

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	253,951.04	82,918.27	6,800,480.96	3.60
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	229.79	93.90	3,270.21	6.57
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	1,458.05	1,108.03	108,541.95	1.33
101-000-476.215	MARRIAGE LICENSES	1,735.00	1,500.00	1,500.00	125.00	55.00	1,375.00	8.33
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	0.00	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	93,144.34	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	89,103.17	81,200.00	81,200.00	10,042.11	10,042.11	71,157.89	12.37
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	120,178.48	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	195,458.00	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	43,597.50	35,500.00	35,500.00	6,018.00	2,437.00	29,482.00	16.95
101-000-601.136	PROBATION FEES-DISTRICT COURT	108,461.55	145,000.00	145,000.00	18,254.44	9,215.07	126,745.56	12.59
101-000-602.136	COURT COSTS-DISTRICT COURT	224,608.12	280,000.00	280,000.00	36,539.84	18,098.97	243,460.16	13.05
101-000-602.143	COURT COSTS FOC	7,502.32	10,200.00	10,200.00	864.72	374.35	9,335.28	8.48
101-000-602.215	CIRCUIT COURT COSTS	102,187.74	164,000.00	164,000.00	16,548.43	8,822.18	147,451.57	10.09
101-000-603.136	BOND COSTS	2,845.00	3,000.00	3,000.00	945.00	415.00	2,055.00	31.50
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	12,808.00	18,155.00	18,155.00	2,894.00	1,632.00	15,261.00	15.94
101-000-607.215	DNA ASSESSMENT CO SHARE	1,031.42	2,000.00	2,000.00	142.96	81.95	1,857.04	7.15
101-000-607.301	DNA ASSESSMENT SHERIFF	2,653.77	3,800.00	3,800.00	357.41	204.88	3,442.59	9.41
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	0.00	4,995.00	0.10
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,960.00	2,000.00	2,000.00	480.00	280.00	1,520.00	24.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,290.00	1,500.00	1,500.00	155.00	40.00	1,345.00	10.33
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,331.34	20,000.00	20,000.00	2,077.63	1,198.25	17,922.37	10.39
101-000-610.148	SERVICE FEES-PROBATE COURT	49,065.26	50,000.00	50,000.00	7,596.66	4,571.84	42,403.34	15.19
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,911.00	3,000.00	3,000.00	600.00	280.00	2,400.00	20.00
101-000-612.236	TRANSFER TAX	238,183.55	255,000.00	255,000.00	27,887.20	13,549.25	227,112.80	10.94
101-000-613.236	RECORDING FEE	220,542.00	240,000.00	240,000.00	27,031.00	13,367.00	212,969.00	11.26
101-000-614.215	CLERK FEES	11,367.14	10,000.00	10,000.00	2,169.26	723.00	7,830.74	21.69
101-000-614.236	COPIES - R.O.D	4,564.00	5,000.00	5,000.00	750.00	251.00	4,250.00	15.00
101-000-615.215	SEARCHES - CIRCUIT COURT	4,597.00	7,000.00	7,000.00	525.00	215.00	6,475.00	7.50
101-000-615.236	SEARCHES	25.00	50.00	50.00	10.00	5.00	40.00	20.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,032.62	7,000.00	7,000.00	706.25	396.25	6,293.75	10.09
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	800.00	800.00	1.50	0.00	798.50	0.19
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,817.50	15,000.00	15,000.00	1,863.00	1,123.00	13,137.00	12.42
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,259.25	2,500.00	2,500.00	350.76	90.27	2,149.24	14.03
101-000-618.215	NOTARY BOND FILING FEES	911.00	1,500.00	1,500.00	235.00	109.00	1,265.00	15.67
101-000-618.253	NOTARY FEES COUNTY TREASURER	280.00	300.00	300.00	85.00	30.00	215.00	28.33
101-000-618.301	MORTGAGE SALES	1,600.00	2,500.00	2,500.00	200.00	0.00	2,300.00	8.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	135,689.64	150,000.00	150,000.00	16,549.30	7,574.84	133,450.70	11.03
101-000-619.301	DRUG TESTING SHERIFF FEE	1,350.00	1,500.00	1,500.00	325.00	195.00	1,175.00	21.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,469.78	3,500.00	3,500.00	116.00	73.50	3,384.00	3.31
101-000-620.215	LATE FEES	560.66	1,500.00	1,500.00	346.60	215.00	1,153.40	23.11

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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	95.00	15.00	305.00	23.75
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	3,743.26	4,000.00	4,000.00	549.07	233.81	3,450.93	13.73
101-000-624.253	TAX CERTIFICATIONS	8,025.00	7,500.00	7,500.00	1,110.00	505.00	6,390.00	14.80
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	23.00	22.00	1,977.00	1.15
101-000-626.225	TAX ADMINISTRATION-FEES	0.00	20,000.00	20,000.00	284.27	284.27	19,715.73	1.42
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	33.02	33.02	966.98	3.30
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	0.00	2,997.00	0.10
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,664.00	2,000.00	2,000.00	618.00	362.00	1,382.00	30.90
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	4,663.86	4,663.86	45,336.14	9.33
101-000-636.301	CHARGE TO PRISONERS	29,293.47	40,000.00	40,000.00	4,618.91	4,462.69	35,381.09	11.55
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	9.93	9.93	29,990.07	0.03
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	0.00	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	71.00	35.00	329.00	17.75
101-000-646.301	AUCTION SALE	0.00	500.00	500.00	2,550.00	0.00	(2,050.00)	510.00
101-000-647.301	CANTEEN SALES	44,765.79	50,500.00	50,500.00	10,239.26	10,239.26	40,260.74	20.28
101-000-655.253	BOND FORFEITURES-TREASURER	24,015.00	16,000.00	16,000.00	3,130.00	1,785.00	12,870.00	19.56
101-000-656.136	BOND FORFEITURES-DIST. COURT	19,351.13	35,000.00	35,000.00	3,315.00	1,185.00	31,685.00	9.47
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,833.60	15,000.00	15,000.00	1,111.53	611.71	13,888.47	7.41
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	77.00	27.00	223.00	25.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	9,086.40	10,000.00	10,000.00	1,169.91	505.00	8,830.09	11.70
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,734.84	30,300.00	30,300.00	3,427.13	1,298.95	26,872.87	11.31
101-000-665.253	INTEREST EARNINGS	60,552.03	65,000.00	65,000.00	40,456.63	6,931.41	24,543.37	62.24
101-000-667.253	THUMB CELLULAR TOWER RENT	5,603.34	5,500.00	5,500.00	940.74	470.37	4,559.26	17.10
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	55,415.24	27,707.62	277,075.76	16.67
101-000-672.333	INDIRECT REVENUE-SECONDARY ROA	4,613.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-672.390	USE OF FUND BALANCE	0.00	703,400.00	703,400.00	0.00	0.00	703,400.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	7,836.19	12,000.00	12,000.00	430.60	430.60	11,569.40	3.59
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	415.29	600.00	600.00	23.25	11.03	576.75	3.88
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	30.00	30.00	1,970.00	1.50
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILI	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	1,961.00	681.50	18,039.00	9.81
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	4,875.00	2,437.50	24,505.00	16.59
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,791.50	1,500.00	1,500.00	20.00	0.00	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	35.00	35.00	4,465.00	0.78

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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	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	44,954.87	40,000.00	40,000.00	70.00	(2,224.95)	39,930.00	0.18	
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	84.00	75.00	4,916.00	1.68	
101-000-677.301	REIMB MED SVCS SHERIFF	19,948.68	15,000.00	15,000.00	5,906.27	5,750.27	9,093.73	39.38	
101-000-678.132	STATE TAX LEIN FEE	0.00	50.00	50.00	6.00	0.00	44.00	12.00	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	2,004.46	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	8,949.66	5,000.00	5,000.00	2,417.28	2,417.28	2,582.72	48.35	
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-000-684.253	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	0.00	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	13.70	6.52	(13.70)	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	62,766.97	70,000.00	70,000.00	10,202.15	10,202.15	59,797.85	14.57	
101-000-699.020	HEALTH DEPT LEASE	114,740.46	105,676.00	105,676.00	14,957.74	7,818.07	90,718.26	14.15	
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	59,488.00	59,488.00	14,872.00	0.00	44,616.00	25.00	
101-000-699.215	INDIRECT COST - FOC	155,750.00	201,682.00	201,682.00	50,420.50	0.00	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	0.00	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	0.00	13,770.75	25.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	15,753.00	15,753.00	3,938.25	0.00	11,814.75	25.00	
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	62,497.00	62,497.00	15,624.25	0.00	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	0.00	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	0.00	522.75	25.00	
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,735.00	3,735.00	933.75	0.00	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	0.00	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	0.00	788.25	25.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00	0.00	
Total Dept 000 - CONTROL		22,272,048.56	15,635,479.00	15,635,479.00	771,105.08	268,843.78	14,864,373.92	4.93	
TOTAL REVENUES		22,272,048.56	15,635,479.00	15,635,479.00	771,105.08	268,843.78	14,864,373.92	4.93	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	9,478.30	5,416.22	63,758.70	12.94
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,038.39	0.00	4,000.00	538.41	307.68	3,461.59	13.46
101-101-707.000	SALARIES - PER DIEM	5,424.97	0.00	0.00	250.00	(24.98)	(250.00)	100.00
101-101-710.000	WORKERS COMPENSATION	796.96	1,465.00	1,465.00	229.00	114.50	1,236.00	15.63
101-101-711.000	HEALTH & DENTAL INSURANCE	64,747.18	89,000.00	36,000.00	9,506.41	4,843.10	26,493.59	26.41
101-101-715.000	F.I.C.A.	4,695.74	5,603.00	5,603.00	674.78	381.82	4,928.22	12.04
101-101-717.000	LIFE INSURANCE	157.80	158.00	158.00	26.30	13.15	131.70	16.65
101-101-718.000	RETIREMENT	14,370.72	10,638.00	10,638.00	1,755.42	883.96	8,882.58	16.50
101-101-718.100	POB IN LIEU OF RETIREMENT	11,105.77	15,120.00	15,120.00	1,890.00	945.00	13,230.00	12.50
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	765.76	1,000.00	1,000.00	150.46	127.51	849.54	15.05
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	1,115.00	0.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	2,004.91	2,140.00	2,140.00	167.88	39.96	1,972.12	7.84
101-101-861.000	TRAVEL	1,971.69	6,600.00	6,600.00	205.02	205.02	6,394.98	3.11
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		190,090.22	218,961.00	169,961.00	25,986.98	13,252.94	143,974.02	15.29

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2023	MONTH 02/28/23	BALANCE	
		NORM (ABNORM)			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	0.00	1,837.50	8.13
101-104-835.000	HEALTH SERVICES	2,038.00	1,500.00	1,500.00	105.00	105.00	1,395.00	7.00
101-104-837.000	FSA - ADMIN FEE	3,046.50	2,600.00	2,600.00	599.85	306.90	2,000.15	23.07
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	0.00	9,683.42	19.30
101-104-965.050	POSTAGE FOR METER	(387.65)	0.00	0.00	884.36	(2,076.40)	(884.36)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	10,759.07	(4,420.52)	(10,759.07)	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	14,827.36	(6,085.02)	37,272.64	28.46

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	35,027.83	20,015.94	222,219.17		13.62
101-130-704.000	SALARIES PERMANENT	934,891.37	996,765.00	996,765.00	133,395.19	75,551.24	863,369.81		13.38
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	0.00	1,200.00	161.50	92.30	1,038.50		13.46
101-130-704.030	DISABILITY PLAN	7,823.14	8,046.00	8,046.00	1,286.46	643.23	6,759.54		15.99
101-130-704.040	UNUSED SICKTIME PAYOUT	0.00	41,652.00	13,652.00	9,545.96	0.00	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	3,864.30	1,913.24	22,048.70		14.91
101-130-711.000	HEALTH & DENTAL INSURANCE	354,993.88	445,000.00	428,617.00	100,195.84	51,045.38	328,421.16		23.38
101-130-715.000	F.I.C.A.	82,986.57	90,957.00	90,957.00	12,327.98	6,593.04	78,629.02		13.55
101-130-717.000	LIFE INSURANCE	699.96	751.00	751.00	115.72	57.86	635.28		15.41
101-130-718.000	RETIREMENT	133,326.86	112,154.00	112,154.00	18,205.18	8,904.72	93,948.82		16.23
101-130-718.100	POB IN LIEU OF RETIREMENT	58,142.30	79,382.00	79,382.00	9,922.50	4,961.25	69,459.50		12.50
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	5,686.98	5,023.73	39,313.02		12.64
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	0.00	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	104.82	104.82	1,295.18		7.49
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	4,176.06	1,661.06	11,823.94		26.10
101-130-801.010	COURT APPOINTED COUNSEL	261,758.29	270,500.00	270,500.00	22,683.96	22,683.96	247,816.04		8.39
101-130-801.020	CRT APPT APPEAL OF RIGHT	23,636.18	30,000.00	30,000.00	645.39	645.39	29,354.61		2.15
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	3,675.00	3,189.00	24,325.00		13.13
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	525.00	525.00	6,475.00		7.50
101-130-802.000	MENTAL HEALTH EVALUATIONS	9,825.00	7,000.00	7,000.00	2,400.00	2,400.00	4,600.00		34.29
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	8,471.35	25,000.00	25,000.00	1,263.70	935.44	23,736.30		5.05
101-130-806.000	JURY FEES, MEALS, TRAVEL	27,271.66	75,000.00	75,000.00	6,859.25	5,579.26	68,140.75		9.15
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,171.38	6,000.00	6,000.00	1,492.00	755.00	4,508.00		24.87
101-130-820.000	VISITING JUDGE	5,225.25	35,000.00	35,000.00	736.20	268.10	34,263.80		2.10
101-130-851.000	TELEPHONE	1,675.86	2,000.00	2,000.00	280.58	140.29	1,719.42		14.03
101-130-851.010	CELLULAR PHONE	1,934.81	2,500.00	2,500.00	308.64	207.80	2,191.36		12.35
101-130-861.000	TRAVEL	4,264.70	5,000.00	5,000.00	21.07	21.07	4,978.93		0.42
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	2,550.00	2,550.00	12,350.00		17.11
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		2,288,070.16	2,669,467.00	2,654,284.00	377,753.62	216,468.12	2,276,530.38		14.23

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	360.00	180.00	1,640.00	18.00	
Total Dept 133 - TITLE IV CPLR GRANT		3,896.99	2,000.00	2,000.00	360.00	180.00	1,640.00	18.00	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	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	1,094.46	816.24	6,405.54		14.59
Total Dept 147 - JURY COMMISSION		8,654.36	9,115.00	9,115.00	1,094.46	816.24	8,020.54		12.01

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	153.62	153.62	3,846.38		3.84
101-151-920.000	UTILITIES	7,488.00	10,000.00	10,000.00	1,338.49	537.83	8,661.51		13.38
Total Dept 151 - ADULT PROBATION		10,903.43	14,000.00	14,000.00	1,492.11	691.45	12,507.89		10.66

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-703.000	SALARIES SUPERVISION	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-707.000	SALARIES - PER DIEM	800.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00
101-191-715.000	F.I.C.A.	214.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	55,412.58	25,000.00	25,000.00	1,189.60	574.60	23,810.40	4.76	
101-191-727.030	SUPPLIES - REIMB.	(5,611.50)	10,000.00	10,000.00	(1,749.33)	0.00	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	86.67	86.67	1,713.33	4.82	
Total Dept 191 - ELECTION		56,847.26	38,600.00	38,600.00	(473.06)	661.27	39,073.06	(1.23)	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	102,171.82	80,000.00	80,000.00	(3,813.37)	(3,813.37)	83,813.37		(4.77)
101-211-803.000	LABOR COUNCIL	10,365.00	30,000.00	30,000.00	367.50	367.50	29,632.50		1.23
Total Dept 211 - LEGAL COUNSEL		112,536.82	110,000.00	110,000.00	(3,445.87)	(3,445.87)	113,445.87		(3.13)

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	9,324.48	5,328.28	59,943.52	13.46
101-215-704.000	SALARIES PERMANENT	252,769.84	268,199.00	277,706.00	35,501.20	21,000.22	242,204.80	12.78
101-215-704.030	DISABILITY PLAN	2,120.16	2,120.00	2,213.00	367.26	183.63	1,845.74	16.60
101-215-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,911.28	0.00	(1,911.28)	100.00
101-215-706.000	SALARIES OVERTIME	1,313.17	11,500.00	11,500.00	17.27	0.00	11,482.73	0.15
101-215-710.000	WORKERS COMPENSATION	3,589.76	6,749.00	7,459.00	1,018.16	526.56	6,440.84	13.65
101-215-711.000	HEALTH & DENTAL INSURANCE	114,157.09	142,400.00	124,600.00	33,272.45	16,950.85	91,327.55	26.70
101-215-715.000	F.I.C.A.	23,837.38	25,816.00	26,543.00	3,433.19	1,932.17	23,109.81	12.93
101-215-717.000	LIFE INSURANCE	252.48	252.00	252.00	42.08	21.04	209.92	16.70
101-215-718.000	RETIREMENT	27,025.88	23,646.00	24,121.00	4,161.89	2,137.62	19,959.11	17.25
101-215-718.100	POB IN LIEU OF RETIREMENT	22,387.92	30,241.00	30,241.00	3,780.00	1,890.00	26,461.00	12.50
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,267.07	16,500.00	16,500.00	222.21	188.58	16,277.79	1.35
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	842.00	1,600.00	1,600.00	220.00	220.00	1,380.00	13.75
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	117.79	117.79	2,082.21	5.35
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	601,743.00	93,389.26	50,496.74	508,353.74	15.52

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	13,505.56	7,743.82	87,164.44		13.42
101-223-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	393.36	0.00	(393.36)		100.00
101-223-704.000	SALARIES PERMANENT	195,527.46	210,819.00	210,819.00	28,027.81	16,133.58	182,791.19		13.29
101-223-704.030	DISABILITY PLAN	2,309.04	2,309.00	2,309.00	384.84	192.42	1,924.16		16.67
101-223-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	3,416.78	0.00	(3,416.78)		100.00
101-223-710.000	WORKERS COMPENSATION	3,153.41	6,230.00	6,230.00	946.00	477.54	5,284.00		15.18
101-223-711.000	HEALTH & DENTAL INSURANCE	81,216.14	89,000.00	89,000.00	23,765.85	12,107.66	65,234.15		26.70
101-223-715.000	F.I.C.A.	20,231.37	23,829.00	23,829.00	3,228.29	1,689.24	20,600.71		13.55
101-223-717.000	LIFE INSURANCE	157.80	158.00	158.00	26.30	13.15	131.70		16.65
101-223-718.000	RETIREMENT	27,874.80	24,583.00	24,583.00	4,005.72	2,007.02	20,577.28		16.29
101-223-718.100	POB IN LIEU OF RETIREMENT	13,992.45	18,900.00	18,900.00	2,362.50	1,181.25	16,537.50		12.50
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,957.10	7,000.00	7,000.00	1,361.96	1,177.41	5,638.04		19.46
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	81,424.97	42,723.09	406,773.03		16.68

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	10,950.78	6,278.98	70,676.22	13.42
101-225-704.000	SALARIES PERMANENT	88,912.92	94,596.00	94,596.00	11,572.01	6,527.45	83,023.99	12.23
101-225-704.030	DISABILITY PLAN	1,298.40	1,337.00	1,337.00	203.34	101.67	1,133.66	15.21
101-225-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,794.15	0.00	(1,794.15)	100.00
101-225-705.000	SALARIES - TEMP	980.00	3,000.00	3,000.00	320.00	0.00	2,680.00	10.67
101-225-706.000	SALARIES OVERTIME	4.44	0.00	0.00	4.38	0.00	(4.38)	100.00
101-225-710.000	WORKERS COMPENSATION	1,886.08	3,524.00	3,524.00	521.23	256.12	3,002.77	14.79
101-225-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	14,259.62	7,264.65	39,140.38	26.70
101-225-715.000	F.I.C.A.	12,377.92	13,481.00	13,481.00	1,758.68	901.00	11,722.32	13.05
101-225-717.000	LIFE INSURANCE	92.76	95.00	95.00	15.48	7.74	79.52	16.29
101-225-718.000	RETIREMENT	9,633.35	8,747.00	8,747.00	1,385.06	700.29	7,361.94	15.83
101-225-718.100	POB IN LIEU OF RETIREMENT	8,226.17	11,340.00	11,340.00	1,389.91	695.11	9,950.09	12.26
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,319.37	1,500.00	1,500.00	677.12	663.52	822.88	45.14
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,382.38	1,800.00	1,800.00	880.00	0.00	920.00	48.89
101-225-861.000	TRAVEL	455.19	1,000.00	1,000.00	16.25	16.25	983.75	1.63
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	45,748.01	23,412.78	230,698.99	16.55

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	5,000.06	5,000.00	5,000.00	673.07	384.62	4,326.93	13.46	
101-227-704.030	DISABILITY PLAN	38.76	45.00	45.00	6.18	3.09	38.82	13.73	
101-227-710.000	WORKERS COMPENSATION	56.65	50.00	50.00	15.40	7.70	34.60	30.80	
101-227-715.000	F.I.C.A.	382.46	383.00	383.00	51.48	29.42	331.52	13.44	
101-227-717.000	LIFE INSURANCE	1.92	4.00	4.00	0.30	0.15	3.70	7.50	
101-227-718.000	RETIREMENT	365.53	368.00	368.00	48.93	25.17	319.07	13.30	
101-227-718.100	POB IN LIEU OF RETIREMENT	169.30	200.00	200.00	27.59	13.64	172.41	13.80	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	318.29	500.00	500.00	(82.44)	(82.44)	582.44	(16.49)	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.97	6,550.00	6,550.00	740.51	381.35	5,809.49	11.31	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	14,605.29	8,374.38	94,261.71		13.42
101-229-704.000	SALARIES PERMANENT	338,958.68	351,470.00	403,421.00	46,623.90	26,722.40	356,797.10		11.56
101-229-704.020	HEALTH INSURANCE INCENTIVE	569.26	0.00	2,000.00	538.42	307.68	1,461.58		26.92
101-229-704.030	DISABILITY PLAN	2,642.66	2,643.00	3,084.00	439.82	219.91	2,644.18		14.26
101-229-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	4,104.99	0.00	(4,104.99)		100.00
101-229-705.000	SALARIES - PART/TIME	31,935.00	20,442.00	20,442.00	6,568.11	3,436.36	13,873.89		32.13
101-229-706.000	SALARIES OVERTIME	30,402.70	0.00	0.00	5,472.52	2,304.49	(5,472.52)		100.00
101-229-710.000	WORKERS COMPENSATION	5,624.86	9,616.00	10,336.00	1,688.10	822.91	8,647.90		16.33
101-229-711.000	HEALTH & DENTAL INSURANCE	114,157.09	150,000.00	124,600.00	23,766.03	12,107.75	100,833.97		19.07
101-229-715.000	F.I.C.A.	37,774.34	36,780.00	40,754.00	5,822.95	3,068.03	34,931.05		14.29
101-229-717.000	LIFE INSURANCE	220.92	221.00	253.00	36.82	18.41	216.18		14.55
101-229-718.000	RETIREMENT	46,316.05	40,500.00	43,972.00	6,479.30	3,235.57	37,492.70		14.74
101-229-718.100	POB IN LIEU OF RETIREMENT	20,421.13	26,461.00	29,296.00	3,541.18	1,770.31	25,754.82		12.09
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,807.13	9,500.00	9,500.00	1,157.96	1,079.18	8,342.04		12.19
101-229-729.000	WESTLAW	4,628.60	7,500.00	7,500.00	1,033.12	516.56	6,466.88		13.77
101-229-801.000	CONTRACTED SERVICES	2,081.75	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-229-805.010	STENO TRANSCRIPTS	1,770.95	2,500.00	2,500.00	218.60	90.42	2,281.40		8.74
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	92.80	92.80	9,907.20		0.93
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,190.30	500.00	500.00	6,016.00	6,016.00	(5,516.00)	1,203.20	
101-229-861.000	TRAVEL	1,070.37	900.00	900.00	0.00	0.00	900.00		0.00
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00		0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,195.00	2,500.00	2,500.00	27.50	0.00	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		767,494.86	790,850.00	830,875.00	128,233.41	70,183.16	702,641.59		15.43

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	20,040.48	11,483.54	130,651.52		13.30
101-230-704.030	DISABILITY PLAN	1,186.80	1,187.00	1,187.00	197.80	98.90	989.20		16.66
101-230-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,139.40	0.00	(1,139.40)		100.00
101-230-706.000	WAGES OVERTIME	0.00	0.00	0.00	674.00	674.00	(674.00)		100.00
101-230-710.000	WORKERS COMPENSATION	1,624.11	3,014.00	3,014.00	470.61	243.16	2,543.39		15.61
101-230-711.000	HEALTH & DENTAL INSURANCE	48,277.20	0.00	53,400.00	14,259.62	7,264.65	39,140.38		26.70
101-230-715.000	F.I.C.A.	10,507.07	11,528.00	11,528.00	1,608.73	893.95	9,919.27		13.95
101-230-717.000	LIFE INSURANCE	94.68	95.00	95.00	15.78	7.89	79.22		16.61
101-230-718.000	RETIREMENT	13,217.98	10,966.00	10,966.00	1,530.07	764.05	9,435.93		13.95
101-230-718.100	POB IN LIEU OF RETIREMENT	7,800.45	11,340.00	11,340.00	1,183.82	592.19	10,156.18		10.44
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,020.35	1,175.00	1,175.00	97.81	42.96	1,077.19		8.32
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	243,607.00	41,218.12	22,065.29	202,388.88		16.92

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	5,861.07	1,864.87	63,406.93	8.46
101-236-704.000	SALARIES PERMANENT	111,571.50	115,798.00	123,912.00	16,364.80	9,418.73	107,547.20	13.21
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	269.21	153.84	1,730.79	13.46
101-236-704.030	DISABILITY PLAN	888.60	889.00	1,009.00	166.46	83.23	842.54	16.50
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	367.41	0.00	(367.41)	100.00
101-236-705.000	SALARIES - PT/TEMP	19,342.21	27,586.00	27,586.00	2,905.78	1,701.82	24,680.22	10.53
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	588.02	262.80	4,346.98	11.92
101-236-711.000	HEALTH & DENTAL INSURANCE	48,277.20	71,200.00	71,200.00	11,838.07	4,843.10	59,361.93	16.63
101-236-715.000	F.I.C.A.	14,787.93	16,268.00	16,889.00	1,913.14	971.98	14,975.86	11.33
101-236-717.000	LIFE INSURANCE	126.24	126.00	126.00	18.41	7.89	107.59	14.61
101-236-718.000	RETIREMENT	15,981.18	13,571.00	13,571.00	2,414.10	1,241.08	11,156.90	17.79
101-236-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	1,890.00	945.00	13,230.00	12.50
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,114.71	5,000.00	5,000.00	1,452.65	1,407.58	3,547.35	29.05
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	410.00	450.00	450.00	400.00	400.00	50.00	88.89
101-236-861.000	TRAVEL	979.42	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-236-957.000	EMPLOYEE TRAINING	1,924.06	1,500.00	1,500.00	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	358,566.00	46,449.12	23,301.92	312,116.88	12.95

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	9,324.46	5,328.28	59,943.54	13.46
101-253-704.000	SALARIES PERMANENT	38,344.31	40,268.00	24,122.00	2,490.66	1,522.42	21,631.34	10.33
101-253-704.020	HEALTH INSURANCE INCENTIVE	122.18	0.00	240.00	46.14	32.31	193.86	19.23
101-253-704.030	DISABILITY PLAN	269.86	272.00	182.00	21.80	13.65	160.20	11.98
101-253-710.000	WORKERS COMPENSATION	1,185.47	2,191.00	1,920.00	272.60	137.65	1,647.40	14.20
101-253-711.000	HEALTH & DENTAL INSURANCE	30,447.89	44,500.00	39,302.00	5,266.36	2,682.98	34,035.64	13.40
101-253-715.000	F.I.C.A.	7,354.43	8,380.00	7,145.00	775.88	452.69	6,369.12	10.86
101-253-717.000	LIFE INSURANCE	62.50	63.00	50.00	7.36	3.95	42.64	14.72
101-253-718.000	RETIREMENT	4,143.11	5,477.00	4,670.00	678.95	342.54	3,991.05	14.54
101-253-718.100	POB IN LIEU OF RETIREMENT	5,964.83	7,560.00	6,048.00	945.05	567.01	5,102.95	15.63
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	19,558.83	25,000.00	25,000.00	1,887.53	1,176.96	23,112.47	7.55
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	0.00	43,575.85	12.85
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	822.00	2,000.00	2,000.00	40.00	0.00	1,960.00	2.00
101-253-861.000	TRAVEL	36.27	1,500.00	1,500.00	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	450.00	450.00	2,550.00	15.00
Total Dept 253 - TREASURER		211,233.73	271,479.00	246,447.00	28,630.94	12,710.44	217,816.06	11.62

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	11,110.26	6,370.40	71,704.74	13.42	
101-259-704.000	SALARIES PERMANENT	167,134.53	191,665.00	191,665.00	29,316.52	16,821.46	162,348.48	15.30	
101-259-704.030	DISABILITY PLAN	1,922.01	2,013.00	2,013.00	362.34	181.10	1,650.66	18.00	
101-259-704.040	UNUSED SICK TIME PAYOUT	63.00	0.00	0.00	4,939.20	0.00	(4,939.20)	100.00	
101-259-706.000	SALARIES OVERTIME	1,324.97	0.00	0.00	174.99	100.00	(174.99)	100.00	
101-259-710.000	WORKERS COMPENSATION	2,711.30	5,490.00	5,490.00	925.48	465.84	4,564.52	16.86	
101-259-711.000	HEALTH & DENTAL INSURANCE	71,812.19	89,000.00	89,000.00	23,766.03	12,107.75	65,233.97	26.70	
101-259-715.000	F.I.C.A.	18,038.12	20,998.00	20,998.00	3,342.67	1,701.23	17,655.33	15.92	
101-259-717.000	LIFE INSURANCE	147.30	158.00	158.00	28.95	14.47	129.05	18.32	
101-259-718.000	RETIREMENT	9,747.15	11,909.00	11,909.00	2,136.71	1,072.17	9,772.29	17.94	
101-259-718.100	POB IN LIEU OF RETIREMENT	12,837.69	18,900.00	18,900.00	2,599.17	1,299.38	16,300.83	13.75	
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,870.91	5,000.00	5,000.00	768.28	0.00	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	225.18	137.59	1,574.82	12.51	
101-259-861.000	TRAVEL	2,038.49	2,500.00	2,500.00	94.45	94.45	2,405.55	3.78	
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	207,733.51	50,817.95	192,666.49	51.88	
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	19,443.16	17,500.00	17,500.00	2,174.47	1,034.68	15,325.53	12.43	
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,230.20	15,000.00	15,000.00	900.00	900.00	14,100.00	6.00	
Total Dept 259 - COMPUTER OPERATIONS		852,675.05	871,648.00	871,648.00	290,598.21	93,118.47	581,049.79	33.34	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	6,026.94	3,456.12	38,866.06		13.43
101-265-704.000	SALARIES PERMANENT	119,213.93	123,352.00	123,352.00	16,387.32	9,384.02	106,964.68		13.29
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	269.21	153.84	1,730.79		13.46
101-265-704.030	DISABILITY PLAN	1,321.68	1,322.00	1,322.00	220.28	110.14	1,101.72		16.66
101-265-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	965.92	0.00	(965.92)		100.00
101-265-705.000	SALARIES - PT/TEMP	100,353.08	111,272.00	111,272.00	14,561.25	8,928.28	96,710.75		13.09
101-265-706.000	SALARIES OVERTIME	7,985.67	6,000.00	6,000.00	1,819.73	1,213.95	4,180.27		30.33
101-265-710.000	WORKERS COMPENSATION	2,995.51	5,590.00	5,590.00	872.55	449.29	4,717.45		15.61
101-265-711.000	HEALTH & DENTAL INSURANCE	41,896.51	71,200.00	53,600.00	12,411.28	6,323.00	41,188.72		23.16
101-265-715.000	F.I.C.A.	19,788.72	21,383.00	21,383.00	2,899.86	1,677.17	18,483.14		13.56
101-265-717.000	LIFE INSURANCE	113.64	114.00	114.00	18.94	9.47	95.06		16.61
101-265-718.000	RETIREMENT	23,651.28	21,032.00	21,032.00	3,687.18	1,877.13	17,344.82		17.53
101-265-718.100	POB IN LIEU OF RETIREMENT	10,074.55	13,608.00	13,608.00	1,701.00	850.50	11,907.00		12.50
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	75.80	75.80	9,924.20		0.76
101-265-746.000	UNIFORMS & ACCESSORIES	3,050.91	3,500.00	3,500.00	344.76	172.38	3,155.24		9.85
101-265-747.000	GAS, OIL, GREASE, & ETC.	11,430.43	10,000.00	10,000.00	673.48	673.48	9,326.52		6.73
101-265-776.000	JANITORIAL SUPPLIES	33,275.54	24,000.00	24,000.00	1,878.19	1,878.19	22,121.81		7.83
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	6,113.52	3,067.80	29,886.48		16.98
101-265-920.000	UTILITIES	249,707.67	230,000.00	230,000.00	40,666.16	19,237.04	189,333.84		17.68
101-265-931.000	BLDG. REPAIR & MAINTENANCE	65,716.10	55,000.00	55,000.00	5,732.13	4,850.19	49,267.87		10.42
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	96,546.37	70,000.00	70,000.00	11,072.03	8,018.75	58,927.97		15.82
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,201.15	23,000.00	23,000.00	2,573.25	2,462.43	20,426.75		11.19
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,812.16	9,000.00	9,000.00	694.87	225.51	8,305.13		7.72
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,804.26	48,000.00	48,000.00	5,378.00	5,378.00	42,622.00		11.20
101-265-940.010	PEOPLE'S BLDG LEASE	21,447.33	40,000.00	40,000.00	6,599.16	3,299.58	33,400.84		16.50
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		982,057.25	984,466.00	968,866.00	143,642.81	83,772.06	825,223.19		14.83

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	3,216.59	1,924.07	23,233.41	12.16	
101-266-710.000	WORKERS COMPENSATION	258.19	529.00	529.00	72.71	38.48	456.29	13.74	
101-266-715.000	F.I.C.A.	1,820.35	2,023.00	2,023.00	246.05	147.19	1,776.95	12.16	
101-266-776.000	JANITORIAL SUPPLIES	1,336.81	3,500.00	3,500.00	373.10	373.10	3,126.90	10.66	
101-266-920.000	UTILITIES	25,384.64	25,000.00	25,000.00	3,579.11	1,538.05	21,420.89	14.32	
101-266-931.000	BUILDING REPAIR & MAINT	1,710.44	2,000.00	2,000.00	75.00	75.00	1,925.00	3.75	
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	7,562.56	4,095.89	57,939.44	11.55	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	9,324.47	5,328.28	59,943.53	13.46
101-275-704.000	SALARIES PERMANENT	81,108.37	82,391.00	90,505.00	12,233.86	7,053.22	78,271.14	13.52
101-275-704.030	DISABILITY PLAN	601.68	602.00	722.00	118.64	59.32	603.36	16.43
101-275-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,557.15	0.00	(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	490.88	247.62	3,224.12	13.21
101-275-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	14,259.62	7,264.65	39,140.38	26.70
101-275-715.000	F.I.C.A.	11,098.56	11,602.00	12,223.00	1,716.47	917.55	10,506.53	14.04
101-275-717.000	LIFE INSURANCE	94.68	95.00	95.00	15.78	7.89	79.22	16.61
101-275-718.000	RETIREMENT	19,994.04	14,655.00	14,655.00	2,520.14	1,277.28	12,134.86	17.20
101-275-718.100	POB IN LIEU OF RETIREMENT	8,395.47	11,340.00	11,340.00	1,417.50	708.75	9,922.50	12.50
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,975.13	6,000.00	6,000.00	228.35	39.84	5,771.65	3.81
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	193.80	193.80	1,306.20	12.92
101-275-851.010	CELLULAR PHONE	2,462.95	2,500.00	2,500.00	162.96	82.94	2,337.04	6.52
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	44,239.62	23,181.14	236,683.38	15.75

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	02/28/2023	MONTH 02/28/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 277 - COURTROOM SECURITY									
101-277-704.000	SALARIES PERMANENT	72,423.22	96,233.00	96,233.00	12,910.18	7,402.51	83,322.82	13.42	
101-277-704.030	DISABILITY	548.58	779.00	779.00	129.80	64.90	649.20	16.66	
101-277-705.000	SALARIES PT TEMP	9,895.00	28,000.00	28,000.00	1,024.99	500.00	26,975.01	3.66	
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	317.35	158.06	1,607.65	16.49	
101-277-711.000	HEALTH & DENTAL INSURANCE	20,125.00	35,600.00	35,600.00	5,933.32	2,966.66	29,666.68	16.67	
101-277-715.000	F.I.C.A.	6,134.17	7,362.00	7,362.00	1,059.57	600.86	6,302.43	14.39	
101-277-717.000	LIFE INSURANCE	37.80	50.00	50.00	8.40	4.20	41.60	16.80	
101-277-718.000	RETIREMENT	3,370.74	4,566.00	4,566.00	698.27	351.22	3,867.73	15.29	
101-277-718.100	POB IN LIEU OF RETIREMENT	4,670.06	7,560.00	7,560.00	945.00	472.50	6,615.00	12.50	
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	23,026.88	12,520.91	166,048.12	12.18	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	12,386.04	6,936.83	35,989.96		25.60
101-303-704.010	SHIFT PREMIUM	6.15	0.00	0.00	1.26	1.26	(1.26)		100.00
101-303-704.030	DISABILITY PLAN	451.17	373.00	373.00	114.52	55.35	258.48		30.70
101-303-705.000	SALARIES - PT/TEMP	28,796.47	5,179.00	5,179.00	1,012.67	572.17	4,166.33		19.55
101-303-706.000	SALARIES OVERTIME	31,659.45	11,337.00	11,337.00	3,087.87	1,737.37	8,249.13		27.24
101-303-710.000	WORKERS COMPENSATION	1,301.87	1,071.00	1,071.00	366.57	181.38	704.43		34.23
101-303-711.000	HEALTH & DENTAL INSURANCE	12,997.33	17,800.00	35,600.00	0.00	0.00	35,600.00		0.00
101-303-715.000	F.I.C.A.	8,993.74	4,097.00	4,097.00	1,220.66	683.56	2,876.34		29.79
101-303-717.000	LIFE INSURANCE	32.12	25.00	25.00	8.69	4.21	16.31		34.76
101-303-718.000	RETIREMENT	4,985.46	3,194.00	3,194.00	893.71	471.84	2,300.29		27.98
101-303-718.100	POB IN LIEU OF RETIREMENT	3,907.20	3,780.00	3,780.00	941.65	503.31	2,838.35		24.91
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	120,232.00	20,033.64	11,147.28	100,198.36		16.66

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	41,295.09	43,318.00	43,318.00	5,831.23	3,332.14	37,486.77	13.46
101-304-704.000	SALARIES PERMANENT	941,450.21	1,038,949.00	1,038,949.00	139,144.61	74,762.78	899,804.39	13.39
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,567.41	6,500.00	6,500.00	891.74	518.00	5,608.26	13.72
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,230.56	0.00	6,000.00	807.61	461.52	5,192.39	13.46
101-304-704.030	DISABILITY PLAN	7,048.97	8,106.00	8,106.00	1,228.78	605.45	6,877.22	15.16
101-304-704.040	UNUSED SICK TIME PAYOUT	0.00	4,000.00	4,000.00	2,560.71	0.00	1,439.29	64.02
101-304-705.000	SALARIES - PT/TEMP.	29,334.66	24,000.00	24,000.00	2,591.43	1,282.45	21,408.57	10.80
101-304-706.000	SALARIES OVERTIME	260,146.65	182,000.00	182,000.00	23,516.83	14,537.62	158,483.17	12.92
101-304-710.000	WORKERS COMPENSATION	14,186.45	21,135.00	21,135.00	4,036.75	1,894.31	17,098.25	19.10
101-304-711.000	HEALTH & DENTAL INSURANCE	252,007.48	302,600.00	312,600.00	81,140.08	42,525.18	231,459.92	25.96
101-304-715.000	F.I.C.A.	96,570.78	82,091.00	82,091.00	13,182.49	7,115.63	68,908.51	16.06
101-304-717.000	LIFE INSURANCE	710.08	771.00	771.00	119.60	58.94	651.40	15.51
101-304-718.000	RETIREMENT	159,675.17	122,685.00	122,685.00	21,160.32	10,412.79	101,524.68	17.25
101-304-718.100	POB IN LIEU OF RETIREMENT	58,410.39	78,375.00	78,375.00	10,300.42	4,932.40	68,074.58	13.14
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	1,110.92	901.31	5,389.08	17.09
101-304-741.000	FOOD/SNACKS INMATES	17,245.10	17,000.00	17,000.00	3,968.60	3,403.85	13,031.40	23.34
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	26.96	26.96	11,973.04	0.22
101-304-746.000	UNIFORMS & ACCESSORIES	16,640.52	10,000.00	10,000.00	1,476.61	1,234.65	8,523.39	14.77
101-304-747.000	GAS, OIL, GREASE & ETC	6,913.77	7,000.00	7,000.00	559.58	559.58	6,440.42	7.99
101-304-748.000	DRUGS & PRESCRIPTIONS	13,917.59	20,000.00	20,000.00	441.16	441.16	19,558.84	2.21
101-304-776.000	JANITORIAL SUPPLIES	11,865.19	12,000.00	12,000.00	3,261.28	0.00	8,738.72	27.18
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	158,655.12	163,155.00	163,155.00	39,663.78	13,221.26	123,491.22	24.31
101-304-801.020	CANTEEN SERVICES	166,603.62	187,000.00	187,000.00	20,227.44	13,211.10	166,772.56	10.82
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	0.00	970.00	3.00
101-304-814.000	LAUNDRY - EMPLOYEE	3,159.43	2,600.00	2,600.00	385.11	253.91	2,214.89	14.81
101-304-835.000	JAIL INMATE HEALTH SERVICES	164,208.48	167,000.00	167,000.00	7,446.53	7,216.01	159,553.47	4.46
101-304-836.000	DRUG TESTING	190.00	1,200.00	1,200.00	125.00	125.00	1,075.00	10.42
101-304-837.000	MENTAL HEALTH SERVICES	3,840.00	3,500.00	3,500.00	180.00	180.00	3,320.00	5.14
101-304-851.000	TELEPHONE	3,597.79	3,500.00	3,500.00	603.55	301.35	2,896.45	17.24
101-304-851.010	CELLULAR PHONE	2,529.00	2,672.00	2,672.00	409.36	204.68	2,262.64	15.32
101-304-861.000	TRAVEL	406.39	1,000.00	1,000.00	49.83	49.83	950.17	4.98
101-304-863.000	INVESTIGATIONS	916.88	1,000.00	1,000.00	75.00	75.00	925.00	7.50
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	1,431.70	1,431.70	15,068.30	8.68
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	164.91	109.91	11,835.09	1.37
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	124.00	124.00	11,876.00	1.03
101-304-942.000	EQUIPMENT RENTAL	6,722.32	6,500.00	6,500.00	1,112.26	556.13	5,387.74	17.11
101-304-957.000	EMPLOYEE TRAINING	560.30	1,200.00	1,200.00	550.00	0.00	650.00	45.83
101-304-975.000	FIREARMS AND AMMO	8,945.12	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,517,120.98	2,625,583.00	2,641,583.00	389,936.18	206,066.60	2,251,646.82	14.76

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	02/28/2023	MONTH 02/28/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	60,748.41	61,174.00	61,174.00	9,007.87	4,702.40	52,166.13	14.72	
101-324-704.010	SHIFT PREMIUM	4.50	0.00	0.00	1.00	1.00	(1.00)	100.00	
101-324-704.030	DISABILITY PLAN	466.97	467.00	467.00	77.87	38.93	389.13	16.67	
101-324-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	840.30	0.00	(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	212.21	94.06	1,010.79	17.35	
101-324-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	2,966.66	1,483.33	14,833.34	16.67	
101-324-715.000	F.I.C.A.	4,787.42	4,680.00	4,680.00	753.45	359.81	3,926.55	16.10	
101-324-717.000	LIFE INSURANCE	25.19	25.00	25.00	4.20	2.10	20.80	16.80	
101-324-718.000	RETIREMENT	10,539.40	14,357.00	14,357.00	2,392.80	1,196.40	11,964.20	16.67	
101-324-718.100	POB IN LIEU OF RETIREMENT	2,426.03	3,780.00	3,780.00	472.50	236.25	3,307.50	12.50	
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	16,728.86	8,114.28	90,933.14	15.54	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-705.000	SALARIES - PT/TEMP	11,676.04	1,036.00	1,036.00	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 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 INCR (DECR)	BALANCE 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	
101-333-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	1,314.92	1,314.92	(1,314.92)	100.00	
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	85.16	42.58	418.84	16.90	
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	1,400.08	1,357.50	71,034.92	1.93	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	800.00		400.00		4,200.00	16.00
101-346-710.000	WORKERS COMPENSATION	59.66		50.00	50.00	16.00		8.00		34.00	32.00
101-346-715.000	F.I.C.A.	382.12		383.00	383.00	61.20		30.60		321.80	15.98
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,436.78		5,433.00	5,433.00	877.20		438.60		4,555.80	16.15

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	02/28/2023	MONTH 02/28/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 352 - COMMUNITY CORRECTIONS SERVICE									
101-352-704.000	SALARIES PERMANENT	12,134.25	54,251.00	54,251.00	366.34	209.88	53,884.66	0.68	
101-352-704.010	SHIFT PREMIUM	0.00	0.00	0.00	2.00	2.00	(2.00)	100.00	
101-352-704.030	DISABILITY PLAN	101.33	380.00	380.00	3.13	1.58	376.87	0.82	
101-352-710.000	WORKERS COMPENSATION	124.97	1,085.00	1,085.00	8.42	4.24	1,076.58	0.78	
101-352-715.000	F.I.C.A.	926.20	4,150.00	4,150.00	28.12	16.17	4,121.88	0.68	
101-352-717.000	LIFE INSURANCE	7.02	25.00	25.00	0.52	0.26	24.48	2.08	
101-352-718.000	RETIREMENT	1,779.79	5,066.00	5,066.00	30.38	17.91	5,035.62	0.60	
101-352-718.100	POB IN LIEU OF RETIREMENT	646.07	3,780.00	3,780.00	17.00	10.02	3,763.00	0.45	
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		15,719.63	68,737.00	68,737.00	455.91	262.06	68,281.09	0.66	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 400 - PLANNING COMMISSION								
101-400-707.000	SALARIES - PER DIEM	3,699.94	4,000.00	4,000.00	250.00	125.05	3,750.00	6.25
101-400-715.000	F.I.C.A.	253.04	306.00	306.00	28.66	19.11	277.34	9.37
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	1,124.89	1,000.00	1,000.00	192.58	96.29	807.42	19.26
Total Dept 400 - PLANNING COMMISSION		5,134.12	5,306.00	5,306.00	471.24	240.45	4,834.76	8.88

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	9,620.68	5,438.40	61,075.32	13.61
101-426-704.010	WAGES SHIFT PREMIUM	9.14	0.00	0.00	3.50	2.00	(3.50)	100.00
101-426-704.030	DISABILITY PLAN	529.44	529.00	529.00	88.24	44.12	440.76	16.68
101-426-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,553.76	0.00	(1,553.76)	100.00
101-426-706.000	WAGES - OVERTIME	2,124.29	0.00	0.00	407.89	254.93	(407.89)	100.00
101-426-710.000	WORKERS COMPENSATION	790.46	1,414.00	1,414.00	227.18	113.90	1,186.82	16.07
101-426-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	2,966.66	1,483.33	14,833.34	16.67
101-426-715.000	F.I.C.A.	5,399.03	5,408.00	5,408.00	854.97	417.79	4,553.03	15.81
101-426-717.000	LIFE INSURANCE	25.20	25.00	25.00	4.20	2.10	20.80	16.80
101-426-718.000	RETIREMENT	12,203.81	14,357.00	14,357.00	2,392.80	1,196.40	11,964.20	16.67
101-426-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	472.50	236.25	3,307.50	12.50
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	5.29	5.29	194.71	2.65
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	193.90	193.90	3,306.10	5.54
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	91.04	45.52	508.96	15.17
101-426-861.000	TRAVEL	345.18	450.00	450.00	26.87	26.87	423.13	5.97
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	65.72	65.72	1,934.28	3.29
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	0.00	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	19,150.20	9,526.52	110,973.80	14.72

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023 AMENDED BUDGET	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 442 - BOARD OF PUBLIC WORKS									
101-442-707.000	SALARIES - PER DIEM	850.00	800.00	800.00	150.00	150.00	650.00		18.75
101-442-715.000	F.I.C.A.	65.01	60.00	60.00	11.48	11.48	48.52		19.13
101-442-861.000	TRAVEL	368.37	350.00	350.00	64.19	0.00	285.81		18.34
Total Dept 442 - BOARD OF PUBLIC WORKS		1,283.38	1,210.00	1,210.00	225.67	161.48	984.33		18.65

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	02/28/2023	MONTH 02/28/23	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 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	8,265.50	8,265.50	51,734.50		13.78
Total Dept 631 - SUBSTANCE ABUSE		51,823.74	60,000.00	60,000.00	8,265.50	8,265.50	51,734.50		13.78

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	02/28/2023	MONTH 02/28/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	131,675.00	100,000.00	100,000.00	5,600.00	5,600.00	94,400.00	5.60	
Total Dept 648 - MEDICAL EXAMINER		131,675.00	100,000.00	100,000.00	5,600.00	5,600.00	94,400.00	5.60	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 02/28/2023 NORM (ABNORM)	MONTH 02/28/23 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	1,285.02	642.51	6,424.98	16.67	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	98.34	49.17	501.66	16.39	
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	1,383.36	691.68	8,560.64	13.91	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	02/28/2023		MONTH 02/28/23		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-707.000	SALARIES - PER DIEM	400.00		500.00	500.00	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	87.78		87.78		212.22		29.26
101-723-901.000	ADVERTISING	0.00		200.00	200.00	0.00		0.00		200.00		0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		587.40		1,035.00	1,035.00	87.78		87.78		947.22		8.48

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	02/28/2023	MONTH 02/28/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	620,000.00	120,000.00	120,000.00	60,000.00	30,000.00	60,000.00	50.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		620,000.00	120,000.00	120,000.00	60,000.00	30,000.00	60,000.00	50.00	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.030	DISABILITY	29.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	22,036.70	25,000.00	25,000.00	1,472.61	0.00	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	0.00	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	0.00	170.59	31.76	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		23,880.22	27,405.00	27,405.00	1,664.67	0.00	25,740.33	6.07	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	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	0.00	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	0.00	159,194.55		2.23

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	02/28/2023		MONTH 02/28/23		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 890 - CONTINGENCY FUND												
101-890-965.000	CONTINGENCY	0.00		135,418.00	98,222.00	0.00		0.00		98,222.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		135,418.00	98,222.00	0.00		0.00		98,222.00		0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	02/28/2023	MONTH 02/28/23	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 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	02/28/2023	MONTH 02/28/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	269,711.00	242,970.00	242,970.00	60,742.50	0.00	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	0.00	320,062.75	25.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	0.00	216,182.25	25.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	145,400.00	180,000.00	180,000.00	45,000.00	0.00	135,000.00	25.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	614,805.71	462,300.00	462,300.00	115,575.00	0.00	346,725.00	25.00	
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00	
101-965-999.260	TRANSFER OUT MIDC	251,472.00	255,945.00	255,945.00	63,986.25	0.00	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	0.00	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	0.00	150,000.00	25.00	
101-965-999.374	PURDY BUILDING DEBT	76,590.08	74,643.00	74,643.00	18,660.75	0.00	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	0.00	368,325.00	86.07	
101-965-999.801	TRANSFER OUT / DRAINS	0.00	0.00	0.00	381,172.51	0.00	(381,172.51)	100.00	
Total Dept 965 - TRANSFERS OUT		2,848,139.79	2,731,950.00	4,885,341.00	3,217,550.01	0.00	1,667,790.99	65.86	
TOTAL EXPENDITURES		15,849,648.42	15,635,479.00	17,788,870.00	5,139,956.77	966,462.10	12,648,913.23	28.89	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		22,272,048.56	15,635,479.00	15,635,479.00	771,105.08	268,843.78	14,864,373.92	4.93	
TOTAL EXPENDITURES		15,849,648.42	15,635,479.00	17,788,870.00	5,139,956.77	966,462.10	12,648,913.23	28.89	
NET OF REVENUES & EXPENDITURES		6,422,400.14	0.00	(2,153,391.00)	(4,368,851.69)	(697,618.32)	2,215,460.69	202.88	
BEG. FUND BALANCE		2,934,218.06	2,934,218.06	2,934,218.06	2,934,218.06				
NET OF REVENUES/EXPENDITURES - 2022					6,422,400.14		6,422,400.14		
END FUND BALANCE		9,356,618.20	2,934,218.06	780,827.06	4,987,766.51				