

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	7,726,507.42	341,105.70	(1,098,741.42)	116.58
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	4,100.20	621.50	(600.20)	117.15
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	68,852.94	291.41	41,147.06	62.59
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	1,670.00	110.00	(170.00)	111.33
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	2,564.27	4,000.00	4,000.00	3,713.85	235.41	286.15	92.85
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	70,548.48	14,184.05	7,451.52	90.45
101-000-573.253	LOCAL COMM STABILIZATION PPT R	4,154.90	0.00	24,420.00	29,218.26	0.00	(4,798.26)	119.65
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	0.00	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	0.00	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	40,468.50	3,422.00	(4,968.50)	114.00
101-000-601.136	PROBATION FEES-DISTRICT COURT	125,143.69	141,000.00	141,000.00	98,333.88	7,425.34	42,666.12	69.74
101-000-602.136	COURT COSTS-DISTRICT COURT	246,790.36	280,000.00	280,000.00	214,055.11	18,203.40	65,944.89	76.45
101-000-602.143	COURT COSTS FOC	11,839.94	10,200.00	10,200.00	6,856.20	502.11	3,343.80	67.22
101-000-602.215	CIRCUIT COURT COSTS	138,563.64	140,000.00	140,000.00	96,604.36	8,744.23	43,395.64	69.00
101-000-603.136	BOND COSTS	1,340.00	3,000.00	3,000.00	2,560.00	160.00	440.00	85.33
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	15,367.50	20,000.00	20,000.00	11,540.00	835.00	8,460.00	57.70
101-000-607.215	DNA ASSESSMENT CO SHARE	1,561.01	2,000.00	2,000.00	974.29	68.93	1,025.71	48.71
101-000-607.301	DNA ASSESSMENT SHERIFF	3,902.56	3,800.00	3,800.00	2,510.92	172.37	1,289.08	66.08
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	1,919.99	215.00	3,580.01	34.91
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,300.00	2,000.00	2,000.00	1,820.00	20.00	180.00	91.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,710.00	1,500.00	1,500.00	1,195.00	240.00	305.00	79.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	21,921.94	18,000.00	18,000.00	14,175.27	366.50	3,824.73	78.75
101-000-610.148	SERVICE FEES-PROBATE COURT	43,991.25	41,000.00	41,000.00	44,805.00	3,487.72	(3,805.00)	109.28
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,900.00	3,000.00	3,000.00	2,681.00	180.00	319.00	89.37
101-000-612.236	TRANSFER TAX	245,476.00	175,000.00	175,000.00	226,378.35	16,740.35	(51,378.35)	129.36
101-000-613.236	RECORDING FEE	267,648.00	230,000.00	230,000.00	207,575.00	15,554.00	22,425.00	90.25
101-000-614.215	CLERK FEES	6,510.06	6,000.00	8,500.00	10,261.14	800.20	(1,761.14)	120.72
101-000-614.236	COPIES - R.O.D	2,502.00	5,000.00	5,000.00	4,336.00	327.00	664.00	86.72
101-000-615.215	SEARCHES - CIRCUIT COURT	10,049.75	7,000.00	7,000.00	4,382.00	295.00	2,618.00	62.60
101-000-615.236	SEARCHES	85.00	50.00	50.00	25.00	0.00	25.00	50.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,815.00	7,000.00	7,000.00	5,672.62	460.00	1,327.38	81.04
101-000-617.132	FILING FEE-FAMILY DIVISION	465.00	800.00	800.00	279.00	0.00	521.00	34.88
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,839.26	13,500.00	13,500.00	11,599.50	1,193.00	1,900.50	85.92
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,190.29	2,500.00	2,500.00	2,127.15	101.40	372.85	85.09
101-000-618.215	NOTARY BOND FILING FEES	864.00	1,200.00	1,200.00	832.00	69.00	368.00	69.33
101-000-618.253	NOTARY FEES COUNTY TREASURER	170.00	300.00	300.00	245.00	45.00	55.00	81.67
101-000-618.301	MORTGAGE SALES	650.00	2,500.00	2,500.00	1,550.00	50.00	950.00	62.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	134,983.26	150,000.00	150,000.00	126,355.73	10,303.50	23,644.27	84.24
101-000-619.301	DRUG TESTING SHERIFF FEE	70.00	1,500.00	1,500.00	1,195.00	205.00	305.00	79.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	1,889.37	3,500.00	3,500.00	1,420.28	42.50	2,079.72	40.58

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		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-620.215	LATE FEES	732.94	1,500.00	1,500.00	560.66	0.00	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	305.00	30.00	95.00	76.25	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,667.70	3,300.00	3,300.00	3,494.37	409.58	(194.37)	105.89	
101-000-624.253	TAX CERTIFICATIONS	9,625.00	7,500.00	7,500.00	7,510.00	610.00	(10.00)	100.13	
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	0.00	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	5,706.98	624.51	14,293.02	28.53	
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	32.71	32.71	1,967.29	1.64	
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	4,010.00	1,645.00	10,990.00	26.73	
101-000-629.253	SALES	7,635.01	3,000.00	3,000.00	1,384.00	19.00	1,616.00	46.13	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,262.00	2,000.00	2,000.00	1,456.00	176.00	544.00	72.80	
101-000-631.301	REPORT COPIES	45.21	100.00	100.00	25.00	15.00	75.00	25.00	
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	41,050.00	16,010.00	78,950.00	34.21	
101-000-635.301	INMATE PHONE REVENUES	53,318.13	40,000.00	40,000.00	35,405.07	3,170.26	4,594.93	88.51	
101-000-636.301	CHARGE TO PRISONERS	37,016.66	40,000.00	40,000.00	27,253.59	2,621.71	12,746.41	68.13	
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	0.00	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	51,363.75	4,167.00	3,636.25	93.39	
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	276.25	20.25	23.75	92.08	
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	39,626.94	3,081.54	5,373.06	88.06	
101-000-655.253	BOND FORFEITURES-TREASURER	10,410.00	10,000.00	21,000.00	23,535.00	5,585.00	(2,535.00)	112.07	
101-000-656.136	BOND FORFEITURES-DIST. COURT	24,374.39	35,000.00	35,000.00	18,789.21	1,069.00	16,210.79	53.68	
101-000-657.136	ORDINANCE FINES DISTRICT COURI	8,227.12	15,000.00	15,000.00	9,042.33	611.04	5,957.67	60.28	
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	350.00	25.00	(50.00)	116.67	
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,942.33	16,000.00	16,000.00	8,931.40	615.00	7,068.60	55.82	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	26,182.06	30,000.00	30,000.00	25,307.66	595.97	4,692.34	84.36	
101-000-665.253	INTEREST EARNINGS	67,777.27	65,000.00	65,000.00	53,687.43	16,520.65	11,312.57	82.60	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,440.14	5,500.00	5,500.00	5,132.97	470.37	367.03	93.33	
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	304,783.82	27,707.62	27,716.18	91.66	
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	0.00	5,434.08	54.72	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	191.89	600.00	600.00	280.89	12.06	319.11	46.82	
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	6,840.59	497.50	13,159.41	34.20	
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	24,419.79	2,437.50	4,960.21	83.12	
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	

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		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE 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	39,520.99	4,578.49	(6,520.99)	119.76	
101-000-676.306	REIMB WEIGH MASTER SVCS	89,758.47	84,000.00	84,000.00	81,010.73	9,018.30	2,989.27	96.44	
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	3,037.01	500.00	1,962.99	60.74	
101-000-677.301	REIMB MED SVCS SHERIFF	16,803.08	15,000.00	15,000.00	18,394.12	1,360.27	(3,394.12)	122.63	
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	0.00	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	
101-000-684.253	MEDICAL MARIJUANA COUNTY SHARE	0.00	0.00	0.00	2,616.93	2,616.93	(2,616.93)	100.00	
101-000-684.301	MEDICAL MARIJUANA SHERIFF	0.00	0.00	0.00	436.05	436.05	(436.05)	100.00	
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	0.00	22,379.70	73.67	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	79,893.17	7,139.67	5,782.83	93.25	
101-000-699.207	ROAD PATROL INDIRECT COSTS	91,105.00	44,965.00	44,965.00	44,965.00	0.00	0.00	100.00	
101-000-699.215	INDIRECT COST - FOC	210,464.00	155,750.00	155,750.00	155,750.00	0.00	0.00	100.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	98,930.00	31,497.00	31,497.00	31,497.00	0.00	0.00	100.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	12,627.00	13,528.00	13,528.00	13,528.00	0.00	0.00	100.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	33,968.00	15,268.00	15,268.00	15,268.00	0.00	0.00	100.00	
101-000-699.240	INDIRECT COST - MOSQUITO	93,478.00	25,262.00	25,262.00	25,262.00	0.00	0.00	100.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	12,890.00	0.00	0.00	100.00	
101-000-699.255	INDIRECT COST - VOCA FUND	7,405.00	6,000.00	6,000.00	4,844.00	596.00	1,156.00	80.73	
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	0.00	0.00	100.00	
101-000-699.295	INDIRECT COST VOTED VET	9,283.00	7,950.00	7,950.00	7,950.00	0.00	0.00	100.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	8,697.00	4,707.00	4,707.00	4,707.00	0.00	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	0.00	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 FUND	497,179.00	769,381.00	717,481.00	0.00	0.00	717,481.00	0.00	
Total Dept 000 - CONTROL		13,910,483.92	14,193,000.00	15,475,587.00	19,002,998.75	561,801.60	(3,527,411.75)	122.79	
TOTAL REVENUES		13,910,483.92	14,193,000.00	15,475,587.00	19,002,998.75	561,801.60	(3,527,411.75)	122.79	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	68,623.24	68,361.00	68,361.00	59,157.83	5,258.48	9,203.17	86.54
101-101-703.020	HEALTH INSURANCE INCENTIVE	3,853.71	0.00	2,000.00	1,730.68	153.84	269.32	86.53
101-101-707.000	SALARIES - PER DIEM	6,645.03	15,000.00	15,000.00	4,874.97	1,450.00	10,125.03	32.50
101-101-710.000	WORKERS COMPENSATION	619.45	745.00	745.00	796.96	54.13	(51.96)	106.97
101-101-711.000	HEALTH & DENTAL INSURANCE	66,381.21	86,250.00	76,100.00	64,747.18	9,359.72	11,352.82	85.08
101-101-715.000	F.I.C.A.	5,392.22	5,230.00	5,230.00	4,096.44	435.97	1,133.56	78.33
101-101-717.000	LIFE INSURANCE	234.08	278.00	278.00	144.65	13.15	133.35	52.03
101-101-718.000	RETIREMENT	8,704.86	4,595.00	12,212.00	13,117.56	1,194.44	(905.56)	107.42
101-101-718.100	POB IN LIEU OF RETIREMENT	12,091.91	10,888.00	10,888.00	10,171.09	934.68	716.91	93.42
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	1,054.52	900.00	900.00	737.86	55.80	162.14	81.98
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	1,876.99	127.92	263.01	87.71
101-101-861.000	TRAVEL	3,943.55	6,600.00	6,600.00	1,866.69	0.00	4,733.31	28.28
101-101-901.000	ADVERTISING	4,409.00	2,000.00	2,000.00	2,332.50	1,380.00	(332.50)	116.63
101-101-957.000	EMPLOYEE TRAINING	910.00	1,000.00	1,000.00	334.25	250.00	665.75	33.43
Total Dept 101 - BOARD OF COMMISSIONERS		194,769.93	214,447.00	213,914.00	176,332.54	20,668.13	37,581.46	82.43

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-804.100	BANK FEES	1,693.75	2,000.00	2,000.00	1,635.50	194.00	364.50	81.78	
101-104-835.000	HEALTH SERVICES	1,523.00	1,500.00	1,500.00	1,828.00	105.00	(328.00)	121.87	
101-104-837.000	FSA - ADMIN FEE	2,722.50	2,600.00	2,600.00	2,799.00	0.00	(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	7,010.91	1,968.74	4,989.09	58.42	
101-104-965.050	POSTAGE FOR METER	(1,150.01)	0.00	0.00	362.03	(378.62)	(362.03)	100.00	
101-104-965.060	DEBIT CARD PAYMENTS	46.11	0.00	0.00	17,286.24	619.39	(17,286.24)	100.00	
101-104-965.070	SPECIAL PROGRAMS	1,705.04	25,000.00	25,000.00	2,016.00	0.00	22,984.00	8.06	
Total Dept 104 - SPECIAL PROGRAMS		34,105.39	52,100.00	52,100.00	32,937.68	2,508.51	19,162.32	63.22	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	218,685.27	20,360.64	29,172.73		88.23
101-130-704.000	SALARIES PERMANENT	960,639.76	957,960.00	957,960.00	812,875.18	76,346.33	145,084.82		84.85
101-130-704.020	HEALTH INSURANCE INCENTIVE	3,013.62	0.00	1,120.00	1,038.35	92.30	81.65		92.71
101-130-704.030	DISABILITY PLAN	8,640.62	7,983.00	7,983.00	7,254.59	670.46	728.41		90.88
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	130.33	24.03	1,369.67		8.69
101-130-710.000	WORKERS COMPENSATION	10,425.10	13,102.00	13,102.00	13,698.58	968.05	(596.58)		104.55
101-130-711.000	HEALTH & DENTAL INSURANCE	415,107.18	382,998.00	346,169.00	359,308.14	51,670.75	(13,139.14)		103.80
101-130-715.000	F.I.C.A.	85,890.65	87,366.00	87,366.00	72,694.82	6,673.04	14,671.18		83.21
101-130-717.000	LIFE INSURANCE	1,078.32	1,230.00	1,230.00	645.77	60.49	584.23		52.50
101-130-718.000	RETIREMENT	97,628.89	50,594.00	130,596.00	122,356.65	11,194.07	8,239.35		93.69
101-130-718.100	POB IN LIEU OF RETIREMENT	63,821.98	54,824.00	54,824.00	54,169.91	4,905.30	654.09		98.81
101-130-719.000	UNEMPLOYMENT	1,877.00	0.00	200.00	141.45	(1,606.00)	58.55		70.73
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	48,556.41	45,000.00	45,000.00	35,058.36	2,718.01	9,941.64		77.91
101-130-728.000	SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	1,496.00	0.00	4.00		99.73
101-130-729.000	WESTLAW	5,704.00	8,000.00	8,000.00	5,227.69	296.51	2,772.31		65.35
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	2,100.00	2,100.00	1,722.00	0.00	378.00		82.00
101-130-731.000	UNDERGROUND RECORD STORAGE	629.76	1,400.00	1,400.00	524.73	0.00	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	10,482.62	12.15	3,517.38		74.88
101-130-801.010	COURT APPOINTED COUNSEL	231,430.76	250,000.00	250,000.00	216,650.78	21,283.35	33,349.22		86.66
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,043.54	25,000.00	25,000.00	19,888.20	2,033.77	5,111.80		79.55
101-130-801.023	ADVISORY COUNSEL	2,892.50	15,000.00	15,000.00	1,042.50	(1,327.00)	13,957.50		6.95
101-130-801.030	GAL ATTORNEY FEES	22,760.16	28,000.00	28,000.00	17,839.50	1,905.00	10,160.50		63.71
101-130-801.040	GUARDIANSHIP SERVICES	526.00	1,200.00	1,200.00	264.00	60.00	936.00		22.00
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	5,072.50	500.00	1,427.50		78.04
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	5,000.00	7,000.00	8,825.00	0.00	(1,825.00)		126.07
101-130-805.010	STENO TRANSCRIPTS	1,013.65	7,000.00	7,000.00	474.20	0.00	6,525.80		6.77
101-130-805.020	STENO APPEAL TRANSCRIPTS	9,095.95	25,000.00	25,000.00	3,954.25	316.80	21,045.75		15.82
101-130-806.000	JURY FEES, MEALS, TRAVEL	33,542.39	75,000.00	75,000.00	23,379.67	2,491.94	51,620.33		31.17
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,464.00	5,000.00	5,000.00	2,946.38	425.38	2,053.62		58.93
101-130-820.000	VISITING JUDGE	6,479.93	35,000.00	35,000.00	6,150.71	0.00	28,849.29		17.57
101-130-851.000	TELEPHONE	1,714.02	2,000.00	2,000.00	1,536.43	118.28	463.57		76.82
101-130-851.010	CELLULAR PHONE	1,773.60	2,500.00	2,500.00	1,478.00	39.98	1,022.00		59.12
101-130-861.000	TRAVEL	1,138.94	5,000.00	5,000.00	3,948.45	1,349.09	1,051.55		78.97
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	1,969.52	120.00	10,730.48		15.51
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	2,033,618.50	203,702.72	433,689.50		82.42

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	2,916.00	0.00	1,651.00	3,896.99	3,026.99	(2,245.99)	236.04	
Total Dept 133 - TITLE IV CPLR GRANT		2,916.00	0.00	1,651.00	3,896.99	3,026.99	(2,245.99)	236.04	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	6,530.69	606.99	(2,354.69)	156.39	
Total Dept 147 - JURY COMMISSION		8,410.98	5,791.00	5,791.00	7,338.08	606.99	(1,547.08)	126.72	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	1,460.64	3,000.00	3,000.00	3,112.17	737.85	(112.17)	103.74	
101-151-920.000	UTILITIES	6,153.85	10,000.00	10,000.00	6,399.51	181.83	3,600.49	64.00	
Total Dept 151 - ADULT PROBATION		7,614.49	13,000.00	13,000.00	9,511.68	919.68	3,488.32	73.17	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 191 - ELECTION											
101-191-707.000	SALARIES - PER DIEM	150.00		2,000.00	2,000.00	600.00		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	54,278.67		28,594.19		26,568.33	67.14
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	40,388.54		25,546.60		(10,388.54)	134.63
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	1,053.00		24.38		447.00	70.20
Total Dept 191 - ELECTION		5,701.10		116,000.00	116,000.00	96,691.56		54,165.17		19,308.44	83.35

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	38,000.00	38,000.00	38,000.00	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	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	131,105.83	100,000.00	100,000.00	83,078.86	6,253.26	16,921.14	83.08
101-211-803.000	LABOR COUNCIL	32,820.34	20,000.00	20,000.00	8,895.00	752.50	11,105.00	44.48
Total Dept 211 - LEGAL COUNSEL		163,926.17	120,000.00	120,000.00	91,973.86	7,005.76	28,026.14	76.64

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	64,331.12	65,969.00	65,969.00	57,588.79	5,074.56	8,380.21	87.30
101-215-704.000	SALARIES PERMANENT	241,536.39	254,343.00	254,343.00	219,352.24	16,908.08	34,990.76	86.24
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	1,943.48	176.68	330.52	85.47
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	533.05	252.15	10,966.95	4.64
101-215-710.000	WORKERS COMPENSATION	2,611.05	3,491.00	3,491.00	3,589.76	224.86	(98.76)	102.83
101-215-711.000	HEALTH & DENTAL INSURANCE	131,632.75	120,750.00	107,337.00	114,157.09	16,379.52	(6,820.09)	106.35
101-215-715.000	F.I.C.A.	23,066.46	24,504.00	24,504.00	20,501.58	1,643.34	4,002.42	83.67
101-215-717.000	LIFE INSURANCE	389.74	444.00	444.00	231.44	21.04	212.56	52.13
101-215-718.000	RETIREMENT	24,813.05	18,389.00	24,048.00	24,529.35	2,136.42	(481.35)	102.00
101-215-718.100	POB IN LIEU OF RETIREMENT	24,149.65	21,776.00	21,776.00	20,518.56	1,869.36	1,257.44	94.23
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	13,525.45	14,000.00	14,000.00	8,626.11	725.43	5,373.89	61.62
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	0.00	509.54	15.08
101-215-957.000	EMPLOYEE TRAINING	869.21	2,000.00	2,000.00	1,556.07	420.23	443.93	77.80
101-215-965.020	TECHNOLOGY	5,720.00	6,240.00	6,240.00	5,720.00	520.00	520.00	91.67
Total Dept 215 - CLERK		538,841.20	551,780.00	544,026.00	479,244.98	46,351.67	64,781.02	88.09

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE 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	68,930.05	7,375.06	26,945.95	71.89
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	169,065.36	15,042.11	24,142.64	87.50
101-223-704.030	DISABILITY PLAN	2,480.80	2,401.00	2,401.00	2,116.62	192.42	284.38	88.16
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	3,153.41	224.18	(2.41)	100.08
101-223-711.000	HEALTH & DENTAL INSURANCE	103,311.55	86,250.00	76,345.00	81,216.14	11,699.56	(4,871.14)	106.38
101-223-715.000	F.I.C.A.	20,378.24	22,115.00	22,115.00	17,359.73	1,642.08	4,755.27	78.50
101-223-717.000	LIFE INSURANCE	237.80	278.00	278.00	144.65	13.15	133.35	52.03
101-223-718.000	RETIREMENT	22,425.78	14,437.00	23,064.00	25,277.76	2,390.49	(2,213.76)	109.60
101-223-718.100	POB IN LIEU OF RETIREMENT	15,252.20	13,934.00	13,934.00	12,824.10	1,168.35	1,109.90	92.03
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,392.17	4,000.00	6,500.00	5,196.15	264.98	1,303.85	79.94
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	386,621.67	40,012.38	57,615.33	87.03

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	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	67,253.00	5,979.98	10,487.00	86.51
101-225-704.000	SALARIES PERMANENT	84,634.98	89,598.00	89,598.00	76,977.13	6,760.52	12,620.87	85.91
101-225-704.030	DISABILITY PLAN	1,401.00	1,454.00	1,454.00	1,190.20	108.20	263.80	81.86
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	0.00	2,020.00	32.67
101-225-710.000	WORKERS COMPENSATION	1,392.00	1,857.00	1,857.00	1,886.08	127.41	(29.08)	101.57
101-225-711.000	HEALTH & DENTAL INSURANCE	61,987.58	51,750.00	45,354.00	48,277.20	7,019.79	(2,923.20)	106.45
101-225-715.000	F.I.C.A.	11,803.61	13,031.00	13,031.00	10,720.99	940.20	2,310.01	82.27
101-225-717.000	LIFE INSURANCE	139.71	167.00	167.00	85.03	7.73	81.97	50.92
101-225-718.000	RETIREMENT	7,275.01	6,416.00	7,312.00	8,702.63	777.82	(1,390.63)	119.02
101-225-718.100	POB IN LIEU OF RETIREMENT	8,961.42	8,166.00	8,166.00	7,539.28	686.89	626.72	92.33
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	957.97	1,500.00	1,500.00	1,285.23	116.72	214.77	85.68
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,352.25	1,800.00	1,800.00	1,540.00	780.00	260.00	85.56
101-225-861.000	TRAVEL	479.86	1,000.00	1,000.00	442.63	0.00	557.37	44.26
101-225-957.000	EMPLOYEE TRAINING	383.49	1,000.00	1,000.00	335.00	260.00	665.00	33.50
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	227,214.40	23,565.26	27,464.60	89.22

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	5,019.29	5,000.00	5,000.00	4,326.96	384.62	673.04		86.54
101-227-704.030	DISABILITY PLAN	43.04	45.00	45.00	35.53	3.23	9.47		78.96
101-227-710.000	WORKERS COMPENSATION	42.90	50.00	50.00	56.65	3.85	(6.65)		113.30
101-227-715.000	F.I.C.A.	386.17	383.00	383.00	330.97	29.42	52.03		86.42
101-227-717.000	LIFE INSURANCE	2.97	4.00	4.00	1.76	0.16	2.24		44.00
101-227-718.000	RETIREMENT	277.75	150.00	368.00	335.10	30.43	32.90		91.06
101-227-718.100	POB IN LIEU OF RETIREMENT	189.90	200.00	200.00	155.18	14.12	44.82		77.59
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	5,259.84	465.83	1,290.16		80.30

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 229 - PROSECUTOR								
101-229-703.000	SALARIES SUPERVISION	101,108.10	103,683.00	103,683.00	89,725.49	7,975.60	13,957.51	86.54
101-229-704.000	SALARIES PERMANENT	320,386.02	323,319.00	323,319.00	292,002.40	25,748.74	31,316.60	90.31
101-229-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	1,600.00	400.01	61.54	1,199.99	25.00
101-229-704.030	DISABILITY PLAN	2,875.62	2,845.00	2,845.00	2,422.75	220.25	422.25	85.16
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	26,374.90	2,889.30	22,022.10	54.50
101-229-706.000	SALARIES OVERTIME	29,318.98	26,312.00	26,312.00	22,799.89	2,955.26	3,512.11	86.65
101-229-710.000	WORKERS COMPENSATION	4,032.60	5,163.00	5,163.00	5,624.86	402.66	(461.86)	108.95
101-229-711.000	HEALTH & DENTAL INSURANCE	144,637.68	121,199.00	106,186.00	114,157.09	16,379.52	(7,971.09)	107.51
101-229-715.000	F.I.C.A.	36,252.92	36,237.00	36,237.00	32,207.85	2,978.84	4,029.15	88.88
101-229-717.000	LIFE INSURANCE	336.32	384.00	384.00	202.51	18.41	181.49	52.74
101-229-718.000	RETIREMENT	33,294.20	18,326.00	43,264.00	41,930.37	3,831.44	1,333.63	96.92
101-229-718.100	POB IN LIEU OF RETIREMENT	22,074.28	18,809.00	18,809.00	18,473.66	1,714.27	335.34	98.22
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,702.71	9,500.00	9,500.00	4,725.19	991.12	4,774.81	49.74
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	1,648.00	386.25	352.00	82.40
101-229-805.010	STENO TRANSCRIPTS	1,748.81	2,500.00	2,500.00	1,403.80	347.90	1,096.20	56.15
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	9,678.60	1,969.00	321.40	96.79
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,081.07	4,500.00	500.00	4,530.20	3,400.00	(4,030.20)	906.04
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	673,724.01	72,270.10	90,324.99	88.18

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021	ORIGINAL	AMENDED	2022 BUDGET	11/30/2022	MONTH 11/30/22	
		NORM (ABNORM)	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	124,118.09	11,039.73	22,517.91	84.64
101-230-704.030	DISABILITY PLAN	1,261.00	1,318.00	1,318.00	1,087.90	98.90	230.10	82.54
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	1,624.11	110.39	(48.11)	103.05
101-230-711.000	HEALTH & DENTAL INSURANCE	61,987.58	50,248.00	43,852.00	48,277.20	7,019.79	(4,425.20)	110.09
101-230-715.000	F.I.C.A.	10,151.99	11,058.00	11,058.00	9,087.82	808.39	1,970.18	82.18
101-230-717.000	LIFE INSURANCE	139.35	172.00	172.00	86.79	7.89	85.21	50.46
101-230-718.000	RETIREMENT	10,183.41	6,986.00	12,156.00	12,123.04	1,065.71	32.96	99.73
101-230-718.100	POB IN LIEU OF RETIREMENT	8,168.86	8,411.00	8,411.00	7,177.55	624.20	1,233.45	85.34
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,139.67	1,175.00	1,175.00	738.62	223.61	436.38	62.86
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	204,464.23	20,998.61	23,699.77	89.61

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	64,331.14	65,969.00	65,969.00	57,088.78	5,074.56	8,880.22	86.54
101-236-704.000	SALARIES PERMANENT	106,906.83	108,639.00	108,639.00	96,619.56	8,476.55	12,019.44	88.94
101-236-704.020	HEALTH INSURANCE INCENTIVE	3,976.76	0.00	2,000.00	1,730.69	153.84	269.31	86.53
101-236-704.030	DISABILITY PLAN	959.48	983.00	983.00	814.55	74.05	168.45	82.86
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	16,269.31	1,721.17	10,077.69	61.75
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	2,237.97	155.22	(47.97)	102.19
101-236-711.000	HEALTH & DENTAL INSURANCE	41,325.05	69,000.00	60,604.00	48,277.20	7,019.79	12,326.80	79.66
101-236-715.000	F.I.C.A.	14,853.34	15,373.00	15,373.00	12,761.87	1,146.81	2,611.13	83.01
101-236-717.000	LIFE INSURANCE	188.38	222.00	222.00	115.72	10.52	106.28	52.13
101-236-718.000	RETIREMENT	13,097.40	8,344.00	14,724.00	14,587.12	1,329.22	136.88	99.07
101-236-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	10,259.28	934.68	628.72	94.23
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	1,801.51	5,000.00	4,450.00	1,921.79	38.45	2,528.21	43.19
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	0.00	(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	0.00	800.00	83.33
Total Dept 236 - REGISTER OF DEEDS		290,363.77	320,555.00	320,539.00	270,005.35	26,134.86	50,533.65	84.23

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	64,331.15	65,969.00	65,969.00	57,088.78	5,074.56	8,880.22	86.54
101-253-704.000	SALARIES PERMANENT	32,654.80	38,004.00	38,004.00	33,522.75	2,929.67	4,481.25	88.21
101-253-704.020	HEALTH INSURANCE INCENTIVE	159.15	0.00	120.00	103.72	9.22	16.28	86.43
101-253-704.030	DISABILITY PLAN	274.05	295.00	295.00	247.17	22.69	47.83	83.79
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	1,185.47	80.15	(51.47)	104.54
101-253-711.000	HEALTH & DENTAL INSURANCE	33,686.14	34,500.00	34,380.00	30,447.89	4,465.09	3,932.11	88.56
101-253-715.000	F.I.C.A.	6,046.61	7,961.00	7,961.00	6,393.45	564.45	1,567.55	80.31
101-253-717.000	LIFE INSURANCE	91.57	111.00	111.00	57.22	5.28	53.78	51.55
101-253-718.000	RETIREMENT	(307.35)	5,203.00	4,928.00	3,543.04	400.24	1,384.96	71.90
101-253-718.100	POB IN LIEU OF RETIREMENT	9,210.19	5,444.00	5,444.00	5,497.49	467.34	(53.49)	100.98
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	26,934.95	25,000.00	25,000.00	17,333.27	634.00	7,666.73	69.33
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	0.00	22,902.08	54.20
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,219.00	2,000.00	2,000.00	547.00	0.00	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	185,917.44	14,652.69	66,243.56	73.73

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22 INCR (DECR)	BALANCE 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	68,776.85	6,067.04	10,095.15	87.20
101-259-704.000	SALARIES PERMANENT	151,960.97	157,255.00	167,480.00	139,085.82	14,522.24	28,394.18	83.05
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	1,740.95	181.06	395.05	81.51
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	1,149.96	100.00	250.04	82.14
101-259-710.000	WORKERS COMPENSATION	1,945.38	2,574.00	2,679.00	2,711.30	194.41	(32.30)	101.21
101-259-711.000	HEALTH & DENTAL INSURANCE	92,981.36	77,649.00	64,024.00	71,812.19	9,359.72	(7,788.19)	112.16
101-259-715.000	F.I.C.A.	17,290.82	18,064.00	18,846.00	15,191.05	1,511.25	3,654.95	80.61
101-259-717.000	LIFE INSURANCE	214.06	250.00	263.00	132.83	14.46	130.17	50.51
101-259-718.000	RETIREMENT	10,932.00	8,771.00	8,788.00	8,579.35	867.98	208.65	97.63
101-259-718.100	POB IN LIEU OF RETIREMENT	13,730.99	12,253.00	12,253.00	11,550.95	1,054.29	702.05	94.27
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,091.38	5,000.00	5,000.00	3,021.06	1,536.79	1,978.94	60.42
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	0.00	123.00	75.40
101-259-851.010	CELLULAR PHONES	1,109.61	1,800.00	1,800.00	1,763.36	112.60	36.64	97.96
101-259-861.000	TRAVEL	57.71	2,500.00	2,500.00	1,769.46	30.18	730.54	70.78
101-259-957.000	EMPLOYEE TRAINING	331.53	6,000.00	6,000.00	5,027.86	(27.51)	972.14	83.80
101-259-965.020	COMPUTER SERVICE CONTRACTS	372,144.52	400,400.00	400,400.00	429,111.47	18,493.03	(28,711.47)	107.17
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	11,150.64	17,500.00	17,500.00	19,155.31	494.13	(1,655.31)	109.46
101-259-965.801	COMPUTER CONTRACTUAL SVCS	0.00	15,000.00	15,000.00	7,364.00	1,064.00	7,636.00	49.09
Total Dept 259 - COMPUTER OPERATIONS		761,748.14	812,326.00	809,941.00	788,383.77	55,575.67	21,557.23	97.34

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
101-265-703.000	SALARIES SUPERVISION	41,657.06	42,763.00	42,763.00	36,988.07	3,288.90	5,774.93	86.50
101-265-704.000	SALARIES PERMANENT	113,887.49	117,468.00	117,468.00	103,238.83	9,108.81	14,229.17	87.89
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,007.63	0.00	2,000.00	1,730.69	153.84	269.31	86.53
101-265-704.030	DISABILITY PLAN	1,427.45	1,437.00	1,437.00	1,211.54	110.14	225.46	84.31
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	87,278.86	7,783.81	17,733.14	83.11
101-265-706.000	SALARIES OVERTIME	6,039.41	5,094.00	5,094.00	7,096.96	819.21	(2,002.96)	139.32
101-265-710.000	WORKERS COMPENSATION	2,169.16	2,947.00	2,947.00	2,995.51	210.44	(48.51)	101.65
101-265-711.000	HEALTH & DENTAL INSURANCE	53,938.05	62,102.00	54,408.00	41,896.51	6,110.71	12,511.49	77.00
101-265-715.000	F.I.C.A.	19,190.21	20,681.00	20,681.00	17,179.05	1,538.31	3,501.95	83.07
101-265-717.000	LIFE INSURANCE	171.24	200.00	200.00	104.17	9.47	95.83	52.09
101-265-718.000	RETIREMENT	17,054.14	8,290.00	21,652.00	21,680.34	1,970.94	(28.34)	100.13
101-265-718.100	POB IN LIEU OF RETIREMENT	10,981.56	9,799.00	9,799.00	9,233.34	841.21	565.66	94.23
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	11,181.44	2,471.08	(3,181.44)	139.77
101-265-746.000	UNIFORMS & ACCESSORIES	3,488.51	3,500.00	3,500.00	2,444.30	172.38	1,055.70	69.84
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,707.86	8,000.00	8,000.00	10,031.45	701.07	(2,031.45)	125.39
101-265-776.000	JANITORIAL SUPPLIES	22,973.98	23,000.00	23,000.00	26,464.69	2,678.08	(3,464.69)	115.06
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	33,598.13	2,678.07	1,401.87	95.99
101-265-920.000	UTILITIES	222,247.10	220,000.00	220,000.00	213,960.08	10,367.17	6,039.92	97.25
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,856.31	48,000.00	48,000.00	53,385.43	3,742.77	(5,385.43)	111.22
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	68,852.41	60,000.00	60,000.00	81,286.12	1,393.28	(21,286.12)	135.48
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	24,218.46	23,000.00	23,000.00	9,778.51	2,010.43	13,221.49	42.52
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,761.77	8,000.00	8,000.00	8,961.55	402.19	(961.55)	112.02
101-265-936.000	GROUNDS CARE & MAINTENANCE	40,907.17	46,000.00	46,000.00	46,888.78	3,965.00	(888.78)	101.93
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	18,147.75	3,299.58	3,302.25	84.60
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	0.00	2,299.13	62.92
Total Dept 265 - BUILDING AND GROUNDS		880,139.67	888,493.00	920,611.00	853,662.97	65,826.89	66,948.03	92.73

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-705.000	SALARIES - PT/TEMP	19,373.97	24,959.00	24,959.00	20,660.49	1,736.37	4,298.51		82.78
101-266-710.000	WORKERS COMPENSATION	163.51	272.00	272.00	258.19	16.89	13.81		94.92
101-266-715.000	F.I.C.A.	1,482.12	1,909.00	1,909.00	1,580.51	132.82	328.49		82.79
101-266-776.000	JANITORIAL SUPPLIES	1,911.66	3,500.00	3,500.00	925.98	417.94	2,574.02		26.46
101-266-920.000	UTILITIES	20,686.34	25,000.00	25,000.00	22,559.50	1,415.59	2,440.50		90.24
101-266-931.000	BUILDING REPAIR & MAINT	1,225.00	2,000.00	2,000.00	1,560.44	75.00	439.56		78.02
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	5,315.27	3,000.00	3,000.00	3,515.48	1,092.00	(515.48)		117.18
101-266-936.000	GROUNDS CARE & MAINT	802.39	1,000.00	1,000.00	681.70	0.00	318.30		68.17
Total Dept 266 - DHHS BLDG MAINTENANCE		50,960.26	61,640.00	61,640.00	51,742.29	4,886.61	9,897.71		83.94

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	64,331.15	65,969.00	65,969.00	57,088.77	5,074.56	8,880.23	86.54
101-275-704.000	SALARIES PERMANENT	74,561.59	78,826.00	78,826.00	70,094.25	6,148.52	8,731.75	88.92
101-275-704.030	DISABILITY PLAN	649.84	691.00	691.00	551.54	50.14	139.46	79.82
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	2,709.69	281.00	280.31	90.63
101-275-710.000	WORKERS COMPENSATION	1,222.00	1,611.00	1,611.00	1,685.09	114.32	(74.09)	104.60
101-275-711.000	HEALTH & DENTAL INSURANCE	61,987.58	51,750.00	45,354.00	48,277.20	7,019.79	(2,923.20)	106.45
101-275-715.000	F.I.C.A.	10,657.40	11,306.00	11,306.00	9,588.95	849.14	1,717.05	84.81
101-275-717.000	LIFE INSURANCE	142.68	167.00	167.00	86.79	7.89	80.21	51.97
101-275-718.000	RETIREMENT	10,201.12	6,567.00	18,860.00	18,271.99	1,656.05	588.01	96.88
101-275-718.100	POB IN LIEU OF RETIREMENT	9,151.32	8,166.00	8,166.00	7,694.46	701.01	471.54	94.23
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	3,106.22	6,000.00	6,000.00	5,125.46	1,638.54	874.54	85.42
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	475.00	250.00	1,025.00	31.67
101-275-851.010	CELLULAR PHONE	1,727.76	2,500.00	2,500.00	1,519.82	80.02	980.18	60.79
101-275-861.000	TRAVEL	1,318.59	2,000.00	2,000.00	1,127.66	129.44	872.34	56.38
101-275-957.000	EMPLOYEE TRAINING	4,657.50	8,000.00	8,000.00	5,237.24	1,377.00	2,762.76	65.47
Total Dept 275 - DRAIN COMMISSION		249,834.19	250,259.00	256,156.00	229,533.91	25,377.42	26,622.09	89.61

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	0.00	0.00	78,000.00	60,041.50	7,050.00	17,958.50	76.98
101-277-704.030	DISABILITY	0.00	0.00	700.00	483.68	64.90	216.32	69.10
101-277-705.000	SALARIES PT TEMP	0.00	0.00	28,000.00	8,469.99	650.00	19,530.01	30.25
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	921.15	77.50	2,258.85	28.97
101-277-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	34,500.00	20,125.00	2,875.00	14,375.00	58.33
101-277-715.000	F.I.C.A.	0.00	0.00	8,109.00	5,102.41	573.35	3,006.59	62.92
101-277-717.000	LIFE INSURANCE	0.00	0.00	60.00	33.60	4.20	26.40	56.00
101-277-718.000	RETIREMENT	0.00	0.00	868.00	2,868.99	334.50	(2,000.99)	330.53
101-277-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	5,568.00	4,202.72	467.34	1,365.28	75.48
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	105,719.29	12,096.79	60,265.71	63.69

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	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	50,144.22	5,423.56	17,608.78	74.01
101-303-704.010	SHIFT PREMIUM	1.00	0.00	0.00	6.15	4.25	(6.15)	100.00
101-303-704.030	DISABILITY PLAN	687.34	1,379.00	679.00	423.23	58.25	255.77	62.33
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	24,793.79	1,821.12	(11,242.79)	182.97
101-303-706.000	SALARIES OVERTIME	8,105.05	3,337.00	11,337.00	28,207.76	4,020.95	(16,870.76)	248.81
101-303-710.000	WORKERS COMPENSATION	814.74	1,025.00	845.00	1,301.87	85.70	(456.87)	154.07
101-303-711.000	HEALTH & DENTAL INSURANCE	16,520.73	45,012.00	7,625.00	12,997.33	0.00	(5,372.33)	170.46
101-303-715.000	F.I.C.A.	7,380.24	14,036.00	5,927.00	7,858.02	857.97	(1,931.02)	132.58
101-303-717.000	LIFE INSURANCE	69.14	135.00	75.00	30.02	4.20	44.98	40.03
101-303-718.000	RETIREMENT	4,283.29	8,703.00	484.00	4,367.84	439.06	(3,883.84)	902.45
101-303-718.100	POB IN LIEU OF RETIREMENT	5,605.64	10,551.00	4,983.00	3,578.48	320.41	1,404.52	71.81
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	6,752.41	145.73	(652.41)	110.70
Total Dept 303 - COURTHOUSE SECURITY		137,633.33	279,644.00	120,521.00	140,586.12	13,181.20	(20,065.12)	116.65

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	40,230.96	41,255.00	41,255.00	35,701.79	3,173.50	5,553.21		86.54
101-304-704.000	SALARIES PERMANENT	929,227.00	1,008,382.00	1,008,382.00	801,893.03	77,644.50	206,488.97		79.52
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,648.93	5,000.00	5,000.00	5,674.02	597.88	(674.02)		113.48
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,669.08	4,000.00	4,000.00	4,269.01	461.52	(269.01)		106.73
101-304-704.030	DISABILITY PLAN	7,983.41	8,124.00	8,124.00	6,392.02	598.67	1,731.98		78.68
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	27,005.67	2,304.86	(5,194.67)		123.82
101-304-706.000	SALARIES OVERTIME	178,823.86	150,000.00	150,000.00	224,812.74	31,994.75	(74,812.74)		149.88
101-304-710.000	WORKERS COMPENSATION	9,978.38	12,291.00	12,291.00	14,186.45	1,091.66	(1,895.45)		115.42
101-304-711.000	HEALTH & DENTAL INSURANCE	369,471.52	331,764.00	299,842.00	252,007.48	36,412.82	47,834.52		84.05
101-304-715.000	F.I.C.A.	89,572.80	88,743.00	88,743.00	82,726.47	8,771.29	6,016.53		93.22
101-304-717.000	LIFE INSURANCE	1,095.45	1,286.00	1,286.00	646.93	58.95	639.07		50.31
101-304-718.000	RETIREMENT	102,426.82	66,067.00	141,768.00	144,937.59	13,819.38	(3,169.59)		102.24
101-304-718.100	POB IN LIEU OF RETIREMENT	60,625.98	57,042.00	57,042.00	53,586.27	5,059.63	3,455.73		93.94
101-304-719.000	UNEMPLOYMENT INSURANCE	(2,707.00)	0.00	0.00	1,662.00	1,606.00	(1,662.00)		100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,041.00	6,500.00	6,500.00	5,882.09	779.36	617.91		90.49
101-304-741.000	FOOD/SNACKS INMATES	16,555.78	16,814.00	16,814.00	14,925.00	1,011.75	1,889.00		88.77
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	0.00	199.14		60.17
101-304-745.000	CLOTHING & BEDDING	4,172.60	10,000.00	10,000.00	7,472.06	13.94	2,527.94		74.72
101-304-746.000	UNIFORMS & ACCESSORIES	7,683.92	13,000.00	13,000.00	12,847.93	47.97	152.07		98.83
101-304-747.000	GAS, OIL, GREASE & ETC	4,920.67	6,000.00	6,000.00	5,609.21	834.62	390.79		93.49
101-304-748.000	DRUGS & PRESCRIPTIONS	22,431.50	20,000.00	20,000.00	11,668.74	1,019.95	8,331.26		58.34
101-304-776.000	JANITORIAL SUPPLIES	11,016.76	12,000.00	12,000.00	11,215.34	2,645.67	784.66		93.46
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	154,101.77	158,655.00	158,655.00	158,655.12	13,221.26	(0.12)		100.00
101-304-801.020	CANTEEN SERVICES	165,031.93	180,000.00	180,000.00	137,896.38	10,804.56	42,103.62		76.61
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	2,539.73	68.55	(39.73)		101.59
101-304-835.000	JAIL INMATE HEALTH SERVICES	175,187.14	167,000.00	167,000.00	93,549.27	11,744.67	73,450.73		56.02
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	3,150.00	420.00	(150.00)		105.00
101-304-851.000	TELEPHONE	3,572.62	3,500.00	3,500.00	3,296.62	301.61	203.38		94.19
101-304-851.010	CELLULAR PHONE	2,514.94	2,672.00	2,672.00	2,324.27	314.04	347.73		86.99
101-304-861.000	TRAVEL	706.46	1,000.00	1,000.00	318.33	(7.00)	681.67		31.83
101-304-863.000	INVESTIGATIONS	1,132.02	1,000.00	1,000.00	766.88	75.00	233.12		76.69
101-304-902.000	ADVERTISING (HELP BIDS)	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-304-910.000	INSURANCE & BONDS	4,506.70	8,524.00	8,524.00	3,640.05	0.00	4,883.95		42.70
101-304-931.000	EQUIPMENT	18,221.24	16,500.00	16,500.00	4,404.15	294.81	12,095.85		26.69
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	9,687.42	2,448.06	4,812.58		66.81
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	9.87	1,500.00	1,500.00	650.82	10.16	849.18		43.39
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	0.00	8,468.00		29.43
101-304-942.000	EQUIPMENT RENTAL	6,883.97	6,500.00	6,500.00	6,166.19	556.13	333.81		94.86
101-304-957.000	EMPLOYEE TRAINING	1,096.64	1,200.00	1,200.00	542.27	122.27	657.73		45.19
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	2,166,939.94	230,322.79	363,909.06		85.62

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	AMENDED	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	57,586.88	59,124.00	59,124.00	52,396.23	4,817.72	6,727.77	88.62	
101-324-704.010	SHIFT PREMIUM	0.25	0.00	0.00	4.50	1.00	(4.50)	100.00	
101-324-704.030	DISABILITY PLAN	460.47	508.00	508.00	428.03	38.94	79.97	84.26	
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	700.17	44.84	47.83	93.61	
101-324-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	14,363.00	12,925.43	1,437.50	1,437.57	89.99	
101-324-715.000	F.I.C.A.	4,530.87	5,247.00	5,247.00	4,148.46	368.63	1,098.54	79.06	
101-324-717.000	LIFE INSURANCE	34.26	44.00	44.00	23.09	2.10	20.91	52.48	
101-324-718.000	RETIREMENT	5,170.31	5,352.00	8,164.00	9,347.40	1,192.00	(1,183.40)	114.50	
101-324-718.100	POB IN LIEU OF RETIREMENT	2,561.94	2,722.00	2,722.00	2,192.36	233.67	529.64	80.54	
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	0.00	(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	86,260.06	8,136.40	10,044.94	89.57	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-704.030	DISABILITY	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-331-705.000	SALARIES - PT/TEMP	8,871.92	2,442.00	6,900.00	11,334.57	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	2,457.08	2,058.45	(657.08)	136.50	
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	673.32	301.00	526.68	56.11	
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	17,802.22	2,359.45	(3,902.22)	128.07	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE 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	0.00	(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	475.75	42.59	38.25	92.56	
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	65,592.28	42.59	30,514.72	68.25	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	7,208.01	12,740.00	12,740.00	4,605.00	300.00	8,135.00	36.15	
101-346-710.000	WORKERS COMPENSATION	63.50	139.00	139.00	59.66	4.00	79.34	42.92	
101-346-715.000	F.I.C.A.	551.43	975.00	975.00	352.28	22.95	622.72	36.13	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		7,822.94	13,854.00	13,854.00	5,016.94	326.95	8,837.06	36.21	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	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	11,783.99	198.72	22,866.01		34.01
101-352-704.030	DISABILITY PLAN	337.56	301.00	301.00	99.79	1.56	201.21		33.15
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	124.97	1.99	265.03		32.04
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	899.44	15.18	1,840.56		32.83
101-352-717.000	LIFE INSURANCE	30.40	32.00	32.00	6.76	0.26	25.24		21.13
101-352-718.000	RETIREMENT	4,764.26	3,506.00	5,463.00	1,751.27	28.38	3,711.73		32.06
101-352-718.100	POB IN LIEU OF RETIREMENT	2,467.44	1,981.00	1,981.00	638.48	7.55	1,342.52		32.23
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		49,419.96	57,236.00	59,193.00	15,304.70	253.64	43,888.30		25.86

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DB: Tuscola County

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	AMENDED	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	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	3,199.94	250.00	(199.94)	106.66	
101-400-715.000	F.I.C.A.	290.30	230.00	230.00	243.44	19.13	(13.44)	105.84	
101-400-718.000	RETIREMENT	6.00	20.00	0.00	2.00	0.00	(2.00)	100.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	47.45	150.00	150.00	18.87	0.00	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	0.00	(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	4,453.88	269.13	(23.88)	100.54	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	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	62,155.85	6,991.92	2,477.15		96.17
101-426-704.010	WAGES SHIFT PREMIUM	0.00	0.00	0.00	5.76	2.00	(5.76)		100.00
101-426-704.030	DISABILITY PLAN	571.84	576.00	576.00	485.32	44.12	90.68		84.26
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	1,675.15	291.33	(1,675.15)		100.00
101-426-710.000	WORKERS COMPENSATION	533.41	705.00	705.00	790.46	55.70	(85.46)		112.12
101-426-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	14,363.00	12,925.43	1,437.50	1,437.57		89.99
101-426-715.000	F.I.C.A.	4,798.67	4,944.00	4,944.00	4,697.79	540.82	246.21		95.02
101-426-717.000	LIFE INSURANCE	38.00	44.00	44.00	23.10	2.10	20.90		52.50
101-426-718.000	RETIREMENT	5,451.86	5,352.00	9,216.00	11,011.81	1,192.00	(1,795.81)		119.49
101-426-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,564.82	233.67	157.18		94.23
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	106.67	52.58	43.33		71.11
101-426-746.000	UNIFORMS & ACCESSORIES	339.29	500.00	500.00	301.80	0.00	198.20		60.36
101-426-747.000	GASOLINE	2,076.62	2,500.00	2,500.00	2,491.34	277.08	8.66		99.65
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	1,223.47	45.53	576.53		67.97
101-426-861.000	TRAVEL	172.30	400.00	400.00	321.35	49.79	78.65		80.34
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	1,458.17	276.19	41.83		97.21
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	508.00	508.00	992.00		33.87
Total Dept 426 - EMERGENCY SERVICES		104,396.93	110,357.00	111,334.00	103,837.24	12,000.33	7,496.76		93.27

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	11/30/2022	MONTH 11/30/22	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	850.00		200.00	(672.00)	477.53	
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	65.01		15.28	(51.01)	464.36	
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		0.00	(118.37)	147.35	
Total Dept 442 - BOARD OF PUBLIC WORKS		967.52		423.00	673.00	1,283.38		215.28	(610.38)	190.70	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	345,334.40	362,160.00	362,160.00	362,159.01	0.00	0.99	100.00	
Total Dept 445 - DRAINS AT LARGE		345,334.40	362,160.00	362,160.00	362,159.01	0.00	0.99	100.00	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 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	51,823.74	201.74	(1,823.74)	103.65	
Total Dept 631 - SUBSTANCE ABUSE		55,875.06	50,000.00	50,000.00	51,823.74	201.74	(1,823.74)	103.65	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	133,850.00	75,000.00	100,000.00	105,600.00	10,050.00	(5,600.00)	105.60	
Total Dept 648 - MEDICAL EXAMINER		133,850.00	75,000.00	100,000.00	105,600.00	10,050.00	(5,600.00)	105.60	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	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	6,425.10	642.51	1,284.90		83.33
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	491.70	49.17	108.30		81.95
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,434.00	1,400.00	1,400.00	1,634.00	0.00	(234.00)		116.71
Total Dept 670 - DHHS BOARD		9,734.16	9,710.00	9,710.00	8,550.80	691.68	1,159.20		88.06

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	11/30/2022		MONTH 11/30/22		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 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	11/30/2022		MONTH 11/30/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-707.000	SALARIES - PER DIEM	200.00		500.00	500.00	400.00		0.00		100.00		80.00
101-723-715.000	F.I.C.A.	15.32		0.00	0.00	30.60		0.00		(30.60)		100.00
101-723-861.000	TRAVEL	0.00		300.00	300.00	156.80		0.00		143.20		52.27
101-723-901.000	ADVERTISING	0.00		200.00	200.00	0.00		0.00		200.00		0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		215.32		1,000.00	1,000.00	587.40		0.00		412.60		58.74

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	120,000.00	620,000.00	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	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	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	0.00	0.00	100.00
101-729-955.200	VILLAGE OF CASS CITY APPROPRIA	0.00	0.00	250,000.00	250,000.00	0.00	0.00	100.00
101-729-955.300	VILLAGE OF MILLINGTON APPROPRI	0.00	0.00	104,355.00	104,355.00	0.00	0.00	100.00
101-729-955.400	VILLAGE OF FAIRGROVE APPROPRIA	0.00	0.00	18,103.00	18,103.00	0.00	0.00	100.00
101-729-955.500	DENMARK TOWNSHIP APPROPRIATION	0.00	0.00	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 729 - PROVISION OF GOVERNMENT SERVICES		0.00	0.00	1,002,458.00	1,002,458.00	0.00	0.00	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.030	DISABILITY	0.00	0.00	0.00	29.83	0.00	(29.83)	100.00	
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	21,357.69	10,000.00	10,000.00	17,191.15	0.00	(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	0.00	(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	0.00	(7,798.97)	171.78	

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	52,769.42	128,289.00	128,289.00	24,763.89	(1,039.09)	103,525.11		19.30
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	49,763.89	(1,039.09)	103,525.11		32.46

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	11/30/2022		MONTH 11/30/22		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	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 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021	ORIGINAL	AMENDED	2022	11/30/2022	MONTH 11/30/22	
		NORM (ABNORM)	BUDGET	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 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	11/30/2022	MONTH 11/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	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	0.00	0.00	100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	399,749.00	399,749.00	399,749.00	0.00	0.00	100.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	288,243.00	0.00	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	0.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	197,159.00	250,000.00	250,000.00	250,000.00	0.00	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	0.00	0.00	100.00
101-965-999.260	TRANSFER OUT MIDC	253,708.00	251,472.00	251,472.00	251,472.00	0.00	0.00	100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	150,000.00	150,000.00	0.00	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	0.00	0.00	100.00
101-965-999.374	PURDY BUILDING DEBT	73,343.92	76,593.00	76,593.00	76,593.00	0.00	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	0.00	0.00	100.00
TOTAL EXPENDITURES		13,931,724.59	14,193,000.00	15,475,587.00	13,938,710.61	977,830.82	1,536,876.39	90.07
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,910,483.92	14,193,000.00	15,475,587.00	19,002,998.75	561,801.60	(3,527,411.75)	122.79
TOTAL EXPENDITURES		13,931,724.59	14,193,000.00	15,475,587.00	13,938,710.61	977,830.82	1,536,876.39	90.07
NET OF REVENUES & EXPENDITURES		(21,240.67)	0.00	0.00	5,064,288.14	(416,029.22)	(5,064,288.14)	100.00
BEG. FUND BALANCE		2,955,458.73	2,934,218.06	2,934,218.06	2,934,218.06			
END FUND BALANCE		2,934,218.06	2,934,218.06	2,934,218.06	7,998,506.20			