

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,712,043.28	7,054,432.00	7,054,432.00	441,800.76	(13,792.07)	6,612,631.24	6.26
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	1,620.57	274.89	1,879.43	46.30
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	282,267.20	360,000.00	414,730.00	414,729.68	0.00	0.32	100.00
101-000-447.253	SUMMER COLLECTIONS	71,888.06	110,000.00	110,000.00	4,897.56	5.91	105,102.44	4.45
101-000-476.215	MARRIAGE LICENSES	1,735.00	1,500.00	1,500.00	350.00	115.00	1,150.00	23.33
101-000-477.215	PISTOL PERMITS - COUNTY GUN BC	0.00	0.00	0.00	10.00	10.00	(10.00)	100.00
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	1,160.68	662.93	2,839.32	29.02
101-000-541.253	JUDGES SALARY	265,642.60	276,994.00	276,994.00	65,051.86	0.00	211,942.14	23.48
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	13,045.87	15,000.00	15,000.00	9,569.59	9,569.59	5,430.41	63.80
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
101-000-544.301	COMMUNITY FOUNDATION GRANT	0.00	0.00	0.00	3,960.00	3,960.00	(3,960.00)	100.00
101-000-545.253	SECONDARY ROAD PATROL	93,144.34	60,000.00	60,000.00	127.74	127.74	59,872.26	0.21
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	21,773.91	3,447.83	59,426.09	26.82
101-000-573.253	LOCAL COMM STABILIZATION PPT F	29,218.26	0.00	10,000.00	47,494.83	38,472.73	(37,494.83)	474.95
101-000-574.253	STATE SALES TAX/REV SHARE	1,191,327.72	1,287,326.00	1,287,326.00	379,418.00	0.00	907,908.00	29.47
101-000-577.253	STATE HOTEL LIQUOR TAX	120,178.48	130,000.00	130,000.00	48,784.00	0.00	81,216.00	37.53
101-000-578.253	STATE PAYMENTS COURTS	195,458.00	224,400.00	224,400.00	50,304.00	50,304.00	174,096.00	22.42
101-000-580.253	STATE JURY REIMB	11,388.80	20,000.00	20,000.00	14,102.40	14,102.40	5,897.60	70.51
101-000-583.426	JANKS GRANT EMGCY SVCS	0.00	0.00	3,960.00	0.00	0.00	3,960.00	0.00
101-000-590.215	CERTIFIEDS CLERK	43,597.50	35,500.00	35,500.00	16,425.00	3,475.00	19,075.00	46.27
101-000-601.136	PROBATION FEES-DISTRICT COURT	108,461.55	145,000.00	145,000.00	48,393.28	7,106.44	96,606.72	33.37
101-000-602.136	COURT COSTS-DISTRICT COURT	224,608.12	280,000.00	280,000.00	97,508.06	17,871.30	182,491.94	34.82
101-000-602.143	COURT COSTS FOC	7,502.32	10,200.00	10,200.00	2,492.21	598.32	7,707.79	24.43
101-000-602.215	CIRCUIT COURT COSTS	102,187.74	164,000.00	164,000.00	40,833.21	7,753.52	123,166.79	24.90
101-000-603.136	BOND COSTS	2,845.00	3,000.00	3,000.00	2,195.00	265.00	805.00	73.17
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	6,852.00	1,310.00	11,303.00	37.74
101-000-607.215	DNA ASSESSMENT CO SHARE	1,031.42	2,000.00	2,000.00	317.71	37.21	1,682.29	15.89
101-000-607.301	DNA ASSESSMENT SHERIFF	2,653.77	3,800.00	3,800.00	731.80	93.03	3,068.20	19.26
101-000-608.136	INTENSIVE PROBATION FEES	400.00	2,000.00	2,000.00	15.00	0.00	1,985.00	0.75
101-000-608.215	BENCH WARRANT FEE	2,024.98	5,000.00	5,000.00	458.11	239.11	4,541.89	9.16
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,960.00	2,000.00	2,000.00	1,220.00	200.00	780.00	61.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,290.00	1,500.00	1,500.00	385.00	130.00	1,115.00	25.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,331.34	20,000.00	20,000.00	7,002.75	1,376.81	12,997.25	35.01
101-000-610.148	SERVICE FEES-PROBATE COURT	49,065.26	50,000.00	50,000.00	18,171.48	4,326.20	31,828.52	36.34
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,911.00	3,000.00	3,000.00	1,520.00	300.00	1,480.00	50.67
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	0.00	0.00	40.00	40.00	(40.00)	100.00
101-000-612.236	TRANSFER TAX	238,183.55	255,000.00	255,000.00	82,040.75	17,847.50	172,959.25	32.17
101-000-613.236	RECORDING FEE	220,542.00	240,000.00	240,000.00	92,680.00	15,141.00	147,320.00	38.62
101-000-614.215	CLERK FEES	11,367.14	10,000.00	10,000.00	5,298.88	704.62	4,701.12	52.99
101-000-614.236	COPIES - R.O.D	4,564.00	5,000.00	5,000.00	1,690.00	264.00	3,310.00	33.80
101-000-615.215	SEARCHES - CIRCUIT COURT	4,597.00	7,000.00	7,000.00	1,328.00	194.00	5,672.00	18.97
101-000-615.236	SEARCHES	25.00	50.00	50.00	40.00	0.00	10.00	80.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,032.62	7,000.00	7,000.00	1,947.50	475.00	5,052.50	27.82
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	800.00	800.00	187.50	186.00	612.50	23.44
101-000-617.215	JURY ENTRY/FORENSIC FEES	12,817.50	15,000.00	15,000.00	4,834.00	1,074.00	10,166.00	32.23
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,259.25	2,500.00	2,500.00	950.23	190.69	1,549.77	38.01
101-000-618.215	NOTARY BOND FILING FEES	911.00	1,500.00	1,500.00	608.00	120.00	892.00	40.53
101-000-618.253	NOTARY FEES COUNTY TREASURER	280.00	300.00	300.00	140.00	10.00	160.00	46.67
101-000-618.301	MORTGAGE SALES	1,600.00	2,500.00	2,500.00	500.00	100.00	2,000.00	20.00

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-619.136	CIVIL FEES-DISTRICT COURT	135,689.64	150,000.00	150,000.00	44,258.29	7,532.97	105,741.71	29.51
101-000-619.301	DRUG TESTING SHERIFF FEE	1,350.00	1,500.00	1,500.00	590.00	45.00	910.00	39.33
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,469.78	3,500.00	3,500.00	812.19	256.61	2,687.81	23.21
101-000-620.215	LATE FEES	560.66	1,500.00	1,500.00	709.08	198.55	790.92	47.27
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	150.00	15.00	250.00	37.50
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	20.00	20.00	1.25	0.00	18.75	6.25
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,743.26	4,000.00	4,000.00	1,337.55	254.67	2,662.45	33.44
101-000-624.253	TAX CERTIFICATIONS	8,025.00	7,500.00	7,500.00	2,945.00	650.00	4,555.00	39.27
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	108.48	0.00	491.52	18.08
101-000-625.253	TAX SEARCHES	17.00	2,000.00	2,000.00	156.00	3.00	1,844.00	7.80
101-000-625.301	INMATE PHONE CARDS	0.00	0.00	0.00	200.00	0.00	(200.00)	100.00
101-000-626.225	TAX ADMINISTRATION-FEES	0.00	20,000.00	20,000.00	14,692.49	1,961.09	5,307.51	73.46
101-000-626.259	IS SERVICE COMPUTERS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	740.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-627.259	IS WEB SERVICE	32.71	1,000.00	1,000.00	66.48	0.00	933.52	6.65
101-000-628.259	COLLECTION FEES/INFO SYS	41.10	50.00	50.00	0.00	0.00	50.00	0.00
101-000-628.301	D.O.C. DETAINER	4,010.00	6,000.00	6,000.00	3,494.95	0.00	2,505.05	58.25
101-000-629.253	SALES	1,389.00	3,000.00	3,000.00	637.50	1.00	2,362.50	21.25
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,664.00	2,000.00	2,000.00	1,458.00	376.00	542.00	72.90
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	72.00	72.00	28.00	72.00
101-000-634.301	DIVERTED FELON PROGRAM	56,405.00	120,000.00	120,000.00	21,030.00	0.00	98,970.00	17.53
101-000-635.301	INMATE PHONE REVENUES	42,212.86	50,000.00	50,000.00	12,122.17	0.00	37,877.83	24.24
101-000-636.301	CHARGE TO PRISONERS	29,293.47	40,000.00	40,000.00	10,816.39	596.68	29,183.61	27.04
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	94.29	0.00	29,905.71	0.31
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	17,556.00	8,076.75	47,444.00	27.01
101-000-642.301	WEAPON SALES-JAIL	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-000-644.191	ELECTION PROGRAMMING	46,453.00	19,000.00	19,000.00	1,749.33	0.00	17,250.67	9.21
101-000-645.236	ROD POSTAGE FEES	306.25	400.00	400.00	180.00	34.00	220.00	45.00
101-000-646.301	AUCTION SALE	0.00	500.00	2,550.00	2,550.00	0.00	0.00	100.00
101-000-647.301	CANTEEN SALES	44,765.79	50,500.00	50,500.00	21,035.24	1,495.05	29,464.76	41.65
101-000-655.253	BOND FORFEITURES-TREASURER	24,015.00	16,000.00	16,000.00	6,605.00	790.00	9,395.00	41.28
101-000-656.136	BOND FORFEITURES-DIST. COURT	19,351.13	35,000.00	35,000.00	7,052.60	340.00	27,947.40	20.15
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,833.60	15,000.00	15,000.00	2,830.08	745.04	12,169.92	18.87
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	102.00	0.00	198.00	34.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	9,086.40	10,000.00	10,000.00	4,680.13	885.00	5,319.87	46.80
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,734.84	30,300.00	30,300.00	24,687.69	0.00	5,612.31	81.48
101-000-665.253	INTEREST EARNINGS	67,318.68	65,000.00	65,000.00	123,770.78	55,477.96	(58,770.78)	190.42
101-000-667.253	THUMB CELLULAR TOWER RENT	5,603.34	5,500.00	5,500.00	2,380.07	484.48	3,119.93	43.27
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	332,491.44	332,491.00	332,491.00	138,538.10	27,707.62	193,952.90	41.67
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	1,538.07	668.87	10,461.93	12.82
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	415.29	600.00	600.00	56.60	17.51	543.40	9.43
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	500.00	500.00	500.00	300.00	300.00	200.00	60.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	1,210.00	2,000.00	2,000.00	645.00	60.00	1,355.00	32.25
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMII	7.50	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	7,911.59	20,000.00	20,000.00	6,728.95	1,648.50	13,271.05	33.64

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		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
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	12,187.50	2,437.50	17,192.50	41.48	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,791.50	1,500.00	1,500.00	100.49	25.00	1,399.51	6.70	
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	165.06	30.00	4,334.94	3.67	
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	9,419.65	299.48	30,580.35	23.55	
101-000-676.306	REIMB WEIGH MASTER SVCS	96,717.91	84,000.00	84,000.00	25,133.34	8,404.48	58,866.66	29.92	
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	317.00	183.00	4,683.00	6.34	
101-000-677.301	REIMB MED SVCS SHERIFF	19,948.68	15,000.00	15,000.00	9,800.86	550.00	5,199.14	65.34	
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	0.00	2,582.72	48.35	
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-000-684.253	MEDICAL MARIJUANA COUNTY SHARE	2,616.93	0.00	260.00	259.38	0.00	0.62	99.76	
101-000-684.301	MEDICAL MARIJUANA SHERIFF	436.05	0.00	43.00	43.34	0.00	(0.34)	100.79	
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	10.00	10.00	(10.00)	100.00	
101-000-694.253	CASH-OVER/SHORT	7.32	0.00	0.00	14.07	0.00	(14.07)	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	62,766.97	70,000.00	70,000.00	35,177.94	14,485.28	34,822.06	50.25	
101-000-699.020	HEALTH DEPT LEASE	87,032.84	105,676.00	105,676.00	38,411.95	7,818.07	67,264.05	36.35	
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	59,488.00	59,488.00	29,744.00	0.00	29,744.00	50.00	
101-000-699.215	INDIRECT COST - FOC	155,750.00	201,682.00	201,682.00	100,841.00	0.00	100,841.00	50.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	31,497.00	83,989.00	83,989.00	41,994.50	0.00	41,994.50	50.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	18,361.00	18,361.00	9,180.50	0.00	9,180.50	50.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	15,753.00	15,753.00	7,876.50	0.00	7,876.50	50.00	
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	62,497.00	62,497.00	31,248.50	0.00	31,248.50	50.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	6,445.00	0.00	6,445.00	50.00	
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	348.50	0.00	348.50	50.00	
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,735.00	3,735.00	1,867.50	0.00	1,867.50	50.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,707.00	5,826.00	5,826.00	2,913.00	0.00	2,913.00	50.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,463.00	1,051.00	1,051.00	525.50	0.00	525.50	50.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNE	674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00	0.00	
Total Dept 000 - CONTROL		22,613,512.25	15,635,479.00	15,706,522.00	2,791,019.30	333,625.86	12,915,502.70	17.77	
TOTAL REVENUES		22,613,512.25	15,635,479.00	15,706,522.00	2,791,019.30	333,625.86	12,915,502.70	17.77	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	68,399.69	73,237.00	67,737.00	25,726.96	5,416.22	42,010.04	37.98
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,038.39	0.00	4,000.00	1,461.45	307.68	2,538.55	36.54
101-101-707.000	SALARIES - PER DIEM	5,424.97	0.00	5,500.00	1,750.00	750.00	3,750.00	31.82
101-101-710.000	WORKERS COMPENSATION	796.96	1,465.00	1,465.00	572.50	114.50	892.50	39.08
101-101-711.000	HEALTH & DENTAL INSURANCE	64,747.18	89,000.00	36,000.00	17,132.63	2,742.97	18,867.37	47.59
101-101-715.000	F.I.C.A.	4,695.74	5,603.00	5,603.00	1,879.97	421.40	3,723.03	33.55
101-101-717.000	LIFE INSURANCE	157.80	158.00	158.00	65.75	13.15	92.25	41.61
101-101-718.000	RETIREMENT	14,370.72	10,638.00	10,638.00	4,418.30	896.46	6,219.70	41.53
101-101-718.100	POB IN LIEU OF RETIREMENT	11,105.77	15,120.00	15,120.00	4,654.85	900.89	10,465.15	30.79
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	765.76	1,000.00	1,000.00	248.13	61.43	751.87	24.81
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	408.00	78.96	1,732.00	19.07
101-101-861.000	TRAVEL	1,971.69	6,600.00	6,600.00	662.87	66.16	5,937.13	10.04
101-101-901.000	ADVERTISING	2,929.50	2,000.00	2,000.00	1,740.00	0.00	260.00	87.00
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	61,836.41	11,769.82	108,124.59	36.38

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-804.100	BANK FEES	1,941.90	2,000.00	2,000.00	624.05	0.00	1,375.95		31.20
101-104-835.000	HEALTH SERVICES	2,038.00	1,500.00	1,500.00	981.00	210.00	519.00		65.40
101-104-837.000	FSA - ADMIN FEE	3,046.50	2,600.00	2,600.00	1,534.50	306.90	1,065.50		59.02
101-104-964.000	TAX REFUNDS & REBATES	480.40	9,000.00	9,000.00	5,684.84	5,684.84	3,315.16		63.16
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	5,036.92	623.21	(5,036.92)		100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	24,950.13	8,064.04	(24,950.13)		100.00
101-104-965.070	SPECIAL PROGRAMS	4,380.00	25,000.00	25,000.00	100.00	0.00	24,900.00		0.40
Total Dept 104 - SPECIAL PROGRAMS		18,510.06	52,100.00	52,100.00	41,228.02	14,888.99	10,871.98		79.13

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	254,229.68	257,247.00	257,247.00	95,075.65	20,015.94	162,171.35		36.96
101-130-704.000	SALARIES PERMANENT	934,891.37	996,765.00	996,765.00	349,759.21	70,797.70	647,005.79		35.09
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	0.00	1,200.00	438.40	92.30	761.60		36.53
101-130-704.030	DISABILITY PLAN	7,823.14	8,046.00	8,046.00	3,122.27	611.59	4,923.73		38.81
101-130-704.040	UNUSED SICKTIME PAYOUT	9,545.96	41,652.00	13,652.00	0.00	0.00	13,652.00		0.00
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	9,382.45	1,818.77	16,530.55		36.21
101-130-711.000	HEALTH & DENTAL INSURANCE	354,993.88	445,000.00	428,617.00	174,855.23	26,853.21	253,761.77		40.80
101-130-715.000	F.I.C.A.	83,716.86	90,957.00	90,957.00	30,696.17	6,195.54	60,260.83		33.75
101-130-717.000	LIFE INSURANCE	699.96	751.00	751.00	285.06	56.40	465.94		37.96
101-130-718.000	RETIREMENT	133,326.86	112,154.00	112,154.00	44,508.98	8,468.58	67,645.02		39.69
101-130-718.100	POB IN LIEU OF RETIREMENT	58,142.30	79,382.00	79,382.00	24,577.01	4,787.57	54,804.99		30.96
101-130-719.000	UNEMPLOYMENT	1,205.93	0.00	0.00	2,149.26	0.00	(2,149.26)		100.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	42,141.24	45,000.00	45,000.00	14,887.32	3,417.00	30,112.68		33.08
101-130-728.000	SCREENING ASSESSMENT	1,496.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-130-729.000	WESTLAW	5,524.20	8,000.00	8,000.00	2,009.00	0.00	5,991.00		25.11
101-130-730.000	STATE TAX LEIN/COLLECTION	1,722.00	2,100.00	2,100.00	0.00	0.00	2,100.00		0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	629.55	1,400.00	1,400.00	262.05	104.82	1,137.95		18.72
101-130-746.000	UNIFORMS & ACCESSORIES	20.00	2,000.00	2,000.00	184.00	184.00	1,816.00		9.20
101-130-801.000	CONTRACTED SERVICES	10,562.41	16,000.00	16,000.00	7,668.21	1,716.50	8,331.79		47.93
101-130-801.010	COURT APPOINTED COUNSEL	261,758.29	270,500.00	270,500.00	91,255.86	22,103.34	179,244.14		33.74
101-130-801.020	CRT APPT APPEAL OF RIGHT	23,636.18	30,000.00	30,000.00	5,033.44	898.08	24,966.56		16.78
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	12,083.50	2,716.00	15,916.50		43.16
101-130-801.040	GUARDIANSHIP SERVICES	619.75	1,200.00	1,200.00	78.00	0.00	1,122.00		6.50
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	2,135.77	528.67	4,864.23		30.51
101-130-802.000	MENTAL HEALTH EVALUATIONS	9,825.00	7,000.00	7,000.00	2,400.00	0.00	4,600.00		34.29
101-130-805.010	STENO TRANSCRIPTS	533.65	5,000.00	5,000.00	84.05	30.75	4,915.95		1.68
101-130-805.020	STENO APPEAL TRANSCRIPTS	8,471.35	25,000.00	25,000.00	5,019.00	286.70	19,981.00		20.08
101-130-806.000	JURY FEES, MEALS, TRAVEL	27,271.66	75,000.00	75,000.00	17,797.70	0.00	57,202.30		23.73
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,171.38	6,000.00	6,000.00	1,881.00	0.00	4,119.00		31.35
101-130-820.000	VISITING JUDGE	5,225.25	35,000.00	35,000.00	8,047.38	1,009.60	26,952.62		22.99
101-130-851.000	TELEPHONE	1,675.86	2,000.00	2,000.00	739.78	179.46	1,260.22		36.99
101-130-851.010	CELLULAR PHONE	1,934.81	2,500.00	2,500.00	772.09	127.81	1,727.91		30.88
101-130-861.000	TRAVEL	4,264.70	5,000.00	5,000.00	392.85	0.00	4,607.15		7.86
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	3,157.70	227.82	11,742.30		21.19
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		2,298,346.41	2,669,467.00	2,654,284.00	910,738.39	173,228.15	1,743,545.61		34.31

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	3,896.99	2,000.00	2,000.00	750.00	240.00	1,250.00	37.50	
Total Dept 133 - TITLE IV CPLR GRANT		3,896.99	2,000.00	2,000.00	750.00	240.00	1,250.00	37.50	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	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	57.39	0.00	57.61		49.90
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,096.97	7,500.00	7,500.00	4,429.08	2,848.62	3,070.92		59.05
Total Dept 147 - JURY COMMISSION		8,654.36	9,115.00	9,115.00	4,486.47	2,848.62	4,628.53		49.22

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,415.43	4,000.00	4,000.00	906.15	0.00	3,093.85		22.65
101-151-920.000	UTILITIES	7,488.00	10,000.00	10,000.00	3,467.38	553.35	6,532.62		34.67
Total Dept 151 - ADULT PROBATION		10,903.43	14,000.00	14,000.00	4,373.53	553.35	9,626.47		31.24

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-703.000	SALARIES SUPERVISION	4,000.00	0.00	0.00	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	1,421.44	(135.05)	23,578.56	5.69	
101-191-727.030	SUPPLIES - REIMB.	40,841.50	10,000.00	10,000.00	49.18	49.18	9,950.82	0.49	
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	(41.60)	(206.00)	1,841.60	(2.31)	
Total Dept 191 - ELECTION		103,300.26	38,600.00	38,600.00	1,429.02	(291.87)	37,170.98	3.70	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	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 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	102,171.82	80,000.00	80,000.00	20,570.66	(1,337.06)	59,429.34		25.71
101-211-803.000	LABOR COUNCIL	10,365.00	30,000.00	30,000.00	3,745.00	0.00	26,255.00		12.48
Total Dept 211 - LEGAL COUNSEL		112,536.82	110,000.00	110,000.00	24,315.66	(1,337.06)	85,684.34		22.11

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	66,532.71	69,268.00	69,268.00	25,309.32	5,328.28	43,958.68	36.54
101-215-704.000	SALARIES PERMANENT	252,769.84	268,199.00	277,706.00	100,748.38	23,713.82	176,957.62	36.28
101-215-704.030	DISABILITY PLAN	2,120.16	2,120.00	2,213.00	967.83	208.47	1,245.17	43.73
101-215-704.040	UNUSED SICK TIME PAYOUT	1,911.28	0.00	0.00	0.00	0.00	0.00	0.00
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	2,642.78	580.84	4,816.22	35.43
101-215-711.000	HEALTH & DENTAL INSURANCE	114,157.09	142,400.00	124,600.00	59,964.26	9,600.41	64,635.74	48.13
101-215-715.000	F.I.C.A.	23,983.60	25,816.00	26,543.00	9,255.36	2,139.78	17,287.64	34.87
101-215-717.000	LIFE INSURANCE	252.48	252.00	252.00	110.46	23.67	141.54	43.83
101-215-718.000	RETIREMENT	27,025.88	23,646.00	24,121.00	10,940.31	2,418.23	13,180.69	45.36
101-215-718.100	POB IN LIEU OF RETIREMENT	22,387.92	30,241.00	30,241.00	9,640.18	2,101.86	20,600.82	31.88
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,267.07	16,500.00	16,500.00	2,547.92	758.04	13,952.08	15.44
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	842.00	1,600.00	1,600.00	292.17	62.17	1,307.83	18.26
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	75.00	0.00	425.00	15.00
101-215-861.000	TRAVEL	90.46	800.00	800.00	225.00	0.00	575.00	28.13
101-215-957.000	EMPLOYEE TRAINING	1,656.07	2,200.00	2,200.00	556.55	276.19	1,643.45	25.30
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		538,414.49	608,031.00	601,743.00	223,292.79	47,211.76	378,450.21	37.11

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	81,882.54	100,670.00	100,670.00	36,737.02	7,743.82	63,932.98		36.49
101-223-703.040	UNUSED SICK TIME PAYOUT	393.36	0.00	0.00	0.00	0.00	0.00		0.00
101-223-704.000	SALARIES PERMANENT	195,527.46	210,819.00	210,819.00	76,428.55	16,133.58	134,390.45		36.25
101-223-704.030	DISABILITY PLAN	2,309.04	2,309.00	2,309.00	962.10	192.42	1,346.90		41.67
101-223-704.040	UNUSED SICK TIME PAYOUT	3,416.78	0.00	0.00	0.00	0.00	0.00		0.00
101-223-710.000	WORKERS COMPENSATION	3,153.41	6,230.00	6,230.00	2,378.62	477.54	3,851.38		38.18
101-223-711.000	HEALTH & DENTAL INSURANCE	81,216.14	89,000.00	89,000.00	42,831.15	6,857.34	46,168.85		48.12
101-223-715.000	F.I.C.A.	20,522.82	23,829.00	23,829.00	8,004.47	1,689.23	15,824.53		33.59
101-223-717.000	LIFE INSURANCE	157.80	158.00	158.00	65.75	13.15	92.25		41.61
101-223-718.000	RETIREMENT	27,874.80	24,583.00	24,583.00	10,105.29	2,033.19	14,477.71		41.11
101-223-718.100	POB IN LIEU OF RETIREMENT	13,992.45	18,900.00	18,900.00	5,879.15	1,167.70	13,020.85		31.11
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,957.10	7,000.00	7,000.00	2,161.83	57.34	4,838.17		30.88
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	25.51	0.00	474.49		5.10
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		437,742.39	488,198.00	488,198.00	185,579.44	36,365.31	302,618.56		38.01

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-703.000	SALARIES SUPERVISION	77,755.31	81,627.00	81,627.00	29,787.72	6,278.98	51,839.28		36.49
101-225-704.000	SALARIES PERMANENT	88,912.92	94,596.00	94,596.00	30,974.65	6,487.51	63,621.35		32.74
101-225-704.030	DISABILITY PLAN	1,298.40	1,337.00	1,337.00	508.35	101.67	828.65		38.02
101-225-704.040	UNUSED SICK TIME PAYOUT	1,794.15	0.00	0.00	0.00	0.00	0.00		0.00
101-225-705.000	SALARIES - TEMP	980.00	3,000.00	3,000.00	1,680.00	0.00	1,320.00		56.00
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	1,313.25	255.34	2,210.75		37.27
101-225-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	25,698.96	4,114.46	27,701.04		48.13
101-225-715.000	F.I.C.A.	12,515.17	13,481.00	13,481.00	4,414.69	897.94	9,066.31		32.75
101-225-717.000	LIFE INSURANCE	92.76	95.00	95.00	38.70	7.74	56.30		40.74
101-225-718.000	RETIREMENT	9,633.35	8,747.00	8,747.00	3,523.29	737.65	5,223.71		40.28
101-225-718.100	POB IN LIEU OF RETIREMENT	8,226.17	11,340.00	11,340.00	3,459.30	687.14	7,880.70		30.51
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,319.37	1,500.00	1,500.00	924.09	15.10	575.91		61.61
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	68.69	0.00	931.31		6.87
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		254,867.89	276,447.00	276,447.00	103,276.07	19,583.53	173,170.93		37.36

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	5,000.06	5,000.00	5,000.00	1,826.93	384.62	3,173.07	36.54	
101-227-704.030	DISABILITY PLAN	38.76	45.00	45.00	15.45	3.09	29.55	34.33	
101-227-710.000	WORKERS COMPENSATION	56.65	50.00	50.00	38.50	7.70	11.50	77.00	
101-227-715.000	F.I.C.A.	382.46	383.00	383.00	139.74	29.42	243.26	36.49	
101-227-717.000	LIFE INSURANCE	1.92	4.00	4.00	0.75	0.15	3.25	18.75	
101-227-718.000	RETIREMENT	365.53	368.00	368.00	126.72	27.45	241.28	34.43	
101-227-718.100	POB IN LIEU OF RETIREMENT	169.30	200.00	200.00	68.19	13.48	131.81	34.10	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	318.29	500.00	500.00	(77.46)	0.84	577.46	(15.49)	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.97	6,550.00	6,550.00	2,138.82	466.75	4,411.18	32.65	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	103,732.67	108,867.00	108,867.00	39,728.43	8,374.38	69,138.57		36.49
101-229-704.000	SALARIES PERMANENT	338,958.68	351,470.00	403,421.00	132,909.64	28,757.15	270,511.36		32.95
101-229-704.020	HEALTH INSURANCE INCENTIVE	569.26	0.00	2,000.00	1,461.46	307.68	538.54		73.07
101-229-704.030	DISABILITY PLAN	2,642.66	2,643.00	3,084.00	1,207.43	255.87	1,876.57		39.15
101-229-704.040	UNUSED SICK TIME PAYOUT	4,104.99	0.00	0.00	0.00	0.00	0.00		0.00
101-229-705.000	SALARIES - PART/TIME	31,935.00	20,442.00	20,442.00	16,485.46	3,452.75	3,956.54		80.65
101-229-706.000	SALARIES OVERTIME	30,402.70	0.00	20,000.00	8,362.25	870.69	11,637.75		41.81
101-229-710.000	WORKERS COMPENSATION	5,624.86	9,616.00	10,336.00	4,177.44	835.26	6,158.56		40.42
101-229-711.000	HEALTH & DENTAL INSURANCE	114,157.09	150,000.00	124,600.00	46,692.46	8,228.92	77,907.54		37.47
101-229-715.000	F.I.C.A.	38,088.37	36,780.00	40,754.00	14,750.44	3,115.94	26,003.56		36.19
101-229-717.000	LIFE INSURANCE	220.92	221.00	253.00	99.94	21.04	153.06		39.50
101-229-718.000	RETIREMENT	46,316.05	40,500.00	43,972.00	16,924.56	3,678.10	27,047.44		38.49
101-229-718.100	POB IN LIEU OF RETIREMENT	20,421.13	26,461.00	29,296.00	8,941.82	1,868.32	20,354.18		30.52
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,807.13	9,500.00	9,500.00	3,088.64	973.88	6,411.36		32.51
101-229-729.000	WESTLAW	4,628.60	7,500.00	7,500.00	2,582.80	516.56	4,917.20		34.44
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	444.70	134.00	2,055.30		17.79
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	937.00	325.00	9,063.00		9.37
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,190.30	500.00	500.00	6,016.00	0.00	(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	960.50	850.50	1,539.50		38.42
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	1,105.00	0.00	(105.00)	110.50	
Total Dept 229 - PROSECUTOR		771,913.88	790,850.00	850,875.00	306,875.97	62,566.04	543,999.03		36.07

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	143,493.32	150,692.00	150,692.00	58,226.83	12,728.78	92,465.17	38.64
101-230-704.030	DISABILITY PLAN	1,186.80	1,187.00	1,187.00	494.50	98.90	692.50	41.66
101-230-704.040	UNUSED SICK TIME PAYOUT	1,139.40	0.00	0.00	0.00	0.00	0.00	0.00
101-230-710.000	WORKERS COMPENSATION	1,624.11	3,014.00	3,014.00	1,234.35	254.58	1,779.65	40.95
101-230-711.000	HEALTH & DENTAL INSURANCE	48,277.20	0.00	53,400.00	25,698.96	4,114.46	27,701.04	48.13
101-230-715.000	F.I.C.A.	10,594.24	11,528.00	11,528.00	4,333.92	937.43	7,194.08	37.59
101-230-717.000	LIFE INSURANCE	94.68	95.00	95.00	39.45	7.89	55.55	41.53
101-230-718.000	RETIREMENT	13,217.98	10,966.00	10,966.00	4,332.93	939.92	6,633.07	39.51
101-230-718.100	POB IN LIEU OF RETIREMENT	7,800.45	11,340.00	11,340.00	3,283.56	700.62	8,056.44	28.96
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,020.35	1,175.00	1,175.00	522.05	372.22	652.95	44.43
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		228,591.64	190,207.00	243,607.00	98,166.55	20,154.80	145,440.45	40.30

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 236 - REGISTER OF DEEDS									
101-236-703.000	SALARIES SUPERVISION	66,032.70	69,268.00	69,268.00	16,517.63	5,328.28	52,750.37		23.85
101-236-704.000	SALARIES PERMANENT	111,571.50	115,798.00	123,912.00	45,211.35	9,346.72	78,700.65		36.49
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	576.89	0.00	1,423.11		28.84
101-236-704.030	DISABILITY PLAN	888.60	889.00	1,009.00	403.28	70.36	605.72		39.97
101-236-704.040	UNUSED SICK TIME PAYOUT	367.41	0.00	0.00	0.00	0.00	0.00		0.00
101-236-705.000	SALARIES - PT/TEMP	19,342.21	27,586.00	27,586.00	6,318.01	0.00	21,267.99		22.90
101-236-706.000	SALARIES OVERTIME	14.71	200.00	200.00	6.88	0.00	193.12		3.44
101-236-710.000	WORKERS COMPENSATION	2,237.97	4,253.00	4,935.00	1,452.63	293.50	3,482.37		29.44
101-236-711.000	HEALTH & DENTAL INSURANCE	48,277.20	71,200.00	71,200.00	20,835.78	4,114.46	50,364.22		29.26
101-236-715.000	F.I.C.A.	14,816.03	16,268.00	16,889.00	5,089.94	1,086.85	11,799.06		30.14
101-236-717.000	LIFE INSURANCE	126.24	126.00	126.00	44.71	10.52	81.29		35.48
101-236-718.000	RETIREMENT	15,981.18	13,571.00	13,571.00	5,677.10	1,005.58	7,893.90		41.83
101-236-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	4,467.07	934.16	10,652.93		29.54
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,114.71	5,000.00	5,000.00	1,784.59	109.78	3,215.41		35.69
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	410.00	450.00	450.00	400.00	0.00	50.00		88.89
101-236-861.000	TRAVEL	979.42	1,000.00	1,000.00	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	1,600.00	800.00	3,200.00		33.33
Total Dept 236 - REGISTER OF DEEDS		303,477.82	347,029.00	358,566.00	110,385.86	23,100.21	248,180.14		30.79

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 253 - TREASURER									
101-253-703.000	SALARIES SUPERVISION	66,032.72	69,268.00	69,268.00	25,309.30	5,328.28	43,958.70		36.54
101-253-704.000	SALARIES PERMANENT	38,344.31	40,268.00	24,122.00	6,261.83	1,295.19	17,860.17		25.96
101-253-704.020	HEALTH INSURANCE INCENTIVE	122.18	0.00	240.00	150.73	36.91	89.27		62.80
101-253-704.030	DISABILITY PLAN	269.86	272.00	182.00	50.80	12.60	131.20		27.91
101-253-710.000	WORKERS COMPENSATION	1,185.47	2,191.00	1,920.00	669.26	132.70	1,250.74		34.86
101-253-711.000	HEALTH & DENTAL INSURANCE	30,447.89	44,500.00	39,302.00	10,098.82	1,651.28	29,203.18		25.70
101-253-715.000	F.I.C.A.	7,354.43	8,380.00	7,145.00	2,077.34	439.26	5,067.66		29.07
101-253-717.000	LIFE INSURANCE	62.50	63.00	50.00	17.88	3.68	32.12		35.76
101-253-718.000	RETIREMENT	4,143.11	5,477.00	4,670.00	1,666.77	331.18	3,003.23		35.69
101-253-718.100	POB IN LIEU OF RETIREMENT	5,964.83	7,560.00	6,048.00	2,633.04	560.50	3,414.96		43.54
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	19,558.83	25,000.00	25,000.00	18,649.38	1,276.75	6,350.62		74.60
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	13,406.15	0.00	36,593.85		26.81
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	447.90	447.90	1,052.10		29.86
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	2,000.00	2,000.00	1,100.00	0.00	900.00		55.00
101-253-957.000	EMPLOYEES TRAINING	494.00	3,000.00	3,000.00	588.00	0.00	2,412.00		19.60
Total Dept 253 - TREASURER		211,233.73	271,479.00	246,447.00	83,167.20	11,516.23	163,279.80		33.75

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	79,432.11	82,815.00	82,815.00	30,221.46	6,370.40	52,593.54		36.49
101-259-704.000	SALARIES PERMANENT	161,152.63	191,665.00	191,665.00	71,603.89	15,002.56	120,061.11		37.36
101-259-704.030	DISABILITY PLAN	1,922.01	2,013.00	2,013.00	865.92	167.86	1,147.08		43.02
101-259-704.040	UNUSED SICK TIME PAYOUT	5,002.20	0.00	0.00	0.00	0.00	0.00		0.00
101-259-706.000	SALARIES OVERTIME	1,324.97	0.00	1,300.00	474.99	100.00	825.01		36.54
101-259-710.000	WORKERS COMPENSATION	2,711.30	5,490.00	5,490.00	2,232.02	429.46	3,257.98		40.66
101-259-711.000	HEALTH & DENTAL INSURANCE	71,812.19	89,000.00	89,000.00	42,831.60	6,857.43	46,168.40		48.13
101-259-715.000	F.I.C.A.	18,415.96	20,998.00	20,998.00	7,762.08	1,578.69	13,235.92		36.97
101-259-717.000	LIFE INSURANCE	147.30	158.00	158.00	68.40	13.15	89.60		43.29
101-259-718.000	RETIREMENT	9,747.15	11,909.00	11,909.00	5,287.83	1,006.76	6,621.17		44.40
101-259-718.100	POB IN LIEU OF RETIREMENT	12,837.69	18,900.00	18,900.00	6,233.94	1,167.70	12,666.06		32.98
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,870.91	5,000.00	5,000.00	1,950.15	192.39	3,049.85		39.00
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	637.89	137.56	1,162.11		35.44
101-259-861.000	TRAVEL	2,038.49	2,500.00	2,500.00	282.94	50.85	2,217.06		11.32
101-259-957.000	EMPLOYEE TRAINING	5,251.86	6,000.00	6,000.00	429.35	308.25	5,570.65		7.16
101-259-965.020	COMPUTER SERVICE CONTRACTS	439,907.13	400,400.00	400,400.00	426,877.20	25,891.47	(26,477.20)		106.61
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	19,443.16	17,500.00	17,500.00	10,006.45	(560.26)	7,493.55		57.18
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,230.20	15,000.00	15,000.00	2,700.00	900.00	12,300.00		18.00
Total Dept 259 - COMPUTER OPERATIONS		852,010.19	871,648.00	872,948.00	610,466.11	59,614.27	262,481.89		69.93

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	42,764.21	44,893.00	44,893.00	16,395.28	3,456.11	28,497.72		36.52
101-265-704.000	SALARIES PERMANENT	119,213.93	123,352.00	123,352.00	44,539.36	9,384.02	78,812.64		36.11
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	730.73	153.84	1,269.27		36.54
101-265-704.030	DISABILITY PLAN	1,321.68	1,322.00	1,322.00	550.70	110.14	771.30		41.66
101-265-704.040	UNUSED SICK TIME PAYOUT	965.92	0.00	0.00	0.00	0.00	0.00		0.00
101-265-705.000	SALARIES - PT/TEMP	100,353.08	111,272.00	111,272.00	39,935.54	9,029.43	71,336.46		35.89
101-265-706.000	SALARIES OVERTIME	7,985.67	6,000.00	6,000.00	4,130.95	22.00	1,869.05		68.85
101-265-710.000	WORKERS COMPENSATION	2,995.51	5,590.00	5,590.00	2,191.91	426.91	3,398.09		39.21
101-265-711.000	HEALTH & DENTAL INSURANCE	41,896.51	71,200.00	53,600.00	22,367.85	3,581.14	31,232.15		41.73
101-265-715.000	F.I.C.A.	19,862.60	21,383.00	21,383.00	7,647.81	1,593.72	13,735.19		35.77
101-265-717.000	LIFE INSURANCE	113.64	114.00	114.00	47.35	9.47	66.65		41.54
101-265-718.000	RETIREMENT	23,651.28	21,032.00	21,032.00	9,397.85	1,956.41	11,634.15		44.68
101-265-718.100	POB IN LIEU OF RETIREMENT	10,074.55	13,608.00	13,608.00	4,232.98	840.74	9,375.02		31.11
101-265-719.000	UNEMPLOYMENT	94.80	0.00	0.00	(94.80)	0.00	94.80		100.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	13,209.44	10,000.00	10,000.00	5,017.59	351.89	4,982.41		50.18
101-265-746.000	UNIFORMS & ACCESSORIES	3,050.91	3,500.00	3,500.00	1,149.20	229.84	2,350.80		32.83
101-265-747.000	GAS, OIL, GREASE, & ETC.	11,430.43	10,000.00	10,000.00	2,362.44	0.00	7,637.56		23.62
101-265-776.000	JANITORIAL SUPPLIES	33,275.54	24,000.00	24,000.00	10,336.82	3,003.18	13,663.18		43.07
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	14,271.28	2,151.00	21,728.72		39.64
101-265-920.000	UTILITIES	249,707.67	230,000.00	230,000.00	111,146.23	11,025.93	118,853.77		48.32
101-265-931.000	BLDG. REPAIR & MAINTENANCE	65,716.10	55,000.00	55,000.00	19,798.88	3,185.13	35,201.12		36.00
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	96,546.37	70,000.00	70,000.00	31,665.08	3,960.81	38,334.92		45.24
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,201.15	23,000.00	23,000.00	4,863.60	505.00	18,136.40		21.15
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,812.16	9,000.00	9,000.00	3,323.27	1,037.14	5,676.73		36.93
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,804.26	48,000.00	48,000.00	11,130.96	2,025.00	36,869.04		23.19
101-265-940.010	PEOPLE'S BLDG LEASE	21,447.33	40,000.00	40,000.00	16,497.90	3,299.58	23,502.10		41.24
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	1,300.29	0.00	4,899.71		20.97
Total Dept 265 - BUILDING AND GROUNDS		983,097.05	984,466.00	968,866.00	384,937.05	61,338.43	583,928.95		39.73

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	23,795.33	26,450.00	26,450.00	8,754.96	1,837.92	17,695.04	33.10
101-266-710.000	WORKERS COMPENSATION	258.19	529.00	529.00	183.48	36.76	345.52	34.68
101-266-715.000	F.I.C.A.	1,820.35	2,023.00	2,023.00	669.74	140.60	1,353.26	33.11
101-266-776.000	JANITORIAL SUPPLIES	1,336.81	3,500.00	3,500.00	978.50	605.40	2,521.50	27.96
101-266-920.000	UTILITIES	25,384.64	25,000.00	25,000.00	10,404.87	1,556.22	14,595.13	41.62
101-266-931.000	BUILDING REPAIR & MAINT	1,710.44	2,000.00	2,000.00	490.00	265.00	1,510.00	24.50
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,515.48	5,000.00	5,000.00	127.98	127.98	4,872.02	2.56
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	21,609.53	4,569.88	43,892.47	32.99

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	66,032.70	69,268.00	69,268.00	25,309.31	5,328.28	43,958.69	36.54
101-275-704.000	SALARIES PERMANENT	81,108.37	82,391.00	90,505.00	33,393.54	7,053.22	57,111.46	36.90
101-275-704.030	DISABILITY PLAN	601.68	602.00	722.00	296.60	59.32	425.40	41.08
101-275-704.040	UNUSED SICK TIME PAYOUT	1,557.15	0.00	0.00	0.00	0.00	0.00	0.00
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	1,233.74	247.62	2,481.26	33.21
101-275-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	25,698.96	4,114.46	27,701.04	48.13
101-275-715.000	F.I.C.A.	11,217.68	11,602.00	12,223.00	4,350.05	917.57	7,872.95	35.59
101-275-717.000	LIFE INSURANCE	94.68	95.00	95.00	39.45	7.89	55.55	41.53
101-275-718.000	RETIREMENT	19,994.04	14,655.00	14,655.00	6,391.62	1,316.92	8,263.38	43.61
101-275-718.100	POB IN LIEU OF RETIREMENT	8,395.47	11,340.00	11,340.00	3,527.49	700.62	7,812.51	31.11
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,975.13	6,000.00	6,000.00	1,107.05	61.04	4,892.95	18.45
101-275-802.000	LEGAL	0.00	1,000.00	1,000.00	126.00	0.00	874.00	12.60
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	853.00	1,500.00	1,500.00	383.80	190.00	1,116.20	25.59
101-275-851.010	CELLULAR PHONE	2,462.95	2,500.00	2,500.00	519.90	157.94	1,980.10	20.80
101-275-861.000	TRAVEL	1,730.00	2,000.00	2,000.00	555.36	69.35	1,444.64	27.77
101-275-957.000	EMPLOYEE TRAINING	5,237.24	8,000.00	8,000.00	824.20	0.00	7,175.80	10.30
Total Dept 275 - DRAIN COMMISSION		258,410.17	271,386.00	280,923.00	103,757.07	20,224.23	177,165.93	36.93

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	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	35,117.72	7,402.51	61,115.28	36.49	
101-277-704.030	DISABILITY	548.58	779.00	779.00	324.50	64.90	454.50	41.66	
101-277-705.000	SALARIES PT TEMP	9,895.00	28,000.00	28,000.00	2,374.99	0.00	25,625.01	8.48	
101-277-706.000	SALARIES OVERTIME	254.25	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-277-710.000	WORKERS COMPENSATION	921.15	1,925.00	1,925.00	788.53	148.06	1,136.47	40.96	
101-277-711.000	HEALTH & DENTAL INSURANCE	20,125.00	35,600.00	35,600.00	14,833.30	2,966.66	20,766.70	41.67	
101-277-715.000	F.I.C.A.	6,134.17	7,362.00	7,362.00	2,850.65	562.60	4,511.35	38.72	
101-277-717.000	LIFE INSURANCE	37.80	50.00	50.00	21.00	4.20	29.00	42.00	
101-277-718.000	RETIREMENT	3,370.74	4,566.00	4,566.00	1,751.93	351.22	2,814.07	38.37	
101-277-718.100	POB IN LIEU OF RETIREMENT	4,670.06	7,560.00	7,560.00	2,351.66	467.08	5,208.34	31.11	
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	60,414.28	11,967.23	128,660.72	31.95	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	57,696.52	48,376.00	48,376.00	33,596.05	6,865.60	14,779.95		69.45
101-303-704.010	SHIFT PREMIUM	6.15	0.00	0.00	1.26	0.00	(1.26)		100.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	76.92	(153.84)		100.00
101-303-704.030	DISABILITY PLAN	451.17	373.00	373.00	282.37	55.06	90.63		75.70
101-303-705.000	SALARIES - PT/TEMP	28,796.47	5,179.00	5,179.00	2,097.82	0.00	3,081.18		40.51
101-303-706.000	SALARIES OVERTIME	31,659.45	11,337.00	11,337.00	6,950.65	1,048.02	4,386.35		61.31
101-303-710.000	WORKERS COMPENSATION	1,301.87	1,071.00	1,071.00	889.19	159.82	181.81		83.02
101-303-711.000	HEALTH & DENTAL INSURANCE	12,997.33	17,800.00	35,600.00	7,956.81	1,371.49	27,643.19		22.35
101-303-715.000	F.I.C.A.	8,993.74	4,097.00	4,097.00	3,155.52	584.17	941.48		77.02
101-303-717.000	LIFE INSURANCE	32.12	25.00	25.00	21.48	4.20	3.52		85.92
101-303-718.000	RETIREMENT	4,985.46	3,194.00	3,194.00	2,106.89	395.68	1,087.11		65.96
101-303-718.100	POB IN LIEU OF RETIREMENT	3,907.20	3,780.00	3,780.00	2,240.56	458.80	1,539.44		59.27
101-303-814.000	LAUNDRY - EMPLOYEE	125.00	200.00	200.00	0.00	0.00	200.00		0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,752.41	7,000.00	7,000.00	6,500.00	0.00	500.00		92.86
Total Dept 303 - COURTHOUSE SECURITY		157,704.89	102,432.00	120,232.00	65,952.44	11,019.76	54,279.56		54.85

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	41,295.09	43,318.00	43,318.00	15,827.68	3,332.14	27,490.32	36.54
101-304-704.000	SALARIES PERMANENT	941,450.21	1,038,949.00	1,038,949.00	379,321.92	73,865.26	659,627.08	36.51
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,567.41	6,500.00	6,500.00	2,463.03	536.88	4,036.97	37.89
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,230.56	0.00	6,000.00	2,222.93	476.90	3,777.07	37.05
101-304-704.030	DISABILITY PLAN	7,048.97	8,106.00	8,106.00	3,148.71	620.26	4,957.29	38.84
101-304-704.040	UNUSED SICK TIME PAYOUT	2,560.71	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	29,334.66	24,000.00	24,000.00	13,791.52	2,056.87	10,208.48	57.46
101-304-706.000	SALARIES OVERTIME	260,146.65	182,000.00	182,000.00	92,055.13	26,425.02	89,944.87	50.58
101-304-710.000	WORKERS COMPENSATION	14,186.45	21,135.00	21,135.00	10,620.88	2,112.31	10,514.12	50.25
101-304-711.000	HEALTH & DENTAL INSURANCE	252,007.48	302,600.00	312,600.00	138,103.54	20,992.85	174,496.46	44.18
101-304-715.000	F.I.C.A.	96,766.67	82,091.00	82,091.00	38,068.89	8,025.04	44,022.11	46.37
101-304-717.000	LIFE INSURANCE	710.08	771.00	771.00	304.86	60.25	466.14	39.54
101-304-718.000	RETIREMENT	159,675.17	122,685.00	122,685.00	54,000.16	10,822.17	68,684.84	44.02
101-304-718.100	POB IN LIEU OF RETIREMENT	58,410.39	78,375.00	78,375.00	25,445.80	4,854.24	52,929.20	32.47
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	2,553.89	484.82	3,946.11	39.29
101-304-741.000	FOOD/SNACKS INMATES	17,245.10	17,000.00	17,000.00	13,343.90	3,079.65	3,656.10	78.49
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	5,971.96	4,736.58	6,028.04	49.77
101-304-746.000	UNIFORMS & ACCESSORIES	16,640.52	10,000.00	10,000.00	6,495.39	453.03	3,504.61	64.95
101-304-747.000	GAS, OIL, GREASE & ETC	6,913.77	7,000.00	7,000.00	3,157.64	699.49	3,842.36	45.11
101-304-748.000	DRUGS & PRESCRIPTIONS	13,917.59	20,000.00	20,000.00	5,208.72	2,684.61	14,791.28	26.04
101-304-776.000	JANITORIAL SUPPLIES	11,865.19	12,000.00	12,000.00	8,425.08	2,689.46	3,574.92	70.21
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	158,655.12	163,155.00	210,677.00	108,689.48	20,041.59	101,987.52	51.59
101-304-801.020	CANTEEN SERVICES	166,603.62	187,000.00	187,000.00	62,374.83	16,327.02	124,625.17	33.36
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	82.00	52.00	918.00	8.20
101-304-814.000	LAUNDRY - EMPLOYEE	3,159.43	2,600.00	2,600.00	1,147.94	207.98	1,452.06	44.15
101-304-835.000	JAIL INMATE HEALTH SERVICES	164,208.48	167,000.00	167,000.00	46,268.49	7,245.00	120,731.51	27.71
101-304-836.000	DRUG TESTING	190.00	1,200.00	1,200.00	125.00	0.00	1,075.00	10.42
101-304-837.000	MENTAL HEALTH SERVICES	3,840.00	3,500.00	3,500.00	840.00	0.00	2,660.00	24.00
101-304-851.000	TELEPHONE	3,597.79	3,500.00	3,500.00	1,506.62	300.04	1,993.38	43.05
101-304-851.010	CELLULAR PHONE	2,529.00	2,672.00	2,672.00	1,023.10	204.53	1,648.90	38.29
101-304-861.000	TRAVEL	406.39	1,000.00	1,000.00	271.67	53.75	728.33	27.17
101-304-863.000	INVESTIGATIONS	916.88	1,000.00	1,000.00	400.00	100.00	600.00	40.00
101-304-902.000	ADVERTISING (HELP BIDS)	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-304-910.000	INSURANCE & BONDS	3,640.05	9,576.00	9,576.00	9,092.55	0.00	483.45	94.95
101-304-931.000	EQUIPMENT	9,891.16	16,500.00	16,500.00	3,643.67	59.90	12,856.33	22.08
101-304-931.100	ICS EQUIPMENT	11,224.68	12,150.00	12,150.00	4,197.81	0.00	7,952.19	34.55
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	9,824.92	12,000.00	12,000.00	1,082.42	129.87	10,917.58	9.02
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	380.00	244.00	11,620.00	3.17
101-304-942.000	EQUIPMENT RENTAL	6,722.32	6,500.00	6,500.00	2,780.65	556.13	3,719.35	42.78
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	1,194.00	0.00	8,806.00	11.94
Total Dept 304 - SHERIFF - JAIL		2,519,877.58	2,625,583.00	2,689,105.00	1,066,181.86	214,529.64	1,622,923.14	39.65

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	60,748.41	61,174.00	61,174.00	24,055.55	4,702.40	37,118.45		39.32
101-324-704.010	SHIFT PREMIUM	4.50	0.00	0.00	1.00	0.00	(1.00)		100.00
101-324-704.030	DISABILITY PLAN	466.97	467.00	467.00	194.64	38.89	272.36		41.68
101-324-704.040	UNUSED SICK TIME PAYOUT	840.30	0.00	0.00	0.00	0.00	0.00		0.00
101-324-706.000	SALARIES OVERTIME	1,827.65	0.00	0.00	44.09	44.09	(44.09)		100.00
101-324-710.000	WORKERS COMPENSATION	700.17	1,223.00	1,223.00	514.05	94.93	708.95		42.03
101-324-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	7,416.65	1,483.33	10,383.35		41.67
101-324-715.000	F.I.C.A.	4,851.70	4,680.00	4,680.00	1,843.69	363.11	2,836.31		39.40
101-324-717.000	LIFE INSURANCE	25.19	25.00	25.00	10.50	2.10	14.50		42.00
101-324-718.000	RETIREMENT	10,539.40	14,357.00	14,357.00	5,615.44	829.84	8,741.56		39.11
101-324-718.100	POB IN LIEU OF RETIREMENT	2,426.03	3,780.00	3,780.00	1,104.28	161.99	2,675.72		29.21
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	3,032.15	0.00	323.85		90.35
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		97,622.49	107,662.00	107,662.00	43,832.04	7,720.68	63,829.96		40.71

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	11,676.04	1,036.00	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	1,514.13	0.00	(82.13)	105.74	
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	400.00	400.00	0.00	100.00	
101-331-957.000	EMPLOYEE TRAINING	1,164.05	0.00	0.00	221.90	221.90	(221.90)	100.00	
Total Dept 331 - MARINE SAFETY		18,169.81	6,065.00	6,065.00	2,136.03	621.90	3,928.97	35.22	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	46,333.15	37,500.00	44,000.00	5,858.60	3,728.20	38,141.40		13.32
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.92	0.00	50.00	8.00	8.00	42.00		16.00
101-333-704.030	DISABILITY PLAN	45.99	300.00	240.00	57.72	24.81	182.28		24.05
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	200.00	0.00	0.00	200.00		0.00
101-333-706.000	SALARIES OVERTIME	0.00	4,000.00	7,280.00	1,253.31	1,253.31	6,026.69		17.22
101-333-710.000	WORKERS COMPENSATION	661.85	300.00	800.00	142.41	99.80	657.59		17.80
101-333-711.000	HEALTH & DENTAL INSURANCE	1,425.43	17,800.00	8,700.00	2,966.66	1,483.33	5,733.34		34.10
101-333-715.000	F.I.C.A.	3,544.58	2,868.00	3,769.00	543.59	380.98	3,225.41		14.42
101-333-717.000	LIFE INSURANCE	2.69	50.00	20.00	3.69	1.59	16.31		18.45
101-333-718.000	RETIREMENT	7,080.44	2,000.00	1,500.00	356.00	249.48	1,144.00		23.73
101-333-718.100	POB IN LIEU OF RETIREMENT	1,641.52	1,500.00	1,500.00	262.52	262.52	1,237.48		17.50
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	0.00	0.00	0.00	1,314.92	0.00	(1,314.92)		100.00
101-333-747.000	GAS, OIL, GREASE & ETC.	3,292.22	2,257.00	6,250.00	407.87	407.87	5,842.13		6.53
101-333-851.010	CELLULAR PHONE/AIR CARDS	518.34	504.00	512.00	212.84	42.55	299.16		41.57
101-333-910.000	INSURANCE & BONDS	1,066.74	3,356.00	2,000.00	3,032.15	0.00	(1,032.15)		151.61
101-333-978.000	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	0.00	0.00	2,500.00		0.00
Total Dept 333 - SECONDARY ROAD PATROL		65,634.87	72,435.00	79,321.00	16,420.28	7,942.44	62,900.72		20.70

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 346 - THUMB AREA NARCOTICS GROUP											
101-346-705.000	SALARIES - PART-TIME	4,995.00		5,000.00	5,000.00	2,560.00		430.00		2,440.00	51.20
101-346-710.000	WORKERS COMPENSATION	59.66		50.00	50.00	51.20		8.60		(1.20)	102.40
101-346-715.000	F.I.C.A.	382.12		383.00	383.00	195.84		32.89		187.16	51.13
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,436.78		5,433.00	5,433.00	2,807.04		471.49		2,625.96	51.67

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 352 - COMMUNITY CORRECTIONS SERVICE									
101-352-704.000	SALARIES PERMANENT	12,134.25	54,251.00	54,251.00	0.00	0.00	54,251.00	0.00	
101-352-704.030	DISABILITY PLAN	101.33	380.00	380.00	0.00	0.00	380.00	0.00	
101-352-710.000	WORKERS COMPENSATION	124.97	1,085.00	1,085.00	0.00	0.00	1,085.00	0.00	
101-352-715.000	F.I.C.A.	926.20	4,150.00	4,150.00	0.00	0.00	4,150.00	0.00	
101-352-717.000	LIFE INSURANCE	7.02	25.00	25.00	0.00	0.00	25.00	0.00	
101-352-718.000	RETIREMENT	1,779.79	5,066.00	5,066.00	0.00	0.00	5,066.00	0.00	
101-352-718.100	POB IN LIEU OF RETIREMENT	646.07	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00	
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		15,719.63	68,737.00	68,737.00	0.00	0.00	68,737.00	0.00	

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PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	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	800.00	300.00	3,200.00		20.00
101-400-715.000	F.I.C.A.	253.04	306.00	306.00	88.54	21.63	217.46		28.93
101-400-718.000	RETIREMENT	2.00	0.00	0.00	2.00	2.00	(2.00)		100.00
101-400-718.100	POB IN LIEU OF RETIREMENT	18.87	0.00	0.00	18.89	18.89	(18.89)		100.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	35.38	0.00	100.00	0.00	0.00	100.00		0.00
101-400-861.000	TRAVEL	1,124.89	1,000.00	1,000.00	472.23	106.12	527.77		47.22
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	800.00	300.00	300.00	500.00		37.50
Total Dept 400 - PLANNING COMMISSION		5,134.12	5,306.00	6,206.00	1,681.66	748.64	4,524.34		27.10

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	71,251.93	70,696.00	70,696.00	26,887.60	5,438.40	43,808.40		38.03
101-426-704.010	WAGES SHIFT PREMIUM	9.14	0.00	0.00	5.00	0.00	(5.00)		100.00
101-426-704.030	DISABILITY PLAN	529.44	529.00	529.00	220.60	44.12	308.40		41.70
101-426-704.040	UNUSED SICK TIME PAYOUT	1,553.76	0.00	0.00	0.00	0.00	0.00		0.00
101-426-706.000	WAGES - OVERTIME	2,124.29	0.00	2,000.00	611.84	0.00	1,388.16		30.59
101-426-710.000	WORKERS COMPENSATION	790.46	1,414.00	1,414.00	576.61	108.76	837.39		40.78
101-426-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	7,416.65	1,483.33	10,383.35		41.67
101-426-715.000	F.I.C.A.	5,517.89	5,408.00	5,408.00	2,019.02	398.12	3,388.98		37.33
101-426-717.000	LIFE INSURANCE	25.20	25.00	25.00	10.50	2.10	14.50		42.00
101-426-718.000	RETIREMENT	12,203.81	14,357.00	14,357.00	5,982.00	1,196.40	8,375.00		41.67
101-426-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,175.83	233.54	2,604.17		31.11
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	19.99	100.00	100.00	23.10	0.00	76.90		23.10
101-426-727.010	LEPC SUPPLIES	476.86	500.00	500.00	0.00	0.00	500.00		0.00
101-426-744.000	OTHER SUPPLIES	142.96	200.00	200.00	23.62	5.29	176.38		11.81
101-426-746.000	UNIFORMS & ACCESSORIES	301.80	500.00	500.00	365.52	365.52	134.48		73.10
101-426-747.000	GASOLINE	2,916.66	3,500.00	3,500.00	883.05	207.96	2,616.95		25.23
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	227.54	45.49	372.46		37.92
101-426-861.000	TRAVEL	345.18	450.00	450.00	92.99	10.59	357.01		20.66
101-426-910.000	INSURANCE & BONDS	263.54	715.00	715.00	757.06	0.00	(42.06)		105.88
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,670.35	2,000.00	2,000.00	444.97	150.40	1,555.03		22.25
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
101-426-979.000	JANKS GRANT EQUIPMENT	0.00	0.00	3,960.00	0.00	0.00	3,960.00		0.00
Total Dept 426 - EMERGENCY SERVICES		121,793.92	130,124.00	136,084.00	47,898.50	9,690.02	88,185.50		35.20

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 442 - BOARD OF PUBLIC WORKS									
101-442-707.000	SALARIES - PER DIEM	850.00	800.00	800.00	150.00	0.00	650.00		18.75
101-442-715.000	F.I.C.A.	65.01	60.00	60.00	11.48	0.00	48.52		19.13
101-442-861.000	TRAVEL	368.37	350.00	350.00	64.19	0.00	285.81		18.34
Total Dept 442 - BOARD OF PUBLIC WORKS		1,283.38	1,210.00	1,210.00	225.67	0.00	984.33		18.65

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	362,159.01	381,173.00	381,173.00	381,172.51	0.00	0.49	100.00	
Total Dept 445 - DRAINS AT LARGE		362,159.01	381,173.00	381,173.00	381,172.51	0.00	0.49	100.00	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	51,823.74	60,000.00	60,000.00	26,126.00	17,860.50	33,874.00		43.54
Total Dept 631 - SUBSTANCE ABUSE		51,823.74	60,000.00	60,000.00	26,126.00	17,860.50	33,874.00		43.54

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	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	131,675.00	100,000.00	100,000.00	36,050.00	11,300.00	63,950.00		36.05
Total Dept 648 - MEDICAL EXAMINER		131,675.00	100,000.00	100,000.00	36,050.00	11,300.00	63,950.00		36.05

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	7,710.00	7,710.00	2,570.04	642.51	5,139.96	33.33	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	196.68	49.17	403.32	32.78	
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	2,766.72	691.68	7,177.28	27.82	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE				
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-707.000	SALARIES - PER DIEM	400.00		500.00	500.00	200.00		0.00		300.00	40.00	
101-723-715.000	F.I.C.A.	30.60		35.00	35.00	15.32		0.00		19.68	43.77	
101-723-861.000	TRAVEL	156.80		300.00	300.00	87.78		0.00		212.22	29.26	
101-723-901.000	ADVERTISING	0.00		200.00	200.00	0.00		0.00		200.00	0.00	
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		587.40		1,035.00	1,035.00	303.10		0.00		731.90	29.29	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	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	620,000.00	120,000.00	120,000.00	90,000.00	0.00	30,000.00		75.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		620,000.00	120,000.00	120,000.00	90,000.00	0.00	30,000.00		75.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.030	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	9,323.78	3,010.87	15,676.22	37.30	
101-863-710.000	WORKERS COMPENSATION	123.86	150.00	150.00	5.85	0.00	144.15	3.90	
101-863-715.000	F.I.C.A.	1,685.70	2,000.00	2,000.00	713.29	230.35	1,286.71	35.66	
101-863-717.000	LIFE INSURANCE	4.13	5.00	5.00	0.00	0.00	5.00	0.00	
101-863-718.000	RETIREMENT	0.00	250.00	250.00	189.74	19.98	60.26	75.90	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		23,880.22	27,405.00	27,405.00	10,232.66	3,261.20	17,172.34	37.34	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	23,724.80	137,821.00	137,821.00	131,487.67	(937.58)	6,333.33		95.40
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00		100.00
Total Dept 865 - INSURANCE AND BONDS		48,724.80	162,821.00	162,821.00	156,487.67	(937.58)	6,333.33		96.11

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	05/31/2023		MONTH 05/31/23		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 890 - CONTINGENCY FUND												
101-890-965.000	CONTINGENCY	0.00		135,418.00	26,500.00	0.00		0.00		26,500.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		135,418.00	26,500.00	0.00		0.00		26,500.00		0.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	05/31/2023	MONTH 05/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 891 - ESCROW PORTION OF WIND REVENUE									
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00	254,135.00	254,135.00	0.00	0.00	254,135.00	0.00	
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00	254,135.00	254,135.00	0.00	0.00	254,135.00	0.00	

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	05/31/2023	MONTH 05/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	269,711.00	242,970.00	242,970.00	121,485.00	0.00	121,485.00	50.00	
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	476,382.00	263,005.00	49,632.50	213,377.00	55.21	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	72,060.75	144,121.50	50.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	145,400.00	180,000.00	180,000.00	90,000.00	0.00	90,000.00	50.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	614,805.71	462,300.00	562,300.00	231,150.00	0.00	331,150.00	41.11	
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00	
101-965-999.260	TRANSFER OUT MIDC	251,472.00	255,945.00	255,945.00	127,972.50	0.00	127,972.50	50.00	
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	50,000.00	50,000.00	25,000.00	0.00	25,000.00	50.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	200,000.00	200,000.00	100,000.00	0.00	100,000.00	50.00	
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	0.00	0.00	177,701.00	177,701.00	177,701.00	0.00	100.00	
101-965-999.374	PURDY BUILDING DEBT	76,590.08	74,643.00	74,643.00	37,321.50	0.00	37,321.50	50.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	0.00	491,100.00	2,644,491.00	2,398,941.00	0.00	245,550.00	90.71	
Total Dept 965 - TRANSFERS OUT		2,848,139.79	2,731,950.00	5,212,675.00	3,746,697.50	299,394.25	1,465,977.50	71.88	
TOTAL EXPENDITURES		15,927,894.27	15,635,479.00	18,127,050.00	9,040,195.92	1,164,893.29	9,086,854.08	49.87	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		22,613,512.25	15,635,479.00	15,706,522.00	2,791,019.30	333,625.86	12,915,502.70	17.77	
TOTAL EXPENDITURES		15,927,894.27	15,635,479.00	18,127,050.00	9,040,195.92	1,164,893.29	9,086,854.08	49.87	
NET OF REVENUES & EXPENDITURES		6,685,617.98	0.00	(2,420,528.00)	(6,249,176.62)	(831,267.43)	3,828,648.62	258.17	
BEG. FUND BALANCE		2,934,218.06	2,934,218.06	2,934,218.06	2,934,218.06				
NET OF REVENUES/EXPENDITURES - 2022					6,685,617.98		6,685,617.98		
END FUND BALANCE		9,619,836.04	2,934,218.06	513,690.06	3,370,659.42				