

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023	2023	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2023 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Revenues				
Dept 000 - CONTROL				
101-000-402.253	CURRENT TAX	7,054,432.00	7,054,432.00	0.00
101-000-402.891	CURRENT TAX WIND REVENUE	1,309,163.00	1,309,163.00	0.00
101-000-425.253	TRAILER PARK FEES	3,500.00	3,500.00	0.00
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	360,000.00	360,000.00	0.00
101-000-447.253	SUMMER COLLECTIONS	110,000.00	110,000.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,500.00	1,500.00	0.00
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,000.00	1,000.00	0.00
101-000-506.253	CIVIL DEFENSE	46,418.00	46,418.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	4,000.00	4,000.00	0.00
101-000-541.253	JUDGES SALARY	276,994.00	276,994.00	0.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	15,000.00	15,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,500.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	60,000.00	60,000.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	1,000.00	1,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	81,200.00	81,200.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,287,326.00	1,287,326.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	130,000.00	130,000.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	224,400.00	224,400.00	0.00
101-000-580.253	STATE JURY REIMB	20,000.00	20,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	35,500.00	35,500.00	0.00
101-000-601.136	PROBATION FEES-DISTRICT COURT	145,000.00	145,000.00	0.00
101-000-602.136	COURT COSTS-DISTRICT COURT	280,000.00	280,000.00	0.00
101-000-602.143	COURT COSTS FOC	10,200.00	10,200.00	0.00
101-000-602.215	CIRCUIT COURT COSTS	164,000.00	164,000.00	0.00
101-000-603.136	BOND COSTS	3,000.00	3,000.00	0.00
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	18,155.00	18,155.00	0.00
101-000-607.215	DNA ASSESSMENT CO SHARE	2,000.00	2,000.00	0.00
101-000-607.301	DNA ASSESSMENT SHERIFF	3,800.00	3,800.00	0.00
101-000-608.136	INTENSIVE PROBATION FEES	2,000.00	2,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	5,000.00	5,000.00	0.00
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	2,000.00	0.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	1,500.00	0.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	20,000.00	20,000.00	0.00
101-000-610.148	SERVICE FEES-PROBATE COURT	50,000.00	50,000.00	0.00
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	3,000.00	0.00
101-000-612.236	TRANSFER TAX	255,000.00	255,000.00	0.00
101-000-613.236	RECORDING FEE	240,000.00	240,000.00	0.00
101-000-614.215	CLERK FEES	10,000.00	10,000.00	0.00
101-000-614.236	COPIES - R.O.D	5,000.00	5,000.00	0.00
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	7,000.00	0.00
101-000-615.236	SEARCHES	50.00	50.00	0.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,000.00	7,000.00	0.00
101-000-617.132	FILING FEE-FAMILY DIVISION	800.00	800.00	0.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	15,000.00	15,000.00	0.00
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	2,500.00	0.00
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	1,500.00	0.00
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	300.00	0.00
101-000-618.301	MORTGAGE SALES	2,500.00	2,500.00	0.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	150,000.00	0.00
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	1,500.00	0.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	3,500.00	3,500.00	0.00
101-000-620.215	LATE FEES	1,500.00	1,500.00	0.00
101-000-620.722	AIRPORT ZONING APPLICATION FEES	400.00	400.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	400.00	0.00
101-000-623.215	FUNERAL HOME CORRECTIONS	20.00	20.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000.00	4,000.00	0.00
101-000-624.253	TAX CERTIFICATIONS	7,500.00	7,500.00	0.00
101-000-625.236	CO SHARE OF MSSR FEE	600.00	600.00	0.00
101-000-625.253	TAX SEARCHES	2,000.00	2,000.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	20,000.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,500.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,000.00	1,000.00	0.00
101-000-627.259	IS WEB SERVICE	1,000.00	1,000.00	0.00
101-000-628.259	COLLECTION FEES/INFO SYS	50.00	50.00	0.00
101-000-628.301	D.O.C. DETAINER	6,000.00	6,000.00	0.00
101-000-629.253	SALES	3,000.00	3,000.00	0.00
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,000.00	2,000.00	0.00
101-000-631.301	REPORT COPIES	100.00	100.00	0.00
101-000-633.301	BOAT LIVERY INSPECTION	100.00	100.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	120,000.00	0.00
101-000-635.301	INMATE PHONE REVENUES	50,000.00	50,000.00	0.00
101-000-636.301	CHARGE TO PRISONERS	40,000.00	40,000.00	0.00
101-000-637.301	SHERIFF DAY REPORT	1,000.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	30,000.00	30,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Revenues				
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	65,000.00	65,000.00	0.00
101-000-642.301	WEAPON SALES-JAIL	4,500.00	4,500.00	0.00
101-000-644.191	ELECTION PROGRAMMING	19,000.00	19,000.00	0.00
101-000-645.236	ROD POSTAGE FEES	400.00	400.00	0.00
101-000-646.301	AUCTION SALE	500.00	500.00	0.00
101-000-647.301	CANTEEN SALES	50,500.00	50,500.00	0.00
101-000-655.253	BOND FORFEITURES-TREASURER	16,000.00	16,000.00	0.00
101-000-656.136	BOND FORFEITURES-DIST. COURT	35,000.00	35,000.00	0.00
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,000.00	15,000.00	0.00
101-000-657.137	ORDINANCE FINES MAGISTRATE	100.00	100.00	0.00
101-000-657.215	COURT FINES	100.00	100.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	300.00	0.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,000.00	10,000.00	0.00
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,300.00	30,300.00	0.00
101-000-665.253	INTEREST EARNINGS	65,000.00	65,000.00	0.00
101-000-667.253	THUMB CELLULAR TOWER RENT	5,500.00	5,500.00	0.00
101-000-667.369	RENT ON COUNTY FARM	7,840.00	7,840.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.00	332,491.00	0.00
101-000-672.390	USE OF FUND BALANCE	703,400.00	703,400.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	12,000.00	0.00
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	600.00	0.00
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	500.00	500.00	0.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	2,000.00	2,000.00	0.00
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILY	100.00	100.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTY FEE	20,000.00	20,000.00	0.00
101-000-676.225	REIMB SPONSORED EDUCATION	1,100.00	1,100.00	0.00
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,380.00	29,380.00	0.00
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,500.00	1,500.00	0.00
101-000-676.253	REIMBURSEMENTS-TREASURER	4,500.00	4,500.00	0.00
101-000-676.259	IT REIMBURSEMENTS	500.00	500.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	40,000.00	40,000.00	0.00
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	84,000.00	0.00
101-000-677.191	REIMB - SCHOOL ELECTION COST	6,000.00	6,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	5,000.00	0.00
101-000-677.301	REIMB MED SVCS SHERIFF	15,000.00	15,000.00	0.00
101-000-678.132	STATE TAX LEIN FEE	50.00	50.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	1,000.00	1,000.00	0.00
101-000-678.301	REIMB DDJR	500.00	500.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	5,000.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	2,500.00	2,500.00	0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCESS	50,000.00	50,000.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	2,000.00	0.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	70,000.00	70,000.00	0.00
101-000-699.020	HEALTH DEPT LEASE	105,676.00	105,676.00	0.00
101-000-699.207	ROAD PATROL INDIRECT COSTS	59,488.00	59,488.00	0.00
101-000-699.215	INDIRECT COST - FOC	201,682.00	201,682.00	0.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	83,989.00	83,989.00	0.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	18,361.00	18,361.00	0.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,753.00	15,753.00	0.00
101-000-699.240	INDIRECT COST - MOSQUITO	62,497.00	62,497.00	0.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	12,890.00	0.00
101-000-699.255	INDIRECT COST - VOCA FUND	6,000.00	6,000.00	0.00
101-000-699.279	INDIRECT COST VOTED MSU	697.00	697.00	0.00
101-000-699.295	INDIRECT COST VOTED VET	3,735.00	3,735.00	0.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	5,826.00	5,826.00	0.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,051.00	1,051.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	600,415.00	600,415.00	0.00
Total Dept 000 - CONTROL		15,635,479.00	15,635,479.00	0.00
TOTAL REVENUES		15,635,479.00	15,635,479.00	0.00
Expenditures				
Dept 101 - BOARD OF COMMISSIONERS				
101-101-703.000	SALARIES SUPERVISION	73,237.00	73,237.00	0.00
101-101-710.000	WORKERS COMPENSATION	1,465.00	1,465.00	0.00
101-101-711.000	HEALTH & DENTAL INSURANCE	89,000.00	89,000.00	0.00
101-101-715.000	F.I.C.A.	5,603.00	5,603.00	0.00
101-101-717.000	LIFE INSURANCE	158.00	158.00	0.00
101-101-718.000	RETIREMENT	10,638.00	10,638.00	0.00
101-101-718.100	POB IN LIEU OF RETIREMENT	15,120.00	15,120.00	0.00
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	1,000.00	1,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023	2023	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2023 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	11,000.00	0.00
101-101-851.010	CELLULAR PHONE	2,140.00	2,140.00	0.00
101-101-861.000	TRAVEL	6,600.00	6,600.00	0.00
101-101-901.000	ADVERTISING	2,000.00	2,000.00	0.00
101-101-957.000	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		218,961.00	218,961.00	0.00
Dept 104 - SPECIAL PROGRAMS				
101-104-804.100	BANK FEES	2,000.00	2,000.00	0.00
101-104-835.000	HEALTH SERVICES	1,500.00	1,500.00	0.00
101-104-837.000	FSA - ADMIN FEE	2,600.00	2,600.00	0.00
101-104-964.000	TAX REFUNDS & REBATES	9,000.00	9,000.00	0.00
101-104-965.000	APPROPRIATIONS	12,000.00	12,000.00	0.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	25,000.00	0.00
Total Dept 104 - SPECIAL PROGRAMS		52,100.00	52,100.00	0.00
Dept 130 - UNIFIED COURT				
101-130-703.000	SALARIES SUPERVISION	257,247.00	257,247.00	0.00
101-130-704.000	SALARIES PERMANENT	996,765.00	996,765.00	0.00
101-130-704.030	DISABILITY PLAN	8,046.00	8,046.00	0.00
101-130-704.040	UNUSED SICKTIME PAYOUT	41,652.00	41,652.00	0.00
101-130-706.000	SALARIES OVERTIME	3,000.00	3,000.00	0.00
101-130-710.000	WORKERS COMPENSATION	25,913.00	25,913.00	0.00
101-130-711.000	HEALTH & DENTAL INSURANCE	445,000.00	445,000.00	0.00
101-130-715.000	F.I.C.A.	90,957.00	90,957.00	0.00
101-130-717.000	LIFE INSURANCE	751.00	751.00	0.00
101-130-718.000	RETIREMENT	112,154.00	112,154.00	0.00
101-130-718.100	POB IN LIEU OF RETIREMENT	79,382.00	79,382.00	0.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	45,000.00	45,000.00	0.00
101-130-728.000	SCREENING ASSESSMENT	1,500.00	1,500.00	0.00
101-130-729.000	WESTLAW	8,000.00	8,000.00	0.00
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	1,400.00	0.00
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	2,000.00	0.00
101-130-801.000	CONTRACTED SERVICES	16,000.00	16,000.00	0.00
101-130-801.010	COURT APPOINTED COUNSEL	270,500.00	270,500.00	0.00
101-130-801.020	CRT APPT APPEAL OF RIGHT	30,000.00	30,000.00	0.00
101-130-801.023	ADVISORY COUNSEL	15,000.00	15,000.00	0.00
101-130-801.030	GAL ATTORNEY FEES	28,000.00	28,000.00	0.00
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	1,200.00	0.00
101-130-801.050	MEDIATION	500.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	7,000.00	7,000.00	0.00
101-130-802.000	MENTAL HEALTH EVALUATIONS	7,000.00	7,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	5,000.00	5,000.00	0.00
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	25,000.00	0.00
101-130-806.000	JURY FEES, MEALS, TRAVEL	75,000.00	75,000.00	0.00
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	6,000.00	6,000.00	0.00
101-130-820.000	VISITING JUDGE	35,000.00	35,000.00	0.00
101-130-851.000	TELEPHONE	2,000.00	2,000.00	0.00
101-130-851.010	CELLULAR PHONE	2,500.00	2,500.00	0.00
101-130-861.000	TRAVEL	5,000.00	5,000.00	0.00
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	14,900.00	14,900.00	0.00
101-130-982.000	BOOKS	1,000.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	1,000.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,669,467.00	2,669,467.00	0.00
Dept 133 - TITLE IV CPLR GRANT				
101-133-801.099	TITLE IV-E CPLR GRANT	2,000.00	2,000.00	0.00
Total Dept 133 - TITLE IV CPLR GRANT		2,000.00	2,000.00	0.00
Dept 147 - JURY COMMISSION				
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	0.00
101-147-715.000	F.I.C.A.	115.00	115.00	0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,500.00	7,500.00	0.00
Total Dept 147 - JURY COMMISSION		9,115.00	9,115.00	0.00

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Fund 101 - GENERAL FUND				
Expenditures				
Dept 151 - ADULT PROBATION				
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	0.00
101-151-920.000	UTILITIES	10,000.00	10,000.00	0.00
Total Dept 151 - ADULT PROBATION		14,000.00	14,000.00	0.00
Dept 191 - ELECTION				
101-191-707.000	SALARIES - PER DIEM	800.00	800.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	25,000.00	0.00
101-191-727.030	SUPPLIES - REIMB.	10,000.00	10,000.00	0.00
101-191-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-191-957.000	TRAINING	1,800.00	1,800.00	0.00
Total Dept 191 - ELECTION		38,600.00	38,600.00	0.00
Dept 202 - ACCOUNTING SERVICES				
101-202-801.000	BASE ALL FUND AUDIT	39,000.00	39,000.00	0.00
101-202-801.010	COST ALLOCATION PLAN	9,500.00	9,500.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		51,500.00	51,500.00	0.00
Dept 211 - LEGAL COUNSEL				
101-211-802.000	GENERAL LEGAL	80,000.00	80,000.00	0.00
101-211-803.000	LABOR COUNCIL	30,000.00	30,000.00	0.00
Total Dept 211 - LEGAL COUNSEL		110,000.00	110,000.00	0.00
Dept 215 - CLERK				
101-215-703.000	SALARIES SUPERVISION	69,268.00	69,268.00	0.00
101-215-704.000	SALARIES PERMANENT	268,199.00	268,199.00	0.00
101-215-704.030	DISABILITY PLAN	2,120.00	2,120.00	0.00
101-215-706.000	SALARIES OVERTIME	11,500.00	11,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	6,749.00	6,749.00	0.00
101-215-711.000	HEALTH & DENTAL INSURANCE	142,400.00	142,400.00	0.00
101-215-715.000	F.I.C.A.	25,816.00	25,816.00	0.00
101-215-717.000	LIFE INSURANCE	252.00	252.00	0.00
101-215-718.000	RETIREMENT	23,646.00	23,646.00	0.00
101-215-718.100	POB IN LIEU OF RETIREMENT	30,241.00	30,241.00	0.00
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	16,500.00	16,500.00	0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,600.00	1,600.00	0.00
101-215-851.010	CELLULAR PHONE	500.00	500.00	0.00
101-215-861.000	TRAVEL	800.00	800.00	0.00
101-215-957.000	EMPLOYEE TRAINING	2,200.00	2,200.00	0.00
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	0.00
Total Dept 215 - CLERK		608,031.00	608,031.00	0.00
Dept 223 - CONTROLLER				
101-223-703.000	SALARIES SUPERVISION	100,670.00	100,670.00	0.00
101-223-704.000	SALARIES PERMANENT	210,819.00	210,819.00	0.00
101-223-704.030	DISABILITY PLAN	2,309.00	2,309.00	0.00
101-223-710.000	WORKERS COMPENSATION	6,230.00	6,230.00	0.00
101-223-711.000	HEALTH & DENTAL INSURANCE	89,000.00	89,000.00	0.00
101-223-715.000	F.I.C.A.	23,829.00	23,829.00	0.00
101-223-717.000	LIFE INSURANCE	158.00	158.00	0.00
101-223-718.000	RETIREMENT	24,583.00	24,583.00	0.00
101-223-718.100	POB IN LIEU OF RETIREMENT	18,900.00	18,900.00	0.00
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	7,000.00	7,000.00	0.00
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00	0.00
101-223-861.000	TRAVEL	500.00	500.00	0.00
101-223-901.000	ADVERTISING	200.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	3,000.00	3,000.00	0.00
Total Dept 223 - CONTROLLER		488,198.00	488,198.00	0.00
Dept 225 - EQUALIZATION				
101-225-703.000	SALARIES SUPERVISION	81,627.00	81,627.00	0.00
101-225-704.000	SALARIES PERMANENT	94,596.00	94,596.00	0.00
101-225-704.030	DISABILITY PLAN	1,337.00	1,337.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023	2023	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2023 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
101-225-705.000	SALARIES - TEMP	3,000.00	3,000.00	0.00
101-225-710.000	WORKERS COMPENSATION	3,524.00	3,524.00	0.00
101-225-711.000	HEALTH & DENTAL INSURANCE	53,400.00	53,400.00	0.00
101-225-715.000	F.I.C.A.	13,481.00	13,481.00	0.00
101-225-717.000	LIFE INSURANCE	95.00	95.00	0.00
101-225-718.000	RETIREMENT	8,747.00	8,747.00	0.00
101-225-718.100	POB IN LIEU OF RETIREMENT	11,340.00	11,340.00	0.00
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	1,500.00	0.00
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,800.00	1,800.00	0.00
101-225-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-225-957.000	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00
Total Dept 225 - EQUALIZATION		276,447.00	276,447.00	0.00
Dept 227 - CITY OF CARO ASSESMENT CONTRT				
101-227-704.000	SALARIES PERMANENT	5,000.00	5,000.00	0.00
101-227-704.030	DISABILITY PLAN	45.00	45.00	0.00
101-227-710.000	WORKERS COMPENSATION	50.00	50.00	0.00
101-227-715.000	F.I.C.A.	383.00	383.00	0.00
101-227-717.000	LIFE INSURANCE	4.00	4.00	0.00
101-227-718.000	RETIREMENT	368.00	368.00	0.00
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	200.00	0.00
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	500.00	0.00
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,550.00	6,550.00	0.00
Dept 229 - PROSECUTOR				
101-229-703.000	SALARIES SUPERVISION	108,867.00	108,867.00	0.00
101-229-704.000	SALARIES PERMANENT	351,470.00	351,470.00	0.00
101-229-704.030	DISABILITY PLAN	2,643.00	2,643.00	0.00
101-229-705.000	SALARIES - PART/TIME	20,442.00	20,442.00	0.00
101-229-710.000	WORKERS COMPENSATION	9,616.00	9,616.00	0.00
101-229-711.000	HEALTH & DENTAL INSURANCE	150,000.00	150,000.00	0.00
101-229-715.000	F.I.C.A.	36,780.00	36,780.00	0.00
101-229-717.000	LIFE INSURANCE	221.00	221.00	0.00
101-229-718.000	RETIREMENT	40,500.00	40,500.00	0.00
101-229-718.100	POB IN LIEU OF RETIREMENT	26,461.00	26,461.00	0.00
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	9,500.00	0.00
101-229-729.000	WESTLAW	7,500.00	7,500.00	0.00
101-229-801.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00
101-229-805.010	STENO TRANSCRIPTS	2,500.00	2,500.00	0.00
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	10,000.00	10,000.00	0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	0.00
101-229-861.000	TRAVEL	900.00	900.00	0.00
101-229-862.000	TRAVEL - EXTRADITIONS	4,200.00	4,200.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,500.00	2,500.00	0.00
101-229-957.000	EMPLOYEE TRAINING	2,750.00	2,750.00	0.00
101-229-982.000	BOOKS	1,000.00	1,000.00	0.00
Total Dept 229 - PROSECUTOR		790,850.00	790,850.00	0.00
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR				
101-230-704.000	SALARIES PERMANENT	150,692.00	150,692.00	0.00
101-230-704.030	DISABILITY PLAN	1,187.00	1,187.00	0.00
101-230-710.000	WORKERS COMPENSATION	3,014.00	3,014.00	0.00
101-230-715.000	F.I.C.A.	11,528.00	11,528.00	0.00
101-230-717.000	LIFE INSURANCE	95.00	95.00	0.00
101-230-718.000	RETIREMENT	10,966.00	10,966.00	0.00
101-230-718.100	POB IN LIEU OF RETIREMENT	11,340.00	11,340.00	0.00
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.00	1,175.00	0.00
101-230-801.000	CONTRACTED SERVICES	210.00	210.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		190,207.00	190,207.00	0.00
Dept 236 - REGISTER OF DEEDS				
101-236-703.000	SALARIES SUPERVISION	69,268.00	69,268.00	0.00
101-236-704.000	SALARIES PERMANENT	115,798.00	115,798.00	0.00
101-236-704.030	DISABILITY PLAN	889.00	889.00	0.00
101-236-705.000	SALARIES - PT/TEMP	27,586.00	27,586.00	0.00
101-236-706.000	SALARIES OVERTIME	200.00	200.00	0.00
101-236-710.000	WORKERS COMPENSATION	4,253.00	4,253.00	0.00
101-236-711.000	HEALTH & DENTAL INSURANCE	71,200.00	71,200.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-236-715.000	F.I.C.A.	16,268.00	16,268.00	0.00
101-236-717.000	LIFE INSURANCE	126.00	126.00	0.00
101-236-718.000	RETIREMENT	13,571.00	13,571.00	0.00
101-236-718.100	POB IN LIEU OF RETIREMENT	15,120.00	15,120.00	0.00
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	450.00	450.00	0.00
101-236-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-236-957.000	EMPLOYEE TRAINING	1,500.00	1,500.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	0.00
Total Dept 236 - REGISTER OF DEEDS		347,029.00	347,029.00	0.00
Dept 253 - TREASURER				
101-253-703.000	SALARIES SUPERVISION	69,268.00	69,268.00	0.00
101-253-704.000	SALARIES PERMANENT	40,268.00	40,268.00	0.00
101-253-704.030	DISABILITY PLAN	272.00	272.00	0.00
101-253-710.000	WORKERS COMPENSATION	2,191.00	2,191.00	0.00
101-253-711.000	HEALTH & DENTAL INSURANCE	44,500.00	44,500.00	0.00
101-253-715.000	F.I.C.A.	8,380.00	8,380.00	0.00
101-253-717.000	LIFE INSURANCE	63.00	63.00	0.00
101-253-718.000	RETIREMENT	5,477.00	5,477.00	0.00
101-253-718.100	POB IN LIEU OF RETIREMENT	7,560.00	7,560.00	0.00
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	25,000.00	0.00
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	10,000.00	10,000.00	0.00
101-253-799.000	LOCAL GOV TAX PROCESS	50,000.00	50,000.00	0.00
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	2,000.00	0.00
101-253-861.000	TRAVEL	1,500.00	1,500.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	2,000.00	2,000.00	0.00
101-253-957.000	EMPLOYEES TRAINING	3,000.00	3,000.00	0.00
Total Dept 253 - TREASURER		271,479.00	271,479.00	0.00
Dept 259 - COMPUTER OPERATIONS				
101-259-703.000	SALARIES SUPERVISION	82,815.00	82,815.00	0.00
101-259-704.000	SALARIES PERMANENT	191,665.00	191,665.00	0.00
101-259-704.030	DISABILITY PLAN	2,013.00	2,013.00	0.00
101-259-710.000	WORKERS COMPENSATION	5,490.00	5,490.00	0.00
101-259-711.000	HEALTH & DENTAL INSURANCE	89,000.00	89,000.00	0.00
101-259-715.000	F.I.C.A.	20,998.00	20,998.00	0.00
101-259-717.000	LIFE INSURANCE	158.00	158.00	0.00
101-259-718.000	RETIREMENT	11,909.00	11,909.00	0.00
101-259-718.100	POB IN LIEU OF RETIREMENT	18,900.00	18,900.00	0.00
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00	0.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	500.00	0.00
101-259-851.010	CELLULAR PHONES	1,800.00	1,800.00	0.00
101-259-861.000	TRAVEL	2,500.00	2,500.00	0.00
101-259-957.000	EMPLOYEE TRAINING	6,000.00	6,000.00	0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	400,400.00	400,400.00	0.00
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,500.00	17,500.00	0.00
101-259-965.801	COMPUTER CONTRACTUAL SVCS	15,000.00	15,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		871,648.00	871,648.00	0.00
Dept 265 - BUILDING AND GROUNDS				
101-265-703.000	SALARIES SUPERVISION	44,893.00	44,893.00	0.00
101-265-704.000	SALARIES PERMANENT	123,352.00	123,352.00	0.00
101-265-704.030	DISABILITY PLAN	1,322.00	1,322.00	0.00
101-265-705.000	SALARIES - PT/TEMP	111,272.00	111,272.00	0.00
101-265-706.000	SALARIES OVERTIME	6,000.00	6,000.00	0.00
101-265-710.000	WORKERS COMPENSATION	5,590.00	5,590.00	0.00
101-265-711.000	HEALTH & DENTAL INSURANCE	71,200.00	71,200.00	0.00
101-265-715.000	F.I.C.A.	21,383.00	21,383.00	0.00
101-265-717.000	LIFE INSURANCE	114.00	114.00	0.00
101-265-718.000	RETIREMENT	21,032.00	21,032.00	0.00
101-265-718.100	POB IN LIEU OF RETIREMENT	13,608.00	13,608.00	0.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	10,000.00	0.00
101-265-746.000	UNIFORMS & ACCESSORIES	3,500.00	3,500.00	0.00
101-265-747.000	GAS, OIL, GREASE, & ETC.	10,000.00	10,000.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	24,000.00	24,000.00	0.00
101-265-851.000	TELEPHONE	36,000.00	36,000.00	0.00
101-265-920.000	UTILITIES	230,000.00	230,000.00	0.00
101-265-931.000	BLDG. REPAIR & MAINTENANCE	55,000.00	55,000.00	0.00
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	70,000.00	70,000.00	0.00
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	23,000.00	23,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023	2023	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2023 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,000.00	9,000.00	0.00
101-265-936.000	GROUNDS CARE & MAINTENANCE	48,000.00	48,000.00	0.00
101-265-940.010	PEOPLE'S BLDG LEASE	40,000.00	40,000.00	0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	6,200.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		984,466.00	984,466.00	0.00
Dept 266 - DHHS BLDG MAINTENANCE				
101-266-705.000	SALARIES - PT/TEMP	26,450.00	26,450.00	0.00
101-266-710.000	WORKERS COMPENSATION	529.00	529.00	0.00
101-266-715.000	F.I.C.A.	2,023.00	2,023.00	0.00
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00
101-266-920.000	UTILITIES	25,000.00	25,000.00	0.00
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	2,000.00	0.00
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	5,000.00	5,000.00	0.00
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		65,502.00	65,502.00	0.00
Dept 275 - DRAIN COMMISSION				
101-275-703.000	SALARIES SUPERVISION	69,268.00	69,268.00	0.00
101-275-704.000	SALARIES PERMANENT	82,391.00	82,391.00	0.00
101-275-704.030	DISABILITY PLAN	602.00	602.00	0.00
101-275-706.000	SALARIES OVERTIME	4,000.00	4,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	3,033.00	3,033.00	0.00
101-275-711.000	HEALTH & DENTAL INSURANCE	53,400.00	53,400.00	0.00
101-275-715.000	F.I.C.A.	11,602.00	11,602.00	0.00
101-275-717.000	LIFE INSURANCE	95.00	95.00	0.00
101-275-718.000	RETIREMENT	14,655.00	14,655.00	0.00
101-275-718.100	POB IN LIEU OF RETIREMENT	11,340.00	11,340.00	0.00
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	6,000.00	0.00
101-275-802.000	LEGAL	1,000.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,500.00	1,500.00	0.00
101-275-851.010	CELLULAR PHONE	2,500.00	2,500.00	0.00
101-275-861.000	TRAVEL	2,000.00	2,000.00	0.00
101-275-957.000	EMPLOYEE TRAINING	8,000.00	8,000.00	0.00
Total Dept 275 - DRAIN COMMISSION		271,386.00	271,386.00	0.00
Dept 277 - COURTROOM SECURITY				
101-277-704.000	SALARIES PERMANENT	96,233.00	96,233.00	0.00
101-277-704.030	DISABILITY	779.00	779.00	0.00
101-277-705.000	SALARIES PT TEMP	28,000.00	28,000.00	0.00
101-277-706.000	SALARIES OVERTIME	2,000.00	2,000.00	0.00
101-277-710.000	WORKERS COMPENSATION	1,925.00	1,925.00	0.00
101-277-711.000	HEALTH & DENTAL INSURANCE	35,600.00	35,600.00	0.00
101-277-715.000	F.I.C.A.	7,362.00	7,362.00	0.00
101-277-717.000	LIFE INSURANCE	50.00	50.00	0.00
101-277-718.000	RETIREMENT	4,566.00	4,566.00	0.00
101-277-718.100	POB IN LIEU OF RETIREMENT	7,560.00	7,560.00	0.00
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	2,500.00	2,500.00	0.00
101-277-957.000	TRAINING	2,500.00	2,500.00	0.00
Total Dept 277 - COURTROOM SECURITY		189,075.00	189,075.00	0.00
Dept 303 - COURTHOUSE SECURITY				
101-303-704.000	SALARIES PERMANENT	48,376.00	48,376.00	0.00
101-303-704.030	DISABILITY PLAN	373.00	373.00	0.00
101-303-705.000	SALARIES - PT/TEMP	5,179.00	5,179.00	0.00
101-303-706.000	SALARIES OVERTIME	11,337.00	11,337.00	0.00
101-303-710.000	WORKERS COMPENSATION	1,071.00	1,071.00	0.00
101-303-711.000	HEALTH & DENTAL INSURANCE	17,800.00	17,800.00	0.00
101-303-715.000	F.I.C.A.	4,097.00	4,097.00	0.00
101-303-717.000	LIFE INSURANCE	25.00	25.00	0.00
101-303-718.000	RETIREMENT	3,194.00	3,194.00	0.00
101-303-718.100	POB IN LIEU OF RETIREMENT	3,780.00	3,780.00	0.00
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	200.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	7,000.00	7,000.00	0.00
Total Dept 303 - COURTHOUSE SECURITY		102,432.00	102,432.00	0.00
Dept 304 - SHERIFF - JAIL				

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023	2023	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2023 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
101-304-703.000	SALARIES SUPERVISION	43,318.00	43,318.00	0.00
101-304-704.000	SALARIES PERMANENT	1,038,949.00	1,038,949.00	0.00
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,500.00	6,500.00	0.00
101-304-704.030	DISABILITY PLAN	8,106.00	8,106.00	0.00
101-304-704.040	UNUSED SICK TIME PAYOUT	4,000.00	4,000.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	24,000.00	24,000.00	0.00
101-304-706.000	SALARIES OVERTIME	182,000.00	182,000.00	0.00
101-304-710.000	WORKERS COMPENSATION	21,135.00	21,135.00	0.00
101-304-711.000	HEALTH & DENTAL INSURANCE	302,600.00	302,600.00	0.00
101-304-715.000	F.I.C.A.	82,091.00	82,091.00	0.00
101-304-717.000	LIFE INSURANCE	771.00	771.00	0.00
101-304-718.000	RETIREMENT	122,685.00	122,685.00	0.00
101-304-718.100	POB IN LIEU OF RETIREMENT	78,375.00	78,375.00	0.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	6,500.00	0.00
101-304-741.000	FOOD/SNACKS INMATES	17,000.00	17,000.00	0.00
101-304-742.000	TIRES/REGISTRATION	700.00	700.00	0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	500.00	0.00
101-304-745.000	CLOTHING & BEDDING	12,000.00	12,000.00	0.00
101-304-746.000	UNIFORMS & ACCESSORIES	10,000.00	10,000.00	0.00
101-304-747.000	GAS, OIL, GREASE & ETC	7,000.00	7,000.00	0.00
101-304-748.000	DRUGS & PRESCRIPTIONS	20,000.00	20,000.00	0.00
101-304-776.000	JANITORIAL SUPPLIES	12,000.00	12,000.00	0.00
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	163,155.00	163,155.00	0.00
101-304-801.020	CANTEEN SERVICES	187,000.00	187,000.00	0.00
101-304-802.000	INMATE HOUSING/OTHER CO.	9,000.00	9,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,000.00	1,000.00	0.00
101-304-814.000	LAUNDRY - EMPLOYEE	2,600.00	2,600.00	0.00
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	167,000.00	0.00
101-304-836.000	DRUG TESTING	1,200.00	1,200.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	3,500.00	3,500.00	0.00
101-304-851.000	TELEPHONE	3,500.00	3,500.00	0.00
101-304-851.010	CELLULAR PHONE	2,672.00	2,672.00	0.00
101-304-861.000	TRAVEL	1,000.00	1,000.00	0.00
101-304-863.000	INVESTIGATIONS	1,000.00	1,000.00	0.00
101-304-902.000	ADVERTISING (HELP BIDS)	100.00	100.00	0.00
101-304-910.000	INSURANCE & BONDS	9,576.00	9,576.00	0.00
101-304-931.000	EQUIPMENT	16,500.00	16,500.00	0.00
101-304-931.100	ICS EQUIPMENT	12,150.00	12,150.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	12,000.00	12,000.00	0.00
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,200.00	1,200.00	0.00
101-304-935.000	EQUIPMENT/TETHERS	12,000.00	12,000.00	0.00
101-304-942.000	EQUIPMENT RENTAL	6,500.00	6,500.00	0.00
101-304-957.000	EMPLOYEE TRAINING	1,200.00	1,200.00	0.00
101-304-975.000	FIREARMS AND AMMO	10,000.00	10,000.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,625,583.00	2,625,583.00	0.00
Dept 324 - WEIGHMASTER ENFORCEMENT				
101-324-704.000	SALARIES PERMANENT	61,174.00	61,174.00	0.00
101-324-704.030	DISABILITY PLAN	467.00	467.00	0.00
101-324-710.000	WORKERS COMPENSATION	1,223.00	1,223.00	0.00
101-324-711.000	HEALTH & DENTAL INSURANCE	17,800.00	17,800.00	0.00
101-324-715.000	F.I.C.A.	4,680.00	4,680.00	0.00
101-324-717.000	LIFE INSURANCE	25.00	25.00	0.00
101-324-718.000	RETIREMENT	14,357.00	14,357.00	0.00
101-324-718.100	POB IN LIEU OF RETIREMENT	3,780.00	3,780.00	0.00
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,356.00	3,356.00	0.00
101-324-931.000	EQUIPMENT	200.00	200.00	0.00
101-324-957.000	TRAINING	200.00	200.00	0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		107,662.00	107,662.00	0.00
Dept 331 - MARINE SAFETY				
101-331-705.000	SALARIES - PT/TEMP	1,036.00	1,036.00	0.00
101-331-710.000	WORKERS COMPENSATION	21.00	21.00	0.00
101-331-715.000	F.I.C.A.	79.00	79.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	250.00	250.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,500.00	1,500.00	0.00
101-331-910.000	INSURANCE & BONDS	1,432.00	1,432.00	0.00
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	1,347.00	1,347.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	400.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023	2023	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2023 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
Total Dept 331 - MARINE SAFETY		6,065.00	6,065.00	0.00
Dept 333 - SECONDARY ROAD PATROL				
101-333-704.000	SALARIES PERMANENT	37,500.00	37,500.00	0.00
101-333-704.030	DISABILITY PLAN	300.00	300.00	0.00
101-333-706.000	SALARIES OVERTIME	4,000.00	4,000.00	0.00
101-333-710.000	WORKERS COMPENSATION	300.00	300.00	0.00
101-333-711.000	HEALTH & DENTAL INSURANCE	17,800.00	17,800.00	0.00
101-333-715.000	F.I.C.A.	2,868.00	2,868.00	0.00
101-333-717.000	LIFE INSURANCE	50.00	50.00	0.00
101-333-718.000	RETIREMENT	2,000.00	2,000.00	0.00
101-333-718.100	POB IN LIEU OF RETIREMENT	1,500.00	1,500.00	0.00
101-333-747.000	GAS, OIL, GREASE & ETC.	2,257.00	2,257.00	0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	504.00	504.00	0.00
101-333-910.000	INSURANCE & BONDS	3,356.00	3,356.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		72,435.00	72,435.00	0.00
Dept 346 - THUMB AREA NARCOTICS GROUP				
101-346-705.000	SALARIES - PART-TIME	5,000.00	5,000.00	0.00
101-346-710.000	WORKERS COMPENSATION	50.00	50.00	0.00
101-346-715.000	F.I.C.A.	383.00	383.00	0.00
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,433.00	5,433.00	0.00
Dept 352 - COMMUNITY CORRECTIONS SERVICE				
101-352-704.000	SALARIES PERMANENT	54,251.00	54,251.00	0.00
101-352-704.030	DISABILITY PLAN	380.00	380.00	0.00
101-352-710.000	WORKERS COMPENSATION	1,085.00	1,085.00	0.00
101-352-715.000	F.I.C.A.	4,150.00	4,150.00	0.00
101-352-717.000	LIFE INSURANCE	25.00	25.00	0.00
101-352-718.000	RETIREMENT	5,066.00	5,066.00	0.00
101-352-718.100	POB IN LIEU OF RETIREMENT	3,780.00	3,780.00	0.00
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		68,737.00	68,737.00	0.00
Dept 400 - PLANNING COMMISSION				
101-400-707.000	SALARIES - PER DIEM	4,000.00	4,000.00	0.00
101-400-715.000	F.I.C.A.	306.00	306.00	0.00
101-400-861.000	TRAVEL	1,000.00	1,000.00	0.00
Total Dept 400 - PLANNING COMMISSION		5,306.00	5,306.00	0.00
Dept 426 - EMERGENCY SERVICES				
101-426-704.000	SALARIES PERMANENT	70,696.00	70,696.00	0.00
101-426-704.030	DISABILITY PLAN	529.00	529.00	0.00
101-426-710.000	WORKERS COMPENSATION	1,414.00	1,414.00	0.00
101-426-711.000	HEALTH & DENTAL INSURANCE	17,800.00	17,800.00	0.00
101-426-715.000	F.I.C.A.	5,408.00	5,408.00	0.00
101-426-717.000	LIFE INSURANCE	25.00	25.00	0.00
101-426-718.000	RETIREMENT	14,357.00	14,357.00	0.00
101-426-718.100	POB IN LIEU OF RETIREMENT	3,780.00	3,780.00	0.00
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	100.00	0.00
101-426-727.010	LEPC SUPPLIES	500.00	500.00	0.00
101-426-744.000	OTHER SUPPLIES	200.00	200.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	500.00	0.00
101-426-747.000	GASOLINE	3,500.00	3,500.00	0.00
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	50.00	0.00
101-426-851.010	CELLULAR PHONES	600.00	600.00	0.00
101-426-861.000	TRAVEL	450.00	450.00	0.00
101-426-910.000	INSURANCE & BONDS	715.00	715.00	0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,000.00	2,000.00	0.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	1,500.00	0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,000.00	2,000.00	0.00
101-426-957.000	EMPLOYEE TRAINING	2,000.00	2,000.00	0.00
101-426-978.000	MACHINERY & EQUIPMENT	2,000.00	2,000.00	0.00
Total Dept 426 - EMERGENCY SERVICES		130,124.00	130,124.00	0.00
Dept 442 - BOARD OF PUBLIC WORKS				
101-442-707.000	SALARIES - PER DIEM	800.00	800.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)
		ORIGINAL BUDGET	2023 AMENDED BUDGET	
Fund 101 - GENERAL FUND				
Expenditures				
101-442-715.000	F.I.C.A.	60.00	60.00	0.00
101-442-861.000	TRAVEL	350.00	350.00	0.00
Total Dept 442 - BOARD OF PUBLIC WORKS		1,210.00	1,210.00	0.00
Dept 445 - DRAINS AT LARGE				
101-445-965.000	APPROPRIATION	381,173.00	381,173.00	0.00
Total Dept 445 - DRAINS AT LARGE		381,173.00	381,173.00	0.00
Dept 631 - SUBSTANCE ABUSE				
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	60,000.00	60,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		60,000.00	60,000.00	0.00
Dept 648 - MEDICAL EXAMINER				
101-648-801.000	CONTRACTUAL	100,000.00	100,000.00	0.00
Total Dept 648 - MEDICAL EXAMINER		100,000.00	100,000.00	0.00
Dept 670 - DHHS BOARD				
101-670-703.000	SALARIES SUPERVISION	7,710.00	7,710.00	0.00
101-670-720.000	DHHS BOARD EXPENSES	600.00	600.00	0.00
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,634.00	1,634.00	0.00
Total Dept 670 - DHHS BOARD		9,944.00	9,944.00	0.00
Dept 723 - AIRPORT ZONING BRD OF APPEALS				
101-723-707.000	SALARIES - PER DIEM	500.00	500.00	0.00
101-723-715.000	F.I.C.A.	35.00	35.00	0.00
101-723-861.000	TRAVEL	300.00	300.00	0.00
101-723-901.000	ADVERTISING	200.00	200.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,035.00	1,035.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT CORP				
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	0.00
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT				
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	25,000.00	25,000.00	0.00
101-863-710.000	WORKERS COMPENSATION	150.00	150.00	0.00
101-863-715.000	F.I.C.A.	2,000.00	2,000.00	0.00
101-863-717.000	LIFE INSURANCE	5.00	5.00	0.00
101-863-718.000	RETIREMENT	250.00	250.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		27,405.00	27,405.00	0.00
Dept 865 - INSURANCE AND BONDS				
101-865-910.000	INSURANCE & BONDS	137,821.00	137,821.00	0.00
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	0.00
Total Dept 865 - INSURANCE AND BONDS		162,821.00	162,821.00	0.00
Dept 890 - CONTINGENCY FUND				
101-890-965.000	CONTINGENCY	135,418.00	135,418.00	0.00
Total Dept 890 - CONTINGENCY FUND		135,418.00	135,418.00	0.00
Dept 891 - ESCROW PORTION OF WIND REVENUE				
101-891-230.001	ESCROW PORTION OF WIND REVENUE	254,135.00	254,135.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		254,135.00	254,135.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023		ACTIVITY FOR
		ORIGINAL BUDGET	2023 AMENDED BUDGET	MONTH 01/31/2023 INCREASE (DECREASE)
Fund 101 - GENERAL FUND				
Expenditures				
Dept 965 - TRANSFERS OUT				
101-965-999.215	FRIEND OF THE COURT TRANSFERS	242,970.00	242,970.00	0.00
101-965-999.221	HEALTH DEPT APPROPRIATION	426,749.00	426,749.00	0.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	0.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	180,000.00	180,000.00	0.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	462,300.00	462,300.00	0.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	0.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	0.00
101-965-999.288	CHILD CARE HUMAN SERVICES	50,000.00	50,000.00	0.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	200,000.00	200,000.00	0.00
101-965-999.374	PURDY BUILDING DEBT	74,643.00	74,643.00	0.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	491,100.00	491,100.00	0.00
Total Dept 965 - TRANSFERS OUT		2,731,950.00	2,731,950.00	0.00
TOTAL EXPENDITURES		15,635,479.00	15,635,479.00	0.00
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		15,635,479.00	15,635,479.00	0.00
TOTAL EXPENDITURES		15,635,479.00	15,635,479.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		2,934,218.06	2,934,218.06	
END FUND BALANCE		2,934,218.06	2,934,218.06	
TOTAL REVENUES - FUND 101		15,635,479.00	15,635,479.00	0.00
TOTAL EXPENDITURES - FUND 101		15,635,479.00	15,635,479.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		2,934,218.06	2,934,218.06	
END FUND BALANCE		2,934,218.06	2,934,218.06	