.73	(3,293.27)	113.65
101-304-711.000	HEALTH & DENTAL INSURANCE	252,007.48	302,600.00	312,600.00	323,064.97	0.00	(10,464.97)	103.35
101-304-715.000	F.I.C.A.	96,766.67	82,091.00	87,791.00	105,439.28	9,717.90	(17,648.28)	120.10
101-304-717.000	LIFE INSURANCE	710.08	771.00	771.00	687.27	51.64	83.73	89.14
101-304-718.000	RETIREMENT	159,675.17	122,685.00	122,685.00	121,859.02	8,105.26	825.98	99.33
101-304-718.100	POB IN LIEU OF RETIREMENT	58,410.39	78,375.00	78,375.00	60,255.19	4,845.96	18,119.81	76.88
101-304-719.000	UNEMPLOYMENT INSURANCE	1,662.00	0.00	0.00	2,106.42	2,106.42	(2,106.42)	100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,476.70	6,500.00	7,200.00	7,849.34	1,013.94	(649.34)	109.02
101-304-741.000	FOOD/SNACKS INMATES	17,245.10	17,000.00	27,000.00	35,551.06	6,159.30	(8,551.06)	131.67
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	1,242.20	5.00	57.80	95.55
101-304-745.000	CLOTHING & BEDDING	8,683.86	12,000.00	11,200.00	8,624.49	1,172.96	2,575.51	77.00
101-304-746.000	UNIFORMS & ACCESSORIES	16,640.52	10,000.00	11,800.00	11,559.44	473.23	240.56	97.96
101-304-747.000	GAS, OIL, GREASE & ETC	6,913.77	7,000.00	7,000.00	7,625.23	1,149.75	(625.23)	108.93
101-304-748.000	DRUGS & PRESCRIPTIONS	13,917.59	20,000.00	20,000.00	12,165.41	3,713.34	7,834.59	60.83
101-304-776.000	JANITORIAL SUPPLIES	11,865.19	12,000.00	12,500.00	14,241.87	1,887.46	(1,741.87)	113.93
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	158,655.12	163,155.00	210,677.00	231,041.16	41.79	(20,364.16)	109.67
101-304-801.020	CANTEEN SERVICES	166,603.62	187,000.00	187,000.00	166,976.39	22,497.33	20,023.61	89.29
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	3,046.48	298.86	(446.48)	117.17
101-304-835.000	JAIL INMATE HEALTH SERVICES	164,208.48	167,000.00	166,000.00	153,182.52	17,570.76	12,817.48	92.28
101-304-836.000	DRUG TESTING	190.00	1,200.00	1,200.00	620.00	265.00	580.00	51.67
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	4,000.00	3,615.97	304.26	384.03	90.40
101-304-851.010	CELLULAR PHONE	2,529.00	2,672.00	2,672.00	2,457.26	205.13	214.74	91.96
101-304-861.000	TRAVEL	406.39	1,000.00	1,000.00	669.77	96.48	330.23	66.98
101-304-863.000	INVESTIGATIONS	916.88	1,000.00	1,000.00	1,200.00	200.00	(200.00)	120.00
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	8,607.92	110.08	7,892.08	52.17
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	8,400.00	2,128.35	246.96	6,271.65	25.34
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	2,100.00	2,009.78	0.00	90.22	95.70
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	6,673.56	556.13	(173.56)	102.67
101-304-957.000	EMPLOYEE TRAINING	560.30	1,200.00	1,200.00	769.82	0.00	430.18	64.15
101-304-975.000	FIREARMS AND AMMO	8,945.12	10,000.00	10,000.00	1,796.11	503.64	8,203.89	17.96
Total Dept 304 - SHERIFF - JAIL		2,519,877.58	2,625,583.00	2,753,555.00	2,746,719.02	214,642.36	6,835.98	99.75

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	63,144.30	6,348.29	(1,970.30)		103.22
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	484.51	43.28	(17.51)		103.75
101-324-704.040	UNUSED SICK TIME PAYOUT	840.30	0.00	0.00	925.79	925.79	(925.79)		100.00
101-324-706.000	SALARIES OVERTIME	1,827.65	0.00	0.00	363.71	0.00	(363.71)		100.00
101-324-710.000	WORKERS COMPENSATION	700.17	1,223.00	1,223.00	1,273.96	98.74	(50.96)		104.17
101-324-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	16,316.63	0.00	1,483.37		91.67
101-324-715.000	F.I.C.A.	4,851.70	4,680.00	4,680.00	4,929.26	556.49	(249.26)		105.33
101-324-717.000	LIFE INSURANCE	25.19	25.00	25.00	24.00	1.80	1.00		96.00
101-324-718.000	RETIREMENT	10,539.40	14,357.00	14,357.00	11,749.19	1,052.83	2,607.81		81.84
101-324-718.100	POB IN LIEU OF RETIREMENT	2,426.03	3,780.00	3,780.00	2,301.60	205.51	1,478.40		60.89
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
<b>Total Dept 324 - WEIGHMASTER ENFORCEMENT</b>		<b>97,622.49</b>	<b>107,662.00</b>	<b>107,662.00</b>	<b>102,577.41</b>	<b>9,232.73</b>	<b>5,084.59</b>		<b>95.28</b>

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 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	10,900.00	8,138.65	0.00	2,761.35	74.67	
101-331-710.000	WORKERS COMPENSATION	131.49	21.00	173.00	162.76	0.00	10.24	94.08	
101-331-715.000	F.I.C.A.	893.23	79.00	834.00	622.60	0.00	211.40	74.65	
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	1,429.65	13.08	1,070.35	57.19	
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	1,575.56	562.07	(228.56)	116.97	
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	13,225.25	575.15	4,074.75	76.45	

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	38,000.00	42,635.36	5,381.53	(4,635.36)		112.20
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.92	0.00	50.00	20.25	0.50	29.75		40.50
101-333-704.030	DISABILITY PLAN	45.99	300.00	240.00	313.33	39.22	(73.33)		130.55
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	23,527.65	72.84	2,087.35		91.85
101-333-710.000	WORKERS COMPENSATION	661.85	300.00	1,226.00	1,300.84	86.27	(74.84)		106.10
101-333-711.000	HEALTH & DENTAL INSURANCE	1,425.43	17,800.00	11,867.00	11,866.64	0.00	0.36		100.00
101-333-715.000	F.I.C.A.	3,544.58	2,868.00	4,500.00	5,054.33	416.48	(554.33)		112.32
101-333-717.000	LIFE INSURANCE	2.69	50.00	20.00	17.19	1.80	2.81		85.95
101-333-718.000	RETIREMENT	7,080.44	2,000.00	4,500.00	4,585.59	215.70	(85.59)		101.90
101-333-718.100	POB IN LIEU OF RETIREMENT	1,641.52	1,500.00	2,576.00	2,531.96	190.64	44.04		98.29
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	3,684.44	629.57	(84.44)		102.35
101-333-851.010	CELLULAR PHONE/AIR CARDS	518.34	504.00	512.00	511.18	42.67	0.82		99.84
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	2,318.00	3,233.82	0.00	(915.82)		139.51
<b>Total Dept 333 - SECONDARY ROAD PATROL</b>		<b>65,634.87</b>	<b>72,435.00</b>	<b>97,603.00</b>	<b>101,660.96</b>	<b>7,077.22</b>	<b>(4,057.96)</b>		<b>104.16</b>

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023 AMENDED BUDGET	12/31/2023	MONTH 12/31/23	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	5,155.00	5,110.00	40.00	45.00		99.13
101-346-710.000	WORKERS COMPENSATION	59.66	50.00	104.00	102.20	0.80	1.80		98.27
101-346-715.000	F.I.C.A.	382.12	383.00	394.00	390.92	3.06	3.08		99.22
<b>Total Dept 346 - THUMB AREA NARCOTICS GROUP</b>		<b>5,436.78</b>	<b>5,433.00</b>	<b>5,653.00</b>	<b>5,603.12</b>	<b>43.86</b>	<b>49.88</b>		<b>99.12</b>

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED	
		12/31/2022	NORM (ABNORM)	ORIGINAL	BUDGET	AMENDED	2023	BUDGET	12/31/2023	NORM (ABNORM)	MONTH 12/31/23	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	0.00
101-352-704.030	DISABILITY PLAN	101.33		380.00			0.00	0.00		0.00		0.00	0.00	0.00
101-352-704.040	SICK TIME PAYOUT	0.00		0.00			0.00	797.40		797.40		(797.40)	100.00	100.00
101-352-710.000	WORKERS COMPENSATION	124.97		1,085.00			0.00	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	61.00		61.00		(61.00)	100.00	100.00
101-352-717.000	LIFE INSURANCE	7.02		25.00			0.00	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	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	0.00
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		15,719.63		68,737.00			0.00	858.40		858.40		(858.40)	100.00	100.00

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE 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	2,800.00	250.00	1,200.00	70.00	
101-400-715.000	F.I.C.A.	253.04	306.00	306.00	241.53	19.11	64.47	78.93	
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	1,177.39	131.01	(177.39)	117.74	
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	800.00	1,050.00	0.00	(250.00)	131.25	
<b>Total Dept 400 - PLANNING COMMISSION</b>		<b>5,134.12</b>	<b>5,306.00</b>	<b>6,206.00</b>	<b>5,342.16</b>	<b>400.12</b>	<b>863.84</b>	<b>86.08</b>	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	75,565.80	6,798.07	(4,869.80)	106.89	
101-426-704.010	WAGES SHIFT PREMIUM	9.14	0.00	0.00	5.00	0.00	(5.00)	100.00	
101-426-704.030	DISABILITY PLAN	529.44	529.00	529.00	553.20	50.06	(24.20)	104.57	
101-426-704.040	UNUSED SICK TIME PAYOUT	1,553.76	0.00	0.00	781.77	781.77	(781.77)	100.00	
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	1,450.43	108.76	(36.43)	102.58	
101-426-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	16,316.63	0.00	1,483.37	91.67	
101-426-715.000	F.I.C.A.	5,517.89	5,408.00	5,408.00	5,658.89	557.49	(250.89)	104.64	
101-426-717.000	LIFE INSURANCE	25.20	25.00	25.00	24.00	1.80	1.00	96.00	
101-426-718.000	RETIREMENT	12,203.81	14,357.00	14,357.00	14,356.80	1,196.40	0.20	100.00	
101-426-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	2,810.61	233.54	969.39	74.35	
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	0.00	298.06	40.39	
101-426-744.000	OTHER SUPPLIES	142.96	200.00	200.00	60.65	5.29	139.35	30.33	
101-426-746.000	UNIFORMS & ACCESSORIES	301.80	500.00	500.00	442.55	43.09	57.45	88.51	
101-426-747.000	GASOLINE	2,916.66	3,500.00	3,500.00	2,449.24	356.47	1,050.76	69.98	
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	546.46	45.61	53.54	91.08	
101-426-861.000	TRAVEL	345.18	450.00	450.00	294.41	13.03	155.59	65.42	
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	1,997.78	80.92	2.22	99.89	
101-426-933.000	VEHICLE REPAIR & MAINT.	796.21	1,500.00	1,500.00	780.48	83.92	719.52	52.03	
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,304.35	2,000.00	2,000.00	934.09	444.85	1,065.91	46.70	
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	130,745.57	10,801.07	5,338.43	96.08	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	12/31/2023	MONTH 12/31/23	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	1,755.00	1,755.00	0.00	0.00	100.00	
Total Dept 431 - LIVESTOCK CLAIMS		0.00	0.00	1,755.00	1,755.00	0.00	0.00	100.00	

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)	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	61,527.47	0.00	(1,527.47)	102.55	
Total Dept 631 - SUBSTANCE ABUSE		51,823.74	60,000.00	60,000.00	61,527.47	0.00	(1,527.47)	102.55	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	12/31/2023	MONTH 12/31/23	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	130,000.00	109,550.00	11,800.00	20,450.00	84.27	
Total Dept 648 - MEDICAL EXAMINER		131,675.00	100,000.00	130,000.00	109,550.00	11,800.00	20,450.00	84.27	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORM (ABNORM)	MONTH 12/31/23 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	7,710.12	1,285.02	(0.12)	100.00	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	590.04	98.34	9.96	98.34	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,634.00	1,634.00	1,634.00	1,834.00	0.00	(200.00)	112.24	
<b>Total Dept 670 - DHHS BOARD</b>		<b>9,934.16</b>	<b>9,944.00</b>	<b>9,944.00</b>	<b>10,134.16</b>	<b>1,383.36</b>	<b>(190.16)</b>	<b>101.91</b>	

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

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DB: Tuscola County

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	12/31/2023	MONTH 12/31/23	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	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	
<b>Total Dept 729 - PROVISION OF GOVERNMENT SERVICES</b>		<b>1,002,458.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 12/31/2023 NORM (ABNORM)	MONTH 12/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT								
101-863-704.030	DISABILITY	29.83	0.00	0.00	0.00	0.00	0.00	0.00
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	22,036.70	25,000.00	25,000.00	21,537.91	7,371.00	3,462.09	86.15
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	1,647.67	563.88	352.33	82.38
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	23,381.17	7,934.88	4,023.83	85.32

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	12/31/2023	MONTH 12/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	23,724.80	137,821.00	137,821.00	49,352.53	2,954.43	88,468.47	35.81	
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	74,352.53	2,954.43	88,468.47	45.67	

PERIOD ENDING 12/31/2023

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

PERIOD ENDING 12/31/2023

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

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	12/31/2023	MONTH 12/31/23	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	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	269,711.00	242,970.00	392,970.00	392,970.00	0.00	0.00	100.00	100.00
101-965-999.218	TRANSFER OUT DISPATCH	266,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	426,749.00	476,382.00	476,378.00	0.00	4.00	100.00	100.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	288,243.00	0.00	0.00	100.00	100.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	145,400.00	180,000.00	180,000.00	180,000.00	0.00	0.00	100.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	614,805.71	462,300.00	562,300.00	562,300.00	0.00	0.00	100.00	100.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00	100.00
101-965-999.260	TRANSFER OUT MIDC	255,944.82	255,945.00	255,945.00	255,945.00	0.00	0.00	100.00	100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00	100.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00	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	100.00
101-965-999.374	PURDY BUILDING DEBT	76,590.08	74,643.00	74,643.00	74,643.00	0.00	0.00	100.00	100.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	0.00	491,100.00	2,744,491.00	2,744,491.00	0.00	0.00	100.00	100.00
101-965-999.870	TRANSFER OUT SMITH DRAIN	0.00	0.00	170,272.00	170,272.00	0.00	0.00	100.00	100.00
Total Dept 965 - TRANSFERS OUT		2,852,612.61	2,731,950.00	5,632,947.00	5,632,943.00	0.00	4.00	100.00	
TOTAL EXPENDITURES		15,908,425.85	15,635,479.00	19,142,229.00	18,615,840.18	1,032,116.86	526,388.82	97.25	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		22,999,512.76	15,635,479.00	16,203,224.00	15,520,411.93	1,441,685.89	682,812.07	95.79	
TOTAL EXPENDITURES		15,908,425.85	15,635,479.00	19,142,229.00	18,615,840.18	1,032,116.86	526,388.82	97.25	
NET OF REVENUES & EXPENDITURES		7,091,086.91	0.00	(2,939,005.00)	(3,095,428.25)	409,569.03	156,423.25	105.32	
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	6,749,650.70	6,593,227.45				