

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	6,297,016.86	6,425,935.00	6,425,935.00	7,270,357.96	1,514,784.28	(844,422.96)	113.14
101-000-402.891	CURRENT TAX WIND REVENUE	1,507,161.89	1,470,182.00	1,467,682.00	0.00	0.00	1,467,682.00	0.00
101-000-425.253	TRAILER PARK FEES	3,096.70	4,000.00	4,500.00	3,510.10	125.00	989.90	78.00
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	0.00	0.00	84,004.00	84,003.96	0.00	0.04	100.00
101-000-447.253	SUMMER COLLECTIONS	67,360.17	111,650.00	111,150.00	65,726.42	588.37	45,423.58	59.13
101-000-452.441	BLDG CODES SCMCCI	437,079.88	440,000.00	440,000.00	421,728.24	0.00	18,271.76	95.85
101-000-476.215	MARRIAGE LICENSES	1,580.00	1,760.00	1,260.00	1,495.00	155.00	(235.00)	118.65
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,381.05	2,000.00	1,000.00	1,775.36	695.36	(775.36)	177.54
101-000-506.253	CIVIL DEFENSE	31,377.66	31,465.00	30,965.00	0.00	0.00	30,965.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,607.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,943.95	0.00	6,000.00	1,737.48	0.00	4,262.52	28.96
101-000-541.253	JUDGES SALARY	253,890.40	252,960.00	252,960.00	185,204.19	0.00	67,755.81	73.21
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,364.16	15,000.00	15,000.00	7,309.35	0.00	7,690.65	48.73
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	304.46	500.00	500.00	143.60	0.00	356.40	28.72
101-000-544.253	MARINE SAFETY	12,162.85	12,500.00	12,000.00	282.80	0.00	11,717.20	2.36
101-000-545.253	SECONDARY ROAD PATROL	99,371.80	56,000.00	57,000.00	46,756.16	0.00	10,243.84	82.03
101-000-562.301	SSI INCENTIVE SHERIFF	7,200.00	5,000.00	5,000.00	800.00	0.00	4,200.00	16.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	74,972.01	76,125.00	77,510.00	49,399.94	0.00	28,110.06	63.73
101-000-573.253	LOCAL COMM STABILIZATION PPT F	0.00	0.00	0.00	4,154.90	4,154.90	(4,154.90)	100.00
101-000-574.253	STATE SALES TAX/REV SHARE	878,877.00	1,147,447.00	1,147,447.00	975,093.44	179,193.00	172,353.56	84.98
101-000-577.253	STATE HOTEL LIQUOR TAX	107,838.41	113,868.00	113,868.00	111,750.13	11,966.13	2,117.87	98.14
101-000-578.253	STATE PAYMENTS COURTS	194,360.00	220,000.00	220,000.00	98,658.00	0.00	121,342.00	44.84
101-000-580.253	STATE JURY REIMB	10,941.90	10,163.00	10,003.00	7,332.60	0.00	2,670.40	73.30
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVI	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-584.191	2020 ELECTION GRANT	6,319.50	0.00	0.00	0.00	0.00	0.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,865.00	35,000.00	35,500.00	34,368.00	3,825.00	1,132.00	96.81
101-000-601.136	PROBATION FEES-DISTRICT COURT	91,631.22	140,000.00	140,500.00	111,835.66	8,724.60	28,664.34	79.60
101-000-602.136	COURT COSTS-DISTRICT COURT	194,761.86	278,000.00	278,000.00	209,942.69	22,471.26	68,057.31	75.52
101-000-602.143	COURT COSTS FOC	13,133.14	10,000.00	10,160.00	11,188.81	926.70	(1,028.81)	110.13
101-000-602.215	CIRCUIT COURT COSTS	110,856.38	155,000.00	155,000.00	124,890.79	20,062.79	30,109.21	80.57
101-000-603.136	BOND COSTS	1,255.00	4,000.00	3,500.00	1,050.00	340.00	2,450.00	30.00
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	9,344.33	18,000.00	18,000.00	13,257.50	1,125.00	4,742.50	73.65
101-000-607.215	DNA ASSESSMENT CO SHARE	1,294.39	2,000.00	2,000.00	1,367.89	207.43	632.11	68.39
101-000-607.301	DNA ASSESSMENT SHERIFF	3,236.12	3,300.00	3,800.00	3,419.76	518.61	380.24	89.99
101-000-608.136	INTENSIVE PROBATION FEES	325.00	13,300.00	10,300.00	1,300.00	0.00	9,000.00	12.62
101-000-608.215	BENCH WARRANT FEE	2,549.87	5,000.00	5,000.00	1,978.76	207.60	3,021.24	39.58
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,170.00	2,000.00	2,000.00	1,100.00	140.00	900.00	55.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,420.00	1,000.00	1,500.00	1,515.00	65.00	(15.00)	101.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	10,909.89	16,000.00	18,000.00	20,543.57	1,755.39	(2,543.57)	114.13
101-000-610.148	SERVICE FEES-PROBATE COURT	33,026.97	40,000.00	41,000.00	34,447.68	4,153.77	6,552.32	84.02
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,910.00	3,800.00	3,800.00	2,370.00	250.00	1,430.00	62.37
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	161,992.60	145,500.00	148,000.00	205,141.20	20,460.55	(57,141.20)	138.61
101-000-613.236	RECORDING FEE	221,412.00	200,000.00	200,500.00	229,086.00	19,211.00	(28,586.00)	114.26
101-000-614.215	CLERK FEES	4,860.28	10,000.00	10,000.00	5,475.06	1,052.00	4,524.94	54.75
101-000-614.236	COPIES - R.O.D	3,408.00	10,000.00	10,000.00	2,094.00	299.00	7,906.00	20.94
101-000-615.215	SEARCHES - CIRCUIT COURT	5,452.00	6,000.00	6,300.00	9,122.00	702.00	(2,822.00)	144.79
101-000-615.236	SEARCHES	5.00	50.00	50.00	75.00	35.00	(25.00)	150.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,392.50	7,000.00	7,000.00	4,765.00	595.00	2,235.00	68.07
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	700.00	1,200.00	465.00	62.00	735.00	38.75
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,115.21	12,000.00	13,500.00	11,956.26	1,293.00	1,543.74	88.56
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.16	2,600.00	2,600.00	1,728.30	143.73	871.70	66.47
101-000-618.215	NOTARY BOND FILING FEES	851.00	1,500.00	1,500.00	753.00	102.00	747.00	50.20
101-000-618.253	NOTARY FEES COUNTY TREASURER	75.00	300.00	300.00	135.00	15.00	165.00	45.00

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-618.301	MORTGAGE SALES	900.00	3,000.00	2,500.00	400.00	0.00	2,100.00	16.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	125,403.26	149,000.00	149,000.00	119,894.97	17,661.74	29,105.03	80.47
101-000-619.301	DRUG TESTING SHERIFF FEE	1,420.00	8,000.00	8,000.00	50.00	5.00	7,950.00	0.63
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,812.96	5,000.00	3,500.00	1,586.71	352.93	1,913.29	45.33
101-000-620.215	LATE FEES	1,511.47	500.00	1,500.00	732.94	409.95	767.06	48.86
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	0.00	0.00	400.00	0.00	(400.00)	100.00
101-000-621.215	COURT FEES CIRCUIT COURT	285.00	445.00	445.00	310.00	65.00	135.00	69.66
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	17.00	17.00	0.00	0.00	17.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,231.20	3,329.00	3,329.00	3,270.64	592.13	58.36	98.25
101-000-624.253	TAX CERTIFICATIONS	7,641.00	7,798.00	7,798.00	8,195.00	845.00	(397.00)	105.09
101-000-625.215	VOTER REGIST. PROCESSING	197.81	500.00	200.00	535.64	59.52	(335.64)	267.82
101-000-625.236	CO SHARE OF MSSR FEE	628.14	500.00	500.00	492.60	165.00	7.40	98.52
101-000-625.253	TAX SEARCHES	269.00	0.00	2,000.00	1,529.00	0.00	471.00	76.45
101-000-626.225	TAX ADMINISTRATION-FEES	43,713.51	50,751.00	49,651.00	15,562.51	3,730.83	34,088.49	31.34
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	620.00	2,500.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-627.259	IS WEB SERVICE	500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628.301	D.O.C. DETAINER	4,099.97	21,000.00	20,000.00	2,555.00	490.00	17,445.00	12.78
101-000-629.253	SALES	401.30	3,000.00	4,000.00	1,787.00	51.00	2,213.00	44.68
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,254.00	2,000.00	2,000.00	1,070.00	40.00	930.00	53.50
101-000-631.301	REPORT COPIES	40.00	500.00	0.00	30.21	0.00	(30.21)	100.00
101-000-633.301	BOAT LIVERY INSPECTION	10.00	50.00	50.00	60.00	0.00	(10.00)	120.00
101-000-634.301	DIVERTED FELON PROGRAM	47,620.00	120,000.00	120,000.00	82,645.00	13,655.00	37,355.00	68.87
101-000-635.301	INMATE PHONE REVENUES	39,788.10	40,000.00	38,900.00	38,800.50	5,643.97	99.50	99.74
101-000-636.301	CHARGE TO PRISONERS	31,123.44	43,000.00	43,000.00	32,212.52	3,404.37	10,787.48	74.91
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	36,614.20	40,000.00	40,000.00	20,824.00	336.00	19,176.00	52.06
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	55,202.25	40,000.00	40,500.00	49,711.50	5,744.25	(9,211.50)	122.74
101-000-642.301	WEAPON SALES-JAIL	881.00	0.00	4,449.00	4,448.50	0.00	0.50	99.99
101-000-644.191	ELECTION PROGRAMMING	58,796.60	0.00	0.00	0.00	0.00	0.00	0.00
101-000-645.236	ROD POSTAGE FEES	136.25	400.00	400.00	192.83	36.03	207.17	48.21
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	33,124.28	52,510.00	52,510.00	38,490.75	4,451.28	14,019.25	73.30
101-000-655.253	BOND FORFEITURES-TREASURER	15,405.00	12,000.00	10,000.00	6,005.00	530.00	3,995.00	60.05
101-000-656.136	BOND FORFEITURES-DIST. COURT	30,318.93	37,000.00	37,500.00	22,297.25	2,140.00	15,202.75	59.46
101-000-657.136	ORDINANCE FINES DISTRICT COURT	6,156.49	16,000.00	15,500.00	6,854.28	645.21	8,645.72	44.22
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	400.00	100.00	(29.70)	0.00	129.70	(29.70)
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	325.00	300.00	300.00	100.00	50.00	200.00	33.33
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,858.92	17,000.00	17,000.00	8,282.33	495.88	8,717.67	48.72
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,413.53	50,500.00	53,500.00	24,006.98	958.53	29,493.02	44.87
101-000-665.253	INTEREST EARNINGS	53,781.92	60,600.00	61,100.00	63,135.87	6,010.56	(2,035.87)	103.33
101-000-667.253	THUMB CELLULAR TOWER RENT	4,851.25	5,000.00	5,500.00	4,070.13	456.67	1,429.87	74.00
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,516.00	9,016.00	0.00	0.00	9,016.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,491.00	332,491.00	277,076.20	27,707.62	55,414.80	83.33
101-000-674.254	REIMB TNU (LOCAL FUNDS)	10,565.27	12,000.00	12,000.00	5,915.37	0.00	6,084.63	49.29
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	566.60	600.00	600.00	183.92	21.02	416.08	30.65
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	243.03	100.00	100.00	300.00	0.00	(200.00)	300.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	45.00	200.00	1,300.00	2,000.00	0.00	(700.00)	153.85
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMII	0.00	0.00	0.00	96.00	0.00	(96.00)	100.00
101-000-676.191	STATE REIMB/ELECTIONS	23,655.27	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTN FEE	16,935.19	20,000.00	20,000.00	15,175.91	304.72	4,824.09	75.88
101-000-676.225	REIMB SPONSORED EDUCATION	0.00	0.00	1,100.00	1,100.09	0.00	(0.09)	100.01

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,248.61	29,080.00	29,380.00	24,495.48	2,442.92	4,884.52	83.37
101-000-676.229	REIMBURSEMENTS PROSECUTOR	3,204.68	3,000.00	3,000.00	1,327.50	517.50	1,672.50	44.25
101-000-676.253	REIMBURSEMENTS-TREASURER	223.13	6,000.00	4,500.00	2,635.44	0.00	1,864.56	58.57
101-000-676.259	IT REIMBURSEMENTS	0.00	500.00	500.00	86.62	86.62	413.38	17.32
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,539.01	10,000.00	10,000.00	41,049.11	38,639.51	(31,049.11)	410.49
101-000-676.306	REIMB WEIGH MASTER SVCS	101,977.09	84,000.00	84,000.00	57,792.60	0.00	26,207.40	68.80
101-000-677.191	REIMB - SCHOOL ELECTION COST	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	1,860.47	5,000.00	5,000.00	1,995.06	542.00	3,004.94	39.90
101-000-677.301	REIMB MED SVCS SHERIFF	13,500.00	15,000.00	15,000.00	14,696.21	1,621.17	303.79	97.97
101-000-678.132	STATE TAX LEIN FEE	12.00	50.00	50.00	12.00	0.00	38.00	24.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	29,981.35	7,000.00	5,500.00	747.31	0.00	4,752.69	13.59
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	5,000.00	0.00	0.00	5,000.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	2,376.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	1,190.36	2,000.00	2,000.00	417.55	0.00	1,582.45	20.88
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	(100.00)	0.00	100.00	100.00
101-000-694.215	CASH-OVER/SHORT	1.00	0.00	0.00	26.01	0.00	(26.01)	100.00
101-000-694.253	CASH-OVER/SHORT	232.72	0.00	0.00	(699.39)	0.00	699.39	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	51,549.21	90,000.00	90,000.00	33,573.13	7,530.42	56,426.87	37.30
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	71,396.70	7,139.67	14,279.30	83.33
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	91,105.00	91,105.00	91,105.00	22,776.25	0.00	100.00
101-000-699.215	INDIRECT COST - FOC	170,685.00	210,464.00	210,464.00	210,464.00	52,616.00	0.00	100.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	94,241.00	98,930.00	98,930.00	98,930.00	24,732.50	0.00	100.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	12,627.00	12,627.00	12,627.00	3,156.75	0.00	100.00
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	33,968.00	33,968.00	(16,258.00)	0.00	100.00
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	93,478.00	93,478.00	23,369.50	0.00	100.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	12,890.00	3,222.50	0.00	100.00
101-000-699.255	INDIRECT COST - VOCA FUND	13,408.00	6,000.00	6,000.00	3,945.00	0.00	2,055.00	65.75
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	1,140.00	1,140.00	285.00	0.00	100.00
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	9,283.00	9,283.00	2,320.75	0.00	100.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	7,197.00	8,697.00	8,697.00	8,697.00	2,174.25	0.00	100.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,452.00	1,973.00	1,973.00	1,973.00	493.25	0.00	100.00
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	18,747.00	0.00	6,253.00	74.99
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	778,489.47	830,000.00	830,000.00	0.00	0.00	830,000.00	0.00
Total Dept 000 - CONTROL		13,633,648.29	14,627,433.00	14,580,771.00	12,091,647.34	2,094,873.24	2,489,123.66	82.93
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,580,771.00	12,091,647.34	2,094,873.24	2,489,123.66	82.93

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	58,962.97	68,361.00	68,361.00	54,162.35	5,258.48	14,198.65	79.23
101-101-703.020	HEALTH INSURANCE INCENTIVE	30.77	0.00	3,700.00	3,046.03	307.68	653.97	82.33
101-101-707.000	SALARIES - PER DIEM	7,850.00	18,000.00	14,240.00	3,470.00	350.00	10,770.00	24.37
101-101-710.000	WORKERS COMPENSATION	1,304.84	1,367.00	1,367.00	528.46	60.66	838.54	38.66
101-101-711.000	HEALTH & DENTAL INSURANCE	0.00	82,500.00	82,500.00	55,098.14	6,291.41	27,401.86	66.79
101-101-715.000	F.I.C.A.	5,106.06	5,230.00	5,230.00	4,209.35	394.55	1,020.65	80.48
101-101-717.000	LIFE INSURANCE	226.87	222.00	282.00	207.78	22.58	74.22	73.68
101-101-718.000	RETIREMENT	6,047.29	7,483.00	7,483.00	7,800.42	772.77	(317.42)	104.24
101-101-718.100	POB IN LIEU OF RETIREMENT	12,108.27	12,186.00	12,186.00	10,102.20	997.84	2,083.80	82.90
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	600.62	500.00	740.00	1,033.77	53.05	(293.77)	139.70
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	10,420.00	10,346.89	0.00	73.11	99.30
101-101-851.010	CELLULAR PHONE	1,505.04	1,500.00	1,540.00	1,279.20	127.92	260.80	83.06
101-101-861.000	TRAVEL	2,019.12	700.00	700.00	3,231.53	874.55	(2,531.53)	461.65
101-101-901.000	ADVERTISING	1,507.25	1,300.00	1,600.00	3,016.00	0.00	(1,416.00)	188.50
101-101-957.000	EMPLOYEE TRAINING	190.00	0.00	0.00	910.00	0.00	(910.00)	100.00
Total Dept 101 - BOARD OF COMMISSIONERS		107,805.99	210,349.00	210,349.00	158,442.12	15,511.49	51,906.88	75.32

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	2,199.45	2,000.00	2,000.00	1,193.35	0.00	806.65	59.67
101-104-835.000	HEALTH SERVICES	1,758.00	2,000.00	2,000.00	1,182.00	200.00	818.00	59.10
101-104-837.000	FSA - ADMIN FEE	2,574.00	2,500.00	2,500.00	2,281.50	225.00	218.50	91.26
101-104-964.000	TAX REFUNDS & REBATES	8,480.26	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
101-104-965.000	APPROPRIATIONS	9,356.90	6,000.00	6,000.00	3,093.82	0.00	2,906.18	51.56
101-104-965.050	POSTAGE FOR METER	1,535.50	8,800.00	8,800.00	3,427.37	0.00	5,372.63	38.95
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	16,422.83	(1,406.61)	(16,422.83)	100.00
101-104-965.070	SPECIAL PROGRAMS	17,285.00	25,000.00	25,000.00	970.00	0.00	24,030.00	3.88
Total Dept 104 - SPECIAL PROGRAMS		43,189.11	54,800.00	54,800.00	28,570.87	(981.61)	26,229.13	52.14

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	241,945.68	242,886.00	242,886.00	195,395.44	19,529.44	47,490.56	80.45	
101-130-704.000	SALARIES PERMANENT	932,732.16	999,576.00	972,364.00	765,876.24	69,748.42	206,487.76	78.76	
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,421.27	5,600.00	5,600.00	2,529.02	184.60	3,070.98	45.16	
101-130-704.030	DISABILITY PLAN	8,763.11	8,671.00	8,420.00	7,379.49	1,229.00	1,040.51	87.64	
101-130-704.040	UNUSED SICKTIME PAYOUT	11,155.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-130-705.000	SALARIES PT TIME TEMPORARY	15,972.00	49,865.00	49,865.00	11,650.00	1,180.00	38,215.00	23.36	
101-130-706.000	SALARIES OVERTIME	662.72	0.00	1,500.00	304.31	0.00	1,195.69	20.29	
101-130-710.000	WORKERS COMPENSATION	26,807.67	24,849.00	24,305.00	8,944.74	984.74	15,360.26	36.80	
101-130-711.000	HEALTH & DENTAL INSURANCE	387,321.88	379,500.00	379,336.00	358,241.46	30,135.31	21,094.54	94.44	
101-130-715.000	F.I.C.A.	86,149.38	87,201.00	85,119.00	68,612.20	6,363.68	16,506.80	80.61	
101-130-717.000	LIFE INSURANCE	1,290.24	1,293.00	1,269.00	965.22	110.57	303.78	76.06	
101-130-718.000	RETIREMENT	93,914.51	114,078.00	111,570.00	84,977.16	9,331.85	26,592.84	76.16	
101-130-718.100	POB IN LIEU OF RETIREMENT	64,919.95	64,824.00	63,525.00	53,664.64	5,114.09	9,860.36	84.48	
101-130-719.000	UNEMPLOYMENT	2,648.05	0.00	0.00	2,725.70	183.68	(2,725.70)	100.00	
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	36,263.97	40,000.00	40,000.00	34,721.46	3,173.90	5,278.54	86.80	
101-130-728.000	SCREENING ASSESSMENT	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	
101-130-729.000	WESTLAW	5,664.70	8,000.00	8,000.00	4,831.90	290.70	3,168.10	60.40	
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	100.00	
101-130-731.000	UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	524.80	52.48	875.20	37.49	
101-130-746.000	UNIFORMS & ACCESSORIES	57.00	2,000.00	2,000.00	20.00	0.00	1,980.00	1.00	
101-130-801.000	CONTRACTED SERVICES	5,051.69	14,000.00	14,000.00	12,059.21	545.02	1,940.79	86.14	
101-130-801.010	COURT APPOINTED COUNSEL	267,632.45	247,000.00	247,000.00	173,050.45	19,711.23	73,949.55	70.06	
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,619.36	25,000.00	25,000.00	10,684.18	3,961.88	14,315.82	42.74	
101-130-801.023	ADVISORY COUNSEL	0.00	10,000.00	10,000.00	1,902.50	220.00	8,097.50	19.03	
101-130-801.030	GAL ATTORNEY FEES	31,415.05	28,000.00	28,000.00	18,384.40	2,588.00	9,615.60	65.66	
101-130-801.040	GUARDIANSHIP SERVICES	455.00	1,200.00	1,200.00	206.00	126.00	994.00	17.17	
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	7,105.16	6,500.00	6,500.00	4,500.00	500.00	2,000.00	69.23	
101-130-801.099	TITLE IV-E CPLR GRANT	0.00	0.00	0.00	0.00	(585.00)	0.00	0.00	
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-130-805.010	STENO TRANSCRIPTS	5,650.22	7,000.00	7,000.00	900.45	192.70	6,099.55	12.86	
101-130-805.020	STENO APPEAL TRANSCRIPTS	16,419.25	25,000.00	25,000.00	8,277.30	274.50	16,722.70	33.11	
101-130-806.000	JURY FEES, MEALS, TRAVEL	14,804.91	65,000.00	65,000.00	33,542.39	1,143.02	31,457.61	51.60	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	3,454.00	5,000.00	5,000.00	2,724.00	390.00	2,276.00	54.48	
101-130-820.000	VISITING JUDGE	5,996.16	25,000.00	25,000.00	6,424.10	46.58	18,575.90	25.70	
101-130-851.000	TELEPHONE	1,713.02	2,000.00	2,000.00	1,434.08	142.97	565.92	71.70	
101-130-851.010	CELLULAR PHONE	1,813.41	2,500.00	2,500.00	1,458.01	147.80	1,041.99	58.32	
101-130-861.000	TRAVEL	141.49	5,000.00	5,000.00	851.04	187.04	4,148.96	17.02	
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-130-957.000	EMPLOYEE TRAINING	450.75	9,900.00	9,900.00	1,844.73	444.82	8,055.27	18.63	
101-130-982.000	BOOKS	135.50	1,000.00	1,000.00	179.00	0.00	821.00	17.90	
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		2,304,081.79	2,526,143.00	2,493,559.00	1,881,885.62	179,749.02	611,673.38	75.47	

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	1,548.00	0.00	2,000.00	2,196.00	1,005.00		(196.00)	109.80
Total Dept 133 - TITLE IV CPLR GRANT		1,548.00	0.00	2,000.00	2,196.00	1,005.00		(196.00)	109.80

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	7,131.90	4,176.00	4,176.00	5,518.66	0.00	(1,342.66)	132.15	
Total Dept 147 - JURY COMMISSION		8,746.65	5,791.00	5,791.00	6,326.05	0.00	(535.05)	109.24	

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	1,625.91	3,000.00	3,000.00	1,445.23	505.09	1,554.77	48.17
101-151-920.000	UTILITIES	5,197.69	7,000.00	7,000.00	5,227.31	415.30	1,772.69	74.68
Total Dept 151 - ADULT PROBATION		6,823.60	10,000.00	10,000.00	6,672.54	920.39	3,327.46	66.73

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-704.030	DISABILITY	19.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-707.000	SALARIES - PER DIEM	950.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-191-710.000	WORKERS COMP	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715.000	F.I.C.A.	159.95	46.00	46.00	0.00	0.00	46.00	0.00	0.00
101-191-717.000	LIFE INSURANCE	3.36	3.00	3.00	0.00	0.00	3.00	0.00	0.00
101-191-718.000	RETIREMENT	21.70	22.00	22.00	0.00	0.00	22.00	0.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	46,353.51	10,000.00	10,000.00	766.13	274.49	9,233.87	7.66	
101-191-727.030	SUPPLIES - REIMB.	45,439.88	14,000.00	14,000.00	1,858.87	968.00	12,141.13	13.28	
101-191-861.000	TRAVEL	590.20	700.00	700.00	19.60	0.00	680.40	2.80	
101-191-957.000	TRAINING	109.11	1,500.00	1,500.00	74.80	63.47	1,425.20	4.99	
101-191-981.009	ELECTION	5,944.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION		99,598.05	26,871.00	26,871.00	2,719.40	1,305.96	24,151.60	10.12	

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	10/31/2021 NORM (ABNORM)	MONTH 10/31/21 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	37,740.00	37,740.00	37,740.00	0.00	0.00		100.00
101-202-801.010	COST ALLOCATION PLAN	8,500.00	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,205.00	3,000.00	3,000.00	610.00	0.00	2,390.00		20.33
Total Dept 202 - ACCOUNTING SERVICES		47,445.00	47,740.00	47,740.00	38,350.00	0.00	9,390.00		80.33

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2021 NORM (ABNORM)	MONTH 10/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	107,140.02	90,000.00	90,000.00	100,592.61	10,831.59	(10,592.61)	111.77
101-211-803.000	LABOR COUNCIL	15,876.10	40,000.00	40,000.00	12,162.50	3,272.50	27,837.50	30.41
Total Dept 211 - LEGAL COUNSEL		123,016.12	130,000.00	130,000.00	112,755.11	14,104.09	17,244.89	86.73

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2021	MONTH 10/31/21	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	62,703.33	64,048.00	64,048.00	50,745.62	4,926.76	13,302.38	79.23
101-215-704.000	SALARIES PERMANENT	240,799.31	249,656.00	249,656.00	195,738.01	17,829.02	53,917.99	78.40
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	892.28	0.00	1,107.72	44.61
101-215-704.030	DISABILITY PLAN	2,247.73	2,274.00	2,274.00	1,958.18	353.36	315.82	86.11
101-215-704.040	UNUSED SICK TIME PAYOUT	1,820.11	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	6,988.02	6,274.00	6,274.00	2,265.11	248.00	4,008.89	36.10
101-215-711.000	HEALTH & DENTAL INSURANCE	115,550.89	99,000.00	97,000.00	111,887.38	11,009.96	(14,887.38)	115.35
101-215-715.000	F.I.C.A.	23,192.10	23,998.00	23,998.00	18,503.24	1,718.15	5,494.76	77.10
101-215-717.000	LIFE INSURANCE	441.12	444.00	444.00	347.66	42.08	96.34	78.30
101-215-718.000	RETIREMENT	25,117.54	24,234.00	24,234.00	21,176.10	1,974.01	3,057.90	87.38
101-215-718.100	POB IN LIEU OF RETIREMENT	24,491.92	24,372.00	24,372.00	20,087.73	2,030.96	4,284.27	82.42
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	12,114.90	11,500.00	11,500.00	12,596.07	590.19	(1,096.07)	109.53
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	784.00	1,200.00	1,200.00	280.00	0.00	920.00	23.33
101-215-851.010	CELLULAR PHONE	175.00	500.00	500.00	175.00	0.00	325.00	35.00
101-215-861.000	TRAVEL	103.50	500.00	500.00	234.27	0.00	265.73	46.85
101-215-957.000	EMPLOYEE TRAINING	17.80	1,500.00	1,500.00	554.60	179.60	945.40	36.97
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	4,680.00	520.00	1,560.00	75.00
Total Dept 215 - CLERK		524,802.57	517,740.00	517,740.00	442,121.25	41,422.09	75,618.75	85.39

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	81,070.61	91,728.00	91,728.00	72,530.57	7,160.26	19,197.43		79.07
101-223-703.040	UNUSED SICK TIME PAYOUT	4,110.30	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-223-704.000	SALARIES PERMANENT	166,730.75	185,456.00	185,456.00	146,702.43	14,265.82	38,753.57		79.10
101-223-704.030	DISABILITY PLAN	2,354.81	2,402.00	2,402.00	2,095.96	384.84	306.04		87.26
101-223-704.040	UNUSED SICK TIME PAYOUT	1,865.67	500.00	500.00	0.00	0.00	500.00		0.00
101-223-706.000	SALARIES OVERTIME	1,617.12	1,110.00	1,110.00	457.47	0.00	652.53		41.21
101-223-710.000	WORKERS COMPENSATION	5,909.30	5,544.00	5,544.00	2,029.78	233.54	3,514.22		36.61
101-223-711.000	HEALTH & DENTAL INSURANCE	96,193.47	82,500.00	82,500.00	89,207.89	7,864.17	(6,707.89)		108.13
101-223-715.000	F.I.C.A.	18,361.52	21,205.00	21,205.00	15,786.87	1,555.50	5,418.13		74.45
101-223-717.000	LIFE INSURANCE	273.66	278.00	278.00	211.50	26.30	66.50		76.08
101-223-718.000	RETIREMENT	18,740.85	22,196.00	22,196.00	19,143.45	1,895.78	3,052.55		86.25
101-223-718.100	POB IN LIEU OF RETIREMENT	15,360.41	15,232.00	15,232.00	12,713.50	1,269.35	2,518.50		83.47
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,617.50	4,000.00	4,000.00	3,831.64	214.48	168.36		95.79
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	58.50	1,000.00	1,000.00	417.00	300.00	583.00		41.70
101-223-861.000	TRAVEL	0.00	1,000.00	1,000.00	191.52	191.52	808.48		19.15
101-223-957.000	EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	2,694.00	0.00	(694.00)		134.70
Total Dept 223 - CONTROLLER		417,264.47	438,151.00	438,151.00	368,013.58	35,361.56	70,137.42		83.99

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-700.170	SPONSORED EDUCATION	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)	100.00	
101-225-703.000	SALARIES SUPERVISION	71,150.30	75,476.00	75,476.00	59,754.60	5,805.82	15,721.40	79.17	
101-225-704.000	SALARIES PERMANENT	80,974.03	85,467.00	85,467.00	66,742.16	6,489.01	18,724.84	78.09	
101-225-704.030	DISABILITY PLAN	1,397.84	1,454.00	1,454.00	1,184.78	216.22	269.22	81.48	
101-225-704.040	UNUSED SICK TIME PAYOUT	1,691.10	0.00	1,700.00	0.00	0.00	1,700.00	0.00	
101-225-705.000	SALARIES - TEMP	4,224.01	4,000.00	4,000.00	1,600.00	0.00	2,400.00	40.00	
101-225-710.000	WORKERS COMPENSATION	3,644.64	3,299.00	3,299.00	1,190.97	134.02	2,108.03	36.10	
101-225-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	53,525.28	4,718.55	(4,025.28)	108.13	
101-225-715.000	F.I.C.A.	11,576.11	12,618.00	12,618.00	9,270.05	890.51	3,347.95	73.47	
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	124.25	15.45	42.75	74.40	
101-225-718.000	RETIREMENT	7,828.24	7,956.00	7,956.00	6,516.06	658.99	1,439.94	81.90	
101-225-718.100	POB IN LIEU OF RETIREMENT	8,981.54	9,139.00	9,139.00	7,469.74	745.84	1,669.26	81.73	
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	793.72	900.00	900.00	736.92	5.50	163.08	81.88	
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,345.00	1,800.00	1,800.00	735.00	0.00	1,065.00	40.83	
101-225-861.000	TRAVEL	368.01	1,000.00	1,000.00	479.86	0.00	520.14	47.99	
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-225-957.000	EMPLOYEE TRAINING	150.00	1,000.00	1,000.00	348.49	30.00	651.51	34.85	
Total Dept 225 - EQUALIZATION		252,004.27	253,876.00	255,576.00	210,778.16	19,709.91	44,797.84	82.47	

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	4,846.22	5,000.00	5,000.00	3,961.57	384.62	1,038.43		79.23
101-227-704.030	DISABILITY PLAN	45.84	58.00	58.00	36.40	6.64	21.60		62.76
101-227-710.000	WORK COMP	48.08	52.00	52.00	36.60	4.20	15.40		70.38
101-227-711.000	HEALTH & DENTAL INSURANCE	0.00	1,142.00	1,142.00	0.00	0.00	1,142.00		0.00
101-227-715.000	F.I.C.A.	374.10	383.00	383.00	305.76	29.92	77.24		79.83
101-227-717.000	LIFE INSURANCE	3.72	0.00	0.00	2.65	0.33	(2.65)		100.00
101-227-718.000	RETIREMENT	289.26	173.00	173.00	229.19	24.28	(56.19)		132.48
101-227-718.100	POB IN LIEU OF RETIREMENT	202.93	200.00	200.00	158.36	15.77	41.64		79.18
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	195.11	500.00	500.00	234.53	0.00	265.47		46.91
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,005.26	7,508.00	7,508.00	4,965.06	465.76	2,542.94		66.13

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	98,549.60	100,663.00	100,663.00	79,755.98	7,743.30	20,907.02	79.23
101-229-704.000	SALARIES PERMANENT	317,672.85	314,496.00	314,496.00	253,162.43	24,382.78	61,333.57	80.50
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,190.67	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-229-704.030	DISABILITY PLAN	2,874.68	2,874.00	2,874.00	2,435.12	440.50	438.88	84.73
101-229-704.040	UNUSED SICK TIME PAYOUT	3,765.96	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	17,934.57	65,707.00	65,707.00	18,809.65	2,152.05	46,897.35	28.63
101-229-706.000	SALARIES OVERTIME	12,160.25	8,500.00	8,500.00	22,914.54	1,748.75	(14,414.54)	269.58
101-229-710.000	WORKERS COMPENSATION	12,526.14	9,617.00	9,617.00	3,452.94	392.72	6,164.06	35.90
101-229-711.000	HEALTH & DENTAL INSURANCE	116,291.42	165,388.00	165,388.00	124,892.31	11,009.96	40,495.69	75.51
101-229-715.000	F.I.C.A.	34,274.01	36,786.00	36,786.00	28,141.65	2,709.09	8,644.35	76.50
101-229-717.000	LIFE INSURANCE	391.03	389.00	389.00	299.50	36.82	89.50	76.99
101-229-718.000	RETIREMENT	26,708.50	31,313.00	31,313.00	27,852.57	2,903.20	3,460.43	88.95
101-229-718.100	POB IN LIEU OF RETIREMENT	21,660.04	21,325.00	21,325.00	18,394.01	1,856.22	2,930.99	86.26
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,352.77	9,500.00	9,500.00	4,279.23	730.64	5,220.77	45.04
101-229-729.000	WESTLAW	5,395.56	4,000.00	4,000.00	6,744.91	511.45	(2,744.91)	168.62
101-229-801.000	CONTRACTED SERVICES	592.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-229-805.010	STENO TRANSCRIPTS	1,094.94	2,500.00	2,500.00	1,299.96	0.00	1,200.04	52.00
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	3,201.80	6,000.00	6,000.00	2,625.00	825.00	3,375.00	43.75
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,342.00	4,500.00	4,500.00	4,652.97	2,210.00	(152.97)	103.40
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-229-862.000	TRAVEL - EXTRADITIONS	1,977.50	5,000.00	5,000.00	3,558.00	0.00	1,442.00	71.16
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	3,882.05	2,500.00	2,500.00	5,813.50	4,633.50	(3,313.50)	232.54
101-229-957.000	EMPLOYEE TRAINING	444.54	750.00	750.00	0.00	0.00	750.00	0.00
101-229-982.000	BOOKS	3,043.10	4,000.00	4,000.00	1,345.00	0.00	2,655.00	33.63
Total Dept 229 - PROSECUTOR		697,326.23	801,408.00	801,408.00	610,429.27	64,285.98	190,978.73	76.17

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	128,851.65	135,331.00	135,331.00	107,692.59	10,410.11	27,638.41		79.58
101-230-704.030	DISABILITY PLAN	1,234.04	1,250.00	1,250.00	1,063.20	197.80	186.80		85.06
101-230-704.040	UNUSED SICK TIME PAYOUT	1,521.45	0.00	1,600.00	0.00	0.00	1,600.00		0.00
101-230-706.000	WAGES OVERTIME	25.19	0.00	0.00	0.00	0.00	0.00		0.00
101-230-710.000	WORKERS COMPENSATION	1,326.96	2,707.00	2,707.00	1,001.46	113.47	1,705.54		37.00
101-230-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	53,525.28	4,718.55	(4,025.28)		108.13
101-230-715.000	F.I.C.A.	9,511.76	10,353.00	10,353.00	7,944.20	777.61	2,408.80		76.73
101-230-717.000	LIFE INSURANCE	164.69	167.00	167.00	123.57	15.78	43.43		73.99
101-230-718.000	RETIREMENT	5,402.03	5,779.00	5,779.00	8,222.74	965.64	(2,443.74)		142.29
101-230-718.100	POB IN LIEU OF RETIREMENT	8,990.15	9,139.00	9,139.00	6,771.73	682.48	2,367.27		74.10
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.25	0.00	1,175.00	378.06	0.00	796.94		32.18
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	210.00	0.00	0.00	210.00		0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		216,129.94	214,226.00	217,211.00	186,722.83	17,881.44	30,488.17		85.96

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	60,859.59	64,048.00	64,048.00	50,745.63	4,926.76	13,302.37	79.23
101-236-704.000	SALARIES PERMANENT	107,231.11	106,119.00	106,119.00	84,303.77	8,206.88	21,815.23	79.44
101-236-704.020	HEALTH INSURANCE INCENTIVE	138.47	0.00	4,000.00	3,169.09	307.68	830.91	79.23
101-236-704.030	DISABILITY PLAN	915.98	983.00	983.00	811.38	148.10	171.62	82.54
101-236-704.040	UNUSED SICK TIME PAYOUT	140.62	0.00	200.00	0.00	0.00	200.00	0.00
101-236-705.000	SALARIES - PT/TEMP	7,743.91	9,378.00	23,553.00	19,092.37	1,818.45	4,460.63	81.06
101-236-706.000	SALARIES OVERTIME	65.24	0.00	0.00	20.77	20.77	(20.77)	100.00
101-236-710.000	WORKERS COMPENSATION	3,952.11	3,403.00	3,558.00	1,452.22	166.55	2,105.78	40.82
101-236-711.000	HEALTH & DENTAL INSURANCE	72,874.40	66,000.00	62,000.00	35,683.51	3,145.70	26,316.49	57.55
101-236-715.000	F.I.C.A.	13,589.38	13,018.00	14,103.00	11,793.86	1,150.78	2,309.14	83.63
101-236-717.000	LIFE INSURANCE	212.71	171.00	171.00	167.34	19.18	3.66	97.86
101-236-718.000	RETIREMENT	13,526.72	12,753.00	12,753.00	11,356.77	1,191.96	1,396.23	89.05
101-236-718.100	POB IN LIEU OF RETIREMENT	12,565.17	12,186.00	12,186.00	10,170.80	1,015.48	2,015.20	83.46
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,116.50	6,000.00	6,000.00	1,584.71	158.00	4,415.29	26.41
101-236-727.010	SUPPLIES - OTHER	467.99	0.00	0.00	0.00	0.00	0.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	410.00	60.00	(60.00)	117.14
101-236-861.000	TRAVEL	302.80	1,000.00	1,000.00	468.56	278.16	531.44	46.86
101-236-957.000	EMPLOYEE TRAINING	229.25	700.00	700.00	339.08	0.00	360.92	48.44
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	3,200.00	400.00	1,600.00	66.67
Total Dept 236 - REGISTER OF DEEDS		302,081.95	300,909.00	316,524.00	234,769.86	23,014.45	81,754.14	74.17

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	62,703.29	64,048.00	64,048.00	50,745.64	4,926.76	13,302.36		79.23
101-253-704.000	SALARIES PERMANENT	141,701.15	142,384.00	35,506.00	24,434.67	2,814.05	11,071.33		68.82
101-253-704.020	HEALTH INSURANCE INCENTIVE	1,215.34	0.00	0.00	133.79	9.22	(133.79)		100.00
101-253-704.030	DISABILITY PLAN	1,395.75	1,497.00	159.00	228.79	45.22	(69.79)		143.89
101-253-706.000	SALARIES OVERTIME	341.11	0.00	0.00	80.74	0.00	(80.74)		100.00
101-253-710.000	WORKERS COMPENSATION	4,616.55	3,841.00	2,547.00	713.73	84.47	1,833.27		28.02
101-253-711.000	HEALTH & DENTAL INSURANCE	93,543.18	109,808.00	41,808.00	28,044.60	3,145.70	13,763.40		67.08
101-253-715.000	F.I.C.A.	14,206.95	15,792.00	7,616.00	4,604.41	512.30	3,011.59		60.46
101-253-717.000	LIFE INSURANCE	296.10	232.00	(24.00)	81.05	10.54	(105.05)		(337.71)
101-253-718.000	RETIREMENT	14,870.96	10,523.00	3,492.00	(567.86)	387.03	4,059.86		(16.26)
101-253-718.100	POB IN LIEU OF RETIREMENT	15,693.94	15,486.00	2,995.00	8,195.13	507.82	(5,200.13)		273.63
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	27,436.32	30,000.00	25,000.00	20,870.27	459.72	4,129.73		83.48
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,024.10	5,000.00	9,500.00	5,692.40	40.01	3,807.60		59.92
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	240.00	800.00	1,300.00	670.00	150.00	630.00		51.54
101-253-861.000	TRAVEL	341.55	600.00	600.00	64.36	64.36	535.64		10.73
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,663.00	3,000.00	3,000.00	2,189.15	0.00	810.85		72.97
101-253-957.000	EMPLOYEES TRAINING	835.07	1,600.00	1,600.00	799.00	0.00	801.00		49.94
Total Dept 253 - TREASURER		387,124.36	404,611.00	199,147.00	146,979.87	13,157.20	52,167.13		73.80

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	67,176.47	74,105.00	74,105.00	58,292.52	5,663.78	15,812.48		78.66
101-259-704.000	SALARIES PERMANENT	141,608.17	150,659.00	150,659.00	119,750.57	11,689.34	30,908.43		79.48
101-259-704.020	HEALTH INSURANCE INCENTIVE	535.39	0.00	800.00	633.87	61.54	166.13		79.23
101-259-704.030	DISABILITY PLAN	2,004.86	2,038.00	2,038.00	1,708.90	311.88	329.10		83.85
101-259-704.040	UNUSED SICK TIME PAYOUT	4,245.75	0.00	4,300.00	0.00	0.00	4,300.00		0.00
101-259-706.000	SALARIES OVERTIME	1,370.02	0.00	0.00	1,059.99	100.00	(1,059.99)		100.00
101-259-710.000	WORKERS COMPENSATION	5,042.50	4,495.00	4,495.00	1,659.53	190.91	2,835.47		36.92
101-259-711.000	HEALTH & DENTAL INSURANCE	79,295.34	74,250.00	73,450.00	80,287.91	7,077.83	(6,837.91)		109.31
101-259-715.000	F.I.C.A.	16,260.05	17,195.00	17,195.00	13,418.73	1,318.95	3,776.27		78.04
101-259-717.000	LIFE INSURANCE	245.52	250.00	250.00	190.38	23.68	59.62		76.15
101-259-718.000	RETIREMENT	10,795.35	10,993.00	10,993.00	9,499.96	998.37	1,493.04		86.42
101-259-718.100	POB IN LIEU OF RETIREMENT	13,784.54	13,709.00	13,709.00	11,446.15	1,142.42	2,262.85		83.49
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,607.28	5,000.00	5,000.00	1,685.72	22.00	3,314.28		33.71
101-259-727.010	SUPPLIES TAX ADMIN. SYSTEM	0.00	0.00	0.00	11.99	0.00	(11.99)		100.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	435.89	500.00	500.00	371.00	52.00	129.00		74.20
101-259-851.010	CELLULAR PHONES	2,082.15	1,800.00	1,800.00	903.97	127.82	896.03		50.22
101-259-957.000	EMPLOYEE TRAINING	29.00	6,000.00	6,000.00	331.53	296.53	5,668.47		5.53
101-259-965.020	COMPUTER SERVICE CONTRACTS	358,345.19	385,000.00	385,000.00	342,822.71	14,981.87	42,177.29		89.04
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,168.03	13,500.00	13,500.00	10,217.04	421.84	3,282.96		75.68
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,335.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 259 - COMPUTER OPERATIONS		735,366.50	759,494.00	763,794.00	654,292.47	44,480.76	109,501.53		85.66

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	10/31/2021	MONTH 10/31/21	NORM	ABNORM	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	37,579.91	41,510.00	41,510.00	32,864.02	3,193.11	8,645.98		79.17
101-265-704.000	SALARIES PERMANENT	93,511.96	114,046.00	114,046.00	89,729.02	8,772.80	24,316.98		78.68
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	1,584.56	153.84	415.44		79.23
101-265-704.030	DISABILITY PLAN	1,433.30	1,437.00	1,437.00	1,207.17	220.29	229.83		84.01
101-265-704.040	UNUSED SICK TIME PAYOUT	1,559.26	0.00	2,000.00	0.00	0.00	2,000.00		0.00
101-265-705.000	SALARIES - PT/TEMP	101,646.51	112,515.00	114,096.00	77,185.69	8,465.27	36,910.31		67.65
101-265-706.000	SALARIES OVERTIME	5,043.55	6,000.00	6,000.00	5,156.75	201.93	843.25		85.95
101-265-710.000	WORKERS COMPENSATION	6,090.98	4,288.00	4,288.00	1,850.06	219.68	2,437.94		43.15
101-265-711.000	HEALTH & DENTAL INSURANCE	50,215.94	41,250.00	39,250.00	46,574.64	4,105.82	(7,324.64)		118.66
101-265-715.000	F.I.C.A.	18,942.46	20,507.00	20,507.00	15,121.11	1,532.31	5,385.89		73.74
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	152.30	18.94	47.70		76.15
101-265-718.000	RETIREMENT	15,079.68	16,730.00	16,730.00	14,697.79	1,531.08	2,032.21		87.85
101-265-718.100	POB IN LIEU OF RETIREMENT	11,021.34	10,967.00	10,967.00	9,153.70	913.93	1,813.30		83.47
101-265-719.000	UNEMPLOYMENT	0.00	0.00	0.00	94.80	0.00	(94.80)		100.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	7,061.69	8,000.00	8,000.00	8,633.72	320.78	(633.72)		107.92
101-265-746.000	UNIFORMS & ACCESSORIES	3,465.87	3,500.00	3,500.00	2,922.01	698.31	577.99		83.49
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,973.77	7,000.00	7,000.00	6,774.94	783.04	225.06		96.78
101-265-776.000	JANITORIAL SUPPLIES	20,981.66	23,000.00	23,000.00	17,889.71	2,550.93	5,110.29		77.78
101-265-851.000	TELEPHONE	36,969.79	35,000.00	35,000.00	29,800.42	3,250.72	5,199.58		85.14
101-265-920.000	UTILITIES	206,130.14	215,000.00	215,000.00	185,045.80	24,019.40	29,954.20		86.07
101-265-931.000	BLDG. REPAIR & MAINTENANCE	39,023.09	48,000.00	48,000.00	35,012.42	4,627.73	12,987.58		72.94
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	51,911.60	60,000.00	60,000.00	56,922.64	6,565.12	3,077.36		94.87
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	20,085.15	22,000.00	22,000.00	21,620.02	104.55	379.98		98.27
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	5,843.03	8,000.00	8,000.00	8,172.18	1,045.89	(172.18)		102.15
101-265-936.000	GROUNDS CARE & MAINTENANCE	16,586.73	10,000.00	32,100.00	31,606.07	4,891.98	493.93		98.46
101-265-940.000	SPACE RENT	0.00	0.00	0.00	5,580.00	0.00	(5,580.00)		100.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	5,289.70	0.00	15,869.30		25.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,162.52	6,200.00	6,200.00	3,900.87	1,300.29	2,299.13		62.92
Total Dept 265 - BUILDING AND GROUNDS		785,694.07	836,309.00	861,990.00	714,542.11	79,487.74	147,447.89		82.89

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-704.000	SALARIES PERMANENT	246.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-266-705.000	SALARIES - PT/TEMP	21,819.28	47,362.00	23,681.00	14,993.18	1,011.12	8,687.82	63.31	
101-266-710.000	WORKERS COMPENSATION	152.83	474.00	474.00	135.08	11.02	338.92	28.50	
101-266-715.000	F.I.C.A.	606.23	1,812.00	1,812.00	1,146.98	77.35	665.02	63.30	
101-266-776.000	JANITORIAL SUPPLIES	2,111.12	3,500.00	3,500.00	1,384.60	0.00	2,115.40	39.56	
101-266-920.000	UTILITIES	19,030.34	25,000.00	25,000.00	16,965.40	2,825.67	8,034.60	67.86	
101-266-931.000	BUILDING REPAIR & MAINT	4,082.69	2,000.00	2,000.00	2,665.00	175.00	(665.00)	133.25	
101-266-932.000	EQUIPMENT REPAIR & MAINT	7,153.46	3,000.00	3,000.00	5,050.17	0.00	(2,050.17)	168.34	
101-266-936.000	GROUNDS CARE & MAINT	1,459.32	1,000.00	1,000.00	802.39	278.60	197.61	80.24	
Total Dept 266 - DHHS BLDG MAINTENANCE		56,662.22	84,148.00	60,467.00	43,142.80	4,378.76	17,324.20	71.35	

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	60,859.58	64,048.00	64,048.00	50,745.63	4,926.76	13,302.37	79.23
101-275-704.000	SALARIES PERMANENT	65,887.26	72,404.00	74,504.00	58,196.08	5,943.01	16,307.92	78.11
101-275-704.030	DISABILITY PLAN	646.60	691.00	691.00	549.56	100.28	141.44	79.53
101-275-704.040	UNUSED SICK TIME PAYOUT	908.10	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-275-706.000	SALARIES OVERTIME	4,412.80	6,000.00	6,000.00	3,595.85	249.48	2,404.15	59.93
101-275-710.000	WORKERS COMPENSATION	2,949.10	2,729.00	2,729.00	1,040.12	121.20	1,688.88	38.11
101-275-711.000	HEALTH & DENTAL INSURANCE	53,938.37	49,500.00	49,500.00	53,525.28	4,718.55	(4,025.28)	108.13
101-275-715.000	F.I.C.A.	9,603.65	10,439.00	10,439.00	8,328.89	826.41	2,110.11	79.79
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	126.90	15.78	40.10	75.99
101-275-718.000	RETIREMENT	9,788.50	10,970.00	10,970.00	8,597.98	(1,237.04)	2,372.02	78.38
101-275-718.100	POB IN LIEU OF RETIREMENT	8,928.60	9,139.00	9,139.00	7,628.10	761.61	1,510.90	83.47
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,385.16	4,000.00	4,000.00	2,069.59	293.72	1,930.41	51.74
101-275-802.000	LEGAL	589.50	500.00	500.00	0.00	0.00	500.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	800.00	100.00	100.00	492.00	250.00	(392.00)	492.00
101-275-851.010	CELLULAR PHONE	1,737.75	1,500.00	1,800.00	1,439.80	143.98	360.20	79.99
101-275-861.000	TRAVEL	668.43	1,300.00	1,300.00	1,007.83	11.18	292.17	77.53
101-275-957.000	EMPLOYEE TRAINING	2,362.96	4,000.00	4,000.00	4,228.50	0.00	(228.50)	105.71
Total Dept 275 - DRAIN COMMISSION		230,623.78	237,487.00	240,887.00	201,572.11	17,124.92	39,314.89	83.68

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	65,687.22	88,393.00	88,393.00	65,263.27	6,433.60	23,129.73		73.83
101-303-704.010	SHIFT PREMIUM	0.00	0.00	0.00	1.00	0.00	(1.00)		100.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	76.92	0.00	0.00	0.00	0.00	0.00		0.00
101-303-704.030	DISABILITY PLAN	558.01	770.00	770.00	575.06	112.28	194.94		74.68
101-303-704.040	UNUSED SICK TIME PAYOUT	770.18	300.00	300.00	0.00	0.00	300.00		0.00
101-303-705.000	SALARIES - PT/TEMP	1,108.56	4,808.00	4,808.00	2,508.00	1,222.08	2,300.00		52.16
101-303-706.000	SALARIES OVERTIME	7,848.86	16,000.00	16,000.00	4,852.49	1,505.12	11,147.51		30.33
101-303-710.000	WORKERS COMPENSATION	840.93	1,768.00	1,768.00	676.91	99.83	1,091.09		38.29
101-303-711.000	HEALTH & DENTAL INSURANCE	16,540.23	16,500.00	16,500.00	13,699.97	1,572.85	2,800.03		83.03
101-303-715.000	F.I.C.A.	5,943.06	6,762.00	6,762.00	5,596.49	709.35	1,165.51		82.76
101-303-717.000	LIFE INSURANCE	63.87	89.00	89.00	60.94	8.21	28.06		68.47
101-303-718.000	RETIREMENT	4,710.30	4,371.00	4,371.00	3,912.23	567.97	458.77		89.50
101-303-718.100	POB IN LIEU OF RETIREMENT	4,546.96	6,093.00	6,093.00	4,589.90	500.91	1,503.10		75.33
101-303-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00		0.00
101-303-814.000	LAUNDRY - EMPLOYEE	18.00	200.00	200.00	175.75	18.00	24.25		87.88
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,632.18	5,500.00	5,500.00	5,899.00	0.00	(399.00)		107.25
Total Dept 303 - COURTHOUSE SECURITY		114,345.28	151,604.00	151,604.00	107,811.01	12,750.20	43,792.99		71.11

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PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	10/31/2021 NORM (ABNORM)	MONTH 10/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	39,213.10	40,053.00	40,053.00	31,734.91	3,081.06	8,318.09	79.23
101-304-704.000	SALARIES PERMANENT	960,162.03	925,781.00	925,781.00	720,286.69	66,324.73	205,494.31	77.80
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,757.08	5,000.00	5,000.00	5,256.36	505.01	(256.36)	105.13
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,707.51	4,000.00	4,000.00	3,399.85	461.52	600.15	85.00
101-304-704.030	DISABILITY PLAN	8,583.66	8,308.00	8,308.00	6,800.94	1,185.94	1,507.06	81.86
101-304-704.040	UNUSED SICK TIME PAYOUT	6,798.88	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	21,818.76	88,366.00	88,366.00	9,783.44	1,149.12	78,582.56	11.07
101-304-706.000	SALARIES OVERTIME	134,599.29	140,000.00	140,000.00	138,016.02	23,498.34	1,983.98	98.58
101-304-710.000	WORKERS COMPENSATION	48,381.63	19,317.00	19,317.00	8,465.71	1,040.10	10,851.29	43.83
101-304-711.000	HEALTH & DENTAL INSURANCE	336,656.03	298,350.00	298,350.00	319,937.64	27,619.95	(21,587.64)	107.24
101-304-715.000	F.I.C.A.	90,693.80	73,886.00	73,886.00	69,115.09	7,292.23	4,770.91	93.54
101-304-717.000	LIFE INSURANCE	1,330.00	1,296.00	1,296.00	976.82	119.12	319.18	75.37
101-304-718.000	RETIREMENT	91,204.89	99,672.00	99,672.00	82,679.29	9,503.64	16,992.71	82.95
101-304-718.100	POB IN LIEU OF RETIREMENT	58,805.52	61,081.00	61,081.00	50,388.87	5,144.30	10,692.13	82.50
101-304-719.000	UNEMPLOYMENT INSURANCE	2,707.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,162.99	6,265.00	6,265.00	4,429.89	357.25	1,835.11	70.71
101-304-741.000	FOOD/SNACKS INMATES	13,237.99	16,814.00	16,814.00	13,039.48	1,311.20	3,774.52	77.55
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	500.00	500.00	500.00	200.64	76.52	299.36	40.13
101-304-745.000	CLOTHING & BEDDING	9,666.13	12,000.00	12,000.00	1,031.29	0.00	10,968.71	8.59
101-304-746.000	UNIFORMS & ACCESSORIES	13,342.94	12,842.00	9,602.00	5,911.63	984.11	3,690.37	61.57
101-304-747.000	GAS, OIL, GREASE & ETC	3,481.49	6,000.00	6,000.00	3,370.30	370.46	2,629.70	56.17
101-304-748.000	DRUGS & PRESCRIPTIONS	9,148.97	14,220.00	14,220.00	17,577.61	2,620.76	(3,357.61)	123.61
101-304-776.000	JANITORIAL SUPPLIES	18,113.72	16,000.00	16,000.00	9,141.70	0.00	6,858.30	57.14
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	145,041.48	154,034.00	154,034.00	141,265.60	12,836.17	12,768.40	91.71
101-304-801.020	CANTEEN SERVICES	161,675.53	184,534.00	184,534.00	130,563.44	15,588.07	53,970.56	70.75
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,149.00	1,000.00	1,000.00	142.88	119.00	857.12	14.29
101-304-814.000	LAUNDRY - EMPLOYEE	2,521.46	2,612.00	2,612.00	2,161.35	257.69	450.65	82.75
101-304-835.000	JAIL INMATE HEALTH SERVICES	127,540.84	167,000.00	167,000.00	139,466.38	13,940.95	27,533.62	83.51
101-304-836.000	DRUG TESTING	0.00	1,262.00	1,262.00	656.25	0.00	605.75	52.00
101-304-837.000	MENTAL HEALTH SERVICES	630.00	2,000.00	2,000.00	465.00	0.00	1,535.00	23.25
101-304-851.000	TELEPHONE	3,552.83	3,000.00	3,000.00	2,971.95	300.78	28.05	99.07
101-304-851.010	CELLULAR PHONE	2,656.45	2,672.00	2,672.00	2,114.13	215.88	557.87	79.12
101-304-861.000	TRAVEL	289.57	1,000.00	1,000.00	425.91	49.29	574.09	42.59
101-304-863.000	INVESTIGATIONS	969.44	633.00	633.00	900.09	107.20	(267.09)	142.19
101-304-910.000	INSURANCE & BONDS	4,983.04	5,193.00	5,193.00	4,506.70	0.00	686.30	86.78
101-304-931.000	EQUIPMENT	14,107.65	16,528.00	21,135.00	17,711.41	0.00	3,423.59	83.80
101-304-931.100	ICS EQUIPMENT	8,754.00	0.00	0.00	12,150.00	0.00	(12,150.00)	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	13,781.57	14,370.00	11,870.00	8,404.01	2,138.22	3,465.99	70.80
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,088.38	1,487.00	1,487.00	4.19	0.00	1,482.81	0.28
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,145.28	1,143.00	1,143.00	0.00	0.00	1,143.00	0.00
101-304-935.000	EQUIPMENT/TETHERS	13,800.00	12,000.00	12,000.00	7,256.00	0.00	4,744.00	60.47
101-304-942.000	EQUIPMENT RENTAL	6,323.19	6,460.00	6,460.00	5,771.70	556.13	688.30	89.35
101-304-957.000	EMPLOYEE TRAINING	293.78	1,126.00	1,126.00	1,230.64	17.50	(104.64)	109.29
101-304-975.000	FIREARMS AND AMMO	3,780.30	0.00	10,189.00	9,280.01	5,200.31	908.99	91.08
Total Dept 304 - SHERIFF - JAIL		2,400,183.20	2,434,805.00	2,443,861.00	1,989,017.81	203,972.55	454,843.19	81.39

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - CO WEIGH MASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	56,029.83	54,475.00	54,475.00	45,273.37	4,272.01	9,201.63		83.11
101-324-704.010	SHIFT PREMIUM	2.00	0.00	0.00	0.25	0.00	(0.25)		100.00
101-324-704.030	DISABILITY PLAN	479.08	508.00	508.00	382.61	77.84	125.39		75.32
101-324-704.040	UNUSED SICK TIME PAYOUT	890.46	400.00	400.00	0.00	0.00	400.00		0.00
101-324-706.000	SALARIES OVERTIME	119.39	500.00	500.00	290.37	0.00	209.63		58.07
101-324-710.000	WORKERS COMPENSATION	574.97	1,090.00	1,090.00	421.19	46.56	668.81		38.64
101-324-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	13,750.00	1,375.00	2,750.00		83.33
101-324-715.000	F.I.C.A.	4,464.51	4,167.00	4,167.00	3,512.68	331.83	654.32		84.30
101-324-717.000	LIFE INSURANCE	42.03	44.00	44.00	30.06	4.20	13.94		68.32
101-324-718.000	RETIREMENT	6,937.55	6,158.00	6,158.00	4,289.06	513.14	1,868.94		69.65
101-324-718.100	POB IN LIEU OF RETIREMENT	3,018.76	3,047.00	3,047.00	2,125.95	253.87	921.05		69.77
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	1,975.39	3,650.00	3,650.00	1,729.89	0.00	1,920.11		47.39
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		92,066.25	91,339.00	91,339.00	71,805.43	6,874.45	19,533.57		78.61

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	0.00	0.00	0.00	3.50	0.00	(3.50)	100.00	
101-331-705.000	SALARIES - PT/TEMP	5,249.02	7,500.00	10,214.00	8,871.92	0.00	1,342.08	86.86	
101-331-710.000	WORKERS COMPENSATION	44.52	28.00	28.00	92.14	0.00	(64.14)	329.07	
101-331-715.000	F.I.C.A.	454.85	562.00	781.00	685.74	0.00	95.26	87.80	
101-331-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.36	0.00	(0.36)	100.00	
101-331-718.000	RETIREMENT	69.39	0.00	0.00	0.00	0.00	0.00	0.00	
101-331-718.100	RETIREMENT/DNR	29.51	0.00	0.00	0.00	0.00	0.00	0.00	
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	242.00	242.00	0.00	0.00	242.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	0.00	200.00	200.00	869.75	64.00	(669.75)	434.88	
101-331-747.000	GAS, OIL GREASE & ETC.	942.36	1,800.00	1,800.00	1,462.91	0.00	337.09	81.27	
101-331-910.000	INSURANCE & BONDS	688.16	987.00	987.00	697.95	0.00	289.05	70.71	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	4,289.20	900.00	1,247.00	1,013.08	629.55	233.92	81.24	
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	250.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 331 - MARINE SAFETY		12,167.01	12,869.00	15,899.00	14,097.35	693.55	1,801.65	88.67	

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	53,985.05	54,475.00	54,475.00	9,368.38	2,288.70	45,106.62		17.20
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.13	0.00	0.00	4.25	2.75	(4.25)		100.00
101-333-704.030	DISABILITY PLAN	472.96	499.00	499.00	155.22	74.24	343.78		31.11
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00		0.00
101-333-706.000	SALARIES OVERTIME	12,266.18	504.00	504.00	15,797.46	28.61	(15,293.46)	3,134.42	
101-333-710.000	WORKERS COMPENSATION	680.38	1,090.00	1,090.00	228.67	27.63	861.33		20.98
101-333-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	12,375.00	1,375.00	4,125.00		75.00
101-333-715.000	F.I.C.A.	5,090.66	4,167.00	4,167.00	1,933.39	181.76	2,233.61		46.40
101-333-717.000	LIFE INSURANCE	46.58	44.00	44.00	12.99	4.20	31.01		29.52
101-333-718.000	RETIREMENT	4,438.00	3,583.00	3,583.00	3,902.48	1,353.69	(319.48)		108.92
101-333-718.100	POB IN LIEU OF RETIREMENT	3,043.48	3,046.00	3,046.00	1,382.73	397.61	1,663.27		45.39
101-333-747.000	GAS, OIL, GREASE & ETC.	2,171.81	1,200.00	1,200.00	1,254.30	449.68	(54.30)		104.53
101-333-851.010	CELLULAR PHONE/AIR CARDS	107.22	0.00	0.00	387.03	44.82	(387.03)		100.00
101-333-910.000	INSURANCE & BONDS	1,975.39	2,000.00	2,000.00	1,729.90	0.00	270.10		86.50
101-333-978.000	MACHINERY & EQUIPMENT	7,248.83	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 333 - SECONDARY ROAD PATROL		109,079.95	87,358.00	87,358.00	48,531.80	6,228.69	38,826.20		55.56

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	10/31/2021 NORM (ABNORM)	MONTH 10/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	10,057.59	12,740.00	12,740.00	6,373.01	360.00	6,366.99	50.02	
101-346-710.000	WORKERS COMPENSATION	225.31	255.00	255.00	56.96	3.92	198.04	22.34	
101-346-715.000	F.I.C.A.	769.41	975.00	975.00	487.55	27.54	487.45	50.01	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.31	13,970.00	13,970.00	6,917.52	391.46	7,052.48	49.52	

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	34,275.74	45,198.00	45,198.00	28,100.68	3,476.80	17,097.32	62.17
101-352-704.030	DISABILITY PLAN	304.57	413.00	413.00	274.18	63.31	138.82	66.39
101-352-704.040	SICK TIME PAYOUT	772.13	0.00	800.00	0.00	0.00	800.00	0.00
101-352-710.000	WORKERS COMPENSATION	391.91	904.00	904.00	246.77	37.89	657.23	27.30
101-352-711.000	HEALTH & DENTAL INSURANCE	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00
101-352-715.000	F.I.C.A.	2,773.04	3,458.00	3,458.00	2,163.92	269.29	1,294.08	62.58
101-352-717.000	LIFE INSURANCE	32.90	44.00	44.00	26.20	4.20	17.80	59.55
101-352-718.000	RETIREMENT	4,017.56	5,741.00	5,741.00	3,771.24	389.41	1,969.76	65.69
101-352-718.100	POB IN LIEU OF RETIREMENT	2,114.42	3,046.00	3,046.00	2,006.33	206.66	1,039.67	65.87
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		44,682.27	75,304.00	76,104.00	36,589.32	4,447.56	39,514.68	48.08

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 10/31/2021 NORM (ABNORM)	MONTH 10/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	1,870.00	3,000.00	3,000.00	3,130.00	600.00	(130.00)	104.33	
101-400-710.000	WORKERS COMPENSATION	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
101-400-715.000	F.I.C.A.	143.09	230.00	230.00	237.81	44.88	(7.81)	103.40	
101-400-718.000	RETIREMENT	6.00	20.00	20.00	4.00	2.00	16.00	20.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	55.42	150.00	150.00	28.49	17.64	121.51	18.99	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	12.15	20.00	20.00	6.70	0.00	13.30	33.50	
101-400-861.000	TRAVEL	736.81	1,000.00	450.00	391.96	76.51	58.04	87.10	
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	550.00	250.00	0.00	300.00	45.45	
Total Dept 400 - PLANNING COMMISSION		2,823.47	4,430.00	4,430.00	4,048.96	741.03	381.04	91.40	

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	10/31/2021 NORM (ABNORM)	MONTH 10/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	62,361.43	62,925.00	62,925.00	49,241.10	4,747.21	13,683.90		78.25
101-426-704.010	WAGES SHIFT PREMIUM	1.00	0.00	0.00	0.00	0.00	0.00		0.00
101-426-704.030	DISABILITY PLAN	568.21	576.00	576.00	483.60	88.24	92.40		83.96
101-426-704.040	UNUSED SICK TIME PAYOUT	1,396.32	0.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-706.000	WAGES - OVERTIME	730.89	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-710.000	WORKERS COMPENSATION	631.94	1,259.00	1,259.00	454.50	51.74	804.50		36.10
101-426-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	13,750.00	1,375.00	2,750.00		83.33
101-426-712.000	DISABILITY INSURANCE	0.00	4,630.00	4,630.00	0.00	0.00	4,630.00		0.00
101-426-715.000	F.I.C.A.	4,990.50	4,814.00	4,814.00	3,660.05	355.94	1,153.95		76.03
101-426-717.000	LIFE INSURANCE	44.03	44.00	44.00	33.80	4.20	10.20		76.82
101-426-718.000	RETIREMENT	7,035.48	6,158.00	6,158.00	5,131.40	513.14	1,026.60		83.33
101-426-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	2,542.70	253.87	503.30		83.48
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	194.80	0.00	0.00	11.10	0.00	(11.10)		100.00
101-426-727.010	LEPC SUPPLIES	378.66	400.00	400.00	421.06	421.06	(21.06)		105.27
101-426-744.000	OTHER SUPPLIES	386.59	150.00	150.00	62.42	30.97	87.58		41.61
101-426-746.000	UNIFORMS & ACCESSORIES	499.89	400.00	400.00	289.31	0.00	110.69		72.33
101-426-747.000	GASOLINE	2,087.69	2,250.00	2,250.00	1,453.85	239.86	796.15		64.62
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	0.00	50.00		0.00
101-426-851.010	CELLULAR PHONES	502.03	800.00	800.00	452.39	47.76	347.61		56.55
101-426-861.000	TRAVEL	240.15	350.00	350.00	83.42	0.00	266.58		23.83
101-426-910.000	INSURANCE & BONDS	344.09	750.00	750.00	348.97	0.00	401.03		46.53
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,984.54	1,500.00	1,500.00	1,021.08	295.00	478.92		68.07
101-426-933.000	VEHICLE REPAIR & MAINT.	1,321.50	1,000.00	1,000.00	781.51	31.51	218.49		78.15
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,374.63	1,000.00	1,000.00	798.99	48.99	201.01		79.90
101-426-957.000	EMPLOYEE TRAINING	1,539.50	1,250.00	1,250.00	673.40	0.00	576.60		53.87
Total Dept 426 - EMERGENCY SERVICES		109,232.64	111,352.00	112,852.00	81,694.65	8,504.49	31,157.35		72.39

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 441 - BUILDING CODES											
101-441-707.000	SALARIES - PER DIEM	100.00		0.00	0.00	0.00		0.00		0.00	0.00
101-441-715.000	F.I.C.A.	7.65		0.00	0.00	0.00		0.00		0.00	0.00
101-441-801.000	CONTRACTUAL	437,079.88		440,000.00	440,000.00	421,728.24		0.00		18,271.76	95.85
101-441-861.000	TRAVEL	49.45		0.00	0.00	0.00		0.00		0.00	0.00
Total Dept 441 - BUILDING CODES		437,236.98		440,000.00	440,000.00	421,728.24		0.00		18,271.76	95.85

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	850.00		750.00	750.00	600.00		0.00	150.00		80.00
101-442-715.000	F.I.C.A.	65.07		50.00	50.00	45.87		0.00	4.13		91.74
101-442-861.000	TRAVEL	108.10		250.00	250.00	160.16		54.88	89.84		64.06
Total Dept 442 - BOARD OF PUBLIC WORKS		1,023.17		1,050.00	1,050.00	806.03		54.88	243.97		76.76

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	10/31/2021		MONTH 10/31/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 445 - DRAINS AT LARGE												
101-445-965.000	APPROPRIATION	370,938.25		370,938.00	370,938.00	345,334.40		0.00		25,603.60		93.10
Total Dept 445 - DRAINS AT LARGE		370,938.25		370,938.00	370,938.00	345,334.40		0.00		25,603.60		93.10

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2021 NORM (ABNORM)	MONTH 10/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	53,919.20	51,250.00	51,250.00	49,892.00	0.00	1,358.00		97.35
Total Dept 631 - SUBSTANCE ABUSE		53,919.20	51,250.00	51,250.00	49,892.00	0.00	1,358.00		97.35

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	75,000.00	75,000.00	75,000.00	83,750.00	23,100.00	(8,750.00)		111.67
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	75,000.00	83,750.00	23,100.00	(8,750.00)		111.67

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	10/31/2021 NORM (ABNORM)	MONTH 10/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	8,000.00	8,000.00	6,425.10	642.51	1,574.90		80.31
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	2,784.38	1,400.00	1,400.00	0.00	0.00	1,400.00		0.00
Total Dept 670 - DHHS BOARD		11,084.54	10,000.00	10,000.00	6,916.80	691.68	3,083.20		69.17

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	10/31/2021		MONTH 10/31/21		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	0.00		0.00	0.00	400.00		0.00		(400.00)		100.00
101-722-715.000	F.I.C.A.	0.00		0.00	0.00	30.60		0.00		(30.60)		100.00
101-722-861.000	MILEAGE	0.00		0.00	0.00	54.43		0.00		(54.43)		100.00
Total Dept 722 - AIRPORT ZONING BOARD		0.00		0.00	0.00	485.03		0.00		(485.03)		100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	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	1,000.00	500.00	500.00	200.00	0.00	300.00		40.00
101-723-715.000	F.I.C.A.	76.49	40.00	40.00	15.32	0.00	24.68		38.30
101-723-861.000	TRAVEL	381.82	300.00	300.00	0.00	0.00	300.00		0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,458.31	840.00	840.00	215.32	0.00	624.68		25.63

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	80,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00		100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT											
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	11,560.92		5,000.00	5,000.00	21,357.69		4,519.67		(16,357.69)	427.15
101-863-715.000	F.I.C.A.	884.42		390.00	390.00	2,001.99		345.78		(1,611.99)	513.33
101-863-718.000	RETIREMENT	279.15		0.00	0.00	250.42		170.19		(250.42)	100.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		12,724.49		5,390.00	5,390.00	23,610.10		5,035.64		(18,220.10)	438.04

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 865 - INSURANCE AND BONDS											
101-865-910.000	INSURANCE & BONDS	48,532.09		100,000.00	100,000.00	51,545.32		(1,157.45)	48,454.68		51.55
101-865-920.000	MMRMA RETENTION	32,324.32		25,000.00	25,000.00	25,000.00		0.00	0.00		100.00
Total Dept 865 - INSURANCE AND BONDS		80,856.41		125,000.00	125,000.00	76,545.32		(1,157.45)	48,454.68		61.24

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	10/31/2021		MONTH 10/31/21		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		65,686.00	109,330.00	0.00		0.00		109,330.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		65,686.00	109,330.00	0.00		0.00		109,330.00		0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	10/31/2021		MONTH 10/31/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 891 - ESCROW PORTION OF WIND REVENUE												
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00		224,478.00	224,478.00	0.00		0.00		224,478.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		224,478.00	224,478.00	0.00		0.00		224,478.00		0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	10/31/2021	MONTH 10/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 965 - TRANSFERS OUT								
101-965-999.208	COUNTY PARKS FUND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	239,857.00	239,857.00	27,629.50	0.00	100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	328,185.00	328,185.00	328,185.00	82,046.25	0.00	100.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	0.00	72,060.75	75.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,400.00	150,000.00	150,000.00	150,000.00	37,500.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	200,000.00	344,469.00	344,469.00	47,159.00	0.00	100.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	60,000.00	15,000.00	0.00	100.00
101-965-999.260	TRANSFER OUT MIDC	253,957.00	253,708.00	253,708.00	253,708.00	63,427.00	0.00	100.00
101-965-999.279	TRANSFER OUT VOTED MSU	23,150.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	150,000.00	150,000.00	150,000.00	37,500.00	0.00	100.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	300,000.00	300,000.00	300,000.00	75,000.00	0.00	100.00
101-965-999.374	PURDY BUILDING DEBT	73,275.88	74,103.00	74,103.00	74,103.00	18,525.75	0.00	100.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	200,000.00	200,000.00	200,000.00	50,000.00	0.00	100.00
Total Dept 965 - TRANSFERS OUT		2,507,292.88	2,287,209.00	2,388,565.00	2,316,504.25	453,787.50	72,060.75	96.98
TOTAL EXPENDITURES		13,880,506.54	14,627,433.00	14,580,771.00	11,862,548.42	1,298,501.14	2,718,222.58	81.36
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,580,771.00	12,091,647.34	2,094,873.24	2,489,123.66	82.93
TOTAL EXPENDITURES		13,880,506.54	14,627,433.00	14,580,771.00	11,862,548.42	1,298,501.14	2,718,222.58	81.36
NET OF REVENUES & EXPENDITURES		(246,858.25)	0.00	0.00	229,098.92	796,372.10	(229,098.92)	100.00
BEG. FUND BALANCE		3,202,316.98	2,955,458.73	2,955,458.73	2,955,458.73			
END FUND BALANCE		2,955,458.73	2,955,458.73	2,955,458.73	3,184,557.65			