

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,106,706.17	6,627,766.00	6,627,766.00	6,639,066.97	4,245,834.18	(11,300.97)	100.17
101-000-402.891	CURRENT TAX WIND REVENUE	1,556,211.12	1,435,348.00	1,435,348.00	0.00	0.00	1,435,348.00	0.00
101-000-425.253	TRAILER PARK FEES	4,107.60	3,500.00	3,500.00	3,091.30	168.80	408.70	88.32
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	84,003.96	66,209.00	282,268.00	282,267.20	0.00	0.80	100.00
101-000-447.253	SUMMER COLLECTIONS	68,968.22	110,000.00	110,000.00	67,929.79	39,483.17	42,070.21	61.75
101-000-452.441	BLDG CODES SCMCCI	421,728.24	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,650.00	1,500.00	1,500.00	1,375.00	295.00	125.00	91.67
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,775.36	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-506.253	CIVIL DEFENSE	45,601.00	46,418.00	46,418.00	0.00	0.00	46,418.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	3,802.28	4,000.00	4,000.00	3,478.44	702.53	521.56	86.96
101-000-541.253	JUDGES SALARY	258,630.80	252,960.00	252,960.00	188,730.62	63,042.82	64,229.38	74.61
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,309.35	15,000.00	15,000.00	7,952.87	0.00	7,047.13	53.02
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	143.60	500.00	500.00	407.91	0.00	92.09	81.58
101-000-544.253	MARINE SAFETY	14,090.31	12,500.00	13,900.00	0.00	0.00	13,900.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	92,218.28	60,000.00	60,000.00	57,620.11	20,833.88	2,379.89	96.03
101-000-562.301	SSI INCENTIVE SHERIFF	800.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	84,498.20	78,000.00	78,000.00	56,364.43	0.00	21,635.57	72.26
101-000-573.253	LOCAL COMM STABILIZATION PPT R	4,154.90	0.00	24,420.00	20,735.91	0.00	3,684.09	84.91
101-000-574.253	STATE SALES TAX/REV SHARE	1,154,286.44	1,170,296.00	1,170,296.00	811,909.72	274,330.72	358,386.28	69.38
101-000-577.253	STATE HOTEL LIQUOR TAX	111,750.13	110,000.00	110,000.00	103,244.00	0.00	6,756.00	93.86
101-000-578.253	STATE PAYMENTS COURTS	200,160.00	220,000.00	220,000.00	93,746.00	0.00	126,254.00	42.61
101-000-580.253	STATE JURY REIMB	22,106.80	20,000.00	20,000.00	157.30	0.00	19,842.70	0.79
101-000-590.215	CERTIFIEDS CLERK	41,213.00	35,500.00	35,500.00	32,747.50	3,688.00	2,752.50	92.25
101-000-601.136	PROBATION FEES-DISTRICT COURT	125,143.69	141,000.00	141,000.00	78,621.60	10,418.33	62,378.40	55.76
101-000-602.136	COURT COSTS-DISTRICT COURT	246,790.36	280,000.00	280,000.00	171,143.35	19,587.74	108,856.65	61.12
101-000-602.143	COURT COSTS FOC	11,839.94	10,200.00	10,200.00	5,981.91	438.87	4,218.09	58.65
101-000-602.215	CIRCUIT COURT COSTS	138,563.64	140,000.00	140,000.00	81,178.87	7,757.79	58,821.13	57.98
101-000-603.136	BOND COSTS	1,340.00	3,000.00	3,000.00	2,320.00	370.00	680.00	77.33
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	15,367.50	20,000.00	20,000.00	9,370.00	1,765.00	10,630.00	46.85
101-000-607.215	DNA ASSESSMENT CO SHARE	1,561.01	2,000.00	2,000.00	840.37	100.33	1,159.63	42.02
101-000-607.301	DNA ASSESSMENT SHERIFF	3,902.56	3,800.00	3,800.00	2,176.03	250.86	1,623.97	57.26
101-000-608.136	INTENSIVE PROBATION FEES	1,345.00	10,000.00	10,000.00	400.00	0.00	9,600.00	4.00
101-000-608.215	BENCH WARRANT FEE	2,016.77	5,500.00	5,500.00	1,704.99	107.49	3,795.01	31.00
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,300.00	2,000.00	2,000.00	1,720.00	0.00	280.00	86.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,710.00	1,500.00	1,500.00	790.00	210.00	710.00	52.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	21,921.94	18,000.00	18,000.00	13,294.00	786.50	4,706.00	73.86
101-000-610.148	SERVICE FEES-PROBATE COURT	43,991.25	41,000.00	41,000.00	38,654.07	5,331.33	2,345.93	94.28
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,900.00	3,000.00	3,000.00	2,231.00	290.00	769.00	74.37
101-000-612.236	TRANSFER TAX	245,476.00	175,000.00	175,000.00	185,539.75	22,235.95	(10,539.75)	106.02
101-000-613.236	RECORDING FEE	267,648.00	230,000.00	230,000.00	175,570.00	19,884.00	54,430.00	76.33
101-000-614.215	CLERK FEES	6,510.06	6,000.00	8,500.00	8,479.94	571.80	20.06	99.76
101-000-614.236	COPIES - R.O.D	2,502.00	5,000.00	5,000.00	3,772.00	373.00	1,228.00	75.44
101-000-615.215	SEARCHES - CIRCUIT COURT	10,049.75	7,000.00	7,000.00	3,696.00	415.00	3,304.00	52.80
101-000-615.236	SEARCHES	85.00	50.00	50.00	20.00	0.00	30.00	40.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,815.00	7,000.00	7,000.00	4,747.62	497.62	2,252.38	67.82
101-000-617.132	FILING FEE-FAMILY DIVISION	465.00	800.00	800.00	248.00	62.00	552.00	31.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,839.26	13,500.00	13,500.00	9,339.50	1,292.00	4,160.50	69.18
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,190.29	2,500.00	2,500.00	1,797.35	287.66	702.65	71.89
101-000-618.215	NOTARY BOND FILING FEES	864.00	1,200.00	1,200.00	723.00	50.00	477.00	60.25
101-000-618.253	NOTARY FEES COUNTY TREASURER	170.00	300.00	300.00	155.00	30.00	145.00	51.67
101-000-618.301	MORTGAGE SALES	650.00	2,500.00	2,500.00	1,300.00	250.00	1,200.00	52.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	134,983.26	150,000.00	150,000.00	100,949.25	23,178.45	49,050.75	67.30
101-000-619.301	DRUG TESTING SHERIFF FEE	70.00	1,500.00	1,500.00	790.00	225.00	710.00	52.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,889.37	3,500.00	3,500.00	1,284.28	98.75	2,215.72	36.69

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-620.215	LATE FEES	732.94	1,500.00	1,500.00	543.06	56.24	956.94	36.20
101-000-620.722	AIRPORT ZONING APPLICATION FEE	400.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	325.00	400.00	400.00	245.00	0.00	155.00	61.25
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,667.70	3,300.00	3,300.00	2,764.95	348.84	535.05	83.79
101-000-624.253	TAX CERTIFICATIONS	9,625.00	7,500.00	7,500.00	6,180.00	985.00	1,320.00	82.40
101-000-625.215	VOTER REGIST. PROCESSING	535.64	0.00	100.00	22.45	0.00	77.55	22.45
101-000-625.236	CO SHARE OF MSSR FEE	643.14	500.00	500.00	287.94	0.00	212.06	57.59
101-000-625.253	TAX SEARCHES	1,529.00	2,000.00	2,000.00	17.00	0.00	1,983.00	0.85
101-000-626.225	TAX ADMINISTRATION-FEES	22,471.25	20,000.00	20,000.00	5,082.47	0.00	14,917.53	25.41
101-000-626.253	INHERITANCE TAX FEES	0.00	10.00	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	0.00	1,000.00	1,000.00	740.00	0.00	260.00	74.00
101-000-627.259	IS WEB SERVICE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628.259	COLLECTION FEES/INFO SYS	0.00	0.00	50.00	41.10	0.00	8.90	82.20
101-000-628.301	D.O.C. DETAINER	3,290.00	15,000.00	15,000.00	2,365.00	0.00	12,635.00	15.77
101-000-629.253	SALES	7,635.01	3,000.00	3,000.00	1,353.00	17.00	1,647.00	45.10
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,262.00	2,000.00	2,000.00	1,048.00	248.00	952.00	52.40
101-000-631.301	REPORT COPIES	45.21	100.00	100.00	10.00	0.00	90.00	10.00
101-000-633.301	BOAT LIVERY INSPECTION	60.00	100.00	100.00	78.00	0.00	22.00	78.00
101-000-634.301	DIVERTED FELON PROGRAM	99,960.00	120,000.00	120,000.00	25,040.00	18,530.00	94,960.00	20.87
101-000-635.301	INMATE PHONE REVENUES	53,318.13	40,000.00	40,000.00	29,340.10	3,095.58	10,659.90	73.35
101-000-636.301	CHARGE TO PRISONERS	37,016.66	40,000.00	40,000.00	23,091.35	1,202.00	16,908.65	57.73
101-000-637.301	SHERIFF DAY REPORT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	22,340.00	40,000.00	40,000.00	7,153.62	32.11	32,846.38	17.88
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	63,053.81	55,000.00	55,000.00	43,203.75	4,755.00	11,796.25	78.55
101-000-642.301	WEAPON SALES-JAIL	4,598.50	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-000-644.191	ELECTION PROGRAMMING	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-000-645.236	ROD POSTAGE FEES	241.83	300.00	300.00	227.75	20.25	72.25	75.92
101-000-646.301	AUCTION SALE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-647.301	CANTEEN SALES	47,845.45	45,000.00	45,000.00	33,018.55	4,760.41	11,981.45	73.37
101-000-655.253	BOND FORFEITURES-TREASURER	10,410.00	10,000.00	21,000.00	17,680.00	1,610.00	3,320.00	84.19
101-000-656.136	BOND FORFEITURES-DIST. COURT	24,374.39	35,000.00	35,000.00	15,955.21	1,060.74	19,044.79	45.59
101-000-657.136	ORDINANCE FINES DISTRICT COURI	8,227.12	15,000.00	15,000.00	7,607.19	1,025.77	7,392.81	50.71
101-000-657.137	ORDINANCE FINES MAGISTRATE	(29.70)	100.00	100.00	0.00	0.00	100.00	0.00
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	125.00	300.00	300.00	300.00	50.00	0.00	100.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,942.33	16,000.00	16,000.00	7,526.40	1,135.90	8,473.60	47.04
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,182.06	30,000.00	30,000.00	23,706.11	442.35	6,293.89	79.02
101-000-665.253	INTEREST EARNINGS	67,777.27	65,000.00	65,000.00	24,515.88	14,176.41	40,484.12	37.72
101-000-667.253	THUMB CELLULAR TOWER RENT	5,440.14	5,500.00	5,500.00	4,192.23	470.37	1,307.77	76.22
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,016.00	9,016.00	0.00	0.00	9,016.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,500.00	332,500.00	249,368.58	27,707.62	83,131.42	75.00
101-000-672.333	INDIRECT REVENUE-SECONDARY ROA	3,379.80	0.00	0.00	0.00	0.00	0.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	7,954.27	12,000.00	12,000.00	5,855.43	635.14	6,144.57	48.80
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	191.89	600.00	600.00	255.59	9.69	344.41	42.60
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	100.00	500.00	500.00	0.00	0.00	100.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENTI	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	2,000.00	2,000.00	2,000.00	1,210.00	1,200.00	790.00	60.50
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILI	96.00	0.00	100.00	7.50	0.00	92.50	7.50
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	16,349.56	20,000.00	20,000.00	5,988.09	453.18	14,011.91	29.94
101-000-676.225	REIMB SPONSORED EDUCATION	1,100.09	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,376.99	29,380.00	29,380.00	19,544.79	2,437.50	9,835.21	66.52
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,327.50	1,500.00	1,500.00	791.50	0.00	708.50	52.77
101-000-676.253	REIMBURSEMENTS-TREASURER	2,584.44	4,500.00	4,500.00	358.18	208.04	4,141.82	7.96
101-000-676.259	IT REIMBURSEMENTS	86.62	500.00	500.00	0.00	0.00	500.00	0.00

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		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.270	REIMBURSEMENTS ARPA FUNDS	0.00	175,000.00	175,000.00	0.00	0.00	175,000.00		0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	42,458.49	10,000.00	33,000.00	34,540.45	2,314.80	(1,540.45)		104.67
101-000-676.306	REIMB WEIGH MASTER SVCS	89,758.47	84,000.00	84,000.00	56,978.21	0.00	27,021.79		67.83
101-000-677.191	REIMB - SCHOOL ELECTION COST	5,747.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	2,235.56	5,000.00	5,000.00	2,532.01	0.00	2,467.99		50.64
101-000-677.301	REIMB MED SVCS SHERIFF	16,803.08	15,000.00	15,000.00	14,462.38	696.31	537.62		96.42
101-000-678.132	STATE TAX LEIN FEE	12.00	50.00	50.00	0.00	0.00	50.00		0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	747.31	0.00	2,000.00	1,845.00	0.00	155.00		92.25
101-000-679.191	REIMB SPECIAL ELECTION SUPPLIE	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-000-679.301	ICS REIMBURSEMENTS	0.00	5,000.00	6,000.00	5,671.66	0.00	328.34		94.53
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	0.00	0.00	50,000.00	8,289.68	0.00	41,710.32		16.58
101-000-691.301	SHERIFF MISC REVENUE	665.55	2,000.00	2,000.00	1,361.32	0.00	638.68		68.07
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(100.00)	0.00	0.00	0.00	0.00	0.00		0.00
101-000-694.215	CASH-OVER/SHORT	28.01	0.00	0.00	58.00	0.00	(58.00)		100.00
101-000-694.253	CASH-OVER/SHORT	291.40	0.00	0.00	(8,188.86)	(8,196.18)	8,188.86		100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	33,573.13	85,000.00	85,000.00	57,983.00	8,933.81	27,017.00		68.22
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	64,257.03	7,139.67	21,418.97		75.00
101-000-699.207	ROAD PATROL INDIRECT COSTS	91,105.00	44,965.00	44,965.00	33,723.75	0.00	11,241.25		75.00
101-000-699.215	INDIRECT COST - FOC	210,464.00	155,750.00	155,750.00	116,812.50	0.00	38,937.50		75.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	98,930.00	31,497.00	31,497.00	23,622.75	0.00	7,874.25		75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	12,627.00	13,528.00	13,528.00	10,146.00	0.00	3,382.00		75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	33,968.00	15,268.00	15,268.00	11,451.00	0.00	3,817.00		75.00
101-000-699.240	INDIRECT COST - MOSQUITO	93,478.00	25,262.00	25,262.00	18,946.50	0.00	6,315.50		75.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	9,667.50	0.00	3,222.50		75.00
101-000-699.255	INDIRECT COST - VOCA FUND	7,405.00	6,000.00	6,000.00	4,248.00	586.00	1,752.00		70.80
101-000-699.270	TRANSFER IN PROV GOV SVCS	0.00	0.00	0.00	6,883,096.41	0.00	(6,883,096.41)		100.00
101-000-699.279	INDIRECT COST VOTED MSU	1,140.00	610.00	610.00	457.50	0.00	152.50		75.00
101-000-699.295	INDIRECT COST VOTED VET	9,283.00	7,950.00	7,950.00	5,962.50	0.00	1,987.50		75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	8,697.00	4,707.00	4,707.00	3,530.25	0.00	1,176.75		75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,973.00	1,463.00	1,463.00	1,097.25	0.00	365.75		75.00
101-000-699.441	INDIRECT COST-BLDG CODES	18,747.00	0.00	0.00	0.00	0.00	0.00		0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNG	497,179.00	769,381.00	717,481.00	0.00	0.00	717,481.00		0.00
Total Dept 000 - CONTROL		13,911,721.93	14,193,000.00	14,473,129.00	17,209,430.51	4,863,392.12	(2,736,301.51)		118.91
TOTAL REVENUES		13,911,721.93	14,193,000.00	14,473,129.00	17,209,430.51	4,863,392.12	(2,736,301.51)		118.91

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	68,623.24	68,361.00	68,361.00	48,640.87	5,258.48	19,720.13	71.15
101-101-703.020	HEALTH INSURANCE INCENTIVE	3,853.71	0.00	2,000.00	1,423.00	153.84	577.00	71.15
101-101-707.000	SALARIES - PER DIEM	6,645.03	15,000.00	15,000.00	3,224.97	250.00	11,775.03	21.50
101-101-710.000	WORKERS COMPENSATION	619.45	745.00	745.00	634.57	108.26	110.43	85.18
101-101-711.000	HEALTH & DENTAL INSURANCE	66,381.21	86,250.00	76,100.00	47,132.47	8,853.36	28,967.53	61.93
101-101-715.000	F.I.C.A.	5,392.22	5,230.00	5,230.00	3,317.47	344.16	1,912.53	63.43
101-101-717.000	LIFE INSURANCE	234.08	278.00	278.00	118.35	13.15	159.65	42.57
101-101-718.000	RETIREMENT	8,704.86	4,595.00	12,212.00	10,742.68	1,184.44	1,469.32	87.97
101-101-718.100	POB IN LIEU OF RETIREMENT	12,091.91	10,888.00	10,888.00	8,339.46	934.68	2,548.54	76.59
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	1,054.52	900.00	900.00	604.46	69.63	295.54	67.16
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	10,460.00	10,346.89	0.00	113.11	98.92
101-101-851.010	CELLULAR PHONE	1,560.26	1,600.00	2,140.00	1,621.15	127.92	518.85	75.75
101-101-861.000	TRAVEL	3,943.55	6,600.00	6,600.00	1,521.69	93.75	5,078.31	23.06
101-101-901.000	ADVERTISING	4,409.00	2,000.00	2,000.00	952.50	357.00	1,047.50	47.63
101-101-957.000	EMPLOYEE TRAINING	910.00	1,000.00	1,000.00	84.25	0.00	915.75	8.43
Total Dept 101 - BOARD OF COMMISSIONERS		194,769.93	214,447.00	213,914.00	138,704.78	17,748.67	75,209.22	64.84

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-804.100	BANK FEES	1,693.75	2,000.00	2,000.00	1,291.90	0.00	708.10	64.60	
101-104-835.000	HEALTH SERVICES	1,523.00	1,500.00	1,500.00	1,623.00	200.00	(123.00)	108.20	
101-104-837.000	FSA - ADMIN FEE	2,722.50	2,600.00	2,600.00	2,281.50	256.50	318.50	87.75	
101-104-964.000	TAX REFUNDS & REBATES	22,476.62	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
101-104-965.000	APPROPRIATIONS	5,088.38	12,000.00	12,000.00	5,042.17	0.00	6,957.83	42.02	
101-104-965.050	POSTAGE FOR METER	(1,150.01)	0.00	0.00	2,274.40	(2,517.70)	(2,274.40)	100.00	
101-104-965.060	DEBIT CARD PAYMENTS	46.11	0.00	0.00	0.00	(20,711.52)	0.00	0.00	
101-104-965.070	SPECIAL PROGRAMS	1,705.04	25,000.00	25,000.00	1,353.00	338.00	23,647.00	5.41	
Total Dept 104 - SPECIAL PROGRAMS		34,105.39	52,100.00	52,100.00	13,865.97	(22,434.72)	38,234.03	26.61	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	248,775.62	247,858.00	247,858.00	177,963.99	19,788.18	69,894.01	71.80	
101-130-704.000	SALARIES PERMANENT	960,639.76	957,960.00	957,960.00	672,266.08	57,002.32	285,693.92	70.18	
101-130-704.020	HEALTH INSURANCE INCENTIVE	3,013.62	0.00	1,120.00	853.75	92.30	266.25	76.23	
101-130-704.030	DISABILITY PLAN	8,640.62	7,983.00	7,983.00	6,015.58	670.46	1,967.42	75.35	
101-130-704.040	UNUSED SICKTIME PAYOUT	10,156.30	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
101-130-705.000	SALARIES PT TIME TEMPORARY	17,860.01	28,000.00	28,000.00	0.00	0.01	28,000.00	0.00	
101-130-706.000	SALARIES OVERTIME	311.63	1,500.00	1,500.00	106.30	0.00	1,393.70	7.09	
101-130-710.000	WORKERS COMPENSATION	10,425.10	13,102.00	13,102.00	11,009.25	1,916.40	2,092.75	84.03	
101-130-711.000	HEALTH & DENTAL INSURANCE	415,107.18	382,998.00	346,169.00	266,379.60	48,875.33	79,789.40	76.95	
101-130-715.000	F.I.C.A.	85,890.65	87,366.00	87,366.00	60,160.65	6,604.26	27,205.35	68.86	
101-130-717.000	LIFE INSURANCE	1,078.32	1,230.00	1,230.00	531.62	59.96	698.38	43.22	
101-130-718.000	RETIREMENT	97,628.89	50,594.00	130,596.00	100,563.43	11,182.95	30,032.57	77.00	
101-130-718.100	POB IN LIEU OF RETIREMENT	63,821.98	54,824.00	54,824.00	45,292.22	4,907.07	9,531.78	82.61	
101-130-719.000	UNEMPLOYMENT	1,877.00	0.00	200.00	141.45	0.00	58.55	70.73	
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	48,556.41	45,000.00	45,000.00	28,529.55	3,763.01	16,470.45	63.40	
101-130-728.000	SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-130-729.000	WESTLAW	5,704.00	8,000.00	8,000.00	4,634.67	296.51	3,365.33	57.93	
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	
101-130-731.000	UNDERGROUND RECORD STORAGE	629.76	1,400.00	1,400.00	472.32	52.48	927.68	33.74	
101-130-746.000	UNIFORMS & ACCESSORIES	20.00	2,000.00	2,000.00	20.00	0.00	1,980.00	1.00	
101-130-801.000	CONTRACTED SERVICES	24,329.49	14,000.00	14,000.00	9,677.67	25.65	4,322.33	69.13	
101-130-801.010	COURT APPOINTED COUNSEL	231,430.76	250,000.00	250,000.00	173,571.08	22,177.35	76,428.92	69.43	
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,043.54	25,000.00	25,000.00	17,854.43	0.00	7,145.57	71.42	
101-130-801.023	ADVISORY COUNSEL	2,892.50	15,000.00	15,000.00	1,042.50	300.00	13,957.50	6.95	
101-130-801.030	GAL ATTORNEY FEES	22,760.16	28,000.00	28,000.00	14,200.50	1,747.50	13,799.50	50.72	
101-130-801.040	GUARDIANSHIP SERVICES	526.00	1,200.00	1,200.00	204.00	0.00	996.00	17.00	
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-130-801.080	COURT APPT DD CONTRACT	6,000.00	6,500.00	6,500.00	4,000.00	500.00	2,500.00	61.54	
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	5,000.00	7,000.00	6,625.00	0.00	375.00	94.64	
101-130-805.010	STENO TRANSCRIPTS	1,013.65	7,000.00	7,000.00	453.20	12.25	6,546.80	6.47	
101-130-805.020	STENO APPEAL TRANSCRIPTS	9,095.95	25,000.00	25,000.00	3,602.20	409.95	21,397.80	14.41	
101-130-806.000	JURY FEES, MEALS, TRAVEL	33,542.39	75,000.00	75,000.00	20,617.20	6,525.75	54,382.80	27.49	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,464.00	5,000.00	5,000.00	2,106.00	360.00	2,894.00	42.12	
101-130-820.000	VISITING JUDGE	6,479.93	35,000.00	35,000.00	7,247.27	(623.58)	27,752.73	20.71	
101-130-851.000	TELEPHONE	1,714.02	2,000.00	2,000.00	1,277.56	161.58	722.44	63.88	
101-130-851.010	CELLULAR PHONE	1,773.60	2,500.00	2,500.00	1,290.22	127.81	1,209.78	51.61	
101-130-861.000	TRAVEL	1,138.94	5,000.00	5,000.00	1,306.03	132.09	3,693.97	26.12	
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	298.48	0.00	701.52	29.85	
101-130-957.000	EMPLOYEE TRAINING	2,149.73	14,900.00	12,700.00	1,495.00	(139.00)	11,205.00	11.77	
101-130-982.000	BOOKS	179.00	1,000.00	1,000.00	369.49	0.00	630.51	36.95	
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 130 - UNIFIED COURT		2,348,970.51	2,423,015.00	2,467,308.00	1,642,178.29	186,928.59	825,129.71	66.56	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	2,916.00	0.00	1,091.00	738.00	60.00	353.00	67.64	
Total Dept 133 - TITLE IV CPLR GRANT		2,916.00	0.00	1,091.00	738.00	60.00	353.00	67.64	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	0.00	750.00	50.00	
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	57.39	0.00	57.61	49.90	
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	6,796.23	4,176.00	4,176.00	5,642.36	604.35	(1,466.36)	135.11	
Total Dept 147 - JURY COMMISSION		8,410.98	5,791.00	5,791.00	6,449.75	604.35	(658.75)	111.38	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	1,460.64	3,000.00	3,000.00	2,374.32	867.01	625.68	79.14	
101-151-920.000	UTILITIES	6,153.85	10,000.00	10,000.00	5,208.23	31.57	4,791.77	52.08	
Total Dept 151 - ADULT PROBATION		7,614.49	13,000.00	13,000.00	7,582.55	898.58	5,417.45	58.33	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-707.000	SALARIES - PER DIEM	150.00	2,000.00	2,000.00	600.00	200.00	1,400.00		30.00
101-191-710.000	WORKERS COMP	3.76	0.00	0.00	0.00	0.00	0.00		0.00
101-191-715.000	F.I.C.A.	38.32	0.00	153.00	45.92	15.32	107.08		30.01
101-191-718.000	RETIREMENT	17.27	0.00	0.00	0.00	0.00	0.00		0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	1,836.26	81,000.00	80,847.00	25,597.38	456.56	55,249.62		31.66
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.	0.00	700.00	700.00	0.00	0.00	700.00		0.00
101-191-727.030	SUPPLIES - REIMB.	3,350.87	30,000.00	30,000.00	14,841.94	0.00	15,158.06		49.47
101-191-861.000	TRAVEL	120.96	800.00	800.00	325.43	47.50	474.57		40.68
101-191-957.000	TRAINING	183.66	1,500.00	1,500.00	1,013.25	0.00	486.75		67.55
Total Dept 191 - ELECTION		5,701.10	116,000.00	116,000.00	42,423.92	719.38	73,576.08		36.57

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	38,000.00	38,000.00	38,000.00	4,000.00	0.00	100.00	
101-202-801.010	COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	2,705.00	3,000.00	3,000.00	1,205.00	0.00	1,795.00	40.17	
Total Dept 202 - ACCOUNTING SERVICES		47,445.00	48,000.00	48,000.00	39,205.00	4,000.00	8,795.00	81.68	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	131,105.83	100,000.00	100,000.00	69,210.23	3,799.40	30,789.77	69.21
101-211-803.000	LABOR COUNCIL	32,820.34	20,000.00	20,000.00	6,685.00	542.50	13,315.00	33.43
Total Dept 211 - LEGAL COUNSEL		163,926.17	120,000.00	120,000.00	75,895.23	4,341.90	44,104.77	63.25

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	64,331.12	65,969.00	65,969.00	47,439.67	5,074.56	18,529.33	71.91
101-215-704.000	SALARIES PERMANENT	241,536.39	254,343.00	254,343.00	183,398.92	19,579.63	70,944.08	72.11
101-215-704.020	HEALTH INSURANCE INCENTIVE	892.28	0.00	0.00	0.00	0.00	0.00	0.00
101-215-704.030	DISABILITY PLAN	2,311.54	2,274.00	2,274.00	1,590.12	176.68	683.88	69.93
101-215-704.040	UNUSED SICK TIME PAYOUT	1,536.55	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
101-215-706.000	SALARIES OVERTIME	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	2,611.05	3,491.00	3,491.00	2,876.84	493.16	614.16	82.41
101-215-711.000	HEALTH & DENTAL INSURANCE	131,632.75	120,750.00	107,337.00	83,331.33	15,493.37	24,005.67	77.64
101-215-715.000	F.I.C.A.	23,066.46	24,504.00	24,504.00	17,056.33	1,821.31	7,447.67	69.61
101-215-717.000	LIFE INSURANCE	389.74	444.00	444.00	189.36	21.04	254.64	42.65
101-215-718.000	RETIREMENT	24,813.05	18,389.00	24,048.00	20,166.11	2,239.35	3,881.89	83.86
101-215-718.100	POB IN LIEU OF RETIREMENT	24,149.65	21,776.00	21,776.00	16,779.84	1,869.36	4,996.16	77.06
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,525.45	14,000.00	14,000.00	7,689.16	587.86	6,310.84	54.92
101-215-727.010	DELINQUENT CRT FINES/COSTS	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	840.00	1,400.00	1,400.00	282.00	0.00	1,118.00	20.14
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	25.00	0.00	475.00	5.00
101-215-861.000	TRAVEL	340.96	600.00	600.00	79.45	0.00	520.55	13.24
101-215-957.000	EMPLOYEE TRAINING	869.21	2,000.00	2,000.00	873.63	175.00	1,126.37	43.68
101-215-965.020	TECHNOLOGY	5,720.00	6,240.00	6,240.00	5,200.00	520.00	1,040.00	83.33
Total Dept 215 - CLERK		538,841.20	551,780.00	544,026.00	386,977.76	48,051.32	157,048.24	71.13

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	92,248.16	95,876.00	95,876.00	54,179.93	7,375.06	41,696.07		56.51
101-223-703.040	UNUSED SICK TIME PAYOUT	2,148.30	2,200.00	2,200.00	0.00	0.00	2,200.00		0.00
101-223-704.000	SALARIES PERMANENT	186,033.98	193,208.00	193,208.00	138,981.15	15,042.10	54,226.85		71.93
101-223-704.030	DISABILITY PLAN	2,480.80	2,401.00	2,401.00	1,731.78	192.42	669.22		72.13
101-223-704.040	UNUSED SICK TIME PAYOUT	3,124.69	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-223-706.000	SALARIES OVERTIME	457.47	465.00	465.00	0.00	0.00	465.00		0.00
101-223-710.000	WORKERS COMPENSATION	2,380.09	3,151.00	3,151.00	2,480.87	448.36	670.13		78.73
101-223-711.000	HEALTH & DENTAL INSURANCE	103,311.55	86,250.00	76,345.00	59,197.93	11,066.60	17,147.07		77.54
101-223-715.000	F.I.C.A.	20,378.24	22,115.00	22,115.00	14,075.57	1,642.10	8,039.43		63.65
101-223-717.000	LIFE INSURANCE	237.80	278.00	278.00	118.35	13.15	159.65		42.57
101-223-718.000	RETIREMENT	22,425.78	14,437.00	23,064.00	20,496.78	2,390.49	2,567.22		88.87
101-223-718.100	POB IN LIEU OF RETIREMENT	15,252.20	13,934.00	13,934.00	10,487.40	1,168.35	3,446.60		75.26
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,392.17	4,000.00	6,500.00	4,749.93	693.03	1,750.07		73.08
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	417.00	1,000.00	500.00	63.70	52.00	436.30		12.74
101-223-861.000	TRAVEL	191.52	1,000.00	500.00	0.00	0.00	500.00		0.00
101-223-901.000	ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-223-957.000	EMPLOYEE TRAINING	2,694.00	3,000.00	1,500.00	1,274.00	895.00	226.00		84.93
Total Dept 223 - CONTROLLER		458,173.75	445,515.00	444,237.00	307,837.39	40,978.66	136,399.61		69.30

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	AMENDED	2022	09/30/2022	MONTH 09/30/22	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	75,742.38	77,740.00	77,740.00	55,293.04	5,979.98	22,446.96	71.13
101-225-704.000	SALARIES PERMANENT	84,634.98	89,598.00	89,598.00	63,456.11	6,760.51	26,141.89	70.82
101-225-704.030	DISABILITY PLAN	1,401.00	1,454.00	1,454.00	973.80	108.20	480.20	66.97
101-225-704.040	UNUSED SICK TIME PAYOUT	1,741.95	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
101-225-705.000	SALARIES - TEMP	1,600.00	3,000.00	3,000.00	820.00	0.00	2,180.00	27.33
101-225-710.000	WORKERS COMPENSATION	1,392.00	1,857.00	1,857.00	1,500.65	254.82	356.35	80.81
101-225-711.000	HEALTH & DENTAL INSURANCE	61,987.58	51,750.00	45,354.00	35,066.17	6,640.02	10,287.83	77.32
101-225-715.000	F.I.C.A.	11,803.61	13,031.00	13,031.00	8,828.36	940.20	4,202.64	67.75
101-225-717.000	LIFE INSURANCE	139.71	167.00	167.00	69.57	7.73	97.43	41.66
101-225-718.000	RETIREMENT	7,275.01	6,416.00	7,312.00	7,146.99	777.82	165.01	97.74
101-225-718.100	POB IN LIEU OF RETIREMENT	8,961.42	8,166.00	8,166.00	6,165.50	686.89	2,000.50	75.50
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	957.97	1,500.00	1,500.00	905.21	12.34	594.79	60.35
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,352.25	1,800.00	1,800.00	765.50	5.50	1,034.50	42.53
101-225-861.000	TRAVEL	479.86	1,000.00	1,000.00	347.63	5.43	652.37	34.76
101-225-957.000	EMPLOYEE TRAINING	383.49	1,000.00	1,000.00	75.00	50.00	925.00	7.50
101-225-957.200	SPONSORED EDUCATION	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		260,953.21	260,179.00	254,679.00	181,413.53	22,229.44	73,265.47	71.23

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	5,019.29	5,000.00	5,000.00	3,557.72	384.62	1,442.28	71.15	
101-227-704.030	DISABILITY PLAN	43.04	45.00	45.00	29.07	3.23	15.93	64.60	
101-227-710.000	WORKERS COMPENSATION	42.90	50.00	50.00	45.10	7.70	4.90	90.20	
101-227-715.000	F.I.C.A.	386.17	383.00	383.00	272.13	29.42	110.87	71.05	
101-227-717.000	LIFE INSURANCE	2.97	4.00	4.00	1.44	0.16	2.56	36.00	
101-227-718.000	RETIREMENT	277.75	150.00	368.00	274.24	30.43	93.76	74.52	
101-227-718.100	POB IN LIEU OF RETIREMENT	189.90	200.00	200.00	126.94	14.12	73.06	63.47	
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	234.53	500.00	500.00	17.69	0.00	482.31	3.54	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,196.55	6,332.00	6,550.00	4,324.33	469.68	2,225.67	66.02	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 229 - PROSECUTOR								
101-229-703.000	SALARIES SUPERVISION	101,108.10	103,683.00	103,683.00	73,774.29	7,975.60	29,908.71	71.15
101-229-704.000	SALARIES PERMANENT	320,386.02	323,319.00	323,319.00	240,504.95	25,748.76	82,814.05	74.39
101-229-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	1,600.00	276.93	61.54	1,323.07	17.31
101-229-704.030	DISABILITY PLAN	2,875.62	2,845.00	2,845.00	1,982.25	220.25	862.75	69.67
101-229-704.040	UNUSED SICK TIME PAYOUT	4,309.89	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	28,446.40	48,397.00	48,397.00	20,749.68	2,448.02	27,647.32	42.87
101-229-706.000	SALARIES OVERTIME	29,318.98	26,312.00	26,312.00	17,390.27	2,360.50	8,921.73	66.09
101-229-710.000	WORKERS COMPENSATION	4,032.60	5,163.00	5,163.00	4,442.65	767.92	720.35	86.05
101-229-711.000	HEALTH & DENTAL INSURANCE	144,637.68	121,199.00	106,186.00	83,331.33	15,493.37	22,854.67	78.48
101-229-715.000	F.I.C.A.	36,252.92	36,237.00	36,237.00	26,326.88	2,905.51	9,910.12	72.65
101-229-717.000	LIFE INSURANCE	336.32	384.00	384.00	165.69	18.41	218.31	43.15
101-229-718.000	RETIREMENT	33,294.20	18,326.00	43,264.00	34,285.12	3,779.01	8,978.88	79.25
101-229-718.100	POB IN LIEU OF RETIREMENT	22,074.28	18,809.00	18,809.00	15,068.12	1,680.28	3,740.88	80.11
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,702.71	9,500.00	9,500.00	3,665.94	335.35	5,834.06	38.59
101-229-729.000	WESTLAW	8,279.26	7,500.00	7,500.00	2,045.80	0.00	5,454.20	27.28
101-229-801.000	CONTRACTED SERVICES	0.00	1,000.00	2,000.00	1,158.75	0.00	841.25	57.94
101-229-805.010	STENO TRANSCRIPTS	1,748.81	2,500.00	2,500.00	1,055.90	425.05	1,444.10	42.24
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	2,677.80	6,000.00	10,000.00	7,709.60	0.00	2,290.40	77.10
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,081.07	4,500.00	500.00	1,130.20	0.00	(630.20)	226.04
101-229-861.000	TRAVEL	0.00	100.00	900.00	643.64	321.76	256.36	71.52
101-229-862.000	TRAVEL - EXTRADITIONS	3,558.00	5,000.00	4,200.00	0.00	0.00	4,200.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	5,879.50	2,500.00	2,500.00	942.00	0.00	1,558.00	37.68
101-229-957.000	EMPLOYEE TRAINING	0.00	750.00	2,750.00	780.00	0.00	1,970.00	28.36
101-229-982.000	BOOKS	1,562.00	4,000.00	1,000.00	1,005.00	0.00	(5.00)	100.50
Total Dept 229 - PROSECUTOR		762,562.16	752,524.00	764,049.00	538,434.99	64,541.33	225,614.01	70.47

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	136,399.26	146,636.00	146,636.00	102,038.64	11,039.73	44,597.36		69.59
101-230-704.030	DISABILITY PLAN	1,261.00	1,318.00	1,318.00	890.10	98.90	427.90		67.53
101-230-704.040	UNUSED SICK TIME PAYOUT	1,566.90	1,600.00	1,600.00	0.00	0.00	1,600.00		0.00
101-230-710.000	WORKERS COMPENSATION	1,171.69	1,576.00	1,576.00	1,292.92	220.81	283.08		82.04
101-230-711.000	HEALTH & DENTAL INSURANCE	61,987.58	50,248.00	43,852.00	35,066.17	6,640.02	8,785.83		79.96
101-230-715.000	F.I.C.A.	10,151.99	11,058.00	11,058.00	7,471.02	808.35	3,586.98		67.56
101-230-717.000	LIFE INSURANCE	139.35	172.00	172.00	71.01	7.89	100.99		41.28
101-230-718.000	RETIREMENT	10,183.41	6,986.00	12,156.00	9,983.58	1,118.22	2,172.42		82.13
101-230-718.100	POB IN LIEU OF RETIREMENT	8,168.86	8,411.00	8,411.00	5,907.92	656.42	2,503.08		70.24
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,139.67	1,175.00	1,175.00	468.29	53.71	706.71		39.85
101-230-801.000	CONTRACTED SERVICES	0.00	210.00	210.00	108.11	0.00	101.89		51.48
101-230-957.000	EMPLOYEE TRAINING	0.00	0.00	0.00	35.00	0.00	(35.00)		100.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		232,169.71	229,390.00	228,164.00	163,332.76	20,644.05	64,831.24		71.59

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	64,331.14	65,969.00	65,969.00	46,939.66	5,074.56	19,029.34	71.15
101-236-704.000	SALARIES PERMANENT	106,906.83	108,639.00	108,639.00	79,668.74	8,454.02	28,970.26	73.33
101-236-704.020	HEALTH INSURANCE INCENTIVE	3,976.76	0.00	2,000.00	1,423.01	153.84	576.99	71.15
101-236-704.030	DISABILITY PLAN	959.48	983.00	983.00	666.45	74.05	316.55	67.80
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-236-705.000	SALARIES - PT/TEMP	23,256.90	26,347.00	26,347.00	12,921.90	1,692.28	13,425.10	49.05
101-236-706.000	SALARIES OVERTIME	74.03	200.00	200.00	8.03	0.00	191.97	4.02
101-236-710.000	WORKERS COMPENSATION	1,700.35	2,190.00	2,190.00	1,776.15	307.51	413.85	81.10
101-236-711.000	HEALTH & DENTAL INSURANCE	41,325.05	69,000.00	60,604.00	35,066.17	6,640.02	25,537.83	57.86
101-236-715.000	F.I.C.A.	14,853.34	15,373.00	15,373.00	10,475.66	1,142.88	4,897.34	68.14
101-236-717.000	LIFE INSURANCE	188.38	222.00	222.00	94.68	10.52	127.32	42.65
101-236-718.000	RETIREMENT	13,097.40	8,344.00	14,724.00	11,928.79	1,328.10	2,795.21	81.02
101-236-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	8,389.92	934.68	2,498.08	77.06
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	1,801.51	5,000.00	4,450.00	1,790.24	124.38	2,659.76	40.23
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	410.00	400.00	505.00	410.00	0.00	95.00	81.19
101-236-861.000	TRAVEL	521.76	1,000.00	520.00	418.14	183.75	101.86	80.41
101-236-957.000	EMPLOYEE TRAINING	359.08	1,000.00	1,925.00	1,924.06	0.00	0.94	99.95
101-236-960.000	ON LINE COMPUTER SVCS	4,400.00	4,800.00	4,800.00	3,600.00	400.00	1,200.00	75.00
Total Dept 236 - REGISTER OF DEEDS		290,363.77	320,555.00	320,539.00	217,501.60	26,520.59	103,037.40	67.85

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	64,331.15	65,969.00	65,969.00	46,939.66	5,074.56	19,029.34	71.15
101-253-704.000	SALARIES PERMANENT	32,654.80	38,004.00	38,004.00	27,664.37	2,918.21	10,339.63	72.79
101-253-704.020	HEALTH INSURANCE INCENTIVE	159.15	0.00	120.00	85.28	9.22	34.72	71.07
101-253-704.030	DISABILITY PLAN	274.05	295.00	295.00	201.79	22.68	93.21	68.40
101-253-706.000	SALARIES OVERTIME	80.74	315.00	315.00	0.00	0.00	315.00	0.00
101-253-710.000	WORKERS COMPENSATION	840.28	1,134.00	1,134.00	945.04	160.08	188.96	83.34
101-253-711.000	HEALTH & DENTAL INSURANCE	33,686.14	34,500.00	34,380.00	22,044.72	4,223.53	12,335.28	64.12
101-253-715.000	F.I.C.A.	6,046.61	7,961.00	7,961.00	5,264.60	563.60	2,696.40	66.13
101-253-717.000	LIFE INSURANCE	91.57	111.00	111.00	46.68	5.28	64.32	42.05
101-253-718.000	RETIREMENT	(307.35)	5,203.00	4,928.00	2,742.63	(686.98)	2,185.37	55.65
101-253-718.100	POB IN LIEU OF RETIREMENT	9,210.19	5,444.00	5,444.00	4,562.79	467.36	881.21	83.81
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	26,934.95	25,000.00	25,000.00	15,648.00	1,133.38	9,352.00	62.59
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	8,835.52	10,000.00	10,000.00	1,541.00	0.00	8,459.00	15.41
101-253-799.000	LOCAL GOV TAX PROCESS	0.00	0.00	50,000.00	20,272.92	0.00	29,727.08	40.55
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,219.00	2,000.00	2,000.00	349.00	0.00	1,651.00	17.45
101-253-861.000	TRAVEL	183.08	1,500.00	1,500.00	36.27	0.00	1,463.73	2.42
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	2,189.15	2,000.00	2,000.00	1,100.00	0.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	1,466.17	3,000.00	3,000.00	175.00	0.00	2,825.00	5.83
Total Dept 253 - TREASURER		187,895.20	202,436.00	252,161.00	149,619.75	13,890.92	102,541.25	59.34

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	73,889.18	78,872.00	78,872.00	56,642.77	6,067.04	22,229.23		71.82
101-259-704.000	SALARIES PERMANENT	151,960.97	157,255.00	167,480.00	111,880.37	12,107.47	55,599.63		66.80
101-259-704.020	HEALTH INSURANCE INCENTIVE	787.72	0.00	0.00	0.00	0.00	0.00		0.00
101-259-704.030	DISABILITY PLAN	2,020.97	2,038.00	2,136.00	1,403.77	155.94	732.23		65.72
101-259-704.040	UNUSED SICK TIME PAYOUT	4,416.28	4,500.00	4,500.00	63.00	0.00	4,437.00		1.40
101-259-706.000	SALARIES OVERTIME	1,310.03	1,400.00	1,400.00	949.96	100.00	450.04		67.85
101-259-710.000	WORKERS COMPENSATION	1,945.38	2,574.00	2,679.00	2,139.89	365.47	539.11		79.88
101-259-711.000	HEALTH & DENTAL INSURANCE	92,981.36	77,649.00	64,024.00	53,165.60	9,960.02	10,858.40		83.04
101-259-715.000	F.I.C.A.	17,290.82	18,064.00	18,846.00	12,309.23	1,326.56	6,536.77		65.31
101-259-717.000	LIFE INSURANCE	214.06	250.00	263.00	106.52	11.83	156.48		40.50
101-259-718.000	RETIREMENT	10,932.00	8,771.00	8,788.00	6,920.98	778.14	1,867.02		78.75
101-259-718.100	POB IN LIEU OF RETIREMENT	13,730.99	12,253.00	12,253.00	9,443.93	1,053.47	2,809.07		77.07
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,091.38	5,000.00	5,000.00	864.90	101.38	4,135.10		17.30
101-259-727.010	SUPPLIES TAX ADMIN. SYSTEM	11.99	0.00	0.00	0.00	0.00	0.00		0.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	371.00	500.00	500.00	325.00	125.00	175.00		65.00
101-259-851.010	CELLULAR PHONES	1,109.61	1,800.00	1,800.00	1,425.52	25.00	374.48		79.20
101-259-861.000	TRAVEL	57.71	2,500.00	2,500.00	1,616.68	37.00	883.32		64.67
101-259-957.000	EMPLOYEE TRAINING	331.53	6,000.00	6,000.00	4,479.73	253.53	1,520.27		74.66
101-259-965.020	COMPUTER SERVICE CONTRACTS	372,144.52	400,400.00	400,400.00	397,069.02	4,413.21	3,330.98		99.17
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	11,150.64	17,500.00	17,500.00	14,923.00	3,655.97	2,577.00		85.27
101-259-965.801	COMPUTER CONTRACTUAL SVCS	0.00	15,000.00	15,000.00	6,300.00	0.00	8,700.00		42.00
Total Dept 259 - COMPUTER OPERATIONS		761,748.14	812,326.00	809,941.00	682,029.87	40,537.03	127,911.13		84.21

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	41,657.06	42,763.00	42,763.00	30,410.27	3,288.89	12,352.73		71.11
101-265-704.000	SALARIES PERMANENT	113,887.49	117,468.00	117,468.00	85,057.21	9,036.80	32,410.79		72.41
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,007.63	0.00	2,000.00	1,423.01	153.84	576.99		71.15
101-265-704.030	DISABILITY PLAN	1,427.45	1,437.00	1,437.00	991.26	110.14	445.74		68.98
101-265-704.040	UNUSED SICK TIME PAYOUT	945.55	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-265-705.000	SALARIES - PT/TEMP	98,097.06	105,012.00	105,012.00	71,525.04	8,355.24	33,486.96		68.11
101-265-706.000	SALARIES OVERTIME	6,039.41	5,094.00	5,094.00	5,595.44	245.90	(501.44)		109.84
101-265-710.000	WORKERS COMPENSATION	2,169.16	2,947.00	2,947.00	2,361.70	392.34	585.30		80.14
101-265-711.000	HEALTH & DENTAL INSURANCE	53,938.05	62,102.00	54,408.00	30,396.34	5,780.12	24,011.66		55.87
101-265-715.000	F.I.C.A.	19,190.21	20,681.00	20,681.00	14,101.43	1,532.67	6,579.57		68.19
101-265-717.000	LIFE INSURANCE	171.24	200.00	200.00	85.23	9.47	114.77		42.62
101-265-718.000	RETIREMENT	17,054.14	8,290.00	21,652.00	17,738.46	1,970.94	3,913.54		81.93
101-265-718.100	POB IN LIEU OF RETIREMENT	10,981.56	9,799.00	9,799.00	7,550.92	841.21	2,248.08		77.06
101-265-719.000	UNEMPLOYMENT	94.80	0.00	0.00	0.00	0.00	0.00		0.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	10,297.25	8,000.00	8,000.00	8,710.36	1,553.96	(710.36)		108.88
101-265-746.000	UNIFORMS & ACCESSORIES	3,488.51	3,500.00	3,500.00	2,099.54	336.32	1,400.46		59.99
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,707.86	8,000.00	8,000.00	8,720.76	805.48	(720.76)		109.01
101-265-776.000	JANITORIAL SUPPLIES	22,973.98	23,000.00	23,000.00	20,668.37	2,473.61	2,331.63		89.86
101-265-801.000	CONTRACTUAL SERVICES	0.00	0.00	3,000.00	3,000.00	0.00	0.00		100.00
101-265-851.000	TELEPHONE	36,097.18	35,000.00	35,000.00	28,290.92	3,091.88	6,709.08		80.83
101-265-920.000	UTILITIES	222,247.10	220,000.00	220,000.00	172,018.69	7,750.11	47,981.31		78.19
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,856.31	48,000.00	48,000.00	42,926.33	4,470.89	5,073.67		89.43
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	68,852.41	60,000.00	60,000.00	75,382.00	19,828.91	(15,382.00)		125.64
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	24,218.46	23,000.00	23,000.00	7,657.26	0.00	15,342.74		33.29
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,761.77	8,000.00	8,000.00	8,090.31	1,337.89	(90.31)		101.13
101-265-936.000	GROUNDS CARE & MAINTENANCE	40,907.17	46,000.00	46,000.00	34,817.09	6,840.76	11,182.91		75.69
101-265-940.000	SPACE RENT	5,580.00	0.00	0.00	0.00	0.00	0.00		0.00
101-265-940.010	PEOPLE'S BLDG LEASE	0.00	0.00	21,450.00	11,548.59	3,299.58	9,901.41		53.84
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	5,289.70	22,000.00	22,000.00	0.00	0.00	22,000.00		0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	2,600.58	0.00	3,599.42		41.94
Total Dept 265 - BUILDING AND GROUNDS		880,139.67	888,493.00	920,611.00	693,767.11	83,506.95	226,843.89		75.36

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	19,373.97	24,959.00	24,959.00	17,155.89	1,812.04	7,803.11	68.74
101-266-710.000	WORKERS COMPENSATION	163.51	272.00	272.00	205.93	36.24	66.07	75.71
101-266-715.000	F.I.C.A.	1,482.12	1,909.00	1,909.00	1,312.42	138.63	596.58	68.75
101-266-776.000	JANITORIAL SUPPLIES	1,911.66	3,500.00	3,500.00	508.04	0.00	2,991.96	14.52
101-266-920.000	UTILITIES	20,686.34	25,000.00	25,000.00	16,969.19	1,301.49	8,030.81	67.88
101-266-931.000	BUILDING REPAIR & MAINT	1,225.00	2,000.00	2,000.00	1,280.44	210.44	719.56	64.02
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	5,315.27	3,000.00	3,000.00	2,423.48	1,347.80	576.52	80.78
101-266-936.000	GROUNDS CARE & MAINT	802.39	1,000.00	1,000.00	467.00	250.00	533.00	46.70
Total Dept 266 - DHHS BLDG MAINTENANCE		50,960.26	61,640.00	61,640.00	40,322.39	5,096.64	21,317.61	65.42

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	64,331.15	65,969.00	65,969.00	46,939.65	5,074.56	19,029.35	71.15
101-275-704.000	SALARIES PERMANENT	74,561.59	78,826.00	78,826.00	57,797.22	6,148.53	21,028.78	73.32
101-275-704.030	DISABILITY PLAN	649.84	691.00	691.00	451.26	50.14	239.74	65.31
101-275-704.040	UNUSED SICK TIME PAYOUT	935.55	1,216.00	1,216.00	0.00	0.00	1,216.00	0.00
101-275-706.000	SALARIES OVERTIME	4,390.39	2,990.00	2,990.00	2,284.18	232.83	705.82	76.39
101-275-710.000	WORKERS COMPENSATION	1,222.00	1,611.00	1,611.00	1,343.41	229.12	267.59	83.39
101-275-711.000	HEALTH & DENTAL INSURANCE	61,987.58	51,750.00	45,354.00	35,066.17	6,640.02	10,287.83	77.32
101-275-715.000	F.I.C.A.	10,657.40	11,306.00	11,306.00	7,901.10	845.46	3,404.90	69.88
101-275-717.000	LIFE INSURANCE	142.68	167.00	167.00	71.01	7.89	95.99	42.52
101-275-718.000	RETIREMENT	10,201.12	6,567.00	18,860.00	14,959.89	1,656.05	3,900.11	79.32
101-275-718.100	POB IN LIEU OF RETIREMENT	9,151.32	8,166.00	8,166.00	6,292.44	701.01	1,873.56	77.06
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	3,106.22	6,000.00	6,000.00	3,087.22	1,277.32	2,912.78	51.45
101-275-802.000	LEGAL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	793.50	1,500.00	1,500.00	225.00	0.00	1,275.00	15.00
101-275-851.010	CELLULAR PHONE	1,727.76	2,500.00	2,500.00	1,295.82	143.98	1,204.18	51.83
101-275-861.000	TRAVEL	1,318.59	2,000.00	2,000.00	900.32	0.00	1,099.68	45.02
101-275-957.000	EMPLOYEE TRAINING	4,657.50	8,000.00	8,000.00	3,860.24	0.00	4,139.76	48.25
Total Dept 275 - DRAIN COMMISSION		249,834.19	250,259.00	256,156.00	182,474.93	23,006.91	73,681.07	71.24

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	0.00	0.00	78,000.00	45,941.50	7,050.00	32,058.50	58.90
101-277-704.030	DISABILITY	0.00	0.00	700.00	353.88	64.90	346.12	50.55
101-277-705.000	SALARIES PT TEMP	0.00	0.00	28,000.00	7,369.99	399.99	20,630.01	26.32
101-277-706.000	SALARIES OVERTIME	0.00	0.00	2,000.00	254.25	0.00	1,745.75	12.71
101-277-710.000	WORKERS COMPENSATION	0.00	0.00	3,180.00	693.65	149.00	2,486.35	21.81
101-277-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	34,500.00	14,375.00	2,875.00	20,125.00	41.67
101-277-715.000	F.I.C.A.	0.00	0.00	8,109.00	3,971.03	554.23	4,137.97	48.97
101-277-717.000	LIFE INSURANCE	0.00	0.00	60.00	25.20	4.20	34.80	42.00
101-277-718.000	RETIREMENT	0.00	0.00	868.00	2,199.99	334.50	(1,331.99)	253.46
101-277-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	5,568.00	3,268.04	467.34	2,299.96	58.69
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	0.00	3,000.00	3,216.00	0.00	(216.00)	107.20
101-277-957.000	TRAINING	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 277 - COURTROOM SECURITY		0.00	0.00	165,985.00	81,668.53	11,899.16	84,316.47	49.20

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	83,406.42	174,753.00	67,753.00	40,749.98	3,624.44	27,003.02		60.14
101-303-704.010	SHIFT PREMIUM	1.00	0.00	0.00	1.90	0.00	(1.90)		100.00
101-303-704.030	DISABILITY PLAN	687.34	1,379.00	679.00	331.32	34.06	347.68		48.80
101-303-704.040	UNUSED SICK TIME PAYOUT	0.00	962.00	962.00	0.00	0.00	962.00		0.00
101-303-705.000	SALARIES - PT/TEMP	4,537.20	13,551.00	13,551.00	21,948.29	2,750.65	(8,397.29)		161.97
101-303-706.000	SALARIES OVERTIME	8,105.05	3,337.00	11,337.00	20,808.58	1,464.69	(9,471.58)		183.55
101-303-710.000	WORKERS COMPENSATION	814.74	1,025.00	845.00	1,048.73	156.78	(203.73)		124.11
101-303-711.000	HEALTH & DENTAL INSURANCE	16,520.73	45,012.00	7,625.00	10,933.58	2,213.34	(3,308.58)		143.39
101-303-715.000	F.I.C.A.	7,380.24	14,036.00	5,927.00	6,363.45	597.81	(436.45)		107.36
101-303-717.000	LIFE INSURANCE	69.14	135.00	75.00	23.28	2.33	51.72		31.04
101-303-718.000	RETIREMENT	4,283.29	8,703.00	484.00	3,606.59	296.27	(3,122.59)		745.16
101-303-718.100	POB IN LIEU OF RETIREMENT	5,605.64	10,551.00	4,983.00	2,951.43	192.59	2,031.57		59.23
101-303-814.000	LAUNDRY - EMPLOYEE	184.75	200.00	200.00	125.00	21.00	75.00		62.50
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,037.79	6,000.00	6,100.00	6,606.68	0.00	(506.68)		108.31
Total Dept 303 - COURTHOUSE SECURITY		137,633.33	279,644.00	120,521.00	115,498.81	11,353.96	5,022.19		95.83

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	40,230.96	41,255.00	41,255.00	29,354.80	3,173.50	11,900.20		71.15
101-304-704.000	SALARIES PERMANENT	929,227.00	1,008,382.00	1,008,382.00	658,020.92	67,030.91	350,361.08		65.26
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,648.93	5,000.00	5,000.00	4,553.38	542.76	446.62		91.07
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,669.08	4,000.00	4,000.00	3,499.81	307.68	500.19		87.50
101-304-704.030	DISABILITY PLAN	7,983.41	8,124.00	8,124.00	5,230.16	587.43	2,893.84		64.38
101-304-704.040	UNUSED SICK TIME PAYOUT	3,845.13	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
101-304-705.000	SALARIES - PT/TEMP.	17,673.40	21,811.00	21,811.00	22,490.80	1,218.82	(679.80)		103.12
101-304-706.000	SALARIES OVERTIME	178,823.86	150,000.00	150,000.00	169,904.27	20,777.42	(19,904.27)		113.27
101-304-710.000	WORKERS COMPENSATION	9,978.38	12,291.00	12,291.00	11,179.66	1,861.03	1,111.34		90.96
101-304-711.000	HEALTH & DENTAL INSURANCE	369,471.52	331,764.00	299,842.00	187,607.15	30,016.19	112,234.85		62.57
101-304-715.000	F.I.C.A.	89,572.80	88,743.00	88,743.00	66,748.17	7,001.10	21,994.83		75.22
101-304-717.000	LIFE INSURANCE	1,095.45	1,286.00	1,286.00	528.42	52.09	757.58		41.09
101-304-718.000	RETIREMENT	102,426.82	66,067.00	141,768.00	117,612.17	13,517.54	24,155.83		82.96
101-304-718.100	POB IN LIEU OF RETIREMENT	60,625.98	57,042.00	57,042.00	43,217.80	5,419.20	13,824.20		75.76
101-304-719.000	UNEMPLOYMENT INSURANCE	(2,707.00)	0.00	0.00	56.00	0.00	(56.00)		100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,041.00	6,500.00	6,500.00	4,807.43	380.52	1,692.57		73.96
101-304-741.000	FOOD/SNACKS INMATES	16,555.78	16,814.00	16,814.00	12,341.78	1,016.55	4,472.22		73.40
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	26.00	0.00	474.00		5.20
101-304-743.000	KITCHEN SUPPLIES	435.10	500.00	500.00	199.74	37.16	300.26		39.95
101-304-745.000	CLOTHING & BEDDING	4,172.60	10,000.00	10,000.00	6,706.15	0.00	3,293.85		67.06
101-304-746.000	UNIFORMS & ACCESSORIES	7,683.92	13,000.00	13,000.00	12,266.13	849.96	733.87		94.35
101-304-747.000	GAS, OIL, GREASE & ETC	4,920.67	6,000.00	6,000.00	4,461.13	596.67	1,538.87		74.35
101-304-748.000	DRUGS & PRESCRIPTIONS	22,431.50	20,000.00	20,000.00	10,044.62	1,283.01	9,955.38		50.22
101-304-776.000	JANITORIAL SUPPLIES	11,016.76	12,000.00	12,000.00	8,569.67	527.25	3,430.33		71.41
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	154,101.77	158,655.00	158,655.00	132,212.60	13,221.26	26,442.40		83.33
101-304-801.020	CANTEEN SERVICES	165,031.93	180,000.00	180,000.00	113,262.42	16,149.24	66,737.58		62.92
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	10,000.00	9,000.00	0.00	0.00	9,000.00		0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,012.88	1,000.00	1,000.00	104.68	0.00	895.32		10.47
101-304-814.000	LAUNDRY - EMPLOYEE	2,635.84	2,500.00	2,500.00	2,166.78	591.27	333.22		86.67
101-304-835.000	JAIL INMATE HEALTH SERVICES	175,187.14	167,000.00	167,000.00	76,832.73	10,739.66	90,167.27		46.01
101-304-836.000	DRUG TESTING	656.25	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-304-837.000	MENTAL HEALTH SERVICES	1,185.00	2,000.00	3,000.00	2,520.00	0.00	480.00		84.00
101-304-851.000	TELEPHONE	3,572.62	3,500.00	3,500.00	2,751.32	142.09	748.68		78.61
101-304-851.010	CELLULAR PHONE	2,514.94	2,672.00	2,672.00	1,805.50	164.36	866.50		67.57
101-304-861.000	TRAVEL	706.46	1,000.00	1,000.00	224.05	28.87	775.95		22.41
101-304-863.000	INVESTIGATIONS	1,132.02	1,000.00	1,000.00	616.88	75.00	383.12		61.69
101-304-902.000	ADVERTISING (HELP BIDS)	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-304-910.000	INSURANCE & BONDS	4,506.70	8,524.00	8,524.00	3,640.05	0.00	4,883.95		42.70
101-304-931.000	EQUIPMENT	18,221.24	16,500.00	16,500.00	4,109.34	1.59	12,390.66		24.91
101-304-931.100	ICS EQUIPMENT	12,150.00	0.00	0.00	8,807.40	3,278.00	(8,807.40)		100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	10,009.41	14,500.00	14,500.00	7,122.86	131.00	7,377.14		49.12
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	9.87	1,500.00	1,500.00	404.62	127.38	1,095.38		26.97
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	597.15	1,140.00	1,140.00	634.54	0.00	505.46		55.66
101-304-935.000	EQUIPMENT/TETHERS	8,544.00	12,000.00	12,000.00	3,412.00	124.00	8,588.00		28.43
101-304-942.000	EQUIPMENT RENTAL	6,883.97	6,500.00	6,500.00	5,053.93	556.13	1,446.07		77.75
101-304-957.000	EMPLOYEE TRAINING	1,096.64	1,200.00	1,200.00	420.00	0.00	780.00		35.00
101-304-975.000	FIREARMS AND AMMO	10,031.02	10,000.00	10,000.00	825.12	0.00	9,174.88		8.25
Total Dept 304 - SHERIFF - JAIL		2,472,635.90	2,487,070.00	2,530,849.00	1,746,352.98	201,526.64	784,496.02		69.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	AMENDED	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	57,586.88	59,124.00	59,124.00	43,096.90	4,481.60	16,027.10	72.89	
101-324-704.010	SHIFT PREMIUM	0.25	0.00	0.00	3.50	2.00	(3.50)	100.00	
101-324-704.030	DISABILITY PLAN	460.47	508.00	508.00	350.15	38.94	157.85	68.93	
101-324-704.040	UNUSED SICK TIME PAYOUT	997.91	1,033.00	1,033.00	0.00	0.00	1,033.00	0.00	
101-324-706.000	SALARIES OVERTIME	370.47	290.00	290.00	1,827.65	252.09	(1,537.65)	630.22	
101-324-710.000	WORKERS COMPENSATION	494.97	748.00	748.00	565.69	94.71	182.31	75.63	
101-324-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	14,363.00	10,050.43	1,437.50	4,312.57	69.97	
101-324-715.000	F.I.C.A.	4,530.87	5,247.00	5,247.00	3,436.99	362.28	1,810.01	65.50	
101-324-717.000	LIFE INSURANCE	34.26	44.00	44.00	18.89	2.10	25.11	42.93	
101-324-718.000	RETIREMENT	5,170.31	5,352.00	8,164.00	6,963.40	1,003.79	1,200.60	85.29	
101-324-718.100	POB IN LIEU OF RETIREMENT	2,561.94	2,722.00	2,722.00	1,725.02	196.78	996.98	63.37	
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00	0.00	
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-324-910.000	INSURANCE & BONDS	1,729.89	3,262.00	3,262.00	1,066.74	0.00	2,195.26	32.70	
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 324 - WEIGHMASTER ENFORCEMENT		90,438.22	96,380.00	96,305.00	69,105.36	7,871.79	27,199.64	71.76	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-704.030	DISABILITY	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-331-705.000	SALARIES - PT/TEMP	8,871.92	2,442.00	6,900.00	11,334.57	607.04	(4,434.57)	164.27	
101-331-706.000	SALARIES OVERTIME	0.00	261.00	0.00	0.00	0.00	0.00	0.00	
101-331-710.000	WORKERS COMPENSATION	92.14	23.00	90.00	131.49	12.15	(41.49)	146.10	
101-331-715.000	F.I.C.A.	685.74	187.00	527.00	867.11	46.45	(340.11)	164.54	
101-331-717.000	LIFE INSURANCE	0.36	0.00	20.00	0.00	0.00	20.00	0.00	
101-331-718.000	RETIREMENT	0.00	38.00	0.00	0.00	0.00	0.00	0.00	
101-331-718.100	RETIREMENT/DNR	0.00	26.00	26.00	0.00	0.00	26.00	0.00	
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	300.00	300.00	32.52	0.00	267.48	10.84	
101-331-746.000	UNIFORMS & ACCESSORIES	869.75	200.00	200.00	215.00	0.00	(15.00)	107.50	
101-331-747.000	GAS, OIL GREASE & ETC.	1,462.91	1,800.00	1,800.00	398.63	0.00	1,401.37	22.15	
101-331-910.000	INSURANCE & BONDS	697.95	1,262.00	1,437.00	527.08	0.00	909.92	36.68	
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	1,013.08	1,200.00	1,200.00	372.32	52.00	827.68	31.03	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	0.00	100.00	
101-331-957.000	EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,164.05	0.00	(164.05)	116.41	
Total Dept 331 - MARINE SAFETY		14,097.35	8,139.00	13,900.00	15,442.77	717.64	(1,542.77)	111.10	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	21,345.96	56,739.00	56,739.00	46,333.15	14,059.27	10,405.85		81.66
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	4.34	0.00	0.00	21.92	8.50	(21.92)		100.00
101-333-704.030	DISABILITY PLAN	229.46	499.00	499.00	45.99	8.01	453.01		9.22
101-333-704.040	UNUSED SICK TIME PAYOUT	317.88	0.00	0.00	0.00	0.00	0.00		0.00
101-333-706.000	SALARIES OVERTIME	15,890.21	8,693.00	8,693.00	0.00	0.00	8,693.00		0.00
101-333-710.000	WORKERS COMPENSATION	298.27	669.00	669.00	661.85	281.22	7.15		98.93
101-333-711.000	HEALTH & DENTAL INSURANCE	15,125.00	17,250.00	14,363.00	1,425.43	0.00	12,937.57		9.92
101-333-715.000	F.I.C.A.	2,869.55	4,698.00	4,698.00	3,544.58	1,074.44	1,153.42		75.45
101-333-717.000	LIFE INSURANCE	17.19	44.00	44.00	2.69	0.49	41.31		6.11
101-333-718.000	RETIREMENT	4,452.88	3,871.00	1,604.00	7,080.44	3,343.99	(5,476.44)		441.42
101-333-718.100	POB IN LIEU OF RETIREMENT	1,890.47	2,722.00	2,722.00	1,641.52	549.67	1,080.48		60.31
101-333-747.000	GAS, OIL, GREASE & ETC.	2,281.17	2,200.00	2,200.00	2,542.09	553.18	(342.09)		115.55
101-333-814.000	LAUNDRY	2.75	0.00	0.00	0.00	0.00	0.00		0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	470.48	514.00	514.00	390.57	42.63	123.43		75.99
101-333-910.000	INSURANCE & BONDS	1,729.90	3,362.00	3,362.00	1,066.74	0.00	2,295.26		31.73
Total Dept 333 - SECONDARY ROAD PATROL		66,925.51	101,261.00	96,107.00	64,756.97	19,921.40	31,350.03		67.38

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 346 - THUMB AREA NARCOTICS GROUP								
101-346-705.000	SALARIES - PART-TIME	7,208.01	12,740.00	12,740.00	3,815.00	380.00	8,925.00	29.95
101-346-710.000	WORKERS COMPENSATION	63.50	139.00	139.00	45.86	7.60	93.14	32.99
101-346-715.000	F.I.C.A.	551.43	975.00	975.00	291.85	29.07	683.15	29.93
Total Dept 346 - THUMB AREA NARCOTICS GROUP		7,822.94	13,854.00	13,854.00	4,152.71	416.67	9,701.29	29.97

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	AMENDED	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 352 - COMMUNITY CORRECTIONS SERVICE									
101-352-704.000	SALARIES PERMANENT	37,766.30	34,650.00	34,650.00	11,336.87	149.04	23,313.13	32.72	
101-352-704.030	DISABILITY PLAN	337.56	301.00	301.00	95.85	0.78	205.15	31.84	
101-352-704.040	SICK TIME PAYOUT	793.15	1,085.00	1,085.00	0.00	0.00	1,085.00	0.00	
101-352-710.000	WORKERS COMPENSATION	303.62	390.00	390.00	118.00	2.98	272.00	30.26	
101-352-711.000	HEALTH & DENTAL INSURANCE	0.00	12,551.00	12,551.00	0.00	0.00	12,551.00	0.00	
101-352-715.000	F.I.C.A.	2,957.23	2,740.00	2,740.00	865.29	11.38	1,874.71	31.58	
101-352-717.000	LIFE INSURANCE	30.40	32.00	32.00	6.35	0.05	25.65	19.84	
101-352-718.000	RETIREMENT	4,764.26	3,506.00	5,463.00	1,704.05	34.24	3,758.95	31.19	
101-352-718.100	POB IN LIEU OF RETIREMENT	2,467.44	1,981.00	1,981.00	625.92	9.11	1,355.08	31.60	
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		49,419.96	57,236.00	59,193.00	14,752.33	207.58	44,440.67	24.92	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,830.06	3,000.00	3,000.00	2,699.94	300.00	300.06	90.00	
101-400-715.000	F.I.C.A.	290.30	230.00	230.00	206.54	22.95	23.46	89.80	
101-400-718.000	RETIREMENT	6.00	20.00	0.00	0.00	0.00	0.00	0.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	47.45	150.00	150.00	0.00	0.00	150.00	0.00	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	10.22	0.00	0.00	35.38	0.00	(35.38)	100.00	
101-400-861.000	TRAVEL	552.90	500.00	500.00	865.49	90.01	(365.49)	173.10	
101-400-957.000	EMPLOYEE TRAINING	250.00	550.00	550.00	0.00	0.00	550.00	0.00	
Total Dept 400 - PLANNING COMMISSION		4,986.93	4,450.00	4,430.00	3,807.35	412.96	622.65	85.94	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	63,655.48	64,633.00	64,633.00	49,984.73	5,179.20	14,648.27	77.34	
101-426-704.010	WAGES SHIFT PREMIUM	0.00	0.00	0.00	2.88	0.00	(2.88)	100.00	
101-426-704.030	DISABILITY PLAN	571.84	576.00	576.00	397.08	44.12	178.92	68.94	
101-426-704.040	UNUSED SICK TIME PAYOUT	1,068.12	0.00	0.00	0.00	0.00	0.00	0.00	
101-426-706.000	WAGES - OVERTIME	0.00	0.00	0.00	1,286.71	97.11	(1,286.71)	100.00	
101-426-710.000	WORKERS COMPENSATION	533.41	705.00	705.00	629.22	105.52	75.78	89.25	
101-426-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	14,363.00	10,050.43	1,437.50	4,312.57	69.97	
101-426-715.000	F.I.C.A.	4,798.67	4,944.00	4,944.00	3,769.77	387.12	1,174.23	76.25	
101-426-717.000	LIFE INSURANCE	38.00	44.00	44.00	18.90	2.10	25.10	42.95	
101-426-718.000	RETIREMENT	5,451.86	5,352.00	9,216.00	8,627.81	1,192.00	588.19	93.62	
101-426-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,097.48	233.67	624.52	77.06	
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	11.10	100.00	100.00	19.99	0.00	80.01	19.99	
101-426-727.010	LEPC SUPPLIES	421.06	500.00	500.00	0.00	0.00	500.00	0.00	
101-426-744.000	OTHER SUPPLIES	124.77	150.00	150.00	54.09	10.58	95.91	36.06	
101-426-746.000	UNIFORMS & ACCESSORIES	339.29	500.00	500.00	142.89	0.00	357.11	28.58	
101-426-747.000	GASOLINE	2,076.62	2,500.00	2,500.00	1,926.28	353.73	573.72	77.05	
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
101-426-851.010	CELLULAR PHONES	541.72	1,800.00	1,800.00	1,132.41	45.57	667.59	62.91	
101-426-861.000	TRAVEL	172.30	400.00	400.00	232.65	47.89	167.35	58.16	
101-426-910.000	INSURANCE & BONDS	348.97	631.00	631.00	263.54	0.00	367.46	41.77	
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,394.76	1,500.00	1,500.00	1,162.19	133.34	337.81	77.48	
101-426-933.000	VEHICLE REPAIR & MAINT.	1,103.36	1,500.00	1,500.00	321.41	0.00	1,178.59	21.43	
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	990.80	1,500.00	1,500.00	306.01	0.00	1,193.99	20.40	
101-426-957.000	EMPLOYEE TRAINING	1,204.36	1,500.00	1,500.00	180.00	0.00	1,320.00	12.00	
101-426-978.000	MACHINERY & EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 426 - EMERGENCY SERVICES		104,396.93	110,357.00	111,334.00	82,606.47	9,269.45	28,727.53	74.20	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED	
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	09/30/2022	NORM (ABNORM)	MONTH 09/30/22		BALANCE
Fund 101 - GENERAL FUND												
Expenditures												
Dept 442 - BOARD OF PUBLIC WORKS												
101-442-707.000	SALARIES - PER DIEM	750.00		178.00		178.00		650.00	200.00	(472.00)		365.17
101-442-710.000	WORKERS COMPENSATION	0.00		2.00		2.00		0.00	0.00	2.00		0.00
101-442-711.000	HEALTH & DENTAL INSURANCE	0.00		228.00		228.00		0.00	0.00	228.00		0.00
101-442-715.000	F.I.C.A.	57.36		14.00		14.00		49.73	15.31	(35.73)		355.21
101-442-717.000	LIFE INSURANCE	0.00		1.00		1.00		0.00	0.00	1.00		0.00
101-442-861.000	TRAVEL	160.16		0.00		250.00		288.37	0.00	(38.37)		115.35
Total Dept 442 - BOARD OF PUBLIC WORKS		967.52		423.00		673.00		988.10	215.31	(315.10)		146.82

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	345,334.40	362,160.00	362,160.00	362,159.01	0.00	0.99	100.00	
Total Dept 445 - DRAINS AT LARGE		345,334.40	362,160.00	362,160.00	362,159.01	0.00	0.99	100.00	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	55,875.06	50,000.00	50,000.00	51,622.00	0.00	(1,622.00)		103.24
Total Dept 631 - SUBSTANCE ABUSE		55,875.06	50,000.00	50,000.00	51,622.00	0.00	(1,622.00)		103.24

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	133,850.00	75,000.00	100,000.00	86,100.00	5,900.00	13,900.00	86.10	
Total Dept 648 - MEDICAL EXAMINER		133,850.00	75,000.00	100,000.00	86,100.00	5,900.00	13,900.00	86.10	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	7,710.00	7,710.00	5,140.08	0.00	2,569.92		66.67
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	393.36	0.00	206.64		65.56
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,434.00	1,400.00	1,400.00	0.00	0.00	1,400.00		0.00
Total Dept 670 - DHHS BOARD		9,734.16	9,710.00	9,710.00	5,533.44	0.00	4,176.56		56.99

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 723 - AIRPORT ZONING BRD OF APPEALS											
101-723-707.000	SALARIES - PER DIEM	200.00		500.00	500.00	400.00		0.00	100.00		80.00
101-723-715.000	F.I.C.A.	15.32		0.00	0.00	30.60		0.00	(30.60)		100.00
101-723-861.000	TRAVEL	0.00		300.00	300.00	156.80		0.00	143.20		52.27
101-723-901.000	ADVERTISING	0.00		200.00	200.00	0.00		0.00	200.00		0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		215.32		1,000.00	1,000.00	587.40		0.00	412.60		58.74

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	120,000.00	620,000.00	500,000.00	(500,000.00)		516.67
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	620,000.00	500,000.00	(500,000.00)		516.67

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.030	DISABILITY	0.00	0.00	0.00	29.83	0.00	(29.83)	100.00	
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	21,357.69	10,000.00	10,000.00	14,838.60	0.00	(4,838.60)	148.39	
101-863-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	123.86	0.00	(123.86)	100.00	
101-863-715.000	F.I.C.A.	2,001.99	765.00	765.00	1,135.02	0.00	(370.02)	148.37	
101-863-717.000	LIFE INSURANCE	0.00	0.00	0.00	4.13	0.00	(4.13)	100.00	
101-863-718.000	RETIREMENT	250.42	100.00	100.00	0.00	0.00	100.00	0.00	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		23,610.10	10,865.00	10,865.00	16,131.44	0.00	(5,266.44)	148.47	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	52,769.42	128,289.00	128,289.00	26,842.07	(1,039.09)	101,446.93		20.92
101-865-920.000	MMRMA RETENTION	42,438.04	25,000.00	25,000.00	25,000.00	0.00	0.00		100.00
Total Dept 865 - INSURANCE AND BONDS		95,207.46	153,289.00	153,289.00	51,842.07	(1,039.09)	101,446.93		33.82

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 890 - CONTINGENCY FUND									
101-890-965.000	CONTINGENCY	0.00	58,566.00	132,623.00	0.00	0.00	132,623.00	0.00	0.00
Total Dept 890 - CONTINGENCY FUND		0.00	58,566.00	132,623.00	0.00	0.00	132,623.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 891 - ESCROW PORTION OF WIND REVENUE									
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00	260,787.00	260,787.00	0.00	0.00	260,787.00	0.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00	260,787.00	260,787.00	0.00	0.00	260,787.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.215	FRIEND OF THE COURT TRANSFERS	239,857.00	242,970.00	242,970.00	182,227.50	0.00	60,742.50	75.00	
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	399,749.00	399,749.00	299,811.75	0.00	99,937.25	75.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	0.00	72,060.75	75.00	
101-965-999.233	TRANSFER OUT MENTAL HEALTH	112.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	191,800.00	140,000.00	140,000.00	105,000.00	0.00	35,000.00	75.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	197,159.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00	
101-965-999.252	TRANSFER OUT REMONUMENTATION	254.93	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	45,000.00	0.00	15,000.00	75.00	
101-965-999.260	TRANSFER OUT MIDC	253,708.00	251,472.00	251,472.00	188,604.00	0.00	62,868.00	75.00	
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	150,000.00	112,500.00	0.00	37,500.00	75.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	300,000.00	300,000.00	225,000.00	0.00	75,000.00	75.00	
101-965-999.374	PURDY BUILDING DEBT	73,343.92	76,593.00	76,593.00	57,444.75	0.00	19,148.25	75.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965 - TRANSFERS OUT		2,282,662.85	2,159,027.00	2,159,027.00	1,619,270.25	0.00	539,756.75	75.00	
TOTAL EXPENDITURES		13,931,724.59	14,193,000.00	14,472,569.00	10,527,457.89	1,351,013.74	3,945,111.11	72.74	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,911,721.93	14,193,000.00	14,473,129.00	17,209,430.51	4,863,392.12	(2,736,301.51)	118.91	
TOTAL EXPENDITURES		13,931,724.59	14,193,000.00	14,472,569.00	10,527,457.89	1,351,013.74	3,945,111.11	72.74	
NET OF REVENUES & EXPENDITURES		(20,002.66)	0.00	560.00	6,681,972.62	3,512,378.38	(6,681,412.62)	13,209.40	
BEG. FUND BALANCE		2,955,458.73	2,935,456.07	2,935,456.07	2,935,456.07				
END FUND BALANCE		2,935,456.07	2,935,456.07	2,936,016.07	9,617,428.69				