

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022	MONTH 10/31/22 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	7,385,401.72	746,334.75	(757,635.72)	111.43
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	3,478.70	387.40	21.30	99.39
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	68,561.53	631.74	41,438.47	62.33
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	1,560.00	185.00	(60.00)	104.00
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	0.00	521.56	86.96
101-000-541.253	JUDGES SALARY	258,630.80	252,960.00	252,960.00	188,730.62	0.00	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	0.00	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	1,001,618.72	189,709.00	168,677.28	85.59
101-000-577.253	STATE HOTEL LIQUOR TAX	111,750.13	110,000.00	110,000.00	103,647.48	403.48	6,352.52	94.22
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	37,046.50	4,299.00	(1,546.50)	104.36
101-000-601.136	PROBATION FEES-DISTRICT COURT	125,143.69	141,000.00	141,000.00	90,908.54	12,286.94	50,091.46	64.47
101-000-602.136	COURT COSTS-DISTRICT COURT	246,790.36	280,000.00	280,000.00	195,851.71	24,708.36	84,148.29	69.95
101-000-602.143	COURT COSTS FOC	11,839.94	10,200.00	10,200.00	6,354.09	372.18	3,845.91	62.30
101-000-602.215	CIRCUIT COURT COSTS	138,563.64	140,000.00	140,000.00	87,860.13	6,681.26	52,139.87	62.76
101-000-603.136	BOND COSTS	1,340.00	3,000.00	3,000.00	2,400.00	80.00	600.00	80.00
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	10,705.00	1,335.00	9,295.00	53.53
101-000-607.215	DNA ASSESSMENT CO SHARE	1,561.01	2,000.00	2,000.00	905.36	64.99	1,094.64	45.27
101-000-607.301	DNA ASSESSMENT SHERIFF	3,902.56	3,800.00	3,800.00	2,338.55	162.52	1,461.45	61.54
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	0.00	3,795.01	31.00
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,300.00	2,000.00	2,000.00	1,800.00	80.00	200.00	90.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,710.00	1,500.00	1,500.00	955.00	165.00	545.00	63.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	21,921.94	18,000.00	18,000.00	13,808.77	514.77	4,191.23	76.72
101-000-610.148	SERVICE FEES-PROBATE COURT	43,991.25	41,000.00	41,000.00	41,317.28	2,663.21	(317.28)	100.77
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,900.00	3,000.00	3,000.00	2,501.00	270.00	499.00	83.37
101-000-612.236	TRANSFER TAX	245,476.00	175,000.00	175,000.00	209,638.00	24,098.25	(34,638.00)	119.79
101-000-613.236	RECORDING FEE	267,648.00	230,000.00	230,000.00	192,021.00	16,451.00	37,979.00	83.49
101-000-614.215	CLERK FEES	6,510.06	6,000.00	8,500.00	9,460.94	981.00	(960.94)	111.31
101-000-614.236	COPIES - R.O.D	2,502.00	5,000.00	5,000.00	4,009.00	237.00	991.00	80.18
101-000-615.215	SEARCHES - CIRCUIT COURT	10,049.75	7,000.00	7,000.00	4,087.00	391.00	2,913.00	58.39
101-000-615.236	SEARCHES	85.00	50.00	50.00	25.00	5.00	25.00	50.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,815.00	7,000.00	7,000.00	5,212.62	465.00	1,787.38	74.47
101-000-617.132	FILING FEE-FAMILY DIVISION	465.00	800.00	800.00	279.00	31.00	521.00	34.88
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,839.26	13,500.00	13,500.00	10,406.50	1,067.00	3,093.50	77.09
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,190.29	2,500.00	2,500.00	2,025.75	228.40	474.25	81.03
101-000-618.215	NOTARY BOND FILING FEES	864.00	1,200.00	1,200.00	763.00	40.00	437.00	63.58
101-000-618.253	NOTARY FEES COUNTY TREASURER	170.00	300.00	300.00	200.00	45.00	100.00	66.67
101-000-618.301	MORTGAGE SALES	650.00	2,500.00	2,500.00	1,500.00	200.00	1,000.00	60.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	134,983.26	150,000.00	150,000.00	116,052.23	15,102.98	33,947.77	77.37
101-000-619.301	DRUG TESTING SHERIFF FEE	70.00	1,500.00	1,500.00	990.00	200.00	510.00	66.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,889.37	3,500.00	3,500.00	1,377.78	93.50	2,122.22	39.37

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-620.215	LATE FEES	732.94	1,500.00	1,500.00	560.66	17.60	939.34	37.38
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	275.00	30.00	125.00	68.75
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,667.70	3,300.00	3,300.00	3,084.79	319.84	215.21	93.48
101-000-624.253	TAX CERTIFICATIONS	9,625.00	7,500.00	7,500.00	6,900.00	720.00	600.00	92.00
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	425.52	137.58	74.48	85.10
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	1,365.00	12.00	1,635.00	45.50
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,262.00	2,000.00	2,000.00	1,280.00	232.00	720.00	64.00
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	0.00	94,960.00	20.87
101-000-635.301	INMATE PHONE REVENUES	53,318.13	40,000.00	40,000.00	32,234.81	2,894.71	7,765.19	80.59
101-000-636.301	CHARGE TO PRISONERS	37,016.66	40,000.00	40,000.00	24,631.88	1,540.53	15,368.12	61.58
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	7,276.51	122.89	32,723.49	18.19
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	47,196.75	3,993.00	7,803.25	85.81
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	256.00	28.25	44.00	85.33
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	36,545.40	3,526.85	8,454.60	81.21
101-000-655.253	BOND FORFEITURES-TREASURER	10,410.00	10,000.00	21,000.00	17,950.00	270.00	3,050.00	85.48
101-000-656.136	BOND FORFEITURES-DIST. COURT	24,374.39	35,000.00	35,000.00	17,720.21	1,765.00	17,279.79	50.63
101-000-657.136	ORDINANCE FINES DISTRICT COURI	8,227.12	15,000.00	15,000.00	8,431.29	824.10	6,568.71	56.21
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	325.00	25.00	(25.00)	108.33
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,942.33	16,000.00	16,000.00	8,316.40	790.00	7,683.60	51.98
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,182.06	30,000.00	30,000.00	24,711.69	1,005.58	5,288.31	82.37
101-000-665.253	INTEREST EARNINGS	67,777.27	65,000.00	65,000.00	37,166.78	12,650.90	27,833.22	57.18
101-000-667.253	THUMB CELLULAR TOWER RENT	5,440.14	5,500.00	5,500.00	4,662.60	470.37	837.40	84.77
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	277,076.20	27,707.62	55,423.80	83.33
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	6,565.92	710.49	5,434.08	54.72
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	191.89	600.00	600.00	268.83	13.24	331.17	44.81
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	0.00	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 ATTN Y FEE	16,349.56	20,000.00	20,000.00	6,343.09	355.00	13,656.91	31.72
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	21,982.29	2,437.50	7,397.71	74.82
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	0.00	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

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	34,942.50	402.05	(1,942.50)	105.89
101-000-676.306	REIMB WEIGH MASTER SVCS	89,758.47	84,000.00	84,000.00	71,992.43	15,014.22	12,007.57	85.71
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	2,537.01	5.00	2,462.99	50.74
101-000-677.301	REIMB MED SVCS SHERIFF	16,803.08	15,000.00	15,000.00	17,033.85	2,571.47	(2,033.85)	113.56
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	1,959.50	114.50	40.50	97.98
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)	0.00	8,188.86	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	33,573.13	85,000.00	85,000.00	62,620.30	4,637.30	22,379.70	73.67
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	72,753.50	8,496.47	12,922.50	84.92
101-000-699.207	ROAD PATROL INDIRECT COSTS	91,105.00	44,965.00	44,965.00	44,965.00	11,241.25	0.00	100.00
101-000-699.215	INDIRECT COST - FOC	210,464.00	155,750.00	155,750.00	155,750.00	38,937.50	0.00	100.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	98,930.00	31,497.00	31,497.00	31,497.00	7,874.25	0.00	100.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	12,627.00	13,528.00	13,528.00	13,528.00	3,382.00	0.00	100.00
101-000-699.230	INDIRECT COSTS-RECYCLING	33,968.00	15,268.00	15,268.00	15,268.00	3,817.00	0.00	100.00
101-000-699.240	INDIRECT COST - MOSQUITO	93,478.00	25,262.00	25,262.00	25,262.00	6,315.50	0.00	100.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	12,890.00	3,222.50	0.00	100.00
101-000-699.255	INDIRECT COST - VOCA FUND	7,405.00	6,000.00	6,000.00	4,248.00	0.00	1,752.00	70.80
101-000-699.270	TRANSFER IN PROV GOV SVCS	0.00	0.00	1,002,458.00	6,883,096.41	0.00	(5,880,638.41)	686.62
101-000-699.279	INDIRECT COST VOTED MSU	1,140.00	610.00	610.00	610.00	152.50	0.00	100.00
101-000-699.295	INDIRECT COST VOTED VET	9,283.00	7,950.00	7,950.00	7,950.00	1,987.50	0.00	100.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	8,697.00	4,707.00	4,707.00	4,707.00	1,176.75	0.00	100.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,973.00	1,463.00	1,463.00	1,463.00	365.75	0.00	100.00
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	15,475,587.00	18,432,714.80	1,223,284.29	(2,957,127.80)	119.11
TOTAL REVENUES		13,911,721.93	14,193,000.00	15,475,587.00	18,432,714.80	1,223,284.29	(2,957,127.80)	119.11

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	53,899.35	5,258.48	14,461.65	78.85
101-101-703.020	HEALTH INSURANCE INCENTIVE	3,853.71	0.00	2,000.00	1,576.84	153.84	423.16	78.84
101-101-707.000	SALARIES - PER DIEM	6,645.03	15,000.00	15,000.00	3,424.97	200.00	11,575.03	22.83
101-101-710.000	WORKERS COMPENSATION	619.45	745.00	745.00	742.83	108.26	2.17	99.71
101-101-711.000	HEALTH & DENTAL INSURANCE	66,381.21	86,250.00	76,100.00	55,387.46	8,254.99	20,712.54	72.78
101-101-715.000	F.I.C.A.	5,392.22	5,230.00	5,230.00	3,660.47	343.00	1,569.53	69.99
101-101-717.000	LIFE INSURANCE	234.08	278.00	278.00	131.50	13.15	146.50	47.30
101-101-718.000	RETIREMENT	8,704.86	4,595.00	12,212.00	11,923.12	1,180.44	288.88	97.63
101-101-718.100	POB IN LIEU OF RETIREMENT	12,091.91	10,888.00	10,888.00	9,236.41	896.95	1,651.59	84.83
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	1,054.52	900.00	900.00	682.06	77.60	217.94	75.78
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	1,749.07	127.92	390.93	81.73
101-101-861.000	TRAVEL	3,943.55	6,600.00	6,600.00	1,866.69	345.00	4,733.31	28.28
101-101-901.000	ADVERTISING	4,409.00	2,000.00	2,000.00	952.50	0.00	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	155,664.41	16,959.63	58,249.59	72.77

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	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	1,723.00	100.00	(223.00)	114.87
101-104-837.000	FSA - ADMIN FEE	2,722.50	2,600.00	2,600.00	2,799.00	517.50	(199.00)	107.65
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	740.65	(1,533.75)	(740.65)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	46.11	0.00	0.00	(17,901.82)	(17,901.82)	17,901.82	100.00
101-104-965.070	SPECIAL PROGRAMS	1,705.04	25,000.00	25,000.00	2,016.00	663.00	22,984.00	8.06
Total Dept 104 - SPECIAL PROGRAMS		34,105.39	52,100.00	52,100.00	(4,289.10)	(18,155.07)	56,389.10	(8.23)

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	198,324.63	20,360.64	49,533.37		80.02
101-130-704.000	SALARIES PERMANENT	960,639.76	957,960.00	957,960.00	736,528.85	76,323.20	221,431.15		76.89
101-130-704.020	HEALTH INSURANCE INCENTIVE	3,013.62	0.00	1,120.00	946.05	92.30	173.95		84.47
101-130-704.030	DISABILITY PLAN	8,640.62	7,983.00	7,983.00	6,584.13	670.46	1,398.87		82.48
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	0.00	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	12,730.53	1,936.66	371.47		97.16
101-130-711.000	HEALTH & DENTAL INSURANCE	415,107.18	382,998.00	346,169.00	307,637.39	45,572.05	38,531.61		88.87
101-130-715.000	F.I.C.A.	85,890.65	87,366.00	87,366.00	66,021.78	6,649.48	21,344.22		75.57
101-130-717.000	LIFE INSURANCE	1,078.32	1,230.00	1,230.00	585.28	59.96	644.72		47.58
101-130-718.000	RETIREMENT	97,628.89	50,594.00	130,596.00	111,162.58	11,202.17	19,433.42		85.12
101-130-718.100	POB IN LIEU OF RETIREMENT	63,821.98	54,824.00	54,824.00	49,264.61	4,907.07	5,559.39		89.86
101-130-719.000	UNEMPLOYMENT	1,877.00	0.00	200.00	1,747.45	1,606.00	(1,547.45)		873.73
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	48,556.41	45,000.00	45,000.00	32,340.35	4,250.19	12,659.65		71.87
101-130-728.000	SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	1,496.00	1,496.00	4.00		99.73
101-130-729.000	WESTLAW	5,704.00	8,000.00	8,000.00	4,931.18	296.51	3,068.82		61.64
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	2,100.00	2,100.00	1,722.00	1,722.00	378.00		82.00
101-130-731.000	UNDERGROUND RECORD STORAGE	629.76	1,400.00	1,400.00	524.73	52.41	875.27		37.48
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	10,470.47	792.80	3,529.53		74.79
101-130-801.010	COURT APPOINTED COUNSEL	231,430.76	250,000.00	250,000.00	195,367.43	21,796.35	54,632.57		78.15
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	2,369.50	1,327.00	12,630.50		15.80
101-130-801.030	GAL ATTORNEY FEES	22,760.16	28,000.00	28,000.00	15,934.50	1,734.00	12,065.50		56.91
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	4,572.50	572.50	1,927.50		70.35
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	5,000.00	7,000.00	8,825.00	2,200.00	(1,825.00)		126.07
101-130-805.010	STENO TRANSCRIPTS	1,013.65	7,000.00	7,000.00	474.20	21.00	6,525.80		6.77
101-130-805.020	STENO APPEAL TRANSCRIPTS	9,095.95	25,000.00	25,000.00	3,637.45	35.25	21,362.55		14.55
101-130-806.000	JURY FEES, MEALS, TRAVEL	33,542.39	75,000.00	75,000.00	20,887.73	270.53	54,112.27		27.85
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,464.00	5,000.00	5,000.00	2,521.00	415.00	2,479.00		50.42
101-130-820.000	VISITING JUDGE	6,479.93	35,000.00	35,000.00	6,150.71	4,904.52	28,849.29		17.57
101-130-851.000	TELEPHONE	1,714.02	2,000.00	2,000.00	1,418.15	140.59	581.85		70.91
101-130-851.010	CELLULAR PHONE	1,773.60	2,500.00	2,500.00	1,438.02	147.80	1,061.98		57.52
101-130-861.000	TRAVEL	1,138.94	5,000.00	5,000.00	2,599.36	1,393.33	2,400.64		51.99
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	1,849.52	354.52	10,850.48		14.56
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	1,829,915.78	213,302.29	637,392.22		74.17

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	1,651.00	870.00	132.00	781.00	52.70	
Total Dept 133 - TITLE IV CPLR GRANT		2,916.00	0.00	1,651.00	870.00	132.00	781.00	52.70	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	5,923.70	281.34	(1,747.70)	141.85	
Total Dept 147 - JURY COMMISSION		8,410.98	5,791.00	5,791.00	6,731.09	281.34	(940.09)	116.23	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	0.00	625.68	79.14	
101-151-920.000	UTILITIES	6,153.85	10,000.00	10,000.00	6,217.68	1,009.45	3,782.32	62.18	
Total Dept 151 - ADULT PROBATION		7,614.49	13,000.00	13,000.00	8,592.00	1,009.45	4,408.00	66.09	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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		0.00	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		0.00	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	25,684.48		87.10	55,162.52		31.77
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		0.00	474.57		40.68
101-191-957.000	TRAINING	183.66		1,500.00	1,500.00	1,028.62		15.37	471.38		68.57
Total Dept 191 - ELECTION		5,701.10		116,000.00	116,000.00	42,526.39		102.47	73,473.61		36.66

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	0.00	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	0.00	8,795.00	81.68	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	76,825.60	7,615.37	23,174.40	76.83
101-211-803.000	LABOR COUNCIL	32,820.34	20,000.00	20,000.00	8,142.50	1,457.50	11,857.50	40.71
Total Dept 211 - LEGAL COUNSEL		163,926.17	120,000.00	120,000.00	84,968.10	9,072.87	35,031.90	70.81

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	52,514.23	5,074.56	13,454.77	79.60
101-215-704.000	SALARIES PERMANENT	241,536.39	254,343.00	254,343.00	202,444.16	19,045.24	51,898.84	79.59
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	1,766.80	176.68	507.20	77.70
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	280.90	280.90	11,219.10	2.44
101-215-710.000	WORKERS COMPENSATION	2,611.05	3,491.00	3,491.00	3,364.90	488.06	126.10	96.39
101-215-711.000	HEALTH & DENTAL INSURANCE	131,632.75	120,750.00	107,337.00	97,777.57	14,446.24	9,559.43	91.09
101-215-715.000	F.I.C.A.	23,066.46	24,504.00	24,504.00	18,858.24	1,801.91	5,645.76	76.96
101-215-717.000	LIFE INSURANCE	389.74	444.00	444.00	210.40	21.04	233.60	47.39
101-215-718.000	RETIREMENT	24,813.05	18,389.00	24,048.00	22,392.93	2,226.82	1,655.07	93.12
101-215-718.100	POB IN LIEU OF RETIREMENT	24,149.65	21,776.00	21,776.00	18,649.20	1,869.36	3,126.80	85.64
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,525.45	14,000.00	14,000.00	7,900.68	211.52	6,099.32	56.43
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	90.46	11.01	509.54	15.08
101-215-957.000	EMPLOYEE TRAINING	869.21	2,000.00	2,000.00	1,135.84	262.21	864.16	56.79
101-215-965.020	TECHNOLOGY	5,720.00	6,240.00	6,240.00	5,200.00	0.00	1,040.00	83.33
Total Dept 215 - CLERK		538,841.20	551,780.00	544,026.00	432,893.31	45,915.55	111,132.69	79.57

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	61,554.99	7,375.06	34,321.01	64.20
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	154,023.25	15,042.10	39,184.75	79.72
101-223-704.030	DISABILITY PLAN	2,480.80	2,401.00	2,401.00	1,924.20	192.42	476.80	80.14
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	2,929.23	448.36	221.77	92.96
101-223-711.000	HEALTH & DENTAL INSURANCE	103,311.55	86,250.00	76,345.00	69,516.58	10,318.65	6,828.42	91.06
101-223-715.000	F.I.C.A.	20,378.24	22,115.00	22,115.00	15,717.65	1,642.08	6,397.35	71.07
101-223-717.000	LIFE INSURANCE	237.80	278.00	278.00	131.50	13.15	146.50	47.30
101-223-718.000	RETIREMENT	22,425.78	14,437.00	23,064.00	22,887.27	2,390.49	176.73	99.23
101-223-718.100	POB IN LIEU OF RETIREMENT	15,252.20	13,934.00	13,934.00	11,655.75	1,168.35	2,278.25	83.65
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,392.17	4,000.00	6,500.00	4,931.17	181.24	1,568.83	75.86
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	417.00	1,000.00	500.00	63.70	0.00	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	0.00	226.00	84.93
Total Dept 223 - CONTROLLER		458,173.75	445,515.00	444,237.00	346,609.29	38,771.90	97,627.71	78.02

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	75,742.38	77,740.00	77,740.00	61,273.02	5,979.98	16,466.98	78.82
101-225-704.000	SALARIES PERMANENT	84,634.98	89,598.00	89,598.00	70,216.61	6,760.50	19,381.39	78.37
101-225-704.030	DISABILITY PLAN	1,401.00	1,454.00	1,454.00	1,082.00	108.20	372.00	74.42
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	980.00	160.00	2,020.00	32.67
101-225-710.000	WORKERS COMPENSATION	1,392.00	1,857.00	1,857.00	1,758.67	258.02	98.33	94.70
101-225-711.000	HEALTH & DENTAL INSURANCE	61,987.58	51,750.00	45,354.00	41,257.41	6,191.24	4,096.59	90.97
101-225-715.000	F.I.C.A.	11,803.61	13,031.00	13,031.00	9,780.79	952.43	3,250.21	75.06
101-225-717.000	LIFE INSURANCE	139.71	167.00	167.00	77.30	7.73	89.70	46.29
101-225-718.000	RETIREMENT	7,275.01	6,416.00	7,312.00	7,924.81	777.82	(612.81)	108.38
101-225-718.100	POB IN LIEU OF RETIREMENT	8,961.42	8,166.00	8,166.00	6,852.39	686.89	1,313.61	83.91
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	957.97	1,500.00	1,500.00	1,168.51	263.30	331.49	77.90
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,352.25	1,800.00	1,800.00	760.00	(5.50)	1,040.00	42.22
101-225-861.000	TRAVEL	479.86	1,000.00	1,000.00	442.63	95.00	557.37	44.26
101-225-957.000	EMPLOYEE TRAINING	383.49	1,000.00	1,000.00	75.00	0.00	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	203,649.14	22,235.61	51,029.86	79.96

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	3,942.34	384.62	1,057.66	78.85	
101-227-704.030	DISABILITY PLAN	43.04	45.00	45.00	32.30	3.23	12.70	71.78	
101-227-710.000	WORKERS COMPENSATION	42.90	50.00	50.00	52.80	7.70	(2.80)	105.60	
101-227-715.000	F.I.C.A.	386.17	383.00	383.00	301.55	29.42	81.45	78.73	
101-227-717.000	LIFE INSURANCE	2.97	4.00	4.00	1.60	0.16	2.40	40.00	
101-227-718.000	RETIREMENT	277.75	150.00	368.00	304.67	30.43	63.33	82.79	
101-227-718.100	POB IN LIEU OF RETIREMENT	189.90	200.00	200.00	141.06	14.12	58.94	70.53	
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	4,794.01	469.68	1,755.99	73.19	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	81,749.89	7,975.60	21,933.11	78.85
101-229-704.000	SALARIES PERMANENT	320,386.02	323,319.00	323,319.00	266,253.66	25,748.71	57,065.34	82.35
101-229-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	1,600.00	338.47	61.54	1,261.53	21.15
101-229-704.030	DISABILITY PLAN	2,875.62	2,845.00	2,845.00	2,202.50	220.25	642.50	77.42
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	23,485.60	2,735.92	24,911.40	48.53
101-229-706.000	SALARIES OVERTIME	29,318.98	26,312.00	26,312.00	19,844.63	2,454.36	6,467.37	75.42
101-229-710.000	WORKERS COMPENSATION	4,032.60	5,163.00	5,163.00	5,222.20	779.55	(59.20)	101.15
101-229-711.000	HEALTH & DENTAL INSURANCE	144,637.68	121,199.00	106,186.00	97,777.57	14,446.24	8,408.43	92.08
101-229-715.000	F.I.C.A.	36,252.92	36,237.00	36,237.00	29,229.01	2,902.13	7,007.99	80.66
101-229-717.000	LIFE INSURANCE	336.32	384.00	384.00	184.10	18.41	199.90	47.94
101-229-718.000	RETIREMENT	33,294.20	18,326.00	43,264.00	38,098.93	3,813.81	5,165.07	88.06
101-229-718.100	POB IN LIEU OF RETIREMENT	22,074.28	18,809.00	18,809.00	16,759.39	1,691.27	2,049.61	89.10
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,702.71	9,500.00	9,500.00	3,734.07	68.13	5,765.93	39.31
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	1,261.75	103.00	738.25	63.09
101-229-805.010	STENO TRANSCRIPTS	1,748.81	2,500.00	2,500.00	1,055.90	0.00	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	0.00	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	601,453.91	63,018.92	162,595.09	78.72

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	AMENDED	2022	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET		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	113,078.36	11,039.72	33,557.64	77.12
101-230-704.030	DISABILITY PLAN	1,261.00	1,318.00		1,318.00	989.00	98.90	329.00	75.04
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	1,513.72	220.80	62.28	96.05
101-230-711.000	HEALTH & DENTAL INSURANCE	61,987.58	50,248.00		43,852.00	41,257.41	6,191.24	2,594.59	94.08
101-230-715.000	F.I.C.A.	10,151.99	11,058.00		11,058.00	8,279.43	808.41	2,778.57	74.87
101-230-717.000	LIFE INSURANCE	139.35	172.00		172.00	78.90	7.89	93.10	45.87
101-230-718.000	RETIREMENT	10,183.41	6,986.00		12,156.00	11,057.33	1,073.75	1,098.67	90.96
101-230-718.100	POB IN LIEU OF RETIREMENT	8,168.86	8,411.00		8,411.00	6,553.35	645.43	1,857.65	77.91
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,139.67	1,175.00		1,175.00	515.01	46.72	659.99	43.83
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	183,465.62	20,132.86	44,698.38	80.41

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	52,014.22	5,074.56	13,954.78	78.85
101-236-704.000	SALARIES PERMANENT	106,906.83	108,639.00	108,639.00	88,143.01	8,474.27	20,495.99	81.13
101-236-704.020	HEALTH INSURANCE INCENTIVE	3,976.76	0.00	2,000.00	1,576.85	153.84	423.15	78.84
101-236-704.030	DISABILITY PLAN	959.48	983.00	983.00	740.50	74.05	242.50	75.33
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	14,548.14	1,626.24	11,798.86	55.22
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	2,082.75	306.60	107.25	95.10
101-236-711.000	HEALTH & DENTAL INSURANCE	41,325.05	69,000.00	60,604.00	41,257.41	6,191.24	19,346.59	68.08
101-236-715.000	F.I.C.A.	14,853.34	15,373.00	15,373.00	11,615.06	1,139.40	3,757.94	75.55
101-236-717.000	LIFE INSURANCE	188.38	222.00	222.00	105.20	10.52	116.80	47.39
101-236-718.000	RETIREMENT	13,097.40	8,344.00	14,724.00	13,257.90	1,329.11	1,466.10	90.04
101-236-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	9,324.60	934.68	1,563.40	85.64
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	1,801.51	5,000.00	4,450.00	1,883.34	93.10	2,566.66	42.32
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	979.42	561.28	(459.42)	188.35
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	4,000.00	400.00	800.00	83.33
Total Dept 236 - REGISTER OF DEEDS		290,363.77	320,555.00	320,539.00	243,870.49	26,368.89	76,668.51	76.08

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	52,014.22	5,074.56	13,954.78	78.85
101-253-704.000	SALARIES PERMANENT	32,654.80	38,004.00	38,004.00	30,593.08	2,928.71	7,410.92	80.50
101-253-704.020	HEALTH INSURANCE INCENTIVE	159.15	0.00	120.00	94.50	9.22	25.50	78.75
101-253-704.030	DISABILITY PLAN	274.05	295.00	295.00	224.48	22.69	70.52	76.09
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	1,105.32	160.28	28.68	97.47
101-253-711.000	HEALTH & DENTAL INSURANCE	33,686.14	34,500.00	34,380.00	25,982.80	3,938.08	8,397.20	75.58
101-253-715.000	F.I.C.A.	6,046.61	7,961.00	7,961.00	5,829.00	564.40	2,132.00	73.22
101-253-717.000	LIFE INSURANCE	91.57	111.00	111.00	51.94	5.26	59.06	46.79
101-253-718.000	RETIREMENT	(307.35)	5,203.00	4,928.00	3,142.80	400.17	1,785.20	63.77
101-253-718.100	POB IN LIEU OF RETIREMENT	9,210.19	5,444.00	5,444.00	5,030.15	467.36	413.85	92.40
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	26,934.95	25,000.00	25,000.00	16,699.27	1,051.27	8,300.73	66.80
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	27,097.92	6,825.00	22,902.08	54.20
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,219.00	2,000.00	2,000.00	547.00	198.00	1,453.00	27.35
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	171,264.75	21,645.00	80,896.25	67.92

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)			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	62,709.81	6,067.04	16,162.19	79.51
101-259-704.000	SALARIES PERMANENT	151,960.97	157,255.00	167,480.00	124,563.58	12,683.21	42,916.42	74.38
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	1,559.89	156.12	576.11	73.03
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	1,049.96	100.00	350.04	75.00
101-259-710.000	WORKERS COMPENSATION	1,945.38	2,574.00	2,679.00	2,516.89	377.00	162.11	93.95
101-259-711.000	HEALTH & DENTAL INSURANCE	92,981.36	77,649.00	64,024.00	62,452.47	9,286.87	1,571.53	97.55
101-259-715.000	F.I.C.A.	17,290.82	18,064.00	18,846.00	13,679.80	1,370.57	5,166.20	72.59
101-259-717.000	LIFE INSURANCE	214.06	250.00	263.00	118.37	11.85	144.63	45.01
101-259-718.000	RETIREMENT	10,932.00	8,771.00	8,788.00	7,711.37	790.39	1,076.63	87.75
101-259-718.100	POB IN LIEU OF RETIREMENT	13,730.99	12,253.00	12,253.00	10,496.66	1,052.73	1,756.34	85.67
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,091.38	5,000.00	5,000.00	1,484.27	619.37	3,515.73	29.69
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	377.00	52.00	123.00	75.40
101-259-851.010	CELLULAR PHONES	1,109.61	1,800.00	1,800.00	1,650.76	225.24	149.24	91.71
101-259-861.000	TRAVEL	57.71	2,500.00	2,500.00	1,739.28	122.60	760.72	69.57
101-259-957.000	EMPLOYEE TRAINING	331.53	6,000.00	6,000.00	5,055.37	575.64	944.63	84.26
101-259-965.020	COMPUTER SERVICE CONTRACTS	372,144.52	400,400.00	400,400.00	410,618.44	13,549.42	(10,218.44)	102.55
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	11,150.64	17,500.00	17,500.00	18,661.18	3,738.18	(1,161.18)	106.64
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	732,808.10	50,778.23	77,132.90	90.48

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	33,699.17	3,288.90	9,063.83	78.80
101-265-704.000	SALARIES PERMANENT	113,887.49	117,468.00	117,468.00	94,130.02	9,072.81	23,337.98	80.13
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,007.63	0.00	2,000.00	1,576.85	153.84	423.15	78.84
101-265-704.030	DISABILITY PLAN	1,427.45	1,437.00	1,437.00	1,101.40	110.14	335.60	76.65
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	79,495.05	7,970.01	25,516.95	75.70
101-265-706.000	SALARIES OVERTIME	6,039.41	5,094.00	5,094.00	6,277.75	682.31	(1,183.75)	123.24
101-265-710.000	WORKERS COMPENSATION	2,169.16	2,947.00	2,947.00	2,785.07	423.37	161.93	94.51
101-265-711.000	HEALTH & DENTAL INSURANCE	53,938.05	62,102.00	54,408.00	35,785.80	5,389.46	18,622.20	65.77
101-265-715.000	F.I.C.A.	19,190.21	20,681.00	20,681.00	15,640.74	1,539.31	5,040.26	75.63
101-265-717.000	LIFE INSURANCE	171.24	200.00	200.00	94.70	9.47	105.30	47.35
101-265-718.000	RETIREMENT	17,054.14	8,290.00	21,652.00	19,709.40	1,970.94	1,942.60	91.03
101-265-718.100	POB IN LIEU OF RETIREMENT	10,981.56	9,799.00	9,799.00	8,392.13	841.21	1,406.87	85.64
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	0.00	(710.36)	108.88
101-265-746.000	UNIFORMS & ACCESSORIES	3,488.51	3,500.00	3,500.00	2,271.92	172.38	1,228.08	64.91
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,707.86	8,000.00	8,000.00	9,330.38	609.62	(1,330.38)	116.63
101-265-776.000	JANITORIAL SUPPLIES	22,973.98	23,000.00	23,000.00	23,786.61	3,118.24	(786.61)	103.42
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	30,920.06	2,629.14	4,079.94	88.34
101-265-920.000	UTILITIES	222,247.10	220,000.00	220,000.00	203,592.91	31,574.22	16,407.09	92.54
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,856.31	48,000.00	48,000.00	49,642.66	6,716.33	(1,642.66)	103.42
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	68,852.41	60,000.00	60,000.00	79,892.84	4,510.84	(19,892.84)	133.15
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	24,218.46	23,000.00	23,000.00	7,768.08	110.82	15,231.92	33.77
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,761.77	8,000.00	8,000.00	8,559.36	469.05	(559.36)	106.99
101-265-936.000	GROUNDS CARE & MAINTENANCE	40,907.17	46,000.00	46,000.00	42,923.78	8,106.69	3,076.22	93.31
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	14,848.17	3,299.58	6,601.83	69.22
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	3,900.87	1,300.29	2,299.13	62.92
Total Dept 265 - BUILDING AND GROUNDS		880,139.67	888,493.00	920,611.00	787,836.08	94,068.97	132,774.92	85.58

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	18,924.12	1,768.23	6,034.88	75.82
101-266-710.000	WORKERS COMPENSATION	163.51	272.00	272.00	241.30	35.37	30.70	88.71
101-266-715.000	F.I.C.A.	1,482.12	1,909.00	1,909.00	1,447.69	135.27	461.31	75.83
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	21,143.91	4,174.72	3,856.09	84.58
101-266-931.000	BUILDING REPAIR & MAINT	1,225.00	2,000.00	2,000.00	1,485.44	205.00	514.56	74.27
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	5,315.27	3,000.00	3,000.00	2,423.48	0.00	576.52	80.78
101-266-936.000	GROUNDS CARE & MAINT	802.39	1,000.00	1,000.00	681.70	214.70	318.30	68.17
Total Dept 266 - DHHS BLDG MAINTENANCE		50,960.26	61,640.00	61,640.00	46,855.68	6,533.29	14,784.32	76.02

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	64,331.15	65,969.00	65,969.00	52,014.21	5,074.56	13,954.79	78.85
101-275-704.000	SALARIES PERMANENT	74,561.59	78,826.00	78,826.00	63,945.73	6,148.51	14,880.27	81.12
101-275-704.030	DISABILITY PLAN	649.84	691.00	691.00	501.40	50.14	189.60	72.56
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	2,428.69	144.51	561.31	81.23
101-275-710.000	WORKERS COMPENSATION	1,222.00	1,611.00	1,611.00	1,570.77	227.36	40.23	97.50
101-275-711.000	HEALTH & DENTAL INSURANCE	61,987.58	51,750.00	45,354.00	41,257.41	6,191.24	4,096.59	90.97
101-275-715.000	F.I.C.A.	10,657.40	11,306.00	11,306.00	8,739.81	838.71	2,566.19	77.30
101-275-717.000	LIFE INSURANCE	142.68	167.00	167.00	78.90	7.89	88.10	47.25
101-275-718.000	RETIREMENT	10,201.12	6,567.00	18,860.00	16,615.94	1,656.05	2,244.06	88.10
101-275-718.100	POB IN LIEU OF RETIREMENT	9,151.32	8,166.00	8,166.00	6,993.45	701.01	1,172.55	85.64
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	3,106.22	6,000.00	6,000.00	3,486.92	399.70	2,513.08	58.12
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	1,439.80	143.98	1,060.20	57.59
101-275-861.000	TRAVEL	1,318.59	2,000.00	2,000.00	998.22	97.90	1,001.78	49.91
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	204,156.49	21,681.56	51,999.51	79.70

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	52,991.50	7,050.00	25,008.50	67.94
101-277-704.030	DISABILITY	0.00	0.00	700.00	418.78	64.90	281.22	59.83
101-277-705.000	SALARIES PT TEMP	0.00	0.00	28,000.00	7,819.99	450.00	20,180.01	27.93
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	843.65	150.00	2,336.35	26.53
101-277-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	34,500.00	17,250.00	2,875.00	17,250.00	50.00
101-277-715.000	F.I.C.A.	0.00	0.00	8,109.00	4,529.06	558.03	3,579.94	55.85
101-277-717.000	LIFE INSURANCE	0.00	0.00	60.00	29.40	4.20	30.60	49.00
101-277-718.000	RETIREMENT	0.00	0.00	868.00	2,534.49	334.50	(1,666.49)	291.99
101-277-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	5,568.00	3,735.38	467.34	1,832.62	67.09
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	93,622.50	11,953.97	72,362.50	56.40

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	83,406.42	174,753.00	67,753.00	44,720.66	3,970.68	23,032.34		66.01
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	364.98	33.66	314.02		53.75
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	22,972.67	1,024.38	(9,421.67)		169.53
101-303-706.000	SALARIES OVERTIME	8,105.05	3,337.00	11,337.00	24,186.81	3,378.23	(12,849.81)		213.34
101-303-710.000	WORKERS COMPENSATION	814.74	1,025.00	845.00	1,216.17	167.44	(371.17)		143.93
101-303-711.000	HEALTH & DENTAL INSURANCE	16,520.73	45,012.00	7,625.00	12,997.33	2,063.75	(5,372.33)		170.46
101-303-715.000	F.I.C.A.	7,380.24	14,036.00	5,927.00	7,000.05	636.60	(1,073.05)		118.10
101-303-717.000	LIFE INSURANCE	69.14	135.00	75.00	25.82	2.54	49.18		34.43
101-303-718.000	RETIREMENT	4,283.29	8,703.00	484.00	3,928.78	322.19	(3,444.78)		811.73
101-303-718.100	POB IN LIEU OF RETIREMENT	5,605.64	10,551.00	4,983.00	3,258.07	306.64	1,724.93		65.38
101-303-814.000	LAUNDRY - EMPLOYEE	184.75	200.00	200.00	125.00	0.00	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	127,404.92	11,906.11	(6,883.92)		105.71

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	32,528.29	3,173.49	8,726.71	78.85
101-304-704.000	SALARIES PERMANENT	929,227.00	1,008,382.00	1,008,382.00	724,248.53	66,227.61	284,133.47	71.82
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,648.93	5,000.00	5,000.00	5,076.14	522.76	(76.14)	101.52
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,669.08	4,000.00	4,000.00	3,807.49	307.68	192.51	95.19
101-304-704.030	DISABILITY PLAN	7,983.41	8,124.00	8,124.00	5,793.35	563.19	2,330.65	71.31
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	24,700.81	2,210.01	(2,889.81)	113.25
101-304-706.000	SALARIES OVERTIME	178,823.86	150,000.00	150,000.00	192,817.99	22,913.72	(42,817.99)	128.55
101-304-710.000	WORKERS COMPENSATION	9,978.38	12,291.00	12,291.00	13,094.79	1,915.13	(803.79)	106.54
101-304-711.000	HEALTH & DENTAL INSURANCE	369,471.52	331,764.00	299,842.00	215,594.66	27,987.51	84,247.34	71.90
101-304-715.000	F.I.C.A.	89,572.80	88,743.00	88,743.00	73,955.18	7,207.01	14,787.82	83.34
101-304-717.000	LIFE INSURANCE	1,095.45	1,286.00	1,286.00	587.98	59.56	698.02	45.72
101-304-718.000	RETIREMENT	102,426.82	66,067.00	141,768.00	131,118.21	13,506.04	10,649.79	92.49
101-304-718.100	POB IN LIEU OF RETIREMENT	60,625.98	57,042.00	57,042.00	48,526.64	5,308.84	8,515.36	85.07
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	5,102.73	295.30	1,397.27	78.50
101-304-741.000	FOOD/SNACKS INMATES	16,555.78	16,814.00	16,814.00	13,913.25	1,571.47	2,900.75	82.75
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	300.86	101.12	199.14	60.17
101-304-745.000	CLOTHING & BEDDING	4,172.60	10,000.00	10,000.00	7,458.12	751.97	2,541.88	74.58
101-304-746.000	UNIFORMS & ACCESSORIES	7,683.92	13,000.00	13,000.00	12,799.96	533.83	200.04	98.46
101-304-747.000	GAS, OIL, GREASE & ETC	4,920.67	6,000.00	6,000.00	4,774.59	313.46	1,225.41	79.58
101-304-748.000	DRUGS & PRESCRIPTIONS	22,431.50	20,000.00	20,000.00	10,648.79	604.17	9,351.21	53.24
101-304-776.000	JANITORIAL SUPPLIES	11,016.76	12,000.00	12,000.00	8,569.67	0.00	3,430.33	71.41
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	154,101.77	158,655.00	158,655.00	145,433.86	13,221.26	13,221.14	91.67
101-304-801.020	CANTEEN SERVICES	165,031.93	180,000.00	180,000.00	127,091.82	13,829.40	52,908.18	70.61
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	2,471.18	304.40	28.82	98.85
101-304-835.000	JAIL INMATE HEALTH SERVICES	175,187.14	167,000.00	167,000.00	81,804.60	4,971.87	85,195.40	48.98
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	2,730.00	210.00	270.00	91.00
101-304-851.000	TELEPHONE	3,572.62	3,500.00	3,500.00	2,995.01	243.69	504.99	85.57
101-304-851.010	CELLULAR PHONE	2,514.94	2,672.00	2,672.00	2,010.23	204.73	661.77	75.23
101-304-861.000	TRAVEL	706.46	1,000.00	1,000.00	325.33	101.28	674.67	32.53
101-304-863.000	INVESTIGATIONS	1,132.02	1,000.00	1,000.00	691.88	75.00	308.12	69.19
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	0.00	12,390.66	24.91
101-304-931.100	ICS EQUIPMENT	12,150.00	0.00	0.00	8,807.40	0.00	(8,807.40)	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	10,009.41	14,500.00	14,500.00	7,239.36	116.50	7,260.64	49.93
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	9.87	1,500.00	1,500.00	640.66	236.04	859.34	42.71
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	3,532.00	120.00	8,468.00	29.43
101-304-942.000	EQUIPMENT RENTAL	6,883.97	6,500.00	6,500.00	5,610.06	556.13	889.94	86.31
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	1,936,617.15	190,264.17	594,231.85	76.52

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	AMENDED	2022	10/31/2022	MONTH 10/31/22	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	47,578.51	4,481.61	11,545.49	80.47	
101-324-704.010	SHIFT PREMIUM	0.25	0.00	0.00	3.50	0.00	(3.50)	100.00	
101-324-704.030	DISABILITY PLAN	460.47	508.00	508.00	389.09	38.94	118.91	76.59	
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	0.00	(1,537.65)	630.22	
101-324-710.000	WORKERS COMPENSATION	494.97	748.00	748.00	655.33	89.64	92.67	87.61	
101-324-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	14,363.00	11,487.93	1,437.50	2,875.07	79.98	
101-324-715.000	F.I.C.A.	4,530.87	5,247.00	5,247.00	3,779.83	342.84	1,467.17	72.04	
101-324-717.000	LIFE INSURANCE	34.26	44.00	44.00	20.99	2.10	23.01	47.70	
101-324-718.000	RETIREMENT	5,170.31	5,352.00	8,164.00	8,155.40	1,192.00	8.60	99.89	
101-324-718.100	POB IN LIEU OF RETIREMENT	2,561.94	2,722.00	2,722.00	1,958.69	233.67	763.31	71.96	
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	1,200.00	1,200.00	(1,000.00)	600.00	
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	78,123.66	9,018.30	18,181.34	81.12	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	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	0.00	(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	0.00	(41.49)	146.10	
101-331-715.000	F.I.C.A.	685.74	187.00	527.00	867.11	0.00	(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	0.00	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	0.00	(1,542.77)	111.10	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)			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	0.00	10,405.85	81.66
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	4.34	0.00	0.00	21.92	0.00	(21.92)	100.00
101-333-704.030	DISABILITY PLAN	229.46	499.00	499.00	45.99	0.00	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	0.00	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	0.00	1,153.42	75.45
101-333-717.000	LIFE INSURANCE	17.19	44.00	44.00	2.69	0.00	41.31	6.11
101-333-718.000	RETIREMENT	4,452.88	3,871.00	1,604.00	7,080.44	0.00	(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	0.00	1,080.48	60.31
101-333-747.000	GAS, OIL, GREASE & ETC.	2,281.17	2,200.00	2,200.00	3,292.22	750.13	(1,092.22)	149.65
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	433.16	42.59	80.84	84.27
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	65,549.69	792.72	30,557.31	68.20

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	4,305.00	490.00	8,435.00	33.79	
101-346-710.000	WORKERS COMPENSATION	63.50	139.00	139.00	55.66	9.80	83.34	40.04	
101-346-715.000	F.I.C.A.	551.43	975.00	975.00	329.33	37.48	645.67	33.78	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		7,822.94	13,854.00	13,854.00	4,689.99	537.28	9,164.01	33.85	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED 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	11,585.27	248.40	23,064.73	33.44
101-352-704.030	DISABILITY PLAN	337.56	301.00	301.00	98.23	2.38	202.77	32.63
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	122.98	4.98	267.02	31.53
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	884.26	18.97	1,855.74	32.27
101-352-717.000	LIFE INSURANCE	30.40	32.00	32.00	6.50	0.15	25.50	20.31
101-352-718.000	RETIREMENT	4,764.26	3,506.00	5,463.00	1,722.89	18.84	3,740.11	31.54
101-352-718.100	POB IN LIEU OF RETIREMENT	2,467.44	1,981.00	1,981.00	630.93	5.01	1,350.07	31.85
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		49,419.96	57,236.00	59,193.00	15,051.06	298.73	44,141.94	25.43

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	2,949.94	250.00	50.06	98.33	
101-400-715.000	F.I.C.A.	290.30	230.00	230.00	224.31	17.77	5.69	97.53	
101-400-718.000	RETIREMENT	6.00	20.00	0.00	2.00	2.00	(2.00)	100.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	47.45	150.00	150.00	18.87	18.87	131.13	12.58	
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	954.25	88.76	(454.25)	190.85	
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	4,184.75	377.40	245.25	94.46	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	63,655.48	64,633.00	64,633.00	55,163.93	5,179.20	9,469.07		85.35
101-426-704.010	WAGES SHIFT PREMIUM	0.00	0.00	0.00	3.76	0.88	(3.76)		100.00
101-426-704.030	DISABILITY PLAN	571.84	576.00	576.00	441.20	44.12	134.80		76.60
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	1,383.82	97.11	(1,383.82)		100.00
101-426-710.000	WORKERS COMPENSATION	533.41	705.00	705.00	734.76	105.54	(29.76)		104.22
101-426-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	14,363.00	11,487.93	1,437.50	2,875.07		79.98
101-426-715.000	F.I.C.A.	4,798.67	4,944.00	4,944.00	4,156.97	387.20	787.03		84.08
101-426-717.000	LIFE INSURANCE	38.00	44.00	44.00	21.00	2.10	23.00		47.73
101-426-718.000	RETIREMENT	5,451.86	5,352.00	9,216.00	9,819.81	1,192.00	(603.81)		106.55
101-426-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,331.15	233.67	390.85		85.64
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	0.00	95.91		36.06
101-426-746.000	UNIFORMS & ACCESSORIES	339.29	500.00	500.00	301.80	158.91	198.20		60.36
101-426-747.000	GASOLINE	2,076.62	2,500.00	2,500.00	2,214.26	287.98	285.74		88.57
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	1,177.94	45.53	622.06		65.44
101-426-861.000	TRAVEL	172.30	400.00	400.00	271.56	38.91	128.44		67.89
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	1,181.98	19.79	318.02		78.80
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	91,836.91	9,230.44	19,497.09		82.49

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	10/31/2022		MONTH 10/31/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 442 - BOARD OF PUBLIC WORKS												
101-442-707.000	SALARIES - PER DIEM	750.00		178.00	178.00	650.00		0.00		(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		0.00		(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	368.37		80.00		(118.37)		147.35
Total Dept 442 - BOARD OF PUBLIC WORKS		967.52		423.00	673.00	1,068.10		80.00		(395.10)		158.71

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE 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 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	95,550.00	9,450.00	4,450.00	95.55	
Total Dept 648 - MEDICAL EXAMINER		133,850.00	75,000.00	100,000.00	95,550.00	9,450.00	4,450.00	95.55	

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	5,782.59	642.51	1,927.41		75.00
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	442.53	49.17	157.47		73.76
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,434.00	1,400.00	1,400.00	1,634.00	1,634.00	(234.00)		116.71
Total Dept 670 - DHHS BOARD		9,734.16	9,710.00	9,710.00	7,859.12	2,325.68	1,850.88		80.94

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	10/31/2022		MONTH 10/31/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 722 - AIRPORT ZONING BOARD												
101-722-707.000	SALARIES - PER DIEMS	400.00		0.00	0.00	0.00		0.00		0.00		0.00
101-722-715.000	F.I.C.A.	30.60		0.00	0.00	0.00		0.00		0.00		0.00
101-722-861.000	MILEAGE	54.43		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 722 - AIRPORT ZONING BOARD		485.03		0.00	0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	10/31/2022		MONTH 10/31/22		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 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	AMENDED	2022	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	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	0.00	(500,000.00)	516.67	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	620,000.00	0.00	(500,000.00)	516.67	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	10/31/2022	MONTH 10/31/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 729 - PROVISION OF GOVERNMENT SERVICES APPROPR											
101-729-955.113	HDC APPROP FOR HOME PROJECTS F	0.00		0.00	330,000.00	330,000.00		330,000.00	0.00		100.00
101-729-955.200	VILLAGE OF CASS CITY APPROPRIA	0.00		0.00	250,000.00	250,000.00		250,000.00	0.00		100.00
101-729-955.300	VILLAGE OF MILLINGTON APPROPRI	0.00		0.00	104,355.00	104,355.00		104,355.00	0.00		100.00
101-729-955.400	VILLAGE OF FAIRGROVE APPROPRIA	0.00		0.00	18,103.00	18,103.00		18,103.00	0.00		100.00
101-729-955.500	DENMARK TOWNSHIP APPROPRIATION	0.00		0.00	300,000.00	300,000.00		300,000.00	0.00		100.00
Total Dept 729 - PROVISION OF GOVERNMENT SERVICES		0.00		0.00	1,002,458.00	1,002,458.00		1,002,458.00	0.00		100.00

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	17,191.15	2,352.55	(7,191.15)	171.91
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	1,315.00	179.98	(550.00)	171.90
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	18,663.97	2,532.53	(7,798.97)	171.78

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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	25,802.98	(1,039.09)	102,486.02	20.11
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	50,802.98	(1,039.09)	102,486.02	33.14

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 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
Total Dept 890 - CONTINGENCY FUND		0.00	58,566.00	132,623.00	0.00	0.00	132,623.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	10/31/2022		MONTH 10/31/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 891 - ESCROW PORTION OF WIND REVENUE												
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00		260,787.00	260,787.00	0.00		0.00		260,787.00		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

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	242,970.00	60,742.50	0.00	100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	399,749.00	399,749.00	399,749.00	99,937.25	0.00	100.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	288,243.00	72,060.75	0.00	100.00
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	140,000.00	35,000.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	197,159.00	250,000.00	250,000.00	250,000.00	62,500.00	0.00	100.00
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	60,000.00	15,000.00	0.00	100.00
101-965-999.260	TRANSFER OUT MIDC	253,708.00	251,472.00	251,472.00	251,472.00	62,868.00	0.00	100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	150,000.00	150,000.00	37,500.00	0.00	100.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	300,000.00	300,000.00	300,000.00	75,000.00	0.00	100.00
101-965-999.374	PURDY BUILDING DEBT	73,343.92	76,593.00	76,593.00	76,593.00	19,148.25	0.00	100.00
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	2,159,027.00	539,756.75	0.00	100.00
TOTAL EXPENDITURES		13,931,724.59	14,193,000.00	15,475,587.00	12,926,161.52	2,424,268.43	2,549,425.48	83.53
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,911,721.93	14,193,000.00	15,475,587.00	18,432,714.80	1,223,284.29	(2,957,127.80)	119.11
TOTAL EXPENDITURES		13,931,724.59	14,193,000.00	15,475,587.00	12,926,161.52	2,424,268.43	2,549,425.48	83.53
NET OF REVENUES & EXPENDITURES		(20,002.66)	0.00	0.00	5,506,553.28	(1,200,984.14)	(5,506,553.28)	100.00
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	2,935,456.07	8,442,009.35			