

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	5,913,456.72	157,981.81	512,478.28	92.02
101-000-402.891	CURRENT TAX WIND REVENUE	1,507,161.89	1,470,182.00	1,497,911.00	1,556,211.12	0.00	(58,300.12)	103.89
101-000-425.253	TRAILER PARK FEES	3,096.70	4,000.00	4,500.00	3,783.10	116.00	716.90	84.07
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	91,150.00	68,968.22	2,744.33	22,181.78	75.66
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	1,860.00	1,645.00	60.00	215.00	88.44
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,381.05	2,000.00	2,000.00	1,775.36	0.00	224.64	88.77
101-000-506.253	CIVIL DEFENSE	31,377.66	31,465.00	30,965.00	29,582.00	29,582.00	1,383.00	95.53
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	2,417.26	679.78	3,582.74	40.29
101-000-541.253	JUDGES SALARY	253,890.40	252,960.00	252,960.00	258,630.80	73,426.61	(5,670.80)	102.24
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	14,090.31	14,090.31	(2,090.31)	117.42
101-000-545.253	SECONDARY ROAD PATROL	99,371.80	56,000.00	69,000.00	67,596.08	0.00	1,403.92	97.97
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	63,261.03	13,861.09	14,248.97	81.62
101-000-573.253	LOCAL COMM STABILIZATION PPT F	0.00	0.00	5,000.00	4,154.90	0.00	845.10	83.10
101-000-574.253	STATE SALES TAX/REV SHARE	878,877.00	1,147,447.00	1,147,447.00	975,093.44	0.00	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	0.00	2,117.87	98.14
101-000-578.253	STATE PAYMENTS COURTS	194,360.00	220,000.00	200,000.00	169,169.00	70,511.00	30,831.00	84.58
101-000-580.253	STATE JURY REIMB	10,941.90	10,163.00	22,503.00	22,106.80	0.00	396.20	98.24
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	39,000.00	41,103.00	2,748.00	(2,103.00)	105.39
101-000-601.136	PROBATION FEES-DISTRICT COURT	91,631.22	140,000.00	140,500.00	125,143.69	7,182.67	15,356.31	89.07
101-000-602.136	COURT COSTS-DISTRICT COURT	194,761.86	278,000.00	268,000.00	246,790.36	15,620.00	21,209.64	92.09
101-000-602.143	COURT COSTS FOC	13,133.14	10,000.00	12,160.00	11,673.46	217.40	486.54	96.00
101-000-602.215	CIRCUIT COURT COSTS	110,856.38	155,000.00	145,000.00	138,488.64	6,101.48	6,511.36	95.51
101-000-603.136	BOND COSTS	1,255.00	4,000.00	3,500.00	1,340.00	160.00	2,160.00	38.29
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	15,367.50	960.00	2,632.50	85.38
101-000-607.215	DNA ASSESSMENT CO SHARE	1,294.39	2,000.00	2,000.00	1,561.01	99.87	438.99	78.05
101-000-607.301	DNA ASSESSMENT SHERIFF	3,236.12	3,300.00	3,800.00	3,902.56	249.66	(102.56)	102.70
101-000-608.136	INTENSIVE PROBATION FEES	325.00	13,300.00	10,300.00	1,345.00	0.00	8,955.00	13.06
101-000-608.215	BENCH WARRANT FEE	2,549.87	5,000.00	5,000.00	2,011.77	33.01	2,988.23	40.24
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,170.00	2,000.00	2,000.00	1,300.00	120.00	700.00	65.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,420.00	1,000.00	1,700.00	1,710.00	60.00	(10.00)	100.59
101-000-610.132	ADMIN FEES/FAMILY DIVISION	10,909.89	16,000.00	22,500.00	21,921.94	609.00	578.06	97.43
101-000-610.148	SERVICE FEES-PROBATE COURT	33,026.97	40,000.00	41,000.00	41,990.01	3,454.78	(990.01)	102.41
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,910.00	3,800.00	3,800.00	2,860.00	200.00	940.00	75.26
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	238,000.00	243,151.15	15,682.70	(5,151.15)	102.16
101-000-613.236	RECORDING FEE	221,412.00	200,000.00	250,500.00	266,406.00	17,632.00	(15,906.00)	106.35
101-000-614.215	CLERK FEES	4,860.28	10,000.00	10,000.00	6,510.06	379.00	3,489.94	65.10
101-000-614.236	COPIES - R.O.D	3,408.00	10,000.00	10,000.00	2,502.00	150.00	7,498.00	25.02
101-000-615.215	SEARCHES - CIRCUIT COURT	5,452.00	6,000.00	9,800.00	10,049.75	432.00	(249.75)	102.55
101-000-615.236	SEARCHES	5.00	50.00	90.00	85.00	0.00	5.00	94.44
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,392.50	7,000.00	7,000.00	5,790.00	465.00	1,210.00	82.71
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	700.00	1,200.00	465.00	0.00	735.00	38.75
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,115.21	12,000.00	13,500.00	13,839.26	970.00	(339.26)	102.51
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.16	2,600.00	2,600.00	2,190.29	211.30	409.71	84.24
101-000-618.215	NOTARY BOND FILING FEES	851.00	1,500.00	1,500.00	864.00	76.00	636.00	57.60
101-000-618.253	NOTARY FEES COUNTY TREASURER	75.00	300.00	300.00	170.00	30.00	130.00	56.67

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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	650.00	200.00	1,850.00	26.00	
101-000-619.136	CIVIL FEES-DISTRICT COURT	125,403.26	149,000.00	149,000.00	134,983.26	6,779.29	14,016.74	90.59	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,420.00	8,000.00	8,000.00	70.00	0.00	7,930.00	0.88	
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,812.96	5,000.00	3,500.00	1,889.37	77.50	1,610.63	53.98	
101-000-620.215	LATE FEES	1,511.47	500.00	1,500.00	732.94	0.00	767.06	48.86	
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	0.00	400.00	400.00	0.00	0.00	100.00	
101-000-621.215	COURT FEES CIRCUIT COURT	285.00	445.00	445.00	325.00	0.00	120.00	73.03	
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	3,529.00	3,660.45	200.14	(131.45)	103.72	
101-000-624.253	TAX CERTIFICATIONS	7,641.00	7,798.00	9,598.00	9,625.00	685.00	(27.00)	100.28	
101-000-625.215	VOTER REGIST. PROCESSING	197.81	500.00	600.00	535.64	0.00	64.36	89.27	
101-000-625.236	CO SHARE OF MSSR FEE	628.14	500.00	500.00	492.60	0.00	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	39,651.00	21,217.67	3,967.64	18,433.33	53.51	
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	10,000.00	3,115.00	560.00	6,885.00	31.15	
101-000-629.253	SALES	401.30	3,000.00	4,000.00	1,842.00	29.00	2,158.00	46.05	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,254.00	2,000.00	2,000.00	1,262.00	104.00	738.00	63.10	
101-000-631.301	REPORT COPIES	40.00	500.00	50.00	45.21	0.00	4.79	90.42	
101-000-633.301	BOAT LIVERY INSPECTION	10.00	50.00	70.00	60.00	0.00	10.00	85.71	
101-000-634.301	DIVERTED FELON PROGRAM	47,620.00	120,000.00	120,000.00	82,645.00	0.00	37,355.00	68.87	
101-000-635.301	INMATE PHONE REVENUES	39,788.10	40,000.00	44,400.00	48,771.33	4,986.59	(4,371.33)	109.85	
101-000-636.301	CHARGE TO PRISONERS	31,123.44	43,000.00	43,000.00	34,330.62	165.00	8,669.38	79.84	
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	30,000.00	21,788.00	0.00	8,212.00	72.63	
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	60,500.00	63,053.81	8,497.31	(2,553.81)	104.22	
101-000-642.301	WEAPON SALES-JAIL	881.00	0.00	4,649.00	4,598.50	0.00	50.50	98.91	
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	241.08	19.50	158.92	60.27	
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	42,821.76	0.00	9,688.24	81.55	
101-000-655.253	BOND FORFEITURES-TREASURER	15,405.00	12,000.00	10,000.00	10,410.00	3,095.00	(410.00)	104.10	
101-000-656.136	BOND FORFEITURES-DIST. COURT	30,318.93	37,000.00	30,000.00	24,374.39	212.14	5,625.61	81.25	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	6,156.49	16,000.00	15,500.00	8,227.12	371.86	7,272.88	53.08	
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	125.00	0.00	175.00	41.67	
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,858.92	17,000.00	17,000.00	8,942.33	275.00	8,057.67	52.60	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,413.53	50,500.00	53,500.00	26,182.06	1,265.96	27,317.94	48.94	
101-000-665.253	INTEREST EARNINGS	53,781.92	60,600.00	69,100.00	67,666.87	1,189.43	1,433.13	97.93	
101-000-667.253	THUMB CELLULAR TOWER RENT	4,851.25	5,000.00	5,500.00	5,440.14	913.34	59.86	98.91	
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	332,491.44	27,707.62	(0.44)	100.00	
101-000-672.333	INDIRECT REVENUE-SECONDARY ROA	0.00	0.00	3,380.00	3,379.80	0.00	0.20	99.99	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	10,565.27	12,000.00	12,000.00	7,071.54	387.54	4,928.46	58.93	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	566.60	600.00	600.00	189.53	4.26	410.47	31.59	
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	243.03	100.00	300.00	300.00	0.00	0.00	100.00	
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	2,000.00	2,000.00	0.00	0.00	100.00	
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILI	0.00	0.00	100.00	96.00	0.00	4.00	96.00	
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	16,349.56	90.96	3,650.44	81.75	

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.225	REIMB SPONSORED EDUCATION	0.00	0.00	1,101.00	1,100.09	0.00	0.91	99.92	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,248.61	29,080.00	29,380.00	29,376.99	2,438.59	3.01	99.99	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	3,204.68	3,000.00	3,000.00	1,327.50	0.00	1,672.50	44.25	
101-000-676.253	REIMBURSEMENTS-TREASURER	223.13	6,000.00	4,500.00	2,584.44	0.00	1,915.56	57.43	
101-000-676.259	IT REIMBURSEMENTS	0.00	500.00	500.00	86.62	0.00	413.38	17.32	
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,539.01	10,000.00	41,400.00	42,458.49	1,066.58	(1,058.49)	102.56	
101-000-676.306	REIMB WEIGH MASTER SVCS	101,977.09	84,000.00	84,000.00	71,125.68	0.00	12,874.32	84.67	
101-000-677.191	REIMB - SCHOOL ELECTION COST	0.00	7,000.00	7,000.00	5,747.00	5,747.00	1,253.00	82.10	
101-000-677.215	REIMB CRT APPT ATTY FEES	1,860.47	5,000.00	5,000.00	2,235.56	135.50	2,764.44	44.71	
101-000-677.301	REIMB MED SVCS SHERIFF	13,500.00	15,000.00	16,200.00	16,181.45	166.68	18.55	99.89	
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	665.55	0.00	1,334.45	33.28	
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	28.01	2.00	(28.01)	100.00	
101-000-694.253	CASH-OVER/SHORT	232.72	0.00	0.00	291.40	993.69	(291.40)	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	51,549.21	90,000.00	60,000.00	33,573.13	0.00	26,426.87	55.96	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	85,676.04	7,139.67	(0.04)	100.00	
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	91,105.00	91,105.00	91,105.00	0.00	0.00	100.00	
101-000-699.215	INDIRECT COST - FOC	170,685.00	210,464.00	210,464.00	210,464.00	0.00	0.00	100.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	94,241.00	98,930.00	98,930.00	98,930.00	0.00	0.00	100.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	12,627.00	12,627.00	12,627.00	0.00	0.00	100.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	33,968.00	33,968.00	0.00	0.00	100.00	
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	93,478.00	93,478.00	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	13,408.00	6,000.00	6,000.00	5,150.00	1,205.00	850.00	85.83	
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	1,140.00	1,140.00	0.00	0.00	100.00	
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	9,283.00	9,283.00	0.00	0.00	100.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	7,197.00	8,697.00	8,697.00	8,697.00	0.00	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	0.00	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 FUNC	778,489.47	830,000.00	699,109.00	497,179.00	497,179.00	201,930.00	71.12	
Total Dept 000 - CONTROL		13,633,648.29	14,627,433.00	14,611,000.00	13,370,857.45	1,014,754.67	1,240,142.55	91.51	
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,611,000.00	13,370,857.45	1,014,754.67	1,240,142.55	91.51	

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	68,623.24	9,202.41	(262.24)	100.38
101-101-703.020	HEALTH INSURANCE INCENTIVE	30.77	0.00	3,700.00	3,853.71	500.00	(153.71)	104.15
101-101-707.000	SALARIES - PER DIEM	7,850.00	18,000.00	14,240.00	5,845.03	1,225.03	8,394.97	41.05
101-101-710.000	WORKERS COMPENSATION	1,304.84	1,367.00	1,367.00	619.45	30.33	747.55	45.31
101-101-711.000	HEALTH & DENTAL INSURANCE	0.00	82,500.00	73,830.00	66,381.21	5,564.49	7,448.79	89.91
101-101-715.000	F.I.C.A.	5,106.06	5,230.00	5,230.00	5,392.22	727.00	(162.22)	103.10
101-101-717.000	LIFE INSURANCE	226.87	222.00	282.00	234.08	13.15	47.92	83.01
101-101-718.000	RETIREMENT	6,047.29	7,483.00	9,343.00	8,704.86	133.67	638.14	93.17
101-101-718.100	POB IN LIEU OF RETIREMENT	12,108.27	12,186.00	12,186.00	12,091.91	993.19	94.09	99.23
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	600.62	500.00	1,140.00	1,054.52	20.75	85.48	92.50
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	1,560.26	153.14	(20.26)	101.32
101-101-861.000	TRAVEL	2,019.12	700.00	3,900.00	3,943.55	507.92	(43.55)	101.12
101-101-901.000	ADVERTISING	1,507.25	1,300.00	3,900.00	3,925.00	177.00	(25.00)	100.64
101-101-957.000	EMPLOYEE TRAINING	190.00	0.00	910.00	910.00	0.00	0.00	100.00
Total Dept 101 - BOARD OF COMMISSIONERS		107,805.99	210,349.00	210,349.00	193,485.93	19,248.08	16,863.07	91.98

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE 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	1,498.25	0.00	501.75	74.91
101-104-835.000	HEALTH SERVICES	1,758.00	2,000.00	2,000.00	1,523.00	141.00	477.00	76.15
101-104-837.000	FSA - ADMIN FEE	2,574.00	2,500.00	2,500.00	2,722.50	220.50	(222.50)	108.90
101-104-964.000	TAX REFUNDS & REBATES	8,480.26	8,500.00	8,500.00	7,616.37	7,616.37	883.63	89.60
101-104-965.000	APPROPRIATIONS	9,356.90	6,000.00	6,000.00	5,088.38	0.00	911.62	84.81
101-104-965.050	POSTAGE FOR METER	1,535.50	8,800.00	8,800.00	(1,150.01)	(1,365.54)	9,950.01	(13.07)
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	(119.57)	(13,976.28)	119.57	100.00
101-104-965.070	SPECIAL PROGRAMS	17,285.00	25,000.00	25,000.00	1,705.04	0.00	23,294.96	6.82
Total Dept 104 - SPECIAL PROGRAMS		43,189.11	54,800.00	54,800.00	18,883.96	(7,363.95)	35,916.04	34.46

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	248,775.62	33,850.74	(5,889.62)		102.42
101-130-704.000	SALARIES PERMANENT	932,732.16	999,576.00	972,364.00	960,639.76	123,823.54	11,724.24		98.79
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,421.27	5,600.00	5,600.00	3,013.62	300.00	2,586.38		53.81
101-130-704.030	DISABILITY PLAN	8,763.11	8,671.00	8,420.00	8,640.62	646.63	(220.62)		102.62
101-130-704.040	UNUSED SICKTIME PAYOUT	11,155.28	5,000.00	5,000.00	10,156.30	10,156.30	(5,156.30)		203.13
101-130-705.000	SALARIES PT TIME TEMPORARY	15,972.00	49,865.00	49,865.00	14,620.01	1,550.01	35,244.99		29.32
101-130-706.000	SALARIES OVERTIME	662.72	0.00	1,500.00	311.63	7.32	1,188.37		20.78
101-130-710.000	WORKERS COMPENSATION	26,807.67	24,849.00	24,305.00	10,425.10	492.05	13,879.90		42.89
101-130-711.000	HEALTH & DENTAL INSURANCE	387,321.88	379,500.00	379,336.00	415,107.18	28,044.58	(35,771.18)		109.43
101-130-715.000	F.I.C.A.	86,149.38	87,201.00	85,119.00	85,890.65	10,853.99	(771.65)		100.91
101-130-717.000	LIFE INSURANCE	1,290.24	1,293.00	1,269.00	1,078.32	57.82	190.68		84.97
101-130-718.000	RETIREMENT	93,914.51	114,078.00	111,570.00	97,628.89	3,678.85	13,941.11		87.50
101-130-718.100	POB IN LIEU OF RETIREMENT	64,919.95	64,824.00	63,525.00	63,821.98	5,079.94	(296.98)		100.47
101-130-719.000	UNEMPLOYMENT	2,648.05	0.00	0.00	1,877.00	(848.70)	(1,877.00)		100.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	36,263.97	40,000.00	50,895.00	41,232.56	3,253.98	9,662.44		81.01
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	5,413.30	581.40	2,586.70		67.67
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00		100.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	629.76	52.48	770.24		44.98
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	26,000.00	20,176.99	6,589.54	5,823.01		77.60
101-130-801.010	COURT APPOINTED COUNSEL	267,632.45	247,000.00	245,000.00	231,310.76	39,325.45	13,689.24		94.41
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,619.36	25,000.00	25,000.00	16,043.54	5,359.36	8,956.46		64.17
101-130-801.023	ADVISORY COUNSEL	0.00	10,000.00	6,000.00	2,892.50	990.00	3,107.50		48.21
101-130-801.030	GAL ATTORNEY FEES	31,415.05	28,000.00	26,000.00	22,349.16	2,019.00	3,650.84		85.96
101-130-801.040	GUARDIANSHIP SERVICES	455.00	1,200.00	1,200.00	446.00	0.00	754.00		37.17
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	6,000.00	1,000.00	500.00		92.31
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	5,000.00	5,000.00	1,200.00	1,200.00	3,800.00		24.00
101-130-805.010	STENO TRANSCRIPTS	5,650.22	7,000.00	7,000.00	1,013.65	113.20	5,986.35		14.48
101-130-805.020	STENO APPEAL TRANSCRIPTS	16,419.25	25,000.00	25,000.00	9,095.95	552.50	15,904.05		36.38
101-130-806.000	JURY FEES, MEALS, TRAVEL	14,804.91	65,000.00	61,000.00	33,542.39	0.00	27,457.61		54.99
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	3,454.00	5,000.00	5,000.00	4,464.00	700.00	536.00		89.28
101-130-820.000	VISITING JUDGE	5,996.16	25,000.00	25,000.00	6,479.93	0.00	18,520.07		25.92
101-130-851.000	TELEPHONE	1,713.02	2,000.00	2,000.00	1,714.02	139.97	285.98		85.70
101-130-851.010	CELLULAR PHONE	1,813.41	2,500.00	2,500.00	1,773.60	194.76	726.40		70.94
101-130-861.000	TRAVEL	141.49	5,000.00	3,000.00	1,138.94	0.00	1,861.06		37.96
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	0.00	0.00	0.00	0.00		0.00
101-130-957.000	EMPLOYEE TRAINING	450.75	9,900.00	3,005.00	2,149.73	305.00	855.27		71.54
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	0.00	0.00	0.00	0.00		0.00
Total Dept 130 - UNIFIED COURT		2,304,081.79	2,526,143.00	2,493,559.00	2,333,352.46	280,069.71	160,206.54		93.58

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	3,000.00	2,916.00	600.00	84.00		97.20
Total Dept 133 - TITLE IV CPLR GRANT		1,548.00	0.00	3,000.00	2,916.00	600.00	84.00		97.20

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	1,500.00	750.00	0.00	100.00	
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	114.75	57.36	0.25	99.78	
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,131.90	4,176.00	7,176.00	6,796.23	285.67	379.77	94.71	
Total Dept 147 - JURY COMMISSION		8,746.65	5,791.00	8,791.00	8,410.98	1,093.03	380.02	95.68	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	1,460.64	56.50	1,539.36	48.69
101-151-920.000	UTILITIES	5,197.69	7,000.00	7,000.00	6,153.85	830.38	846.15	87.91
Total Dept 151 - ADULT PROBATION		6,823.60	10,000.00	10,000.00	7,614.49	886.88	2,385.51	76.14

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	12/31/2021	NORM (ABNORM)	MONTH 12/31/21	BALANCE		
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
101-191-707.000	SALARIES - PER DIEM	950.00		600.00		600.00	150.00	150.00		450.00	25.00
101-191-710.000	WORKERS COMP	5.61		0.00		0.00	3.76	0.00		(3.76)	100.00
101-191-715.000	F.I.C.A.	159.95		46.00		46.00	38.32	11.49		7.68	83.30
101-191-717.000	LIFE INSURANCE	3.36		3.00		3.00	0.00	0.00		3.00	0.00
101-191-718.000	RETIREMENT	21.70		22.00		22.00	17.27	0.00		4.73	78.50
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	46,353.51		10,000.00		10,000.00	1,221.26	171.17		8,778.74	12.21
101-191-727.030	SUPPLIES - REIMB.	45,439.88		14,000.00		14,000.00	3,350.87	0.00		10,649.13	23.93
101-191-861.000	TRAVEL	590.20		700.00		700.00	69.44	17.36		630.56	9.92
101-191-957.000	TRAINING	109.11		1,500.00		1,500.00	183.66	108.86		1,316.34	12.24
101-191-981.009	ELECTION	5,944.95		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	5,034.58	458.88		21,836.42	18.74

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 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	7,000.00	7,000.00	0.00	100.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,205.00	3,000.00	3,000.00	2,705.00	1,500.00	295.00	90.17	
Total Dept 202 - ACCOUNTING SERVICES		47,445.00	47,740.00	47,740.00	47,445.00	8,500.00	295.00	99.38	

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 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	125,000.00	126,136.94	22,016.17	(1,136.94)	100.91
101-211-803.000	LABOR COUNCIL	15,876.10	40,000.00	40,000.00	25,592.84	6,772.50	14,407.16	63.98
Total Dept 211 - LEGAL COUNSEL		123,016.12	130,000.00	165,000.00	151,729.78	28,788.67	13,270.22	91.96

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	62,703.33	64,048.00	64,048.00	64,331.12	8,658.74	(283.12)		100.44
101-215-704.000	SALARIES PERMANENT	240,799.31	249,656.00	249,656.00	241,536.39	29,566.95	8,119.61		96.75
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	2,311.54	176.68	(37.54)		101.65
101-215-704.040	UNUSED SICK TIME PAYOUT	1,820.11	1,000.00	1,000.00	1,536.55	1,536.55	(536.55)		153.66
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	2,611.05	115.34	3,662.95		41.62
101-215-711.000	HEALTH & DENTAL INSURANCE	115,550.89	99,000.00	122,000.00	131,632.75	9,737.86	(9,632.75)		107.90
101-215-715.000	F.I.C.A.	23,192.10	23,998.00	23,998.00	23,066.46	2,951.86	931.54		96.12
101-215-717.000	LIFE INSURANCE	441.12	444.00	444.00	389.74	21.04	54.26		87.78
101-215-718.000	RETIREMENT	25,117.54	24,234.00	24,234.00	24,678.55	1,527.73	(444.55)		101.83
101-215-718.100	POB IN LIEU OF RETIREMENT	24,491.92	24,372.00	24,372.00	24,149.65	2,030.96	222.35		99.09
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	12,114.90	11,500.00	16,500.00	13,508.95	436.46	2,991.05		81.87
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	784.00	1,200.00	1,200.00	730.00	0.00	470.00		60.83
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	315.20	0.00	184.80		63.04
101-215-957.000	EMPLOYEE TRAINING	17.80	1,500.00	1,500.00	869.21	50.00	630.79		57.95
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	5,720.00	520.00	520.00		91.67
Total Dept 215 - CLERK		524,802.57	517,740.00	547,740.00	538,454.44	57,330.17	9,285.56		98.30

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21 INCR (DECR)	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)		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	92,248.16	12,557.33	(520.16)		100.57
101-223-703.040	UNUSED SICK TIME PAYOUT	4,110.30	2,000.00	2,000.00	2,148.30	2,148.30	(148.30)		107.42
101-223-704.000	SALARIES PERMANENT	166,730.75	185,456.00	185,456.00	186,033.98	25,065.73	(577.98)		100.31
101-223-704.030	DISABILITY PLAN	2,354.81	2,402.00	2,402.00	2,480.80	192.42	(78.80)		103.28
101-223-704.040	UNUSED SICK TIME PAYOUT	1,865.67	500.00	500.00	3,124.69	3,124.69	(2,624.69)		624.94
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	2,380.09	116.77	3,163.91		42.93
101-223-711.000	HEALTH & DENTAL INSURANCE	96,193.47	82,500.00	102,500.00	103,311.55	6,955.53	(811.55)		100.79
101-223-715.000	F.I.C.A.	18,361.52	21,205.00	21,205.00	20,378.24	3,050.59	826.76		96.10
101-223-717.000	LIFE INSURANCE	273.66	278.00	278.00	237.80	13.15	40.20		85.54
101-223-718.000	RETIREMENT	18,740.85	22,196.00	22,196.00	22,425.78	1,386.55	(229.78)		101.04
101-223-718.100	POB IN LIEU OF RETIREMENT	15,360.41	15,232.00	15,232.00	15,252.20	1,269.35	(20.20)		100.13
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,617.50	4,000.00	4,000.00	4,392.17	224.05	(392.17)		109.80
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	58.50	1,000.00	1,000.00	417.00	0.00	583.00		41.70
101-223-861.000	TRAVEL	0.00	1,000.00	1,000.00	191.52	0.00	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	458,151.00	458,173.75	56,104.46	(22.75)		100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	0.00	(1,100.00)	0.00		0.00
101-225-703.000	SALARIES SUPERVISION	71,150.30	75,476.00	75,476.00	75,742.38	10,181.96	(266.38)		100.35
101-225-704.000	SALARIES PERMANENT	80,974.03	85,467.00	85,467.00	84,634.98	11,403.82	832.02		99.03
101-225-704.030	DISABILITY PLAN	1,397.84	1,454.00	1,454.00	1,401.00	108.11	53.00		96.35
101-225-704.040	UNUSED SICK TIME PAYOUT	1,691.10	0.00	1,700.00	1,741.95	1,741.95	(41.95)		102.47
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	1,392.00	67.01	1,907.00		42.19
101-225-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	61,987.58	4,173.37	(12,487.58)		125.23
101-225-715.000	F.I.C.A.	11,576.11	12,618.00	12,618.00	11,803.61	1,651.31	814.39		93.55
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	139.71	7.73	27.29		83.66
101-225-718.000	RETIREMENT	7,828.24	7,956.00	7,956.00	7,275.01	99.96	680.99		91.44
101-225-718.100	POB IN LIEU OF RETIREMENT	8,981.54	9,139.00	9,139.00	8,961.42	745.84	177.58		98.06
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	793.72	900.00	900.00	957.97	170.44	(57.97)		106.44
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,345.00	1,800.00	1,800.00	1,352.25	525.00	447.75		75.13
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	383.49	35.00	616.51		38.35
101-225-957.200	SPONSORED EDUCATION	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00		100.00
Total Dept 225 - EQUALIZATION		252,004.27	253,876.00	256,676.00	260,953.21	30,911.50	(4,277.21)		101.67

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	12/31/2021	NORM (ABNORM)	MONTH 12/31/21	BALANCE		
				BUDGET	AMENDED BUDGET			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	5,019.29		673.10		(19.29)	100.39
101-227-704.030	DISABILITY PLAN	45.84		58.00	58.00	43.04		3.32		14.96	74.21
101-227-710.000	WORK COMP	48.08		52.00	52.00	42.90		2.10		9.10	82.50
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	386.17		50.73		(3.17)	100.83
101-227-717.000	LIFE INSURANCE	3.72		0.00	0.00	2.97		0.16		(2.97)	100.00
101-227-718.000	RETIREMENT	289.26		173.00	173.00	277.75		24.28		(104.75)	160.55
101-227-718.100	POB IN LIEU OF RETIREMENT	202.93		200.00	200.00	189.90		15.77		10.10	94.95
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	6,196.55		769.46		1,311.45	82.53

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	101,108.10	13,608.82	(445.10)		100.44
101-229-704.000	SALARIES PERMANENT	317,672.85	314,496.00	314,496.00	320,386.02	42,840.78	(5,890.02)		101.87
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	2,875.62	220.25	(1.62)		100.06
101-229-704.040	UNUSED SICK TIME PAYOUT	3,765.96	3,000.00	3,000.00	4,309.89	4,309.89	(1,309.89)		143.66
101-229-705.000	SALARIES - PART/TIME	17,934.57	65,707.00	65,707.00	28,446.40	7,389.67	37,260.60		43.29
101-229-706.000	SALARIES OVERTIME	12,160.25	8,500.00	8,500.00	29,318.98	4,038.11	(20,818.98)		344.93
101-229-710.000	WORKERS COMPENSATION	12,526.14	9,617.00	9,617.00	4,032.60	186.25	5,584.40		41.93
101-229-711.000	HEALTH & DENTAL INSURANCE	116,291.42	165,388.00	165,388.00	144,637.68	9,737.86	20,750.32		87.45
101-229-715.000	F.I.C.A.	34,274.01	36,786.00	36,786.00	36,252.92	5,349.06	533.08		98.55
101-229-717.000	LIFE INSURANCE	391.03	389.00	389.00	336.32	18.41	52.68		86.46
101-229-718.000	RETIREMENT	26,708.50	31,313.00	31,313.00	33,294.20	2,546.96	(1,981.20)		106.33
101-229-718.100	POB IN LIEU OF RETIREMENT	21,660.04	21,325.00	21,325.00	22,074.28	1,835.86	(749.28)		103.51
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,352.77	9,500.00	6,300.00	5,702.71	933.04	597.29		90.52
101-229-729.000	WESTLAW	5,395.56	4,000.00	7,200.00	7,767.81	511.45	(567.81)		107.89
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	1,748.81	245.90	751.19		69.95
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	3,000.00	2,677.80	52.80	322.20		89.26
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,342.00	4,500.00	4,500.00	6,081.07	834.10	(1,581.07)		135.13
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	5,500.00	5,846.50	16.50	(346.50)		106.30
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	1,562.00	108.50	2,438.00		39.05
Total Dept 229 - PROSECUTOR		697,326.23	801,408.00	801,408.00	762,017.71	94,784.21	39,390.29		95.08

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	2021 12/31/2021	MONTH 12/31/21 INCR (DECR)	BALANCE 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	136,399.26	18,296.56	(1,068.26)	100.79
101-230-704.030	DISABILITY PLAN	1,234.04	1,250.00	1,250.00	1,261.00	98.90	(11.00)	100.88
101-230-704.040	UNUSED SICK TIME PAYOUT	1,521.45	0.00	1,600.00	1,566.90	1,566.90	33.10	97.93
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	1,171.69	56.75	1,535.31	43.28
101-230-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	64,500.00	61,987.58	4,173.37	2,512.42	96.10
101-230-715.000	F.I.C.A.	9,511.76	10,353.00	10,353.00	10,151.99	1,437.70	201.01	98.06
101-230-717.000	LIFE INSURANCE	164.69	167.00	167.00	139.35	7.89	27.65	83.44
101-230-718.000	RETIREMENT	5,402.03	5,779.00	7,779.00	10,183.41	985.85	(2,404.41)	130.91
101-230-718.100	POB IN LIEU OF RETIREMENT	8,990.15	9,139.00	9,139.00	8,168.86	702.84	970.14	89.38
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.25	0.00	1,175.00	1,139.67	358.31	35.33	96.99
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	234,211.00	232,169.71	27,685.07	2,041.29	99.13

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	64,331.14	8,658.75	(283.14)		100.44
101-236-704.000	SALARIES PERMANENT	107,231.11	106,119.00	106,119.00	106,906.83	14,395.03	(787.83)		100.74
101-236-704.020	HEALTH INSURANCE INCENTIVE	138.47	0.00	4,000.00	3,976.76	499.99	23.24		99.42
101-236-704.030	DISABILITY PLAN	915.98	983.00	983.00	959.48	74.05	23.52		97.61
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	23,256.90	2,467.58	296.10		98.74
101-236-706.000	SALARIES OVERTIME	65.24	0.00	21.00	74.03	53.26	(53.03)		352.52
101-236-710.000	WORKERS COMPENSATION	3,952.11	3,403.00	3,558.00	1,700.35	83.14	1,857.65		47.79
101-236-711.000	HEALTH & DENTAL INSURANCE	72,874.40	66,000.00	61,919.00	41,325.05	2,782.25	20,593.95		66.74
101-236-715.000	F.I.C.A.	13,589.38	13,018.00	14,103.00	14,853.34	1,925.18	(750.34)		105.32
101-236-717.000	LIFE INSURANCE	212.71	171.00	171.00	188.38	10.52	(17.38)		110.16
101-236-718.000	RETIREMENT	13,526.72	12,753.00	12,753.00	13,097.40	548.61	(344.40)		102.70
101-236-718.100	POB IN LIEU OF RETIREMENT	12,565.17	12,186.00	12,186.00	12,201.76	1,015.48	(15.76)		100.13
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,116.50	6,000.00	6,000.00	1,786.51	129.56	4,213.49		29.78
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	410.00	410.00	0.00	0.00		100.00
101-236-861.000	TRAVEL	302.80	1,000.00	1,000.00	521.76	53.20	478.24		52.18
101-236-957.000	EMPLOYEE TRAINING	229.25	700.00	700.00	359.08	20.00	340.92		51.30
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	4,000.00	800.00	800.00		83.33
Total Dept 236 - REGISTER OF DEEDS		302,081.95	300,909.00	316,524.00	289,948.77	33,516.60	26,575.23		91.60

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	64,331.15	8,658.75	(283.15)		100.44
101-253-704.000	SALARIES PERMANENT	141,701.15	142,384.00	35,506.00	32,654.80	5,403.86	2,851.20		91.97
101-253-704.020	HEALTH INSURANCE INCENTIVE	1,215.34	0.00	150.00	159.15	16.14	(9.15)		106.10
101-253-704.030	DISABILITY PLAN	1,395.75	1,497.00	159.00	274.05	22.62	(115.05)		172.36
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	840.28	42.03	1,706.72		32.99
101-253-711.000	HEALTH & DENTAL INSURANCE	93,543.18	109,808.00	41,658.00	33,686.14	2,782.25	7,971.86		80.86
101-253-715.000	F.I.C.A.	14,206.95	15,792.00	7,616.00	6,046.61	931.50	1,569.39		79.39
101-253-717.000	LIFE INSURANCE	296.10	232.00	(24.00)	91.57	5.27	(115.57)		(381.54)
101-253-718.000	RETIREMENT	14,870.96	10,523.00	3,492.00	(307.35)	(126.65)	3,799.35		(8.80)
101-253-718.100	POB IN LIEU OF RETIREMENT	15,693.94	15,486.00	2,995.00	9,210.19	507.74	(6,215.19)		307.52
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	27,436.32	30,000.00	26,000.00	26,934.95	1,138.14	(934.95)		103.60
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,024.10	5,000.00	8,500.00	8,835.52	2,817.88	(335.52)		103.95
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	240.00	800.00	1,300.00	1,219.00	0.00	81.00		93.77
101-253-861.000	TRAVEL	341.55	600.00	600.00	183.08	118.72	416.92		30.51
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	1,466.17	0.00	133.83		91.64
Total Dept 253 - TREASURER		387,124.36	404,611.00	199,147.00	187,895.20	22,318.25	11,251.80		94.35

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	73,889.18	9,932.88	215.82		99.71
101-259-704.000	SALARIES PERMANENT	141,608.17	150,659.00	150,659.00	151,960.97	20,518.56	(1,301.97)		100.86
101-259-704.020	HEALTH INSURANCE INCENTIVE	535.39	0.00	800.00	787.72	92.31	12.28		98.47
101-259-704.030	DISABILITY PLAN	2,004.86	2,038.00	2,038.00	2,020.97	156.08	17.03		99.16
101-259-704.040	UNUSED SICK TIME PAYOUT	4,245.75	0.00	4,300.00	4,416.28	4,416.28	(116.28)		102.70
101-259-706.000	SALARIES OVERTIME	1,370.02	0.00	0.00	1,310.03	150.04	(1,310.03)		100.00
101-259-710.000	WORKERS COMPENSATION	5,042.50	4,495.00	4,495.00	1,945.38	94.91	2,549.62		43.28
101-259-711.000	HEALTH & DENTAL INSURANCE	79,295.34	74,250.00	73,450.00	92,981.36	6,260.05	(19,531.36)		126.59
101-259-715.000	F.I.C.A.	16,260.05	17,195.00	17,195.00	17,290.82	2,564.93	(95.82)		100.56
101-259-717.000	LIFE INSURANCE	245.52	250.00	250.00	214.06	11.85	35.94		85.62
101-259-718.000	RETIREMENT	10,795.35	10,993.00	10,993.00	10,932.00	433.68	61.00		99.45
101-259-718.100	POB IN LIEU OF RETIREMENT	13,784.54	13,709.00	13,709.00	13,730.99	1,142.42	(21.99)		100.16
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,607.28	5,000.00	5,000.00	5,091.38	2,716.23	(91.38)		101.83
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	0.00	129.00		74.20
101-259-851.010	CELLULAR PHONES	2,082.15	1,800.00	1,800.00	1,109.61	102.82	690.39		61.65
101-259-861.000	TRAVEL	0.00	0.00	0.00	57.71	57.71	(57.71)		100.00
101-259-957.000	EMPLOYEE TRAINING	29.00	6,000.00	6,000.00	331.53	0.00	5,668.47		5.53
101-259-965.020	COMPUTER SERVICE CONTRACTS	358,345.19	385,000.00	385,000.00	364,446.72	5,212.82	20,553.28		94.66
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,168.03	13,500.00	13,500.00	11,150.64	456.36	2,349.36		82.60
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	754,050.34	54,319.93	9,743.66		98.72

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	37,579.91	41,510.00	41,510.00	41,657.06	5,599.93	(147.06)		100.35
101-265-704.000	SALARIES PERMANENT	93,511.96	114,046.00	114,046.00	113,887.49	15,385.66	158.51		99.86
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	2,007.63	269.23	(7.63)		100.38
101-265-704.030	DISABILITY PLAN	1,433.30	1,437.00	1,437.00	1,427.45	110.14	9.55		99.34
101-265-704.040	UNUSED SICK TIME PAYOUT	1,559.26	0.00	2,000.00	945.55	945.55	1,054.45		47.28
101-265-705.000	SALARIES - PT/TEMP	101,646.51	112,515.00	114,096.00	98,097.06	13,439.70	15,998.94		85.98
101-265-706.000	SALARIES OVERTIME	5,043.55	6,000.00	6,000.00	6,039.41	850.99	(39.41)		100.66
101-265-710.000	WORKERS COMPENSATION	6,090.98	4,288.00	4,288.00	2,169.16	105.22	2,118.84		50.59
101-265-711.000	HEALTH & DENTAL INSURANCE	50,215.94	41,250.00	44,250.00	53,938.05	3,631.43	(9,688.05)		121.89
101-265-715.000	F.I.C.A.	18,942.46	20,507.00	20,507.00	19,190.21	2,634.27	1,316.79		93.58
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	171.24	9.47	28.76		85.62
101-265-718.000	RETIREMENT	15,079.68	16,730.00	16,730.00	17,054.14	825.27	(324.14)		101.94
101-265-718.100	POB IN LIEU OF RETIREMENT	11,021.34	10,967.00	10,967.00	10,981.56	913.93	(14.56)		100.13
101-265-719.000	UNEMPLOYMENT	0.00	0.00	95.00	94.80	0.00	0.20		99.79
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	7,061.69	8,000.00	8,800.00	10,297.25	1,531.53	(1,497.25)		117.01
101-265-746.000	UNIFORMS & ACCESSORIES	3,465.87	3,500.00	3,500.00	3,488.51	396.65	11.49		99.67
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,973.77	7,000.00	7,800.00	8,707.86	1,019.91	(907.86)		111.64
101-265-776.000	JANITORIAL SUPPLIES	20,981.66	23,000.00	23,000.00	22,973.98	1,982.92	26.02		99.89
101-265-851.000	TELEPHONE	36,969.79	35,000.00	35,000.00	36,097.18	3,213.09	(1,097.18)		103.13
101-265-920.000	UTILITIES	206,130.14	215,000.00	213,725.00	222,247.10	29,986.69	(8,522.10)		103.99
101-265-931.000	BLDG. REPAIR & MAINTENANCE	39,023.09	48,000.00	48,000.00	48,721.81	8,972.19	(721.81)		101.50
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	51,911.60	60,000.00	60,000.00	68,852.41	9,037.37	(8,852.41)		114.75
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	20,085.15	22,000.00	24,000.00	24,218.46	405.48	(218.46)		100.91
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	5,843.03	8,000.00	9,500.00	9,761.77	637.28	(261.77)		102.76
101-265-936.000	GROUNDS CARE & MAINTENANCE	16,586.73	10,000.00	32,600.00	40,907.17	8,607.10	(8,307.17)		125.48
101-265-940.000	SPACE RENT	0.00	0.00	5,580.00	5,580.00	0.00	0.00		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	5,201.16	1,300.29	998.84		83.89
Total Dept 265 - BUILDING AND GROUNDS		785,694.07	836,309.00	876,990.00	880,005.17	111,811.29	(3,015.17)		100.34

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE 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	19,373.97	2,592.18	4,307.03	81.81	
101-266-710.000	WORKERS COMPENSATION	152.83	474.00	474.00	163.51	8.93	310.49	34.50	
101-266-715.000	F.I.C.A.	606.23	1,812.00	1,812.00	1,482.12	198.31	329.88	81.79	
101-266-776.000	JANITORIAL SUPPLIES	2,111.12	3,500.00	3,500.00	1,911.66	527.06	1,588.34	54.62	
101-266-920.000	UTILITIES	19,030.34	25,000.00	21,750.00	20,686.34	2,649.40	1,063.66	95.11	
101-266-931.000	BUILDING REPAIR & MAINT	4,082.69	2,000.00	2,750.00	1,225.00	(1,515.00)	1,525.00	44.55	
101-266-932.000	EQUIPMENT REPAIR & MAINT	7,153.46	3,000.00	5,500.00	5,315.27	0.00	184.73	96.64	
101-266-936.000	GROUNDS CARE & MAINT	1,459.32	1,000.00	1,000.00	802.39	0.00	197.61	80.24	
Total Dept 266 - DHHS BLDG MAINTENANCE		56,662.22	84,148.00	60,467.00	50,960.26	4,460.88	9,506.74	84.28	

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	64,331.15	8,658.76	(283.15)		100.44
101-275-704.000	SALARIES PERMANENT	65,887.26	72,404.00	74,504.00	74,561.59	10,422.48	(57.59)		100.08
101-275-704.030	DISABILITY PLAN	646.60	691.00	691.00	649.84	50.14	41.16		94.04
101-275-704.040	UNUSED SICK TIME PAYOUT	908.10	0.00	1,000.00	935.55	935.55	64.45		93.56
101-275-706.000	SALARIES OVERTIME	4,412.80	6,000.00	6,000.00	4,390.39	490.48	1,609.61		73.17
101-275-710.000	WORKERS COMPENSATION	2,949.10	2,729.00	2,729.00	1,222.00	60.09	1,507.00		44.78
101-275-711.000	HEALTH & DENTAL INSURANCE	53,938.37	49,500.00	59,500.00	61,987.58	4,173.37	(2,487.58)		104.18
101-275-715.000	F.I.C.A.	9,603.65	10,439.00	10,439.00	10,657.40	1,501.77	(218.40)		102.09
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	142.68	7.89	24.32		85.44
101-275-718.000	RETIREMENT	9,788.50	10,970.00	10,970.00	10,201.12	478.04	768.88		92.99
101-275-718.100	POB IN LIEU OF RETIREMENT	8,928.60	9,139.00	9,139.00	9,151.32	761.61	(12.32)		100.13
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,385.16	4,000.00	3,301.00	3,062.12	851.92	238.88		92.76
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	569.00	793.50	225.00	(224.50)		139.46
101-275-851.010	CELLULAR PHONE	1,737.75	1,500.00	1,800.00	1,727.76	143.98	72.24		95.99
101-275-861.000	TRAVEL	668.43	1,300.00	1,300.00	1,313.51	94.64	(13.51)		101.04
101-275-957.000	EMPLOYEE TRAINING	2,362.96	4,000.00	4,230.00	4,657.50	429.00	(427.50)		110.11
Total Dept 275 - DRAIN COMMISSION		230,623.78	237,487.00	250,887.00	249,785.01	29,284.72	1,101.99		99.56

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	83,406.42	11,709.55	4,986.58		94.36
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	687.34	56.14	82.66		89.26
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	4,537.20	1,700.88	270.80		94.37
101-303-706.000	SALARIES OVERTIME	7,848.86	16,000.00	16,000.00	8,105.05	1,903.33	7,894.95		50.66
101-303-710.000	WORKERS COMPENSATION	840.93	1,768.00	1,768.00	814.74	49.43	953.26		46.08
101-303-711.000	HEALTH & DENTAL INSURANCE	16,540.23	16,500.00	16,500.00	16,520.73	1,391.12	(20.73)		100.13
101-303-715.000	F.I.C.A.	5,943.06	6,762.00	6,762.00	7,380.24	1,158.49	(618.24)		109.14
101-303-717.000	LIFE INSURANCE	63.87	89.00	89.00	69.14	4.10	19.86		77.69
101-303-718.000	RETIREMENT	4,710.30	4,371.00	4,371.00	4,283.29	(193.60)	87.71		97.99
101-303-718.100	POB IN LIEU OF RETIREMENT	4,546.96	6,093.00	6,093.00	5,605.64	494.30	487.36		92.00
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	184.75	9.00	15.25		92.38
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,632.18	5,500.00	5,500.00	6,037.79	138.79	(537.79)		109.78
Total Dept 303 - COURTHOUSE SECURITY		114,345.28	151,604.00	151,604.00	137,633.33	18,421.53	13,970.67		90.78

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	40,230.96	5,414.99	(177.96)	100.44
101-304-704.000	SALARIES PERMANENT	960,162.03	925,781.00	905,781.00	929,227.00	133,482.34	(23,446.00)	102.59
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,757.08	5,000.00	5,000.00	6,648.93	890.57	(1,648.93)	132.98
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,707.51	4,000.00	4,000.00	4,669.08	807.71	(669.08)	116.73
101-304-704.030	DISABILITY PLAN	8,583.66	8,308.00	8,308.00	7,983.41	591.26	324.59	96.09
101-304-704.040	UNUSED SICK TIME PAYOUT	6,798.88	3,500.00	3,500.00	3,845.13	3,845.13	(345.13)	109.86
101-304-705.000	SALARIES - PT/TEMP.	21,818.76	88,366.00	23,419.00	17,673.40	6,686.12	5,745.60	75.47
101-304-706.000	SALARIES OVERTIME	134,599.29	140,000.00	160,000.00	178,823.86	27,984.99	(18,823.86)	111.76
101-304-710.000	WORKERS COMPENSATION	48,381.63	19,317.00	19,317.00	9,978.38	562.85	9,338.62	51.66
101-304-711.000	HEALTH & DENTAL INSURANCE	336,656.03	298,350.00	370,147.00	369,471.52	24,428.72	675.48	99.82
101-304-715.000	F.I.C.A.	90,693.80	73,886.00	83,886.00	89,572.80	13,356.50	(5,686.80)	106.78
101-304-717.000	LIFE INSURANCE	1,330.00	1,296.00	1,296.00	1,095.45	59.31	200.55	84.53
101-304-718.000	RETIREMENT	91,204.89	99,672.00	99,672.00	102,426.82	9,986.56	(2,754.82)	102.76
101-304-718.100	POB IN LIEU OF RETIREMENT	58,805.52	61,081.00	61,081.00	60,625.98	5,103.72	455.02	99.26
101-304-719.000	UNEMPLOYMENT INSURANCE	2,707.00	3,000.00	3,000.00	(2,707.00)	(2,707.00)	5,707.00	(90.23)
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,162.99	6,265.00	6,265.00	6,041.00	1,109.56	224.00	96.42
101-304-741.000	FOOD/SNACKS INMATES	13,237.99	16,814.00	16,814.00	16,555.78	2,056.30	258.22	98.46
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	435.10	234.46	64.90	87.02
101-304-745.000	CLOTHING & BEDDING	9,666.13	12,000.00	7,000.00	4,172.60	3,141.31	2,827.40	59.61
101-304-746.000	UNIFORMS & ACCESSORIES	13,342.94	12,842.00	9,602.00	7,683.92	1,666.70	1,918.08	80.02
101-304-747.000	GAS, OIL, GREASE & ETC	3,481.49	6,000.00	6,000.00	4,920.67	979.13	1,079.33	82.01
101-304-748.000	DRUGS & PRESCRIPTIONS	9,148.97	14,220.00	19,220.00	20,112.67	1,471.55	(892.67)	104.64
101-304-776.000	JANITORIAL SUPPLIES	18,113.72	16,000.00	14,000.00	11,016.76	1,854.88	2,983.24	78.69
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	145,041.48	154,034.00	154,102.00	154,101.77	0.00	0.23	100.00
101-304-801.020	CANTEEN SERVICES	161,675.53	184,534.00	164,534.00	162,116.68	19,012.56	2,417.32	98.53
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,149.00	1,000.00	1,000.00	1,012.88	870.00	(12.88)	101.29
101-304-814.000	LAUNDRY - EMPLOYEE	2,521.46	2,612.00	2,612.00	2,589.84	231.95	22.16	99.15
101-304-835.000	JAIL INMATE HEALTH SERVICES	127,540.84	167,000.00	162,548.00	162,234.43	12,602.14	313.57	99.81
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	3,675.00	3,572.62	300.61	102.38	97.21
101-304-851.010	CELLULAR PHONE	2,656.45	2,672.00	2,672.00	2,514.94	205.28	157.06	94.12
101-304-861.000	TRAVEL	289.57	1,000.00	1,000.00	706.46	280.55	293.54	70.65
101-304-863.000	INVESTIGATIONS	969.44	633.00	1,233.00	1,057.02	81.93	175.98	85.73
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	19,135.00	18,221.24	16.99	913.76	95.22
101-304-931.100	ICS EQUIPMENT	8,754.00	0.00	12,150.00	12,150.00	0.00	0.00	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	13,781.57	14,370.00	11,870.00	10,009.41	898.71	1,860.59	84.33
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,088.38	1,487.00	1,487.00	9.87	0.00	1,477.13	0.66
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,145.28	1,143.00	1,143.00	597.15	0.00	545.85	52.24
101-304-935.000	EQUIPMENT/TETHERS	13,800.00	12,000.00	10,000.00	8,124.00	340.00	1,876.00	81.24
101-304-942.000	EQUIPMENT RENTAL	6,323.19	6,460.00	6,460.00	6,883.97	556.14	(423.97)	106.56
101-304-957.000	EMPLOYEE TRAINING	293.78	1,126.00	1,235.00	1,096.64	0.00	138.36	88.80
101-304-975.000	FIREARMS AND AMMO	3,780.30	0.00	10,189.00	10,031.02	455.62	157.98	98.45
Total Dept 304 - SHERIFF - JAIL		2,400,183.20	2,434,805.00	2,443,861.00	2,453,188.11	278,860.14	(9,327.11)	100.38

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	57,586.88	7,721.11	(3,111.88)		105.71
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	460.47	38.94	47.53		90.64
101-324-704.040	UNUSED SICK TIME PAYOUT	890.46	400.00	400.00	997.91	997.91	(597.91)		249.48
101-324-706.000	SALARIES OVERTIME	119.39	500.00	500.00	370.47	40.05	129.53		74.09
101-324-710.000	WORKERS COMPENSATION	574.97	1,090.00	1,090.00	494.97	23.28	595.03		45.41
101-324-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	16,500.00	1,375.00	0.00		100.00
101-324-715.000	F.I.C.A.	4,464.51	4,167.00	4,167.00	4,530.87	661.16	(363.87)		108.73
101-324-717.000	LIFE INSURANCE	42.03	44.00	44.00	34.26	2.10	9.74		77.86
101-324-718.000	RETIREMENT	6,937.55	6,158.00	6,158.00	5,170.31	513.14	987.69		83.96
101-324-718.100	POB IN LIEU OF RETIREMENT	3,018.76	3,047.00	3,047.00	2,561.94	253.87	485.06		84.08
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	90,438.22	11,626.56	900.78		99.01

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	0.00	(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	0.00	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	0.00	1,801.65	88.67	

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	34,475.00	21,345.96	7,781.63	13,129.04		61.92
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.13	0.00	0.00	4.34	0.09	(4.34)		100.00
101-333-704.030	DISABILITY PLAN	472.96	499.00	499.00	229.46	37.12	269.54		45.98
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	250.00	250.00	317.88	317.88	(67.88)		127.15
101-333-706.000	SALARIES OVERTIME	12,266.18	504.00	20,504.00	15,890.21	83.21	4,613.79		77.50
101-333-710.000	WORKERS COMPENSATION	680.38	1,090.00	1,090.00	298.27	23.77	791.73		27.36
101-333-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	15,125.00	1,375.00	1,375.00		91.67
101-333-715.000	F.I.C.A.	5,090.66	4,167.00	4,167.00	2,869.55	612.57	1,297.45		68.86
101-333-717.000	LIFE INSURANCE	46.58	44.00	44.00	17.19	2.10	26.81		39.07
101-333-718.000	RETIREMENT	4,438.00	3,583.00	3,583.00	4,452.88	340.13	(869.88)		124.28
101-333-718.100	POB IN LIEU OF RETIREMENT	3,043.48	3,046.00	3,046.00	1,890.47	253.87	1,155.53		62.06
101-333-747.000	GAS, OIL, GREASE & ETC.	2,171.81	1,200.00	1,200.00	2,281.17	618.59	(1,081.17)		190.10
101-333-814.000	LAUNDRY	0.00	0.00	0.00	2.75	2.75	(2.75)		100.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	107.22	0.00	0.00	470.48	42.70	(470.48)		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	66,925.51	11,491.41	20,432.49		76.61

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	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	7,208.01	645.00	5,531.99		56.58
101-346-710.000	WORKERS COMPENSATION	225.31	255.00	255.00	63.50	4.47	191.50		24.90
101-346-715.000	F.I.C.A.	769.41	975.00	975.00	551.43	49.35	423.57		56.56
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.31	13,970.00	13,970.00	7,822.94	698.82	6,147.06		56.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	37,766.30	6,188.82	7,431.70		83.56
101-352-704.030	DISABILITY PLAN	304.57	413.00	413.00	337.56	31.69	75.44		81.73
101-352-704.040	SICK TIME PAYOUT	772.13	0.00	800.00	793.15	793.15	6.85		99.14
101-352-710.000	WORKERS COMPENSATION	391.91	904.00	904.00	303.62	18.95	600.38		33.59
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	2,957.23	525.61	500.77		85.52
101-352-717.000	LIFE INSURANCE	32.90	44.00	44.00	30.40	2.10	13.60		69.09
101-352-718.000	RETIREMENT	4,017.56	5,741.00	5,741.00	4,764.26	546.72	976.74		82.99
101-352-718.100	POB IN LIEU OF RETIREMENT	2,114.42	3,046.00	3,046.00	2,467.44	253.87	578.56		81.01
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		44,682.27	75,304.00	76,104.00	49,419.96	8,360.91	26,684.04		64.94

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 12/31/2021 NORM (ABNORM)	MONTH 12/31/21 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	3,680.00	3,830.06	450.06	(150.06)	104.08	
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	256.00	290.30	34.45	(34.30)	113.40	
101-400-718.000	RETIREMENT	6.00	20.00	20.00	6.00	0.00	14.00	30.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	55.42	150.00	70.00	47.45	0.00	22.55	67.79	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	12.15	20.00	(6.00)	10.22	0.00	(16.22)	(170.33)	
101-400-861.000	TRAVEL	736.81	1,000.00	720.00	552.90	72.24	167.10	76.79	
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	250.00	250.00	0.00	0.00	100.00	
Total Dept 400 - PLANNING COMMISSION		2,823.47	4,430.00	5,000.00	4,986.93	556.75	13.07	99.74	

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021	MONTH 12/31/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		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	63,655.48	8,361.70	(730.48)	101.16	
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	571.84	44.12	4.16	99.28	
101-426-704.040	UNUSED SICK TIME PAYOUT	1,396.32	0.00	1,500.00	1,068.12	1,068.12	431.88	71.21	
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	533.41	25.87	725.59	42.37	
101-426-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	16,500.00	1,375.00	0.00	100.00	
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	4,798.67	686.18	15.33	99.68	
101-426-717.000	LIFE INSURANCE	44.03	44.00	44.00	38.00	2.10	6.00	86.36	
101-426-718.000	RETIREMENT	7,035.48	6,158.00	6,158.00	5,451.86	(192.68)	706.14	88.53	
101-426-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	3,050.44	253.87	(4.44)	100.15	
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	0.00	(21.06)	105.27	
101-426-744.000	OTHER SUPPLIES	386.59	150.00	150.00	124.77	57.06	25.23	83.18	
101-426-746.000	UNIFORMS & ACCESSORIES	499.89	400.00	400.00	339.29	49.98	60.71	84.82	
101-426-747.000	GASOLINE	2,087.69	2,250.00	2,250.00	2,076.62	441.02	173.38	92.29	
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	541.72	45.64	258.28	67.72	
101-426-861.000	TRAVEL	240.15	350.00	350.00	172.30	76.28	177.70	49.23	
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	1,394.76	373.68	105.24	92.98	
101-426-933.000	VEHICLE REPAIR & MAINT.	1,321.50	1,000.00	1,000.00	1,103.36	204.62	(103.36)	110.34	
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,374.63	1,000.00	1,000.00	990.80	157.84	9.20	99.08	
101-426-957.000	EMPLOYEE TRAINING	1,539.50	1,250.00	1,250.00	1,204.36	204.85	45.64	96.35	
Total Dept 426 - EMERGENCY SERVICES		109,232.64	111,352.00	112,852.00	104,396.93	13,235.25	8,455.07	92.51	

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	421,729.00	421,728.24		0.00	0.76		100.00
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	421,729.00	421,728.24		0.00	0.76		100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021 AMENDED BUDGET	12/31/2021	NORM (ABNORM)	MONTH 12/31/21	INCR (DECR)	BALANCE	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	750.00		0.00		0.00		100.00
101-442-715.000	F.I.C.A.	65.07		50.00	50.00	57.36		0.00		(7.36)		114.72
101-442-861.000	TRAVEL	108.10		250.00	250.00	160.16		0.00		89.84		64.06
Total Dept 442 - BOARD OF PUBLIC WORKS		1,023.17		1,050.00	1,050.00	967.52		0.00		82.48		92.14

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	INCR (DECR)	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)				NORM (ABNORM)		
Fund 101 - GENERAL FUND												
Expenditures												
Dept 445 - DRAINS AT LARGE												
101-445-965.000	APPROPRIATION	370,938.25		370,938.00	345,335.00	345,334.40		0.00		0.60		100.00
Total Dept 445 - DRAINS AT LARGE		370,938.25		370,938.00	345,335.00	345,334.40		0.00		0.60		100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	53,919.20	51,250.00	55,876.00	55,875.06	0.00	0.94		100.00
Total Dept 631 - SUBSTANCE ABUSE		53,919.20	51,250.00	55,876.00	55,875.06	0.00	0.94		100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	135,000.00	133,850.00		40,200.00		1,150.00	99.15
Total Dept 648 - MEDICAL EXAMINER		75,000.00		75,000.00	135,000.00	133,850.00		40,200.00		1,150.00	99.15

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 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	7,710.12	1,285.02	289.88	96.38	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	590.04	98.34	9.96	98.34	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,784.38	1,400.00	1,400.00	1,434.00	0.00	(34.00)	102.43	
Total Dept 670 - DHHS BOARD		11,084.54	10,000.00	10,000.00	9,734.16	1,383.36	265.84	97.34	

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	12/31/2021		MONTH 12/31/21		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	500.00	400.00		0.00		100.00		80.00
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	500.00	485.03		0.00		14.97		97.01

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	INCR (DECR)	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)				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 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	12/31/2021	MONTH 12/31/21	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	27,500.00	21,357.69		0.00	6,142.31		77.66
101-863-715.000	F.I.C.A.	884.42		390.00	390.00	2,001.99		0.00	(1,611.99)		513.33
101-863-718.000	RETIREMENT	279.15		0.00	0.00	250.42		0.00	(250.42)		100.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		12,724.49		5,390.00	27,890.00	23,610.10		0.00	4,279.90		84.65

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE 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	52,769.42	2,381.55	47,230.58	52.77
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	77,769.42	2,381.55	47,230.58	62.22

PERIOD ENDING 12/31/2021

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

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	12/31/2021		MONTH 12/31/21		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	187,615.00	0.00		0.00		187,615.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		224,478.00	187,615.00	0.00		0.00		187,615.00		0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE 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	0.00	0.00	100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	328,185.00	328,185.00	328,185.00	0.00	0.00	100.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	288,243.00	72,060.75	0.00	100.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,400.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	200,000.00	344,469.00	344,469.00	0.00	0.00	100.00
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	253,957.00	253,708.00	253,708.00	253,708.00	0.00	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	0.00	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	0.00	0.00	100.00
101-965-999.374	PURDY BUILDING DEBT	73,275.88	74,103.00	74,103.00	73,343.92	(759.08)	759.08	98.98
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 965 - TRANSFERS OUT		2,507,292.88	2,287,209.00	2,388,565.00	2,387,805.92	71,301.67	759.08	99.97
TOTAL EXPENDITURES		13,880,506.54	14,627,433.00	14,611,000.00	13,945,767.75	1,314,095.79	665,232.25	95.45
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,611,000.00	13,370,857.45	1,014,754.67	1,240,142.55	91.51
TOTAL EXPENDITURES		13,880,506.54	14,627,433.00	14,611,000.00	13,945,767.75	1,314,095.79	665,232.25	95.45
NET OF REVENUES & EXPENDITURES		(246,858.25)	0.00	0.00	(574,910.30)	(299,341.12)	574,910.30	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	2,380,548.43			