

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	6,458,092.24	7,054,432.00	7,054,432.00	171,032.77	171,032.77	6,883,399.23	2.42
101-000-402.891	CURRENT TAX WIND REVENUE	1,434,721.51	1,309,163.00	1,309,163.00	0.00	0.00	1,309,163.00	0.00
101-000-425.253	TRAILER PARK FEES	4,393.60	3,500.00	3,500.00	135.89	135.89	3,364.11	3.88
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	282,267.20	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00
101-000-447.253	SUMMER COLLECTIONS	71,888.06	110,000.00	110,000.00	350.02	350.02	109,649.98	0.32
101-000-476.215	MARRIAGE LICENSES	1,745.00	1,500.00	1,500.00	70.00	70.00	1,430.00	4.67
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	0.00	0.00	4,000.00	0.00
101-000-541.253	JUDGES SALARY	231,349.60	276,994.00	276,994.00	34,293.00	34,293.00	242,701.00	12.38
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	13,045.87	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	407.91	500.00	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	13,900.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	92,266.44	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
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	79,061.06	81,200.00	81,200.00	0.00	0.00	81,200.00	0.00
101-000-573.253	LOCAL COMM STABILIZATION PPT F	29,218.26	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,191,327.72	1,287,326.00	1,287,326.00	0.00	0.00	1,287,326.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	103,647.48	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	163,197.00	224,400.00	224,400.00	0.00	0.00	224,400.00	0.00
101-000-580.253	STATE JURY REIMB	11,388.80	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	43,657.50	35,500.00	35,500.00	3,581.00	3,581.00	31,919.00	10.09
101-000-601.136	PROBATION FEES-DISTRICT COURT	108,461.55	145,000.00	145,000.00	9,039.37	9,039.37	135,960.63	6.23
101-000-602.136	COURT COSTS-DISTRICT COURT	224,608.12	280,000.00	280,000.00	18,440.87	18,440.87	261,559.13	6.59
101-000-602.143	COURT COSTS FOC	7,502.32	10,200.00	10,200.00	490.37	490.37	9,709.63	4.81
101-000-602.215	CIRCUIT COURT COSTS	102,412.74	164,000.00	164,000.00	7,726.25	7,726.25	156,273.75	4.71
101-000-603.136	BOND COSTS	2,845.00	3,000.00	3,000.00	530.00	530.00	2,470.00	17.67
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	1,262.00	1,262.00	16,893.00	6.95
101-000-607.215	DNA ASSESSMENT CO SHARE	1,031.42	2,000.00	2,000.00	61.01	61.01	1,938.99	3.05
101-000-607.301	DNA ASSESSMENT SHERIFF	2,653.77	3,800.00	3,800.00	152.53	152.53	3,647.47	4.01
101-000-608.136	INTENSIVE PROBATION FEES	400.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	2,024.98	5,000.00	5,000.00	5.00	5.00	4,995.00	0.10
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,960.00	2,000.00	2,000.00	200.00	200.00	1,800.00	10.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,290.00	1,500.00	1,500.00	115.00	115.00	1,385.00	7.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,331.34	20,000.00	20,000.00	879.38	879.38	19,120.62	4.40
101-000-610.148	SERVICE FEES-PROBATE COURT	49,065.26	50,000.00	50,000.00	3,024.82	3,024.82	46,975.18	6.05
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,911.00	3,000.00	3,000.00	320.00	320.00	2,680.00	10.67
101-000-612.236	TRANSFER TAX	238,183.55	255,000.00	255,000.00	14,337.95	14,337.95	240,662.05	5.62
101-000-613.236	RECORDING FEE	220,542.00	240,000.00	240,000.00	13,664.00	13,664.00	226,336.00	5.69
101-000-614.215	CLERK FEES	11,373.14	10,000.00	10,000.00	1,446.26	1,446.26	8,553.74	14.46
101-000-614.236	COPIES - R.O.D	4,564.00	5,000.00	5,000.00	499.00	499.00	4,501.00	9.98
101-000-615.215	SEARCHES - CIRCUIT COURT	4,597.00	7,000.00	7,000.00	310.00	310.00	6,690.00	4.43
101-000-615.236	SEARCHES	25.00	50.00	50.00	5.00	5.00	45.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,032.62	7,000.00	7,000.00	310.00	310.00	6,690.00	4.43
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	800.00	800.00	1.50	1.50	798.50	0.19
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,999.50	15,000.00	15,000.00	740.00	740.00	14,260.00	4.93
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,259.25	2,500.00	2,500.00	260.49	260.49	2,239.51	10.42
101-000-618.215	NOTARY BOND FILING FEES	919.00	1,500.00	1,500.00	126.00	126.00	1,374.00	8.40
101-000-618.253	NOTARY FEES COUNTY TREASURER	280.00	300.00	300.00	55.00	55.00	245.00	18.33
101-000-618.301	MORTGAGE SALES	1,600.00	2,500.00	2,500.00	200.00	200.00	2,300.00	8.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	135,689.64	150,000.00	150,000.00	8,974.46	8,974.46	141,025.54	5.98
101-000-619.301	DRUG TESTING SHERIFF FEE	1,350.00	1,500.00	1,500.00	130.00	130.00	1,370.00	8.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,469.78	3,500.00	3,500.00	42.50	42.50	3,457.50	1.21
101-000-620.215	LATE FEES	560.66	1,500.00	1,500.00	131.60	131.60	1,368.40	8.77

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
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	80.00	80.00	320.00	20.00	
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	20.00	20.00	0.00	0.00	20.00	0.00	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,748.26	4,000.00	4,000.00	315.26	315.26	3,684.74	7.88	
101-000-624.253	TAX CERTIFICATIONS	8,025.00	7,500.00	7,500.00	605.00	605.00	6,895.00	8.07	
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	0.00	0.00	600.00	0.00	
101-000-625.253	TAX SEARCHES	17.00	2,000.00	2,000.00	1.00	1.00	1,999.00	0.05	
101-000-626.225	TAX ADMINISTRATION-FEES	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	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	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	0.00	0.00	1,000.00	0.00	
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	0.00	0.00	6,000.00	0.00	
101-000-629.253	SALES	1,389.00	3,000.00	3,000.00	3.00	3.00	2,997.00	0.10	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,664.00	2,000.00	2,000.00	256.00	256.00	1,744.00	12.80	
101-000-631.301	REPORT COPIES	40.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-633.301	BOAT LIVERY INSPECTION	78.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-634.301	DIVERTED FELON PROGRAM	56,405.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	
101-000-635.301	INMATE PHONE REVENUES	42,212.86	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
101-000-636.301	CHARGE TO PRISONERS	29,293.47	40,000.00	40,000.00	156.22	156.22	39,843.78	0.39	
101-000-637.301	SHERIFF DAY REPORT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-638.301	WORK RELEASE	7,276.51	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	
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	3,068.25	3,068.25	61,931.75	4.72	
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	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00	
101-000-645.236	ROD POSTAGE FEES	306.25	400.00	400.00	36.00	36.00	364.00	9.00	
101-000-646.301	AUCTION SALE	0.00	500.00	500.00	2,550.00	2,550.00	(2,050.00)	510.00	
101-000-647.301	CANTEEN SALES	43,105.71	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	
101-000-655.253	BOND FORFEITURES-TREASURER	24,015.00	16,000.00	16,000.00	1,345.00	1,345.00	14,655.00	8.41	
101-000-656.136	BOND FORFEITURES-DIST. COURT	19,351.13	35,000.00	35,000.00	2,130.00	2,130.00	32,870.00	6.09	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,833.60	15,000.00	15,000.00	499.82	499.82	14,500.18	3.33	
101-000-657.137	ORDINANCE FINES MAGISTRATE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-657.215	COURT FINES	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-658.253	RETURN CHECK CHARGE	350.00	300.00	300.00	50.00	50.00	250.00	16.67	
101-000-659.136	WARRANT FEES-DISTRICT COURT	9,086.40	10,000.00	10,000.00	664.91	664.91	9,335.09	6.65	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,734.84	30,300.00	30,300.00	2,128.18	2,128.18	28,171.82	7.02	
101-000-665.253	INTEREST EARNINGS	60,222.78	65,000.00	65,000.00	33,523.65	33,523.65	31,476.35	51.57	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,603.34	5,500.00	5,500.00	470.37	470.37	5,029.63	8.55	
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	304,783.82	332,491.00	332,491.00	27,707.62	27,707.62	304,783.38	8.33	
101-000-672.333	INDIRECT REVENUE-SECONDARY ROA	4,613.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-672.390	USE OF FUND BALANCE	0.00	703,400.00	703,400.00	0.00	0.00	703,400.00	0.00	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	7,416.35	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	415.29	600.00	600.00	12.22	12.22	587.78	2.04	
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
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	0.00	0.00	2,000.00	0.00	
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMIL	7.50	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-676.215	REIMBURSEMENTS-G A L ATTYN FEE	7,911.59	20,000.00	20,000.00	1,279.50	1,279.50	18,720.50	6.40	
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	2,437.50	2,437.50	26,942.50	8.30	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,791.50	1,500.00	1,500.00	20.00	20.00	1,480.00	1.33	
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	0.00	0.00	4,500.00	0.00	

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		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
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	42,542.02	40,000.00	40,000.00	2,294.95	2,294.95	37,705.05	5.74	
101-000-676.306	REIMB WEIGH MASTER SVCS	96,717.91	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00	
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	9.00	9.00	4,991.00	0.18	
101-000-677.301	REIMB MED SVCS SHERIFF	19,948.68	15,000.00	15,000.00	156.00	156.00	14,844.00	1.04	
101-000-678.132	STATE TAX LEIN FEE	0.00	50.00	50.00	6.00	6.00	44.00	12.00	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	2,004.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	8,949.66	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
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	2,616.93	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-684.301	MEDICAL MARIJUANA SHERIFF	436.05	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	22,732.20	50,000.00	50,000.00	3,872.14	3,872.14	46,127.86	7.74	
101-000-691.301	SHERIFF MISC REVENUE	1,361.32	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-694.215	CASH-OVER/SHORT	78.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-694.253	CASH-OVER/SHORT	7.32	0.00	0.00	7.18	7.18	(7.18)	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	62,766.97	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	
101-000-699.020	HEALTH DEPT LEASE	114,740.46	105,676.00	105,676.00	7,139.67	7,139.67	98,536.33	6.76	
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	59,488.00	59,488.00	14,872.00	14,872.00	44,616.00	25.00	
101-000-699.215	INDIRECT COST - FOC	155,750.00	201,682.00	201,682.00	50,420.50	50,420.50	151,261.50	25.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,497.00	83,989.00	83,989.00	20,997.25	20,997.25	62,991.75	25.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	18,361.00	18,361.00	4,590.25	4,590.25	13,770.75	25.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	15,753.00	15,753.00	3,938.25	3,938.25	11,814.75	25.00	
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	62,497.00	62,497.00	15,624.25	15,624.25	46,872.75	25.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	3,222.50	3,222.50	9,667.50	25.00	
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	174.25	174.25	522.75	25.00	
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,735.00	3,735.00	933.75	933.75	2,801.25	25.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,707.00	5,826.00	5,826.00	1,456.50	1,456.50	4,369.50	25.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,463.00	1,051.00	1,051.00	262.75	262.75	788.25	25.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNC	674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00	0.00	
Total Dept 000 - CONTROL		22,208,010.53	15,635,479.00	15,635,479.00	502,259.73	502,259.73	15,133,219.27	3.21	
TOTAL REVENUES		22,208,010.53	15,635,479.00	15,635,479.00	502,259.73	502,259.73	15,133,219.27	3.21	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	73,237.00	4,062.08	4,062.08	69,174.92	5.55
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,038.39	0.00	0.00	230.73	230.73	(230.73)	100.00
101-101-707.000	SALARIES - PER DIEM	5,149.99	0.00	0.00	274.98	274.98	(274.98)	100.00
101-101-710.000	WORKERS COMPENSATION	796.96	1,465.00	1,465.00	114.50	114.50	1,350.50	7.82
101-101-711.000	HEALTH & DENTAL INSURANCE	64,747.18	89,000.00	89,000.00	4,663.31	4,663.31	84,336.69	5.24
101-101-715.000	F.I.C.A.	4,695.74	5,603.00	5,603.00	292.96	292.96	5,310.04	5.23
101-101-717.000	LIFE INSURANCE	157.80	158.00	158.00	13.15	13.15	144.85	8.32
101-101-718.000	RETIREMENT	14,370.72	10,638.00	10,638.00	871.46	871.46	9,766.54	8.19
101-101-718.100	POB IN LIEU OF RETIREMENT	11,105.77	15,120.00	15,120.00	945.00	945.00	14,175.00	6.25
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	765.76	1,000.00	1,000.00	22.95	22.95	977.05	2.30
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	1,115.00	1,115.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	2,004.91	2,140.00	2,140.00	127.92	127.92	2,012.08	5.98
101-101-861.000	TRAVEL	1,971.69	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
101-101-901.000	ADVERTISING	2,929.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-101-957.000	EMPLOYEE TRAINING	334.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		189,815.24	218,961.00	218,961.00	12,734.04	12,734.04	206,226.96	5.82

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	162.50	162.50	1,837.50	8.13
101-104-835.000	HEALTH SERVICES	2,038.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-104-837.000	FSA - ADMIN FEE	3,046.50	2,600.00	2,600.00	292.95	292.95	2,307.05	11.27
101-104-964.000	TAX REFUNDS & REBATES	480.40	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-104-965.000	APPROPRIATIONS	7,010.91	12,000.00	12,000.00	2,316.58	2,316.58	9,683.42	19.30
101-104-965.050	POSTAGE FOR METER	(387.65)	0.00	0.00	2,960.76	2,960.76	(2,960.76)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	15,179.59	15,179.59	(15,179.59)	100.00
101-104-965.070	SPECIAL PROGRAMS	4,380.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 104 - SPECIAL PROGRAMS		18,510.06	52,100.00	52,100.00	20,912.38	20,912.38	31,187.62	40.14

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	15,011.89	15,011.89	242,235.11		5.84
101-130-704.000	SALARIES PERMANENT	934,891.37	996,765.00	996,765.00	57,843.95	57,843.95	938,921.05		5.80
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	0.00	0.00	69.20	69.20	(69.20)		100.00
101-130-704.030	DISABILITY PLAN	7,823.14	8,046.00	8,046.00	643.23	643.23	7,402.77		7.99
101-130-704.040	UNUSED SICKTIME PAYOUT	0.00	41,652.00	13,652.00	9,545.96	9,545.96	4,106.04		69.92
101-130-705.000	SALARIES PT TIME TEMPORARY	0.00	0.00	28,000.00	0.00	0.00	28,000.00		0.00
101-130-706.000	SALARIES OVERTIME	146.35	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-130-710.000	WORKERS COMPENSATION	13,483.20	25,913.00	25,913.00	1,951.06	1,951.06	23,961.94		7.53
101-130-711.000	HEALTH & DENTAL INSURANCE	354,993.88	445,000.00	445,000.00	49,150.46	49,150.46	395,849.54		11.05
101-130-715.000	F.I.C.A.	82,986.57	90,957.00	90,957.00	5,734.94	5,734.94	85,222.06		6.31
101-130-717.000	LIFE INSURANCE	699.96	751.00	751.00	57.86	57.86	693.14		7.70
101-130-718.000	RETIREMENT	133,326.86	112,154.00	112,154.00	9,300.46	9,300.46	102,853.54		8.29
101-130-718.100	POB IN LIEU OF RETIREMENT	58,142.30	79,382.00	79,382.00	4,961.25	4,961.25	74,420.75		6.25
101-130-719.000	UNEMPLOYMENT	1,205.93	0.00	0.00	0.00	0.00	0.00		0.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	42,141.24	45,000.00	45,000.00	663.25	663.25	44,336.75		1.47
101-130-728.000	SCREENING ASSESSMENT	1,496.60	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-130-729.000	WESTLAW	5,524.20	8,000.00	8,000.00	296.51	296.51	7,703.49		3.71
101-130-730.000	STATE TAX LEIN/COLLECTION	1,722.00	2,100.00	2,100.00	0.00	0.00	2,100.00		0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	629.55	1,400.00	1,400.00	0.00	0.00	1,400.00		0.00
101-130-746.000	UNIFORMS & ACCESSORIES	20.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-130-801.000	CONTRACTED SERVICES	10,562.41	16,000.00	16,000.00	2,515.00	2,515.00	13,485.00		15.72
101-130-801.010	COURT APPOINTED COUNSEL	261,530.29	270,500.00	270,500.00	0.00	0.00	270,500.00		0.00
101-130-801.020	CRT APPT APPEAL OF RIGHT	22,961.18	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
101-130-801.023	ADVISORY COUNSEL	1,042.50	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
101-130-801.030	GAL ATTORNEY FEES	21,436.50	28,000.00	28,000.00	486.00	486.00	27,514.00		1.74
101-130-801.040	GUARDIANSHIP SERVICES	619.75	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
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	0.00	0.00	7,000.00		0.00
101-130-802.000	MENTAL HEALTH EVALUATIONS	9,825.00	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-130-805.010	STENO TRANSCRIPTS	533.65	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-130-805.020	STENO APPEAL TRANSCRIPTS	8,443.19	25,000.00	25,000.00	328.26	328.26	24,671.74		1.31
101-130-806.000	JURY FEES, MEALS, TRAVEL	27,271.66	75,000.00	75,000.00	1,279.99	1,279.99	73,720.01		1.71
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,171.38	6,000.00	6,000.00	737.00	737.00	5,263.00		12.28
101-130-820.000	VISITING JUDGE	5,225.25	35,000.00	35,000.00	468.10	468.10	34,531.90		1.34
101-130-851.000	TELEPHONE	1,675.86	2,000.00	2,000.00	140.29	140.29	1,859.71		7.01
101-130-851.010	CELLULAR PHONE	1,934.81	2,500.00	2,500.00	100.84	100.84	2,399.16		4.03
101-130-861.000	TRAVEL	4,264.70	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
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	0.00	0.00	14,900.00		0.00
101-130-982.000	BOOKS	369.49	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 130 - UNIFIED COURT		2,287,139.00	2,669,467.00	2,669,467.00	161,285.50	161,285.50	2,508,181.50		6.04

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 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	2,000.00	180.00	180.00	1,820.00	9.00	
Total Dept 133 - TITLE IV CPLR GRANT		3,896.99	2,000.00	2,000.00	180.00	180.00	1,820.00	9.00	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	750.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-147-715.000	F.I.C.A.	57.39	115.00	115.00	0.00	0.00	115.00		0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,096.97	7,500.00	7,500.00	278.22	278.22	7,221.78		3.71
Total Dept 147 - JURY COMMISSION		7,904.36	9,115.00	9,115.00	278.22	278.22	8,836.78		3.05

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,415.43	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
101-151-920.000	UTILITIES	7,488.00	10,000.00	10,000.00	800.66	800.66	9,199.34	8.01	
Total Dept 151 - ADULT PROBATION		10,903.43	14,000.00	14,000.00	800.66	800.66	13,199.34	5.72	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 191 - ELECTION								
101-191-703.000	SALARIES SUPERVISION	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-707.000	SALARIES - PER DIEM	800.00	800.00	800.00	0.00	0.00	800.00	0.00
101-191-715.000	F.I.C.A.	214.20	0.00	0.00	0.00	0.00	0.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	55,412.58	25,000.00	25,000.00	615.00	615.00	24,385.00	2.46
101-191-727.030	SUPPLIES - REIMB.	(2,125.04)	10,000.00	10,000.00	(1,749.33)	(1,749.33)	11,749.33	(17.49)
101-191-861.000	TRAVEL	441.31	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-191-957.000	TRAINING	1,590.67	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 191 - ELECTION		60,333.72	38,600.00	38,600.00	(1,134.33)	(1,134.33)	39,734.33	(2.94)

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 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	0.00	0.00	39,000.00	0.00	
101-202-801.010	COST ALLOCATION PLAN	8,500.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,205.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 202 - ACCOUNTING SERVICES		47,705.00	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	107,499.99	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
101-211-803.000	LABOR COUNCIL	10,365.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 211 - LEGAL COUNSEL		117,864.99	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	3,996.20	3,996.20	65,271.80		5.77
101-215-704.000	SALARIES PERMANENT	252,769.84	268,199.00	277,706.00	14,500.98	14,500.98	263,205.02		5.22
101-215-704.030	DISABILITY PLAN	2,120.16	2,120.00	2,213.00	183.63	183.63	2,029.37		8.30
101-215-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,911.28	1,911.28	(1,911.28)		100.00
101-215-706.000	SALARIES OVERTIME	1,313.17	11,500.00	11,500.00	17.27	17.27	11,482.73		0.15
101-215-710.000	WORKERS COMPENSATION	3,589.76	6,749.00	7,459.00	491.60	491.60	6,967.40		6.59
101-215-711.000	HEALTH & DENTAL INSURANCE	114,157.09	142,400.00	142,400.00	16,321.60	16,321.60	126,078.40		11.46
101-215-715.000	F.I.C.A.	23,837.38	25,816.00	26,543.00	1,501.02	1,501.02	25,041.98		5.66
101-215-717.000	LIFE INSURANCE	252.48	252.00	252.00	21.04	21.04	230.96		8.35
101-215-718.000	RETIREMENT	27,025.88	23,646.00	24,121.00	2,024.27	2,024.27	22,096.73		8.39
101-215-718.100	POB IN LIEU OF RETIREMENT	22,387.92	30,241.00	30,241.00	1,890.00	1,890.00	28,351.00		6.25
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,267.07	16,500.00	16,500.00	33.63	33.63	16,466.37		0.20
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	842.00	1,600.00	1,600.00	0.00	0.00	1,600.00		0.00
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	0.00	0.00	500.00		0.00
101-215-861.000	TRAVEL	90.46	800.00	800.00	0.00	0.00	800.00		0.00
101-215-957.000	EMPLOYEE TRAINING	1,656.07	2,200.00	2,200.00	0.00	0.00	2,200.00		0.00
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	0.00	0.00	6,240.00		0.00
Total Dept 215 - CLERK		536,356.99	608,031.00	619,543.00	42,892.52	42,892.52	576,650.48		6.92

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	5,761.74	5,761.74	94,908.26		5.72
101-223-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	393.36	393.36	(393.36)		100.00
101-223-704.000	SALARIES PERMANENT	195,527.46	210,819.00	210,819.00	11,894.23	11,894.23	198,924.77		5.64
101-223-704.030	DISABILITY PLAN	2,309.04	2,309.00	2,309.00	192.42	192.42	2,116.58		8.33
101-223-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	3,416.78	3,416.78	(3,416.78)		100.00
101-223-710.000	WORKERS COMPENSATION	3,153.41	6,230.00	6,230.00	468.46	468.46	5,761.54		7.52
101-223-711.000	HEALTH & DENTAL INSURANCE	81,216.14	89,000.00	89,000.00	11,658.19	11,658.19	77,341.81		13.10
101-223-715.000	F.I.C.A.	20,231.37	23,829.00	23,829.00	1,539.05	1,539.05	22,289.95		6.46
101-223-717.000	LIFE INSURANCE	157.80	158.00	158.00	13.15	13.15	144.85		8.32
101-223-718.000	RETIREMENT	27,874.80	24,583.00	24,583.00	1,998.70	1,998.70	22,584.30		8.13
101-223-718.100	POB IN LIEU OF RETIREMENT	13,992.45	18,900.00	18,900.00	1,181.25	1,181.25	17,718.75		6.25
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,957.10	7,000.00	7,000.00	184.55	184.55	6,815.45		2.64
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	64.69	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-223-861.000	TRAVEL	0.00	500.00	500.00	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	1,274.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 223 - CONTROLLER		433,640.80	488,198.00	488,198.00	38,701.88	38,701.88	449,496.12		7.93

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	4,671.80	4,671.80	76,955.20		5.72
101-225-704.000	SALARIES PERMANENT	88,912.92	94,596.00	94,596.00	5,044.56	5,044.56	89,551.44		5.33
101-225-704.030	DISABILITY PLAN	1,298.40	1,337.00	1,337.00	101.67	101.67	1,235.33		7.60
101-225-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,794.15	1,794.15	(1,794.15)		100.00
101-225-705.000	SALARIES - TEMP	980.00	3,000.00	3,000.00	320.00	320.00	2,680.00		10.67
101-225-706.000	SALARIES OVERTIME	4.44	0.00	0.00	4.38	4.38	(4.38)		100.00
101-225-710.000	WORKERS COMPENSATION	1,886.08	3,524.00	3,524.00	265.11	265.11	3,258.89		7.52
101-225-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	6,994.97	6,994.97	46,405.03		13.10
101-225-715.000	F.I.C.A.	12,377.92	13,481.00	13,481.00	857.68	857.68	12,623.32		6.36
101-225-717.000	LIFE INSURANCE	92.76	95.00	95.00	7.74	7.74	87.26		8.15
101-225-718.000	RETIREMENT	9,633.35	8,747.00	8,747.00	684.77	684.77	8,062.23		7.83
101-225-718.100	POB IN LIEU OF RETIREMENT	8,226.17	11,340.00	11,340.00	694.80	694.80	10,645.20		6.13
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,319.37	1,500.00	1,500.00	13.60	13.60	1,486.40		0.91
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,382.38	1,800.00	1,800.00	880.00	880.00	920.00		48.89
101-225-861.000	TRAVEL	455.19	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-225-957.000	EMPLOYEE TRAINING	335.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 225 - EQUALIZATION		252,936.49	276,447.00	276,447.00	22,335.23	22,335.23	254,111.77		8.08

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	288.45	288.45	4,711.55		5.77
101-227-704.030	DISABILITY PLAN	38.76	45.00	45.00	3.09	3.09	41.91		6.87
101-227-710.000	WORKERS COMPENSATION	56.65	50.00	50.00	7.70	7.70	42.30		15.40
101-227-715.000	F.I.C.A.	382.46	383.00	383.00	22.06	22.06	360.94		5.76
101-227-717.000	LIFE INSURANCE	1.92	4.00	4.00	0.15	0.15	3.85		3.75
101-227-718.000	RETIREMENT	365.53	368.00	368.00	23.76	23.76	344.24		6.46
101-227-718.100	POB IN LIEU OF RETIREMENT	169.30	200.00	200.00	13.95	13.95	186.05		6.98
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	318.29	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.97	6,550.00	6,550.00	359.16	359.16	6,190.84		5.48

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	103,732.67	108,867.00	108,867.00	6,230.91	6,230.91	102,636.09		5.72
101-229-704.000	SALARIES PERMANENT	338,958.68	351,470.00	351,470.00	19,901.50	19,901.50	331,568.50		5.66
101-229-704.020	HEALTH INSURANCE INCENTIVE	569.26	0.00	0.00	230.74	230.74	(230.74)		100.00
101-229-704.030	DISABILITY PLAN	2,642.66	2,643.00	2,643.00	219.91	219.91	2,423.09		8.32
101-229-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	4,104.99	4,104.99	(4,104.99)		100.00
101-229-705.000	SALARIES - PART/TIME	31,935.00	20,442.00	20,442.00	3,131.75	3,131.75	17,310.25		15.32
101-229-706.000	SALARIES OVERTIME	30,402.70	0.00	0.00	3,168.03	3,168.03	(3,168.03)		100.00
101-229-710.000	WORKERS COMPENSATION	5,624.86	9,616.00	9,616.00	865.19	865.19	8,750.81		9.00
101-229-711.000	HEALTH & DENTAL INSURANCE	114,157.09	150,000.00	150,000.00	11,658.28	11,658.28	138,341.72		7.77
101-229-715.000	F.I.C.A.	37,774.34	36,780.00	36,780.00	2,754.92	2,754.92	34,025.08		7.49
101-229-717.000	LIFE INSURANCE	220.92	221.00	221.00	18.41	18.41	202.59		8.33
101-229-718.000	RETIREMENT	46,316.05	40,500.00	40,500.00	3,243.73	3,243.73	37,256.27		8.01
101-229-718.100	POB IN LIEU OF RETIREMENT	20,421.13	26,461.00	26,461.00	1,770.87	1,770.87	24,690.13		6.69
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,807.13	9,500.00	9,500.00	78.78	78.78	9,421.22		0.83
101-229-729.000	WESTLAW	4,628.60	7,500.00	7,500.00	516.56	516.56	6,983.44		6.89
101-229-801.000	CONTRACTED SERVICES	2,081.75	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-229-805.010	STENO TRANSCRIPTS	1,727.67	2,500.00	2,500.00	128.18	128.18	2,371.82		5.13
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	9,750.40	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,190.30	500.00	500.00	0.00	0.00	500.00		0.00
101-229-861.000	TRAVEL	1,070.37	900.00	900.00	0.00	0.00	900.00		0.00
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00		0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,195.00	2,500.00	2,500.00	27.50	27.50	2,472.50		1.10
101-229-957.000	EMPLOYEE TRAINING	780.00	2,750.00	2,750.00	0.00	0.00	2,750.00		0.00
101-229-982.000	BOOKS	1,465.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 229 - PROSECUTOR		767,451.58	790,850.00	790,850.00	58,050.25	58,050.25	732,799.75		7.34

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	143,493.32	150,692.00	150,692.00	8,556.94	8,556.94	142,135.06		5.68
101-230-704.030	DISABILITY PLAN	1,186.80	1,187.00	1,187.00	98.90	98.90	1,088.10		8.33
101-230-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,139.40	1,139.40	(1,139.40)		100.00
101-230-710.000	WORKERS COMPENSATION	1,624.11	3,014.00	3,014.00	227.45	227.45	2,786.55		7.55
101-230-711.000	HEALTH & DENTAL INSURANCE	48,277.20	0.00	0.00	6,994.97	6,994.97	(6,994.97)		100.00
101-230-715.000	F.I.C.A.	10,507.07	11,528.00	11,528.00	714.78	714.78	10,813.22		6.20
101-230-717.000	LIFE INSURANCE	94.68	95.00	95.00	7.89	7.89	87.11		8.31
101-230-718.000	RETIREMENT	13,217.98	10,966.00	10,966.00	766.02	766.02	10,199.98		6.99
101-230-718.100	POB IN LIEU OF RETIREMENT	7,800.45	11,340.00	11,340.00	591.63	591.63	10,748.37		5.22
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,020.35	1,175.00	1,175.00	54.85	54.85	1,120.15		4.67
101-230-801.000	CONTRACTED SERVICES	108.11	210.00	210.00	0.00	0.00	210.00		0.00
101-230-957.000	EMPLOYEE TRAINING	35.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		227,365.07	190,207.00	190,207.00	19,152.83	19,152.83	171,054.17		10.07

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	3,996.20	3,996.20	65,271.80	5.77	
101-236-704.000	SALARIES PERMANENT	111,571.50	115,798.00	123,912.00	6,946.07	6,946.07	116,965.93	5.61	
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	115.37	115.37	(115.37)	100.00	
101-236-704.030	DISABILITY PLAN	888.60	889.00	1,009.00	83.23	83.23	925.77	8.25	
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	367.41	367.41	(367.41)	100.00	
101-236-705.000	SALARIES - PT/TEMP	19,342.21	27,586.00	27,586.00	1,203.96	1,203.96	26,382.04	4.36	
101-236-706.000	SALARIES OVERTIME	14.71	200.00	200.00	0.00	0.00	200.00	0.00	
101-236-710.000	WORKERS COMPENSATION	2,237.97	4,253.00	4,935.00	325.22	325.22	4,609.78	6.59	
101-236-711.000	HEALTH & DENTAL INSURANCE	48,277.20	71,200.00	71,200.00	6,994.97	6,994.97	64,205.03	9.82	
101-236-715.000	F.I.C.A.	14,787.93	16,268.00	16,889.00	941.16	941.16	15,947.84	5.57	
101-236-717.000	LIFE INSURANCE	126.24	126.00	126.00	10.52	10.52	115.48	8.35	
101-236-718.000	RETIREMENT	15,981.18	13,571.00	13,571.00	1,173.02	1,173.02	12,397.98	8.64	
101-236-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	945.00	945.00	14,175.00	6.25	
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,114.71	5,000.00	5,000.00	45.07	45.07	4,954.93	0.90	
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	410.00	450.00	450.00	0.00	0.00	450.00	0.00	
101-236-861.000	TRAVEL	979.42	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-236-957.000	EMPLOYEE TRAINING	1,924.06	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-236-960.000	ON LINE COMPUTER SVCS	5,200.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	
Total Dept 236 - REGISTER OF DEEDS		303,082.31	347,029.00	356,566.00	23,147.20	23,147.20	333,418.80	6.49	

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GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	3,996.18	3,996.18	65,271.82		5.77
101-253-704.000	SALARIES PERMANENT	38,344.31	40,268.00	24,122.00	968.24	968.24	23,153.76		4.01
101-253-704.020	HEALTH INSURANCE INCENTIVE	122.18	0.00	0.00	13.83	13.83	(13.83)		100.00
101-253-704.030	DISABILITY PLAN	269.86	272.00	182.00	8.15	8.15	173.85		4.48
101-253-710.000	WORKERS COMPENSATION	1,185.47	2,191.00	1,920.00	134.95	134.95	1,785.05		7.03
101-253-711.000	HEALTH & DENTAL INSURANCE	30,447.89	44,500.00	44,500.00	2,583.38	2,583.38	41,916.62		5.81
101-253-715.000	F.I.C.A.	7,354.43	8,380.00	7,145.00	323.19	323.19	6,821.81		4.52
101-253-717.000	LIFE INSURANCE	62.50	63.00	50.00	3.41	3.41	46.59		6.82
101-253-718.000	RETIREMENT	4,143.11	5,477.00	4,670.00	336.41	336.41	4,333.59		7.20
101-253-718.100	POB IN LIEU OF RETIREMENT	5,964.83	7,560.00	6,048.00	378.04	378.04	5,669.96		6.25
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	19,558.83	25,000.00	25,000.00	710.57	710.57	24,289.43		2.84
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	1,581.01	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-253-799.000	LOCAL GOV TAX PROCESS	33,714.32	50,000.00	50,000.00	6,424.15	6,424.15	43,575.85		12.85
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	822.00	2,000.00	2,000.00	40.00	40.00	1,960.00		2.00
101-253-861.000	TRAVEL	36.27	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-253-957.000	EMPLOYEES TRAINING	494.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 253 - TREASURER		211,233.73	271,479.00	251,405.00	15,920.50	15,920.50	235,484.50		6.33

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	4,739.86	4,739.86	78,075.14		5.72
101-259-704.000	SALARIES PERMANENT	167,134.53	191,665.00	191,665.00	12,495.06	12,495.06	179,169.94		6.52
101-259-704.030	DISABILITY PLAN	1,922.01	2,013.00	2,013.00	181.24	181.24	1,831.76		9.00
101-259-704.040	UNUSED SICK TIME PAYOUT	63.00	0.00	0.00	4,939.20	4,939.20	(4,939.20)		100.00
101-259-706.000	SALARIES OVERTIME	1,324.97	0.00	0.00	74.99	74.99	(74.99)		100.00
101-259-710.000	WORKERS COMPENSATION	2,711.30	5,490.00	5,490.00	459.64	459.64	5,030.36		8.37
101-259-711.000	HEALTH & DENTAL INSURANCE	71,812.19	89,000.00	89,000.00	11,658.28	11,658.28	77,341.72		13.10
101-259-715.000	F.I.C.A.	18,038.12	20,998.00	20,998.00	1,641.44	1,641.44	19,356.56		7.82
101-259-717.000	LIFE INSURANCE	147.30	158.00	158.00	14.48	14.48	143.52		9.16
101-259-718.000	RETIREMENT	9,747.15	11,909.00	11,909.00	1,064.54	1,064.54	10,844.46		8.94
101-259-718.100	POB IN LIEU OF RETIREMENT	12,837.69	18,900.00	18,900.00	1,299.79	1,299.79	17,600.21		6.88
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,870.91	5,000.00	5,000.00	768.28	768.28	4,231.72		15.37
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	377.00	500.00	500.00	0.00	0.00	500.00		0.00
101-259-851.010	CELLULAR PHONES	1,385.93	1,800.00	1,800.00	87.59	87.59	1,712.41		4.87
101-259-861.000	TRAVEL	2,038.49	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
101-259-957.000	EMPLOYEE TRAINING	5,251.86	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	439,907.13	400,400.00	400,400.00	156,915.56	156,915.56	243,484.44		39.19
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	19,443.16	17,500.00	17,500.00	1,139.79	1,139.79	16,360.21		6.51
101-259-965.801	COMPUTER CONTRACTUAL SVCS	13,330.20	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
Total Dept 259 - COMPUTER OPERATIONS		851,775.05	871,648.00	871,648.00	197,479.74	197,479.74	674,168.26		22.66

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	2,570.82	2,570.82	42,322.18		5.73
101-265-704.000	SALARIES PERMANENT	119,213.93	123,352.00	123,352.00	7,003.30	7,003.30	116,348.70		5.68
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	115.37	115.37	(115.37)		100.00
101-265-704.030	DISABILITY PLAN	1,321.68	1,322.00	1,322.00	110.14	110.14	1,211.86		8.33
101-265-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	965.92	965.92	(965.92)		100.00
101-265-705.000	SALARIES - PT/TEMP	100,353.08	111,272.00	111,272.00	5,632.97	5,632.97	105,639.03		5.06
101-265-706.000	SALARIES OVERTIME	7,985.67	6,000.00	6,000.00	605.78	605.78	5,394.22		10.10
101-265-710.000	WORKERS COMPENSATION	2,995.51	5,590.00	5,590.00	423.26	423.26	5,166.74		7.57
101-265-711.000	HEALTH & DENTAL INSURANCE	41,896.51	71,200.00	71,200.00	6,088.28	6,088.28	65,111.72		8.55
101-265-715.000	F.I.C.A.	19,788.72	21,383.00	21,383.00	1,222.69	1,222.69	20,160.31		5.72
101-265-717.000	LIFE INSURANCE	113.64	114.00	114.00	9.47	9.47	104.53		8.31
101-265-718.000	RETIREMENT	23,651.28	21,032.00	21,032.00	1,810.05	1,810.05	19,221.95		8.61
101-265-718.100	POB IN LIEU OF RETIREMENT	10,074.55	13,608.00	13,608.00	850.50	850.50	12,757.50		6.25
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	13,209.44	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-265-746.000	UNIFORMS & ACCESSORIES	3,050.91	3,500.00	3,500.00	172.38	172.38	3,327.62		4.93
101-265-747.000	GAS, OIL, GREASE, & ETC.	11,430.43	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-265-776.000	JANITORIAL SUPPLIES	33,275.54	24,000.00	24,000.00	0.00	0.00	24,000.00		0.00
101-265-801.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00		0.00
101-265-851.000	TELEPHONE	37,401.23	36,000.00	36,000.00	3,045.72	3,045.72	32,954.28		8.46
101-265-920.000	UTILITIES	249,707.67	230,000.00	230,000.00	21,429.12	21,429.12	208,570.88		9.32
101-265-931.000	BLDG. REPAIR & MAINTENANCE	65,716.10	55,000.00	55,000.00	881.94	881.94	54,118.06		1.60
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	95,958.17	70,000.00	70,000.00	3,053.28	3,053.28	66,946.72		4.36
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,201.15	23,000.00	23,000.00	110.82	110.82	22,889.18		0.48
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,812.16	9,000.00	9,000.00	469.36	469.36	8,530.64		5.22
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,804.26	48,000.00	48,000.00	0.00	0.00	48,000.00		0.00
101-265-940.010	PEOPLE'S BLDG LEASE	21,447.33	40,000.00	40,000.00	3,299.58	3,299.58	36,700.42		8.25
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	0.00	0.00	6,200.00		0.00
Total Dept 265 - BUILDING AND GROUNDS		981,469.05	984,466.00	984,466.00	59,870.75	59,870.75	924,595.25		6.08

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-705.000	SALARIES - PT/TEMP	23,795.33	26,450.00	26,450.00	1,292.52	1,292.52	25,157.48	4.89	
101-266-710.000	WORKERS COMPENSATION	258.19	529.00	529.00	34.23	34.23	494.77	6.47	
101-266-715.000	F.I.C.A.	1,820.35	2,023.00	2,023.00	98.86	98.86	1,924.14	4.89	
101-266-776.000	JANITORIAL SUPPLIES	1,336.81	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
101-266-920.000	UTILITIES	25,384.64	25,000.00	25,000.00	2,041.06	2,041.06	22,958.94	8.16	
101-266-931.000	BUILDING REPAIR & MAINT	1,710.44	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,515.48	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-266-936.000	GROUNDS CARE & MAINT	681.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 266 - DHHS BLDG MAINTENANCE		58,502.94	65,502.00	65,502.00	3,466.67	3,466.67	62,035.33	5.29	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	3,996.19	3,996.19	65,271.81	5.77
101-275-704.000	SALARIES PERMANENT	81,108.37	82,391.00	90,505.00	5,180.64	5,180.64	85,324.36	5.72
101-275-704.030	DISABILITY PLAN	601.68	602.00	722.00	59.32	59.32	662.68	8.22
101-275-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,557.15	1,557.15	(1,557.15)	100.00
101-275-706.000	SALARIES OVERTIME	3,187.79	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	1,685.09	3,033.00	3,715.00	243.26	243.26	3,471.74	6.55
101-275-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	6,994.97	6,994.97	46,405.03	13.10
101-275-715.000	F.I.C.A.	11,098.56	11,602.00	12,223.00	798.92	798.92	11,424.08	6.54
101-275-717.000	LIFE INSURANCE	94.68	95.00	95.00	7.89	7.89	87.11	8.31
101-275-718.000	RETIREMENT	19,994.04	14,655.00	14,655.00	1,242.86	1,242.86	13,412.14	8.48
101-275-718.100	POB IN LIEU OF RETIREMENT	8,395.47	11,340.00	11,340.00	708.75	708.75	10,631.25	6.25
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,975.13	6,000.00	6,000.00	188.51	188.51	5,811.49	3.14
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	853.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-275-851.010	CELLULAR PHONE	2,462.95	2,500.00	2,500.00	80.02	80.02	2,419.98	3.20
101-275-861.000	TRAVEL	1,730.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-275-957.000	EMPLOYEE TRAINING	5,237.24	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 275 - DRAIN COMMISSION		256,733.90	271,386.00	280,923.00	21,058.48	21,058.48	259,864.52	7.50

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	01/31/2023	MONTH 01/31/23	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	72,423.22	96,233.00	96,233.00	5,507.67	5,507.67	90,725.33	5.72
101-277-704.030	DISABILITY	548.58	779.00	779.00	64.90	64.90	714.10	8.33
101-277-705.000	SALARIES PT TEMP	9,895.00	28,000.00	28,000.00	524.99	524.99	27,475.01	1.87
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	159.29	159.29	1,765.71	8.27
101-277-711.000	HEALTH & DENTAL INSURANCE	20,125.00	35,600.00	35,600.00	2,966.66	2,966.66	32,633.34	8.33
101-277-715.000	F.I.C.A.	6,134.17	7,362.00	7,362.00	458.71	458.71	6,903.29	6.23
101-277-717.000	LIFE INSURANCE	37.80	50.00	50.00	4.20	4.20	45.80	8.40
101-277-718.000	RETIREMENT	3,370.74	4,566.00	4,566.00	347.05	347.05	4,218.95	7.60
101-277-718.100	POB IN LIEU OF RETIREMENT	4,670.06	7,560.00	7,560.00	472.50	472.50	7,087.50	6.25
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	3,216.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-277-957.000	TRAINING	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 277 - COURTROOM SECURITY		121,595.97	189,075.00	189,075.00	10,505.97	10,505.97	178,569.03	5.56

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	57,696.52	48,376.00	48,376.00	5,449.21	5,449.21	42,926.79		11.26
101-303-704.010	SHIFT PREMIUM	6.15	0.00	0.00	0.00	0.00	0.00		0.00
101-303-704.030	DISABILITY PLAN	451.17	373.00	373.00	59.17	59.17	313.83		15.86
101-303-705.000	SALARIES - PT/TEMP	28,796.47	5,179.00	5,179.00	440.50	440.50	4,738.50		8.51
101-303-706.000	SALARIES OVERTIME	31,659.45	11,337.00	11,337.00	1,350.50	1,350.50	9,986.50		11.91
101-303-710.000	WORKERS COMPENSATION	1,301.87	1,071.00	1,071.00	185.19	185.19	885.81		17.29
101-303-711.000	HEALTH & DENTAL INSURANCE	12,997.33	17,800.00	17,800.00	0.00	0.00	17,800.00		0.00
101-303-715.000	F.I.C.A.	8,993.74	4,097.00	4,097.00	537.10	537.10	3,559.90		13.11
101-303-717.000	LIFE INSURANCE	32.12	25.00	25.00	4.48	4.48	20.52		17.92
101-303-718.000	RETIREMENT	4,985.46	3,194.00	3,194.00	421.87	421.87	2,772.13		13.21
101-303-718.100	POB IN LIEU OF RETIREMENT	3,907.20	3,780.00	3,780.00	438.34	438.34	3,341.66		11.60
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	0.00	0.00	7,000.00		0.00
Total Dept 303 - COURTHOUSE SECURITY		157,704.89	102,432.00	102,432.00	8,886.36	8,886.36	93,545.64		8.68

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	41,295.09	43,318.00	43,318.00	2,499.09	2,499.09	40,818.91		5.77
101-304-704.000	SALARIES PERMANENT	941,450.21	1,038,949.00	1,038,949.00	64,381.83	64,381.83	974,567.17		6.20
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,567.41	6,500.00	6,500.00	373.74	373.74	6,126.26		5.75
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,230.56	0.00	0.00	346.09	346.09	(346.09)		100.00
101-304-704.030	DISABILITY PLAN	7,048.97	8,106.00	8,106.00	623.33	623.33	7,482.67		7.69
101-304-704.040	UNUSED SICK TIME PAYOUT	0.00	4,000.00	4,000.00	2,560.71	2,560.71	1,439.29		64.02
101-304-705.000	SALARIES - PT/TEMP.	29,334.66	24,000.00	24,000.00	1,308.98	1,308.98	22,691.02		5.45
101-304-706.000	SALARIES OVERTIME	260,146.65	182,000.00	182,000.00	8,979.21	8,979.21	173,020.79		4.93
101-304-710.000	WORKERS COMPENSATION	14,186.45	21,135.00	21,135.00	2,142.44	2,142.44	18,992.56		10.14
101-304-711.000	HEALTH & DENTAL INSURANCE	252,007.48	302,600.00	302,600.00	38,614.90	38,614.90	263,985.10		12.76
101-304-715.000	F.I.C.A.	96,570.78	82,091.00	82,091.00	6,066.86	6,066.86	76,024.14		7.39
101-304-717.000	LIFE INSURANCE	710.08	771.00	771.00	60.66	60.66	710.34		7.87
101-304-718.000	RETIREMENT	159,675.17	122,685.00	122,685.00	10,747.53	10,747.53	111,937.47		8.76
101-304-718.100	POB IN LIEU OF RETIREMENT	58,410.39	78,375.00	78,375.00	5,368.02	5,368.02	73,006.98		6.85
101-304-719.000	UNEMPLOYMENT INSURANCE	1,662.00	0.00	0.00	0.00	0.00	0.00		0.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,476.70	6,500.00	6,500.00	209.61	209.61	6,290.39		3.22
101-304-741.000	FOOD/SNACKS INMATES	17,245.10	17,000.00	17,000.00	564.75	564.75	16,435.25		3.32
101-304-742.000	TIRES/REGISTRATION	26.00	700.00	700.00	0.00	0.00	700.00		0.00
101-304-743.000	KITCHEN SUPPLIES	300.86	500.00	500.00	0.00	0.00	500.00		0.00
101-304-745.000	CLOTHING & BEDDING	8,683.86	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
101-304-746.000	UNIFORMS & ACCESSORIES	16,640.52	10,000.00	10,000.00	241.96	241.96	9,758.04		2.42
101-304-747.000	GAS, OIL, GREASE & ETC	6,913.77	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-304-748.000	DRUGS & PRESCRIPTIONS	13,917.59	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
101-304-776.000	JANITORIAL SUPPLIES	11,865.19	12,000.00	12,000.00	3,261.28	3,261.28	8,738.72		27.18
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	158,655.12	163,155.00	163,155.00	26,442.52	26,442.52	136,712.48		16.21
101-304-801.020	CAANTEEN SERVICES	166,603.62	187,000.00	187,000.00	7,016.34	7,016.34	179,983.66		3.75
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	654.87	1,000.00	1,000.00	30.00	30.00	970.00		3.00
101-304-814.000	LAUNDRY - EMPLOYEE	3,159.43	2,600.00	2,600.00	131.20	131.20	2,468.80		5.05
101-304-835.000	JAIL INMATE HEALTH SERVICES	149,744.98	167,000.00	167,000.00	230.52	230.52	166,769.48		0.14
101-304-836.000	DRUG TESTING	190.00	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-304-837.000	MENTAL HEALTH SERVICES	3,750.00	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
101-304-851.000	TELEPHONE	3,597.79	3,500.00	3,500.00	302.20	302.20	3,197.80		8.63
101-304-851.010	CELLULAR PHONE	2,529.00	2,672.00	2,672.00	204.68	204.68	2,467.32		7.66
101-304-861.000	TRAVEL	406.39	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-304-863.000	INVESTIGATIONS	916.88	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
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	0.00	0.00	9,576.00		0.00
101-304-931.000	EQUIPMENT	9,891.16	16,500.00	16,500.00	0.00	0.00	16,500.00		0.00
101-304-931.100	ICS EQUIPMENT	11,224.68	12,150.00	12,150.00	0.00	0.00	12,150.00		0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	9,824.92	12,000.00	12,000.00	55.00	55.00	11,945.00		0.46
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	650.82	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	634.54	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-304-935.000	EQUIPMENT/TETHERS	3,900.00	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
101-304-942.000	EQUIPMENT RENTAL	6,722.32	6,500.00	6,500.00	556.13	556.13	5,943.87		8.56
101-304-957.000	EMPLOYEE TRAINING	560.30	1,200.00	1,200.00	550.00	550.00	650.00		45.83
101-304-975.000	FIREARMS AND AMMO	8,945.12	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 304 - SHERIFF - JAIL		2,502,567.48	2,625,583.00	2,625,583.00	183,869.58	183,869.58	2,441,713.42		7.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	4,305.47	4,305.47	56,868.53		7.04
101-324-704.010	SHIFT PREMIUM	4.50	0.00	0.00	0.00	0.00	0.00		0.00
101-324-704.030	DISABILITY PLAN	466.97	467.00	467.00	38.94	38.94	428.06		8.34
101-324-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	840.30	840.30	(840.30)		100.00
101-324-706.000	SALARIES OVERTIME	1,827.65	0.00	0.00	0.00	0.00	0.00		0.00
101-324-710.000	WORKERS COMPENSATION	700.17	1,223.00	1,223.00	118.15	118.15	1,104.85		9.66
101-324-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	1,483.33	1,483.33	16,316.67		8.33
101-324-715.000	F.I.C.A.	4,787.42	4,680.00	4,680.00	393.64	393.64	4,286.36		8.41
101-324-717.000	LIFE INSURANCE	25.19	25.00	25.00	2.10	2.10	22.90		8.40
101-324-718.000	RETIREMENT	10,539.40	14,357.00	14,357.00	1,196.40	1,196.40	13,160.60		8.33
101-324-718.100	POB IN LIEU OF RETIREMENT	2,426.03	3,780.00	3,780.00	236.25	236.25	3,543.75		6.25
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	0.00	0.00	3,356.00		0.00
101-324-931.000	EQUIPMENT	1,200.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		96,717.91	107,662.00	107,662.00	8,614.58	8,614.58	99,047.42		8.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-705.000	SALARIES - PT/TEMP	11,676.04	1,036.00	1,036.00	0.00	0.00	1,036.00	0.00
101-331-710.000	WORKERS COMPENSATION	131.49	21.00	21.00	0.00	0.00	21.00	0.00
101-331-715.000	F.I.C.A.	893.23	79.00	79.00	0.00	0.00	79.00	0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	32.52	0.00	0.00	0.00	0.00	0.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	215.00	250.00	250.00	0.00	0.00	250.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	2,457.08	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-331-910.000	INSURANCE & BONDS	527.08	1,432.00	1,432.00	0.00	0.00	1,432.00	0.00
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	673.32	1,347.00	1,347.00	0.00	0.00	1,347.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00
101-331-957.000	EMPLOYEE TRAINING	1,164.05	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE SAFETY		18,169.81	6,065.00	6,065.00	0.00	0.00	6,065.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	37,500.00	0.00	0.00	37,500.00		0.00
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.92	0.00	0.00	0.00	0.00	0.00		0.00
101-333-704.030	DISABILITY PLAN	45.99	300.00	300.00	0.00	0.00	300.00		0.00
101-333-706.000	SALARIES OVERTIME	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-333-710.000	WORKERS COMPENSATION	661.85	300.00	300.00	0.00	0.00	300.00		0.00
101-333-711.000	HEALTH & DENTAL INSURANCE	1,425.43	17,800.00	17,800.00	0.00	0.00	17,800.00		0.00
101-333-715.000	F.I.C.A.	3,544.58	2,868.00	2,868.00	0.00	0.00	2,868.00		0.00
101-333-717.000	LIFE INSURANCE	2.69	50.00	50.00	0.00	0.00	50.00		0.00
101-333-718.000	RETIREMENT	7,080.44	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-333-718.100	POB IN LIEU OF RETIREMENT	1,641.52	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-333-747.000	GAS, OIL, GREASE & ETC.	3,292.22	2,257.00	2,257.00	0.00	0.00	2,257.00		0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	518.34	504.00	504.00	42.58	42.58	461.42		8.45
101-333-910.000	INSURANCE & BONDS	1,066.74	3,356.00	3,356.00	0.00	0.00	3,356.00		0.00
Total Dept 333 - SECONDARY ROAD PATROL		65,634.87	72,435.00	72,435.00	42.58	42.58	72,392.42		0.06

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 346 - THUMB AREA NARCOTICS GROUP											
101-346-705.000	SALARIES - PART-TIME	4,995.00		5,000.00	5,000.00	400.00		400.00		4,600.00	8.00
101-346-710.000	WORKERS COMPENSATION	59.66		50.00	50.00	8.00		8.00		42.00	16.00
101-346-715.000	F.I.C.A.	382.12		383.00	383.00	30.60		30.60		352.40	7.99
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,436.78		5,433.00	5,433.00	438.60		438.60		4,994.40	8.07

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 352 - COMMUNITY CORRECTIONS SERVICE									
101-352-704.000	SALARIES PERMANENT	12,134.25	54,251.00	54,251.00	156.46	156.46	54,094.54	0.29	
101-352-704.030	DISABILITY PLAN	101.33	380.00	380.00	1.55	1.55	378.45	0.41	
101-352-710.000	WORKERS COMPENSATION	124.97	1,085.00	1,085.00	4.18	4.18	1,080.82	0.39	
101-352-715.000	F.I.C.A.	926.20	4,150.00	4,150.00	11.95	11.95	4,138.05	0.29	
101-352-717.000	LIFE INSURANCE	7.02	25.00	25.00	0.26	0.26	24.74	1.04	
101-352-718.000	RETIREMENT	1,779.79	5,066.00	5,066.00	12.47	12.47	5,053.53	0.25	
101-352-718.100	POB IN LIEU OF RETIREMENT	646.07	3,780.00	3,780.00	6.98	6.98	3,773.02	0.18	
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		15,719.63	68,737.00	68,737.00	193.85	193.85	68,543.15	0.28	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,324.99	4,000.00	4,000.00	124.95	124.95	3,875.05	3.12	
101-400-715.000	F.I.C.A.	253.04	306.00	306.00	9.55	9.55	296.45	3.12	
101-400-718.000	RETIREMENT	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	18.87	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	35.38	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-861.000	TRAVEL	1,036.13	1,000.00	1,000.00	96.29	96.29	903.71	9.63	
Total Dept 400 - PLANNING COMMISSION		4,670.41	5,306.00	5,306.00	230.79	230.79	5,075.21	4.35	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	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	4,182.28	4,182.28	66,513.72	5.92	
101-426-704.010	WAGES SHIFT PREMIUM	9.14	0.00	0.00	1.50	1.50	(1.50)	100.00	
101-426-704.030	DISABILITY PLAN	529.44	529.00	529.00	44.12	44.12	484.88	8.34	
101-426-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,553.76	1,553.76	(1,553.76)	100.00	
101-426-706.000	WAGES - OVERTIME	2,124.29	0.00	0.00	152.96	152.96	(152.96)	100.00	
101-426-710.000	WORKERS COMPENSATION	790.46	1,414.00	1,414.00	113.28	113.28	1,300.72	8.01	
101-426-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	1,483.33	1,483.33	16,316.67	8.33	
101-426-715.000	F.I.C.A.	5,399.03	5,408.00	5,408.00	437.18	437.18	4,970.82	8.08	
101-426-717.000	LIFE INSURANCE	25.20	25.00	25.00	2.10	2.10	22.90	8.40	
101-426-718.000	RETIREMENT	12,203.81	14,357.00	14,357.00	1,196.40	1,196.40	13,160.60	8.33	
101-426-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	236.25	236.25	3,543.75	6.25	
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	19.99	100.00	100.00	0.00	0.00	100.00	0.00	
101-426-727.010	LEPC SUPPLIES	476.86	500.00	500.00	0.00	0.00	500.00	0.00	
101-426-744.000	OTHER SUPPLIES	142.96	200.00	200.00	0.00	0.00	200.00	0.00	
101-426-746.000	UNIFORMS & ACCESSORIES	301.80	500.00	500.00	0.00	0.00	500.00	0.00	
101-426-747.000	GASOLINE	2,916.66	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
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	45.52	45.52	554.48	7.59	
101-426-861.000	TRAVEL	345.18	450.00	450.00	0.00	0.00	450.00	0.00	
101-426-910.000	INSURANCE & BONDS	263.54	715.00	715.00	0.00	0.00	715.00	0.00	
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,670.35	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-426-933.000	VEHICLE REPAIR & MAINT.	796.21	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,304.35	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-426-957.000	EMPLOYEE TRAINING	1,412.33	2,000.00	2,000.00	175.00	175.00	1,825.00	8.75	
101-426-978.000	MACHINERY & EQUIPMENT	1,144.85	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 426 - EMERGENCY SERVICES		120,121.30	130,124.00	130,124.00	9,623.68	9,623.68	120,500.32	7.40	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 442 - BOARD OF PUBLIC WORKS									
101-442-707.000	SALARIES - PER DIEM	850.00	800.00	800.00	0.00	0.00	800.00		0.00
101-442-715.000	F.I.C.A.	65.01	60.00	60.00	0.00	0.00	60.00		0.00
101-442-861.000	TRAVEL	368.37	350.00	350.00	64.19	64.19	285.81		18.34
Total Dept 442 - BOARD OF PUBLIC WORKS		1,283.38	1,210.00	1,210.00	64.19	64.19	1,145.81		5.30

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	01/31/2023	MONTH 01/31/23	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	0.00	0.00	381,173.00	0.00	
Total Dept 445 - DRAINS AT LARGE		362,159.01	381,173.00	381,173.00	0.00	0.00	381,173.00	0.00	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	51,823.74	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
Total Dept 631 - SUBSTANCE ABUSE		51,823.74	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	131,675.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	
Total Dept 648 - MEDICAL EXAMINER		131,675.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 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	642.51	642.51	7,067.49		8.33
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	49.17	49.17	550.83		8.20
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,634.00	1,634.00	1,634.00	0.00	0.00	1,634.00		0.00
Total Dept 670 - DHHS BOARD		9,934.16	9,944.00	9,944.00	691.68	691.68	9,252.32		6.96

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	01/31/2023	MONTH 01/31/23	INCR (DECR)	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)				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	0.00		0.00		500.00		0.00
101-723-715.000	F.I.C.A.	30.60		35.00	35.00	0.00		0.00		35.00		0.00
101-723-861.000	TRAVEL	156.80		300.00	300.00	0.00		0.00		300.00		0.00
101-723-901.000	ADVERTISING	0.00		200.00	200.00	0.00		0.00		200.00		0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		587.40		1,035.00	1,035.00	0.00		0.00		1,035.00		0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	01/31/2023	MONTH 01/31/23	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	30,000.00	30,000.00	90,000.00	25.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		620,000.00	120,000.00	120,000.00	30,000.00	30,000.00	90,000.00	25.00	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.030	DISABILITY	29.83	0.00		0.00	0.00		0.00	0.00
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	22,036.70	25,000.00		25,000.00	1,472.61	1,472.61	23,527.39	5.89
101-863-710.000	WORKERS COMPENSATION	123.86	150.00		150.00	0.00	0.00	150.00	0.00
101-863-715.000	F.I.C.A.	1,685.70	2,000.00		2,000.00	112.65	112.65	1,887.35	5.63
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	79.41	79.41	170.59	31.76
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		23,880.22	27,405.00		27,405.00	1,664.67	1,664.67	25,740.33	6.07

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	01/31/2023	MONTH 01/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	23,724.80	137,821.00	137,821.00	3,626.45	3,626.45	134,194.55		2.63
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
Total Dept 865 - INSURANCE AND BONDS		48,724.80	162,821.00	162,821.00	3,626.45	3,626.45	159,194.55		2.23

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 890 - CONTINGENCY FUND								
101-890-965.000	CONTINGENCY	0.00	135,418.00	124,906.00	0.00	0.00	124,906.00	0.00
Total Dept 890 - CONTINGENCY FUND		0.00	135,418.00	124,906.00	0.00	0.00	124,906.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	01/31/2023	MONTH 01/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 891 - ESCROW PORTION OF WIND REVENUE									
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00	254,135.00	254,135.00	0.00	0.00	254,135.00	0.00	
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00	254,135.00	254,135.00	0.00	0.00	254,135.00	0.00	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	2023 01/31/2023	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 965 - TRANSFERS OUT								
101-965-999.208	COUNTY PARKS FUND	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	242,970.00	60,742.50	60,742.50	182,227.50	25.00
101-965-999.218	TRANSFER OUT DISPATCH	266,669.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	426,749.00	426,749.00	106,686.25	106,686.25	320,062.75	25.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,000.00	180,000.00	180,000.00	45,000.00	45,000.00	135,000.00	25.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	614,805.71	462,300.00	462,300.00	115,575.00	115,575.00	346,725.00	25.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00	25.00
101-965-999.260	TRANSFER OUT MIDC	251,472.00	255,945.00	255,945.00	63,986.25	63,986.25	191,958.75	25.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	50,000.00	50,000.00	12,500.00	12,500.00	37,500.00	25.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	200,000.00	200,000.00	50,000.00	50,000.00	150,000.00	25.00
101-965-999.374	PURDY BUILDING DEBT	76,590.08	74,643.00	74,643.00	18,660.75	18,660.75	55,982.25	25.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	0.00	491,100.00	2,644,491.00	2,276,166.00	2,276,166.00	368,325.00	86.07
101-965-999.801	TRANSFER OUT / DRAINS	0.00	0.00	0.00	381,172.51	381,172.51	(381,172.51)	100.00
Total Dept 965 - TRANSFERS OUT		2,815,998.79	2,731,950.00	4,885,341.00	3,217,550.01	3,217,550.01	1,667,790.99	65.86
TOTAL EXPENDITURES		15,807,817.22	15,635,479.00	17,788,870.00	4,173,494.67	4,173,494.67	13,615,375.33	23.46
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		22,208,010.53	15,635,479.00	15,635,479.00	502,259.73	502,259.73	15,133,219.27	3.21
TOTAL EXPENDITURES		15,807,817.22	15,635,479.00	17,788,870.00	4,173,494.67	4,173,494.67	13,615,375.33	23.46
NET OF REVENUES & EXPENDITURES		6,400,193.31	0.00	(2,153,391.00)	(3,671,234.94)	(3,671,234.94)	1,517,843.94	170.49
BEG. FUND BALANCE		2,934,218.06	2,934,218.06	2,934,218.06	2,934,218.06	2,934,218.06		
NET OF REVENUES/EXPENDITURES - 2022					6,400,193.31		6,400,193.31	
END FUND BALANCE		9,334,411.37	2,934,218.06	780,827.06	5,663,176.43			