

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,106,706.17	6,627,766.00	6,627,766.00	6,458,092.24	(1,268,415.18)	169,673.76	97.44
101-000-402.891	CURRENT TAX WIND REVENUE	1,556,211.12	1,435,348.00	1,435,348.00	1,434,721.51	1,434,721.51	626.49	99.96
101-000-425.253	TRAILER PARK FEES	4,107.60	3,500.00	3,500.00	4,311.10	210.90	(811.10)	123.17
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	84,003.96	66,209.00	282,268.00	282,267.20	0.00	0.80	100.00
101-000-447.253	SUMMER COLLECTIONS	68,968.22	110,000.00	110,000.00	71,888.06	3,035.12	38,111.94	65.35
101-000-452.441	BLDG CODES SCMCCI	421,728.24	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,650.00	1,500.00	1,500.00	1,745.00	75.00	(245.00)	116.33
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,775.36	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-506.253	CIVIL DEFENSE	45,601.00	46,418.00	46,418.00	37,873.00	37,873.00	8,545.00	81.59
101-000-530.130	TITLE IV-E CPLR GRANT	2,564.27	4,000.00	4,000.00	4,637.29	923.44	(637.29)	115.93
101-000-541.253	JUDGES SALARY	258,630.80	252,960.00	252,960.00	219,489.49	30,758.87	33,470.51	86.77
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,309.35	15,000.00	15,000.00	13,045.87	5,093.00	1,954.13	86.97
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	143.60	500.00	500.00	407.91	0.00	92.09	81.58
101-000-544.253	MARINE SAFETY	14,090.31	12,500.00	13,900.00	0.00	0.00	13,900.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	92,218.28	60,000.00	60,000.00	57,620.11	0.00	2,379.89	96.03
101-000-562.301	SSI INCENTIVE SHERIFF	800.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	84,498.20	78,000.00	78,000.00	63,272.48	(7,276.00)	14,727.52	81.12
101-000-573.253	LOCAL COMM STABILIZATION PPT R	4,154.90	0.00	29,420.00	29,218.26	0.00	201.74	99.31
101-000-574.253	STATE SALES TAX/REV SHARE	1,154,286.44	1,170,296.00	1,170,296.00	1,001,618.72	0.00	168,677.28	85.59
101-000-577.253	STATE HOTEL LIQUOR TAX	111,750.13	110,000.00	110,000.00	103,647.48	0.00	6,352.52	94.22
101-000-578.253	STATE PAYMENTS COURTS	200,160.00	220,000.00	220,000.00	163,197.00	69,451.00	56,803.00	74.18
101-000-580.253	STATE JURY REIMB	22,106.80	20,000.00	20,000.00	11,388.80	11,231.50	8,611.20	56.94
101-000-590.215	CERTIFIEDS CLERK	41,213.00	35,500.00	43,500.00	43,477.50	3,009.00	22.50	99.95
101-000-601.136	PROBATION FEES-DISTRICT COURT	125,143.69	141,000.00	141,000.00	108,461.55	10,127.67	32,538.45	76.92
101-000-602.136	COURT COSTS-DISTRICT COURT	246,790.36	280,000.00	280,000.00	224,608.12	10,553.01	55,391.88	80.22
101-000-602.143	COURT COSTS FOC	11,839.94	10,200.00	10,200.00	7,440.42	584.22	2,759.58	72.95
101-000-602.215	CIRCUIT COURT COSTS	138,563.64	140,000.00	140,000.00	101,862.46	5,258.10	38,137.54	72.76
101-000-603.136	BOND COSTS	1,340.00	3,000.00	3,000.00	2,845.00	285.00	155.00	94.83
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	15,367.50	20,000.00	20,000.00	12,808.00	1,268.00	7,192.00	64.04
101-000-607.215	DNA ASSESSMENT CO SHARE	1,561.01	2,000.00	2,000.00	1,030.92	56.63	969.08	51.55
101-000-607.301	DNA ASSESSMENT SHERIFF	3,902.56	3,800.00	3,800.00	2,652.52	141.60	1,147.48	69.80
101-000-608.136	INTENSIVE PROBATION FEES	1,345.00	10,000.00	10,000.00	400.00	0.00	9,600.00	4.00
101-000-608.215	BENCH WARRANT FEE	2,016.77	5,500.00	5,500.00	1,974.99	55.00	3,525.01	35.91
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,300.00	2,000.00	2,000.00	1,860.00	40.00	140.00	93.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,710.00	1,500.00	1,500.00	1,290.00	95.00	210.00	86.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	21,921.94	18,000.00	18,000.00	14,703.27	528.00	3,296.73	81.68
101-000-610.148	SERVICE FEES-PROBATE COURT	43,991.25	41,000.00	45,000.00	49,065.26	4,260.26	(4,065.26)	109.03
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,900.00	3,000.00	3,000.00	2,891.00	210.00	109.00	96.37
101-000-612.236	TRANSFER TAX	245,476.00	175,000.00	245,000.00	238,183.55	11,805.20	6,816.45	97.22
101-000-613.236	RECORDING FEE	267,648.00	230,000.00	230,000.00	220,542.00	12,967.00	9,458.00	95.89
101-000-614.215	CLERK FEES	6,510.06	6,000.00	10,500.00	11,373.14	1,112.00	(873.14)	108.32
101-000-614.236	COPIES - R.O.D	2,502.00	5,000.00	5,000.00	4,564.00	228.00	436.00	91.28
101-000-615.215	SEARCHES - CIRCUIT COURT	10,049.75	7,000.00	7,000.00	4,597.00	215.00	2,403.00	65.67
101-000-615.236	SEARCHES	85.00	50.00	50.00	25.00	0.00	25.00	50.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,815.00	7,000.00	7,000.00	6,032.62	360.00	967.38	86.18
101-000-617.132	FILING FEE-FAMILY DIVISION	465.00	800.00	800.00	310.00	31.00	490.00	38.75
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,839.26	13,500.00	13,500.00	12,999.50	1,400.00	500.50	96.29
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,190.29	2,500.00	2,500.00	2,259.25	132.10	240.75	90.37
101-000-618.215	NOTARY BOND FILING FEES	864.00	1,200.00	1,200.00	919.00	87.00	281.00	76.58
101-000-618.253	NOTARY FEES COUNTY TREASURER	170.00	300.00	300.00	280.00	35.00	20.00	93.33
101-000-618.301	MORTGAGE SALES	650.00	2,500.00	2,500.00	1,600.00	50.00	900.00	64.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	134,983.26	150,000.00	150,000.00	135,689.64	9,333.91	14,310.36	90.46
101-000-619.301	DRUG TESTING SHERIFF FEE	70.00	1,500.00	1,500.00	1,305.00	110.00	195.00	87.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,889.37	3,500.00	3,500.00	1,454.78	34.50	2,045.22	41.57

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		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-620.215	LATE FEES	732.94	1,500.00	1,500.00	560.66	0.00	939.34	37.38	
101-000-620.722	AIRPORT ZONING APPLICATION FEE	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-621.215	COURT FEES CIRCUIT COURT	325.00	400.00	400.00	305.00	0.00	95.00	76.25	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,667.70	3,300.00	3,300.00	3,725.81	231.44	(425.81)	112.90	
101-000-624.253	TAX CERTIFICATIONS	9,625.00	7,500.00	7,500.00	8,025.00	515.00	(525.00)	107.00	
101-000-625.215	VOTER REGIST. PROCESSING	535.64	0.00	100.00	22.45	0.00	77.55	22.45	
101-000-625.236	CO SHARE OF MSSR FEE	643.14	500.00	500.00	425.52	0.00	74.48	85.10	
101-000-625.253	TAX SEARCHES	1,529.00	2,000.00	2,000.00	17.00	0.00	1,983.00	0.85	
101-000-626.225	TAX ADMINISTRATION-FEES	22,471.25	20,000.00	20,000.00	0.00	(5,706.98)	20,000.00	0.00	
101-000-626.253	INHERITANCE TAX FEES	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
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	0.00	1,000.00	1,000.00	740.00	0.00	260.00	74.00	
101-000-627.259	IS WEB SERVICE	0.00	2,000.00	2,000.00	32.71	0.00	1,967.29	1.64	
101-000-628.259	COLLECTION FEES/INFO SYS	0.00	0.00	50.00	41.10	0.00	8.90	82.20	
101-000-628.301	D.O.C. DETAINER	3,290.00	15,000.00	15,000.00	4,010.00	0.00	10,990.00	26.73	
101-000-629.253	SALES	7,635.01	3,000.00	3,000.00	1,389.00	5.00	1,611.00	46.30	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,262.00	2,000.00	2,000.00	1,664.00	208.00	336.00	83.20	
101-000-631.301	REPORT COPIES	45.21	100.00	100.00	40.00	15.00	60.00	40.00	
101-000-633.301	BOAT LIVERY INSPECTION	60.00	100.00	100.00	78.00	0.00	22.00	78.00	
101-000-634.301	DIVERTED FELON PROGRAM	99,960.00	120,000.00	120,000.00	41,050.00	0.00	78,950.00	34.21	
101-000-635.301	INMATE PHONE REVENUES	53,318.13	40,000.00	40,000.00	39,005.59	3,600.52	994.41	97.51	
101-000-636.301	CHARGE TO PRISONERS	37,016.66	40,000.00	40,000.00	29,293.47	2,039.88	10,706.53	73.23	
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	22,340.00	40,000.00	10,000.00	7,276.51	0.00	2,723.49	72.77	
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	63,053.81	55,000.00	55,000.00	54,749.25	3,385.50	250.75	99.54	
101-000-642.301	WEAPON SALES-JAIL	4,598.50	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	
101-000-644.191	ELECTION PROGRAMMING	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
101-000-645.236	ROD POSTAGE FEES	241.83	300.00	300.00	306.25	30.00	(6.25)	102.08	
101-000-646.301	AUCTION SALE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-647.301	CANTEEN SALES	47,845.45	45,000.00	45,000.00	41,501.94	1,875.00	3,498.06	92.23	
101-000-655.253	BOND FORFEITURES-TREASURER	10,410.00	10,000.00	21,000.00	24,015.00	480.00	(3,015.00)	114.36	
101-000-656.136	BOND FORFEITURES-DIST. COURT	24,374.39	35,000.00	25,000.00	19,351.13	561.92	5,648.87	77.40	
101-000-657.136	ORDINANCE FINES DISTRICT COURI	8,227.12	15,000.00	15,000.00	9,833.60	791.27	5,166.40	65.56	
101-000-657.137	ORDINANCE FINES MAGISTRATE	(29.70)	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-658.253	RETURN CHECK CHARGE	125.00	300.00	300.00	350.00	0.00	(50.00)	116.67	
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,942.33	16,000.00	16,000.00	9,086.40	155.00	6,913.60	56.79	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,182.06	30,000.00	30,000.00	26,734.84	1,427.18	3,265.16	89.12	
101-000-665.253	INTEREST EARNINGS	67,777.27	65,000.00	65,000.00	60,222.78	6,535.35	4,777.22	92.65	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,440.14	5,500.00	5,500.00	5,603.34	470.37	(103.34)	101.88	
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,016.00	9,016.00	0.00	0.00	9,016.00	0.00	
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,500.00	332,500.00	304,783.82	0.00	27,716.18	91.66	
101-000-672.333	INDIRECT REVENUE-SECONDARY ROA	3,379.80	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	7,954.27	12,000.00	12,000.00	7,093.40	527.48	4,906.60	59.11	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	191.89	600.00	600.00	292.79	11.90	307.21	48.80	
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	100.00	500.00	500.00	0.00	0.00	100.00	
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENTI	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	2,000.00	2,000.00	2,000.00	1,210.00	0.00	790.00	60.50	
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILI	96.00	0.00	100.00	7.50	0.00	92.50	7.50	
101-000-676.215	REIMBURSEMENTS-G A L ATTYN FEE	16,349.56	20,000.00	20,000.00	7,911.59	1,071.00	12,088.41	39.56	
101-000-676.225	REIMB SPONSORED EDUCATION	1,100.09	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,376.99	29,380.00	29,380.00	26,857.29	2,437.50	2,522.71	91.41	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,327.50	1,500.00	1,500.00	1,791.50	1,000.00	(291.50)	119.43	
101-000-676.236	REFUND/REIMB REGISTER OF DEEDS	0.00	0.00	0.00	24.00	24.00	(24.00)	100.00	
101-000-676.253	REIMBURSEMENTS-TREASURER	2,584.44	4,500.00	4,500.00	358.18	0.00	4,141.82	7.96	

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.259	IT REIMBURSEMENTS	86.62	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-676.270	REIMBURSEMENTS ARPA FUNDS	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	42,458.49	10,000.00	35,000.00	42,115.32	2,594.33	(7,115.32)	120.33	
101-000-676.306	REIMB WEIGH MASTER SVCS	89,758.47	84,000.00	84,000.00	81,010.73	0.00	2,989.27	96.44	
101-000-677.191	REIMB - SCHOOL ELECTION COST	5,747.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-677.215	REIMB CRT APPT ATTY FEES	2,235.56	5,000.00	5,000.00	3,042.01	5.00	1,957.99	60.84	
101-000-677.301	REIMB MED SVCS SHERIFF	16,803.08	15,000.00	18,000.00	19,948.68	1,554.56	(1,948.68)	110.83	
101-000-678.132	STATE TAX LEIN FEE	12.00	50.00	50.00	0.00	0.00	50.00	0.00	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	747.31	0.00	2,000.00	2,004.46	44.96	(4.46)	100.22	
101-000-679.191	REIMB SPECIAL ELECTION SUPPLIE	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	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	0.00	5,000.00	6,000.00	8,949.66	3,278.00	(2,949.66)	149.16	
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-000-684.253	MEDICAL MARIJUANA COUNTY SHARE	0.00	0.00	2,620.00	2,616.93	0.00	3.07	99.88	
101-000-684.301	MEDICAL MARIJUANA SHERIFF	0.00	0.00	500.00	436.05	0.00	63.95	87.21	
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	0.00	0.00	50,000.00	22,732.20	14,442.52	27,267.80	45.46	
101-000-691.301	SHERIFF MISC REVENUE	665.55	2,000.00	2,000.00	1,361.32	0.00	638.68	68.07	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-694.215	CASH-OVER/SHORT	28.01	0.00	0.00	78.00	20.00	(78.00)	100.00	
101-000-694.253	CASH-OVER/SHORT	291.40	0.00	0.00	(8,188.86)	0.00	8,188.86	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	33,573.13	85,000.00	85,000.00	62,766.97	146.67	22,233.03	73.84	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	114,740.46	34,847.29	(29,064.46)	133.92	
101-000-699.207	ROAD PATROL INDIRECT COSTS	91,105.00	44,965.00	44,965.00	44,965.00	0.00	0.00	100.00	
101-000-699.215	INDIRECT COST - FOC	210,464.00	155,750.00	155,750.00	155,750.00	0.00	0.00	100.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	98,930.00	31,497.00	298,166.00	(235,172.00)	(266,669.00)	533,338.00	(78.87)	
101-000-699.221	INDIRECT COST - HEALTH DEPT	12,627.00	13,528.00	13,528.00	13,528.00	0.00	0.00	100.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	33,968.00	15,268.00	15,268.00	15,268.00	0.00	0.00	100.00	
101-000-699.240	INDIRECT COST - MOSQUITO	93,478.00	25,262.00	25,262.00	25,262.00	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	7,405.00	6,000.00	6,000.00	5,445.00	601.00	555.00	90.75	
101-000-699.270	TRANSFER IN PROV GOV SVCS	0.00	0.00	8,618,142.00	8,618,140.63	1,735,044.22	1.37	100.00	
101-000-699.279	INDIRECT COST VOTED MSU	1,140.00	610.00	610.00	610.00	0.00	0.00	100.00	
101-000-699.295	INDIRECT COST VOTED VET	9,283.00	7,950.00	7,950.00	7,950.00	0.00	0.00	100.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	8,697.00	4,707.00	4,707.00	4,707.00	0.00	0.00	100.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,973.00	1,463.00	1,463.00	1,463.00	0.00	0.00	100.00	
101-000-699.441	INDIRECT COST-BLDG CODES	18,747.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNE	497,179.00	769,381.00	660,361.00	674,908.00	674,908.00	(14,547.00)	102.20	
Total Dept 000 - CONTROL		13,910,483.92	14,193,000.00	23,182,940.00	21,617,561.99	2,614,563.24	1,565,378.01	93.25	
TOTAL REVENUES		13,910,483.92	14,193,000.00	23,182,940.00	21,617,561.99	2,614,563.24	1,565,378.01	93.25	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	68,623.24	68,361.00	68,361.00	68,399.69	9,241.86	(38.69)	100.06
101-101-703.020	HEALTH INSURANCE INCENTIVE	3,853.71	0.00	2,000.00	2,038.39	307.71	(38.39)	101.92
101-101-707.000	SALARIES - PER DIEM	6,645.03	15,000.00	15,000.00	5,149.99	275.02	9,850.01	34.33
101-101-710.000	WORKERS COMPENSATION	619.45	745.00	745.00	796.96	0.00	(51.96)	106.97
101-101-711.000	HEALTH & DENTAL INSURANCE	66,381.21	86,250.00	76,100.00	64,747.18	0.00	11,352.82	85.08
101-101-715.000	F.I.C.A.	5,392.22	5,230.00	5,230.00	4,695.74	599.30	534.26	89.78
101-101-717.000	LIFE INSURANCE	234.08	278.00	278.00	157.80	13.15	120.20	56.76
101-101-718.000	RETIREMENT	8,704.86	4,595.00	12,212.00	14,370.72	1,253.16	(2,158.72)	117.68
101-101-718.100	POB IN LIEU OF RETIREMENT	12,091.91	10,888.00	10,888.00	11,105.77	934.68	(217.77)	102.00
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	1,054.52	900.00	900.00	765.76	27.90	134.24	85.08
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	10,460.00	10,346.89	0.00	113.11	98.92
101-101-851.010	CELLULAR PHONE	1,560.26	1,600.00	2,140.00	2,004.91	127.92	135.09	93.69
101-101-861.000	TRAVEL	3,943.55	6,600.00	6,600.00	1,971.69	105.00	4,628.31	29.87
101-101-901.000	ADVERTISING	4,409.00	2,000.00	2,000.00	2,422.50	90.00	(422.50)	121.13
101-101-957.000	EMPLOYEE TRAINING	910.00	1,000.00	1,000.00	334.25	0.00	665.75	33.43
Total Dept 101 - BOARD OF COMMISSIONERS		194,769.93	214,447.00	213,914.00	189,308.24	12,975.70	24,605.76	88.50

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-804.100	BANK FEES	1,693.75	2,000.00	2,000.00	1,941.90	306.40	58.10	97.10	
101-104-835.000	HEALTH SERVICES	1,523.00	1,500.00	1,500.00	1,933.00	105.00	(433.00)	128.87	
101-104-837.000	FSA - ADMIN FEE	2,722.50	2,600.00	2,600.00	3,046.50	247.50	(446.50)	117.17	
101-104-964.000	TAX REFUNDS & REBATES	22,476.62	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
101-104-965.000	APPROPRIATIONS	5,088.38	12,000.00	12,000.00	7,010.91	0.00	4,989.09	58.42	
101-104-965.050	POSTAGE FOR METER	(1,150.01)	0.00	0.00	(387.65)	(749.68)	387.65	100.00	
101-104-965.060	DEBIT CARD PAYMENTS	46.11	0.00	0.00	16,951.07	(335.17)	(16,951.07)	100.00	
101-104-965.070	SPECIAL PROGRAMS	1,705.04	25,000.00	25,000.00	4,380.00	2,364.00	20,620.00	17.52	
<b>Total Dept 104 - SPECIAL PROGRAMS</b>		<b>34,105.39</b>	<b>52,100.00</b>	<b>52,100.00</b>	<b>34,875.73</b>	<b>1,938.05</b>	<b>17,224.27</b>	<b>66.94</b>	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	248,775.62	247,858.00	247,858.00	254,229.68	35,544.41	(6,371.68)	102.57	
101-130-704.000	SALARIES PERMANENT	960,639.76	957,960.00	957,960.00	946,951.80	134,076.62	11,008.20	98.85	
101-130-704.020	HEALTH INSURANCE INCENTIVE	3,013.62	0.00	1,120.00	1,199.90	161.55	(79.90)	107.13	
101-130-704.030	DISABILITY PLAN	8,640.62	7,983.00	7,983.00	7,925.05	670.46	57.95	99.27	
101-130-704.040	UNUSED SICKTIME PAYOUT	10,156.30	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
101-130-705.000	SALARIES PT TIME TEMPORARY	17,860.01	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	
101-130-706.000	SALARIES OVERTIME	311.63	1,500.00	1,500.00	146.35	16.02	1,353.65	9.76	
101-130-710.000	WORKERS COMPENSATION	10,425.10	13,102.00	13,102.00	13,698.58	0.00	(596.58)	104.55	
101-130-711.000	HEALTH & DENTAL INSURANCE	415,107.18	382,998.00	346,169.00	359,308.14	0.00	(13,139.14)	103.80	
101-130-715.000	F.I.C.A.	85,890.65	87,366.00	87,366.00	83,774.92	11,080.10	3,591.08	95.89	
101-130-717.000	LIFE INSURANCE	1,078.32	1,230.00	1,230.00	706.26	60.49	523.74	57.42	
101-130-718.000	RETIREMENT	97,628.89	50,594.00	130,596.00	133,929.88	11,573.23	(3,333.88)	102.55	
101-130-718.100	POB IN LIEU OF RETIREMENT	63,821.98	54,824.00	54,824.00	59,076.98	4,907.07	(4,252.98)	107.76	
101-130-719.000	UNEMPLOYMENT	1,877.00	0.00	200.00	(225.91)	(367.36)	425.91	(112.96)	
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	48,556.41	45,000.00	45,000.00	40,113.95	5,055.59	4,886.05	89.14	
101-130-728.000	SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	1,496.00	0.00	4.00	99.73	
101-130-729.000	WESTLAW	5,704.00	8,000.00	8,000.00	5,524.20	296.51	2,475.80	69.05	
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	2,100.00	2,100.00	1,722.00	0.00	378.00	82.00	
101-130-731.000	UNDERGROUND RECORD STORAGE	629.76	1,400.00	1,400.00	629.55	104.82	770.45	44.97	
101-130-746.000	UNIFORMS & ACCESSORIES	20.00	2,000.00	2,000.00	20.00	0.00	1,980.00	1.00	
101-130-801.000	CONTRACTED SERVICES	24,329.49	14,000.00	14,000.00	10,562.41	79.79	3,437.59	75.45	
101-130-801.010	COURT APPOINTED COUNSEL	231,430.76	250,000.00	264,000.00	261,308.29	44,657.51	2,691.71	98.98	
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,043.54	25,000.00	27,000.00	22,136.18	2,247.98	4,863.82	81.99	
101-130-801.023	ADVISORY COUNSEL	2,892.50	15,000.00	11,000.00	1,042.50	0.00	9,957.50	9.48	
101-130-801.030	GAL ATTORNEY FEES	22,760.16	28,000.00	28,000.00	21,031.50	3,192.00	6,968.50	75.11	
101-130-801.040	GUARDIANSHIP SERVICES	526.00	1,200.00	1,200.00	619.75	355.75	580.25	51.65	
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	6,000.00	6,500.00	6,500.00	6,166.25	1,093.75	333.75	94.87	
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	5,000.00	9,000.00	9,825.00	1,000.00	(825.00)	109.17	
101-130-805.010	STENO TRANSCRIPTS	1,013.65	7,000.00	7,000.00	533.65	59.45	6,466.35	7.62	
101-130-805.020	STENO APPEAL TRANSCRIPTS	9,095.95	25,000.00	23,000.00	8,443.19	4,488.94	14,556.81	36.71	
101-130-806.000	JURY FEES, MEALS, TRAVEL	33,542.39	75,000.00	71,000.00	27,270.26	3,890.59	43,729.74	38.41	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,464.00	5,000.00	5,000.00	4,171.38	1,225.00	828.62	83.43	
101-130-820.000	VISITING JUDGE	6,479.93	35,000.00	31,000.00	6,205.25	54.54	24,794.75	20.02	
101-130-851.000	TELEPHONE	1,714.02	2,000.00	2,000.00	1,675.86	139.43	324.14	83.79	
101-130-851.010	CELLULAR PHONE	1,773.60	2,500.00	2,500.00	1,847.84	369.84	652.16	73.91	
101-130-861.000	TRAVEL	1,138.94	5,000.00	5,000.00	4,248.45	300.00	751.55	84.97	
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	298.48	0.00	701.52	29.85	
101-130-957.000	EMPLOYEE TRAINING	2,149.73	14,900.00	8,700.00	4,144.52	2,175.00	4,555.48	47.64	
101-130-982.000	BOOKS	179.00	1,000.00	1,000.00	369.49	0.00	630.51	36.95	
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		2,348,970.51	2,423,015.00	2,467,308.00	2,302,127.58	268,509.08	165,180.42	93.31	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 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	2,916.00	0.00	4,000.00	3,896.99	0.00	103.01	97.42	
Total Dept 133 - TITLE IV CPLR GRANT		2,916.00	0.00	4,000.00	3,896.99	0.00	103.01	97.42	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	0.00	750.00	50.00	
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	57.39	0.00	57.61	49.90	
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	6,796.23	4,176.00	6,797.00	7,096.97	566.28	(299.97)	104.41	
Total Dept 147 - JURY COMMISSION		8,410.98	5,791.00	8,412.00	7,904.36	566.28	507.64	93.97	



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	1,460.64	3,000.00	3,000.00	3,112.17	0.00		(112.17)	103.74
101-151-920.000	UTILITIES	6,153.85	10,000.00	10,000.00	7,488.00	1,088.49		2,512.00	74.88
Total Dept 151 - ADULT PROBATION		7,614.49	13,000.00	13,000.00	10,600.17	1,088.49		2,399.83	81.54

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-703.000	SALARIES SUPERVISION	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	100.00	
101-191-707.000	SALARIES - PER DIEM	150.00	2,000.00	2,000.00	800.00	200.00	1,200.00	40.00	
101-191-710.000	WORKERS COMP	3.76	0.00	0.00	0.00	0.00	0.00	0.00	
101-191-715.000	F.I.C.A.	38.32	0.00	153.00	214.20	168.28	(61.20)	140.00	
101-191-718.000	RETIREMENT	17.27	0.00	0.00	0.00	0.00	0.00	0.00	
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	1,836.26	81,000.00	69,847.00	55,216.17	937.50	14,630.83	79.05	
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.	0.00	700.00	700.00	0.00	0.00	700.00	0.00	
101-191-727.030	SUPPLIES - REIMB.	3,350.87	30,000.00	41,000.00	2,072.35	(38,316.19)	38,927.65	5.05	
101-191-861.000	TRAVEL	120.96	800.00	800.00	384.59	59.16	415.41	48.07	
101-191-957.000	TRAINING	183.66	1,500.00	1,500.00	1,053.00	0.00	447.00	70.20	
Total Dept 191 - ELECTION		5,701.10	116,000.00	120,000.00	63,740.31	(32,951.25)	56,259.69	53.12	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	38,000.00	38,000.00	38,000.00	0.00	0.00	100.00	
101-202-801.010	COST ALLOCATION PLAN	7,000.00	7,000.00	8,500.00	8,500.00	8,500.00	0.00	100.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	2,705.00	3,000.00	1,500.00	1,205.00	0.00	295.00	80.33	
<b>Total Dept 202 - ACCOUNTING SERVICES</b>		<b>47,445.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>47,705.00</b>	<b>8,500.00</b>	<b>295.00</b>	<b>99.39</b>	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	131,105.83	100,000.00	100,000.00	103,867.64	20,788.78	(3,867.64)	103.87
101-211-803.000	LABOR COUNCIL	32,820.34	20,000.00	20,000.00	9,735.00	840.00	10,265.00	48.68
Total Dept 211 - LEGAL COUNSEL		163,926.17	120,000.00	120,000.00	113,602.64	21,628.78	6,397.36	94.67

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	64,331.12	65,969.00	65,969.00	66,532.71	8,943.92	(563.71)	100.85	
101-215-704.000	SALARIES PERMANENT	241,536.39	254,343.00	254,343.00	252,769.84	33,417.60	1,573.16	99.38	
101-215-704.020	HEALTH INSURANCE INCENTIVE	892.28	0.00	0.00	0.00	0.00	0.00	0.00	
101-215-704.030	DISABILITY PLAN	2,311.54	2,274.00	2,274.00	2,120.16	176.68	153.84	93.23	
101-215-704.040	UNUSED SICK TIME PAYOUT	1,536.55	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	
101-215-706.000	SALARIES OVERTIME	0.00	11,500.00	11,500.00	1,313.17	780.12	10,186.83	11.42	
101-215-710.000	WORKERS COMPENSATION	2,611.05	3,491.00	3,491.00	3,589.76	0.00	(98.76)	102.83	
101-215-711.000	HEALTH & DENTAL INSURANCE	131,632.75	120,750.00	107,337.00	114,157.09	0.00	(6,820.09)	106.35	
101-215-715.000	F.I.C.A.	23,066.46	24,504.00	24,504.00	23,837.38	3,335.80	666.62	97.28	
101-215-717.000	LIFE INSURANCE	389.74	444.00	444.00	252.48	21.04	191.52	56.86	
101-215-718.000	RETIREMENT	24,813.05	18,389.00	24,048.00	27,025.88	2,496.53	(2,977.88)	112.38	
101-215-718.100	POB IN LIEU OF RETIREMENT	24,149.65	21,776.00	21,776.00	22,387.92	1,869.36	(611.92)	102.81	
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,525.45	14,000.00	14,000.00	12,678.10	4,051.99	1,321.90	90.56	
101-215-727.010	DELINQUENT CRT FINES/COSTS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	840.00	1,400.00	1,400.00	842.00	560.00	558.00	60.14	
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	275.00	250.00	225.00	55.00	
101-215-861.000	TRAVEL	340.96	600.00	600.00	90.46	0.00	509.54	15.08	
101-215-957.000	EMPLOYEE TRAINING	869.21	2,000.00	2,000.00	1,656.07	100.00	343.93	82.80	
101-215-965.020	TECHNOLOGY	5,720.00	6,240.00	6,240.00	6,240.00	520.00	0.00	100.00	
Total Dept 215 - CLERK		538,841.20	551,780.00	544,026.00	535,768.02	56,523.04	8,257.98	98.48	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	92,248.16	95,876.00	95,876.00	81,882.54	12,952.49	13,993.46		85.40
101-223-703.040	UNUSED SICK TIME PAYOUT	2,148.30	2,200.00	2,200.00	0.00	0.00	2,200.00		0.00
101-223-704.000	SALARIES PERMANENT	186,033.98	193,208.00	193,208.00	195,527.46	26,462.10	(2,319.46)		101.20
101-223-704.030	DISABILITY PLAN	2,480.80	2,401.00	2,401.00	2,309.04	192.42	91.96		96.17
101-223-704.040	UNUSED SICK TIME PAYOUT	3,124.69	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-223-706.000	SALARIES OVERTIME	457.47	465.00	465.00	0.00	0.00	465.00		0.00
101-223-710.000	WORKERS COMPENSATION	2,380.09	3,151.00	3,151.00	3,153.41	0.00	(2.41)		100.08
101-223-711.000	HEALTH & DENTAL INSURANCE	103,311.55	86,250.00	76,345.00	81,216.14	0.00	(4,871.14)		106.38
101-223-715.000	F.I.C.A.	20,378.24	22,115.00	22,115.00	20,231.37	2,871.64	1,883.63		91.48
101-223-717.000	LIFE INSURANCE	237.80	278.00	278.00	157.80	13.15	120.20		56.76
101-223-718.000	RETIREMENT	22,425.78	14,437.00	23,064.00	27,874.80	2,597.04	(4,810.80)		120.86
101-223-718.100	POB IN LIEU OF RETIREMENT	15,252.20	13,934.00	13,934.00	13,992.45	1,168.35	(58.45)		100.42
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,392.17	4,000.00	6,500.00	5,556.41	360.26	943.59		85.48
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	417.00	1,000.00	500.00	63.70	0.00	436.30		12.74
101-223-861.000	TRAVEL	191.52	1,000.00	500.00	0.00	0.00	500.00		0.00
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	2,694.00	3,000.00	1,500.00	1,274.00	0.00	226.00		84.93
Total Dept 223 - CONTROLLER		458,173.75	445,515.00	444,237.00	433,239.12	46,617.45	10,997.88		97.52

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	75,742.38	77,740.00	77,740.00	77,755.31	10,502.31	(15.31)	100.02
101-225-704.000	SALARIES PERMANENT	84,634.98	89,598.00	89,598.00	88,912.92	11,935.79	685.08	99.24
101-225-704.030	DISABILITY PLAN	1,401.00	1,454.00	1,454.00	1,298.40	108.20	155.60	89.30
101-225-704.040	UNUSED SICK TIME PAYOUT	1,741.95	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
101-225-705.000	SALARIES - TEMP	1,600.00	3,000.00	3,000.00	980.00	0.00	2,020.00	32.67
101-225-706.000	SALARIES OVERTIME	0.00	0.00	0.00	4.44	4.44	(4.44)	100.00
101-225-710.000	WORKERS COMPENSATION	1,392.00	1,857.00	1,857.00	1,886.08	0.00	(29.08)	101.57
101-225-711.000	HEALTH & DENTAL INSURANCE	61,987.58	51,750.00	45,354.00	48,277.20	0.00	(2,923.20)	106.45
101-225-715.000	F.I.C.A.	11,803.61	13,031.00	13,031.00	12,377.92	1,656.93	653.08	94.99
101-225-717.000	LIFE INSURANCE	139.71	167.00	167.00	92.76	7.73	74.24	55.54
101-225-718.000	RETIREMENT	7,275.01	6,416.00	7,312.00	9,633.35	930.72	(2,321.35)	131.75
101-225-718.100	POB IN LIEU OF RETIREMENT	8,961.42	8,166.00	8,166.00	8,226.17	686.89	(60.17)	100.74
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	957.97	1,500.00	1,500.00	1,319.37	34.14	180.63	87.96
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,352.25	1,800.00	1,800.00	1,382.38	(157.62)	417.62	76.80
101-225-861.000	TRAVEL	479.86	1,000.00	1,000.00	455.19	12.56	544.81	45.52
101-225-957.000	EMPLOYEE TRAINING	383.49	1,000.00	1,000.00	335.00	0.00	665.00	33.50
101-225-957.200	SPONSORED EDUCATION	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		260,953.21	260,179.00	254,679.00	252,936.49	25,722.09	1,742.51	99.32

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	5,019.29	5,000.00	5,000.00	5,000.06	673.10	(0.06)	100.00	
101-227-704.030	DISABILITY PLAN	43.04	45.00	45.00	38.76	3.23	6.24	86.13	
101-227-710.000	WORKERS COMPENSATION	42.90	50.00	50.00	56.65	0.00	(6.65)	113.30	
101-227-715.000	F.I.C.A.	386.17	383.00	383.00	382.46	51.49	0.54	99.86	
101-227-717.000	LIFE INSURANCE	2.97	4.00	4.00	1.92	0.16	2.08	48.00	
101-227-718.000	RETIREMENT	277.75	150.00	368.00	365.53	30.43	2.47	99.33	
101-227-718.100	POB IN LIEU OF RETIREMENT	189.90	200.00	200.00	169.30	14.12	30.70	84.65	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	234.53	500.00	500.00	17.69	0.00	482.31	3.54	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,196.55	6,332.00	6,550.00	6,032.37	772.53	517.63	92.10	



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	101,108.10	103,683.00	103,683.00	103,732.67	14,007.18	(49.67)		100.05
101-229-704.000	SALARIES PERMANENT	320,386.02	323,319.00	323,319.00	338,958.68	46,956.28	(15,639.68)		104.84
101-229-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	1,600.00	569.26	169.25	1,030.74		35.58
101-229-704.030	DISABILITY PLAN	2,875.62	2,845.00	2,845.00	2,642.66	219.91	202.34		92.89
101-229-704.040	UNUSED SICK TIME PAYOUT	4,309.89	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-229-705.000	SALARIES - PART/TIME	28,446.40	48,397.00	48,397.00	31,935.00	5,560.10	16,462.00		65.99
101-229-706.000	SALARIES OVERTIME	29,318.98	26,312.00	26,312.00	30,402.70	7,602.81	(4,090.70)		115.55
101-229-710.000	WORKERS COMPENSATION	4,032.60	5,163.00	5,163.00	5,624.86	0.00	(461.86)		108.95
101-229-711.000	HEALTH & DENTAL INSURANCE	144,637.68	121,199.00	106,186.00	114,157.09	0.00	(7,971.09)		107.51
101-229-715.000	F.I.C.A.	36,252.92	36,237.00	36,237.00	37,774.34	5,566.49	(1,537.34)		104.24
101-229-717.000	LIFE INSURANCE	336.32	384.00	384.00	220.92	18.41	163.08		57.53
101-229-718.000	RETIREMENT	33,294.20	18,326.00	43,264.00	46,316.05	4,385.68	(3,052.05)		107.05
101-229-718.100	POB IN LIEU OF RETIREMENT	22,074.28	18,809.00	18,809.00	20,421.13	1,947.47	(1,612.13)		108.57
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,702.71	9,500.00	9,500.00	5,421.29	696.10	4,078.71		57.07
101-229-729.000	WESTLAW	8,279.26	7,500.00	7,500.00	4,628.60	2,582.80	2,871.40		61.71
101-229-801.000	CONTRACTED SERVICES	0.00	1,000.00	2,000.00	2,081.75	433.75	(81.75)		104.09
101-229-805.010	STENO TRANSCRIPTS	1,748.81	2,500.00	2,500.00	1,727.67	323.87	772.33		69.11
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	2,677.80	6,000.00	10,000.00	9,750.40	71.80	249.60		97.50
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,081.07	4,500.00	500.00	6,190.30	1,660.10	(5,690.30)		1,238.06
101-229-861.000	TRAVEL	0.00	100.00	900.00	1,070.37	426.73	(170.37)		118.93
101-229-862.000	TRAVEL - EXTRADITIONS	3,558.00	5,000.00	4,200.00	0.00	0.00	4,200.00		0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	5,879.50	2,500.00	2,500.00	1,195.00	253.00	1,305.00		47.80
101-229-957.000	EMPLOYEE TRAINING	0.00	750.00	2,750.00	780.00	0.00	1,970.00		28.36
101-229-982.000	BOOKS	1,562.00	4,000.00	1,000.00	1,465.00	460.00	(465.00)		146.50
<b>Total Dept 229 - PROSECUTOR</b>		<b>762,562.16</b>	<b>752,524.00</b>	<b>764,049.00</b>	<b>767,065.74</b>	<b>93,341.73</b>	<b>(3,016.74)</b>		<b>100.39</b>

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	136,399.26	146,636.00	146,636.00	143,493.32	19,375.23	3,142.68	97.86	
101-230-704.030	DISABILITY PLAN	1,261.00	1,318.00	1,318.00	1,186.80	98.90	131.20	90.05	
101-230-704.040	UNUSED SICK TIME PAYOUT	1,566.90	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	
101-230-710.000	WORKERS COMPENSATION	1,171.69	1,576.00	1,576.00	1,624.11	0.00	(48.11)	103.05	
101-230-711.000	HEALTH & DENTAL INSURANCE	61,987.58	50,248.00	43,852.00	48,277.20	0.00	(4,425.20)	110.09	
101-230-715.000	F.I.C.A.	10,151.99	11,058.00	11,058.00	10,507.07	1,419.25	550.93	95.02	
101-230-717.000	LIFE INSURANCE	139.35	172.00	172.00	94.68	7.89	77.32	55.05	
101-230-718.000	RETIREMENT	10,183.41	6,986.00	12,156.00	13,217.98	1,094.94	(1,061.98)	108.74	
101-230-718.100	POB IN LIEU OF RETIREMENT	8,168.86	8,411.00	8,411.00	7,800.45	622.90	610.55	92.74	
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,139.67	1,175.00	1,175.00	751.61	12.99	423.39	63.97	
101-230-801.000	CONTRACTED SERVICES	0.00	210.00	210.00	108.11	0.00	101.89	51.48	
101-230-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	35.00	0.00	(35.00)	100.00	
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		232,169.71	229,390.00	228,164.00	227,096.33	22,632.10	1,067.67	99.53	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	64,331.14	65,969.00	65,969.00	66,032.70	8,943.92	(63.70)	100.10
101-236-704.000	SALARIES PERMANENT	106,906.83	108,639.00	108,639.00	111,571.50	14,951.94	(2,932.50)	102.70
101-236-704.020	HEALTH INSURANCE INCENTIVE	3,976.76	0.00	2,000.00	1,999.92	269.23	0.08	100.00
101-236-704.030	DISABILITY PLAN	959.48	983.00	983.00	888.60	74.05	94.40	90.40
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-236-705.000	SALARIES - PT/TEMP	23,256.90	26,347.00	26,347.00	19,342.21	3,072.90	7,004.79	73.41
101-236-706.000	SALARIES OVERTIME	74.03	200.00	200.00	14.71	6.68	185.29	7.36
101-236-710.000	WORKERS COMPENSATION	1,700.35	2,190.00	2,190.00	2,237.97	0.00	(47.97)	102.19
101-236-711.000	HEALTH & DENTAL INSURANCE	41,325.05	69,000.00	60,604.00	48,277.20	0.00	12,326.80	79.66
101-236-715.000	F.I.C.A.	14,853.34	15,373.00	15,373.00	14,787.93	2,026.06	585.07	96.19
101-236-717.000	LIFE INSURANCE	188.38	222.00	222.00	126.24	10.52	95.76	56.86
101-236-718.000	RETIREMENT	13,097.40	8,344.00	14,724.00	15,981.18	1,394.06	(1,257.18)	108.54
101-236-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	11,193.96	934.68	(305.96)	102.81
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	1,801.51	5,000.00	4,450.00	2,099.71	177.92	2,350.29	47.18
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	410.00	400.00	505.00	410.00	0.00	95.00	81.19
101-236-861.000	TRAVEL	521.76	1,000.00	520.00	979.42	0.00	(459.42)	188.35
101-236-957.000	EMPLOYEE TRAINING	359.08	1,000.00	1,925.00	1,924.06	0.00	0.94	99.95
101-236-960.000	ON LINE COMPUTER SVCS	4,400.00	4,800.00	4,800.00	4,800.00	800.00	0.00	100.00
Total Dept 236 - REGISTER OF DEEDS		290,363.77	320,555.00	320,539.00	302,667.31	32,661.96	17,871.69	94.42

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	64,331.15	65,969.00	65,969.00	66,032.72	8,943.94	(63.72)	100.10	
101-253-704.000	SALARIES PERMANENT	32,654.80	38,004.00	38,004.00	38,344.31	4,821.56	(340.31)	100.90	
101-253-704.020	HEALTH INSURANCE INCENTIVE	159.15	0.00	120.00	122.18	18.46	(2.18)	101.82	
101-253-704.030	DISABILITY PLAN	274.05	295.00	295.00	269.86	22.69	25.14	91.48	
101-253-706.000	SALARIES OVERTIME	80.74	315.00	315.00	0.00	0.00	315.00	0.00	
101-253-710.000	WORKERS COMPENSATION	840.28	1,134.00	1,134.00	1,185.47	0.00	(51.47)	104.54	
101-253-711.000	HEALTH & DENTAL INSURANCE	33,686.14	34,500.00	34,380.00	30,447.89	0.00	3,932.11	88.56	
101-253-715.000	F.I.C.A.	6,046.61	7,961.00	7,961.00	7,354.43	960.98	606.57	92.38	
101-253-717.000	LIFE INSURANCE	91.57	111.00	111.00	62.50	5.28	48.50	56.31	
101-253-718.000	RETIREMENT	(307.35)	5,203.00	4,928.00	4,143.11	600.07	784.89	84.07	
101-253-718.100	POB IN LIEU OF RETIREMENT	9,210.19	5,444.00	5,444.00	5,964.83	467.34	(520.83)	109.57	
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	26,934.95	25,000.00	25,000.00	18,814.74	1,481.47	6,185.26	75.26	
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	8,835.52	10,000.00	10,000.00	1,581.01	40.01	8,418.99	15.81	
101-253-799.000	LOCAL GOV TAX PROCESS	0.00	0.00	50,000.00	33,714.32	6,616.40	16,285.68	67.43	
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,219.00	2,000.00	2,000.00	822.00	275.00	1,178.00	41.10	
101-253-861.000	TRAVEL	183.08	1,500.00	1,500.00	36.27	0.00	1,463.73	2.42	
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	2,189.15	2,000.00	2,000.00	1,100.00	0.00	900.00	55.00	
101-253-957.000	EMPLOYEES TRAINING	1,466.17	3,000.00	3,000.00	294.00	119.00	2,706.00	9.80	
Total Dept 253 - TREASURER		187,895.20	202,436.00	252,161.00	210,289.64	24,372.20	41,871.36	83.39	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	73,889.18	78,872.00	78,872.00	79,432.11	10,655.26	(560.11)	100.71
101-259-704.000	SALARIES PERMANENT	151,960.97	157,255.00	167,480.00	167,134.53	28,048.71	345.47	99.79
101-259-704.020	HEALTH INSURANCE INCENTIVE	787.72	0.00	0.00	0.00	0.00	0.00	0.00
101-259-704.030	DISABILITY PLAN	2,020.97	2,038.00	2,136.00	1,922.01	181.06	213.99	89.98
101-259-704.040	UNUSED SICK TIME PAYOUT	4,416.28	4,500.00	4,500.00	63.00	0.00	4,437.00	1.40
101-259-706.000	SALARIES OVERTIME	1,310.03	1,400.00	1,400.00	1,324.97	175.01	75.03	94.64
101-259-710.000	WORKERS COMPENSATION	1,945.38	2,574.00	2,679.00	2,711.30	0.00	(32.30)	101.21
101-259-711.000	HEALTH & DENTAL INSURANCE	92,981.36	77,649.00	64,024.00	71,812.19	0.00	(7,788.19)	112.16
101-259-715.000	F.I.C.A.	17,290.82	18,064.00	18,846.00	18,038.12	2,847.07	807.88	95.71
101-259-717.000	LIFE INSURANCE	214.06	250.00	263.00	147.30	14.47	115.70	56.01
101-259-718.000	RETIREMENT	10,932.00	8,771.00	8,788.00	9,747.15	1,167.80	(959.15)	110.91
101-259-718.100	POB IN LIEU OF RETIREMENT	13,730.99	12,253.00	12,253.00	12,837.69	1,286.74	(584.69)	104.77
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,091.38	5,000.00	5,000.00	4,870.91	1,849.85	129.09	97.42
101-259-727.010	SUPPLIES TAX ADMIN. SYSTEM	11.99	0.00	0.00	0.00	0.00	0.00	0.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	371.00	500.00	500.00	377.00	0.00	123.00	75.40
101-259-851.010	CELLULAR PHONES	1,109.61	1,800.00	1,800.00	1,385.93	(377.43)	414.07	77.00
101-259-861.000	TRAVEL	57.71	2,500.00	2,500.00	1,905.29	135.83	594.71	76.21
101-259-957.000	EMPLOYEE TRAINING	331.53	6,000.00	6,000.00	5,251.86	224.00	748.14	87.53
101-259-965.020	COMPUTER SERVICE CONTRACTS	372,144.52	400,400.00	425,400.00	432,103.33	2,991.86	(6,703.33)	101.58
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	11,150.64	17,500.00	17,500.00	19,443.16	287.85	(1,943.16)	111.10
101-259-965.801	COMPUTER CONTRACTUAL SVCS	0.00	15,000.00	15,000.00	12,430.20	5,066.20	2,569.80	82.87
Total Dept 259 - COMPUTER OPERATIONS		761,748.14	812,326.00	834,941.00	842,938.05	54,554.28	(7,997.05)	100.96

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	41,657.06	42,763.00	42,763.00	42,764.21	5,776.14	(1.21)	100.00
101-265-704.000	SALARIES PERMANENT	113,887.49	117,468.00	117,468.00	119,213.93	15,975.10	(1,745.93)	101.49
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,007.63	0.00	2,000.00	1,999.92	269.23	0.08	100.00
101-265-704.030	DISABILITY PLAN	1,427.45	1,437.00	1,437.00	1,321.68	110.14	115.32	91.97
101-265-704.040	UNUSED SICK TIME PAYOUT	945.55	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	98,097.06	105,012.00	105,012.00	100,353.08	13,074.22	4,658.92	95.56
101-265-706.000	SALARIES OVERTIME	6,039.41	5,094.00	5,094.00	7,985.67	888.71	(2,891.67)	156.77
101-265-710.000	WORKERS COMPENSATION	2,169.16	2,947.00	2,947.00	2,995.51	0.00	(48.51)	101.65
101-265-711.000	HEALTH & DENTAL INSURANCE	53,938.05	62,102.00	54,408.00	41,896.51	0.00	12,511.49	77.00
101-265-715.000	F.I.C.A.	19,190.21	20,681.00	20,681.00	19,788.72	2,609.67	892.28	95.69
101-265-717.000	LIFE INSURANCE	171.24	200.00	200.00	113.64	9.47	86.36	56.82
101-265-718.000	RETIREMENT	17,054.14	8,290.00	21,652.00	23,651.28	1,970.94	(1,999.28)	109.23
101-265-718.100	POB IN LIEU OF RETIREMENT	10,981.56	9,799.00	9,799.00	10,074.55	841.21	(275.55)	102.81
101-265-719.000	UNEMPLOYMENT	94.80	0.00	0.00	0.00	0.00	0.00	0.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	10,297.25	8,000.00	8,000.00	13,209.44	2,028.00	(5,209.44)	165.12
101-265-746.000	UNIFORMS & ACCESSORIES	3,488.51	3,500.00	3,500.00	3,050.91	606.61	449.09	87.17
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,707.86	8,000.00	8,000.00	11,430.43	1,398.98	(3,430.43)	142.88
101-265-776.000	JANITORIAL SUPPLIES	22,973.98	23,000.00	23,000.00	33,275.54	6,810.85	(10,275.54)	144.68
101-265-801.000	CONTRACTUAL SERVICES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	100.00
101-265-851.000	TELEPHONE	36,097.18	35,000.00	35,000.00	37,401.23	3,803.10	(2,401.23)	106.86
101-265-920.000	UTILITIES	222,247.10	220,000.00	220,000.00	249,707.67	35,747.59	(29,707.67)	113.50
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,856.31	48,000.00	48,000.00	63,999.86	10,614.43	(15,999.86)	133.33
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	68,852.41	60,000.00	92,000.00	95,958.17	14,672.05	(3,958.17)	104.30
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	24,218.46	23,000.00	23,000.00	10,201.15	422.64	12,798.85	44.35
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,761.77	8,000.00	8,000.00	9,768.86	807.31	(1,768.86)	122.11
101-265-936.000	GROUNDS CARE & MAINTENANCE	40,907.17	46,000.00	46,000.00	49,804.26	2,915.48	(3,804.26)	108.27
101-265-940.000	SPACE RENT	5,580.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-940.010	PEOPLE'S BLDG LEASE	0.00	0.00	21,450.00	21,447.33	3,299.58	2.67	99.99
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	5,289.70	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
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		880,139.67	888,493.00	952,611.00	979,614.71	125,951.74	(27,003.71)	102.83

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 266 - DHHS BLDG MAINTENANCE											
101-266-705.000	SALARIES - PT/TEMP	19,373.97		24,959.00	24,959.00	23,795.33		3,134.84	1,163.67		95.34
101-266-710.000	WORKERS COMPENSATION	163.51		272.00	272.00	258.19		0.00	13.81		94.92
101-266-715.000	F.I.C.A.	1,482.12		1,909.00	1,909.00	1,820.35		239.84	88.65		95.36
101-266-776.000	JANITORIAL SUPPLIES	1,911.66		3,500.00	3,500.00	1,336.81		410.83	2,163.19		38.19
101-266-920.000	UTILITIES	20,686.34		25,000.00	25,000.00	25,384.64		2,825.14	(384.64)		101.54
101-266-931.000	BUILDING REPAIR & MAINT	1,225.00		2,000.00	2,000.00	1,710.44		150.00	289.56		85.52
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	5,315.27		3,000.00	3,000.00	3,515.48		0.00	(515.48)		117.18
101-266-936.000	GROUNDS CARE & MAINT	802.39		1,000.00	1,000.00	681.70		0.00	318.30		68.17
<b>Total Dept 266 - DHHS BLDG MAINTENANCE</b>		<b>50,960.26</b>		<b>61,640.00</b>	<b>61,640.00</b>	<b>58,502.94</b>		<b>6,760.65</b>	<b>3,137.06</b>		<b>94.91</b>

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	64,331.15	65,969.00	65,969.00	66,032.70	8,943.93	(63.70)	100.10
101-275-704.000	SALARIES PERMANENT	74,561.59	78,826.00	78,826.00	81,108.37	11,014.12	(2,282.37)	102.90
101-275-704.030	DISABILITY PLAN	649.84	691.00	691.00	601.68	50.14	89.32	87.07
101-275-704.040	UNUSED SICK TIME PAYOUT	935.55	1,216.00	1,216.00	0.00	0.00	1,216.00	0.00
101-275-706.000	SALARIES OVERTIME	4,390.39	2,990.00	2,990.00	3,187.79	478.10	(197.79)	106.62
101-275-710.000	WORKERS COMPENSATION	1,222.00	1,611.00	1,611.00	1,685.09	0.00	(74.09)	104.60
101-275-711.000	HEALTH & DENTAL INSURANCE	61,987.58	51,750.00	45,354.00	48,277.20	0.00	(2,923.20)	106.45
101-275-715.000	F.I.C.A.	10,657.40	11,306.00	11,306.00	11,098.56	1,509.61	207.44	98.17
101-275-717.000	LIFE INSURANCE	142.68	167.00	167.00	94.68	7.89	72.32	56.69
101-275-718.000	RETIREMENT	10,201.12	6,567.00	18,860.00	19,994.04	1,722.05	(1,134.04)	106.01
101-275-718.100	POB IN LIEU OF RETIREMENT	9,151.32	8,166.00	8,166.00	8,395.47	701.01	(229.47)	102.81
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	3,106.22	6,000.00	6,000.00	5,975.13	849.67	24.87	99.59
101-275-802.000	LEGAL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	793.50	1,500.00	1,500.00	700.00	225.00	800.00	46.67
101-275-851.010	CELLULAR PHONE	1,727.76	2,500.00	2,500.00	1,727.76	207.94	772.24	69.11
101-275-861.000	TRAVEL	1,318.59	2,000.00	2,000.00	1,657.81	530.15	342.19	82.89
101-275-957.000	EMPLOYEE TRAINING	4,657.50	8,000.00	8,000.00	5,237.24	0.00	2,762.76	65.47
Total Dept 275 - DRAIN COMMISSION		249,834.19	250,259.00	256,156.00	255,773.52	26,239.61	382.48	99.85



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	0.00	0.00	78,000.00	72,423.22	12,381.72	5,576.78	92.85
101-277-704.030	DISABILITY	0.00	0.00	700.00	548.58	64.90	151.42	78.37
101-277-705.000	SALARIES PT TEMP	0.00	0.00	28,000.00	9,895.00	1,425.01	18,105.00	35.34
101-277-706.000	SALARIES OVERTIME	0.00	0.00	2,000.00	254.25	0.00	1,745.75	12.71
101-277-710.000	WORKERS COMPENSATION	0.00	0.00	3,180.00	921.15	0.00	2,258.85	28.97
101-277-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	34,500.00	20,125.00	0.00	14,375.00	58.33
101-277-715.000	F.I.C.A.	0.00	0.00	8,109.00	6,134.17	1,031.76	1,974.83	75.65
101-277-717.000	LIFE INSURANCE	0.00	0.00	60.00	37.80	4.20	22.20	63.00
101-277-718.000	RETIREMENT	0.00	0.00	868.00	3,370.74	501.75	(2,502.74)	388.33
101-277-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	5,568.00	4,670.06	467.34	897.94	83.87
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	0.00	3,300.00	3,216.00	0.00	84.00	97.45
101-277-957.000	TRAINING	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 277 - COURTROOM SECURITY		0.00	0.00	165,985.00	121,595.97	15,876.68	44,389.03	73.26

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	83,406.42	174,753.00	67,753.00	57,696.52	7,552.30	10,056.48		85.16
101-303-704.010	SHIFT PREMIUM	1.00	0.00	0.00	6.15	0.00	(6.15)		100.00
101-303-704.030	DISABILITY PLAN	687.34	1,379.00	679.00	451.17	27.94	227.83		66.45
101-303-704.040	UNUSED SICK TIME PAYOUT	0.00	962.00	962.00	0.00	0.00	962.00		0.00
101-303-705.000	SALARIES - PT/TEMP	4,537.20	13,551.00	28,711.00	28,796.47	4,002.68	(85.47)		100.30
101-303-706.000	SALARIES OVERTIME	8,105.05	3,337.00	31,256.00	31,659.45	3,451.69	(403.45)		101.29
101-303-710.000	WORKERS COMPENSATION	814.74	1,025.00	845.00	1,301.87	0.00	(456.87)		154.07
101-303-711.000	HEALTH & DENTAL INSURANCE	16,520.73	45,012.00	7,625.00	12,997.33	0.00	(5,372.33)		170.46
101-303-715.000	F.I.C.A.	7,380.24	14,036.00	5,927.00	8,993.74	1,135.72	(3,066.74)		151.74
101-303-717.000	LIFE INSURANCE	69.14	135.00	75.00	32.12	2.10	42.88		42.83
101-303-718.000	RETIREMENT	4,283.29	8,703.00	484.00	4,985.46	617.62	(4,501.46)		1,030.05
101-303-718.100	POB IN LIEU OF RETIREMENT	5,605.64	10,551.00	4,983.00	3,907.20	328.72	1,075.80		78.41
101-303-814.000	LAUNDRY - EMPLOYEE	184.75	200.00	200.00	125.00	0.00	75.00		62.50
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,037.79	6,000.00	6,100.00	6,752.41	0.00	(652.41)		110.70
<b>Total Dept 303 - COURTHOUSE SECURITY</b>		<b>137,633.33</b>	<b>279,644.00</b>	<b>155,600.00</b>	<b>157,704.89</b>	<b>17,118.77</b>	<b>(2,104.89)</b>		<b>101.35</b>

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	40,230.96	41,255.00	41,255.00	41,295.09	5,593.30	(40.09)	100.10	
101-304-704.000	SALARIES PERMANENT	929,227.00	1,008,382.00	908,382.00	941,450.21	139,557.18	(33,068.21)	103.64	
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,648.93	5,000.00	5,000.00	6,567.41	893.39	(1,567.41)	131.35	
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,669.08	4,000.00	4,000.00	5,230.56	961.55	(1,230.56)	130.76	
101-304-704.030	DISABILITY PLAN	7,983.41	8,124.00	8,124.00	7,048.97	656.95	1,075.03	86.77	
101-304-704.040	UNUSED SICK TIME PAYOUT	3,845.13	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
101-304-705.000	SALARIES - PT/TEMP.	17,673.40	21,811.00	21,811.00	29,334.66	2,328.99	(7,523.66)	134.49	
101-304-706.000	SALARIES OVERTIME	178,823.86	150,000.00	250,000.00	260,146.65	35,333.91	(10,146.65)	104.06	
101-304-710.000	WORKERS COMPENSATION	9,978.38	12,291.00	12,291.00	14,186.45	0.00	(1,895.45)	115.42	
101-304-711.000	HEALTH & DENTAL INSURANCE	369,471.52	331,764.00	299,842.00	252,007.48	0.00	47,834.52	84.05	
101-304-715.000	F.I.C.A.	89,572.80	88,743.00	88,743.00	96,570.78	13,844.31	(7,827.78)	108.82	
101-304-717.000	LIFE INSURANCE	1,095.45	1,286.00	1,286.00	710.08	63.15	575.92	55.22	
101-304-718.000	RETIREMENT	102,426.82	66,067.00	141,768.00	159,675.17	14,737.58	(17,907.17)	112.63	
101-304-718.100	POB IN LIEU OF RETIREMENT	60,625.98	57,042.00	57,042.00	58,410.39	4,824.12	(1,368.39)	102.40	
101-304-719.000	UNEMPLOYMENT INSURANCE	(2,707.00)	0.00	0.00	1,662.00	0.00	(1,662.00)	100.00	
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,041.00	6,500.00	6,500.00	6,245.78	363.69	254.22	96.09	
101-304-741.000	FOOD/SNACKS INMATES	16,555.78	16,814.00	16,814.00	17,245.10	2,320.10	(431.10)	102.56	
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	26.00	0.00	474.00	5.20	
101-304-743.000	KITCHEN SUPPLIES	435.10	500.00	500.00	300.86	0.00	199.14	60.17	
101-304-745.000	CLOTHING & BEDDING	4,172.60	10,000.00	10,000.00	8,683.86	1,211.80	1,316.14	86.84	
101-304-746.000	UNIFORMS & ACCESSORIES	7,683.92	13,000.00	13,000.00	16,640.52	3,792.59	(3,640.52)	128.00	
101-304-747.000	GAS, OIL, GREASE & ETC	4,920.67	6,000.00	6,000.00	6,913.77	1,304.56	(913.77)	115.23	
101-304-748.000	DRUGS & PRESCRIPTIONS	22,431.50	20,000.00	20,000.00	12,885.69	1,216.95	7,114.31	64.43	
101-304-776.000	JANITORIAL SUPPLIES	11,016.76	12,000.00	12,000.00	11,215.34	0.00	784.66	93.46	
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	154,101.77	158,655.00	158,655.00	158,655.12	0.00	(0.12)	100.00	
101-304-801.020	CANTEEN SERVICES	165,031.93	180,000.00	180,000.00	166,603.62	28,707.24	13,396.38	92.56	
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	10,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,012.88	1,000.00	1,000.00	615.37	510.69	384.63	61.54	
101-304-814.000	LAUNDRY - EMPLOYEE	2,635.84	2,500.00	2,500.00	3,061.43	521.70	(561.43)	122.46	
101-304-835.000	JAIL INMATE HEALTH SERVICES	175,187.14	167,000.00	167,000.00	125,286.77	31,737.50	41,713.23	75.02	
101-304-836.000	DRUG TESTING	656.25	1,200.00	1,200.00	190.00	190.00	1,010.00	15.83	
101-304-837.000	MENTAL HEALTH SERVICES	1,185.00	2,000.00	3,000.00	3,750.00	600.00	(750.00)	125.00	
101-304-851.000	TELEPHONE	3,572.62	3,500.00	3,500.00	3,597.79	301.17	(97.79)	102.79	
101-304-851.010	CELLULAR PHONE	2,514.94	2,672.00	2,672.00	2,529.00	204.73	143.00	94.65	
101-304-861.000	TRAVEL	706.46	1,000.00	1,000.00	406.39	88.06	593.61	40.64	
101-304-863.000	INVESTIGATIONS	1,132.02	1,000.00	1,000.00	841.88	75.00	158.12	84.19	
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	4,506.70	8,524.00	8,524.00	3,640.05	0.00	4,883.95	42.70	
101-304-931.000	EQUIPMENT	18,221.24	16,500.00	16,500.00	9,406.98	5,002.83	7,093.02	57.01	
101-304-931.100	ICS EQUIPMENT	12,150.00	0.00	0.00	11,224.68	2,417.28	(11,224.68)	100.00	
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	10,009.41	14,500.00	14,500.00	9,824.92	137.50	4,675.08	67.76	
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	9.87	1,500.00	1,500.00	650.82	0.00	849.18	43.39	
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	597.15	1,140.00	1,140.00	634.54	0.00	505.46	55.66	
101-304-935.000	EQUIPMENT/TETHERS	8,544.00	12,000.00	12,000.00	3,776.00	244.00	8,224.00	31.47	
101-304-942.000	EQUIPMENT RENTAL	6,883.97	6,500.00	6,500.00	6,722.32	556.13	(222.32)	103.42	
101-304-957.000	EMPLOYEE TRAINING	1,096.64	1,200.00	1,200.00	560.30	18.03	639.70	46.69	
101-304-975.000	FIREARMS AND AMMO	10,031.02	10,000.00	10,000.00	8,945.12	8,120.00	1,054.88	89.45	
Total Dept 304 - SHERIFF - JAIL		2,472,635.90	2,487,070.00	2,530,849.00	2,475,375.92	308,435.98	55,473.08	97.81	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	AMENDED	2022	12/31/2022	MONTH 12/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	57,586.88	59,124.00	59,124.00	60,748.41	8,352.18	(1,624.41)	102.75	
101-324-704.010	SHIFT PREMIUM	0.25	0.00	0.00	4.50	0.00	(4.50)	100.00	
101-324-704.030	DISABILITY PLAN	460.47	508.00	508.00	466.97	38.94	41.03	91.92	
101-324-704.040	UNUSED SICK TIME PAYOUT	997.91	1,033.00	1,033.00	0.00	0.00	1,033.00	0.00	
101-324-706.000	SALARIES OVERTIME	370.47	290.00	290.00	1,827.65	0.00	(1,537.65)	630.22	
101-324-710.000	WORKERS COMPENSATION	494.97	748.00	748.00	700.17	0.00	47.83	93.61	
101-324-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	14,363.00	12,925.43	0.00	1,437.57	89.99	
101-324-715.000	F.I.C.A.	4,530.87	5,247.00	5,247.00	4,787.42	638.96	459.58	91.24	
101-324-717.000	LIFE INSURANCE	34.26	44.00	44.00	25.19	2.10	18.81	57.25	
101-324-718.000	RETIREMENT	5,170.31	5,352.00	8,164.00	10,539.40	1,192.00	(2,375.40)	129.10	
101-324-718.100	POB IN LIEU OF RETIREMENT	2,561.94	2,722.00	2,722.00	2,426.03	233.67	295.97	89.13	
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	1,729.89	3,262.00	3,262.00	1,066.74	0.00	2,195.26	32.70	
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	1,200.00	0.00	(1,000.00)	600.00	
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>90,438.22</b>	<b>96,380.00</b>	<b>96,305.00</b>	<b>96,717.91</b>	<b>10,457.85</b>	<b>(412.91)</b>	<b>100.43</b>	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	AMENDED	2022	12/31/2022	MONTH 12/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-704.030	DISABILITY	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-331-705.000	SALARIES - PT/TEMP	8,871.92	2,442.00	11,170.00	11,676.04	341.47	(506.04)	104.53	
101-331-706.000	SALARIES OVERTIME	0.00	261.00	0.00	0.00	0.00	0.00	0.00	
101-331-710.000	WORKERS COMPENSATION	92.14	23.00	90.00	131.49	0.00	(41.49)	146.10	
101-331-715.000	F.I.C.A.	685.74	187.00	527.00	893.23	26.12	(366.23)	169.49	
101-331-717.000	LIFE INSURANCE	0.36	0.00	20.00	0.00	0.00	20.00	0.00	
101-331-718.000	RETIREMENT	0.00	38.00	0.00	0.00	0.00	0.00	0.00	
101-331-718.100	RETIREMENT/DNR	0.00	26.00	26.00	0.00	0.00	26.00	0.00	
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	300.00	300.00	32.52	0.00	267.48	10.84	
101-331-746.000	UNIFORMS & ACCESSORIES	869.75	200.00	200.00	215.00	0.00	(15.00)	107.50	
101-331-747.000	GAS, OIL GREASE & ETC.	1,462.91	1,800.00	1,800.00	2,457.08	0.00	(657.08)	136.50	
101-331-910.000	INSURANCE & BONDS	697.95	1,262.00	1,437.00	527.08	0.00	909.92	36.68	
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	1,013.08	1,200.00	1,200.00	673.32	0.00	526.68	56.11	
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	0.00	0.00	1,000.00	1,164.05	0.00	(164.05)	116.41	
<b>Total Dept 331 - MARINE SAFETY</b>		<b>14,097.35</b>	<b>8,139.00</b>	<b>18,170.00</b>	<b>18,169.81</b>	<b>367.59</b>	<b>0.19</b>	<b>100.00</b>	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	21,345.96	56,739.00	56,739.00	46,333.15	0.00	10,405.85	81.66	
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	4.34	0.00	0.00	21.92	0.00	(21.92)	100.00	
101-333-704.030	DISABILITY PLAN	229.46	499.00	499.00	45.99	0.00	453.01	9.22	
101-333-704.040	UNUSED SICK TIME PAYOUT	317.88	0.00	0.00	0.00	0.00	0.00	0.00	
101-333-706.000	SALARIES OVERTIME	15,890.21	8,693.00	8,693.00	0.00	0.00	8,693.00	0.00	
101-333-710.000	WORKERS COMPENSATION	298.27	669.00	669.00	661.85	0.00	7.15	98.93	
101-333-711.000	HEALTH & DENTAL INSURANCE	15,125.00	17,250.00	14,363.00	1,425.43	0.00	12,937.57	9.92	
101-333-715.000	F.I.C.A.	2,869.55	4,698.00	4,698.00	3,544.58	0.00	1,153.42	75.45	
101-333-717.000	LIFE INSURANCE	17.19	44.00	44.00	2.69	0.00	41.31	6.11	
101-333-718.000	RETIREMENT	4,452.88	3,871.00	1,604.00	7,080.44	0.00	(5,476.44)	441.42	
101-333-718.100	POB IN LIEU OF RETIREMENT	1,890.47	2,722.00	2,722.00	1,641.52	0.00	1,080.48	60.31	
101-333-747.000	GAS, OIL, GREASE & ETC.	2,281.17	2,200.00	2,200.00	3,292.22	0.00	(1,092.22)	149.65	
101-333-814.000	LAUNDRY	2.75	0.00	0.00	0.00	0.00	0.00	0.00	
101-333-851.010	CELLULAR PHONE/AIR CARDS	470.48	514.00	514.00	518.34	42.59	(4.34)	100.84	
101-333-910.000	INSURANCE & BONDS	1,729.90	3,362.00	3,362.00	1,066.74	0.00	2,295.26	31.73	
<b>Total Dept 333 - SECONDARY ROAD PATROL</b>		<b>66,925.51</b>	<b>101,261.00</b>	<b>96,107.00</b>	<b>65,634.87</b>	<b>42.59</b>	<b>30,472.13</b>	<b>68.29</b>	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	7,208.01	12,740.00	12,740.00	4,995.00	390.00	7,745.00	39.21	
101-346-710.000	WORKERS COMPENSATION	63.50	139.00	139.00	59.66	0.00	79.34	42.92	
101-346-715.000	F.I.C.A.	551.43	975.00	975.00	382.12	29.84	592.88	39.19	
<b>Total Dept 346 - THUMB AREA NARCOTICS GROUP</b>		<b>7,822.94</b>	<b>13,854.00</b>	<b>13,854.00</b>	<b>5,436.78</b>	<b>419.84</b>	<b>8,417.22</b>	<b>39.24</b>	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	AMENDED	2022	12/31/2022	MONTH 12/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 352 - COMMUNITY CORRECTIONS SERVICE									
101-352-704.000	SALARIES PERMANENT	37,766.30	34,650.00	34,650.00	12,134.25	350.26	22,515.75	35.02	
101-352-704.030	DISABILITY PLAN	337.56	301.00	301.00	101.33	1.54	199.67	33.66	
101-352-704.040	SICK TIME PAYOUT	793.15	1,085.00	1,085.00	0.00	0.00	1,085.00	0.00	
101-352-710.000	WORKERS COMPENSATION	303.62	390.00	390.00	124.97	0.00	265.03	32.04	
101-352-711.000	HEALTH & DENTAL INSURANCE	0.00	12,551.00	12,551.00	0.00	0.00	12,551.00	0.00	
101-352-715.000	F.I.C.A.	2,957.23	2,740.00	2,740.00	926.20	26.76	1,813.80	33.80	
101-352-717.000	LIFE INSURANCE	30.40	32.00	32.00	7.02	0.26	24.98	21.94	
101-352-718.000	RETIREMENT	4,764.26	3,506.00	5,463.00	1,779.79	28.52	3,683.21	32.58	
101-352-718.100	POB IN LIEU OF RETIREMENT	2,467.44	1,981.00	1,981.00	646.07	7.59	1,334.93	32.61	
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		49,419.96	57,236.00	59,193.00	15,719.63	414.93	43,473.37	26.56	



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,830.06	3,000.00	3,000.00	3,324.99	125.05	(324.99)	110.83	
101-400-715.000	F.I.C.A.	290.30	230.00	230.00	253.04	9.60	(23.04)	110.02	
101-400-718.000	RETIREMENT	6.00	20.00	0.00	2.00	0.00	(2.00)	100.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	47.45	150.00	150.00	18.87	0.00	131.13	12.58	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	10.22	0.00	0.00	35.38	0.00	(35.38)	100.00	
101-400-861.000	TRAVEL	552.90	500.00	800.00	1,036.13	81.88	(236.13)	129.52	
101-400-957.000	EMPLOYEE TRAINING	250.00	550.00	550.00	0.00	0.00	550.00	0.00	
<b>Total Dept 400 - PLANNING COMMISSION</b>		<b>4,986.93</b>	<b>4,450.00</b>	<b>4,730.00</b>	<b>4,670.41</b>	<b>216.53</b>	<b>59.59</b>	<b>98.74</b>	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	63,655.48	64,633.00	68,308.00	71,251.93	9,096.08	(2,943.93)	104.31
101-426-704.010	WAGES SHIFT PREMIUM	0.00	0.00	0.00	9.14	3.38	(9.14)	100.00
101-426-704.030	DISABILITY PLAN	571.84	576.00	576.00	529.44	44.12	46.56	91.92
101-426-704.040	UNUSED SICK TIME PAYOUT	1,068.12	0.00	0.00	0.00	0.00	0.00	0.00
101-426-706.000	WAGES - OVERTIME	0.00	0.00	0.00	2,124.29	449.14	(2,124.29)	100.00
101-426-710.000	WORKERS COMPENSATION	533.41	705.00	705.00	790.46	0.00	(85.46)	112.12
101-426-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	14,363.00	12,925.43	0.00	1,437.57	89.99
101-426-715.000	F.I.C.A.	4,798.67	4,944.00	4,944.00	5,399.03	701.24	(455.03)	109.20
101-426-717.000	LIFE INSURANCE	38.00	44.00	44.00	25.20	2.10	18.80	57.27
101-426-718.000	RETIREMENT	5,451.86	5,352.00	9,216.00	12,203.81	1,192.00	(2,987.81)	132.42
101-426-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,798.49	233.67	(76.49)	102.81
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	11.10	100.00	100.00	19.99	0.00	80.01	19.99
101-426-727.010	LEPC SUPPLIES	421.06	500.00	500.00	476.86	476.86	23.14	95.37
101-426-744.000	OTHER SUPPLIES	124.77	150.00	150.00	137.67	31.00	12.33	91.78
101-426-746.000	UNIFORMS & ACCESSORIES	339.29	500.00	500.00	301.80	0.00	198.20	60.36
101-426-747.000	GASOLINE	2,076.62	2,500.00	2,500.00	2,916.66	425.32	(416.66)	116.67
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	541.72	1,800.00	1,800.00	1,269.00	45.53	531.00	70.50
101-426-861.000	TRAVEL	172.30	400.00	400.00	332.58	11.23	67.42	83.15
101-426-910.000	INSURANCE & BONDS	348.97	631.00	631.00	263.54	0.00	367.46	41.77
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,394.76	1,500.00	1,500.00	1,832.70	374.53	(332.70)	122.18
101-426-933.000	VEHICLE REPAIR & MAINT.	1,103.36	1,500.00	1,500.00	355.40	33.99	1,144.60	23.69
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	990.80	1,500.00	1,500.00	232.02	(73.99)	1,267.98	15.47
101-426-957.000	EMPLOYEE TRAINING	1,204.36	1,500.00	1,500.00	310.90	130.90	1,189.10	20.73
101-426-978.000	MACHINERY & EQUIPMENT	0.00	1,500.00	1,500.00	911.75	403.75	588.25	60.78
Total Dept 426 - EMERGENCY SERVICES		104,396.93	110,357.00	115,009.00	117,418.09	13,580.85	(2,409.09)	102.09



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
Fund 101 - GENERAL FUND											
Expenditures											
Dept 442 - BOARD OF PUBLIC WORKS											
101-442-707.000	SALARIES - PER DIEM	750.00		178.00		1,005.00		850.00	0.00	155.00	84.58
101-442-710.000	WORKERS COMPENSATION	0.00		2.00		2.00		0.00	0.00	2.00	0.00
101-442-711.000	HEALTH & DENTAL INSURANCE	0.00		228.00		228.00		0.00	0.00	228.00	0.00
101-442-715.000	F.I.C.A.	57.36		14.00		14.00		65.01	0.00	(51.01)	464.36
101-442-717.000	LIFE INSURANCE	0.00		1.00		1.00		0.00	0.00	1.00	0.00
101-442-861.000	TRAVEL	160.16		0.00		250.00		368.37	0.00	(118.37)	147.35
Total Dept 442 - BOARD OF PUBLIC WORKS		967.52		423.00		1,500.00		1,283.38	0.00	216.62	85.56

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	345,334.40	362,160.00	362,160.00	362,159.01	0.00	0.99	100.00	
Total Dept 445 - DRAINS AT LARGE		345,334.40	362,160.00	362,160.00	362,159.01	0.00	0.99	100.00	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	55,875.06	50,000.00	55,000.00	51,823.74	0.00	3,176.26		94.22
Total Dept 631 - SUBSTANCE ABUSE		55,875.06	50,000.00	55,000.00	51,823.74	0.00	3,176.26		94.22

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	133,850.00	75,000.00	140,000.00	131,675.00	26,075.00	8,325.00	94.05	
Total Dept 648 - MEDICAL EXAMINER		133,850.00	75,000.00	140,000.00	131,675.00	26,075.00	8,325.00	94.05	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 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	1,434.00	1,400.00	1,400.00	1,634.00	0.00	(234.00)	116.71	
Total Dept 670 - DHHS BOARD		9,734.16	9,710.00	9,710.00	9,934.16	1,383.36	(224.16)	102.31	



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	12/31/2022	MONTH 12/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 722 - AIRPORT ZONING BOARD											
101-722-707.000	SALARIES - PER DIEMS	400.00		0.00	0.00	0.00		0.00	0.00		0.00
101-722-715.000	F.I.C.A.	30.60		0.00	0.00	0.00		0.00	0.00		0.00
101-722-861.000	MILEAGE	54.43		0.00	0.00	0.00		0.00	0.00		0.00
<b>Total Dept 722 - AIRPORT ZONING BOARD</b>		<b>485.03</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	200.00		500.00	500.00	400.00		0.00	100.00		80.00
101-723-715.000	F.I.C.A.	15.32		0.00	0.00	30.60		0.00	(30.60)		100.00
101-723-861.000	TRAVEL	0.00		300.00	300.00	156.80		0.00	143.20		52.27
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>215.32</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>587.40</b>		<b>0.00</b>	<b>412.60</b>		<b>58.74</b>

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	620,000.00	620,000.00	0.00	0.00	100.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	620,000.00	620,000.00	0.00	0.00	100.00	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED BUDGET	12/31/2022	NORM (ABNORM)	MONTH 12/31/22	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 729 - PROVISION OF GOVERNMENT SERVICES APPROPR												
101-729-955.113	HDC APPROP FOR HOME PROJECTS F	0.00		0.00	330,000.00	330,000.00		0.00		0.00		100.00
101-729-955.200	VILLAGE OF CASS CITY APPROPRIA	0.00		0.00	250,000.00	250,000.00		0.00		0.00		100.00
101-729-955.300	VILLAGE OF MILLINGTON APPROPRI	0.00		0.00	104,355.00	104,355.00		0.00		0.00		100.00
101-729-955.400	VILLAGE OF FAIRGROVE APPROPRIA	0.00		0.00	18,103.00	18,103.00		0.00		0.00		100.00
101-729-955.500	DENMARK TOWNSHIP APPROPRIATION	0.00		0.00	300,000.00	300,000.00		0.00		0.00		100.00
<b>Total Dept 729 - PROVISION OF GOVERNMENT SERVICES</b>		<b>0.00</b>		<b>0.00</b>	<b>1,002,458.00</b>	<b>1,002,458.00</b>		<b>0.00</b>		<b>0.00</b>		<b>100.00</b>

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.030	DISABILITY	0.00	0.00	0.00	29.83	0.00	(29.83)	100.00	
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	21,357.69	10,000.00	23,327.00	22,036.70	4,845.55	1,290.30	94.47	
101-863-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	123.86	0.00	(123.86)	100.00	
101-863-715.000	F.I.C.A.	2,001.99	765.00	1,573.00	1,685.70	370.70	(112.70)	107.16	
101-863-717.000	LIFE INSURANCE	0.00	0.00	0.00	4.13	0.00	(4.13)	100.00	
101-863-718.000	RETIREMENT	250.42	100.00	100.00	0.00	0.00	100.00	0.00	
<b>Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT</b>		<b>23,610.10</b>	<b>10,865.00</b>	<b>25,000.00</b>	<b>23,880.22</b>	<b>5,216.25</b>	<b>1,119.78</b>	<b>95.52</b>	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 865 - INSURANCE AND BONDS								
101-865-910.000	INSURANCE & BONDS	52,769.42	128,289.00	68,289.00	23,724.80	(1,039.09)	44,564.20	34.74
101-865-920.000	MMRMA RETENTION	42,438.04	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		95,207.46	153,289.00	93,289.00	48,724.80	(1,039.09)	44,564.20	52.23

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	12/31/2022		MONTH 12/31/22		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		58,566.00	(2,133.00)	0.00		0.00		(2,133.00)		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		58,566.00	(2,133.00)	0.00		0.00		(2,133.00)		0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	12/31/2022		MONTH 12/31/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 891 - ESCROW PORTION OF WIND REVENUE												
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00		260,787.00	260,787.00	0.00		0.00		260,787.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		260,787.00	260,787.00	0.00		0.00		260,787.00		0.00



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	12/31/2022	MONTH 12/31/22	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	0.00	0.00	25,500.00	25,500.00	25,500.00	0.00	100.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	239,857.00	242,970.00	242,970.00	242,970.00	0.00	0.00	100.00
101-965-999.218	TRANSFER OUT DISPATCH	0.00	0.00	266,669.00	0.00	0.00	266,669.00	0.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	399,749.00	399,749.00	399,749.00	0.00	0.00	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
101-965-999.233	TRANSFER OUT MENTAL HEALTH	112.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	191,800.00	140,000.00	140,000.00	140,000.00	0.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	197,159.00	250,000.00	614,807.00	614,805.71	364,805.71	1.29	100.00
101-965-999.252	TRANSFER OUT REMONUMENTATION	254.93	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
101-965-999.260	TRANSFER OUT MIDC	253,708.00	251,472.00	251,472.00	251,472.00	0.00	0.00	100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00
101-965-999.374	PURDY BUILDING DEBT	73,343.92	76,593.00	76,593.00	76,590.08	(2.92)	2.92	100.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		2,282,662.85	2,159,027.00	2,816,003.00	2,549,329.79	390,302.79	266,673.21	90.53
TOTAL EXPENDITURES		13,931,724.59	14,193,000.00	16,607,063.00	15,525,985.04	1,587,274.43	1,081,077.96	93.49
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,910,483.92	14,193,000.00	23,182,940.00	21,617,561.99	2,614,563.24	1,565,378.01	93.25
TOTAL EXPENDITURES		13,931,724.59	14,193,000.00	16,607,063.00	15,525,985.04	1,587,274.43	1,081,077.96	93.49
NET OF REVENUES & EXPENDITURES		(21,240.67)	0.00	6,575,877.00	6,091,576.95	1,027,288.81	484,300.05	92.64
BEG. FUND BALANCE		2,955,458.73	2,934,218.06	2,934,218.06	2,934,218.06			
END FUND BALANCE		2,934,218.06	2,934,218.06	9,510,095.06	9,025,795.01			