

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	7,051,587.79	7,054,432.00	7,054,432.00	3,077,871.16	1,749,716.64	3,976,560.84	43.63
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	2,900.23	285.28	599.77	82.86
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
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	2,616.93	0.00	260.00	259.38	0.00	0.62	99.76
101-000-439.301	MEDICAL MARIJUANA SHERIFF	436.05	0.00	43.00	43.34	0.00	(0.34)	100.79
101-000-447.253	SUMMER COLLECTIONS	71,888.06	110,000.00	120,000.00	140,745.72	20,558.12	(20,745.72)	117.29
101-000-448.253	WINTER COLLECTIONS	0.00	0.00	35,000.00	34,585.57	0.00	414.43	98.82
101-000-476.215	MARRIAGE LICENSES	1,735.00	1,500.00	1,500.00	825.00	165.00	675.00	55.00
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	1,986.24	491.94	2,013.76	49.66
101-000-540.130	CLEAN SLATE OVERTIME REIMBURSE	0.00	0.00	22,184.00	847.88	0.00	21,336.12	3.82
101-000-541.253	JUDGES SALARY	265,642.60	276,994.00	276,994.00	130,103.72	0.00	146,890.28	46.97
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	13,045.87	15,000.00	15,000.00	9,569.59	0.00	5,430.41	63.80
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	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	3,960.00	3,960.00	0.00	0.00	100.00
101-000-545.253	SECONDARY ROAD PATROL	93,144.34	60,000.00	60,000.00	30,079.53	29,951.79	29,920.47	50.13
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	47,525.15	10,466.66	33,674.85	58.53
101-000-573.253	LOCAL COMM STABILIZATION PPT R	29,218.26	0.00	47,495.00	47,494.83	0.00	0.17	100.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,191,327.72	1,287,326.00	1,287,326.00	860,954.46	291,827.46	426,371.54	66.88
101-000-577.253	STATE HOTEL LIQUOR TAX	120,178.48	130,000.00	130,000.00	107,189.00	58,405.00	22,811.00	82.45
101-000-578.253	STATE PAYMENTS COURTS	195,458.00	224,400.00	224,400.00	100,407.00	50,103.00	123,993.00	44.74
101-000-580.253	STATE JURY REIMB	11,388.80	20,000.00	20,000.00	14,102.40	0.00	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	24,440.00	2,923.00	11,060.00	68.85
101-000-601.136	PROBATION FEES-DISTRICT COURT	108,461.55	145,000.00	145,000.00	72,156.01	5,227.89	72,843.99	49.76
101-000-602.136	COURT COSTS-DISTRICT COURT	224,608.12	280,000.00	280,000.00	157,850.25	19,362.06	122,149.75	56.38
101-000-602.143	COURT COSTS FOC	7,502.32	10,200.00	10,200.00	5,099.51	1,146.21	5,100.49	50.00
101-000-602.215	CIRCUIT COURT COSTS	102,187.74	164,000.00	164,000.00	68,875.73	10,182.05	95,124.27	42.00
101-000-603.136	BOND COSTS	2,845.00	3,000.00	3,000.00	2,865.00	195.00	135.00	95.50
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	12,808.00	18,155.00	18,155.00	11,363.00	720.00	6,792.00	62.59
101-000-607.215	DNA ASSESSMENT CO SHARE	1,031.42	2,000.00	2,000.00	511.70	55.04	1,488.30	25.59
101-000-607.301	DNA ASSESSMENT SHERIFF	2,653.77	3,800.00	3,800.00	1,216.79	137.63	2,583.21	32.02
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	890.17	130.17	4,109.83	17.80
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,960.00	2,000.00	2,000.00	1,640.00	80.00	360.00	82.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,290.00	1,500.00	1,500.00	615.00	20.00	885.00	41.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,331.34	20,000.00	20,000.00	10,650.84	738.80	9,349.16	53.25
101-000-610.148	SERVICE FEES-PROBATE COURT	49,065.26	50,000.00	50,000.00	29,281.22	3,977.31	20,718.78	58.56
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,911.00	3,000.00	3,000.00	2,190.00	210.00	810.00	73.00
101-000-612.236	TRANSFER TAX	238,183.55	255,000.00	255,000.00	129,304.45	13,979.90	125,695.55	50.71
101-000-613.236	RECORDING FEE	220,542.00	240,000.00	240,000.00	135,623.00	14,672.00	104,377.00	56.51
101-000-614.215	CLERK FEES	11,367.14	10,000.00	10,000.00	7,677.55	1,135.67	2,322.45	76.78
101-000-614.236	COPIES - R.O.D	4,564.00	5,000.00	5,000.00	2,506.00	421.00	2,494.00	50.12
101-000-615.215	SEARCHES - CIRCUIT COURT	4,597.00	7,000.00	7,000.00	1,848.00	225.00	5,152.00	26.40
101-000-615.236	SEARCHES	25.00	50.00	50.00	45.00	0.00	5.00	90.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,032.62	7,000.00	7,000.00	3,633.50	721.25	3,366.50	51.91
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	800.00	800.00	373.50	62.00	426.50	46.69
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,817.50	15,000.00	15,000.00	8,617.00	1,813.00	6,383.00	57.45
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,259.25	2,500.00	2,500.00	1,501.92	263.80	998.08	60.08
101-000-618.215	NOTARY BOND FILING FEES	911.00	1,500.00	1,500.00	878.00	90.00	622.00	58.53

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		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	280.00	300.00	300.00	175.00	10.00	125.00	58.33	
101-000-618.301	MORTGAGE SALES	1,600.00	2,500.00	2,500.00	600.00	0.00	1,900.00	24.00	
101-000-619.136	CIVIL FEES-DISTRICT COURT	135,689.64	150,000.00	150,000.00	85,744.83	17,773.66	64,255.17	57.16	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,350.00	1,500.00	1,500.00	845.00	50.00	655.00	56.33	
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,469.78	3,500.00	3,500.00	1,282.69	254.25	2,217.31	36.65	
101-000-620.215	LATE FEES	560.66	1,500.00	1,500.00	890.60	60.00	609.40	59.37	
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	180.00	0.00	220.00	45.00	
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	20.00	20.00	20.25	19.00	(0.25)	101.25	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,743.26	4,000.00	4,000.00	2,314.85	352.97	1,685.15	57.87	
101-000-624.253	TAX CERTIFICATIONS	8,025.00	7,500.00	7,500.00	5,000.00	545.00	2,500.00	66.67	
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	227.64	0.00	372.36	37.94	
101-000-625.253	TAX SEARCHES	17.00	2,000.00	2,000.00	191.00	1.00	1,809.00	9.55	
101-000-626.225	TAX ADMINISTRATION-FEES	0.00	20,000.00	20,000.00	14,692.49	0.00	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	101.97	0.00	898.03	10.20	
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	660.50	13.00	2,339.50	22.02	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,664.00	2,000.00	2,500.00	2,642.00	168.00	(142.00)	105.68	
101-000-631.301	REPORT COPIES	40.00	100.00	100.00	15.00	15.00	85.00	15.00	
101-000-633.301	BOAT LIVERY INSPECTION	78.00	100.00	100.00	78.00	0.00	22.00	78.00	
101-000-634.301	DIVERTED FELON PROGRAM	56,405.00	120,000.00	120,000.00	50,685.00	0.00	69,315.00	42.24	
101-000-635.301	INMATE PHONE REVENUES	42,212.86	50,000.00	50,000.00	18,980.38	0.00	31,019.62	37.96	
101-000-636.301	CHARGE TO PRISONERS	29,293.47	40,000.00	40,000.00	29,099.53	6,401.86	10,900.47	72.75	
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	29,853.00	4,007.25	35,147.00	45.93	
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	277.50	30.00	122.50	69.38	
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	48,248.64	6,964.94	2,251.36	95.54	
101-000-655.253	BOND FORFEITURES-TREASURER	24,015.00	16,000.00	16,000.00	9,085.00	2,910.00	6,915.00	56.78	
101-000-656.136	BOND FORFEITURES-DIST. COURT	19,351.13	35,000.00	35,000.00	9,593.60	1,945.00	25,406.40	27.41	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,833.60	15,000.00	15,000.00	5,714.77	1,631.79	9,285.23	38.10	
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	127.00	0.00	173.00	42.33	
101-000-659.136	WARRANT FEES-DISTRICT COURT	9,086.40	10,000.00	10,000.00	6,284.68	587.76	3,715.32	62.85	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,734.84	30,300.00	30,300.00	26,117.42	14.37	4,182.58	86.20	
101-000-665.253	INTEREST EARNINGS	120,064.68	65,000.00	165,000.00	199,675.71	7,677.53	(34,675.71)	121.02	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,603.34	5,500.00	5,500.00	3,349.03	484.48	2,150.97	60.89	
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	327,438.44	332,491.00	332,491.00	221,660.96	27,707.62	110,830.04	66.67	
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	4,136.77	1,337.73	7,863.23	34.47	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	415.29	600.00	600.00	91.16	8.36	508.84	15.19	
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	500.00	500.00	500.00	300.00	0.00	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	735.00	60.00	1,265.00	36.75	
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILI	7.50	100.00	100.00	15.00	0.00	85.00	15.00	

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		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.215	REIMBURSEMENTS-G A L ATTNV FEE	7,911.59	20,000.00	20,000.00	11,157.77	1,667.50	8,842.23		55.79
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	19,491.34	2,433.17	9,888.66		66.34
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,791.50	1,500.00	1,500.00	704.67	66.16	795.33		46.98
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	115.06	15.00	4,384.94		2.56
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	11,443.60	443.08	28,556.40		28.61
101-000-676.306	REIMB WEIGH MASTER SVCS	96,717.91	84,000.00	84,000.00	60,919.78	5,723.70	23,080.22		72.52
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	524.00	125.00	4,476.00		10.48
101-000-677.301	REIMB MED SVCS SHERIFF	19,948.68	15,000.00	16,000.00	17,715.63	1,254.87	(1,715.63)		110.72
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	97.50	97.50	902.50		9.75
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
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	22,732.20	50,000.00	50,000.00	11,582.68	5,845.62	38,417.32		23.17
101-000-691.301	SHERIFF MISC REVENUE	124.32	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	19.00	0.00	(19.00)		100.00
101-000-694.253	CASH-OVER/SHORT	7.32	0.00	0.00	41.32	8.99	(41.32)		100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	62,766.97	70,000.00	70,000.00	59,933.53	18,707.86	10,066.47		85.62
101-000-699.020	HEALTH DEPT LEASE	87,032.84	105,676.00	105,676.00	61,866.16	7,818.07	43,809.84		58.54
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	59,488.00	59,488.00	44,616.00	0.00	14,872.00		75.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	201,682.00	201,682.00	151,261.50	0.00	50,420.50		75.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	31,497.00	83,989.00	83,989.00	62,991.75	0.00	20,997.25		75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	18,361.00	18,361.00	13,770.75	0.00	4,590.25		75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	15,753.00	15,753.00	11,814.75	0.00	3,938.25		75.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	62,497.00	62,497.00	46,872.75	0.00	15,624.25		75.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	9,667.50	0.00	3,222.50		75.00
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	522.75	0.00	174.25		75.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,735.00	3,735.00	2,801.25	0.00	933.75		75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,707.00	5,826.00	5,826.00	4,369.50	0.00	1,456.50		75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,463.00	1,051.00	1,051.00	788.25	0.00	262.75		75.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNG	674,908.00	600,415.00	600,415.00	0.00	0.00	600,415.00		0.00
Total Dept 000 - CONTROL		22,999,512.76	15,635,479.00	15,916,661.00	7,102,940.63	2,415,696.76	8,813,720.37		44.63
TOTAL REVENUES		22,999,512.76	15,635,479.00	15,916,661.00	7,102,940.63	2,415,696.76	8,813,720.37		44.63

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	44,683.73	5,416.22	23,053.27	65.97
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,038.39	0.00	4,000.00	2,538.33	307.68	1,461.67	63.46
101-101-707.000	SALARIES - PER DIEM	5,424.97	0.00	5,500.00	4,450.00	550.00	1,050.00	80.91
101-101-710.000	WORKERS COMPENSATION	796.96	1,465.00	1,465.00	973.25	114.50	491.75	66.43
101-101-711.000	HEALTH & DENTAL INSURANCE	64,747.18	89,000.00	36,000.00	30,483.09	4,360.52	5,516.91	84.68
101-101-715.000	F.I.C.A.	4,695.74	5,603.00	5,603.00	3,355.86	404.74	2,247.14	59.89
101-101-717.000	LIFE INSURANCE	157.80	158.00	158.00	105.20	13.15	52.80	66.58
101-101-718.000	RETIREMENT	14,370.72	10,638.00	10,638.00	7,189.91	888.96	3,448.09	67.59
101-101-718.100	POB IN LIEU OF RETIREMENT	11,105.77	15,120.00	15,120.00	7,440.93	934.16	7,679.07	49.21
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	765.76	1,000.00	1,000.00	270.47	0.00	729.53	27.05
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	10,346.89	9,231.89	653.11	94.06
101-101-851.010	CELLULAR PHONE	2,004.91	2,140.00	2,140.00	605.21	33.50	1,534.79	28.28
101-101-861.000	TRAVEL	1,971.69	6,600.00	6,600.00	1,170.91	166.71	5,429.09	17.74
101-101-901.000	ADVERTISING	2,929.50	2,000.00	2,000.00	1,883.00	143.00	117.00	94.15
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	115,496.78	22,565.03	54,464.22	67.95

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	1,941.90	2,000.00	2,000.00	1,147.30	0.00	852.70	57.37
101-104-835.000	HEALTH SERVICES	2,038.00	1,500.00	1,500.00	1,411.00	115.00	89.00	94.07
101-104-837.000	FSA - ADMIN FEE	3,046.50	2,600.00	2,600.00	2,445.90	302.25	154.10	94.07
101-104-964.000	TAX REFUNDS & REBATES	480.40	9,000.00	9,000.00	5,684.84	0.00	3,315.16	63.16
101-104-965.000	APPROPRIATIONS	7,010.91	12,000.00	12,000.00	5,360.45	0.00	6,639.55	44.67
101-104-965.050	POSTAGE FOR METER	(387.65)	0.00	0.00	876.35	(4,315.55)	(876.35)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	15,683.85	1,407.53	(15,683.85)	100.00
101-104-965.070	SPECIAL PROGRAMS	4,380.00	25,000.00	25,000.00	16,398.21	510.00	8,601.79	65.59
<b>Total Dept 104 - SPECIAL PROGRAMS</b>		<b>18,510.06</b>	<b>52,100.00</b>	<b>52,100.00</b>	<b>49,007.90</b>	<b>(1,980.77)</b>	<b>3,092.10</b>	<b>94.07</b>

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE 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	165,131.44	20,015.94	92,115.56	64.19
101-130-704.000	SALARIES PERMANENT	934,891.37	996,765.00	1,029,765.00	597,876.03	59,423.27	431,888.97	58.06
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	0.00	1,200.00	1,069.13	246.14	130.87	89.09
101-130-704.030	DISABILITY PLAN	7,823.14	8,046.00	8,046.00	4,869.40	500.61	3,176.60	60.52
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
101-130-706.000	SALARIES OVERTIME	146.35	3,000.00	18,016.00	1,220.69	372.81	16,795.31	6.78
101-130-710.000	WORKERS COMPENSATION	13,483.20	25,913.00	25,913.00	15,743.89	1,560.94	10,169.11	60.76
101-130-711.000	HEALTH & DENTAL INSURANCE	354,993.88	445,000.00	428,617.00	298,915.03	37,148.58	129,701.97	69.74
101-130-715.000	F.I.C.A.	83,716.86	90,957.00	90,957.00	52,812.64	5,388.10	38,144.36	58.06
101-130-717.000	LIFE INSURANCE	699.96	751.00	751.00	447.18	47.53	303.82	59.54
101-130-718.000	RETIREMENT	133,326.86	112,154.00	112,154.00	70,658.67	7,924.23	41,495.33	63.00
101-130-718.100	POB IN LIEU OF RETIREMENT	58,142.30	79,382.00	79,382.00	38,956.64	4,337.41	40,425.36	49.07
101-130-719.000	UNEMPLOYMENT	1,205.93	0.00	0.00	5,769.26	0.00	(5,769.26)	100.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	42,141.24	45,000.00	45,000.00	25,421.98	4,917.18	19,578.02	56.49
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	419.28	52.41	980.72	29.95
101-130-746.000	UNIFORMS & ACCESSORIES	20.00	2,000.00	2,000.00	184.00	0.00	1,816.00	9.20
101-130-801.000	CONTRACTED SERVICES	10,562.41	16,000.00	16,000.00	12,123.81	2,394.03	3,876.19	75.77
101-130-801.010	COURT APPOINTED COUNSEL	261,758.29	270,500.00	270,500.00	157,811.02	22,531.73	112,688.98	58.34
101-130-801.020	CRT APPT APPEAL OF RIGHT	23,636.18	30,000.00	30,000.00	10,078.50	2,395.04	19,921.50	33.60
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	19,034.50	2,373.00	8,965.50	67.98
101-130-801.040	GUARDIANSHIP SERVICES	619.75	1,200.00	1,200.00	264.00	96.00	936.00	22.00
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,166.25	7,000.00	7,000.00	3,715.77	525.00	3,284.23	53.08
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	123.95	24.60	4,876.05	2.48
101-130-805.020	STENO APPEAL TRANSCRIPTS	8,471.35	25,000.00	25,000.00	9,443.55	394.95	15,556.45	37.77
101-130-806.000	JURY FEES, MEALS, TRAVEL	27,271.66	75,000.00	75,000.00	26,438.35	670.73	48,561.65	35.25
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,171.38	6,000.00	6,000.00	3,138.69	410.00	2,861.31	52.31
101-130-820.000	VISITING JUDGE	5,225.25	35,000.00	35,000.00	13,199.51	1,640.32	21,800.49	37.71
101-130-851.000	TELEPHONE	1,675.86	2,000.00	2,000.00	1,120.80	140.83	879.20	56.04
101-130-851.010	CELLULAR PHONE	1,934.81	2,500.00	2,500.00	1,265.56	117.82	1,234.44	50.62
101-130-861.000	TRAVEL	4,264.70	5,000.00	5,000.00	1,653.33	(178.93)	3,346.67	33.07
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	7,175.50	3,827.80	7,724.50	48.16
101-130-982.000	BOOKS	369.49	1,000.00	1,000.00	149.90	0.00	850.10	14.99
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	2,674,300.00	1,550,641.00	179,298.07	1,123,659.00	57.98

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 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	0.00	1,250.00	37.50	
Total Dept 133 - TITLE IV CPLR GRANT		3,896.99	2,000.00	2,000.00	750.00	0.00	1,250.00	37.50	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023 AMENDED BUDGET	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	0.00	750.00		50.00
101-147-715.000	F.I.C.A.	57.39	115.00	115.00	114.75	0.00	0.25		99.78
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,096.97	7,500.00	7,500.00	5,606.79	296.43	1,893.21		74.76
<b>Total Dept 147 - JURY COMMISSION</b>		<b>8,654.36</b>	<b>9,115.00</b>	<b>9,115.00</b>	<b>6,471.54</b>	<b>296.43</b>	<b>2,643.46</b>		<b>71.00</b>



PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	1,589.19	334.86	2,410.81		39.73
101-151-920.000	UTILITIES	7,488.00	10,000.00	10,000.00	5,114.19	214.92	4,885.81		51.14
Total Dept 151 - ADULT PROBATION		10,903.43	14,000.00	14,000.00	6,703.38	549.78	7,296.62		47.88

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DB: Tuscola County

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-703.000	SALARIES SUPERVISION	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17,604.71	14,622.72	7,395.29	70.42	70.42
101-191-727.030	SUPPLIES - REIMB.	40,841.50	10,000.00	10,000.00	146.68	0.00	9,853.32	1.47	1.47
101-191-861.000	TRAVEL	441.31	1,000.00	1,000.00	48.47	0.00	951.53	4.85	4.85
101-191-957.000	TRAINING	1,590.67	1,800.00	1,800.00	(41.60)	0.00	1,841.60	(2.31)	(2.31)
<b>Total Dept 191 - ELECTION</b>		<b>103,300.26</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>17,758.26</b>	<b>14,622.72</b>	<b>20,841.74</b>	<b>46.01</b>	<b>46.01</b>

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	38,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00	100.00	
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	1,205.00	595.00	1,795.00	40.17	
<b>Total Dept 202 - ACCOUNTING SERVICES</b>		<b>47,705.00</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>40,205.00</b>	<b>595.00</b>	<b>11,295.00</b>	<b>78.07</b>	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	38,805.99	800.00	41,194.01	48.51
101-211-803.000	LABOR COUNCIL	10,365.00	30,000.00	30,000.00	7,396.21	595.00	22,603.79	24.65
Total Dept 211 - LEGAL COUNSEL		112,536.82	110,000.00	110,000.00	46,202.20	1,395.00	63,797.80	42.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	43,958.30	5,328.28	25,309.70	63.46
101-215-704.000	SALARIES PERMANENT	252,769.84	268,199.00	277,706.00	173,520.97	20,793.98	104,185.03	62.48
101-215-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	538.44	153.84	(538.44)	100.00
101-215-704.030	DISABILITY PLAN	2,120.16	2,120.00	2,213.00	1,523.87	185.49	689.13	68.86
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	18,668.00	1,532.90	1,515.63	17,135.10	8.21
101-215-710.000	WORKERS COMPENSATION	3,589.76	6,749.00	7,459.00	4,512.23	555.83	2,946.77	60.49
101-215-711.000	HEALTH & DENTAL INSURANCE	114,157.09	142,400.00	124,600.00	95,520.67	13,081.56	29,079.33	76.66
101-215-715.000	F.I.C.A.	23,983.60	25,816.00	26,543.00	16,153.69	2,055.55	10,389.31	60.86
101-215-717.000	LIFE INSURANCE	252.48	252.00	252.00	173.58	21.04	78.42	68.88
101-215-718.000	RETIREMENT	27,025.88	23,646.00	24,121.00	17,853.14	2,137.97	6,267.86	74.01
101-215-718.100	POB IN LIEU OF RETIREMENT	22,387.92	30,241.00	30,241.00	15,478.68	1,868.32	14,762.32	51.18
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,267.07	16,500.00	16,500.00	4,352.04	960.20	12,147.96	26.38
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	842.00	1,600.00	1,600.00	312.17	20.00	1,287.83	19.51
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	300.35	37.99	499.65	37.54
101-215-957.000	EMPLOYEE TRAINING	1,656.07	2,200.00	2,200.00	731.55	0.00	1,468.45	33.25
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	608,911.00	376,537.58	48,715.68	232,373.42	61.84

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	63,840.39	7,743.82	36,829.61		63.42
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	132,896.09	16,133.59	77,922.91		63.04
101-223-704.030	DISABILITY PLAN	2,309.04	2,309.00	2,309.00	1,539.36	192.42	769.64		66.67
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	4,050.01	477.54	2,179.99		65.01
101-223-711.000	HEALTH & DENTAL INSURANCE	81,216.14	89,000.00	89,000.00	76,207.03	10,901.21	12,792.97		85.63
101-223-715.000	F.I.C.A.	20,522.82	23,829.00	23,829.00	13,918.93	1,689.96	9,910.07		58.41
101-223-717.000	LIFE INSURANCE	157.80	158.00	158.00	105.20	13.15	52.80		66.58
101-223-718.000	RETIREMENT	27,874.80	24,583.00	24,583.00	16,425.12	2,033.19	8,157.88		66.81
101-223-718.100	POB IN LIEU OF RETIREMENT	13,992.45	18,900.00	18,900.00	9,382.25	1,167.70	9,517.75		49.64
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,957.10	7,000.00	7,000.00	2,850.17	222.20	4,149.83		40.72
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	64.69	1,000.00	1,000.00	75.92	63.96	924.08		7.59
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	321,315.98	40,638.74	166,882.02		65.82

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	51,764.15	6,278.98	29,862.85	63.42
101-225-704.000	SALARIES PERMANENT	88,912.92	94,596.00	94,596.00	48,459.94	4,112.23	46,136.06	51.23
101-225-704.030	DISABILITY PLAN	1,298.40	1,337.00	1,337.00	813.36	101.67	523.64	60.83
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	2,102.50	207.82	1,421.50	59.66
101-225-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	43,527.36	6,540.78	9,872.64	81.51
101-225-715.000	F.I.C.A.	12,515.17	13,481.00	13,481.00	7,223.38	738.98	6,257.62	53.58
101-225-717.000	LIFE INSURANCE	92.76	95.00	95.00	61.92	7.74	33.08	65.18
101-225-718.000	RETIREMENT	9,633.35	8,747.00	8,747.00	5,709.53	663.69	3,037.47	65.27
101-225-718.100	POB IN LIEU OF RETIREMENT	8,226.17	11,340.00	11,340.00	5,520.72	687.14	5,819.28	48.68
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,319.37	1,500.00	1,500.00	1,079.89	31.45	420.11	71.99
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	503.11	321.70	496.89	50.31
101-225-957.000	EMPLOYEE TRAINING	335.00	1,000.00	1,000.00	310.00	0.00	690.00	31.00
Total Dept 225 - EQUALIZATION		254,867.89	276,447.00	276,447.00	169,640.24	19,692.18	106,806.76	61.36

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DB: Tuscola County

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 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	3,173.10	384.62	1,826.90	63.46	
101-227-704.030	DISABILITY PLAN	38.76	45.00	45.00	24.72	3.09	20.28	54.93	
101-227-710.000	WORKERS COMPENSATION	56.65	50.00	50.00	65.45	7.70	(15.45)	130.90	
101-227-715.000	F.I.C.A.	382.46	383.00	383.00	242.71	29.42	140.29	63.37	
101-227-717.000	LIFE INSURANCE	1.92	4.00	4.00	1.20	0.15	2.80	30.00	
101-227-718.000	RETIREMENT	365.53	368.00	368.00	214.57	30.20	153.43	58.31	
101-227-718.100	POB IN LIEU OF RETIREMENT	169.30	200.00	200.00	108.63	13.48	91.37	54.32	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	318.29	500.00	500.00	(73.74)	1.26	573.74	(14.75)	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.97	6,550.00	6,550.00	3,756.64	469.92	2,793.36	57.35	



PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE 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	69,038.76	8,374.38	39,828.24		63.42
101-229-704.000	SALARIES PERMANENT	338,958.68	351,470.00	403,421.00	226,610.55	24,165.40	176,810.45		56.17
101-229-704.020	HEALTH INSURANCE INCENTIVE	569.26	0.00	2,000.00	2,538.34	307.68	(538.34)		126.92
101-229-704.030	DISABILITY PLAN	2,642.66	2,643.00	3,084.00	1,903.43	208.09	1,180.57		61.72
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	25,394.96	2,141.82	(4,952.96)		124.23
101-229-706.000	SALARIES OVERTIME	30,402.70	0.00	20,000.00	10,757.46	643.41	9,242.54		53.79
101-229-710.000	WORKERS COMPENSATION	5,624.86	9,616.00	10,336.00	6,828.98	660.27	3,507.02		66.07
101-229-711.000	HEALTH & DENTAL INSURANCE	114,157.09	150,000.00	124,600.00	84,563.58	10,901.30	40,036.42		67.87
101-229-715.000	F.I.C.A.	38,088.37	36,780.00	40,754.00	24,884.74	2,663.18	15,869.26		61.06
101-229-717.000	LIFE INSURANCE	220.92	221.00	253.00	155.17	15.78	97.83		61.33
101-229-718.000	RETIREMENT	46,316.05	40,500.00	43,972.00	27,570.56	3,274.98	16,401.44		62.70
101-229-718.100	POB IN LIEU OF RETIREMENT	20,421.13	26,461.00	29,296.00	13,864.08	1,408.04	15,431.92		47.32
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,807.13	9,500.00	9,500.00	4,615.32	127.58	4,884.68		48.58
101-229-729.000	WESTLAW	4,628.60	7,500.00	7,500.00	5,323.26	645.70	2,176.74		70.98
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	721.90	88.80	1,778.10		28.88
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	1,667.80	0.00	8,332.20		16.68
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,190.30	500.00	500.00	6,596.00	0.00	(6,096.00)	1,319.20	
101-229-861.000	TRAVEL	1,070.37	900.00	900.00	205.42	205.42	694.58		22.82
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	1,164.00	126.50	1,336.00		46.56
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	1,907.00	0.00	(907.00)	190.70	
<b>Total Dept 229 - PROSECUTOR</b>		<b>771,913.88</b>	<b>790,850.00</b>	<b>850,875.00</b>	<b>516,311.31</b>	<b>55,958.33</b>	<b>334,563.69</b>		<b>60.68</b>

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	112,844.21	17,907.80	37,847.79	74.88
101-230-704.030	DISABILITY PLAN	1,186.80	1,187.00	1,187.00	892.90	146.72	294.10	75.22
101-230-704.040	UNUSED SICK TIME PAYOUT	1,139.40	0.00	0.00	0.00	0.00	0.00	0.00
101-230-706.000	WAGES OVERTIME	0.00	0.00	0.00	13.76	0.00	(13.76)	100.00
101-230-710.000	WORKERS COMPENSATION	1,624.11	3,014.00	3,014.00	2,379.42	410.58	634.58	78.95
101-230-711.000	HEALTH & DENTAL INSURANCE	48,277.20	0.00	53,400.00	47,904.91	8,721.04	5,495.09	89.71
101-230-715.000	F.I.C.A.	10,594.24	11,528.00	11,528.00	8,362.11	1,325.71	3,165.89	72.54
101-230-717.000	LIFE INSURANCE	94.68	95.00	95.00	73.64	13.15	21.36	77.52
101-230-718.000	RETIREMENT	13,217.98	10,966.00	10,966.00	8,032.52	1,280.74	2,933.48	73.25
101-230-718.100	POB IN LIEU OF RETIREMENT	7,800.45	11,340.00	11,340.00	5,866.33	1,160.90	5,473.67	51.73
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,020.35	1,175.00	1,175.00	726.00	57.96	449.00	61.79
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	187,095.80	31,024.60	56,511.20	76.80

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	35,166.61	5,328.28	34,101.39	50.77
101-236-704.000	SALARIES PERMANENT	111,571.50	115,798.00	123,912.00	76,629.50	9,312.07	47,282.50	61.84
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	1,115.33	153.84	884.67	55.77
101-236-704.030	DISABILITY PLAN	888.60	889.00	1,009.00	656.96	84.56	352.04	65.11
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	8,720.68	1,926.39	18,865.32	31.61
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	2,512.77	334.40	2,422.23	50.92
101-236-711.000	HEALTH & DENTAL INSURANCE	48,277.20	71,200.00	71,200.00	40,861.47	6,540.78	30,338.53	57.39
101-236-715.000	F.I.C.A.	14,816.03	16,268.00	16,889.00	9,019.79	1,243.35	7,869.21	53.41
101-236-717.000	LIFE INSURANCE	126.24	126.00	126.00	76.27	10.52	49.73	60.53
101-236-718.000	RETIREMENT	15,981.18	13,571.00	13,571.00	8,995.62	1,051.58	4,575.38	66.29
101-236-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	7,269.55	934.16	7,850.45	48.08
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,114.71	5,000.00	5,000.00	2,157.45	101.90	2,842.55	43.15
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	375.00	0.00	1,125.00	25.00
101-236-960.000	ON LINE COMPUTER SVCS	5,200.00	4,800.00	4,800.00	2,800.00	400.00	2,000.00	58.33
Total Dept 236 - REGISTER OF DEEDS		303,477.82	347,029.00	358,566.00	196,763.88	27,421.83	161,802.12	54.88

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	43,958.28	5,328.28	25,309.72	63.46
101-253-704.000	SALARIES PERMANENT	38,344.31	40,268.00	24,122.00	10,486.32	1,245.16	13,635.68	43.47
101-253-704.020	HEALTH INSURANCE INCENTIVE	122.18	0.00	240.00	290.66	39.98	(50.66)	121.11
101-253-704.030	DISABILITY PLAN	269.86	272.00	182.00	84.85	11.35	97.15	46.62
101-253-710.000	WORKERS COMPENSATION	1,185.47	2,191.00	1,920.00	1,129.50	132.26	790.50	58.83
101-253-711.000	HEALTH & DENTAL INSURANCE	30,447.89	44,500.00	39,302.00	18,789.47	2,843.07	20,512.53	47.81
101-253-715.000	F.I.C.A.	7,354.43	8,380.00	7,145.00	3,596.42	436.78	3,548.58	50.33
101-253-717.000	LIFE INSURANCE	62.50	63.00	50.00	28.95	3.69	21.05	57.90
101-253-718.000	RETIREMENT	4,143.11	5,477.00	4,670.00	2,802.43	326.00	1,867.57	60.01
101-253-718.100	POB IN LIEU OF RETIREMENT	5,964.83	7,560.00	6,048.00	4,524.73	560.50	1,523.27	74.81
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	19,558.83	25,000.00	25,000.00	14,747.57	3,081.71	10,252.43	58.99
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	1,581.01	10,000.00	10,000.00	2,348.22	2,210.11	7,651.78	23.48
101-253-799.000	LOCAL GOV TAX PROCESS	33,714.32	50,000.00	50,000.00	29,086.08	0.00	20,913.92	58.17
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	1,315.94	0.00	184.06	87.73
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	134,917.42	16,218.89	111,529.58	54.75

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	52,517.86	6,370.40	30,297.14	63.42
101-259-704.000	SALARIES PERMANENT	161,152.63	191,665.00	191,665.00	124,112.85	15,002.56	67,552.15	64.76
101-259-704.030	DISABILITY PLAN	1,922.01	2,013.00	2,013.00	1,369.50	167.86	643.50	68.03
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	824.99	100.00	475.01	63.46
101-259-710.000	WORKERS COMPENSATION	2,711.30	5,490.00	5,490.00	3,735.13	429.46	1,754.87	68.04
101-259-711.000	HEALTH & DENTAL INSURANCE	71,812.19	89,000.00	89,000.00	76,207.75	10,901.30	12,792.25	85.63
101-259-715.000	F.I.C.A.	18,415.96	20,998.00	20,998.00	13,287.50	1,578.69	7,710.50	63.28
101-259-717.000	LIFE INSURANCE	147.30	158.00	158.00	107.85	13.15	50.15	68.26
101-259-718.000	RETIREMENT	9,747.15	11,909.00	11,909.00	8,550.82	1,006.76	3,358.18	71.80
101-259-718.100	POB IN LIEU OF RETIREMENT	12,837.69	18,900.00	18,900.00	9,737.04	1,167.70	9,162.96	51.52
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,870.91	5,000.00	5,000.00	3,830.93	429.56	1,169.07	76.62
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	377.00	500.00	500.00	215.00	0.00	285.00	43.00
101-259-851.010	CELLULAR PHONES	1,385.93	1,800.00	1,800.00	1,025.59	137.57	774.41	56.98
101-259-861.000	TRAVEL	2,038.49	2,500.00	2,500.00	548.01	36.46	1,951.99	21.92
101-259-957.000	EMPLOYEE TRAINING	5,251.86	6,000.00	6,000.00	1,049.19	0.00	4,950.81	17.49
101-259-965.020	COMPUTER SERVICE CONTRACTS	439,907.13	400,400.00	400,400.00	499,019.28	12,725.74	(98,619.28)	124.63
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	19,443.16	17,500.00	17,500.00	10,954.18	106.52	6,545.82	62.60
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,230.20	15,000.00	15,000.00	5,400.00	2,700.00	9,600.00	36.00
Total Dept 259 - COMPUTER OPERATIONS		852,010.19	871,648.00	872,948.00	812,493.47	52,873.73	60,454.53	93.07

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	28,491.69	3,456.12	16,401.31		63.47
101-265-704.000	SALARIES PERMANENT	119,213.93	123,352.00	123,352.00	76,647.79	8,648.41	46,704.21		62.14
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	1,269.17	153.84	730.83		63.46
101-265-704.030	DISABILITY PLAN	1,321.68	1,322.00	1,322.00	881.12	110.14	440.88		66.65
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	67,641.87	8,159.04	43,630.13		60.79
101-265-706.000	SALARIES OVERTIME	7,985.67	6,000.00	6,000.00	5,798.18	1,090.37	201.82		96.64
101-265-710.000	WORKERS COMPENSATION	2,995.51	5,590.00	5,590.00	3,674.27	430.17	1,915.73		65.73
101-265-711.000	HEALTH & DENTAL INSURANCE	41,896.51	71,200.00	53,600.00	39,797.80	5,692.96	13,802.20		74.25
101-265-715.000	F.I.C.A.	19,862.60	21,383.00	21,383.00	12,993.14	1,552.61	8,389.86		60.76
101-265-717.000	LIFE INSURANCE	113.64	114.00	114.00	75.76	9.47	38.24		66.46
101-265-718.000	RETIREMENT	23,651.28	21,032.00	21,032.00	15,630.93	2,109.40	5,401.07		74.32
101-265-718.100	POB IN LIEU OF RETIREMENT	10,074.55	13,608.00	13,608.00	6,755.20	840.74	6,852.80		49.64
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	10,218.48	2,180.81	(218.48)		102.18
101-265-746.000	UNIFORMS & ACCESSORIES	3,050.91	3,500.00	3,500.00	2,030.03	268.70	1,469.97		58.00
101-265-747.000	GAS, OIL, GREASE, & ETC.	11,430.43	10,000.00	10,000.00	3,977.23	0.00	6,022.77		39.77
101-265-776.000	JANITORIAL SUPPLIES	33,275.54	24,000.00	24,000.00	19,235.13	3,138.51	4,764.87		80.15
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	22,018.12	2,508.26	13,981.88		61.16
101-265-920.000	UTILITIES	249,707.67	230,000.00	230,000.00	179,540.74	16,343.01	50,459.26		78.06
101-265-931.000	BLDG. REPAIR & MAINTENANCE	65,716.10	55,000.00	55,000.00	31,369.34	2,168.56	23,630.66		57.04
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	96,546.37	70,000.00	70,000.00	49,017.98	11,260.91	20,982.02		70.03
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,201.15	23,000.00	23,000.00	24,829.30	17,389.45	(1,829.30)		107.95
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,812.16	9,000.00	9,000.00	5,786.97	608.13	3,213.03		64.30
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,804.26	48,000.00	48,000.00	24,046.31	571.94	23,953.69		50.10
101-265-940.000	DOST STORAGE SPACE RENT	0.00	0.00	18,600.00	3,720.00	3,720.00	14,880.00		20.00
101-265-940.010	PEOPLE'S BLDG LEASE	21,447.33	40,000.00	40,000.00	26,396.64	3,299.58	13,603.36		65.99
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	2,600.58	0.00	3,599.42		41.94
Total Dept 265 - BUILDING AND GROUNDS		983,097.05	984,466.00	987,466.00	664,348.97	95,711.13	323,117.03		67.28

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	23,795.33	26,450.00	26,450.00	15,453.61	1,954.08	10,996.39	58.43
101-266-710.000	WORKERS COMPENSATION	258.19	529.00	529.00	317.45	39.08	211.55	60.01
101-266-715.000	F.I.C.A.	1,820.35	2,023.00	2,023.00	1,182.19	149.49	840.81	58.44
101-266-776.000	JANITORIAL SUPPLIES	1,336.81	3,500.00	3,500.00	1,556.32	0.00	1,943.68	44.47
101-266-920.000	UTILITIES	25,384.64	25,000.00	25,000.00	18,887.08	4,560.48	6,112.92	75.55
101-266-931.000	BUILDING REPAIR & MAINT	1,710.44	2,000.00	2,000.00	1,339.00	579.00	661.00	66.95
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,515.48	5,000.00	5,000.00	621.80	0.00	4,378.20	12.44
101-266-936.000	GROUNDS CARE & MAINT	681.70	1,000.00	1,000.00	233.00	0.00	767.00	23.30
Total Dept 266 - DHHS BLDG MAINTENANCE		58,502.94	65,502.00	65,502.00	39,590.45	7,282.13	25,911.55	60.44

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	43,958.29	5,328.28	25,309.71	63.46
101-275-704.000	SALARIES PERMANENT	81,108.37	82,391.00	90,505.00	58,079.83	7,053.22	32,425.17	64.17
101-275-704.030	DISABILITY PLAN	601.68	602.00	722.00	474.56	59.32	247.44	65.73
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	15.29	0.00	3,984.71	0.38
101-275-710.000	WORKERS COMPENSATION	1,685.09	3,033.00	3,715.00	2,100.72	247.62	1,614.28	56.55
101-275-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	45,724.65	6,540.78	7,675.35	85.63
101-275-715.000	F.I.C.A.	11,217.68	11,602.00	12,223.00	7,562.67	917.55	4,660.33	61.87
101-275-717.000	LIFE INSURANCE	94.68	95.00	95.00	63.12	7.89	31.88	66.44
101-275-718.000	RETIREMENT	19,994.04	14,655.00	14,655.00	10,499.25	1,364.48	4,155.75	71.64
101-275-718.100	POB IN LIEU OF RETIREMENT	8,395.47	11,340.00	11,340.00	5,629.35	700.62	5,710.65	49.64
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,975.13	6,000.00	6,000.00	2,441.72	183.39	3,558.28	40.70
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	435.80	0.00	1,064.20	29.05
101-275-851.010	CELLULAR PHONE	2,462.95	2,500.00	2,500.00	876.84	118.98	1,623.16	35.07
101-275-861.000	TRAVEL	1,730.00	2,000.00	2,000.00	1,875.93	292.79	124.07	93.80
101-275-957.000	EMPLOYEE TRAINING	5,237.24	8,000.00	8,000.00	3,464.27	943.45	4,535.73	43.30
Total Dept 275 - DRAIN COMMISSION		258,410.17	271,386.00	280,923.00	183,328.29	23,758.37	97,594.71	65.26



PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	08/31/2023	MONTH 08/31/23	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	61,026.51	7,402.51	35,206.49	63.42	
101-277-704.030	DISABILITY	548.58	779.00	779.00	519.20	64.90	259.80	66.65	
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	1,306.74	148.06	618.26	67.88	
101-277-711.000	HEALTH & DENTAL INSURANCE	20,125.00	35,600.00	35,600.00	23,733.28	2,966.66	11,866.72	66.67	
101-277-715.000	F.I.C.A.	6,134.17	7,362.00	7,362.00	4,819.77	562.61	2,542.23	65.47	
101-277-717.000	LIFE INSURANCE	37.80	50.00	50.00	33.60	4.20	16.40	67.20	
101-277-718.000	RETIREMENT	3,370.74	4,566.00	4,566.00	2,981.20	351.22	1,584.80	65.29	
101-277-718.100	POB IN LIEU OF RETIREMENT	4,670.06	7,560.00	7,560.00	3,752.90	467.08	3,807.10	49.64	
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	409.53	409.53	2,090.47	16.38	
Total Dept 277 - COURTROOM SECURITY		121,595.97	189,075.00	189,075.00	100,957.72	12,376.77	88,117.28	53.40	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	56,079.41	5,451.84	(7,703.41)		115.92
101-303-704.010	SHIFT PREMIUM	6.15	0.00	0.00	2.51	0.00	(2.51)		100.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	615.36	153.84	(615.36)		100.00
101-303-704.030	DISABILITY PLAN	451.17	373.00	373.00	423.54	31.05	(50.54)		113.55
101-303-705.000	SALARIES - PT/TEMP	28,796.47	5,179.00	5,179.00	3,473.99	971.70	1,705.01		67.08
101-303-706.000	SALARIES OVERTIME	31,659.45	11,337.00	11,337.00	10,394.73	1,139.27	942.27		91.69
101-303-710.000	WORKERS COMPENSATION	1,301.87	1,071.00	1,071.00	1,443.83	154.33	(372.83)		134.81
101-303-711.000	HEALTH & DENTAL INSURANCE	12,997.33	17,800.00	35,600.00	12,451.78	0.00	23,148.22		34.98
101-303-715.000	F.I.C.A.	8,993.74	4,097.00	4,097.00	5,196.92	573.06	(1,099.92)		126.85
101-303-717.000	LIFE INSURANCE	32.12	25.00	25.00	32.28	2.40	(7.28)		129.12
101-303-718.000	RETIREMENT	4,985.46	3,194.00	3,194.00	3,402.44	329.56	(208.44)		106.53
101-303-718.100	POB IN LIEU OF RETIREMENT	3,907.20	3,780.00	3,780.00	3,600.02	467.08	179.98		95.24
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
<b>Total Dept 303 - COURTHOUSE SECURITY</b>		<b>157,704.89</b>	<b>102,432.00</b>	<b>120,232.00</b>	<b>103,616.81</b>	<b>9,274.13</b>	<b>16,615.19</b>		<b>86.18</b>

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	41,295.09	43,318.00	43,318.00	27,490.19	3,332.15	15,827.81		63.46
101-304-704.000	SALARIES PERMANENT	941,450.21	1,038,949.00	1,038,949.00	647,898.44	70,490.75	391,050.56		62.36
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,567.41	6,500.00	6,500.00	4,246.94	507.39	2,253.06		65.34
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,230.56	0.00	6,000.00	3,699.78	399.98	2,300.22		61.66
101-304-704.030	DISABILITY PLAN	7,048.97	8,106.00	8,106.00	4,972.96	583.71	3,133.04		61.35
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	23,508.56	2,180.17	491.44		97.95
101-304-706.000	SALARIES OVERTIME	260,146.65	182,000.00	182,000.00	176,762.85	26,242.42	5,237.15		97.12
101-304-710.000	WORKERS COMPENSATION	14,186.45	21,135.00	21,135.00	18,109.28	2,063.05	3,025.72		85.68
101-304-711.000	HEALTH & DENTAL INSURANCE	252,007.48	302,600.00	312,600.00	238,098.60	31,192.19	74,501.40		76.17
101-304-715.000	F.I.C.A.	96,766.67	82,091.00	82,091.00	66,536.53	7,758.23	15,554.47		81.05
101-304-717.000	LIFE INSURANCE	710.08	771.00	771.00	480.38	55.01	290.62		62.31
101-304-718.000	RETIREMENT	159,675.17	122,685.00	122,685.00	82,629.72	6,624.82	40,055.28		67.35
101-304-718.100	POB IN LIEU OF RETIREMENT	58,410.39	78,375.00	78,375.00	40,110.71	4,872.82	38,264.29		51.18
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	5,311.18	1,083.94	1,188.82		81.71
101-304-741.000	FOOD/SNACKS INMATES	17,245.10	17,000.00	17,000.00	22,186.85	1,961.45	(5,186.85)		130.51
101-304-742.000	TIRES/REGISTRATION	26.00	700.00	700.00	240.00	26.00	460.00		34.29
101-304-743.000	KITCHEN SUPPLIES	300.86	500.00	500.00	850.18	752.19	(350.18)		170.04
101-304-745.000	CLOTHING & BEDDING	8,683.86	12,000.00	12,000.00	5,971.96	0.00	6,028.04		49.77
101-304-746.000	UNIFORMS & ACCESSORIES	16,640.52	10,000.00	10,000.00	9,003.82	1,427.00	996.18		90.04
101-304-747.000	GAS, OIL, GREASE & ETC	6,913.77	7,000.00	7,000.00	4,943.31	561.12	2,056.69		70.62
101-304-748.000	DRUGS & PRESCRIPTIONS	13,917.59	20,000.00	20,000.00	5,772.76	282.02	14,227.24		28.86
101-304-776.000	JANITORIAL SUPPLIES	11,865.19	12,000.00	12,000.00	10,116.00	628.40	1,884.00		84.30
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	158,655.12	163,155.00	210,677.00	163,092.99	22,541.59	47,584.01		77.41
101-304-801.020	CANTEEN SERVICES	166,603.62	187,000.00	187,000.00	107,468.95	19,081.54	79,531.05		57.47
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	0.00	918.00		8.20
101-304-814.000	LAUNDRY - EMPLOYEE	3,159.43	2,600.00	2,600.00	2,033.63	453.23	566.37		78.22
101-304-835.000	JAIL INMATE HEALTH SERVICES	164,208.48	167,000.00	167,000.00	91,178.26	19,066.76	75,821.74		54.60
101-304-836.000	DRUG TESTING	190.00	1,200.00	1,200.00	240.00	115.00	960.00		20.00
101-304-837.000	MENTAL HEALTH SERVICES	3,840.00	3,500.00	3,500.00	1,440.00	0.00	2,060.00		41.14
101-304-851.000	TELEPHONE	3,597.79	3,500.00	3,500.00	2,629.45	520.84	870.55		75.13
101-304-851.010	CELLULAR PHONE	2,529.00	2,672.00	2,672.00	1,636.89	204.58	1,035.11		61.26
101-304-861.000	TRAVEL	406.39	1,000.00	1,000.00	467.56	61.30	532.44		46.76
101-304-863.000	INVESTIGATIONS	916.88	1,000.00	1,000.00	700.00	100.00	300.00		70.00
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	3,475.17	0.00	6,100.83		36.29
101-304-931.000	EQUIPMENT	9,891.16	16,500.00	16,500.00	7,346.67	0.00	9,153.33		44.53
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	1,614.59	170.50	10,385.41		13.45
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	519.84	476.86	680.16		43.32
101-304-935.000	EQUIPMENT/TETHERS	3,900.00	12,000.00	12,000.00	748.00	124.00	11,252.00		6.23
101-304-942.000	EQUIPMENT RENTAL	6,722.32	6,500.00	6,500.00	4,449.04	556.13	2,050.96		68.45
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	1,241.16	0.00	8,758.84		12.41
Total Dept 304 - SHERIFF - JAIL		2,519,877.58	2,625,583.00	2,689,105.00	1,794,053.01	226,497.14	895,051.99		66.72

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2022	ORIGINAL	AMENDED	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	60,748.41	61,174.00	61,174.00	40,337.61	4,085.21	20,836.39	65.94	
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	311.39	38.94	155.61	66.68	
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	253.50	44.09	(253.50)	100.00	
101-324-710.000	WORKERS COMPENSATION	700.17	1,223.00	1,223.00	843.86	82.59	379.14	69.00	
101-324-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	11,866.64	1,483.33	5,933.36	66.67	
101-324-715.000	F.I.C.A.	4,851.70	4,680.00	4,680.00	3,105.28	315.88	1,574.72	66.35	
101-324-717.000	LIFE INSURANCE	25.19	25.00	25.00	16.80	2.10	8.20	67.20	
101-324-718.000	RETIREMENT	10,539.40	14,357.00	14,357.00	7,627.71	421.47	6,729.29	53.13	
101-324-718.100	POB IN LIEU OF RETIREMENT	2,426.03	3,780.00	3,780.00	1,497.08	82.27	2,282.92	39.61	
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	1,063.46	0.00	2,292.54	31.69	
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	
<b>Total Dept 324 - WEIGHMASTER ENFORCEMENT</b>		<b>97,622.49</b>	<b>107,662.00</b>	<b>107,662.00</b>	<b>66,924.33</b>	<b>6,555.88</b>	<b>40,737.67</b>	<b>62.16</b>	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 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	5,198.87	1,519.21	(4,162.87)	501.82
101-331-710.000	WORKERS COMPENSATION	131.49	21.00	21.00	103.96	30.39	(82.96)	495.05
101-331-715.000	F.I.C.A.	893.23	79.00	79.00	397.72	116.22	(318.72)	503.44
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	111.83	28.81	1,388.17	7.46
101-331-910.000	INSURANCE & BONDS	527.08	1,432.00	1,432.00	674.13	0.00	757.87	47.08
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	673.32	1,347.00	1,347.00	344.09	0.00	1,002.91	25.54
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	0.00	100.00
101-331-957.000	EMPLOYEE TRAINING	1,164.05	0.00	0.00	221.90	0.00	(221.90)	100.00
Total Dept 331 - MARINE SAFETY		18,169.81	6,065.00	6,065.00	7,452.50	1,694.63	(1,387.50)	122.88

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	21,142.68	4,260.80	22,857.32		48.05
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.92	0.00	50.00	17.00	0.25	33.00		34.00
101-333-704.030	DISABILITY PLAN	45.99	300.00	240.00	156.45	32.91	83.55		65.19
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	17,613.16	5,253.03	(10,333.16)		241.94
101-333-710.000	WORKERS COMPENSATION	661.85	300.00	800.00	775.44	190.27	24.56		96.93
101-333-711.000	HEALTH & DENTAL INSURANCE	1,425.43	17,800.00	8,700.00	7,416.65	1,483.33	1,283.35		85.25
101-333-715.000	F.I.C.A.	3,544.58	2,868.00	3,769.00	2,960.98	726.43	808.02		78.56
101-333-717.000	LIFE INSURANCE	2.69	50.00	20.00	9.99	2.10	10.01		49.95
101-333-718.000	RETIREMENT	7,080.44	2,000.00	1,500.00	2,391.61	574.49	(891.61)		159.44
101-333-718.100	POB IN LIEU OF RETIREMENT	1,641.52	1,500.00	1,500.00	1,430.99	412.58	69.01		95.40
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	1,929.04	669.56	4,320.96		30.86
101-333-851.010	CELLULAR PHONE/AIR CARDS	518.34	504.00	512.00	340.53	42.56	171.47		66.51
101-333-910.000	INSURANCE & BONDS	1,066.74	3,356.00	2,000.00	1,063.46	0.00	936.54		53.17
101-333-978.000	MACHINERY & EQUIPMENT	0.00	0.00	2,500.00	1,035.52	0.00	1,464.48		41.42
<b>Total Dept 333 - SECONDARY ROAD PATROL</b>		<b>65,634.87</b>	<b>72,435.00</b>	<b>79,321.00</b>	<b>59,598.42</b>	<b>13,648.31</b>	<b>19,722.58</b>		<b>75.14</b>

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	3,980.00		200.00	1,020.00		79.60
101-346-710.000	WORKERS COMPENSATION	59.66		50.00	50.00	79.60		4.00	(29.60)		159.20
101-346-715.000	F.I.C.A.	382.12		383.00	383.00	304.47		15.30	78.53		79.50
<b>Total Dept 346 - THUMB AREA NARCOTICS GROUP</b>		<b>5,436.78</b>		<b>5,433.00</b>	<b>5,433.00</b>	<b>4,364.07</b>		<b>219.30</b>	<b>1,068.93</b>		<b>80.33</b>

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 352 - COMMUNITY CORRECTIONS SERVICE									
101-352-704.000	SALARIES PERMANENT	12,134.25	54,251.00	54,251.00	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	
<b>Total Dept 352 - COMMUNITY CORRECTIONS SERVICE</b>		<b>15,719.63</b>	<b>68,737.00</b>	<b>68,737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,737.00</b>	<b>0.00</b>	



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DB: Tuscola County

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,699.94	4,000.00	4,000.00	1,650.00	550.00	2,350.00	41.25	
101-400-715.000	F.I.C.A.	253.04	306.00	306.00	153.54	42.08	152.46	50.18	
101-400-718.000	RETIREMENT	2.00	0.00	0.00	2.00	0.00	(2.00)	100.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	18.87	0.00	0.00	18.89	0.00	(18.89)	100.00	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	35.38	0.00	100.00	52.35	0.00	47.65	52.35	
101-400-861.000	TRAVEL	1,124.89	1,000.00	1,000.00	732.61	120.14	267.39	73.26	
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	800.00	550.00	250.00	250.00	68.75	
<b>Total Dept 400 - PLANNING COMMISSION</b>		<b>5,134.12</b>	<b>5,306.00</b>	<b>6,206.00</b>	<b>3,159.39</b>	<b>962.22</b>	<b>3,046.61</b>	<b>50.91</b>	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)			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	47,557.96	5,438.40	23,138.04		67.27
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	352.96	44.12	176.04		66.72
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	662.83	0.00	1,337.17		33.14
101-426-710.000	WORKERS COMPENSATION	790.46	1,414.00	1,414.00	961.01	108.76	452.99		67.96
101-426-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	11,866.64	1,483.33	5,933.36		66.67
101-426-715.000	F.I.C.A.	5,517.89	5,408.00	5,408.00	3,541.53	398.12	1,866.47		65.49
101-426-717.000	LIFE INSURANCE	25.20	25.00	25.00	16.80	2.10	8.20		67.20
101-426-718.000	RETIREMENT	12,203.81	14,357.00	14,357.00	9,571.20	1,196.40	4,785.80		66.67
101-426-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	1,876.45	233.54	1,903.55		49.64
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	44.78	10.58	155.22		22.39
101-426-746.000	UNIFORMS & ACCESSORIES	301.80	500.00	500.00	365.52	0.00	134.48		73.10
101-426-747.000	GASOLINE	2,916.66	3,500.00	3,500.00	1,423.24	0.00	2,076.76		40.66
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	364.05	45.50	235.95		60.68
101-426-861.000	TRAVEL	345.18	450.00	450.00	183.94	0.00	266.06		40.88
101-426-910.000	INSURANCE & BONDS	263.54	715.00	715.00	337.07	0.00	377.93		47.14
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,670.35	2,000.00	2,000.00	1,192.23	0.00	807.77		59.61
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	531.84	0.00	1,468.16		26.59
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	3,960.00	0.00	0.00		100.00
Total Dept 426 - EMERGENCY SERVICES		121,793.92	130,124.00	136,084.00	84,838.15	8,960.85	51,245.85		62.34

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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
<b>Total Dept 442 - BOARD OF PUBLIC WORKS</b>		<b>1,283.38</b>	<b>1,210.00</b>	<b>1,210.00</b>	<b>225.67</b>	<b>0.00</b>	<b>984.33</b>		<b>18.65</b>

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	49,488.00	23,362.00	10,512.00		82.48
Total Dept 631 - SUBSTANCE ABUSE		51,823.74	60,000.00	60,000.00	49,488.00	23,362.00	10,512.00		82.48

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	131,675.00	100,000.00	100,000.00	73,100.00	13,900.00	26,900.00	73.10	
Total Dept 648 - MEDICAL EXAMINER		131,675.00	100,000.00	100,000.00	73,100.00	13,900.00	26,900.00	73.10	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 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	5,140.08	642.51	2,569.92	66.67	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	393.36	49.17	206.64	65.56	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,634.00	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00	
<b>Total Dept 670 - DHHS BOARD</b>		<b>9,934.16</b>	<b>9,944.00</b>	<b>9,944.00</b>	<b>5,533.44</b>	<b>691.68</b>	<b>4,410.56</b>	<b>55.65</b>	

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PERIOD ENDING 08/31/2023

DB: Tuscola County

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	
<b>Total Dept 723 - AIRPORT ZONING BRD OF APPEALS</b>		<b>587.40</b>		<b>1,035.00</b>	<b>1,035.00</b>	<b>303.10</b>		<b>0.00</b>	<b>731.90</b>		<b>29.29</b>	



PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	120,000.00	0.00	0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		620,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00		100.00

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DB: Tuscola County

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	08/31/2023	MONTH 08/31/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 729 - PROVISION OF GOVERNMENT SERVICES APPROP									
101-729-955.100	LAND BANK APPROPRIATION	0.00	0.00	500,000.00	500,000.00	0.00	0.00	100.00	
101-729-955.113	HDC APPROP FOR HOME PROJECTS F	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-729-955.200	VILLAGE OF CASS CITY APPROPRIA	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-729-955.300	VILLAGE OF MILLINGTON APPROPRI	104,355.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-729-955.400	VILLAGE OF FAIRGROVE APPROPRIA	18,103.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-729-955.500	DENMARK TOWNSHIP APPROPRIATION	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 729 - PROVISION OF GOVERNMENT SERVICES</b>		<b>1,002,458.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE 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	14,166.91	0.00	10,833.09	56.67	
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	1,083.79	0.00	916.21	54.19	
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	0.00	60.26	75.90	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		23,880.22	27,405.00	27,405.00	15,446.29	0.00	11,958.71	56.36	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE 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	49,210.81	449.43	88,610.19	35.71	
101-865-920.000	MMRMA RETENTION	1,058.76	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00	
Total Dept 865 - INSURANCE AND BONDS		24,783.56	162,821.00	162,821.00	74,210.81	449.43	88,610.19	45.58	

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 890 - CONTINGENCY FUND								
101-890-965.000	CONTINGENCY	0.00	135,418.00	21,500.00	0.00	0.00	21,500.00	0.00
Total Dept 890 - CONTINGENCY FUND		0.00	135,418.00	21,500.00	0.00	0.00	21,500.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	AMENDED	2023	08/31/2023		MONTH 08/31/23		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		0.00	0.00		0.00		0.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		254,135.00		0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	08/31/2023	MONTH 08/31/23	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	182,227.50	0.00	60,742.50	75.00	
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	369,693.50	0.00	106,688.50	77.60	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	0.00	72,060.75	75.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	145,400.00	180,000.00	180,000.00	135,000.00	0.00	45,000.00	75.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	614,805.71	462,300.00	562,300.00	346,725.00	0.00	215,575.00	61.66	
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	45,000.00	0.00	15,000.00	75.00	
101-965-999.260	TRANSFER OUT MIDC	255,944.82	255,945.00	255,945.00	191,958.75	0.00	63,986.25	75.00	
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	50,000.00	50,000.00	37,500.00	0.00	12,500.00	75.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	200,000.00	200,000.00	150,000.00	0.00	50,000.00	75.00	
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	0.00	0.00	177,701.00	177,701.00	0.00	0.00	100.00	
101-965-999.374	PURDY BUILDING DEBT	76,590.08	74,643.00	74,643.00	55,982.25	0.00	18,660.75	75.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	0.00	491,100.00	2,644,491.00	2,521,716.00	0.00	122,775.00	95.36	
Total Dept 965 - TRANSFERS OUT		2,852,612.61	2,731,950.00	5,212,675.00	4,429,686.25	0.00	782,988.75	84.98	
TOTAL EXPENDITURES		15,908,425.85	15,635,479.00	18,413,699.00	13,313,466.56	955,699.13	5,100,232.44	72.30	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		22,999,512.76	15,635,479.00	15,916,661.00	7,102,940.63	2,415,696.76	8,813,720.37	44.63	
TOTAL EXPENDITURES		15,908,425.85	15,635,479.00	18,413,699.00	13,313,466.56	955,699.13	5,100,232.44	72.30	
NET OF REVENUES & EXPENDITURES		7,091,086.91	0.00	(2,497,038.00)	(6,210,525.93)	1,459,997.63	3,713,487.93	248.72	
BEG. FUND BALANCE		2,934,218.06	9,688,655.70	9,688,655.70	9,688,655.70				
FUND BALANCE ADJUSTMENTS		(336,649.27)							
END FUND BALANCE		9,688,655.70	9,688,655.70	7,191,617.70	3,478,129.77				