

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	7,051,587.79	7,054,432.00	7,054,432.00	7,433,755.69	4,355,884.53	(379,323.69)	105.38
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	3,032.61	132.38	467.39	86.65
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	5,507.43	5,248.05	(5,247.43)	2,118.24
101-000-439.301	MEDICAL MARIJUANA SHERIFF	436.05	0.00	43.00	918.00	874.66	(875.00)	2,134.88
101-000-447.253	SUMMER COLLECTIONS	71,888.06	110,000.00	120,000.00	175,515.97	34,770.25	(55,515.97)	146.26
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	1,005.00	180.00	495.00	67.00
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	2,377.24	391.00	1,622.76	59.43
101-000-540.130	CLEAN SLATE OVERTIME REIMBURSE	0.00	0.00	22,184.00	1,220.69	372.81	20,963.31	5.50
101-000-541.253	JUDGES SALARY	265,642.60	276,994.00	276,994.00	195,155.58	65,051.86	81,838.42	70.45
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	17,300.00	0.00	0.00	17,300.00	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	85,496.00	30,079.53	0.00	55,416.47	35.18
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	60,234.25	12,709.10	20,965.75	74.18
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	COUNTY REVENUE SHARING (CRS)	1,191,327.72	1,287,326.00	1,287,326.00	860,954.46	0.00	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	0.00	22,811.00	82.45
101-000-578.253	STATE PAYMENTS COURTS	195,458.00	224,400.00	224,400.00	100,407.00	0.00	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	27,770.00	3,330.00	7,730.00	78.23
101-000-601.136	PROBATION FEES-DISTRICT COURT	108,461.55	145,000.00	145,000.00	78,853.00	6,696.99	66,147.00	54.38
101-000-602.136	COURT COSTS-DISTRICT COURT	224,608.12	280,000.00	280,000.00	181,522.93	23,672.68	98,477.07	64.83
101-000-602.143	COURT COSTS FOC	7,502.32	10,200.00	10,200.00	5,777.80	678.29	4,422.20	56.65
101-000-602.215	CIRCUIT COURT COSTS	102,187.74	164,000.00	164,000.00	74,232.57	5,356.84	89,767.43	45.26
101-000-603.136	BOND COSTS	2,845.00	3,000.00	3,000.00	3,035.00	170.00	(35.00)	101.17
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	12,198.00	835.00	5,957.00	67.19
101-000-607.215	DNA ASSESSMENT CO SHARE	1,031.42	2,000.00	2,000.00	565.95	54.25	1,434.05	28.30
101-000-607.301	DNA ASSESSMENT SHERIFF	2,653.77	3,800.00	3,800.00	1,352.41	135.62	2,447.59	35.59
101-000-608.136	INTENSIVE PROBATION FEES	400.00	2,000.00	2,000.00	315.00	300.00	1,685.00	15.75
101-000-608.215	BENCH WARRANT FEE	2,024.98	5,000.00	5,000.00	1,017.67	127.50	3,982.33	20.35
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,960.00	2,000.00	2,000.00	1,720.00	80.00	280.00	86.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,290.00	1,500.00	1,500.00	825.00	210.00	675.00	55.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,331.34	20,000.00	20,000.00	11,503.84	853.00	8,496.16	57.52
101-000-610.148	SERVICE FEES-PROBATE COURT	49,065.26	50,000.00	50,000.00	32,305.22	3,024.00	17,694.78	64.61
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,911.00	3,000.00	3,000.00	2,400.00	210.00	600.00	80.00
101-000-612.236	TRANSFER TAX	238,183.55	255,000.00	255,000.00	144,866.15	15,561.70	110,133.85	56.81
101-000-613.236	RECORDING FEE	220,542.00	240,000.00	240,000.00	154,566.00	18,943.00	85,434.00	64.40
101-000-614.215	CLERK FEES	11,367.14	10,000.00	10,000.00	8,927.55	1,250.00	1,072.45	89.28
101-000-614.236	COPIES - R.O.D	4,564.00	5,000.00	5,000.00	3,223.00	717.00	1,777.00	64.46
101-000-615.215	SEARCHES - CIRCUIT COURT	4,597.00	7,000.00	7,000.00	2,023.00	175.00	4,977.00	28.90
101-000-615.236	SEARCHES	25.00	50.00	50.00	65.00	20.00	(15.00)	130.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,032.62	7,000.00	7,000.00	4,188.50	555.00	2,811.50	59.84
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	800.00	800.00	373.50	0.00	426.50	46.69
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,817.50	15,000.00	15,000.00	9,785.00	1,168.00	5,215.00	65.23
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,259.25	2,500.00	2,500.00	1,736.50	234.58	763.50	69.46
101-000-618.215	NOTARY BOND FILING FEES	911.00	1,500.00	1,500.00	943.00	65.00	557.00	62.87

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		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	185.00	10.00	115.00	61.67	
101-000-618.301	MORTGAGE SALES	1,600.00	2,500.00	2,500.00	800.00	200.00	1,700.00	32.00	
101-000-619.136	CIVIL FEES-DISTRICT COURT	135,689.64	150,000.00	150,000.00	106,769.55	21,024.72	43,230.45	71.18	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,350.00	1,500.00	1,500.00	965.00	120.00	535.00	64.33	
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,469.78	3,500.00	3,500.00	1,334.44	51.75	2,165.56	38.13	
101-000-620.215	LATE FEES	560.66	1,500.00	1,500.00	890.60	0.00	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	235.00	55.00	165.00	58.75	
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	20.00	20.00	20.25	0.00	(0.25)	101.25	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,743.26	4,000.00	4,000.00	2,503.84	188.99	1,496.16	62.60	
101-000-624.253	TAX CERTIFICATIONS	8,025.00	7,500.00	7,500.00	5,610.00	610.00	1,890.00	74.80	
101-000-625.215	VOTER REGIST. PROCESSING	22.45	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-625.236	CO SHARE OF MSSR FEE	544.68	600.00	600.00	227.64	0.00	372.36	37.94	
101-000-625.253	TAX SEARCHES	17.00	2,000.00	2,000.00	191.00	0.00	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	665.50	5.00	2,334.50	22.18	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,664.00	2,000.00	2,500.00	2,908.00	266.00	(408.00)	116.32	
101-000-631.301	REPORT COPIES	40.00	100.00	100.00	15.00	0.00	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	26,832.59	7,852.21	23,167.41	53.67	
101-000-636.301	CHARGE TO PRISONERS	29,293.47	40,000.00	40,000.00	33,079.30	3,979.77	6,920.70	82.70	
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	214.29	120.00	29,785.71	0.71	
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	34,374.75	4,521.75	30,625.25	52.88	
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	312.50	35.00	87.50	78.13	
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	46,801.59	(1,447.05)	3,698.41	92.68	
101-000-655.253	BOND FORFEITURES-TREASURER	24,015.00	16,000.00	16,000.00	9,530.00	445.00	6,470.00	59.56	
101-000-656.136	BOND FORFEITURES-DIST. COURT	19,351.13	35,000.00	35,000.00	12,594.60	3,001.00	22,405.40	35.98	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,833.60	15,000.00	15,000.00	9,149.19	3,434.42	5,850.81	60.99	
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	277.00	150.00	23.00	92.33	
101-000-659.136	WARRANT FEES-DISTRICT COURT	9,086.40	10,000.00	10,000.00	6,832.28	547.60	3,167.72	68.32	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,734.84	30,300.00	30,300.00	26,511.98	394.56	3,788.02	87.50	
101-000-665.253	INTEREST EARNINGS	120,064.68	65,000.00	165,000.00	267,969.62	68,293.91	(102,969.62)	162.41	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,603.34	5,500.00	5,500.00	3,833.51	484.48	1,666.49	69.70	
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	249,368.58	27,707.62	83,122.42	75.00	
101-000-672.333	INDIRECT REVENUE-SECONDARY ROA	4,613.00	0.00	3,500.00	0.00	0.00	3,500.00	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	0.00	7,863.23	34.47	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	415.29	600.00	600.00	99.37	8.21	500.63	16.56	
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	0.00	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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		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	11,530.82	373.05	8,469.18	57.65	
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	21,924.51	2,433.17	7,455.49	74.62	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,791.50	1,500.00	1,500.00	704.67	0.00	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	215.06	100.00	4,284.94	4.78	
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	11,603.50	159.90	28,396.50	29.01	
101-000-676.306	REIMB WEIGH MASTER SVCS	96,717.91	84,000.00	84,000.00	67,475.66	6,555.88	16,524.34	80.33	
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	624.00	100.00	4,376.00	12.48	
101-000-677.301	REIMB MED SVCS SHERIFF	19,948.68	15,000.00	16,000.00	18,527.92	812.29	(2,527.92)	115.80	
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	0.00	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	11,751.03	168.35	38,248.97	23.50	
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	0.00	(41.32)	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	62,766.97	70,000.00	70,000.00	68,576.07	8,642.54	1,423.93	97.97	
101-000-699.020	HEALTH DEPT LEASE	87,032.84	105,676.00	105,676.00	69,684.23	7,818.07	35,991.77	65.94	
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	15,950,457.00	11,832,201.91	4,729,261.28	4,118,255.09	74.18	
TOTAL REVENUES		22,999,512.76	15,635,479.00	15,950,457.00	11,832,201.91	4,729,261.28	4,118,255.09	74.18	

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	50,099.95	5,416.22	17,637.05	73.96
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,038.39	0.00	4,000.00	2,846.01	307.68	1,153.99	71.15
101-101-707.000	SALARIES - PER DIEM	5,424.97	0.00	5,500.00	5,650.00	1,200.00	(150.00)	102.73
101-101-710.000	WORKERS COMPENSATION	796.96	1,465.00	1,465.00	1,087.75	114.50	377.25	74.25
101-101-711.000	HEALTH & DENTAL INSURANCE	64,747.18	89,000.00	36,000.00	34,712.87	4,229.78	1,287.13	96.42
101-101-715.000	F.I.C.A.	4,695.74	5,603.00	5,603.00	3,810.33	454.47	1,792.67	68.01
101-101-717.000	LIFE INSURANCE	157.80	158.00	158.00	116.45	11.25	41.55	73.70
101-101-718.000	RETIREMENT	14,370.72	10,638.00	10,638.00	8,084.87	894.96	2,553.13	76.00
101-101-718.100	POB IN LIEU OF RETIREMENT	11,105.77	15,120.00	15,120.00	8,358.69	917.76	6,761.31	55.28
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	765.76	1,000.00	1,000.00	366.48	96.01	633.52	36.65
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	10,346.89	0.00	653.11	94.06
101-101-851.010	CELLULAR PHONE	2,004.91	2,140.00	2,140.00	678.71	73.50	1,461.29	31.72
101-101-861.000	TRAVEL	1,971.69	6,600.00	6,600.00	1,186.63	15.72	5,413.37	17.98
101-101-901.000	ADVERTISING	2,929.50	2,000.00	2,000.00	1,883.00	0.00	117.00	94.15
101-101-957.000	EMPLOYEE TRAINING	334.25	1,000.00	1,000.00	1,245.00	1,245.00	(245.00)	124.50
<b>Total Dept 101 - BOARD OF COMMISSIONERS</b>		<b>190,090.22</b>	<b>218,961.00</b>	<b>169,961.00</b>	<b>130,473.63</b>	<b>14,976.85</b>	<b>39,487.37</b>	<b>76.77</b>

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	1,462.25	314.95	537.75	73.11	
101-104-835.000	HEALTH SERVICES	2,038.00	1,500.00	1,500.00	1,526.00	115.00	(26.00)	101.73	
101-104-837.000	FSA - ADMIN FEE	3,046.50	2,600.00	2,600.00	2,748.15	302.25	(148.15)	105.70	
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	3,228.19	2,351.84	(3,228.19)	100.00	
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	20,398.80	4,714.95	(20,398.80)	100.00	
101-104-965.070	SPECIAL PROGRAMS	4,380.00	25,000.00	25,000.00	16,398.21	0.00	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>56,806.89</b>	<b>7,798.99</b>	<b>(4,706.89)</b>	<b>109.03</b>	

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 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	185,147.38	20,015.94	72,099.62		71.97
101-130-704.000	SALARIES PERMANENT	934,891.37	996,765.00	1,022,525.00	671,455.37	73,579.34	351,069.63		65.67
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	0.00	1,200.00	1,315.27	246.14	(115.27)		109.61
101-130-704.030	DISABILITY PLAN	7,823.14	8,046.00	8,046.00	5,563.38	693.98	2,482.62		69.14
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	0.00	16,795.31		6.78
101-130-710.000	WORKERS COMPENSATION	13,483.20	25,913.00	25,913.00	17,620.77	1,876.88	8,292.23		68.00
101-130-711.000	HEALTH & DENTAL INSURANCE	354,993.88	445,000.00	428,617.00	341,381.22	42,466.19	87,235.78		79.65
101-130-715.000	F.I.C.A.	83,716.86	90,957.00	90,957.00	59,248.19	6,435.55	31,708.81		65.14
101-130-717.000	LIFE INSURANCE	699.96	751.00	751.00	497.15	49.97	253.85		66.20
101-130-718.000	RETIREMENT	133,326.86	112,154.00	112,154.00	79,401.94	8,743.27	32,752.06		70.80
101-130-718.100	POB IN LIEU OF RETIREMENT	58,142.30	79,382.00	79,382.00	43,994.67	5,038.03	35,387.33		55.42
101-130-719.000	UNEMPLOYMENT	1,205.93	0.00	7,240.00	5,769.26	0.00	1,470.74		79.69
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	42,141.24	45,000.00	45,000.00	28,577.46	3,155.48	16,422.54		63.51
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	991.29	572.01	408.71		70.81
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	12,433.57	309.76	3,566.43		77.71
101-130-801.010	COURT APPOINTED COUNSEL	261,758.29	270,500.00	270,500.00	180,523.36	22,712.34	89,976.64		66.74
101-130-801.020	CRT APPT APPEAL OF RIGHT	23,636.18	30,000.00	30,000.00	12,614.10	2,535.60	17,385.90		42.05
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	23,042.50	4,008.00	4,957.50		82.29
101-130-801.040	GUARDIANSHIP SERVICES	619.75	1,200.00	1,200.00	264.00	0.00	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	4,240.77	525.00	2,759.23		60.58
101-130-802.000	MENTAL HEALTH EVALUATIONS	9,825.00	7,000.00	7,000.00	5,150.00	2,750.00	1,850.00		73.57
101-130-805.010	STENO TRANSCRIPTS	533.65	5,000.00	5,000.00	123.95	0.00	4,876.05		2.48
101-130-805.020	STENO APPEAL TRANSCRIPTS	8,471.35	25,000.00	25,000.00	9,504.65	61.10	15,495.35		38.02
101-130-806.000	JURY FEES, MEALS, TRAVEL	27,271.66	75,000.00	75,000.00	26,438.35	0.00	48,561.65		35.25
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,171.38	6,000.00	6,000.00	3,138.69	0.00	2,861.31		52.31
101-130-820.000	VISITING JUDGE	5,225.25	35,000.00	35,000.00	14,611.55	1,412.04	20,388.45		41.75
101-130-851.000	TELEPHONE	1,675.86	2,000.00	2,000.00	1,261.63	140.83	738.37		63.08
101-130-851.010	CELLULAR PHONE	1,934.81	2,500.00	2,500.00	1,408.38	142.82	1,091.62		56.34
101-130-861.000	TRAVEL	4,264.70	5,000.00	5,000.00	1,861.83	208.50	3,138.17		37.24
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	7,975.50	800.00	6,924.50		53.53
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	1,749,119.77	198,478.77	925,180.23		65.40

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 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 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	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	6,226.50	619.71	1,273.50		83.02
<b>Total Dept 147 - JURY COMMISSION</b>		<b>8,654.36</b>	<b>9,115.00</b>	<b>9,115.00</b>	<b>7,091.25</b>	<b>619.71</b>	<b>2,023.75</b>		<b>77.80</b>



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	3,164.93	1,575.74	835.07		79.12
101-151-920.000	UTILITIES	7,488.00	10,000.00	10,000.00	6,038.66	924.47	3,961.34		60.39
Total Dept 151 - ADULT PROBATION		10,903.43	14,000.00	14,000.00	9,203.59	2,500.21	4,796.41		65.74

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DB: Tuscola County

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	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
101-191-707.000	SALARIES - PER DIEM	800.00	800.00		800.00	0.00	0.00	800.00	0.00
101-191-715.000	F.I.C.A.	214.20	0.00		0.00	0.00	0.00	0.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	55,412.58	25,000.00		25,000.00	17,819.25	214.54	7,180.75	71.28
101-191-727.030	SUPPLIES - REIMB.	40,841.50	10,000.00		10,000.00	330.49	183.81	9,669.51	3.30
101-191-861.000	TRAVEL	441.31	1,000.00		1,000.00	329.00	280.53	671.00	32.90
101-191-957.000	TRAINING	1,590.67	1,800.00		1,800.00	(41.60)	0.00	1,841.60	(2.31)
<b>Total Dept 191 - ELECTION</b>		<b>103,300.26</b>	<b>38,600.00</b>		<b>38,600.00</b>	<b>18,437.14</b>	<b>678.88</b>	<b>20,162.86</b>	<b>47.76</b>

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	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	0.00	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>0.00</b>	<b>11,295.00</b>	<b>78.07</b>	

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	46,989.84	8,183.85	33,010.16	58.74
101-211-803.000	LABOR COUNCIL	10,365.00	30,000.00	30,000.00	7,606.21	210.00	22,393.79	25.35
Total Dept 211 - LEGAL COUNSEL		112,536.82	110,000.00	110,000.00	54,596.05	8,393.85	55,403.95	49.63

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	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	51,286.58	7,328.28	17,981.42	74.04
101-215-704.000	SALARIES PERMANENT	252,769.84	268,199.00	277,706.00	194,335.19	20,814.22	83,370.81	69.98
101-215-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	692.28	153.84	(692.28)	100.00
101-215-704.030	DISABILITY PLAN	2,120.16	2,120.00	2,213.00	1,715.24	191.37	497.76	77.51
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	0.00	17,135.10	8.21
101-215-710.000	WORKERS COMPENSATION	3,589.76	6,749.00	7,459.00	5,038.15	525.92	2,420.85	67.54
101-215-711.000	HEALTH & DENTAL INSURANCE	114,157.09	142,400.00	124,600.00	108,210.00	12,689.33	16,390.00	86.85
101-215-715.000	F.I.C.A.	23,983.60	25,816.00	26,543.00	18,247.82	2,094.13	8,295.18	68.75
101-215-717.000	LIFE INSURANCE	252.48	252.00	252.00	191.58	18.00	60.42	76.02
101-215-718.000	RETIREMENT	27,025.88	23,646.00	24,121.00	19,916.35	2,063.21	4,204.65	82.57
101-215-718.100	POB IN LIEU OF RETIREMENT	22,387.92	30,241.00	30,241.00	17,347.00	1,868.32	12,894.00	57.36
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,267.07	16,500.00	16,500.00	4,816.29	464.25	11,683.71	29.19
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	842.00	1,600.00	1,600.00	312.42	0.25	1,287.58	19.53
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	225.00	150.00	275.00	45.00
101-215-861.000	TRAVEL	90.46	800.00	800.00	342.27	41.92	457.73	42.78
101-215-957.000	EMPLOYEE TRAINING	1,656.07	2,200.00	2,200.00	1,031.55	300.00	1,168.45	46.89
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	4,000.00	4,000.00	2,240.00	64.10
Total Dept 215 - CLERK		538,414.49	608,031.00	608,911.00	429,240.62	52,703.04	179,670.38	70.49

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	71,584.21	7,743.82	29,085.79		71.11
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	149,029.67	16,133.58	61,789.33		70.69
101-223-704.030	DISABILITY PLAN	2,309.04	2,309.00	2,309.00	1,737.71	198.35	571.29		75.26
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	4,527.55	477.54	1,702.45		72.67
101-223-711.000	HEALTH & DENTAL INSURANCE	81,216.14	89,000.00	89,000.00	86,781.38	10,574.35	2,218.62		97.51
101-223-715.000	F.I.C.A.	20,522.82	23,829.00	23,829.00	15,608.87	1,689.94	8,220.13		65.50
101-223-717.000	LIFE INSURANCE	157.80	158.00	158.00	116.45	11.25	41.55		73.70
101-223-718.000	RETIREMENT	27,874.80	24,583.00	24,583.00	18,458.31	2,033.19	6,124.69		75.09
101-223-718.100	POB IN LIEU OF RETIREMENT	13,992.45	18,900.00	18,900.00	10,549.95	1,167.70	8,350.05		55.82
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	5,957.10	7,000.00	7,000.00	3,347.51	497.34	3,652.49		47.82
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	64.69	1,000.00	1,000.00	99.84	23.92	900.16		9.98
101-223-861.000	TRAVEL	0.00	500.00	500.00	70.51	45.00	429.49		14.10
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	415.00	415.00	2,585.00		13.83
<b>Total Dept 223 - CONTROLLER</b>		<b>437,742.39</b>	<b>488,198.00</b>	<b>488,198.00</b>	<b>362,326.96</b>	<b>41,010.98</b>	<b>125,871.04</b>		<b>74.22</b>

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	58,043.13	6,278.98	23,583.87		71.11
101-225-704.000	SALARIES PERMANENT	88,912.92	94,596.00	94,596.00	54,977.46	6,517.52	39,618.54		58.12
101-225-704.030	DISABILITY PLAN	1,298.40	1,337.00	1,337.00	927.80	114.44	409.20		69.39
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	2,358.44	255.94	1,165.56		66.93
101-225-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	49,872.03	6,344.67	3,527.97		93.39
101-225-715.000	F.I.C.A.	12,515.17	13,481.00	13,481.00	8,123.62	900.24	5,357.38		60.26
101-225-717.000	LIFE INSURANCE	92.76	95.00	95.00	68.54	6.62	26.46		72.15
101-225-718.000	RETIREMENT	9,633.35	8,747.00	8,747.00	6,493.49	783.96	2,253.51		74.24
101-225-718.100	POB IN LIEU OF RETIREMENT	8,226.17	11,340.00	11,340.00	6,207.86	687.14	5,132.14		54.74
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,319.37	1,500.00	1,500.00	1,259.22	179.33	240.78		83.95
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	557.21	54.10	442.79		55.72
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	191,763.18	22,122.94	84,683.82		69.37

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	5,000.06	5,000.00	5,000.00	3,557.72	384.62	1,442.28		71.15
101-227-704.030	DISABILITY PLAN	38.76	45.00	45.00	28.06	3.34	16.94		62.36
101-227-710.000	WORKERS COMPENSATION	56.65	50.00	50.00	73.15	7.70	(23.15)		146.30
101-227-715.000	F.I.C.A.	382.46	383.00	383.00	272.13	29.42	110.87		71.05
101-227-717.000	LIFE INSURANCE	1.92	4.00	4.00	1.33	0.13	2.67		33.25
101-227-718.000	RETIREMENT	365.53	368.00	368.00	244.77	30.20	123.23		66.51
101-227-718.100	POB IN LIEU OF RETIREMENT	169.30	200.00	200.00	122.11	13.48	77.89		61.06
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	318.29	500.00	500.00	(60.85)	12.89	560.85		(12.17)
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.97	6,550.00	6,550.00	4,238.42	481.78	2,311.58		64.71



PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)			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	77,413.14	8,374.38	31,453.86	71.11
101-229-704.000	SALARIES PERMANENT	338,958.68	351,470.00	403,421.00	253,355.45	26,744.90	150,065.55	62.80
101-229-704.020	HEALTH INSURANCE INCENTIVE	569.26	0.00	2,000.00	2,846.02	307.68	(846.02)	142.30
101-229-704.030	DISABILITY PLAN	2,642.66	2,643.00	3,084.00	2,149.60	246.17	934.40	69.70
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	28,168.90	2,773.94	(7,726.90)	137.80
101-229-706.000	SALARIES OVERTIME	30,402.70	0.00	20,000.00	11,566.67	809.21	8,433.33	57.83
101-229-710.000	WORKERS COMPENSATION	5,624.86	9,616.00	10,336.00	7,609.20	780.22	2,726.80	73.62
101-229-711.000	HEALTH & DENTAL INSURANCE	114,157.09	150,000.00	124,600.00	95,138.02	10,574.44	29,461.98	76.35
101-229-715.000	F.I.C.A.	38,088.37	36,780.00	40,754.00	27,813.10	2,928.36	12,940.90	68.25
101-229-717.000	LIFE INSURANCE	220.92	221.00	253.00	170.92	15.75	82.08	67.56
101-229-718.000	RETIREMENT	46,316.05	40,500.00	43,972.00	30,977.37	3,406.81	12,994.63	70.45
101-229-718.100	POB IN LIEU OF RETIREMENT	20,421.13	26,461.00	29,296.00	15,503.44	1,639.36	13,792.56	52.92
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,807.13	9,500.00	9,500.00	5,406.56	711.20	4,093.44	56.91
101-229-729.000	WESTLAW	4,628.60	7,500.00	7,500.00	5,968.96	645.70	1,531.04	79.59
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	897.25	175.35	1,602.75	35.89
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	1,751.70	83.90	8,248.30	17.52
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,190.30	500.00	500.00	8,881.00	2,285.00	(8,381.00)	1,776.20
101-229-861.000	TRAVEL	1,070.37	900.00	900.00	205.42	0.00	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	1,197.00	33.00	1,303.00	47.88
101-229-957.000	EMPLOYEE TRAINING	780.00	2,750.00	2,750.00	1,440.00	1,440.00	1,310.00	52.36
101-229-982.000	BOOKS	1,465.00	1,000.00	1,000.00	4,032.00	2,125.00	(3,032.00)	403.20
<b>Total Dept 229 - PROSECUTOR</b>		<b>771,913.88</b>	<b>790,850.00</b>	<b>850,875.00</b>	<b>582,491.72</b>	<b>66,100.37</b>	<b>268,383.28</b>	<b>68.46</b>

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	128,172.51	15,328.30	22,519.49	85.06
101-230-704.030	DISABILITY PLAN	1,186.80	1,187.00	1,187.00	1,033.99	141.09	153.01	87.11
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	2,686.00	306.58	328.00	89.12
101-230-711.000	HEALTH & DENTAL INSURANCE	48,277.20	0.00	53,400.00	56,364.47	8,459.56	(2,964.47)	105.55
101-230-715.000	F.I.C.A.	10,594.24	11,528.00	11,528.00	9,490.35	1,128.24	2,037.65	82.32
101-230-717.000	LIFE INSURANCE	94.68	95.00	95.00	82.64	9.00	12.36	86.99
101-230-718.000	RETIREMENT	13,217.98	10,966.00	10,966.00	9,187.32	1,154.80	1,778.68	83.78
101-230-718.100	POB IN LIEU OF RETIREMENT	7,800.45	11,340.00	11,340.00	6,795.91	929.58	4,544.09	59.93
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,020.35	1,175.00	1,175.00	755.56	29.56	419.44	64.30
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
<b>Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR</b>		<b>228,591.64</b>	<b>190,207.00</b>	<b>243,607.00</b>	<b>214,582.51</b>	<b>27,486.71</b>	<b>29,024.49</b>	<b>88.09</b>

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	40,494.89	5,328.28	28,773.11	58.46
101-236-704.000	SALARIES PERMANENT	111,571.50	115,798.00	123,912.00	85,954.57	9,325.07	37,957.43	69.37
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	1,269.17	153.84	730.83	63.46
101-236-704.030	DISABILITY PLAN	888.60	889.00	1,009.00	742.99	86.03	266.01	73.64
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	10,681.08	1,960.40	16,904.92	38.72
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	2,848.11	335.34	2,086.89	57.71
101-236-711.000	HEALTH & DENTAL INSURANCE	48,277.20	71,200.00	71,200.00	47,206.14	6,344.67	23,993.86	66.30
101-236-715.000	F.I.C.A.	14,816.03	16,268.00	16,889.00	10,266.70	1,246.91	6,622.30	60.79
101-236-717.000	LIFE INSURANCE	126.24	126.00	126.00	85.27	9.00	40.73	67.67
101-236-718.000	RETIREMENT	15,981.18	13,571.00	13,571.00	10,047.78	1,052.16	3,523.22	74.04
101-236-718.100	POB IN LIEU OF RETIREMENT	11,193.96	15,120.00	15,120.00	8,203.71	934.16	6,916.29	54.26
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,114.71	5,000.00	5,000.00	2,488.65	331.20	2,511.35	49.77
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	650.00	275.00	850.00	43.33
101-236-960.000	ON LINE COMPUTER SVCS	5,200.00	4,800.00	4,800.00	2,800.00	0.00	2,000.00	58.33
Total Dept 236 - REGISTER OF DEEDS		303,477.82	347,029.00	358,566.00	224,145.94	27,382.06	134,420.06	62.51

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	49,286.56	5,328.28	19,981.44	71.15
101-253-704.000	SALARIES PERMANENT	38,344.31	40,268.00	30,442.00	14,787.73	4,301.41	15,654.27	48.58
101-253-704.020	HEALTH INSURANCE INCENTIVE	122.18	0.00	665.00	373.74	83.08	291.26	56.20
101-253-704.030	DISABILITY PLAN	269.86	272.00	238.00	125.79	40.94	112.21	52.85
101-253-710.000	WORKERS COMPENSATION	1,185.47	2,191.00	1,445.00	1,323.75	194.25	121.25	91.61
101-253-711.000	HEALTH & DENTAL INSURANCE	30,447.89	44,500.00	20,227.00	21,677.33	2,887.86	(1,450.33)	107.17
101-253-715.000	F.I.C.A.	7,354.43	8,380.00	5,176.00	4,250.64	654.22	925.36	82.12
101-253-717.000	LIFE INSURANCE	62.50	63.00	52.00	33.91	4.96	18.09	65.21
101-253-718.000	RETIREMENT	4,143.11	5,477.00	4,062.00	3,281.02	478.59	780.98	80.77
101-253-718.100	POB IN LIEU OF RETIREMENT	5,964.83	7,560.00	6,914.00	5,038.52	513.79	1,875.48	72.87
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	19,558.83	25,000.00	25,000.00	16,720.54	1,972.97	8,279.46	66.88
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	1,581.01	10,000.00	10,000.00	2,348.22	0.00	7,651.78	23.48
101-253-799.000	LOCAL GOV TAX PROCESS	33,714.32	50,000.00	50,000.00	38,155.16	9,069.08	11,844.84	76.31
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	822.00	2,000.00	2,000.00	309.00	269.00	1,691.00	15.45
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	231,989.00	160,715.85	25,798.43	71,273.15	69.28

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	58,888.26	6,370.40	23,926.74		71.11
101-259-704.000	SALARIES PERMANENT	161,152.63	191,665.00	191,665.00	138,542.57	14,429.72	53,122.43		72.28
101-259-704.030	DISABILITY PLAN	1,922.01	2,013.00	2,013.00	1,539.86	170.36	473.14		76.50
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	924.99	100.00	375.01		71.15
101-259-710.000	WORKERS COMPENSATION	2,711.30	5,490.00	5,490.00	4,149.95	414.82	1,340.05		75.59
101-259-711.000	HEALTH & DENTAL INSURANCE	71,812.19	89,000.00	89,000.00	86,782.19	10,574.44	2,217.81		97.51
101-259-715.000	F.I.C.A.	18,415.96	20,998.00	20,998.00	14,822.37	1,534.87	6,175.63		70.59
101-259-717.000	LIFE INSURANCE	147.30	158.00	158.00	116.85	9.00	41.15		73.96
101-259-718.000	RETIREMENT	9,747.15	11,909.00	11,909.00	9,528.94	978.12	2,380.06		80.01
101-259-718.100	POB IN LIEU OF RETIREMENT	12,837.69	18,900.00	18,900.00	10,904.74	1,167.70	7,995.26		57.70
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,870.91	5,000.00	5,000.00	4,032.74	201.81	967.26		80.65
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	377.00	500.00	500.00	545.39	330.39	(45.39)		109.08
101-259-851.010	CELLULAR PHONES	1,385.93	1,800.00	1,800.00	1,163.24	137.65	636.76		64.62
101-259-861.000	TRAVEL	2,038.49	2,500.00	2,500.00	691.88	143.87	1,808.12		27.68
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	504,259.65	5,240.37	(103,859.65)		125.94
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	19,443.16	17,500.00	17,500.00	13,240.45	2,286.27	4,259.55		75.66
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,230.20	15,000.00	15,000.00	6,300.00	900.00	8,700.00		42.00
Total Dept 259 - COMPUTER OPERATIONS		852,010.19	871,648.00	872,948.00	857,483.26	44,989.79	15,464.74		98.23

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	31,947.80	3,456.11	12,945.20		71.16
101-265-704.000	SALARIES PERMANENT	119,213.93	123,352.00	123,352.00	84,174.42	7,526.63	39,177.58		68.24
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	0.00	2,000.00	1,346.09	76.92	653.91		67.30
101-265-704.030	DISABILITY PLAN	1,321.68	1,322.00	1,322.00	972.22	91.10	349.78		73.54
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	75,537.56	7,895.69	35,734.44		67.89
101-265-706.000	SALARIES OVERTIME	7,985.67	6,000.00	6,000.00	6,006.56	208.38	(6.56)		100.11
101-265-710.000	WORKERS COMPENSATION	2,995.51	5,590.00	5,590.00	4,057.54	383.27	1,532.46		72.59
101-265-711.000	HEALTH & DENTAL INSURANCE	41,896.51	71,200.00	53,600.00	45,320.07	5,522.27	8,279.93		84.55
101-265-715.000	F.I.C.A.	19,862.60	21,383.00	21,383.00	14,374.07	1,380.93	7,008.93		67.22
101-265-717.000	LIFE INSURANCE	113.64	114.00	114.00	81.61	5.85	32.39		71.59
101-265-718.000	RETIREMENT	23,651.28	21,032.00	21,032.00	17,740.33	2,109.40	3,291.67		84.35
101-265-718.100	POB IN LIEU OF RETIREMENT	10,074.55	13,608.00	13,608.00	7,595.94	840.74	6,012.06		55.82
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	11,468.33	1,249.85	(1,468.33)		114.68
101-265-746.000	UNIFORMS & ACCESSORIES	3,050.91	3,500.00	3,500.00	2,252.77	222.74	1,247.23		64.36
101-265-747.000	GAS, OIL, GREASE, & ETC.	11,430.43	10,000.00	10,000.00	5,773.06	1,795.83	4,226.94		57.73
101-265-776.000	JANITORIAL SUPPLIES	33,275.54	24,000.00	24,000.00	22,528.17	3,293.04	1,471.83		93.87
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	24,552.76	2,534.64	11,447.24		68.20
101-265-920.000	UTILITIES	249,707.67	230,000.00	230,000.00	206,677.64	27,136.90	23,322.36		89.86
101-265-931.000	BLDG. REPAIR & MAINTENANCE	65,716.10	55,000.00	55,000.00	33,551.04	2,181.70	21,448.96		61.00
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	96,546.37	70,000.00	70,000.00	56,160.24	7,142.26	13,839.76		80.23
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,201.15	23,000.00	23,000.00	25,657.30	828.00	(2,657.30)		111.55
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,812.16	9,000.00	9,000.00	6,332.85	545.88	2,667.15		70.37
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,804.26	48,000.00	48,000.00	35,176.25	11,129.94	12,823.75		73.28
101-265-940.000	DOST STORAGE SPACE RENT	0.00	0.00	18,600.00	7,440.00	3,720.00	11,160.00		40.00
101-265-940.010	PEOPLE'S BLDG LEASE	21,447.33	40,000.00	40,000.00	29,696.22	3,299.58	10,303.78		74.24
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	758,926.62	94,577.65	228,539.38		76.86

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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED 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	17,386.99	1,933.38	9,063.01	65.74
101-266-710.000	WORKERS COMPENSATION	258.19	529.00	529.00	356.12	38.67	172.88	67.32
101-266-715.000	F.I.C.A.	1,820.35	2,023.00	2,023.00	1,330.09	147.90	692.91	65.75
101-266-776.000	JANITORIAL SUPPLIES	1,336.81	3,500.00	3,500.00	1,793.68	237.36	1,706.32	51.25
101-266-920.000	UTILITIES	25,384.64	25,000.00	25,000.00	20,372.46	1,485.38	4,627.54	81.49
101-266-931.000	BUILDING REPAIR & MAINT	1,710.44	2,000.00	2,000.00	1,824.00	485.00	176.00	91.20
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	467.00	234.00	533.00	46.70
<b>Total Dept 266 - DHHS BLDG MAINTENANCE</b>		<b>58,502.94</b>	<b>65,502.00</b>	<b>65,502.00</b>	<b>44,152.14</b>	<b>4,561.69</b>	<b>21,349.86</b>	<b>67.41</b>

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	49,286.57	5,328.28	19,981.43	71.15
101-275-704.000	SALARIES PERMANENT	81,108.37	82,391.00	90,505.00	65,154.45	7,074.62	25,350.55	71.99
101-275-704.030	DISABILITY PLAN	601.68	602.00	722.00	539.48	64.92	182.52	74.72
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	2,348.77	248.05	1,366.23	63.22
101-275-711.000	HEALTH & DENTAL INSURANCE	48,277.20	53,400.00	53,400.00	52,069.32	6,344.67	1,330.68	97.51
101-275-715.000	F.I.C.A.	11,217.68	11,602.00	12,223.00	8,481.88	919.21	3,741.12	69.39
101-275-717.000	LIFE INSURANCE	94.68	95.00	95.00	69.87	6.75	25.13	73.55
101-275-718.000	RETIREMENT	19,994.04	14,655.00	14,655.00	11,864.59	1,365.34	2,790.41	80.96
101-275-718.100	POB IN LIEU OF RETIREMENT	8,395.47	11,340.00	11,340.00	6,329.97	700.62	5,010.03	55.82
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	5,975.13	6,000.00	6,000.00	3,138.05	696.33	2,861.95	52.30
101-275-802.000	LEGAL	0.00	1,000.00	1,000.00	444.00	318.00	556.00	44.40
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	995.82	118.98	1,504.18	39.83
101-275-861.000	TRAVEL	1,730.00	2,000.00	2,000.00	1,875.93	0.00	124.07	93.80
101-275-957.000	EMPLOYEE TRAINING	5,237.24	8,000.00	8,000.00	3,464.27	0.00	4,535.73	43.30
Total Dept 275 - DRAIN COMMISSION		258,410.17	271,386.00	280,923.00	206,514.06	23,185.77	74,408.94	73.51



PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023 BUDGET	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 277 - COURTROOM SECURITY									
101-277-704.000	SALARIES PERMANENT	72,423.22	96,233.00	96,233.00	68,429.03	7,402.52	27,803.97	71.11	
101-277-704.030	DISABILITY	548.58	779.00	779.00	587.33	68.13	191.67	75.40	
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	1,454.80	148.06	470.20	75.57	
101-277-711.000	HEALTH & DENTAL INSURANCE	20,125.00	35,600.00	35,600.00	26,699.94	2,966.66	8,900.06	75.00	
101-277-715.000	F.I.C.A.	6,134.17	7,362.00	7,362.00	5,382.38	562.61	1,979.62	73.11	
101-277-717.000	LIFE INSURANCE	37.80	50.00	50.00	37.20	3.60	12.80	74.40	
101-277-718.000	RETIREMENT	3,370.74	4,566.00	4,566.00	3,332.42	351.22	1,233.58	72.98	
101-277-718.100	POB IN LIEU OF RETIREMENT	4,670.06	7,560.00	7,560.00	4,219.98	467.08	3,340.02	55.82	
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	0.00	2,090.47	16.38	
Total Dept 277 - COURTROOM SECURITY		121,595.97	189,075.00	189,075.00	112,927.60	11,969.88	76,147.40	59.73	

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	0.00	(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	769.20	153.84	(769.20)		100.00
101-303-704.030	DISABILITY PLAN	451.17	373.00	373.00	424.90	1.36	(51.90)		113.91
101-303-705.000	SALARIES - PT/TEMP	28,796.47	5,179.00	5,179.00	6,221.39	2,747.40	(1,042.39)		120.13
101-303-706.000	SALARIES OVERTIME	31,659.45	11,337.00	11,337.00	11,166.93	772.20	170.07		98.50
101-303-710.000	WORKERS COMPENSATION	1,301.87	1,071.00	1,071.00	1,517.29	73.46	(446.29)		141.67
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	5,477.53	280.61	(1,380.53)		133.70
101-303-717.000	LIFE INSURANCE	32.12	25.00	25.00	32.35	0.07	(7.35)		129.40
101-303-718.000	RETIREMENT	4,985.46	3,194.00	3,194.00	3,402.44	0.00	(208.44)		106.53
101-303-718.100	POB IN LIEU OF RETIREMENT	3,907.20	3,780.00	3,780.00	3,608.62	8.60	171.38		95.47
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>107,654.35</b>	<b>4,037.54</b>	<b>12,577.65</b>		<b>89.54</b>

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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	30,822.33	3,332.14	12,495.67	71.15
101-304-704.000	SALARIES PERMANENT	941,450.21	1,038,949.00	1,038,949.00	725,766.14	77,867.70	313,182.86	69.86
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,567.41	6,500.00	6,500.00	4,751.94	505.00	1,748.06	73.11
101-304-704.020	HEALTH INSURANCE INCENTIVE	5,230.56	0.00	6,000.00	4,007.46	307.68	1,992.54	66.79
101-304-704.030	DISABILITY PLAN	7,048.97	8,106.00	8,106.00	5,650.82	677.86	2,455.18	69.71
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	28,978.70	5,470.14	(4,978.70)	120.74
101-304-706.000	SALARIES OVERTIME	260,146.65	182,000.00	182,000.00	200,816.30	24,053.45	(18,816.30)	110.34
101-304-710.000	WORKERS COMPENSATION	14,186.45	21,135.00	21,135.00	20,340.02	2,230.74	794.98	96.24
101-304-711.000	HEALTH & DENTAL INSURANCE	252,007.48	302,600.00	312,600.00	270,374.23	32,275.63	42,225.77	86.49
101-304-715.000	F.I.C.A.	96,766.67	82,091.00	82,091.00	74,931.68	8,395.15	7,159.32	91.28
101-304-717.000	LIFE INSURANCE	710.08	771.00	771.00	529.46	49.08	241.54	68.67
101-304-718.000	RETIREMENT	159,675.17	122,685.00	122,685.00	93,644.19	11,014.47	29,040.81	76.33
101-304-718.100	POB IN LIEU OF RETIREMENT	58,410.39	78,375.00	78,375.00	45,430.37	5,319.66	32,944.63	57.97
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	5,996.76	685.58	503.24	92.26
101-304-741.000	FOOD/SNACKS INMATES	17,245.10	17,000.00	17,000.00	24,655.05	2,468.20	(7,655.05)	145.03
101-304-742.000	TIRES/REGISTRATION	26.00	700.00	700.00	240.00	0.00	460.00	34.29
101-304-743.000	KITCHEN SUPPLIES	300.86	500.00	500.00	1,237.20	387.02	(737.20)	247.44
101-304-745.000	CLOTHING & BEDDING	8,683.86	12,000.00	12,000.00	7,451.53	1,479.57	4,548.47	62.10
101-304-746.000	UNIFORMS & ACCESSORIES	16,640.52	10,000.00	10,000.00	9,301.85	298.03	698.15	93.02
101-304-747.000	GAS, OIL, GREASE & ETC	6,913.77	7,000.00	7,000.00	5,560.14	616.83	1,439.86	79.43
101-304-748.000	DRUGS & PRESCRIPTIONS	13,917.59	20,000.00	20,000.00	6,738.05	965.29	13,261.95	33.69
101-304-776.000	JANITORIAL SUPPLIES	11,865.19	12,000.00	12,000.00	12,354.41	2,238.41	(354.41)	102.95
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	158,655.12	163,155.00	210,677.00	185,490.31	22,397.32	25,186.69	88.04
101-304-801.020	CANTEEN SERVICES	166,603.62	187,000.00	187,000.00	119,878.25	12,409.30	67,121.75	64.11
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	2,208.55	174.92	391.45	84.94
101-304-835.000	JAIL INMATE HEALTH SERVICES	164,208.48	167,000.00	167,000.00	93,460.13	2,281.87	73,539.87	55.96
101-304-836.000	DRUG TESTING	190.00	1,200.00	1,200.00	355.00	115.00	845.00	29.58
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	2,711.88	82.43	788.12	77.48
101-304-851.010	CELLULAR PHONE	2,529.00	2,672.00	2,672.00	1,841.87	204.98	830.13	68.93
101-304-861.000	TRAVEL	406.39	1,000.00	1,000.00	467.56	0.00	532.44	46.76
101-304-863.000	INVESTIGATIONS	916.88	1,000.00	1,000.00	800.00	100.00	200.00	80.00
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	8,201.92	855.25	8,298.08	49.71
101-304-931.100	ICS EQUIPMENT	11,224.68	12,150.00	12,150.00	9,371.84	5,174.03	2,778.16	77.13
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	9,824.92	12,000.00	12,000.00	1,713.90	99.31	10,286.10	14.28
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	2,700.00	519.84	0.00	2,180.16	19.25
101-304-935.000	EQUIPMENT/TETHERS	3,900.00	12,000.00	10,500.00	852.00	104.00	9,648.00	8.11
101-304-942.000	EQUIPMENT RENTAL	6,722.32	6,500.00	6,500.00	5,005.17	556.13	1,494.83	77.00
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	2,019,245.18	225,192.17	669,859.82	75.09

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	45,040.01	4,702.40	16,133.99		73.63
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	354.67	43.28	112.33		75.95
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	275.54	22.04	(275.54)		100.00
101-324-710.000	WORKERS COMPENSATION	700.17	1,223.00	1,223.00	938.35	94.49	284.65		76.73
101-324-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	13,349.97	1,483.33	4,450.03		75.00
101-324-715.000	F.I.C.A.	4,851.70	4,680.00	4,680.00	3,466.70	361.42	1,213.30		74.07
101-324-717.000	LIFE INSURANCE	25.19	25.00	25.00	18.60	1.80	6.40		74.40
101-324-718.000	RETIREMENT	10,539.40	14,357.00	14,357.00	8,524.32	896.61	5,832.68		59.37
101-324-718.100	POB IN LIEU OF RETIREMENT	2,426.03	3,780.00	3,780.00	1,672.10	175.02	2,107.90		44.24
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>74,704.72</b>	<b>7,780.39</b>	<b>32,957.28</b>		<b>69.39</b>

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-705.000	SALARIES - PT/TEMP	11,676.04	1,036.00	10,900.00	6,461.59	1,262.72	4,438.41	59.28
101-331-710.000	WORKERS COMPENSATION	131.49	21.00	173.00	129.22	25.26	43.78	74.69
101-331-715.000	F.I.C.A.	893.23	79.00	834.00	494.33	96.61	339.67	59.27
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	2,500.00	111.83	0.00	2,388.17	4.47
101-331-910.000	INSURANCE & BONDS	527.08	1,432.00	674.00	674.13	0.00	(0.13)	100.02
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	673.32	1,347.00	1,347.00	623.49	279.40	723.51	46.29
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	222.00	221.90	0.00	0.10	99.95
Total Dept 331 - MARINE SAFETY		18,169.81	6,065.00	17,300.00	9,116.49	1,663.99	8,183.51	52.70

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	30,000.00	27,533.88	6,391.20	2,466.12		91.78
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.92	0.00	50.00	18.75	1.75	31.25		37.50
101-333-704.030	DISABILITY PLAN	45.99	300.00	240.00	195.67	39.22	44.33		81.53
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	25,615.00	23,334.97	5,721.81	2,280.03		91.10
101-333-710.000	WORKERS COMPENSATION	661.85	300.00	1,076.00	1,017.75	242.31	58.25		94.59
101-333-711.000	HEALTH & DENTAL INSURANCE	1,425.43	17,800.00	8,700.00	8,899.98	1,483.33	(199.98)		102.30
101-333-715.000	F.I.C.A.	3,544.58	2,868.00	4,500.00	3,886.44	925.46	613.56		86.37
101-333-717.000	LIFE INSURANCE	2.69	50.00	20.00	11.79	1.80	8.21		58.95
101-333-718.000	RETIREMENT	7,080.44	2,000.00	4,500.00	3,877.85	1,486.24	622.15		86.17
101-333-718.100	POB IN LIEU OF RETIREMENT	1,641.52	1,500.00	1,904.00	2,107.78	676.79	(203.78)		110.70
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	0.00	0.00	1,315.00	1,314.92	0.00	0.08		99.99
101-333-747.000	GAS, OIL, GREASE & ETC.	3,292.22	2,257.00	3,600.00	2,343.77	414.73	1,256.23		65.10
101-333-851.010	CELLULAR PHONE/AIR CARDS	518.34	504.00	512.00	383.17	42.64	128.83		74.84
101-333-910.000	INSURANCE & BONDS	1,066.74	3,356.00	1,064.00	1,063.46	0.00	0.54		99.95
101-333-978.000	MACHINERY & EQUIPMENT	0.00	0.00	2,200.00	3,233.82	2,198.30	(1,033.82)		146.99
<b>Total Dept 333 - SECONDARY ROAD PATROL</b>		<b>65,634.87</b>	<b>72,435.00</b>	<b>85,496.00</b>	<b>79,224.00</b>	<b>19,625.58</b>	<b>6,272.00</b>		<b>92.66</b>

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022		ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	4,440.00		460.00	560.00		88.80
101-346-710.000	WORKERS COMPENSATION	59.66		50.00	50.00	88.80		9.20	(38.80)		177.60
101-346-715.000	F.I.C.A.	382.12		383.00	383.00	339.66		35.19	43.34		88.68
<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>4,868.46</b>		<b>504.39</b>	<b>564.54</b>		<b>89.61</b>

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	09/30/2023	MONTH 09/30/23	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 352 - COMMUNITY CORRECTIONS SERVICE									
101-352-704.000	SALARIES PERMANENT	12,134.25	54,251.00	54,251.00	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>	



User: TCACONDR

DB: Tuscola County

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	1,950.00	300.00	2,050.00		48.75
101-400-715.000	F.I.C.A.	253.04	306.00	306.00	176.51	22.97	129.49		57.68
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	847.90	115.29	152.10		84.79
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	800.00	550.00	0.00	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>3,597.65</b>	<b>438.26</b>	<b>2,608.35</b>		<b>57.97</b>

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	52,996.36	5,438.40	17,699.64		74.96
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	403.02	50.06	125.98		76.19
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	1,069.77	108.76	344.23		75.66
101-426-711.000	HEALTH & DENTAL INSURANCE	12,925.43	17,800.00	17,800.00	13,349.97	1,483.33	4,450.03		75.00
101-426-715.000	F.I.C.A.	5,517.89	5,408.00	5,408.00	3,939.66	398.13	1,468.34		72.85
101-426-717.000	LIFE INSURANCE	25.20	25.00	25.00	18.60	1.80	6.40		74.40
101-426-718.000	RETIREMENT	12,203.81	14,357.00	14,357.00	10,767.60	1,196.40	3,589.40		75.00
101-426-718.100	POB IN LIEU OF RETIREMENT	2,798.49	3,780.00	3,780.00	2,109.99	233.54	1,670.01		55.82
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	50.07	5.29	149.93		25.04
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	1,563.97	140.73	1,936.03		44.68
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	409.63	45.58	190.37		68.27
101-426-861.000	TRAVEL	345.18	450.00	450.00	206.25	22.31	243.75		45.83
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	1,257.09	64.86	742.91		62.85
101-426-933.000	VEHICLE REPAIR & MAINT.	796.21	1,500.00	1,500.00	696.56	696.56	803.44		46.44
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	94,723.90	9,885.75	41,360.10		69.61

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	09/30/2023	MONTH 09/30/23	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 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	0.00	10,512.00		82.48
Total Dept 631 - SUBSTANCE ABUSE		51,823.74	60,000.00	60,000.00	49,488.00	0.00	10,512.00		82.48

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	AMENDED	2023	09/30/2023	MONTH 09/30/23	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	87,400.00	14,300.00	12,600.00	87.40	
Total Dept 648 - MEDICAL EXAMINER		131,675.00	100,000.00	100,000.00	87,400.00	14,300.00	12,600.00	87.40	

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	2023 AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 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	5,782.59	642.51	1,927.41	75.00	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	442.53	49.17	157.47	73.76	
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>6,225.12</b>	<b>691.68</b>	<b>3,718.88</b>	<b>62.60</b>	

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2022	ORIGINAL	AMENDED	2023	09/30/2023	MONTH 09/30/23	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 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	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 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	48,273.24	(937.57)	89,547.76		35.03
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	73,273.24	(937.57)	89,547.76		45.00

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2023 09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 890 - CONTINGENCY FUND									
101-890-965.000	CONTINGENCY	0.00	135,418.00	35,958.00	0.00	0.00	35,958.00	0.00	
Total Dept 890 - CONTINGENCY FUND		0.00	135,418.00	35,958.00	0.00	0.00	35,958.00	0.00	

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2023			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2022	NORM (ABNORM)	ORIGINAL	AMENDED	2023 BUDGET	09/30/2023	NORM (ABNORM)	MONTH 09/30/23	INCR (DECR)	NORM (ABNORM)	BALANCE	
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 09/30/2023

GL NUMBER	DESCRIPTION	END BALANCE	2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2022	ORIGINAL	2023	09/30/2023	MONTH 09/30/23	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	446,725.00	0.00	115,575.00	79.45	
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	
101-965-999.870	TRANSFER OUT SMITH DRAIN	0.00	0.00	170,272.00	170,272.00	170,272.00	0.00	100.00	
Total Dept 965 - TRANSFERS OUT		2,852,612.61	2,731,950.00	5,382,947.00	4,699,958.25	170,272.00	682,988.75	87.31	
TOTAL EXPENDITURES		15,908,425.85	15,635,479.00	18,601,381.00	14,542,819.13	1,129,272.53	4,058,561.87	78.18	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		22,999,512.76	15,635,479.00	15,950,457.00	11,832,201.91	4,729,261.28	4,118,255.09	74.18	
TOTAL EXPENDITURES		15,908,425.85	15,635,479.00	18,601,381.00	14,542,819.13	1,129,272.53	4,058,561.87	78.18	
NET OF REVENUES & EXPENDITURES		7,091,086.91	0.00	(2,650,924.00)	(2,710,617.22)	3,599,988.75	59,693.22	102.25	
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	7,037,731.70	6,978,038.48				