

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	7,185,351.46	7,481,769.00	7,481,769.00	179,514.36	179,514.36	7,302,254.64	2.40
101-000-402.891	CURRENT TAX WIND REVENUE	1,356,281.05	1,186,728.00	1,186,728.00	0.00	0.00	1,186,728.00	0.00
101-000-425.253	TRAILER PARK FEES	3,467.49	3,500.00	3,500.00	40.38	40.38	3,459.62	1.15
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	414,729.68	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	5,507.43	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-439.301	MEDICAL MARIJUANA SHERIFF	918.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-447.253	SUMMER COLLECTIONS	211,609.73	180,000.00	180,000.00	768.79	768.79	179,231.21	0.43
101-000-448.253	WINTER COLLECTIONS	34,585.57	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,255.00	1,500.00	1,500.00	45.00	45.00	1,455.00	3.00
101-000-506.253	CIVIL DEFENSE	22,296.00	50,000.00	50,000.00	22,296.00	22,296.00	27,704.00	44.59
101-000-530.130	TITLE IV-E CPLR GRANT	3,747.86	4,000.00	4,000.00	447.31	447.31	3,552.69	11.18
101-000-540.130	CLEAN SLATE OVERTIME REIMBURSE	1,220.69	0.00	0.00	0.00	0.00	0.00	0.00
101-000-541.253	JUDGES SALARY	273,095.83	282,534.00	282,534.00	31,602.66	31,602.66	250,931.34	11.19
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	9,569.59	9,570.00	9,570.00	0.00	0.00	9,570.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	10,629.32	19,532.00	19,532.00	10,629.32	10,629.32	8,902.68	54.42
101-000-544.301	COMMUNITY FOUNDATION GRANT	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	102,546.04	119,444.00	119,444.00	0.00	0.00	119,444.00	0.00
101-000-546.421	EMERGENCY PREP ST GRANT	9,217.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	77,483.02	81,200.00	81,200.00	8,786.66	8,786.66	72,413.34	10.82
101-000-573.253	LOCAL COMM STABILIZATION PPT R	62,936.72	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,259,864.46	1,290,301.00	1,290,301.00	0.00	0.00	1,290,301.00	0.00
101-000-574.301	CO REVENUE SHARING PUBLIC SAFE	0.00	24,577.00	24,577.00	0.00	0.00	24,577.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	153,183.68	130,000.00	130,000.00	15,896.00	15,896.00	114,104.00	12.23
101-000-578.253	STATE PAYMENTS COURTS	175,524.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00
101-000-580.253	STATE JURY REIME	18,611.20	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,038.00	35,500.00	35,500.00	1,918.00	1,918.00	33,582.00	5.40
101-000-601.136	PROBATION FEES-DISTRICT COURT	100,753.24	110,000.00	110,000.00	5,686.51	5,686.51	104,313.49	5.17
101-000-602.136	COURT COSTS-DISTRICT COURT	235,797.48	230,000.00	230,000.00	18,177.62	18,177.62	211,822.38	7.90
101-000-602.143	COURT COSTS FOC	6,853.09	8,000.00	8,000.00	482.03	482.03	7,517.97	6.03
101-000-602.215	CIRCUIT COURT COSTS	95,924.90	120,000.00	120,000.00	5,760.50	5,760.50	114,239.50	4.80
101-000-603.136	BOND COSTS	3,520.00	4,200.00	4,200.00	340.00	340.00	3,860.00	8.10
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	15,512.00	16,000.00	16,000.00	560.27	560.27	15,439.73	3.50
101-000-607.215	DNA ASSESSMENT CO SHARE	704.45	1,300.00	1,300.00	53.89	53.89	1,246.11	4.15
101-000-607.301	DNA ASSESSMENT SHERIFF	1,698.75	3,000.00	3,000.00	134.75	134.75	2,865.25	4.49
101-000-608.136	INTENSIVE PROBATION FEES	790.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-608.215	BENCH WARRANT FEE	1,462.25	3,000.00	3,000.00	45.00	45.00	2,955.00	1.50
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,140.00	2,000.00	2,000.00	240.00	240.00	1,760.00	12.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	935.00	1,200.00	1,200.00	40.00	40.00	1,160.00	3.33
101-000-610.132	ADMIN FEES/FAMILY DIVISION	14,477.59	15,000.00	15,000.00	1,251.18	1,251.18	13,748.82	8.34
101-000-610.148	SERVICE FEES-PROBATE COURT	42,157.94	50,000.00	50,000.00	2,624.53	2,624.53	47,375.47	5.25
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,200.00	3,000.00	3,000.00	220.00	220.00	2,780.00	7.33
101-000-612.236	TRANSFER TAX	206,725.20	240,000.00	240,000.00	16,887.20	16,887.20	223,112.80	7.04
101-000-613.236	RECORDING FEE	198,401.00	240,000.00	240,000.00	13,985.00	13,985.00	226,015.00	5.83
101-000-614.215	CLERK FEES	11,943.32	10,000.00	10,000.00	1,113.86	1,113.86	8,886.14	11.14
101-000-614.236	COPIES - R.O.D	4,695.00	5,000.00	5,000.00	335.00	335.00	4,665.00	6.70
101-000-615.215	SEARCHES - CIRCUIT COURT	2,634.00	4,500.00	4,500.00	142.00	142.00	4,358.00	3.16
101-000-615.236	SEARCHES	75.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,623.50	6,000.00	6,000.00	400.00	400.00	5,600.00	6.67
101-000-617.132	FILING FEE-FAMILY DIVISION	435.50	500.00	500.00	0.00	0.00	500.00	0.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,561.00	15,000.00	15,000.00	740.00	740.00	14,260.00	4.93
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,359.22	2,500.00	2,500.00	178.27	178.27	2,321.73	7.13
101-000-618.215	NOTARY BOND FILING FEES	1,223.49	1,500.00	1,500.00	37.00	37.00	1,463.00	2.47

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-618.253	NOTARY FEES COUNTY TREASURER	220.00	300.00	300.00	15.00	15.00	285.00	5.00	
101-000-618.301	MORTGAGE SALES	1,200.00	1,500.00	1,500.00	50.00	50.00	1,450.00	3.33	
101-000-619.136	CIVIL FEES-DISTRICT COURT	137,690.71	128,000.00	128,000.00	8,555.64	8,555.64	119,444.36	6.68	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,200.00	1,500.00	1,500.00	115.00	115.00	1,385.00	7.67	
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,365.44	2,000.00	2,000.00	80.50	80.50	1,919.50	4.03	
101-000-620.215	LATE FEES	890.60	1,000.00	1,000.00	68.57	68.57	931.43	6.86	
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
101-000-621.215	COURT FEES CIRCUIT COURT	415.00	400.00	400.00	15.00	15.00	385.00	3.75	
101-000-622.191	CANDIDATE FILING FEE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-000-623.215	FUNERAL HOME CORRECTIONS	20.25	20.00	20.00	0.00	0.00	20.00	0.00	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,442.85	4,000.00	4,000.00	198.46	198.46	3,801.54	4.96	
101-000-624.253	TAX CERTIFICATIONS	7,425.00	7,500.00	7,500.00	625.00	625.00	6,875.00	8.33	
101-000-625.236	CO SHARE OF MSSR FEE	452.16	500.00	500.00	111.54	111.54	388.46	22.31	
101-000-625.253	TAX SEARCHES	257.50	200.00	200.00	10.00	10.00	190.00	5.00	
101-000-626.225	TAX ADMINISTRATION-FEES	14,692.49	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
101-000-626.352	WORK CREW CHARGE FOR SVCS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-627.259	IS WEB SERVICE	134.46	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-628.259	COLLECTION FEES/INFO SYS	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
101-000-628.301	D.O.C. DETAINER	3,494.95	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-629.253	SALES	678.50	1,500.00	1,500.00	5.00	5.00	1,495.00	0.33	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,268.00	3,000.00	3,000.00	128.00	128.00	2,872.00	4.27	
101-000-631.301	REPORT COPIES	50.00	50.00	50.00	15.00	15.00	35.00	30.00	
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	98,710.00	100,000.00	100,000.00	20,645.00	20,645.00	79,355.00	20.65	
101-000-635.301	INMATE PHONE REVENUES	39,666.63	50,000.00	50,000.00	6,195.08	6,195.08	43,804.92	12.39	
101-000-636.301	CHARGE TO PRISONERS	45,414.36	30,000.00	30,000.00	4,866.14	4,866.14	25,133.86	16.22	
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	280.30	5,000.00	5,000.00	0.00	0.00	5,000.00	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	50,362.50	60,000.00	60,000.00	3,423.75	3,423.75	56,576.25	5.71	
101-000-642.301	WEAPON SALES-JAIL	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
101-000-644.191	ELECTION PROGRAMMING	1,749.33	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	
101-000-645.236	ROD POSTAGE FEES	409.50	300.00	300.00	44.00	44.00	256.00	14.67	
101-000-646.301	AUCTION SALE	2,550.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-647.301	CANTEEN SALES	63,422.38	50,000.00	50,000.00	7,649.70	7,649.70	42,350.30	15.30	
101-000-655.253	BOND FORFEITURES-TREASURER	15,180.00	16,000.00	16,000.00	1,465.00	1,465.00	14,535.00	9.16	
101-000-656.136	BOND FORFEITURES-DIST. COURT	14,529.70	15,000.00	15,000.00	670.00	670.00	14,330.00	4.47	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,521.87	10,000.00	10,000.00	1,229.45	1,229.45	8,770.55	12.29	
101-000-658.253	RETURN CHECK CHARGE	377.00	300.00	300.00	50.00	50.00	250.00	16.67	
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,295.53	9,400.00	9,400.00	622.48	622.48	8,777.52	6.62	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	31,651.20	30,000.00	30,000.00	2,079.56	2,079.56	27,920.44	6.93	
101-000-665.253	INTEREST EARNINGS	452,595.40	350,000.00	350,000.00	17,288.01	17,288.01	332,711.99	4.94	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,771.43	5,700.00	5,700.00	484.48	484.48	5,215.52	8.50	
101-000-667.369	RENT ON COUNTY FARM	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-000-668.253	LEASE PAYMENT HUMAN SVCS	338,099.86	330,000.00	330,000.00	30,511.83	30,511.83	299,488.17	9.25	
101-000-672.390	USE OF FUND BALANCE	0.00	522,622.00	522,622.00	0.00	0.00	522,622.00	0.00	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	5,595.12	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	118.34	600.00	600.00	8.54	8.54	591.46	1.42	
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	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	845.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILI	15.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-676.191	STATE REIMB/ELECTIONS	4,200.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	14,987.32	15,000.00	15,000.00	647.11	647.11	14,352.89	4.31	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	30,000.00	30,000.00	2,433.17	2,433.17	27,566.83	8.11	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,248.23	1,500.00	1,500.00	5.00	5.00	1,495.00	0.33	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-676.253	REIMBURSEMENTS-TREASURER	539.64	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-676.259	IT REIMBURSEMENTS	0.00	250.00	250.00	0.00	0.00	250.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	12,766.10	25,000.00	25,000.00	181.60	181.60	24,818.40	0.73
101-000-676.306	REIMB WEIGH MASTER SVCS	102,132.12	85,700.00	85,700.00	0.00	0.00	85,700.00	0.00
101-000-677.191	REIMB - SCHOOL ELECTION COST	4,985.57	6,000.00	6,000.00	4,985.57	4,985.57	1,014.43	83.09
101-000-677.215	REIMB CRT APPT ATTY FEES	845.00	2,000.00	2,000.00	25.00	25.00	1,975.00	1.25
101-000-677.301	REIMB MED SVCS SHERIFF	24,807.07	20,000.00	20,000.00	1,357.97	1,357.97	18,642.03	6.79
101-000-678.132	STATE TAX LEIN FEE	6.00	20.00	20.00	0.00	0.00	20.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	618.50	2,500.00	2,500.00	17.00	17.00	2,483.00	0.68
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	2,417.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	27,807.67	25,000.00	25,000.00	3,187.50	3,187.50	21,812.50	12.75
101-000-691.301	SHERIFF MISC REVENUE	178.05	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-694.215	CASH-OVER/SHORT	19.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.253	CASH-OVER/SHORT	96.48	0.00	0.00	9.77	9.77	(9.77)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	95,348.03	59,933.00	59,933.00	0.00	0.00	59,933.00	0.00
101-000-699.020	HEALTH DEPT LEASE	93,138.44	105,676.00	105,676.00	8,496.47	8,496.47	97,179.53	8.04
101-000-699.207	ROAD PATROL INDIRECT COSTS	59,488.00	55,297.00	55,297.00	13,824.25	13,824.25	41,472.75	25.00
101-000-699.215	INDIRECT COST - FOC	201,682.00	206,475.00	206,475.00	51,618.75	51,618.75	154,856.25	25.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	28,538.17	31,147.00	31,147.00	7,786.75	7,786.75	23,360.25	25.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	18,361.00	23,543.00	23,543.00	5,885.75	5,885.75	17,657.25	25.00
101-000-699.230	INDIRECT COSTS-RECYCLING	7,876.25	8,210.00	8,210.00	2,052.50	2,052.50	6,157.50	25.00
101-000-699.240	INDIRECT COST - MOSQUITO	33,164.27	34,571.00	34,571.00	8,642.75	8,642.75	25,928.25	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
101-000-699.279	INDIRECT COST VOTED MSU	5,250.85	5,474.00	5,474.00	1,368.50	1,368.50	4,105.50	25.00
101-000-699.295	INDIRECT COST VOTED VET	3,735.00	3,601.00	3,601.00	900.25	900.25	2,700.75	25.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	5,826.00	5,478.00	5,478.00	1,369.50	1,369.50	4,108.50	25.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,041.00	4,642.00	4,642.00	1,160.50	1,160.50	3,481.50	25.00
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00
Total Dept 000 - CONTROL		15,808,850.16	16,090,954.00	16,090,954.00	567,782.98	567,782.98	15,523,171.02	3.53
TOTAL REVENUES		15,808,850.16	16,090,954.00	16,090,954.00	567,782.98	567,782.98	15,523,171.02	3.53

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	70,410.87	70,412.00	70,412.00	4,062.07	4,062.07	66,349.93	5.77
101-101-703.020	HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	230.73	230.73	3,769.27	5.77
101-101-707.000	SALARIES - PER DIEM	9,300.02	7,000.00	7,000.00	299.98	299.98	6,700.02	4.29
101-101-710.000	WORKERS COMPENSATION	1,488.50	2,113.00	2,113.00	171.74	171.74	1,941.26	8.13
101-101-711.000	HEALTH & DENTAL INSURANCE	42,973.72	37,840.00	37,840.00	3,634.53	3,634.53	34,205.47	9.60
101-101-715.000	F.I.C.A.	5,449.26	5,387.00	5,387.00	289.78	289.78	5,097.22	5.38
101-101-717.000	LIFE INSURANCE	150.20	135.00	135.00	11.25	11.25	123.75	8.33
101-101-718.000	RETIREMENT	10,858.48	17,538.00	17,538.00	1,351.46	1,351.46	16,186.54	7.71
101-101-718.100	POB IN LIEU OF RETIREMENT	11,142.28	11,280.00	11,280.00	934.60	934.60	10,345.40	8.29
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	421.79	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	899.21	2,140.00	2,140.00	73.50	73.50	2,066.50	3.43
101-101-861.000	TRAVEL	2,051.93	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-101-901.000	ADVERTISING	4,053.60	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-101-957.000	EMPLOYEE TRAINING	2,171.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		175,718.58	178,845.00	178,845.00	12,174.64	12,174.64	166,670.36	6.81

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-804.100	BANK FEES	1,977.50	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-104-835.000	HEALTH SERVICES	1,986.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-104-837.000	FSA - ADMIN FEE	3,645.60	3,000.00	3,000.00	269.70	269.70	2,730.30	8.99	
101-104-964.000	TAX REFUNDS & REBATES	8,201.21	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-104-965.000	APPROPRIATIONS	5,360.45	12,000.00	12,000.00	2,299.07	2,299.07	9,700.93	19.16	
101-104-965.050	POSTAGE FOR METER	190.35	0.00	0.00	2,700.65	2,700.65	(2,700.65)	100.00	
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	16,368.11	16,368.11	(16,368.11)	100.00	
101-104-965.070	SPECIAL PROGRAMS	9,431.81	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 104 - SPECIAL PROGRAMS		30,792.92	51,500.00	51,500.00	21,637.53	21,637.53	29,862.47	42.01	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	261,115.83	263,583.00	263,583.00	15,206.63	15,206.63	248,376.37		5.77
101-130-704.000	SALARIES PERMANENT	960,987.96	971,804.00	971,804.00	57,185.99	57,185.99	914,618.01		5.88
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,169.08	2,000.00	2,000.00	115.37	115.37	1,884.63		5.77
101-130-704.030	DISABILITY PLAN	7,665.50	8,193.00	8,193.00	678.43	678.43	7,514.57		8.28
101-130-704.040	UNUSED SICKTIME PAYOUT	9,949.65	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	100.00	0.00	0.00	0.00	0.00	0.00		0.00
101-130-706.000	SALARIES OVERTIME	1,231.49	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-130-710.000	WORKERS COMPENSATION	24,446.93	37,012.00	37,012.00	2,894.94	2,894.94	34,117.06		7.82
101-130-711.000	HEALTH & DENTAL INSURANCE	424,318.64	411,510.00	411,510.00	37,708.25	37,708.25	373,801.75		9.16
101-130-715.000	F.I.C.A.	84,826.28	87,512.00	87,512.00	4,990.98	4,990.98	82,521.02		5.70
101-130-717.000	LIFE INSURANCE	648.95	590.00	590.00	49.10	49.10	540.90		8.32
101-130-718.000	RETIREMENT	109,112.36	149,935.00	149,935.00	12,971.65	12,971.65	136,963.35		8.65
101-130-718.100	POB IN LIEU OF RETIREMENT	58,116.20	55,900.00	55,900.00	4,632.15	4,632.15	51,267.85		8.29
101-130-719.000	UNEMPLOYMENT	5,910.71	0.00	0.00	0.00	0.00	0.00		0.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	42,143.87	45,000.00	45,000.00	510.41	510.41	44,489.59		1.13
101-130-728.000	SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-130-729.000	WESTLAW	2,009.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-130-730.000	STATE TAX LEIN/COLLECTION	2,088.00	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	991.29	800.00	800.00	0.00	0.00	800.00		0.00
101-130-746.000	UNIFORMS & ACCESSORIES	184.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-130-801.000	CONTRACTED SERVICES	14,716.02	16,000.00	16,000.00	190.00	190.00	15,810.00		1.19
101-130-801.010	COURT APPOINTED COUNSEL	271,556.42	275,500.00	275,500.00	174.00	174.00	275,326.00		0.06
101-130-801.020	CRT APPT APPEAL OF RIGHT	69,041.28	30,000.00	30,000.00	(1,804.68)	(1,804.68)	31,804.68		(6.02)
101-130-801.023	ADVISORY COUNSEL	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
101-130-801.030	GAL ATTORNEY FEES	32,645.26	30,000.00	30,000.00	12.00	12.00	29,988.00		0.04
101-130-801.040	GUARDIANSHIP SERVICES	384.00	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	6,340.77	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,150.00	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-130-805.010	STENO TRANSCRIPTS	710.25	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
101-130-805.020	STENO APPEAL TRANSCRIPTS	11,392.40	25,000.00	25,000.00	154.30	154.30	24,845.70		0.62
101-130-806.000	JURY FEES, MEALS, TRAVEL	36,883.44	75,000.00	75,000.00	618.16	618.16	74,381.84		0.82
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,957.54	6,000.00	6,000.00	525.00	525.00	5,475.00		8.75
101-130-820.000	VISITING JUDGE	18,998.46	35,000.00	35,000.00	3,914.56	3,914.56	31,085.44		11.18
101-130-851.000	TELEPHONE	1,691.40	2,000.00	2,000.00	143.89	143.89	1,856.11		7.19
101-130-851.010	CELLULAR PHONE	1,903.82	1,500.00	1,500.00	75.84	75.84	1,424.16		5.06
101-130-861.000	TRAVEL	3,909.29	7,500.00	7,500.00	0.00	0.00	7,500.00		0.00
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-957.000	EMPLOYEE TRAINING	4,487.70	22,500.00	22,500.00	3,200.00	3,200.00	19,300.00		14.22
101-130-982.000	BOOKS	149.90	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		2,483,933.69	2,618,939.00	2,618,939.00	144,146.97	144,146.97	2,474,792.03		5.50

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	3,899.19	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 133 - TITLE IV CPLR GRANT		3,899.19	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	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.	172.14	115.00	115.00	0.00	0.00	115.00		0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	8,075.07	8,500.00	8,500.00	691.47	691.47	7,808.53		8.13
101-147-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
Total Dept 147 - JURY COMMISSION		9,747.21	10,215.00	10,215.00	691.47	691.47	9,523.53		6.77

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	4,047.03	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
101-151-920.000	UTILITIES	7,872.90	9,000.00	9,000.00	286.42	286.42	8,713.58	3.18	
Total Dept 151 - ADULT PROBATION		11,919.93	12,500.00	12,500.00	286.42	286.42	12,213.58	2.29	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-703.000	SALARIES SUPERVISION	200.01	12,000.00	12,000.00	199.99	199.99	11,800.01	1.67	
101-191-707.000	SALARIES - PER DIEM	350.00	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	
101-191-710.000	WORKERS COMP	0.00	0.00	0.00	12.00	12.00	(12.00)	100.00	
101-191-715.000	F.I.C.A.	42.00	900.00	900.00	15.20	15.20	884.80	1.69	
101-191-718.000	RETIREMENT	0.00	0.00	0.00	38.22	38.22	(38.22)	100.00	
101-191-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	29.73	29.73	(29.73)	100.00	
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	32,762.83	143,500.00	143,500.00	726.45	726.45	142,773.55	0.51	
101-191-727.010	ELECTION EQUIPT INCENTIVE	0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00	
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00	
101-191-727.030	SUPPLIES - REIMB.	4,017.84	45,000.00	45,000.00	2,757.00	2,757.00	42,243.00	6.13	
101-191-861.000	TRAVEL	720.17	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	
101-191-957.000	TRAINING	33.40	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 191 - ELECTION		38,126.25	390,900.00	390,900.00	3,778.59	3,778.59	387,121.41	0.97	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	39,000.00	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		48,705.00	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	55,693.44	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
101-211-803.000	LABOR COUNCIL	37,628.66	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 211 - LEGAL COUNSEL		93,322.10	91,000.00	91,000.00	0.00	0.00	91,000.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 215 - CLERK									
101-215-703.000	SALARIES SUPERVISION	71,307.61	69,268.00	69,268.00	4,116.08	4,116.08	65,151.92		5.94
101-215-704.000	SALARIES PERMANENT	275,954.80	306,794.00	306,794.00	18,178.42	18,178.42	288,615.58		5.93
101-215-704.020	HEALTH INSURANCE INCENTIVE	1,269.19	2,000.00	2,000.00	115.37	115.37	1,884.63		5.77
101-215-704.030	DISABILITY PLAN	2,289.35	2,595.00	2,595.00	217.06	217.06	2,377.94		8.36
101-215-704.040	UNUSED SICK TIME PAYOUT	856.80	0.00	0.00	0.00	0.00	0.00		0.00
101-215-706.000	SALARIES OVERTIME	2,163.58	6,700.00	6,700.00	0.00	0.00	6,700.00		0.00
101-215-710.000	WORKERS COMPENSATION	6,947.01	11,288.00	11,288.00	894.39	894.39	10,393.61		7.92
101-215-711.000	HEALTH & DENTAL INSURANCE	132,992.55	132,440.00	132,440.00	12,720.86	12,720.86	119,719.14		9.60
101-215-715.000	F.I.C.A.	25,900.41	28,769.00	28,769.00	1,611.68	1,611.68	27,157.32		5.60
101-215-717.000	LIFE INSURANCE	245.58	243.00	243.00	20.25	20.25	222.75		8.33
101-215-718.000	RETIREMENT	26,640.39	30,852.00	30,852.00	2,695.83	2,695.83	28,156.17		8.74
101-215-718.100	POB IN LIEU OF RETIREMENT	23,185.50	25,380.00	25,380.00	2,073.12	2,073.12	23,306.88		8.17
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	7,103.06	19,500.00	19,500.00	0.00	0.00	19,500.00		0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	782.42	2,000.00	2,000.00	200.00	200.00	1,800.00		10.00
101-215-851.010	CELLULAR PHONE	225.00	500.00	500.00	0.00	0.00	500.00		0.00
101-215-861.000	TRAVEL	475.46	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-215-957.000	EMPLOYEE TRAINING	1,560.50	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
101-215-965.020	TECHNOLOGY	5,965.00	6,500.00	6,500.00	0.00	0.00	6,500.00		0.00
Total Dept 215 - CLERK		585,864.21	648,329.00	648,329.00	42,843.06	42,843.06	605,485.94		6.61

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	100,652.60	100,670.00	100,670.00	5,953.05	5,953.05	94,716.95		5.91
101-223-703.040	UNUSED SICK TIME PAYOUT	1,432.73	0.00	0.00	0.00	0.00	0.00		0.00
101-223-704.000	SALARIES PERMANENT	209,637.57	213,759.00	213,759.00	12,531.03	12,531.03	201,227.97		5.86
101-223-704.030	DISABILITY PLAN	2,414.92	2,638.00	2,638.00	216.19	216.19	2,421.81		8.20
101-223-704.040	UNUSED SICK TIME PAYOUT	3,064.34	0.00	0.00	0.00	0.00	0.00		0.00
101-223-710.000	WORKERS COMPENSATION	6,199.40	9,433.00	9,433.00	737.00	737.00	8,696.00		7.81
101-223-711.000	HEALTH & DENTAL INSURANCE	107,433.33	94,600.00	94,600.00	9,086.24	9,086.24	85,513.76		9.60
101-223-715.000	F.I.C.A.	22,305.67	24,054.00	24,054.00	1,326.48	1,326.48	22,727.52		5.51
101-223-717.000	LIFE INSURANCE	150.20	135.00	135.00	11.25	11.25	123.75		8.33
101-223-718.000	RETIREMENT	24,779.29	38,342.00	38,342.00	2,951.74	2,951.74	35,390.26		7.70
101-223-718.100	POB IN LIEU OF RETIREMENT	14,053.05	14,100.00	14,100.00	1,168.25	1,168.25	12,931.75		8.29
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,350.64	7,000.00	7,000.00	173.46	173.46	6,826.54		2.48
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	147.68	500.00	500.00	0.00	0.00	500.00		0.00
101-223-861.000	TRAVEL	114.83	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	694.30	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 223 - CONTROLLER		497,430.55	508,931.00	508,931.00	34,154.69	34,154.69	474,776.31		6.71

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-703.000	SALARIES SUPERVISION	81,612.87	81,627.00	81,627.00	4,826.97	4,826.97	76,800.03	5.91	
101-225-704.000	SALARIES PERMANENT	79,465.78	87,526.00	87,526.00	5,073.69	5,073.69	82,452.31	5.80	
101-225-704.030	DISABILITY PLAN	1,271.12	1,414.00	1,414.00	109.03	109.03	1,304.97	7.71	
101-225-704.040	UNUSED SICK TIME PAYOUT	1,883.70	0.00	0.00	0.00	0.00	0.00	0.00	
101-225-705.000	SALARIES - TEMP	1,680.00	3,120.00	3,120.00	540.00	540.00	2,580.00	17.31	
101-225-706.000	SALARIES OVERTIME	4.38	0.00	0.00	0.00	0.00	0.00	0.00	
101-225-710.000	WORKERS COMPENSATION	3,254.42	5,169.00	5,169.00	411.06	411.06	4,757.94	7.95	
101-225-711.000	HEALTH & DENTAL INSURANCE	62,263.31	56,760.00	56,760.00	5,451.80	5,451.80	51,308.20	9.61	
101-225-715.000	F.I.C.A.	11,647.87	13,179.00	13,179.00	736.06	736.06	12,442.94	5.59	
101-225-717.000	LIFE INSURANCE	88.40	81.00	81.00	6.41	6.41	74.59	7.91	
101-225-718.000	RETIREMENT	8,991.23	11,826.00	11,826.00	1,023.25	1,023.25	10,802.75	8.65	
101-225-718.100	POB IN LIEU OF RETIREMENT	8,269.28	8,460.00	8,460.00	687.65	687.65	7,772.35	8.13	
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,344.78	1,500.00	1,500.00	23.48	23.48	1,476.52	1.57	
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,377.38	1,800.00	1,800.00	980.00	980.00	820.00	54.44	
101-225-861.000	TRAVEL	612.83	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	
101-225-957.000	EMPLOYEE TRAINING	440.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 225 - EQUALIZATION		264,207.35	274,762.00	274,762.00	19,869.40	19,869.40	254,892.60	7.23	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	15,000.00	15,000.00	1,057.67	1,057.67	13,942.33	7.05	
101-227-704.030	DISABILITY PLAN	38.08	45.00	45.00	8.75	8.75	36.25	19.44	
101-227-710.000	WORKERS COMPENSATION	100.10	50.00	50.00	23.08	23.08	26.92	46.16	
101-227-715.000	F.I.C.A.	382.46	1,125.00	1,125.00	80.91	80.91	1,044.09	7.19	
101-227-717.000	LIFE INSURANCE	1.72	4.00	4.00	0.34	0.34	3.66	8.50	
101-227-718.000	RETIREMENT	335.37	368.00	368.00	43.60	43.60	324.40	11.85	
101-227-718.100	POB IN LIEU OF RETIREMENT	162.55	200.00	200.00	13.30	13.30	186.70	6.65	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	(7.57)	500.00	500.00	7.56	7.56	492.44	1.51	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,012.77	17,292.00	17,292.00	1,235.21	1,235.21	16,056.79	7.14	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	108,879.89	108,867.00	108,867.00	6,469.19	6,469.19	102,397.81	5.94	
101-229-704.000	SALARIES PERMANENT	403,236.46	348,057.00	348,057.00	22,660.45	22,660.45	325,396.55	6.51	
101-229-704.020	HEALTH INSURANCE INCENTIVE	3,999.87	4,000.00	4,000.00	230.71	230.71	3,769.29	5.77	
101-229-704.030	DISABILITY PLAN	3,226.19	2,955.00	2,955.00	282.95	282.95	2,672.05	9.58	
101-229-704.040	UNUSED SICK TIME PAYOUT	5,450.38	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	
101-229-705.000	SALARIES - PART/TIME	35,921.00	48,134.00	48,134.00	1,140.00	1,140.00	46,994.00	2.37	
101-229-706.000	SALARIES OVERTIME	16,028.15	24,000.00	24,000.00	829.47	829.47	23,170.53	3.46	
101-229-710.000	WORKERS COMPENSATION	9,224.26	15,152.00	15,152.00	1,227.20	1,227.20	13,924.80	8.10	
101-229-711.000	HEALTH & DENTAL INSURANCE	133,590.11	94,600.00	94,600.00	10,903.59	10,903.59	83,696.41	11.53	
101-229-715.000	F.I.C.A.	42,934.34	38,637.00	38,637.00	2,325.25	2,325.25	36,311.75	6.02	
101-229-717.000	LIFE INSURANCE	248.21	189.00	189.00	18.00	18.00	171.00	9.52	
101-229-718.000	RETIREMENT	45,557.81	53,977.00	53,977.00	4,455.35	4,455.35	49,521.65	8.25	
101-229-718.100	POB IN LIEU OF RETIREMENT	23,222.97	19,740.00	19,740.00	1,666.60	1,666.60	18,073.40	8.44	
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	8,371.27	9,500.00	9,500.00	77.03	77.03	9,422.97	0.81	
101-229-729.000	WESTLAW	8,551.76	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	
101-229-801.000	CONTRACTED SERVICES	939.67	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-229-805.010	STENO TRANSCRIPTS	1,376.75	2,500.00	2,500.00	68.25	68.25	2,431.75	2.73	
101-229-805.020	STENO APPEAL TRANSCRIPTS	386.25	750.00	750.00	0.00	0.00	750.00	0.00	
101-229-807.000	WITNESS FEES & TRAVEL	3,680.70	10,000.00	10,000.00	18.00	18.00	9,982.00	0.18	
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,567.10	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	
101-229-861.000	TRAVEL	491.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,323.50	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-229-957.000	EMPLOYEE TRAINING	1,440.00	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00	
101-229-982.000	BOOKS	5,022.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 229 - PROSECUTOR		873,670.63	819,308.00	819,308.00	52,372.04	52,372.04	766,935.96	6.39	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	135,979.63	199,732.00	199,732.00	9,758.00	9,758.00	189,974.00	4.89
101-230-704.030	DISABILITY PLAN	1,119.18	1,694.00	1,694.00	104.31	104.31	1,589.69	6.16
101-230-704.040	UNUSED SICK TIME PAYOUT	1,046.85	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-230-706.000	WAGES OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-230-710.000	WORKERS COMPENSATION	4,818.71	5,992.00	5,992.00	409.67	409.67	5,582.33	6.84
101-230-711.000	HEALTH & DENTAL INSURANCE	55,086.21	75,680.00	75,680.00	5,451.80	5,451.80	70,228.20	7.20
101-230-715.000	F.I.C.A.	9,959.89	15,280.00	15,280.00	712.09	712.09	14,567.91	4.66
101-230-717.000	LIFE INSURANCE	79.60	108.00	108.00	6.75	6.75	101.25	6.25
101-230-718.000	RETIREMENT	8,841.35	20,096.00	20,096.00	1,715.12	1,715.12	18,380.88	8.53
101-230-718.100	POB IN LIEU OF RETIREMENT	6,783.20	11,280.00	11,280.00	903.55	903.55	10,376.45	8.01
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	874.85	1,350.00	1,350.00	54.14	54.14	1,295.86	4.01
101-230-801.000	CONTRACTED SERVICES	0.00	250.00	250.00	0.00	0.00	250.00	0.00
101-230-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		224,589.47	333,662.00	333,662.00	19,115.43	19,115.43	314,546.57	5.73

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	60,515.91	69,268.00	69,268.00	4,116.09	4,116.09	65,151.91	5.94
101-236-704.000	SALARIES PERMANENT	120,863.78	122,042.00	122,042.00	7,219.98	7,219.98	114,822.02	5.92
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,807.61	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-236-704.030	DISABILITY PLAN	1,001.08	1,033.00	1,033.00	86.03	86.03	946.97	8.33
101-236-705.000	SALARIES - PT/TEMP	17,880.47	26,939.00	26,939.00	1,328.45	1,328.45	25,610.55	4.93
101-236-706.000	SALARIES OVERTIME	6.88	0.00	0.00	0.00	0.00	0.00	0.00
101-236-710.000	WORKERS COMPENSATION	4,018.38	6,548.00	6,548.00	504.53	504.53	6,043.47	7.71
101-236-711.000	HEALTH & DENTAL INSURANCE	59,597.42	56,760.00	56,760.00	7,269.06	7,269.06	49,490.94	12.81
101-236-715.000	F.I.C.A.	14,933.83	16,696.00	16,696.00	963.73	963.73	15,732.27	5.77
101-236-717.000	LIFE INSURANCE	112.27	108.00	108.00	9.00	9.00	99.00	8.33
101-236-718.000	RETIREMENT	13,463.80	14,832.00	14,832.00	1,310.98	1,310.98	13,521.02	8.84
101-236-718.100	POB IN LIEU OF RETIREMENT	11,006.19	11,280.00	11,280.00	934.60	934.60	10,345.40	8.29
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,849.81	5,000.00	5,000.00	61.99	61.99	4,938.01	1.24
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	450.00	450.00	0.00	0.00	450.00	0.00
101-236-861.000	TRAVEL	801.20	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-236-957.000	EMPLOYEE TRAINING	650.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
Total Dept 236 - REGISTER OF DEEDS		314,708.63	340,256.00	340,256.00	23,804.44	23,804.44	316,451.56	7.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	69,307.60	69,268.00	69,268.00	4,116.07	4,116.07	65,151.93	5.94
101-253-704.000	SALARIES PERMANENT	22,681.88	16,676.00	16,676.00	965.25	965.25	15,710.75	5.79
101-253-704.020	HEALTH INSURANCE INCENTIVE	482.18	1,080.00	1,080.00	6.91	6.91	1,073.09	0.64
101-253-704.030	DISABILITY PLAN	189.77	139.00	139.00	11.52	11.52	127.48	8.29
101-253-710.000	WORKERS COMPENSATION	1,850.32	2,527.00	2,527.00	203.50	203.50	2,323.50	8.05
101-253-711.000	HEALTH & DENTAL INSURANCE	27,197.53	25,872.00	25,872.00	2,376.06	2,376.06	23,495.94	9.18
101-253-715.000	F.I.C.A.	6,101.87	6,575.00	6,575.00	329.23	329.23	6,245.77	5.01
101-253-717.000	LIFE INSURANCE	45.17	38.00	38.00	3.15	3.15	34.85	8.29
101-253-718.000	RETIREMENT	821.00	4,260.00	4,260.00	335.89	335.89	3,924.11	7.88
101-253-718.100	POB IN LIEU OF RETIREMENT	6,206.22	3,948.00	3,948.00	325.91	325.91	3,622.09	8.26
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	1,676.56	25,000.00	25,000.00	306.57	306.57	24,693.43	1.23
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	2,348.22	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-253-799.000	LOCAL GOV TAX PROCESS	46,011.48	40,000.00	40,000.00	11,428.60	11,428.60	28,571.40	28.57
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	782.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-861.000	TRAVEL	1,355.49	2,000.00	2,000.00	0.00	0.00	2,000.00	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	2,777.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 253 - TREASURER		190,934.29	217,383.00	217,383.00	20,408.66	20,408.66	196,974.34	9.39

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	82,801.18	82,816.00	82,816.00	4,897.23	4,897.23	77,918.77	5.91
101-259-704.000	SALARIES PERMANENT	193,650.83	196,006.00	196,006.00	10,652.64	10,652.64	185,353.36	5.43
101-259-704.030	DISABILITY PLAN	2,130.05	2,361.00	2,361.00	196.73	196.73	2,164.27	8.33
101-259-704.040	UNUSED SICK TIME PAYOUT	5,096.25	0.00	0.00	0.00	0.00	0.00	0.00
101-259-706.000	SALARIES OVERTIME	1,300.01	1,300.00	1,300.00	74.98	74.98	1,225.02	5.77
101-259-710.000	WORKERS COMPENSATION	5,627.28	8,365.00	8,365.00	634.66	634.66	7,730.34	7.59
101-259-711.000	HEALTH & DENTAL INSURANCE	105,387.35	113,520.00	113,520.00	9,086.33	9,086.33	104,433.67	8.00
101-259-715.000	F.I.C.A.	21,014.88	21,330.00	21,330.00	1,137.21	1,137.21	20,192.79	5.33
101-259-717.000	LIFE INSURANCE	150.60	135.00	135.00	11.25	11.25	123.75	8.33
101-259-718.000	RETIREMENT	12,725.46	13,084.00	13,084.00	1,053.30	1,053.30	12,030.70	8.05
101-259-718.100	POB IN LIEU OF RETIREMENT	14,407.84	14,100.00	14,100.00	1,168.25	1,168.25	12,931.75	8.29
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,717.72	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	597.39	500.00	500.00	0.00	0.00	500.00	0.00
101-259-851.010	CELLULAR PHONES	1,601.28	2,000.00	2,000.00	112.69	112.69	1,887.31	5.63
101-259-861.000	TRAVEL	1,141.64	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-259-957.000	EMPLOYEE TRAINING	2,310.27	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	547,640.17	610,000.00	610,000.00	120,115.53	120,115.53	489,884.47	19.69
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,366.39	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00
101-259-965.801	COMPUTER CONTRACTUAL SVCS	10,800.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		1,030,466.59	1,115,017.00	1,115,017.00	149,140.80	149,140.80	965,876.20	13.38

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	44,921.21	44,930.00	44,930.00	2,656.89	2,656.89	42,273.11		5.91
101-265-704.000	SALARIES PERMANENT	108,358.84	121,992.00	121,992.00	4,971.99	4,971.99	117,020.01		4.08
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	115.37	115.37	1,884.63		5.77
101-265-704.030	DISABILITY PLAN	1,353.84	1,419.00	1,419.00	118.18	118.18	1,300.82		8.33
101-265-704.040	UNUSED SICK TIME PAYOUT	1,418.39	0.00	0.00	0.00	0.00	0.00		0.00
101-265-705.000	SALARIES - PT/TEMP	106,657.41	109,695.00	109,695.00	5,943.20	5,943.20	103,751.80		5.42
101-265-706.000	SALARIES OVERTIME	8,009.47	7,500.00	7,500.00	985.10	985.10	6,514.90		13.13
101-265-710.000	WORKERS COMPENSATION	5,378.23	8,299.00	8,299.00	568.05	568.05	7,730.95		6.84
101-265-711.000	HEALTH & DENTAL INSURANCE	56,105.18	49,390.00	49,390.00	4,738.66	4,738.66	44,651.34		9.59
101-265-715.000	F.I.C.A.	19,611.77	21,162.00	21,162.00	1,066.19	1,066.19	20,095.81		5.04
101-265-717.000	LIFE INSURANCE	108.16	98.00	98.00	8.10	8.10	89.90		8.27
101-265-718.000	RETIREMENT	24,068.53	31,948.00	31,948.00	2,877.80	2,877.80	29,070.20		9.01
101-265-718.100	POB IN LIEU OF RETIREMENT	10,118.16	10,152.00	10,152.00	841.14	841.14	9,310.86		8.29
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	15,412.21	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
101-265-746.000	UNIFORMS & ACCESSORIES	3,159.58	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,228.17	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-265-776.000	JANITORIAL SUPPLIES	31,169.88	26,000.00	26,000.00	0.00	0.00	26,000.00		0.00
101-265-851.000	TELEPHONE	32,305.39	36,000.00	36,000.00	2,239.62	2,239.62	33,760.38		6.22
101-265-920.000	UTILITIES	275,820.58	250,000.00	250,000.00	13,631.21	13,631.21	236,368.79		5.45
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,678.33	55,000.00	55,000.00	80.31	80.31	54,919.69		0.15
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	81,856.79	70,000.00	70,000.00	1,013.58	1,013.58	68,986.42		1.45
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	28,851.21	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,858.91	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,729.88	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
101-265-940.000	DOST STORAGE SPACE RENT	18,600.00	18,600.00	18,600.00	3,720.00	3,720.00	14,880.00		20.00
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	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		1,036,481.36	1,019,885.00	1,019,885.00	48,874.97	48,874.97	971,010.03		4.79

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-705.000	SALARIES - PT/TEMP	24,285.15	26,182.00	26,182.00	1,487.44	1,487.44	24,694.56	5.68	
101-266-710.000	WORKERS COMPENSATION	484.13	786.00	786.00	59.56	59.56	726.44	7.58	
101-266-715.000	F.I.C.A.	1,857.81	2,003.00	2,003.00	113.77	113.77	1,889.23	5.68	
101-266-776.000	JANITORIAL SUPPLIES	3,333.42	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
101-266-920.000	UTILITIES	29,961.82	25,000.00	25,000.00	1,826.16	1,826.16	23,173.84	7.30	
101-266-931.000	BUILDING REPAIR & MAINT	2,064.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	701.80	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-266-936.000	GROUNDS CARE & MAINT	1,374.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 266 - DHHS BLDG MAINTENANCE		64,062.33	65,471.00	65,471.00	3,486.93	3,486.93	61,984.07	5.33	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 275 - DRAIN COMMISSION									
101-275-703.000	SALARIES SUPERVISION	69,307.61	69,268.00	69,268.00	4,116.07	4,116.07	65,151.93	5.94	
101-275-704.000	SALARIES PERMANENT	91,739.57	92,063.00	92,063.00	5,453.63	5,453.63	86,609.37	5.92	
101-275-704.030	DISABILITY PLAN	734.24	780.00	780.00	64.92	64.92	715.08	8.32	
101-275-704.040	UNUSED SICK TIME PAYOUT	2,124.45	0.00	0.00	0.00	0.00	0.00	0.00	
101-275-706.000	SALARIES OVERTIME	123.29	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
101-275-710.000	WORKERS COMPENSATION	3,219.62	4,840.00	4,840.00	382.21	382.21	4,457.79	7.90	
101-275-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	5,451.80	5,451.80	51,308.20	9.61	
101-275-715.000	F.I.C.A.	12,106.95	12,342.00	12,342.00	709.83	709.83	11,632.17	5.75	
101-275-717.000	LIFE INSURANCE	90.12	81.00	81.00	6.75	6.75	74.25	8.33	
101-275-718.000	RETIREMENT	16,027.48	25,079.00	25,079.00	2,076.66	2,076.66	23,002.34	8.28	
101-275-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	700.95	700.95	7,759.05	8.29	
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,690.70	6,000.00	6,000.00	28.37	28.37	5,971.63	0.47	
101-275-802.000	LEGAL	2,484.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,163.80	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-275-851.010	CELLULAR PHONE	1,352.76	2,500.00	2,500.00	118.98	118.98	2,381.02	4.76	
101-275-861.000	TRAVEL	2,509.54	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-275-957.000	EMPLOYEE TRAINING	4,442.23	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
Total Dept 275 - DRAIN COMMISSION		285,009.29	294,673.00	294,673.00	19,110.17	19,110.17	275,562.83	6.49	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	AMENDED	2024 BUDGET	01/31/2024	MONTH 01/31/24	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	96,216.39	96,233.00	96,233.00	5,690.44	5,690.44	90,542.56	5.91	
101-277-704.030	DISABILITY	791.72	818.00	818.00	68.13	68.13	749.87	8.33	
101-277-705.000	SALARIES PT TEMP	2,374.99	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	
101-277-706.000	SALARIES OVERTIME	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-277-710.000	WORKERS COMPENSATION	1,973.01	3,187.00	3,187.00	227.08	227.08	2,959.92	7.13	
101-277-711.000	HEALTH & DENTAL INSURANCE	32,633.26	37,840.00	37,840.00	3,153.34	3,153.34	34,686.66	8.33	
101-277-715.000	F.I.C.A.	7,491.53	8,127.00	8,127.00	424.14	424.14	7,702.86	5.22	
101-277-717.000	LIFE INSURANCE	48.00	44.00	44.00	3.60	3.60	40.40	8.18	
101-277-718.000	RETIREMENT	4,561.69	4,566.00	4,566.00	359.12	359.12	4,206.88	7.87	
101-277-718.100	POB IN LIEU OF RETIREMENT	5,621.22	5,640.00	5,640.00	467.30	467.30	5,172.70	8.29	
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-277-957.000	TRAINING	409.53	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 277 - COURTROOM SECURITY		152,121.34	191,455.00	191,455.00	10,393.15	10,393.15	181,061.85	5.43	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	83,496.52	94,600.00	94,600.00	6,061.97	6,061.97	88,538.03		6.41
101-303-704.010	SHIFT PREMIUM	2.51	0.00	0.00	0.50	0.50	(0.50)		100.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	769.20	0.00	0.00	0.00	0.00	0.00		0.00
101-303-704.030	DISABILITY PLAN	619.76	793.00	793.00	66.08	66.08	726.92		8.33
101-303-704.040	UNUSED SICK TIME PAYOUT	828.88	0.00	0.00	0.00	0.00	0.00		0.00
101-303-705.000	SALARIES - PT/TEMP	6,576.53	9,234.00	9,234.00	0.00	0.00	9,234.00		0.00
101-303-706.000	SALARIES OVERTIME	16,052.86	15,000.00	15,000.00	858.40	858.40	14,141.60		5.72
101-303-710.000	WORKERS COMPENSATION	2,116.29	3,116.00	3,116.00	288.87	288.87	2,827.13		9.27
101-303-711.000	HEALTH & DENTAL INSURANCE	20,712.63	37,840.00	37,840.00	3,634.53	3,634.53	34,205.47		9.60
101-303-715.000	F.I.C.A.	7,959.14	7,944.00	7,944.00	512.27	512.27	7,431.73		6.45
101-303-717.000	LIFE INSURANCE	42.97	44.00	44.00	3.60	3.60	40.40		8.18
101-303-718.000	RETIREMENT	5,086.43	4,500.00	4,500.00	545.05	545.05	3,954.95		12.11
101-303-718.100	POB IN LIEU OF RETIREMENT	5,029.43	5,640.00	5,640.00	610.35	610.35	5,029.65		10.82
101-303-814.000	LAUNDRY - EMPLOYEE	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,652.58	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
Total Dept 303 - COURTHOUSE SECURITY		155,945.73	185,911.00	185,911.00	12,581.62	12,581.62	173,329.38		6.77

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	43,342.88	43,318.00	43,318.00	2,574.08	2,574.08	40,743.92	5.94
101-304-704.000	SALARIES PERMANENT	1,022,031.27	958,406.00	958,406.00	60,727.06	60,727.06	897,678.94	6.34
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,560.86	6,500.00	6,500.00	380.62	380.62	6,119.38	5.86
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,138.19	7,200.00	7,200.00	346.08	346.08	6,853.92	4.81
101-304-704.030	DISABILITY PLAN	7,694.49	8,080.00	8,080.00	642.37	642.37	7,437.63	7.95
101-304-704.040	UNUSED SICK TIME PAYOUT	3,028.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	37,482.39	20,520.00	20,520.00	1,302.15	1,302.15	19,217.85	6.35
101-304-706.000	SALARIES OVERTIME	280,485.10	246,900.00	246,900.00	10,786.89	10,786.89	236,113.11	4.37
101-304-710.000	WORKERS COMPENSATION	27,428.27	30,668.00	30,668.00	3,155.97	3,155.97	27,512.03	10.29
101-304-711.000	HEALTH & DENTAL INSURANCE	323,064.97	303,841.00	303,841.00	23,547.37	23,547.37	280,293.63	7.75
101-304-715.000	F.I.C.A.	105,439.28	78,202.00	78,202.00	5,781.73	5,781.73	72,420.27	7.39
101-304-717.000	LIFE INSURANCE	687.27	588.00	588.00	49.14	49.14	538.86	8.36
101-304-718.000	RETIREMENT	121,859.02	208,232.00	208,232.00	26,463.07	26,463.07	181,768.93	12.71
101-304-718.100	POB IN LIEU OF RETIREMENT	60,255.19	55,695.00	55,695.00	4,688.66	4,688.66	51,006.34	8.42
101-304-719.000	UNEMPLOYMENT INSURANCE	3,768.42	0.00	0.00	0.00	0.00	0.00	0.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	7,875.60	6,500.00	6,500.00	83.58	83.58	6,416.42	1.29
101-304-741.000	FOOD/SNACKS INMATES	35,551.06	35,000.00	35,000.00	473.65	473.65	34,526.35	1.35
101-304-742.000	TIRES/REGISTRATION	240.00	700.00	700.00	0.00	0.00	700.00	0.00
101-304-743.000	KITCHEN SUPPLIES	1,265.07	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-304-745.000	CLOTHING & BEDDING	8,844.47	12,000.00	12,000.00	320.14	320.14	11,679.86	2.67
101-304-746.000	UNIFORMS & ACCESSORIES	11,559.44	12,000.00	12,000.00	590.93	590.93	11,409.07	4.92
101-304-747.000	GAS, OIL, GREASE & ETC	7,649.86	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
101-304-748.000	DRUGS & PRESCRIPTIONS	12,165.41	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-304-776.000	JANITORIAL SUPPLIES	14,241.87	15,000.00	15,000.00	750.30	750.30	14,249.70	5.00
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	231,041.16	295,000.00	295,000.00	45,083.18	45,083.18	249,916.82	15.28
101-304-801.020	CANTEEN SERVICES	166,976.39	187,000.00	187,000.00	6,608.76	6,608.76	180,391.24	3.53
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	261.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-304-814.000	LAUNDRY - EMPLOYEE	3,046.48	3,000.00	3,000.00	55.18	55.18	2,944.82	1.84
101-304-835.000	JAIL INMATE HEALTH SERVICES	154,615.58	167,000.00	167,000.00	437.11	437.11	166,562.89	0.26
101-304-836.000	DRUG TESTING	620.00	500.00	500.00	0.00	0.00	500.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	1,440.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-304-851.000	TELEPHONE	3,615.97	6,600.00	6,600.00	304.83	304.83	6,295.17	4.62
101-304-851.010	CELLULAR PHONE	2,457.26	2,672.00	2,672.00	205.18	205.18	2,466.82	7.68
101-304-861.000	TRAVEL	669.77	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-304-863.000	INVESTIGATIONS	1,200.00	700.00	700.00	0.00	0.00	700.00	0.00
101-304-910.000	INSURANCE & BONDS	3,475.17	9,576.00	9,576.00	0.00	0.00	9,576.00	0.00
101-304-931.000	EQUIPMENT	8,616.85	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00
101-304-931.100	ICS EQUIPMENT	9,371.84	12,150.00	12,150.00	0.00	0.00	12,150.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	2,150.04	12,000.00	12,000.00	55.00	55.00	11,945.00	0.46
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,009.78	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-304-935.000	EQUIPMENT/TETHERS	852.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-304-942.000	EQUIPMENT RENTAL	6,673.56	6,500.00	6,500.00	556.13	556.13	5,943.87	8.56
101-304-957.000	EMPLOYEE TRAINING	769.82	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-304-975.000	FIREARMS AND AMMO	1,796.11	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,750,317.44	2,833,948.00	2,833,948.00	195,969.16	195,969.16	2,637,978.84	6.92

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	63,144.30	61,132.00	61,132.00	4,114.55	4,114.55	57,017.45		6.73
101-324-704.010	SHIFT PREMIUM	1.00	0.00	0.00	0.00	0.00	0.00		0.00
101-324-704.030	DISABILITY PLAN	484.51	520.00	520.00	43.28	43.28	476.72		8.32
101-324-704.040	UNUSED SICK TIME PAYOUT	925.79	900.00	900.00	0.00	0.00	900.00		0.00
101-324-706.000	SALARIES OVERTIME	363.71	500.00	500.00	0.00	0.00	500.00		0.00
101-324-710.000	WORKERS COMPENSATION	1,273.96	1,834.00	1,834.00	165.76	165.76	1,668.24		9.04
101-324-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	1,576.67	1,576.67	17,343.33		8.33
101-324-715.000	F.I.C.A.	4,929.26	4,677.00	4,677.00	314.76	314.76	4,362.24		6.73
101-324-717.000	LIFE INSURANCE	24.00	22.00	22.00	1.80	1.80	20.20		8.18
101-324-718.000	RETIREMENT	11,749.19	28,128.00	28,128.00	2,207.80	2,207.80	25,920.20		7.85
101-324-718.100	POB IN LIEU OF RETIREMENT	2,301.60	2,820.00	2,820.00	233.65	233.65	2,586.35		8.29
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	1,063.46	3,356.00	3,356.00	0.00	0.00	3,356.00		0.00
101-324-931.000	EQUIPMENT	0.00	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		102,577.41	123,609.00	123,609.00	8,658.27	8,658.27	114,950.73		7.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	8,138.65	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	
101-331-710.000	WORKERS COMPENSATION	162.76	132.00	132.00	0.00	0.00	132.00	0.00	
101-331-715.000	F.I.C.A.	622.60	900.00	900.00	0.00	0.00	900.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	0.00	250.00	250.00	0.00	0.00	250.00	0.00	
101-331-747.000	GAS, OIL GREASE & ETC.	1,429.65	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00	
101-331-910.000	INSURANCE & BONDS	674.13	650.00	650.00	0.00	0.00	650.00	0.00	
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	1,575.56	800.00	800.00	0.00	0.00	800.00	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	221.90	300.00	300.00	0.00	0.00	300.00	0.00	
Total Dept 331 - MARINE SAFETY		13,225.25	19,532.00	19,532.00	0.00	0.00	19,532.00	0.00	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	42,635.36	58,781.00	58,781.00	3,328.77	3,328.77	55,452.23	5.66	
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	20.25	20.00	20.00	0.00	0.00	20.00	0.00	
101-333-704.030	DISABILITY PLAN	313.33	471.00	471.00	39.22	39.22	431.78	8.33	
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-333-706.000	SALARIES OVERTIME	23,527.65	19,150.00	19,150.00	31.19	31.19	19,118.81	0.16	
101-333-710.000	WORKERS COMPENSATION	1,300.84	1,764.00	1,764.00	135.03	135.03	1,628.97	7.65	
101-333-711.000	HEALTH & DENTAL INSURANCE	11,866.64	18,920.00	18,920.00	1,576.67	1,576.67	17,343.33	8.33	
101-333-715.000	F.I.C.A.	5,054.33	4,497.00	4,497.00	256.47	256.47	4,240.53	5.70	
101-333-717.000	LIFE INSURANCE	17.19	22.00	22.00	1.80	1.80	20.20	8.18	
101-333-718.000	RETIREMENT	4,585.59	2,940.00	2,940.00	225.04	225.04	2,714.96	7.65	
101-333-718.100	POB IN LIEU OF RETIREMENT	2,531.96	2,820.00	2,820.00	233.65	233.65	2,586.35	8.29	
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	1,314.92	0.00	0.00	0.00	0.00	0.00	0.00	
101-333-747.000	GAS, OIL, GREASE & ETC.	3,684.44	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	
101-333-851.010	CELLULAR PHONE/AIR CARDS	511.18	512.00	512.00	42.68	42.68	469.32	8.34	
101-333-910.000	INSURANCE & BONDS	1,063.46	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
101-333-978.000	MACHINERY & EQUIPMENT	3,233.82	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 333 - SECONDARY ROAD PATROL		101,660.96	118,297.00	118,297.00	5,870.52	5,870.52	112,426.48	4.96	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	5,110.00	7,300.00	7,300.00	620.00	620.00	6,680.00		8.49
101-346-710.000	WORKERS COMPENSATION	102.20	152.00	152.00	18.60	18.60	133.40		12.24
101-346-715.000	F.I.C.A.	390.92	548.00	548.00	47.43	47.43	500.57		8.66
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,603.12	8,000.00	8,000.00	686.03	686.03	7,313.97		8.58

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,150.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	
101-400-710.000	WORKERS COMPENSATION	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
101-400-715.000	F.I.C.A.	268.31	230.00	230.00	0.00	0.00	230.00	0.00	
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	18.89	0.00	0.00	0.00	0.00	0.00	0.00	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	52.35	20.00	20.00	0.00	0.00	20.00	0.00	
101-400-861.000	TRAVEL	1,177.39	1,000.00	1,000.00	102.51	102.51	897.49	10.25	
101-400-957.000	EMPLOYEE TRAINING	1,050.00	800.00	800.00	0.00	0.00	800.00	0.00	
Total Dept 400 - PLANNING COMMISSION		5,718.94	6,260.00	6,260.00	102.51	102.51	6,157.49	1.64	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	75,565.80	70,700.00	70,700.00	4,214.69	4,214.69	66,485.31		5.96
101-426-704.010	WAGES SHIFT PREMIUM	5.00	0.00	0.00	0.00	0.00	0.00		0.00
101-426-704.030	DISABILITY PLAN	553.20	601.00	601.00	50.06	50.06	550.94		8.33
101-426-704.040	UNUSED SICK TIME PAYOUT	781.77	0.00	0.00	0.00	0.00	0.00		0.00
101-426-706.000	WAGES - OVERTIME	662.83	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-426-710.000	WORKERS COMPENSATION	1,450.43	2,121.00	2,121.00	167.23	167.23	1,953.77		7.88
101-426-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	1,576.67	1,576.67	17,343.33		8.33
101-426-715.000	F.I.C.A.	5,658.89	5,409.00	5,409.00	308.96	308.96	5,100.04		5.71
101-426-717.000	LIFE INSURANCE	24.00	22.00	22.00	1.80	1.80	20.20		8.18
101-426-718.000	RETIREMENT	14,356.80	28,128.00	28,128.00	2,207.80	2,207.80	25,920.20		7.85
101-426-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	233.65	233.65	2,586.35		8.29
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	302.81	100.00	100.00	0.00	0.00	100.00		0.00
101-426-727.010	LEPC SUPPLIES	201.94	500.00	500.00	0.00	0.00	500.00		0.00
101-426-744.000	OTHER SUPPLIES	151.93	200.00	200.00	0.00	0.00	200.00		0.00
101-426-746.000	UNIFORMS & ACCESSORIES	492.55	500.00	500.00	0.00	0.00	500.00		0.00
101-426-747.000	GASOLINE	2,449.24	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	546.46	600.00	600.00	45.62	45.62	554.38		7.60
101-426-861.000	TRAVEL	332.12	450.00	450.00	0.00	0.00	450.00		0.00
101-426-910.000	INSURANCE & BONDS	337.07	715.00	715.00	0.00	0.00	715.00		0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,997.78	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,431.32	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,891.83	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-426-957.000	EMPLOYEE TRAINING	1,867.51	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-426-978.000	MACHINERY & EQUIPMENT	307.04	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-426-979.000	JANKS GRANT EQUIPMENT	3,960.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 426 - EMERGENCY SERVICES		134,455.56	146,836.00	146,836.00	8,806.48	8,806.48	138,029.52		6.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024 BUDGET	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 431 - LIVESTOCK CLAIMS									
101-431-958.000	DOG DAMAGES	1,755.00	500.00		500.00	0.00	0.00	500.00	0.00
Total Dept 431 - LIVESTOCK CLAIMS		1,755.00	500.00		500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	01/31/2024		MONTH 01/31/24		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	150.00		0.00	0.00	0.00		0.00		0.00		0.00
101-442-715.000	F.I.C.A.	11.48		0.00	0.00	0.00		0.00		0.00		0.00
101-442-861.000	TRAVEL	64.19		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 442 - BOARD OF PUBLIC WORKS		225.67		0.00	0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	381,172.51	381,173.00	381,173.00	351,604.57	351,604.57	29,568.43	92.24	
Total Dept 445 - DRAINS AT LARGE		381,172.51	381,173.00	381,173.00	351,604.57	351,604.57	29,568.43	92.24	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	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	61,527.47	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
Total Dept 631 - SUBSTANCE ABUSE		61,527.47	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	115,441.25	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
Total Dept 648 - MEDICAL EXAMINER		115,441.25	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	01/31/2024 NORM (ABNORM)	MONTH 01/31/24 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	1,834.00	1,634.00	1,634.00	0.00	0.00	1,634.00		0.00
Total Dept 670 - DHHS BOARD		10,134.16	9,944.00	9,944.00	691.68	691.68	9,252.32		6.96

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	01/31/2024		MONTH 01/31/24		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-707.000	SALARIES - PER DIEM	200.00		500.00	500.00	0.00		0.00		500.00		0.00
101-723-715.000	F.I.C.A.	15.32		30.00	30.00	0.00		0.00		30.00		0.00
101-723-861.000	TRAVEL	87.78		200.00	200.00	0.00		0.00		200.00		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		303.10		930.00	930.00	0.00		0.00		930.00		0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00		0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024	01/31/2024	MONTH 01/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	21,537.91	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	
101-863-710.000	WORKERS COMPENSATION	5.85	150.00	150.00	0.00	0.00	150.00	0.00	
101-863-715.000	F.I.C.A.	1,647.67	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-863-717.000	LIFE INSURANCE	0.00	5.00	5.00	0.00	0.00	5.00	0.00	
101-863-718.000	RETIREMENT	189.74	250.00	250.00	0.00	0.00	250.00	0.00	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		23,381.17	57,405.00	57,405.00	0.00	0.00	57,405.00	0.00	

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 01/31/2024 NORM (ABNORM)	MONTH 01/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	49,352.53	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		74,352.53	162,821.00	162,821.00	3,626.45	3,626.45	159,194.55		2.23

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	01/31/2024		MONTH 01/31/24		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		344,810.00	344,810.00	0.00		0.00		344,810.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		344,810.00	344,810.00	0.00		0.00		344,810.00		0.00

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	01/31/2024	MONTH 01/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.215	FRIEND OF THE COURT TRANSFERS	392,970.00	432,970.00	432,970.00	108,242.50	108,242.50	324,727.50		25.00
101-965-999.221	HEALTH DEPT APPROPRIATION	476,378.00	412,495.00	412,495.00	103,123.75	103,123.75	309,371.25		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	180,000.00	180,000.00	180,000.00	45,000.00	45,000.00	135,000.00		25.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	562,300.00	0.00	0.00	0.00	0.00	0.00		0.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00		25.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	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	50,000.00	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)	200,000.00	350,000.00	350,000.00	87,500.00	87,500.00	262,500.00		25.00
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	177,701.00	0.00	0.00	0.00	0.00	0.00		0.00
101-965-999.374	PURDY BUILDING DEBT	74,643.00	77,502.00	77,502.00	19,375.50	19,375.50	58,126.50		25.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	2,744,491.00	0.00	0.00	0.00	0.00	0.00		0.00
101-965-999.870	TRANSFER OUT SMITH DRAIN	170,272.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 965 - TRANSFERS OUT		5,632,943.00	2,107,155.00	2,107,155.00	526,788.75	526,788.75	1,580,366.25		25.00
TOTAL EXPENDITURES		18,613,322.35	16,090,954.00	16,090,954.00	1,742,910.61	1,742,910.61	14,348,043.39		10.83
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		15,808,850.16	16,090,954.00	16,090,954.00	567,782.98	567,782.98	15,523,171.02		3.53
TOTAL EXPENDITURES		18,613,322.35	16,090,954.00	16,090,954.00	1,742,910.61	1,742,910.61	14,348,043.39		10.83
NET OF REVENUES & EXPENDITURES		(2,804,472.19)	0.00	0.00	(1,175,127.63)	(1,175,127.63)	1,175,127.63		100.00
BEG. FUND BALANCE		9,688,655.70	9,688,655.70	9,688,655.70	9,688,655.70				
NET OF REVENUES/EXPENDITURES - 2023					(2,804,472.19)		(2,804,472.19)		
END FUND BALANCE		6,884,183.51	9,688,655.70	9,688,655.70	5,709,055.88				