

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	6,627,766.00	407,925.86	(2,584.62)	6,219,840.14	6.15
101-000-402.891	CURRENT TAX WIND REVENUE	1,435,348.00	0.00	0.00	1,435,348.00	0.00
101-000-425.253	TRAILER PARK FEES	3,500.00	2,175.30	470.40	1,324.70	62.15
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	282,268.00	282,267.20	0.00	0.80	100.00
101-000-447.253	SUMMER COLLECTIONS	110,000.00	4,528.43	0.00	105,471.57	4.12
101-000-476.215	MARRIAGE LICENSES	1,500.00	420.00	155.00	1,080.00	28.00
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-506.253	CIVIL DEFENSE	46,418.00	0.00	0.00	46,418.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	4,000.00	1,258.89	560.68	2,741.11	31.47
101-000-541.253	JUDGES SALARY	252,960.00	62,644.99	0.00	190,315.01	24.76
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	15,000.00	7,952.87	7,952.87	7,047.13	53.02
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	407.91	407.91	92.09	81.58
101-000-544.253	MARINE SAFETY	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	60,000.00	24,622.40	0.00	35,377.60	41.04
101-000-562.301	SSI INCENTIVE SHERIFF	5,000.00	0.00	0.00	5,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	78,000.00	20,572.34	7,303.19	57,427.66	26.37
101-000-573.253	LOCAL COMM STABILIZATION PPT REIM	4,420.00	20,735.91	16,316.62	(16,315.91)	469.14
101-000-574.253	STATE SALES TAX/REV SHARE	1,170,296.00	358,386.00	179,193.00	811,910.00	30.62
101-000-577.253	STATE HOTEL LIQUOR TAX	110,000.00	53,502.00	53,502.00	56,498.00	48.64
101-000-578.253	STATE PAYMENTS COURTS	220,000.00	46,480.00	0.00	173,520.00	21.13
101-000-580.253	STATE JURY REIMB	20,000.00	0.00	0.00	20,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	35,500.00	18,517.00	4,169.00	16,983.00	52.16
101-000-601.136	PROBATION FEES-DISTRICT COURT	141,000.00	42,901.70	9,720.69	98,098.30	30.43
101-000-602.136	COURT COSTS-DISTRICT COURT	280,000.00	94,063.05	24,307.48	185,936.95	33.59
101-000-602.143	COURT COSTS FOC	10,200.00	2,196.20	647.90	8,003.80	21.53
101-000-602.215	CIRCUIT COURT COSTS	140,000.00	47,921.23	5,040.18	92,078.77	34.23
101-000-603.136	BOND COSTS	3,000.00	1,530.00	400.00	1,470.00	51.00
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	20,000.00	4,220.00	1,100.00	15,780.00	21.10
101-000-607.215	DNA ASSESSMENT CO SHARE	2,000.00	477.51	57.44	1,522.49	23.88
101-000-607.301	DNA ASSESSMENT SHERIFF	3,800.00	1,268.81	143.63	2,531.19	33.39
101-000-608.136	INTENSIVE PROBATION FEES	10,000.00	400.00	0.00	9,600.00	4.00
101-000-608.215	BENCH WARRANT FEE	5,500.00	974.50	59.50	4,525.50	17.72
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	1,440.00	260.00	560.00	72.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	225.00	0.00	1,275.00	15.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	18,000.00	8,885.00	751.73	9,115.00	49.36
101-000-610.148	SERVICE FEES-PROBATE COURT	41,000.00	20,048.72	5,924.92	20,951.28	48.90
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	1,471.00	290.00	1,529.00	49.03
101-000-612.236	TRANSFER TAX	175,000.00	92,113.45	21,692.00	82,886.55	52.64
101-000-613.236	RECORDING FEE	230,000.00	102,435.00	18,254.00	127,565.00	44.54
101-000-614.215	CLERK FEES	6,000.00	4,624.76	836.00	1,375.24	77.08
101-000-614.236	COPIES - R.O.D	5,000.00	2,134.00	409.00	2,866.00	42.68
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	2,064.00	467.00	4,936.00	29.49
101-000-615.236	SEARCHES	50.00	10.00	0.00	40.00	20.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,000.00	2,630.00	710.00	4,370.00	37.57
101-000-617.132	FILING FEE-FAMILY DIVISION	800.00	124.00	0.00	676.00	15.50
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,500.00	4,574.50	986.00	8,925.50	33.89
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	931.97	145.34	1,568.03	37.28
101-000-618.215	NOTARY BOND FILING FEES	1,200.00	438.00	73.00	762.00	36.50
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	50.00	0.00	250.00	16.67
101-000-618.301	MORTGAGE SALES	2,500.00	550.00	150.00	1,950.00	22.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	39,724.59	8,922.86	110,275.41	26.48
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	90.00	15.00	1,410.00	6.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	3,500.00	784.29	181.37	2,715.71	22.41
101-000-620.215	LATE FEES	1,500.00	367.06	34.00	1,132.94	24.47

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	110.00	0.00	290.00	27.50
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,300.00	1,503.79	224.89	1,796.21	45.57
101-000-624.253	TAX CERTIFICATIONS	7,500.00	3,150.00	770.00	4,350.00	42.00
101-000-625.215	VOTER REGIST. PROCESSING	100.00	16.00	0.00	84.00	16.00
101-000-625.236	CO SHARE OF MSSR FEE	500.00	145.02	0.00	354.98	29.00
101-000-625.253	TAX SEARCHES	2,000.00	17.00	0.00	1,983.00	0.85
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	29.04	(8,260.64)	19,970.96	0.15
101-000-626.253	INHERITANCE TAX FEES	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,000.00	740.00	0.00	260.00	74.00
101-000-627.259	IS WEB SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628.259	COLLECTION FEES/INFO SYS	0.00	41.10	0.00	(41.10)	100.00
101-000-628.301	D.O.C. DETAINER	15,000.00	875.00	0.00	14,125.00	5.83
101-000-629.253	SALES	3,000.00	1,204.00	491.00	1,796.00	40.13
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,000.00	360.00	88.00	1,640.00	18.00
101-000-631.301	REPORT COPIES	100.00	10.00	0.00	90.00	10.00
101-000-633.301	BOAT LIVERY INSPECTION	100.00	78.00	78.00	22.00	78.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	6,510.00	0.00	113,490.00	5.43
101-000-635.301	INMATE PHONE REVENUES	40,000.00	15,666.48	3,986.43	24,333.52	39.17
101-000-636.301	CHARGE TO PRISONERS	40,000.00	17,309.63	3,346.39	22,690.37	43.27
101-000-637.301	SHERIFF DAY REPORT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	40,000.00	5,809.44	1,234.00	34,190.56	14.52
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	55,000.00	24,138.75	5,065.50	30,861.25	43.89
101-000-642.301	WEAPON SALES-JAIL	4,500.00	0.00	0.00	4,500.00	0.00
101-000-644.191	ELECTION PROGRAMMING	35,000.00	0.00	0.00	35,000.00	0.00
101-000-645.236	ROD POSTAGE FEES	300.00	118.75	27.50	181.25	39.58
101-000-646.301	AUCTION SALE	500.00	0.00	0.00	500.00	0.00
101-000-647.301	CANTEEN SALES	45,000.00	18,735.65	4,097.69	26,264.35	41.63
101-000-655.253	BOND FORFEITURES-TREASURER	10,000.00	9,175.00	2,725.00	825.00	91.75
101-000-656.136	BOND FORFEITURES-DIST. COURT	35,000.00	11,400.10	3,244.90	23,599.90	32.57
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,000.00	3,689.69	803.33	11,310.31	24.60
101-000-657.137	ORDINANCE FINES MAGISTRATE	100.00	0.00	0.00	100.00	0.00
101-000-657.215	COURT FINES	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	225.00	75.00	75.00	75.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,000.00	4,349.02	1,477.02	11,650.98	27.18
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,000.00	23,140.01	0.00	6,859.99	77.13
101-000-665.253	INTEREST EARNINGS	65,000.00	3,700.11	411.85	61,299.89	5.69
101-000-667.253	THUMB CELLULAR TOWER RENT	5,500.00	2,310.75	470.37	3,189.25	42.01
101-000-667.369	RENT ON COUNTY FARM	9,016.00	0.00	0.00	9,016.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,500.00	138,538.10	27,707.62	193,961.90	41.67
101-000-672.333	INDIRECT REVENUE-SECONDARY ROAD	0.00	12,163.83	12,163.83	(12,163.83)	100.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	3,261.06	279.89	8,738.94	27.18
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	103.71	31.46	496.29	17.29
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	100.00	500.00	500.00	(400.00)	500.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	2,000.00	10.00	0.00	1,990.00	0.50
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILY	100.00	7.50	0.00	92.50	7.50
101-000-676.215	REIMBURSEMENTS-G A L ATTY FEE	20,000.00	3,313.41	385.00	16,686.59	16.57
101-000-676.225	REIMB SPONSORED EDUCATION	1,100.00	0.00	0.00	1,100.00	0.00
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,380.00	9,771.68	2,442.92	19,608.32	33.26
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,500.00	791.50	0.00	708.50	52.77
101-000-676.253	REIMBURSEMENTS-TREASURER	4,500.00	(13.00)	(135.00)	4,513.00	(0.29)
101-000-676.259	IT REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
101-000-676.270	REIMBURSEMENTS ARPA FUNDS	175,000.00	0.00	0.00	175,000.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	12,000.00	24,178.64	6,094.70	(12,178.64)	201.49

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	21,986.96	7,712.66	62,013.04	26.17
101-000-677.191	REIMB - SCHOOL ELECTION COST	5,000.00	0.00	0.00	5,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	1,242.00	521.00	3,758.00	24.84
101-000-677.301	REIMB MED SVCS SHERIFF	15,000.00	9,913.32	2,798.39	5,086.68	66.09
101-000-678.132	STATE TAX LEIN FEE	50.00	0.00	0.00	50.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	0.00	1,263.00	1,263.00	(1,263.00)	100.00
101-000-679.191	REIMB SPECIAL ELECTION SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCESS	50,000.00	8,289.68	8,289.68	41,710.32	16.58
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	1,361.32	0.00	638.68	68.07
101-000-694.215	CASH-OVER/SHORT	0.00	26.00	0.00	(26.00)	100.00
101-000-694.253	CASH-OVER/SHORT	0.00	7.32	0.17	(7.32)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	85,000.00	29,255.29	25,048.16	55,744.71	34.42
101-000-699.020	HEALTH DEPT LEASE	85,676.00	35,698.35	7,139.67	49,977.65	41.67
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	22,482.50	0.00	22,482.50	50.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	77,875.00	0.00	77,875.00	50.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,497.00	15,748.50	0.00	15,748.50	50.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	6,764.00	0.00	6,764.00	50.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	7,634.00	0.00	7,634.00	50.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	12,631.00	0.00	12,631.00	50.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	6,445.00	0.00	6,445.00	50.00
101-000-699.255	INDIRECT COST - VOCA FUND	6,000.00	2,294.00	658.00	3,706.00	38.23
101-000-699.279	INDIRECT COST VOTED MSU	610.00	305.00	0.00	305.00	50.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,975.00	0.00	3,975.00	50.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	4,707.00	2,353.50	0.00	2,353.50	50.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,463.00	731.50	0.00	731.50	50.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	769,381.00	0.00	0.00	769,381.00	0.00
Total Dept 000 - CONTROL		14,465,679.00	2,409,531.44	492,282.47	12,056,147.56	16.66
TOTAL REVENUES		14,465,679.00	2,409,531.44	492,282.47	12,056,147.56	16.66

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	SALARIES SUPERVISION	68,361.00	24,977.71	5,258.48	43,383.29	36.54
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,000.00	730.72	153.84	1,269.28	36.54
101-101-707.000	SALARIES - PER DIEM	15,000.00	824.97	250.00	14,175.03	5.50
101-101-710.000	WORKERS COMPENSATION	745.00	278.70	55.74	466.30	37.41
101-101-711.000	HEALTH & DENTAL INSURANCE	76,100.00	21,491.54	4,068.14	54,608.46	28.24
101-101-715.000	F.I.C.A.	5,230.00	1,671.26	345.25	3,558.74	31.96
101-101-717.000	LIFE INSURANCE	278.00	65.75	13.15	212.25	23.65
101-101-718.000	RETIREMENT	12,212.00	5,922.20	1,188.44	6,289.80	48.49
101-101-718.100	POB IN LIEU OF RETIREMENT	10,888.00	4,600.74	919.49	6,287.26	42.26
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	900.00	348.21	130.99	551.79	38.69
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	1,115.00	0.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	1,600.00	1,060.85	206.48	539.15	66.30
101-101-861.000	TRAVEL	6,600.00	767.53	424.72	5,832.47	11.63
101-101-901.000	ADVERTISING	2,000.00	595.50	115.50	1,404.50	29.78
101-101-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		213,914.00	64,450.68	13,130.22	149,463.32	30.13

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 104 - SPECIAL PROGRAMS						
101-104-804.100	BANK FEES	2,000.00	620.15	0.00	1,379.85	31.01
101-104-835.000	HEALTH SERVICES	1,500.00	841.00	241.00	659.00	56.07
101-104-837.000	FSA - ADMIN FEE	2,600.00	1,260.00	256.50	1,340.00	48.46
101-104-964.000	TAX REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
101-104-965.000	APPROPRIATIONS	12,000.00	2,143.24	0.00	9,856.76	17.86
101-104-965.050	POSTAGE FOR METER	0.00	4,061.29	3,300.54	(4,061.29)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	12,623.60	(573.40)	(12,623.60)	100.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	100.00	100.00	24,900.00	0.40
Total Dept 104 - SPECIAL PROGRAMS		52,100.00	21,649.28	3,324.64	30,450.72	41.55

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	247,858.00	88,917.18	19,788.18	158,940.82	35.87
101-130-704.000	SALARIES PERMANENT	957,960.00	357,214.59	75,938.60	600,745.41	37.29
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,120.00	438.40	92.30	681.60	39.14
101-130-704.030	DISABILITY PLAN	7,983.00	3,333.74	670.46	4,649.26	41.76
101-130-704.040	UNUSED SICKTIME PAYOUT	10,000.00	0.00	0.00	10,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	28,000.00	(0.01)	0.00	28,000.01	0.00
101-130-706.000	SALARIES OVERTIME	1,500.00	55.13	16.02	1,444.87	3.68
101-130-710.000	WORKERS COMPENSATION	13,102.00	4,834.24	987.25	8,267.76	36.90
101-130-711.000	HEALTH & DENTAL INSURANCE	346,169.00	124,827.75	22,458.32	221,341.25	36.06
101-130-715.000	F.I.C.A.	87,366.00	31,067.36	6,574.68	56,298.64	35.56
101-130-717.000	LIFE INSURANCE	1,230.00	291.78	59.43	938.22	23.72
101-130-718.000	RETIREMENT	130,596.00	55,472.63	11,158.83	75,123.37	42.48
101-130-718.100	POB IN LIEU OF RETIREMENT	54,824.00	25,430.27	5,138.73	29,393.73	46.39
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	45,000.00	15,691.26	3,726.06	29,308.74	34.87
101-130-728.000	SCREENING ASSESSMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-130-729.000	WESTLAW	8,000.00	3,448.63	1,705.91	4,551.37	43.11
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	0.00	0.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	262.40	52.48	1,137.60	18.74
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	0.00	0.00	2,000.00	0.00
101-130-801.000	CONTRACTED SERVICES	14,000.00	6,234.93	190.00	7,765.07	44.54
101-130-801.010	COURT APPOINTED COUNSEL	250,000.00	86,896.07	21,728.85	163,103.93	34.76
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	9,680.41	1,408.02	15,319.59	38.72
101-130-801.023	ADVISORY COUNSEL	15,000.00	522.50	165.00	14,477.50	3.48
101-130-801.030	GAL ATTORNEY FEES	28,000.00	6,813.00	1,920.00	21,187.00	24.33
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	204.00	204.00	996.00	17.00
101-130-801.050	MEDIATION	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,500.00	2,000.00	500.00	4,500.00	30.77
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	2,400.00	0.00	2,600.00	48.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	428.65	0.00	6,571.35	6.12
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	908.25	18.80	24,091.75	3.63
101-130-806.000	JURY FEES, MEALS, TRAVEL	75,000.00	2,207.79	1,282.57	72,792.21	2.94
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	1,536.00	0.00	3,464.00	30.72
101-130-820.000	VISITING JUDGE	35,000.00	2,178.62	33.95	32,821.38	6.22
101-130-851.000	TELEPHONE	2,000.00	694.43	138.67	1,305.57	34.72
101-130-851.010	CELLULAR PHONE	2,500.00	719.01	147.80	1,780.99	28.76
101-130-861.000	TRAVEL	5,000.00	44.46	0.00	4,955.54	0.89
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	298.48	0.00	701.52	29.85
101-130-957.000	EMPLOYEE TRAINING	14,900.00	305.00	0.00	14,595.00	2.05
101-130-982.000	BOOKS	1,000.00	45.49	0.00	954.51	4.55
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,467,308.00	835,402.44	176,104.91	1,631,905.56	33.86

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 133 - TITLE IV CPLR GRANT						
101-133-801.099	TITLE IV-E CPLR GRANT	0.00	498.00	60.00	(498.00)	100.00
Total Dept 133 - TITLE IV CPLR GRANT		0.00	498.00	60.00	(498.00)	100.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE		
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 147 - JURY COMMISSION							
101-147-707.000	SALARIES - PER DIEM	1,500.00	0.00	0.00	1,500.00	0.00	
101-147-715.000	F.I.C.A.	115.00	0.00	0.00	115.00	0.00	
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	4,176.00	1,907.35	527.13	2,268.65	45.67	
Total Dept 147 - JURY COMMISSION		5,791.00	1,907.35	527.13	3,883.65	32.94	

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00		1,196.74		779.35		1,803.26	39.89
101-151-920.000	UTILITIES	10,000.00		3,126.79		231.13		6,873.21	31.27
Total Dept 151 - ADULT PROBATION		13,000.00		4,323.53		1,010.48		8,676.47	33.26

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION						
101-191-707.000	SALARIES - PER DIEM	2,000.00	200.00	200.00	1,800.00	10.00
101-191-715.000	F.I.C.A.	0.00	15.32	15.32	(15.32)	100.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	81,000.00	785.70	289.19	80,214.30	0.97
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.	700.00	0.00	0.00	700.00	0.00
101-191-727.030	SUPPLIES - REIMB.	30,000.00	6,302.53	2,927.38	23,697.47	21.01
101-191-861.000	TRAVEL	800.00	93.62	46.81	706.38	11.70
101-191-957.000	TRAINING	1,500.00	955.82	0.00	544.18	63.72
Total Dept 191 - ELECTION		116,000.00	8,352.99	3,478.70	107,647.01	7.20

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 202 - ACCOUNTING SERVICES						
101-202-801.000	BASE ALL FUND AUDIT	38,000.00	9,000.00	7,000.00	29,000.00	23.68
101-202-801.010	COST ALLOCATION PLAN	7,000.00	0.00	0.00	7,000.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	595.00	595.00	2,405.00	19.83
Total Dept 202 - ACCOUNTING SERVICES		48,000.00	9,595.00	7,595.00	38,405.00	19.99

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 211 - LEGAL COUNSEL						
101-211-802.000	GENERAL LEGAL	100,000.00	38,691.62	5,591.06	61,308.38	38.69
101-211-803.000	LABOR COUNCIL	20,000.00	3,937.50	192.50	16,062.50	19.69
Total Dept 211 - LEGAL COUNSEL		120,000.00	42,629.12	5,783.56	77,370.88	35.52

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	65,969.00	24,104.15	5,074.56	41,864.85	36.54
101-215-704.000	SALARIES PERMANENT	254,343.00	95,455.65	19,518.92	158,887.35	37.53
101-215-704.030	DISABILITY PLAN	2,274.00	883.40	176.68	1,390.60	38.85
101-215-704.040	UNUSED SICK TIME PAYOUT	1,600.00	0.00	0.00	1,600.00	0.00
101-215-706.000	SALARIES OVERTIME	11,500.00	0.00	0.00	11,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	3,491.00	1,257.80	253.27	2,233.20	36.03
101-215-711.000	HEALTH & DENTAL INSURANCE	107,337.00	38,459.70	7,119.24	68,877.30	35.83
101-215-715.000	F.I.C.A.	24,504.00	8,834.89	1,812.98	15,669.11	36.05
101-215-717.000	LIFE INSURANCE	444.00	105.20	21.04	338.80	23.69
101-215-718.000	RETIREMENT	24,048.00	10,948.82	2,218.92	13,099.18	45.53
101-215-718.100	POB IN LIEU OF RETIREMENT	21,776.00	9,302.40	1,869.36	12,473.60	42.72
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	14,000.00	3,444.68	651.17	10,555.32	24.60
101-215-727.010	DELINQUENT CRT FINES/COSTS	2,000.00	0.00	0.00	2,000.00	0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	252.00	52.00	1,148.00	18.00
101-215-851.010	CELLULAR PHONE	500.00	25.00	0.00	475.00	5.00
101-215-861.000	TRAVEL	600.00	64.24	19.19	535.76	10.71
101-215-957.000	EMPLOYEE TRAINING	2,000.00	698.63	390.15	1,301.37	34.93
101-215-965.020	TECHNOLOGY	6,240.00	2,600.00	520.00	3,640.00	41.67
Total Dept 215 - CLERK		544,026.00	196,436.56	39,697.48	347,589.44	36.11

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	95,876.00	35,004.63	7,375.06	60,871.37	36.51
101-223-703.040	UNUSED SICK TIME PAYOUT	2,200.00	0.00	0.00	2,200.00	0.00
101-223-704.000	SALARIES PERMANENT	193,208.00	71,291.70	15,042.10	121,916.30	36.90
101-223-704.030	DISABILITY PLAN	2,401.00	962.10	192.42	1,438.90	40.07
101-223-704.040	UNUSED SICK TIME PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00
101-223-706.000	SALARIES OVERTIME	465.00	0.00	0.00	465.00	0.00
101-223-710.000	WORKERS COMPENSATION	3,151.00	1,151.17	230.92	1,999.83	36.53
101-223-711.000	HEALTH & DENTAL INSURANCE	76,345.00	27,147.13	5,085.08	49,197.87	35.56
101-223-715.000	F.I.C.A.	22,115.00	7,738.78	1,632.88	14,376.22	34.99
101-223-717.000	LIFE INSURANCE	278.00	65.75	13.15	212.25	23.65
101-223-718.000	RETIREMENT	23,064.00	10,729.32	2,373.00	12,334.68	46.52
101-223-718.100	POB IN LIEU OF RETIREMENT	13,934.00	5,814.00	1,168.35	8,120.00	41.73
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	3,229.51	329.31	770.49	80.74
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	11.70	0.00	988.30	1.17
101-223-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	3,000.00	379.00	150.00	2,621.00	12.63
Total Dept 223 - CONTROLLER		444,237.00	163,524.79	33,592.27	280,712.21	36.81

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	77,740.00	28,383.13	5,979.98	49,356.87	36.51
101-225-704.000	SALARIES PERMANENT	89,598.00	33,033.79	6,760.51	56,564.21	36.87
101-225-704.030	DISABILITY PLAN	1,454.00	541.00	108.20	913.00	37.21
101-225-704.040	UNUSED SICK TIME PAYOUT	1,700.00	0.00	0.00	1,700.00	0.00
101-225-705.000	SALARIES - TEMP	3,000.00	820.00	0.00	2,180.00	27.33
101-225-710.000	WORKERS COMPENSATION	1,857.00	662.96	131.22	1,194.04	35.70
101-225-711.000	HEALTH & DENTAL INSURANCE	45,354.00	15,835.47	3,051.10	29,518.53	34.92
101-225-715.000	F.I.C.A.	13,031.00	4,597.46	940.20	8,433.54	35.28
101-225-717.000	LIFE INSURANCE	167.00	38.65	7.73	128.35	23.14
101-225-718.000	RETIREMENT	7,312.00	3,883.37	777.82	3,428.63	53.11
101-225-718.100	POB IN LIEU OF RETIREMENT	8,166.00	3,417.94	686.89	4,748.06	41.86
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	870.39	5.30	629.61	58.03
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,800.00	760.00	0.00	1,040.00	42.22
101-225-861.000	TRAVEL	1,000.00	42.83	0.00	957.17	4.28
101-225-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 225 - EQUALIZATION		254,679.00	92,886.99	18,448.95	161,792.01	36.47

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
101-227-704.000	SALARIES PERMANENT	5,000.00	1,826.93	384.62	3,173.07	36.54
101-227-704.030	DISABILITY PLAN	45.00	16.15	3.23	28.85	35.89
101-227-710.000	WORKERS COMPENSATION	50.00	19.80	3.96	30.20	39.60
101-227-715.000	F.I.C.A.	383.00	139.74	29.42	243.26	36.49
101-227-717.000	LIFE INSURANCE	4.00	0.80	0.16	3.20	20.00
101-227-718.000	RETIREMENT	368.00	152.52	30.43	215.48	41.45
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	70.46	14.12	129.54	35.23
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	17.16	0.53	482.84	3.43
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,550.00	2,243.56	466.47	4,306.44	34.25

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	103,683.00	37,884.09	7,975.60	65,798.91	36.54
101-229-704.000	SALARIES PERMANENT	323,319.00	124,635.60	25,748.71	198,683.40	38.55
101-229-704.030	DISABILITY PLAN	2,845.00	1,101.25	220.25	1,743.75	38.71
101-229-704.040	UNUSED SICK TIME PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	48,397.00	9,906.64	2,414.08	38,490.36	20.47
101-229-706.000	SALARIES OVERTIME	26,312.00	7,827.55	1,225.45	18,484.45	29.75
101-229-710.000	WORKERS COMPENSATION	5,163.00	1,928.25	384.84	3,234.75	37.35
101-229-711.000	HEALTH & DENTAL INSURANCE	107,786.00	38,459.70	7,119.24	69,326.30	35.68
101-229-715.000	F.I.C.A.	36,237.00	13,425.07	2,778.91	22,811.93	37.05
101-229-717.000	LIFE INSURANCE	384.00	92.05	18.41	291.95	23.97
101-229-718.000	RETIREMENT	43,264.00	18,911.95	3,777.65	24,352.05	43.71
101-229-718.100	POB IN LIEU OF RETIREMENT	18,809.00	8,352.56	1,677.16	10,456.44	44.41
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	1,918.76	866.10	7,581.24	20.20
101-229-729.000	WESTLAW	7,500.00	511.45	0.00	6,988.55	6.82
101-229-801.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-229-805.010	STENO TRANSCRIPTS	2,500.00	173.05	0.00	2,326.95	6.92
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,000.00	7,709.60	7,059.60	(1,709.60)	128.49
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	1,130.20	0.00	3,369.80	25.12
101-229-861.000	TRAVEL	100.00	321.88	321.88	(221.88)	321.88
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,500.00	71.50	0.00	2,428.50	2.86
101-229-957.000	EMPLOYEE TRAINING	750.00	0.00	0.00	750.00	0.00
101-229-982.000	BOOKS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 229 - PROSECUTOR		764,049.00	274,361.15	61,587.88	489,687.85	35.91

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
101-230-704.000	SALARIES PERMANENT	146,636.00	52,359.84	11,039.71	94,276.16	35.71
101-230-704.030	DISABILITY PLAN	1,318.00	494.50	98.90	823.50	37.52
101-230-704.040	UNUSED SICK TIME PAYOUT	1,600.00	0.00	0.00	1,600.00	0.00
101-230-710.000	WORKERS COMPENSATION	1,576.00	566.99	113.72	1,009.01	35.98
101-230-711.000	HEALTH & DENTAL INSURANCE	43,852.00	15,835.47	3,051.10	28,016.53	36.11
101-230-715.000	F.I.C.A.	11,058.00	3,833.60	808.32	7,224.40	34.67
101-230-717.000	LIFE INSURANCE	172.00	39.45	7.89	132.55	22.94
101-230-718.000	RETIREMENT	12,156.00	5,432.03	1,092.09	6,723.97	44.69
101-230-718.100	POB IN LIEU OF RETIREMENT	8,411.00	3,276.68	659.54	5,134.32	38.96
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.00	313.55	145.78	861.45	26.69
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	0.00	210.00	0.00
101-230-957.000	EMPLOYEE TRAINING	0.00	35.00	0.00	(35.00)	100.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		228,164.00	82,187.11	17,017.05	145,976.89	36.02

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	65,969.00	24,104.14	5,074.56	41,864.86	36.54
101-236-704.000	SALARIES PERMANENT	108,639.00	41,625.62	8,454.02	67,013.38	38.32
101-236-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	730.73	153.84	1,269.27	36.54
101-236-704.030	DISABILITY PLAN	983.00	370.25	74.05	612.75	37.67
101-236-704.040	UNUSED SICK TIME PAYOUT	200.00	0.00	0.00	200.00	0.00
101-236-705.000	SALARIES - PT/TEMP	26,347.00	5,372.69	1,849.12	20,974.31	20.39
101-236-706.000	SALARIES OVERTIME	200.00	0.00	0.00	200.00	0.00
101-236-710.000	WORKERS COMPENSATION	2,190.00	762.81	159.96	1,427.19	34.83
101-236-711.000	HEALTH & DENTAL INSURANCE	60,604.00	15,835.47	3,051.10	44,768.53	26.13
101-236-715.000	F.I.C.A.	15,373.00	5,337.11	1,154.90	10,035.89	34.72
101-236-717.000	LIFE INSURANCE	222.00	52.60	10.52	169.40	23.69
101-236-718.000	RETIREMENT	14,724.00	6,552.11	1,310.61	8,171.89	44.50
101-236-718.100	POB IN LIEU OF RETIREMENT	10,888.00	4,651.20	934.68	6,236.80	42.72
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	4,450.00	1,033.00	95.79	3,417.00	23.21
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	350.00	0.00	50.00	87.50
101-236-861.000	TRAVEL	1,000.00	234.39	0.00	765.61	23.44
101-236-957.000	EMPLOYEE TRAINING	1,550.00	1,549.06	0.00	0.94	99.94
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	2,000.00	400.00	2,800.00	41.67
Total Dept 236 - REGISTER OF DEEDS		320,539.00	110,561.18	22,723.15	209,977.82	34.49

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	65,969.00	24,104.14	5,074.56	41,864.86	36.54
101-253-704.000	SALARIES PERMANENT	38,004.00	14,536.63	2,917.84	23,467.37	38.25
101-253-704.020	HEALTH INSURANCE INCENTIVE	120.00	43.79	9.22	76.21	36.49
101-253-704.030	DISABILITY PLAN	295.00	111.04	22.69	183.96	37.64
101-253-706.000	SALARIES OVERTIME	315.00	0.00	0.00	315.00	0.00
101-253-710.000	WORKERS COMPENSATION	1,134.00	418.92	82.43	715.08	36.94
101-253-711.000	HEALTH & DENTAL INSURANCE	34,380.00	9,812.61	1,940.72	24,567.39	28.54
101-253-715.000	F.I.C.A.	7,961.00	2,728.73	563.59	5,232.27	34.28
101-253-717.000	LIFE INSURANCE	111.00	25.59	5.28	85.41	23.05
101-253-718.000	RETIREMENT	4,928.00	2,031.08	399.62	2,896.92	41.22
101-253-718.100	POB IN LIEU OF RETIREMENT	5,444.00	2,693.35	467.34	2,750.65	49.47
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	7,446.18	(12,289.58)	17,553.82	29.78
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	10,000.00	60.00	(2,228.94)	9,940.00	0.60
101-253-799.000	LOCAL GOV TAX PROCESS	50,000.00	15,715.75	15,715.75	34,284.25	31.43
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-253-861.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	2,000.00	1,100.00	0.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 253 - TREASURER		252,161.00	80,827.81	12,680.52	171,333.19	32.05

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	78,872.00	29,341.09	6,067.04	49,530.91	37.20
101-259-704.000	SALARIES PERMANENT	157,255.00	57,392.15	12,102.73	99,862.85	36.50
101-259-704.030	DISABILITY PLAN	2,038.00	779.75	155.94	1,258.25	38.26
101-259-704.040	UNUSED SICK TIME PAYOUT	4,500.00	63.00	0.00	4,437.00	1.40
101-259-706.000	SALARIES OVERTIME	1,400.00	499.96	100.00	900.04	35.71
101-259-710.000	WORKERS COMPENSATION	2,574.00	938.31	188.20	1,635.69	36.45
101-259-711.000	HEALTH & DENTAL INSURANCE	64,024.00	24,319.56	4,576.65	39,704.44	37.99
101-259-715.000	F.I.C.A.	18,064.00	6,339.38	1,326.26	11,724.62	35.09
101-259-717.000	LIFE INSURANCE	250.00	59.18	11.84	190.82	23.67
101-259-718.000	RETIREMENT	8,788.00	3,663.19	733.69	5,124.81	41.68
101-259-718.100	POB IN LIEU OF RETIREMENT	12,253.00	5,234.30	1,052.69	7,018.70	42.72
101-259-720.000	OPTICAL INSURANCE	0.00	33.10	33.10	(33.10)	100.00
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	621.94	39.94	4,378.06	12.44
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	575.00	375.00	(75.00)	115.00
101-259-851.010	CELLULAR PHONES	1,800.00	987.44	187.67	812.56	54.86
101-259-861.000	TRAVEL	2,500.00	1,296.39	69.19	1,203.61	51.86
101-259-957.000	EMPLOYEE TRAINING	6,000.00	3,634.32	0.00	2,365.68	60.57
101-259-965.020	COMPUTER SERVICE CONTRACTS	400,400.00	313,866.88	108,261.95	86,533.12	78.39
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,500.00	8,097.37	2,293.10	9,402.63	46.27
101-259-965.801	COMPUTER CONTRACTUAL SVCS	15,000.00	5,400.00	5,400.00	9,600.00	36.00
Total Dept 259 - COMPUTER OPERATIONS		798,718.00	463,142.31	142,974.99	335,575.69	57.99

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	42,763.00	15,610.24	3,288.89	27,152.76	36.50
101-265-704.000	SALARIES PERMANENT	117,468.00	44,391.61	9,036.80	73,076.39	37.79
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	730.73	153.84	1,269.27	36.54
101-265-704.030	DISABILITY PLAN	1,437.00	550.70	110.14	886.30	38.32
101-265-704.040	UNUSED SICK TIME PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	105,012.00	38,759.40	7,919.01	66,252.60	36.91
101-265-706.000	SALARIES OVERTIME	5,094.00	3,710.59	252.33	1,383.41	72.84
101-265-710.000	WORKERS COMPENSATION	2,947.00	1,082.69	212.70	1,864.31	36.74
101-265-711.000	HEALTH & DENTAL INSURANCE	54,408.00	13,656.07	2,655.98	40,751.93	25.10
101-265-715.000	F.I.C.A.	20,681.00	7,514.71	1,499.76	13,166.29	36.34
101-265-717.000	LIFE INSURANCE	200.00	47.35	9.47	152.65	23.68
101-265-718.000	RETIREMENT	21,652.00	9,854.70	1,970.94	11,797.30	45.51
101-265-718.100	POB IN LIEU OF RETIREMENT	9,799.00	4,186.08	841.21	5,612.92	42.72
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	4,897.55	1,842.18	3,102.45	61.22
101-265-746.000	UNIFORMS & ACCESSORIES	3,500.00	1,124.34	212.96	2,375.66	32.12
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,000.00	5,643.11	886.24	2,356.89	70.54
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	11,545.49	3,269.83	11,454.51	50.20
101-265-851.000	TELEPHONE	35,000.00	15,953.91	3,268.42	19,046.09	45.58
101-265-920.000	UTILITIES	220,000.00	97,307.59	9,991.16	122,692.41	44.23
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	16,207.65	3,901.29	31,792.35	33.77
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	60,000.00	24,076.58	5,817.86	35,923.42	40.13
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	23,000.00	5,252.78	2,427.96	17,747.22	22.84
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	8,000.00	4,848.37	1,780.71	3,151.63	60.60
101-265-936.000	GROUNDS CARE & MAINTENANCE	46,000.00	10,641.27	270.00	35,358.73	23.13
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	22,000.00	0.00	0.00	22,000.00	0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	1,300.29	0.00	4,899.71	20.97
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>896,161.00</b>	<b>338,893.80</b>	<b>61,619.68</b>	<b>557,267.20</b>	<b>37.82</b>

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - DHHS BLDG MAINTENANCE						
101-266-705.000	SALARIES - PT/TEMP	24,959.00	8,924.06	1,895.67	16,034.94	35.75
101-266-710.000	WORKERS COMPENSATION	272.00	85.03	19.52	186.97	31.26
101-266-715.000	F.I.C.A.	1,909.00	682.68	145.02	1,226.32	35.76
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-266-920.000	UTILITIES	25,000.00	8,867.45	1,468.10	16,132.55	35.47
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	625.00	175.00	1,375.00	31.25
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	1,075.68	149.65	1,924.32	35.86
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		61,640.00	20,259.90	3,852.96	41,380.10	32.87

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSION						
101-275-703.000	SALARIES SUPERVISION	65,969.00	24,104.13	5,074.56	41,864.87	36.54
101-275-704.000	SALARIES PERMANENT	78,826.00	30,128.92	6,148.51	48,697.08	38.22
101-275-704.030	DISABILITY PLAN	691.00	250.70	50.14	440.30	36.28
101-275-704.040	UNUSED SICK TIME PAYOUT	1,216.00	0.00	0.00	1,216.00	0.00
101-275-706.000	SALARIES OVERTIME	2,990.00	1,264.52	289.04	1,725.48	42.29
101-275-710.000	WORKERS COMPENSATION	1,611.00	590.37	118.58	1,020.63	36.65
101-275-711.000	HEALTH & DENTAL INSURANCE	45,354.00	15,835.47	3,051.10	29,518.53	34.92
101-275-715.000	F.I.C.A.	11,306.00	4,098.69	849.76	7,207.31	36.25
101-275-717.000	LIFE INSURANCE	167.00	39.45	7.89	127.55	23.62
101-275-718.000	RETIREMENT	18,860.00	8,276.95	1,656.05	10,583.05	43.89
101-275-718.100	POB IN LIEU OF RETIREMENT	8,166.00	3,488.40	701.01	4,677.60	42.72
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	338.85	69.65	5,661.15	5.65
101-275-802.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,500.00	153.00	0.00	1,347.00	10.20
101-275-851.010	CELLULAR PHONE	2,500.00	719.90	143.98	1,780.10	28.80
101-275-861.000	TRAVEL	2,000.00	388.29	102.78	1,611.71	19.41
101-275-957.000	EMPLOYEE TRAINING	8,000.00	1,857.28	0.00	6,142.72	23.22
Total Dept 275 - DRAIN COMMISSION		256,156.00	91,534.92	18,263.05	164,621.08	35.73

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 277 - COURTROOM SECURITY						
101-277-704.000	SALARIES PERMANENT	78,000.00	14,216.50	6,150.00	63,783.50	18.23
101-277-704.030	DISABILITY	700.00	139.88	42.10	560.12	19.98
101-277-705.000	SALARIES PT TEMP	28,000.00	4,920.00	850.00	23,080.00	17.57
101-277-706.000	SALARIES OVERTIME	2,000.00	47.25	17.25	1,952.75	2.36
101-277-710.000	WORKERS COMPENSATION	3,180.00	193.50	72.29	2,986.50	6.08
101-277-711.000	HEALTH & DENTAL INSURANCE	34,500.00	4,312.50	1,437.50	30,187.50	12.50
101-277-715.000	F.I.C.A.	8,109.00	1,411.47	521.11	6,697.53	17.41
101-277-717.000	LIFE INSURANCE	60.00	8.40	4.20	51.60	14.00
101-277-718.000	RETIREMENT	868.00	684.39	294.86	183.61	78.85
101-277-718.100	POB IN LIEU OF RETIREMENT	5,568.00	1,398.68	467.34	4,169.32	25.12
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-277-957.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 277 - COURTROOM SECURITY		165,985.00	27,332.57	9,856.65	138,652.43	16.47

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	67,753.00	23,798.77	3,475.20		43,954.23		35.13
101-303-704.010	SHIFT PREMIUM	0.00	0.13	0.00		(0.13)		100.00
101-303-704.030	DISABILITY PLAN	679.00	198.19	31.01		480.81		29.19
101-303-704.040	UNUSED SICK TIME PAYOUT	962.00	0.00	0.00		962.00		0.00
101-303-705.000	SALARIES - PT/TEMP	13,551.00	9,356.95	2,413.93		4,194.05		69.05
101-303-706.000	SALARIES OVERTIME	11,337.00	11,714.63	1,301.59		(377.63)		103.33
101-303-710.000	WORKERS COMPENSATION	845.00	485.36	74.08		359.64		57.44
101-303-711.000	HEALTH & DENTAL INSURANCE	7,625.00	4,523.35	1,017.03		3,101.65		59.32
101-303-715.000	F.I.C.A.	5,927.00	3,421.09	547.29		2,505.91		57.72
101-303-717.000	LIFE INSURANCE	75.00	14.22	2.10		60.78		18.96
101-303-718.000	RETIREMENT	484.00	2,040.36	362.65		(1,556.36)		421.56
101-303-718.100	POB IN LIEU OF RETIREMENT	4,983.00	1,973.87	253.73		3,009.13		39.61
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	93.50	21.00		106.50		46.75
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,100.00	6,606.68	0.00		(506.68)		108.31
Total Dept 303 - COURTHOUSE SECURITY		120,521.00	64,227.10	9,499.61		56,293.90		53.29

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	41,255.00	15,074.07	3,173.50	26,180.93	36.54
101-304-704.000	SALARIES PERMANENT	1,008,382.00	338,688.60	65,063.76	669,693.40	33.59
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	5,000.00	2,216.09	519.76	2,783.91	44.32
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	2,115.25	384.60	1,884.75	52.88
101-304-704.030	DISABILITY PLAN	8,124.00	2,926.39	575.30	5,197.61	36.02
101-304-704.040	UNUSED SICK TIME PAYOUT	3,500.00	0.00	0.00	3,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	21,811.00	15,286.92	2,016.34	6,524.08	70.09
101-304-706.000	SALARIES OVERTIME	150,000.00	77,963.24	24,359.35	72,036.76	51.98
101-304-710.000	WORKERS COMPENSATION	12,291.00	4,945.29	983.83	7,345.71	40.24
101-304-711.000	HEALTH & DENTAL INSURANCE	299,842.00	94,493.44	15,826.57	205,348.56	31.51
101-304-715.000	F.I.C.A.	88,743.00	33,883.06	7,173.11	54,859.94	38.18
101-304-717.000	LIFE INSURANCE	1,286.00	318.27	53.54	967.73	24.75
101-304-718.000	RETIREMENT	141,768.00	62,637.64	13,559.12	79,130.36	44.18
101-304-718.100	POB IN LIEU OF RETIREMENT	57,042.00	23,339.23	4,868.81	33,702.77	40.92
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	2,827.39	574.67	3,672.61	43.50
101-304-741.000	FOOD/SNACKS INMATES	16,814.00	7,026.95	1,481.20	9,787.05	41.79
101-304-742.000	TIRES/REGISTRATION	500.00	0.00	0.00	500.00	0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	162.58	0.00	337.42	32.52
101-304-745.000	CLOTHING & BEDDING	10,000.00	6,706.15	1,610.13	3,293.85	67.06
101-304-746.000	UNIFORMS & ACCESSORIES	13,000.00	3,387.39	1,159.25	9,612.61	26.06
101-304-747.000	GAS, OIL, GREASE & ETC	6,000.00	1,848.93	545.16	4,151.07	30.82
101-304-748.000	DRUGS & PRESCRIPTIONS	20,000.00	5,569.63	506.76	14,430.37	27.85
101-304-776.000	JANITORIAL SUPPLIES	12,000.00	6,616.32	2,763.40	5,383.68	55.14
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	158,655.00	77,017.02	12,836.17	81,637.98	48.54
101-304-801.020	CANTEEN SERVICES	180,000.00	56,443.09	11,734.77	123,556.91	31.36
101-304-802.000	INMATE HOUSING/OTHER CO.	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,000.00	78.68	0.00	921.32	7.87
101-304-814.000	LAUNDRY - EMPLOYEE	2,500.00	1,070.19	257.08	1,429.81	42.81
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	31,021.80	7,526.91	135,978.20	18.58
101-304-836.000	DRUG TESTING	1,200.00	0.00	0.00	1,200.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	2,000.00	2,310.00	540.00	(310.00)	115.50
101-304-851.000	TELEPHONE	3,500.00	1,655.75	458.38	1,844.25	47.31
101-304-851.010	CELLULAR PHONE	2,672.00	1,025.55	205.08	1,646.45	38.38
101-304-861.000	TRAVEL	1,000.00	132.42	46.10	867.58	13.24
101-304-863.000	INVESTIGATIONS	1,000.00	316.88	75.00	683.12	31.69
101-304-902.000	ADVERTISING (HELP BIDS)	100.00	0.00	0.00	100.00	0.00
101-304-910.000	INSURANCE & BONDS	8,524.00	9,575.56	0.00	(1,051.56)	112.34
101-304-931.000	EQUIPMENT	16,500.00	0.00	0.00	16,500.00	0.00
101-304-931.100	ICS EQUIPMENT	0.00	(2,602.26)	(5,671.66)	2,602.26	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	14,500.00	5,433.62	229.82	9,066.38	37.47
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	277.24	0.00	1,222.76	18.48
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,140.00	467.25	431.73	672.75	40.99
101-304-935.000	EQUIPMENT/TETHERS	12,000.00	2,088.00	500.00	9,912.00	17.40
101-304-942.000	EQUIPMENT RENTAL	6,500.00	2,829.41	556.13	3,670.59	43.53
101-304-957.000	EMPLOYEE TRAINING	1,200.00	300.00	150.00	900.00	25.00
101-304-975.000	FIREARMS AND AMMO	10,000.00	665.53	0.00	9,334.47	6.66
Total Dept 304 - SHERIFF - JAIL		2,530,849.00	898,138.56	177,073.67	1,632,710.44	35.49

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 324 - WEIGHMASTER ENFORCEMENT						
101-324-704.000	SALARIES PERMANENT	59,124.00	22,705.61	4,481.60	36,418.39	38.40
101-324-704.010	SHIFT PREMIUM	0.00	1.50	0.00	(1.50)	100.00
101-324-704.030	DISABILITY PLAN	508.00	194.62	38.92	313.38	38.31
101-324-704.040	UNUSED SICK TIME PAYOUT	1,033.00	0.00	0.00	1,033.00	0.00
101-324-706.000	SALARIES OVERTIME	290.00	1,575.56	0.00	(1,285.56)	543.30
101-324-710.000	WORKERS COMPENSATION	748.00	263.63	46.16	484.37	35.24
101-324-711.000	HEALTH & DENTAL INSURANCE	14,363.00	4,300.43	1,437.50	10,062.57	29.94
101-324-715.000	F.I.C.A.	5,247.00	1,857.60	342.86	3,389.40	35.40
101-324-717.000	LIFE INSURANCE	44.00	10.50	2.10	33.50	23.86
101-324-718.000	RETIREMENT	8,164.00	3,993.71	851.43	4,170.29	48.92
101-324-718.100	POB IN LIEU OF RETIREMENT	2,722.00	1,090.36	233.67	1,631.64	40.06
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,262.00	3,355.88	0.00	(93.88)	102.88
101-324-931.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		96,305.00	39,349.40	7,434.24	56,955.60	40.86

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 331 - MARINE SAFETY						
101-331-705.000	SALARIES - PT/TEMP	6,900.00	2,636.83	2,636.83	4,263.17	38.21
101-331-710.000	WORKERS COMPENSATION	90.00	27.17	27.17	62.83	30.19
101-331-715.000	F.I.C.A.	527.00	201.71	201.71	325.29	38.28
101-331-717.000	LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00
101-331-718.100	RETIREMENT/DNR	26.00	0.00	0.00	26.00	0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	300.00	0.00	0.00	300.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	54.50	0.00	145.50	27.25
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	0.00	0.00	1,800.00	0.00
101-331-910.000	INSURANCE & BONDS	1,437.00	1,431.90	0.00	5.10	99.65
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	100.00
101-331-957.000	EMPLOYEE TRAINING	1,000.00	450.00	0.00	550.00	45.00
Total Dept 331 - MARINE SAFETY		13,900.00	5,202.11	3,265.71	8,697.89	37.43

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 333 - SECONDARY ROAD PATROL								
101-333-704.000	SALARIES PERMANENT	56,739.00	15,580.18	4,263.60		41,158.82	27.46	
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	0.00	2.04	0.00		(2.04)	100.00	
101-333-704.030	DISABILITY PLAN	499.00	37.12	0.00		461.88	7.44	
101-333-706.000	SALARIES OVERTIME	8,693.00	0.00	0.00		8,693.00	0.00	
101-333-710.000	WORKERS COMPENSATION	669.00	171.43	43.93		497.57	25.62	
101-333-711.000	HEALTH & DENTAL INSURANCE	14,363.00	(1,449.57)	0.00		15,812.57	(10.09)	
101-333-715.000	F.I.C.A.	4,698.00	1,194.33	325.75		3,503.67	25.42	
101-333-717.000	LIFE INSURANCE	44.00	2.10	0.00		41.90	4.77	
101-333-718.000	RETIREMENT	1,604.00	1,696.15	1,143.34		(92.15)	105.75	
101-333-718.100	POB IN LIEU OF RETIREMENT	2,722.00	709.02	145.48		2,012.98	26.05	
101-333-747.000	GAS, OIL, GREASE & ETC.	2,200.00	735.97	168.54		1,464.03	33.45	
101-333-851.010	CELLULAR PHONE/AIR CARDS	514.00	219.89	42.66		294.11	42.78	
101-333-910.000	INSURANCE & BONDS	3,362.00	3,355.88	0.00		6.12	99.82	
Total Dept 333 - SECONDARY ROAD PATROL		96,107.00	22,254.54	6,133.30		73,852.46	23.16	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-705.000	SALARIES - PART-TIME	12,740.00	1,485.00	370.00	11,255.00	11.66
101-346-710.000	WORKERS COMPENSATION	139.00	15.46	3.81	123.54	11.12
101-346-715.000	F.I.C.A.	975.00	113.60	28.30	861.40	11.65
Total Dept 346 - THUMB AREA NARCOTICS GROUP		13,854.00	1,614.06	402.11	12,239.94	11.65

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	34,650.00	10,194.23	0.00	24,455.77	29.42
101-352-704.030	DISABILITY PLAN	301.00	95.07	0.00	205.93	31.58
101-352-704.040	SICK TIME PAYOUT	1,085.00	0.00	0.00	1,085.00	0.00
101-352-710.000	WORKERS COMPENSATION	390.00	115.02	0.00	274.98	29.49
101-352-711.000	HEALTH & DENTAL INSURANCE	12,551.00	0.00	0.00	12,551.00	0.00
101-352-715.000	F.I.C.A.	2,740.00	777.90	0.00	1,962.10	28.39
101-352-717.000	LIFE INSURANCE	32.00	6.30	0.00	25.70	19.69
101-352-718.000	RETIREMENT	5,463.00	1,669.81	0.00	3,793.19	30.57
101-352-718.100	POB IN LIEU OF RETIREMENT	1,981.00	616.81	0.00	1,364.19	31.14
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		59,193.00	13,475.14	0.00	45,717.86	22.76

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400 - PLANNING COMMISSION						
101-400-707.000	SALARIES - PER DIEM	3,000.00	1,499.94	350.00	1,500.06	50.00
101-400-715.000	F.I.C.A.	230.00	114.75	26.79	115.25	49.89
101-400-718.100	POB IN LIEU OF RETIREMENT	150.00	0.00	0.00	150.00	0.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	27.54	27.54	(27.54)	100.00
101-400-861.000	TRAVEL	500.00	477.41	76.64	22.59	95.48
101-400-957.000	EMPLOYEE TRAINING	550.00	0.00	0.00	550.00	0.00
Total Dept 400 - PLANNING COMMISSION		4,430.00	2,119.64	480.97	2,310.36	47.85

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	64,633.00	25,178.32	5,179.20	39,454.68	38.96
101-426-704.030	DISABILITY PLAN	576.00	220.60	44.12	355.40	38.30
101-426-706.000	WAGES - OVERTIME	0.00	485.55	0.00	(485.55)	100.00
101-426-710.000	WORKERS COMPENSATION	705.00	277.11	53.34	427.89	39.31
101-426-711.000	HEALTH & DENTAL INSURANCE	14,363.00	4,300.43	1,437.50	10,062.57	29.94
101-426-715.000	F.I.C.A.	4,944.00	1,884.86	379.70	3,059.14	38.12
101-426-717.000	LIFE INSURANCE	44.00	10.50	2.10	33.50	23.86
101-426-718.000	RETIREMENT	9,216.00	4,257.15	851.43	4,958.85	46.19
101-426-718.100	POB IN LIEU OF RETIREMENT	2,722.00	1,162.80	233.67	1,559.20	42.72
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	0.00	0.00	100.00	0.00
101-426-727.010	LEPC SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-426-744.000	OTHER SUPPLIES	150.00	27.64	0.00	122.36	18.43
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	142.89	0.00	357.11	28.58
101-426-747.000	GASOLINE	2,500.00	715.72	153.07	1,784.28	28.63
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00
101-426-851.010	CELLULAR PHONES	1,800.00	949.97	52.59	850.03	52.78
101-426-861.000	TRAVEL	400.00	102.72	10.59	297.28	25.68
101-426-910.000	INSURANCE & BONDS	631.00	715.95	0.00	(84.95)	113.46
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,500.00	269.88	119.97	1,230.12	17.99
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	321.41	269.99	1,178.59	21.43
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	306.01	180.97	1,193.99	20.40
101-426-957.000	EMPLOYEE TRAINING	1,500.00	180.00	0.00	1,320.00	12.00
101-426-978.000	MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 426 - EMERGENCY SERVICES		111,334.00	41,509.51	8,968.24	69,824.49	37.28

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 442 - BOARD OF PUBLIC WORKS						
101-442-707.000	SALARIES - PER DIEM	178.00	450.00	200.00	(272.00)	252.81
101-442-710.000	WORKERS COMPENSATION	2.00	0.00	0.00	2.00	0.00
101-442-711.000	HEALTH & DENTAL INSURANCE	228.00	0.00	0.00	228.00	0.00
101-442-715.000	F.I.C.A.	14.00	34.42	15.29	(20.42)	245.86
101-442-717.000	LIFE INSURANCE	1.00	0.00	0.00	1.00	0.00
101-442-861.000	TRAVEL	250.00	188.37	0.00	61.63	75.35
Total Dept 442 - BOARD OF PUBLIC WORKS		673.00	672.79	215.29	0.21	99.97

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 445 - DRAINS AT LARGE							
101-445-965.000	APPROPRIATION	362,160.00	0.00	0.00		362,160.00	0.00
Total Dept 445 - DRAINS AT LARGE		362,160.00	0.00	0.00		362,160.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,000.00		26,751.00		26,751.00		23,249.00	53.50
Total Dept 631 - SUBSTANCE ABUSE		50,000.00		26,751.00		26,751.00		23,249.00	53.50

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 648 - MEDICAL EXAMINER						
101-648-801.000	CONTRACTUAL	100,000.00	55,100.00	9,600.00	44,900.00	55.10
Total Dept 648 - MEDICAL EXAMINER		100,000.00	55,100.00	9,600.00	44,900.00	55.10

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 670 - DHHS BOARD						
101-670-703.000	SALARIES SUPERVISION	7,710.00	2,570.04	0.00	5,139.96	33.33
101-670-720.000	DHHS BOARD EXPENSES	600.00	196.68	0.00	403.32	32.78
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 670 - DHHS BOARD		9,710.00	2,766.72	0.00	6,943.28	28.49

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
101-723-707.000	SALARIES - PER DIEM	500.00	400.00	200.00	100.00	80.00
101-723-715.000	F.I.C.A.	0.00	30.60	15.28	(30.60)	100.00
101-723-861.000	TRAVEL	300.00	156.80	0.00	143.20	52.27
101-723-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,000.00	587.40	215.28	412.60	58.74

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	90,000.00		0.00		30,000.00		75.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	90,000.00		0.00		30,000.00		75.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	10,000.00		8,645.61		4,758.59		1,354.39	86.46
101-863-715.000	F.I.C.A.	765.00		661.39		364.04		103.61	86.46
101-863-718.000	RETIREMENT	100.00		0.00		0.00		100.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		10,865.00		9,307.00		5,122.63		1,558.00	85.66

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 865 - INSURANCE AND BONDS						
101-865-910.000	INSURANCE & BONDS	128,289.00	123,632.75	(1,039.09)	4,656.25	96.37
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		153,289.00	148,632.75	(1,039.09)	4,656.25	96.96

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 890 - CONTINGENCY FUND						
101-890-965.000	CONTINGENCY	168,296.00	0.00	0.00	168,296.00	0.00
Total Dept 890 - CONTINGENCY FUND		168,296.00	0.00	0.00	168,296.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 891 - ESCROW PORTION OF WIND REVENUE						
101-891-230.001	ESCROW PORTION OF WIND REVENUE	260,787.00	0.00	0.00	260,787.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		260,787.00	0.00	0.00	260,787.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
101-965-999.215	FRIEND OF THE COURT TRANSFERS	242,970.00	121,485.00	0.00	121,485.00	50.00
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	199,874.50	0.00	199,874.50	50.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	72,060.75	0.00	216,182.25	25.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,000.00	70,000.00	0.00	70,000.00	50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	125,000.00	0.00	125,000.00	50.00
101-965-999.258	GIS FUND	60,000.00	30,000.00	0.00	30,000.00	50.00
101-965-999.260	TRANSFER OUT MIDC	251,472.00	125,736.00	0.00	125,736.00	50.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	75,000.00	0.00	75,000.00	50.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	150,000.00	0.00	150,000.00	50.00
101-965-999.374	PURDY BUILDING DEBT	76,593.00	38,296.50	0.00	38,296.50	50.00
101-965-999.801	TRANSFER OUT / DRAINS	0.00	362,159.01	0.00	(362,159.01)	100.00
Total Dept 965 - TRANSFERS OUT		2,159,027.00	1,369,611.76	0.00	789,415.24	63.44
TOTAL EXPENDITURES		14,471,478.00	5,724,320.52	907,918.70	8,747,157.48	39.56
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,465,679.00	2,409,531.44	492,282.47	12,056,147.56	16.66
TOTAL EXPENDITURES		14,471,478.00	5,724,320.52	907,918.70	8,747,157.48	39.56
NET OF REVENUES & EXPENDITURES		(5,799.00)	(3,314,789.08)	(415,636.23)	3,308,990.08	17,161.39
BEG. FUND BALANCE		2,955,458.73	2,955,458.73			
NET OF REVENUES/EXPENDITURES - 2021			343,696.51		343,696.51	
END FUND BALANCE		2,949,659.73	(15,633.84)			