

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	2022	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2022 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Revenues				
Dept 000 - CONTROL				
101-000-402.253	CURRENT TAX	6,627,766.00	6,627,766.00	0.00
101-000-402.891	CURRENT TAX WIND REVENUE	1,435,348.00	1,435,348.00	0.00
101-000-425.253	TRAILER PARK FEES	3,500.00	3,500.00	0.00
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	66,209.00	66,209.00	0.00
101-000-447.253	SUMMER COLLECTIONS	110,000.00	110,000.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,500.00	1,500.00	0.00
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,000.00	1,000.00	0.00
101-000-506.253	CIVIL DEFENSE	46,418.00	46,418.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	4,000.00	4,000.00	0.00
101-000-541.253	JUDGES SALARY	252,960.00	252,960.00	0.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	15,000.00	15,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,500.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	60,000.00	60,000.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	5,000.00	5,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	78,000.00	78,000.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,170,296.00	1,170,296.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	110,000.00	110,000.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	220,000.00	220,000.00	0.00
101-000-580.253	STATE JURY REIMB	20,000.00	20,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	35,500.00	35,500.00	0.00
101-000-601.136	PROBATION FEES-DISTRICT COURT	141,000.00	141,000.00	0.00
101-000-602.136	COURT COSTS-DISTRICT COURT	280,000.00	280,000.00	0.00
101-000-602.143	COURT COSTS FOC	10,200.00	10,200.00	0.00
101-000-602.215	CIRCUIT COURT COSTS	140,000.00	140,000.00	0.00
101-000-603.136	BOND COSTS	3,000.00	3,000.00	0.00
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	20,000.00	20,000.00	0.00
101-000-607.215	DNA ASSESSMENT CO SHARE	2,000.00	2,000.00	0.00
101-000-607.301	DNA ASSESSMENT SHERIFF	3,800.00	3,800.00	0.00
101-000-608.136	INTENSIVE PROBATION FEES	10,000.00	10,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	5,500.00	5,500.00	0.00
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	2,000.00	0.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	1,500.00	0.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	18,000.00	18,000.00	0.00
101-000-610.148	SERVICE FEES-PROBATE COURT	41,000.00	41,000.00	0.00
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	3,000.00	0.00
101-000-612.236	TRANSFER TAX	175,000.00	175,000.00	0.00
101-000-613.236	RECORDING FEE	230,000.00	230,000.00	0.00
101-000-614.215	CLERK FEES	6,000.00	6,000.00	0.00
101-000-614.236	COPIES - R.O.D	5,000.00	5,000.00	0.00
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	7,000.00	0.00
101-000-615.236	SEARCHES	50.00	50.00	0.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,000.00	7,000.00	0.00
101-000-617.132	FILING FEE-FAMILY DIVISION	800.00	800.00	0.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,500.00	13,500.00	0.00
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	2,500.00	0.00
101-000-618.215	NOTARY BOND FILING FEES	1,200.00	1,200.00	0.00
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	300.00	0.00
101-000-618.301	MORTGAGE SALES	2,500.00	2,500.00	0.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	150,000.00	0.00
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	1,500.00	0.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	3,500.00	3,500.00	0.00
101-000-620.215	LATE FEES	1,500.00	1,500.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	400.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,300.00	3,300.00	0.00
101-000-624.253	TAX CERTIFICATIONS	7,500.00	7,500.00	0.00
101-000-625.236	CO SHARE OF MSSR FEE	500.00	500.00	0.00
101-000-625.253	TAX SEARCHES	2,000.00	2,000.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	20,000.00	0.00
101-000-626.253	INHERITANCE TAX FEES	10.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,500.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,000.00	1,000.00	0.00
101-000-627.259	IS WEB SERVICE	2,000.00	2,000.00	0.00
101-000-628.301	D.O.C. DETAINER	15,000.00	15,000.00	0.00
101-000-629.253	SALES	3,000.00	3,000.00	0.00
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,000.00	2,000.00	0.00
101-000-631.301	REPORT COPIES	100.00	100.00	0.00
101-000-633.301	BOAT LIVERY INSPECTION	100.00	100.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	120,000.00	0.00
101-000-635.301	INMATE PHONE REVENUES	40,000.00	40,000.00	0.00
101-000-636.301	CHARGE TO PRISONERS	40,000.00	40,000.00	0.00
101-000-637.301	SHERIFF DAY REPORT	1,000.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	40,000.00	40,000.00	0.00
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	55,000.00	55,000.00	0.00

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		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2022 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Revenues				
101-000-642.301	WEAPON SALES-JAIL	4,500.00	4,500.00	0.00
101-000-644.191	ELECTION PROGRAMMING	35,000.00	35,000.00	0.00
101-000-645.236	ROD POSTAGE FEES	300.00	300.00	0.00
101-000-646.301	AUCTION SALE	500.00	500.00	0.00
101-000-647.301	CANTEEN SALES	45,000.00	45,000.00	0.00
101-000-655.253	BOND FORFEITURES-TREASURER	10,000.00	10,000.00	0.00
101-000-656.136	BOND FORFEITURES-DIST. COURT	35,000.00	35,000.00	0.00
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,000.00	15,000.00	0.00
101-000-657.137	ORDINANCE FINES MAGISTRATE	100.00	100.00	0.00
101-000-657.215	COURT FINES	500.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	300.00	0.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,000.00	16,000.00	0.00
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,000.00	30,000.00	0.00
101-000-665.253	INTEREST EARNINGS	65,000.00	65,000.00	0.00
101-000-667.253	THUMB CELLULAR TOWER RENT	5,500.00	5,500.00	0.00
101-000-667.369	RENT ON COUNTY FARM	9,016.00	9,016.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,500.00	332,500.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	12,000.00	0.00
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	600.00	0.00
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	100.00	100.00	0.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	2,000.00	2,000.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	20,000.00	20,000.00	0.00
101-000-676.225	REIMB SPONSORED EDUCATION	1,100.00	1,100.00	0.00
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,380.00	29,380.00	0.00
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,500.00	1,500.00	0.00
101-000-676.253	REIMBURSEMENTS-TREASURER	4,500.00	4,500.00	0.00
101-000-676.259	IT REIMBURSEMENTS	500.00	500.00	0.00
101-000-676.270	REIMBURSEMENTS ARPA FUNDS	175,000.00	175,000.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	10,000.00	10,000.00	0.00
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	84,000.00	0.00
101-000-677.191	REIMB - SCHOOL ELECTION COST	5,000.00	5,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	5,000.00	0.00
101-000-677.301	REIMB MED SVCS SHERIFF	15,000.00	15,000.00	0.00
101-000-678.132	STATE TAX LEIN FEE	50.00	50.00	0.00
101-000-679.191	REIMB SPECIAL ELECTION SUPPLIES	30,000.00	30,000.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	5,000.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	2,500.00	2,500.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	2,000.00	0.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	85,000.00	85,000.00	0.00
101-000-699.020	HEALTH DEPT LEASE	85,676.00	85,676.00	0.00
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	44,965.00	0.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	155,750.00	0.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,497.00	31,497.00	0.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	13,528.00	0.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	15,268.00	0.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	25,262.00	0.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	12,890.00	0.00
101-000-699.255	INDIRECT COST - VOCA FUND	6,000.00	6,000.00	0.00
101-000-699.279	INDIRECT COST VOTED MSU	610.00	610.00	0.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	7,950.00	0.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	4,707.00	4,707.00	0.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,463.00	1,463.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	769,381.00	769,381.00	0.00
Total Dept 000 - CONTROL		14,193,000.00	14,193,000.00	0.00
TOTAL REVENUES		14,193,000.00	14,193,000.00	0.00
Expenditures				
Dept 101 - BOARD OF COMMISSIONERS				
101-101-703.000	SALARIES SUPERVISION	68,361.00	68,361.00	0.00
101-101-707.000	SALARIES - PER DIEM	15,000.00	15,000.00	0.00
101-101-710.000	WORKERS COMPENSATION	745.00	745.00	0.00
101-101-711.000	HEALTH & DENTAL INSURANCE	86,250.00	86,250.00	0.00
101-101-715.000	F.I.C.A.	5,230.00	5,230.00	0.00
101-101-717.000	LIFE INSURANCE	278.00	278.00	0.00
101-101-718.000	RETIREMENT	4,595.00	4,595.00	0.00
101-101-718.100	POB IN LIEU OF RETIREMENT	10,888.00	10,888.00	0.00
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	900.00	900.00	0.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	11,000.00	0.00
101-101-851.010	CELLULAR PHONE	1,600.00	1,600.00	0.00
101-101-861.000	TRAVEL	6,600.00	6,600.00	0.00
101-101-901.000	ADVERTISING	2,000.00	2,000.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-101-957.000	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		214,447.00	214,447.00	0.00
Dept 104 - SPECIAL PROGRAMS				
101-104-804.100	BANK FEES	2,000.00	2,000.00	0.00
101-104-835.000	HEALTH SERVICES	1,500.00	1,500.00	0.00
101-104-837.000	FSA - ADMIN FEE	2,600.00	2,600.00	0.00
101-104-964.000	TAX REFUNDS & REBATES	9,000.00	9,000.00	0.00
101-104-965.000	APPROPRIATIONS	12,000.00	12,000.00	0.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	25,000.00	0.00
Total Dept 104 - SPECIAL PROGRAMS		52,100.00	52,100.00	0.00
Dept 130 - UNIFIED COURT				
101-130-703.000	SALARIES SUPERVISION	247,858.00	247,858.00	0.00
101-130-704.000	SALARIES PERMANENT	957,960.00	957,960.00	0.00
101-130-704.030	DISABILITY PLAN	7,983.00	7,983.00	0.00
101-130-704.040	UNUSED SICKTIME PAYOUT	10,000.00	10,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	28,000.00	28,000.00	0.00
101-130-706.000	SALARIES OVERTIME	1,500.00	1,500.00	0.00
101-130-710.000	WORKERS COMPENSATION	13,102.00	13,102.00	0.00
101-130-711.000	HEALTH & DENTAL INSURANCE	382,998.00	382,998.00	0.00
101-130-715.000	F.I.C.A.	87,366.00	87,366.00	0.00
101-130-717.000	LIFE INSURANCE	1,230.00	1,230.00	0.00
101-130-718.000	RETIREMENT	50,594.00	50,594.00	0.00
101-130-718.100	POB IN LIEU OF RETIREMENT	54,824.00	54,824.00	0.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	45,000.00	45,000.00	0.00
101-130-728.000	SCREENING ASSESSMENT	1,500.00	1,500.00	0.00
101-130-729.000	WESTLAW	8,000.00	8,000.00	0.00
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	1,400.00	0.00
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	2,000.00	0.00
101-130-801.000	CONTRACTED SERVICES	14,000.00	14,000.00	0.00
101-130-801.010	COURT APPOINTED COUNSEL	250,000.00	250,000.00	0.00
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	25,000.00	0.00
101-130-801.023	ADVISORY COUNSEL	15,000.00	15,000.00	0.00
101-130-801.030	GAL ATTORNEY FEES	28,000.00	28,000.00	0.00
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	1,200.00	0.00
101-130-801.050	MEDIATION	500.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,500.00	6,500.00	0.00
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	7,000.00	0.00
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	25,000.00	0.00
101-130-806.000	JURY FEES, MEALS, TRAVEL	75,000.00	75,000.00	0.00
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	5,000.00	0.00
101-130-820.000	VISITING JUDGE	35,000.00	35,000.00	0.00
101-130-851.000	TELEPHONE	2,000.00	2,000.00	0.00
101-130-851.010	CELLULAR PHONE	2,500.00	2,500.00	0.00
101-130-861.000	TRAVEL	5,000.00	5,000.00	0.00
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	14,900.00	14,900.00	0.00
101-130-982.000	BOOKS	1,000.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	1,000.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,423,015.00	2,423,015.00	0.00
Dept 147 - JURY COMMISSION				
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	0.00
101-147-715.000	F.I.C.A.	115.00	115.00	0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	4,176.00	4,176.00	0.00
Total Dept 147 - JURY COMMISSION		5,791.00	5,791.00	0.00
Dept 151 - ADULT PROBATION				
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	3,000.00	0.00
101-151-920.000	UTILITIES	10,000.00	10,000.00	0.00
Total Dept 151 - ADULT PROBATION		13,000.00	13,000.00	0.00
Dept 191 - ELECTION				
101-191-707.000	SALARIES - PER DIEM	2,000.00	2,000.00	0.00

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		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	81,000.00	81,000.00	0.00
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.	700.00	700.00	0.00
101-191-727.030	SUPPLIES - REIMB.	30,000.00	30,000.00	0.00
101-191-861.000	TRAVEL	800.00	800.00	0.00
101-191-957.000	TRAINING	1,500.00	1,500.00	0.00
Total Dept 191 - ELECTION		116,000.00	116,000.00	0.00
Dept 202 - ACCOUNTING SERVICES				
101-202-801.000	BASE ALL FUND AUDIT	38,000.00	38,000.00	0.00
101-202-801.010	COST ALLOCATION PLAN	7,000.00	7,000.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		48,000.00	48,000.00	0.00
Dept 211 - LEGAL COUNSEL				
101-211-802.000	GENERAL LEGAL	100,000.00	100,000.00	0.00
101-211-803.000	LABOR COUNCIL	20,000.00	20,000.00	0.00
Total Dept 211 - LEGAL COUNSEL		120,000.00	120,000.00	0.00
Dept 215 - CLERK				
101-215-703.000	SALARIES SUPERVISION	65,969.00	65,969.00	0.00
101-215-704.000	SALARIES PERMANENT	254,343.00	254,343.00	0.00
101-215-704.030	DISABILITY PLAN	2,274.00	2,274.00	0.00
101-215-704.040	UNUSED SICK TIME PAYOUT	1,600.00	1,600.00	0.00
101-215-706.000	SALARIES OVERTIME	11,500.00	11,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	3,491.00	3,491.00	0.00
101-215-711.000	HEALTH & DENTAL INSURANCE	120,750.00	120,750.00	0.00
101-215-715.000	F.I.C.A.	24,504.00	24,504.00	0.00
101-215-717.000	LIFE INSURANCE	444.00	444.00	0.00
101-215-718.000	RETIREMENT	18,389.00	18,389.00	0.00
101-215-718.100	POB IN LIEU OF RETIREMENT	21,776.00	21,776.00	0.00
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	14,000.00	14,000.00	0.00
101-215-727.010	DELINQUENT CRT FINES/COSTS	2,000.00	2,000.00	0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	1,400.00	0.00
101-215-851.010	CELLULAR PHONE	500.00	500.00	0.00
101-215-861.000	TRAVEL	600.00	600.00	0.00
101-215-957.000	EMPLOYEE TRAINING	2,000.00	2,000.00	0.00
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	0.00
Total Dept 215 - CLERK		551,780.00	551,780.00	0.00
Dept 223 - CONTROLLER				
101-223-703.000	SALARIES SUPERVISION	95,876.00	95,876.00	0.00
101-223-703.040	UNUSED SICK TIME PAYOUT	2,200.00	2,200.00	0.00
101-223-704.000	SALARIES PERMANENT	193,208.00	193,208.00	0.00
101-223-704.030	DISABILITY PLAN	2,401.00	2,401.00	0.00
101-223-704.040	UNUSED SICK TIME PAYOUT	2,000.00	2,000.00	0.00
101-223-706.000	SALARIES OVERTIME	465.00	465.00	0.00
101-223-710.000	WORKERS COMPENSATION	3,151.00	3,151.00	0.00
101-223-711.000	HEALTH & DENTAL INSURANCE	86,250.00	86,250.00	0.00
101-223-715.000	F.I.C.A.	22,115.00	22,115.00	0.00
101-223-717.000	LIFE INSURANCE	278.00	278.00	0.00
101-223-718.000	RETIREMENT	14,437.00	14,437.00	0.00
101-223-718.100	POB IN LIEU OF RETIREMENT	13,934.00	13,934.00	0.00
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	0.00
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00
101-223-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-223-901.000	ADVERTISING	200.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	3,000.00	3,000.00	0.00
Total Dept 223 - CONTROLLER		445,515.00	445,515.00	0.00
Dept 225 - EQUALIZATION				
101-225-703.000	SALARIES SUPERVISION	77,740.00	77,740.00	0.00
101-225-704.000	SALARIES PERMANENT	89,598.00	89,598.00	0.00
101-225-704.030	DISABILITY PLAN	1,454.00	1,454.00	0.00
101-225-704.040	UNUSED SICK TIME PAYOUT	1,700.00	1,700.00	0.00
101-225-705.000	SALARIES - TEMP	3,000.00	3,000.00	0.00
101-225-710.000	WORKERS COMPENSATION	1,857.00	1,857.00	0.00
101-225-711.000	HEALTH & DENTAL INSURANCE	51,750.00	51,750.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-225-715.000	F.I.C.A.	13,031.00	13,031.00	0.00
101-225-717.000	LIFE INSURANCE	167.00	167.00	0.00
101-225-718.000	RETIREMENT	6,416.00	6,416.00	0.00
101-225-718.100	POB IN LIEU OF RETIREMENT	8,166.00	8,166.00	0.00
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	1,500.00	0.00
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,800.00	1,800.00	660.00
101-225-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-225-957.000	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00
Total Dept 225 - EQUALIZATION		260,179.00	260,179.00	660.00
Dept 227 - CITY OF CARO ASSESMENT CONTRT				
101-227-704.000	SALARIES PERMANENT	5,000.00	5,000.00	0.00
101-227-704.030	DISABILITY PLAN	45.00	45.00	0.00
101-227-710.000	WORK COMP	50.00	50.00	0.00
101-227-715.000	F.I.C.A.	383.00	383.00	0.00
101-227-717.000	LIFE INSURANCE	4.00	4.00	0.00
101-227-718.000	RETIREMENT	150.00	150.00	0.00
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	200.00	0.00
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	500.00	0.00
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.00	6,332.00	0.00
Dept 229 - PROSECUTOR				
101-229-703.000	SALARIES SUPERVISION	103,683.00	103,683.00	0.00
101-229-704.000	SALARIES PERMANENT	323,319.00	323,319.00	0.00
101-229-704.030	DISABILITY PLAN	2,845.00	2,845.00	0.00
101-229-704.040	UNUSED SICK TIME PAYOUT	4,000.00	4,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	48,397.00	48,397.00	0.00
101-229-706.000	SALARIES OVERTIME	26,312.00	26,312.00	0.00
101-229-710.000	WORKERS COMPENSATION	5,163.00	5,163.00	0.00
101-229-711.000	HEALTH & DENTAL INSURANCE	121,199.00	121,199.00	0.00
101-229-715.000	F.I.C.A.	36,237.00	36,237.00	0.00
101-229-717.000	LIFE INSURANCE	384.00	384.00	0.00
101-229-718.000	RETIREMENT	18,326.00	18,326.00	0.00
101-229-718.100	POB IN LIEU OF RETIREMENT	18,809.00	18,809.00	0.00
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	9,500.00	0.00
101-229-729.000	WESTLAW	7,500.00	7,500.00	0.00
101-229-801.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00
101-229-805.010	STENO TRANSCRIPTS	2,500.00	2,500.00	0.00
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,000.00	6,000.00	0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	4,500.00	0.00
101-229-861.000	TRAVEL	100.00	100.00	0.00
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,500.00	2,500.00	0.00
101-229-957.000	EMPLOYEE TRAINING	750.00	750.00	0.00
101-229-982.000	BOOKS	4,000.00	4,000.00	0.00
Total Dept 229 - PROSECUTOR		752,524.00	752,524.00	0.00
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR				
101-230-704.000	SALARIES PERMANENT	146,636.00	146,636.00	0.00
101-230-704.030	DISABILITY PLAN	1,318.00	1,318.00	0.00
101-230-704.040	UNUSED SICK TIME PAYOUT	1,600.00	1,600.00	0.00
101-230-710.000	WORKERS COMPENSATION	1,576.00	1,576.00	0.00
101-230-711.000	HEALTH & DENTAL INSURANCE	50,248.00	50,248.00	0.00
101-230-715.000	F.I.C.A.	11,058.00	11,058.00	0.00
101-230-717.000	LIFE INSURANCE	172.00	172.00	0.00
101-230-718.000	RETIREMENT	6,986.00	6,986.00	0.00
101-230-718.100	POB IN LIEU OF RETIREMENT	8,411.00	8,411.00	0.00
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.00	1,175.00	0.00
101-230-801.000	CONTRACTED SERVICES	210.00	210.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		229,390.00	229,390.00	0.00
Dept 236 - REGISTER OF DEEDS				
101-236-703.000	SALARIES SUPERVISION	65,969.00	65,969.00	0.00
101-236-704.000	SALARIES PERMANENT	108,639.00	108,639.00	0.00
101-236-704.030	DISABILITY PLAN	983.00	983.00	0.00
101-236-704.040	UNUSED SICK TIME PAYOUT	200.00	200.00	0.00
101-236-705.000	SALARIES - PT/TEMP	26,347.00	26,347.00	0.00
101-236-706.000	SALARIES OVERTIME	200.00	200.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	2022	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2022 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
101-236-710.000	WORKERS COMPENSATION	2,190.00	2,190.00	0.00
101-236-711.000	HEALTH & DENTAL INSURANCE	69,000.00	69,000.00	0.00
101-236-715.000	F.I.C.A.	15,373.00	15,373.00	0.00
101-236-717.000	LIFE INSURANCE	222.00	222.00	0.00
101-236-718.000	RETIREMENT	8,344.00	8,344.00	0.00
101-236-718.100	POB IN LIEU OF RETIREMENT	10,888.00	10,888.00	0.00
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	400.00	0.00
101-236-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-236-957.000	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	0.00
Total Dept 236 - REGISTER OF DEEDS		320,555.00	320,555.00	0.00
Dept 253 - TREASURER				
101-253-703.000	SALARIES SUPERVISION	65,969.00	65,969.00	0.00
101-253-704.000	SALARIES PERMANENT	38,004.00	38,004.00	0.00
101-253-704.030	DISABILITY PLAN	295.00	295.00	0.00
101-253-706.000	SALARIES OVERTIME	315.00	315.00	0.00
101-253-710.000	WORKERS COMPENSATION	1,134.00	1,134.00	0.00
101-253-711.000	HEALTH & DENTAL INSURANCE	34,500.00	34,500.00	0.00
101-253-715.000	F.I.C.A.	7,961.00	7,961.00	0.00
101-253-717.000	LIFE INSURANCE	111.00	111.00	0.00
101-253-718.000	RETIREMENT	5,203.00	5,203.00	0.00
101-253-718.100	POB IN LIEU OF RETIREMENT	5,444.00	5,444.00	0.00
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	25,000.00	0.00
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	10,000.00	10,000.00	0.00
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00
101-253-861.000	TRAVEL	1,500.00	1,500.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	2,000.00	2,000.00	0.00
101-253-957.000	EMPLOYEES TRAINING	3,000.00	3,000.00	0.00
Total Dept 253 - TREASURER		202,436.00	202,436.00	0.00
Dept 259 - COMPUTER OPERATIONS				
101-259-703.000	SALARIES SUPERVISION	78,872.00	78,872.00	0.00
101-259-704.000	SALARIES PERMANENT	157,255.00	157,255.00	0.00
101-259-704.030	DISABILITY PLAN	2,038.00	2,038.00	0.00
101-259-704.040	UNUSED SICK TIME PAYOUT	4,500.00	4,500.00	0.00
101-259-706.000	SALARIES OVERTIME	1,400.00	1,400.00	0.00
101-259-710.000	WORKERS COMPENSATION	2,574.00	2,574.00	0.00
101-259-711.000	HEALTH & DENTAL INSURANCE	77,649.00	77,649.00	0.00
101-259-715.000	F.I.C.A.	18,064.00	18,064.00	0.00
101-259-717.000	LIFE INSURANCE	250.00	250.00	0.00
101-259-718.000	RETIREMENT	8,771.00	8,771.00	0.00
101-259-718.100	POB IN LIEU OF RETIREMENT	12,253.00	12,253.00	0.00
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00	0.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	0.00
101-259-851.010	CELLULAR PHONES	1,800.00	1,800.00	0.00
101-259-861.000	TRAVEL	2,500.00	2,500.00	0.00
101-259-957.000	EMPLOYEE TRAINING	6,000.00	6,000.00	0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	400,400.00	400,400.00	0.00
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,500.00	17,500.00	0.00
101-259-965.801	COMPUTER CONTRACTUAL SVCS	15,000.00	15,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		812,326.00	812,326.00	0.00
Dept 265 - BUILDING AND GROUNDS				
101-265-703.000	SALARIES SUPERVISION	42,763.00	42,763.00	0.00
101-265-704.000	SALARIES PERMANENT	117,468.00	117,468.00	0.00
101-265-704.030	DISABILITY PLAN	1,437.00	1,437.00	0.00
101-265-704.040	UNUSED SICK TIME PAYOUT	2,000.00	2,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	105,012.00	105,012.00	0.00
101-265-706.000	SALARIES OVERTIME	5,094.00	5,094.00	0.00
101-265-710.000	WORKERS COMPENSATION	2,947.00	2,947.00	0.00
101-265-711.000	HEALTH & DENTAL INSURANCE	62,102.00	62,102.00	0.00
101-265-715.000	F.I.C.A.	20,681.00	20,681.00	0.00
101-265-717.000	LIFE INSURANCE	200.00	200.00	0.00
101-265-718.000	RETIREMENT	8,290.00	8,290.00	0.00
101-265-718.100	POB IN LIEU OF RETIREMENT	9,799.00	9,799.00	0.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	8,000.00	0.00
101-265-746.000	UNIFORMS & ACCESSORIES	3,500.00	3,500.00	0.00
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,000.00	8,000.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	23,000.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	2022	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2022 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
101-265-851.000	TELEPHONE	35,000.00	35,000.00	0.00
101-265-920.000	UTILITIES	220,000.00	220,000.00	0.00
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	48,000.00	0.00
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	60,000.00	60,000.00	0.00
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	23,000.00	23,000.00	0.00
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	8,000.00	8,000.00	0.00
101-265-936.000	GROUNDS CARE & MAINTENANCE	46,000.00	46,000.00	0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	22,000.00	22,000.00	0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	6,200.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		888,493.00	888,493.00	0.00
Dept 266 - DHHS BLDG MAINTENANCE				
101-266-705.000	SALARIES - PT/TEMP	24,959.00	24,959.00	0.00
101-266-710.000	WORKERS COMPENSATION	272.00	272.00	0.00
101-266-715.000	F.I.C.A.	1,909.00	1,909.00	0.00
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00
101-266-920.000	UTILITIES	25,000.00	25,000.00	0.00
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	2,000.00	0.00
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,000.00	3,000.00	0.00
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		61,640.00	61,640.00	0.00
Dept 275 - DRAIN COMMISSION				
101-275-703.000	SALARIES SUPERVISION	65,969.00	65,969.00	0.00
101-275-704.000	SALARIES PERMANENT	78,826.00	78,826.00	0.00
101-275-704.030	DISABILITY PLAN	691.00	691.00	0.00
101-275-704.040	UNUSED SICK TIME PAYOUT	1,216.00	1,216.00	0.00
101-275-706.000	SALARIES OVERTIME	2,990.00	2,990.00	0.00
101-275-710.000	WORKERS COMPENSATION	1,611.00	1,611.00	0.00
101-275-711.000	HEALTH & DENTAL INSURANCE	51,750.00	51,750.00	0.00
101-275-715.000	F.I.C.A.	11,306.00	11,306.00	0.00
101-275-717.000	LIFE INSURANCE	167.00	167.00	0.00
101-275-718.000	RETIREMENT	6,567.00	6,567.00	0.00
101-275-718.100	POB IN LIEU OF RETIREMENT	8,166.00	8,166.00	0.00
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	6,000.00	0.00
101-275-802.000	LEGAL	1,000.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,500.00	1,500.00	0.00
101-275-851.010	CELLULAR PHONE	2,500.00	2,500.00	0.00
101-275-861.000	TRAVEL	2,000.00	2,000.00	0.00
101-275-957.000	EMPLOYEE TRAINING	8,000.00	8,000.00	0.00
Total Dept 275 - DRAIN COMMISSION		250,259.00	250,259.00	0.00
Dept 303 - COURTHOUSE SECURITY				
101-303-704.000	SALARIES PERMANENT	174,753.00	174,753.00	0.00
101-303-704.030	DISABILITY PLAN	1,379.00	1,379.00	0.00
101-303-704.040	UNUSED SICK TIME PAYOUT	962.00	962.00	0.00
101-303-705.000	SALARIES - PT/TEMP	13,551.00	13,551.00	0.00
101-303-706.000	SALARIES OVERTIME	3,337.00	3,337.00	0.00
101-303-710.000	WORKERS COMPENSATION	1,025.00	1,025.00	0.00
101-303-711.000	HEALTH & DENTAL INSURANCE	45,012.00	45,012.00	0.00
101-303-715.000	F.I.C.A.	14,036.00	14,036.00	0.00
101-303-717.000	LIFE INSURANCE	135.00	135.00	0.00
101-303-718.000	RETIREMENT	8,703.00	8,703.00	0.00
101-303-718.100	POB IN LIEU OF RETIREMENT	10,551.00	10,551.00	0.00
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	200.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	6,000.00	6,000.00	0.00
Total Dept 303 - COURTHOUSE SECURITY		279,644.00	279,644.00	0.00
Dept 304 - SHERIFF - JAIL				
101-304-703.000	SALARIES SUPERVISION	41,255.00	41,255.00	0.00
101-304-704.000	SALARIES PERMANENT	1,008,382.00	1,008,382.00	0.00
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	5,000.00	5,000.00	0.00
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	4,000.00	0.00
101-304-704.030	DISABILITY PLAN	8,124.00	8,124.00	0.00
101-304-704.040	UNUSED SICK TIME PAYOUT	3,500.00	3,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	21,811.00	21,811.00	0.00
101-304-706.000	SALARIES OVERTIME	150,000.00	150,000.00	0.00
101-304-710.000	WORKERS COMPENSATION	12,291.00	12,291.00	0.00
101-304-711.000	HEALTH & DENTAL INSURANCE	331,764.00	331,764.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	2022	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2022 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
101-304-715.000	F.I.C.A.	88,743.00	88,743.00	0.00
101-304-717.000	LIFE INSURANCE	1,286.00	1,286.00	0.00
101-304-718.000	RETIREMENT	66,067.00	66,067.00	0.00
101-304-718.100	POB IN LIEU OF RETIREMENT	57,042.00	57,042.00	0.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	6,500.00	0.00
101-304-741.000	FOOD/SNACKS INMATES	16,814.00	16,814.00	0.00
101-304-742.000	TIRES/REGISTRATION	500.00	500.00	0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	500.00	0.00
101-304-745.000	CLOTHING & BEDDING	10,000.00	10,000.00	0.00
101-304-746.000	UNIFORMS & ACCESSORIES	13,000.00	13,000.00	0.00
101-304-747.000	GAS, OIL, GREASE & ETC	6,000.00	6,000.00	0.00
101-304-748.000	DRUGS & PRESCRIPTIONS	20,000.00	20,000.00	0.00
101-304-776.000	JANITORIAL SUPPLIES	12,000.00	12,000.00	0.00
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	158,655.00	158,655.00	0.00
101-304-801.020	CANTEEN SERVICES	180,000.00	180,000.00	0.00
101-304-802.000	INMATE HOUSING/OTHER CO.	10,000.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,000.00	1,000.00	0.00
101-304-814.000	LAUNDRY - EMPLOYEE	2,500.00	2,500.00	0.00
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	167,000.00	0.00
101-304-836.000	DRUG TESTING	1,200.00	1,200.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	2,000.00	2,000.00	0.00
101-304-851.000	TELEPHONE	3,500.00	3,500.00	0.00
101-304-851.010	CELLULAR PHONE	2,672.00	2,672.00	0.00
101-304-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-304-863.000	INVESTIGATIONS	1,000.00	1,000.00	0.00
101-304-902.000	ADVERTISING (HELP BIDS)	100.00	100.00	0.00
101-304-910.000	INSURANCE & BONDS	8,524.00	8,524.00	0.00
101-304-931.000	EQUIPMENT	16,500.00	16,500.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,500.00	14,500.00	0.00
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,140.00	1,140.00	0.00
101-304-935.000	EQUIPMENT/TETHERS	12,000.00	12,000.00	0.00
101-304-942.000	EQUIPMENT RENTAL	6,500.00	6,500.00	0.00
101-304-957.000	EMPLOYEE TRAINING	1,200.00	1,200.00	0.00
101-304-975.000	FIREARMS AND AMMO	10,000.00	10,000.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,487,070.00	2,487,070.00	0.00
Dept 324 - CO WEIGH MASTER ENFORCEMENT				
101-324-704.000	SALARIES PERMANENT	59,124.00	59,124.00	0.00
101-324-704.030	DISABILITY PLAN	508.00	508.00	0.00
101-324-704.040	UNUSED SICK TIME PAYOUT	1,033.00	1,033.00	0.00
101-324-706.000	SALARIES OVERTIME	290.00	290.00	0.00
101-324-710.000	WORKERS COMPENSATION	748.00	748.00	0.00
101-324-711.000	HEALTH & DENTAL INSURANCE	17,250.00	17,250.00	0.00
101-324-715.000	F.I.C.A.	5,247.00	5,247.00	0.00
101-324-717.000	LIFE INSURANCE	44.00	44.00	0.00
101-324-718.000	RETIREMENT	5,352.00	5,352.00	0.00
101-324-718.100	POB IN LIEU OF RETIREMENT	2,722.00	2,722.00	0.00
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,262.00	3,262.00	0.00
101-324-931.000	EQUIPMENT	200.00	200.00	0.00
101-324-957.000	TRAINING	200.00	200.00	0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		96,380.00	96,380.00	0.00
Dept 331 - MARINE SAFETY				
101-331-705.000	SALARIES - PT/TEMP	2,442.00	2,442.00	0.00
101-331-706.000	SALARIES OVERTIME	261.00	261.00	0.00
101-331-710.000	WORKERS COMPENSATION	23.00	23.00	0.00
101-331-715.000	F.I.C.A.	187.00	187.00	0.00
101-331-718.000	RETIREMENT	38.00	38.00	0.00
101-331-718.100	RETIREMENT/DNR	26.00	26.00	0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	300.00	300.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	200.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	1,800.00	0.00
101-331-910.000	INSURANCE & BONDS	1,262.00	1,262.00	0.00
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,200.00	1,200.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	400.00	0.00
Total Dept 331 - MARINE SAFETY		8,139.00	8,139.00	0.00
Dept 333 - SECONDARY ROAD PATROL				

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-333-704.000	SALARIES PERMANENT	56,739.00	56,739.00	0.00
101-333-704.030	DISABILITY PLAN	499.00	499.00	0.00
101-333-706.000	SALARIES OVERTIME	8,693.00	8,693.00	0.00
101-333-710.000	WORKERS COMPENSATION	669.00	669.00	0.00
101-333-711.000	HEALTH & DENTAL INSURANCE	17,250.00	17,250.00	0.00
101-333-715.000	F.I.C.A.	4,698.00	4,698.00	0.00
101-333-717.000	LIFE INSURANCE	44.00	44.00	0.00
101-333-718.000	RETIREMENT	3,871.00	3,871.00	0.00
101-333-718.100	POB IN LIEU OF RETIREMENT	2,722.00	2,722.00	0.00
101-333-747.000	GAS, OIL, GREASE & ETC.	2,200.00	2,200.00	0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	514.00	514.00	0.00
101-333-910.000	INSURANCE & BONDS	3,362.00	3,362.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		101,261.00	101,261.00	0.00
Dept 346 - THUMB AREA NARCOTICS GROUP				
101-346-705.000	SALARIES - PART-TIME	12,740.00	12,740.00	0.00
101-346-710.000	WORKERS COMPENSATION	139.00	139.00	0.00
101-346-715.000	F.I.C.A.	975.00	975.00	0.00
Total Dept 346 - THUMB AREA NARCOTICS GROUP		13,854.00	13,854.00	0.00
Dept 352 - COMMUNITY CORRECTIONS SERVICE				
101-352-704.000	SALARIES PERMANENT	34,650.00	34,650.00	0.00
101-352-704.030	DISABILITY PLAN	301.00	301.00	0.00
101-352-704.040	SICK TIME PAYOUT	1,085.00	1,085.00	0.00
101-352-710.000	WORKERS COMPENSATION	390.00	390.00	0.00
101-352-711.000	HEALTH & DENTAL INSURANCE	12,551.00	12,551.00	0.00
101-352-715.000	F.I.C.A.	2,740.00	2,740.00	0.00
101-352-717.000	LIFE INSURANCE	32.00	32.00	0.00
101-352-718.000	RETIREMENT	3,506.00	3,506.00	0.00
101-352-718.100	POB IN LIEU OF RETIREMENT	1,981.00	1,981.00	0.00
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		57,236.00	57,236.00	0.00
Dept 400 - PLANNING COMMISSION				
101-400-707.000	SALARIES - PER DIEM	3,000.00	3,000.00	0.00
101-400-715.000	F.I.C.A.	230.00	230.00	0.00
101-400-718.000	RETIREMENT	20.00	20.00	0.00
101-400-718.100	POB IN LIEU OF RETIREMENT	150.00	150.00	0.00
101-400-861.000	TRAVEL	500.00	500.00	0.00
101-400-957.000	EMPLOYEE TRAINING	550.00	550.00	0.00
Total Dept 400 - PLANNING COMMISSION		4,450.00	4,450.00	0.00
Dept 426 - EMERGENCY SERVICES				
101-426-704.000	SALARIES PERMANENT	64,633.00	64,633.00	0.00
101-426-704.030	DISABILITY PLAN	576.00	576.00	0.00
101-426-710.000	WORKERS COMPENSATION	705.00	705.00	0.00
101-426-711.000	HEALTH & DENTAL INSURANCE	17,250.00	17,250.00	0.00
101-426-715.000	F.I.C.A.	4,944.00	4,944.00	0.00
101-426-717.000	LIFE INSURANCE	44.00	44.00	0.00
101-426-718.000	RETIREMENT	5,352.00	5,352.00	0.00
101-426-718.100	POB IN LIEU OF RETIREMENT	2,722.00	2,722.00	0.00
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	100.00	0.00
101-426-727.010	LEPC SUPPLIES	500.00	500.00	0.00
101-426-744.000	OTHER SUPPLIES	150.00	150.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	500.00	0.00
101-426-747.000	GASOLINE	2,500.00	2,500.00	0.00
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	50.00	0.00
101-426-851.010	CELLULAR PHONES	1,800.00	1,800.00	0.00
101-426-861.000	TRAVEL	400.00	400.00	0.00
101-426-910.000	INSURANCE & BONDS	631.00	631.00	0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	1,500.00	0.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00	1,500.00	0.00
101-426-978.000	MACHINERY & EQUIPMENT	1,500.00	1,500.00	0.00
Total Dept 426 - EMERGENCY SERVICES		110,357.00	110,357.00	0.00
Dept 442 - BOARD OF PUBLIC WORKS				

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)
		ORIGINAL BUDGET	2022 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-442-707.000	SALARIES - PER DIEM	178.00	178.00	0.00
101-442-710.000	WORKERS COMP	2.00	2.00	0.00
101-442-711.000	HEALTH & DENTAL INSURANCE	228.00	228.00	0.00
101-442-715.000	F.I.C.A.	14.00	14.00	0.00
101-442-717.000	LIFE INSURANCE	1.00	1.00	0.00
Total Dept 442 - BOARD OF PUBLIC WORKS		423.00	423.00	0.00
Dept 445 - DRAINS AT LARGE				
101-445-965.000	APPROPRIATION	362,160.00	362,160.00	0.00
Total Dept 445 - DRAINS AT LARGE		362,160.00	362,160.00	0.00
Dept 631 - SUBSTANCE ABUSE				
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,000.00	50,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		50,000.00	50,000.00	0.00
Dept 648 - MEDICAL EXAMINER				
101-648-801.000	CONTRACTUAL	75,000.00	75,000.00	0.00
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	0.00
Dept 670 - DHHS BOARD				
101-670-703.000	SALARIES SUPERVISION	7,710.00	7,710.00	0.00
101-670-720.000	DHHS BOARD EXPENSES	600.00	600.00	0.00
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,400.00	0.00
Total Dept 670 - DHHS BOARD		9,710.00	9,710.00	0.00
Dept 723 - AIRPORT ZONING BRD OF APPEALS				
101-723-707.000	SALARIES - PER DIEM	500.00	500.00	0.00
101-723-861.000	TRAVEL	300.00	300.00	0.00
101-723-901.000	ADVERTISING	200.00	200.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,000.00	1,000.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT CORP				
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	0.00
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT				
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	10,000.00	10,000.00	0.00
101-863-715.000	F.I.C.A.	765.00	765.00	0.00
101-863-718.000	RETIREMENT	100.00	100.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		10,865.00	10,865.00	0.00
Dept 865 - INSURANCE AND BONDS				
101-865-910.000	INSURANCE & BONDS	128,289.00	128,289.00	0.00
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	0.00
Total Dept 865 - INSURANCE AND BONDS		153,289.00	153,289.00	0.00
Dept 890 - CONTINGENCY FUND				
101-890-965.000	CONTINGENCY	58,566.00	58,566.00	0.00
Total Dept 890 - CONTINGENCY FUND		58,566.00	58,566.00	0.00
Dept 891 - ESCROW PORTION OF WIND REVENUE				
101-891-230.001	ESCROW PORTION OF WIND REVENUE	260,787.00	260,787.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		260,787.00	260,787.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR
		ORIGINAL BUDGET	2022 AMENDED BUDGET	MONTH 01/31/2022 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
Dept 965 - TRANSFERS OUT				
101-965-999.215	FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	0.00
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	399,749.00	0.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	0.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,000.00	140,000.00	0.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	250,000.00	0.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	0.00
101-965-999.260	TRANSFER OUT MIDC	251,472.00	251,472.00	0.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	0.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	300,000.00	0.00
101-965-999.374	PURDY BUILDING DEBT	76,593.00	76,593.00	0.00
Total Dept 965 - TRANSFERS OUT		2,159,027.00	2,159,027.00	0.00
TOTAL EXPENDITURES		14,193,000.00	14,193,000.00	660.00
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		14,193,000.00	14,193,000.00	0.00
TOTAL EXPENDITURES		14,193,000.00	14,193,000.00	660.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(660.00)
BEG. FUND BALANCE		2,955,458.73	2,955,458.73	
END FUND BALANCE		2,955,458.73	2,955,458.73	