

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	6,052,771.71	5,935,808.00	5,985,192.00	7,365,883.08	1,276,965.53	(1,380,691.08)	123.07
101-000-402.891	CURRENT TAX WIND REVENUE	1,163,933.62	1,348,231.00	1,348,231.00	0.00	0.00	1,348,231.00	0.00
101-000-425.253	TRAILER PARK FEES	3,862.30	4,500.00	4,500.00	2,887.70	282.30	1,612.30	64.17
101-000-447.253	SUMMER COLLECTIONS	106,126.73	120,000.00	120,000.00	63,977.07	1,121.33	56,022.93	53.31
101-000-452.441	BLDG CODES SCMCCI	570,078.00	440,000.00	440,000.00	328,843.88	0.00	111,156.12	74.74
101-000-476.215	MARRIAGE LICENSES	1,490.00	1,700.00	1,700.00	1,440.00	240.00	260.00	84.71
101-000-503.000	CORONAVIRUS RELIEF LOCAL GOV C	0.00	0.00	0.00	417,467.00	0.00	(417,467.00)	100.00
101-000-504.000	FIRST RESPONDERS HAZARD PAY	0.00	0.00	0.00	57,000.00	0.00	(57,000.00)	100.00
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,326.00	2,000.00	2,000.00	1,381.05	362.70	618.95	69.05
101-000-506.253	CIVIL DEFENSE	31,616.95	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER C	0.00	14,172.00	14,172.00	0.00	0.00	14,172.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	0.00	0.00	40,129.00	4,661.66	0.00	35,467.34	11.62
101-000-541.253	JUDGES SALARY	244,417.22	248,000.00	248,000.00	182,164.71	0.00	65,835.29	73.45
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	12,453.48	22,000.00	22,000.00	7,364.16	0.00	14,635.84	33.47
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	334.71	500.00	500.00	304.46	0.00	195.54	60.89
101-000-544.253	MARINE SAFETY	12,400.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	69,743.19	0.00	101,535.00	28,038.08	0.00	73,496.92	27.61
101-000-562.301	SSI INCENTIVE SHERIFF	8,200.00	7,500.00	7,500.00	6,000.00	400.00	1,500.00	80.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	73,952.01	80,000.00	80,000.00	36,542.23	0.00	43,457.77	45.68
101-000-574.253	STATE SALES TAX/REV SHARE	958,315.02	1,155,300.00	1,155,300.00	703,101.00	175,776.00	452,199.00	60.86
101-000-577.253	STATE HOTEL LIQUOR TAX	101,572.94	102,500.00	102,500.00	107,838.41	17,401.41	(5,338.41)	105.21
101-000-578.253	STATE PAYMENTS COURTS	221,413.00	218,000.00	218,000.00	91,387.00	0.00	126,613.00	41.92
101-000-580.253	STATE JURY REIMB	26,926.40	20,000.00	20,000.00	8,721.80	0.00	11,278.20	43.61
101-000-581.301	MI WORK COMP GRANTS	3,808.00	4,750.00	4,750.00	0.00	0.00	4,750.00	0.00
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVI	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,248.50	40,000.00	40,000.00	33,022.00	3,547.00	6,978.00	82.56
101-000-601.136	PROBATION FEES-DISTRICT COURT	159,653.98	200,000.00	200,000.00	80,461.68	5,166.45	119,538.32	40.23
101-000-602.136	COURT COSTS-DISTRICT COURT	278,478.78	265,000.00	265,000.00	165,974.76	17,967.83	99,025.24	62.63
101-000-602.143	COURT COSTS FOC	8,166.19	12,000.00	12,000.00	10,841.15	2,195.98	1,158.85	90.34
101-000-602.215	CIRCUIT COURT COSTS	156,227.72	160,000.00	160,000.00	96,057.93	6,750.47	63,942.07	60.04
101-000-603.136	BOND COSTS	3,980.00	5,000.00	5,000.00	1,110.00	105.00	3,890.00	22.20
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	300.00	300.00	0.00	0.00	300.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	18,922.50	20,000.00	20,000.00	8,464.33	960.00	11,535.67	42.32
101-000-607.215	DNA ASSESSMENT CO SHARE	2,080.48	1,500.00	1,500.00	1,088.00	74.89	412.00	72.53
101-000-607.301	DNA ASSESSMENT SHERIFF	3,321.57	2,500.00	2,500.00	2,720.08	187.22	(220.08)	108.80
101-000-608.136	INTENSIVE PROBATION FEES	13,350.00	20,000.00	20,000.00	325.00	0.00	19,675.00	1.63
101-000-608.215	BENCH WARRANT FEE	6,448.23	6,500.00	6,500.00	2,086.22	154.40	4,413.78	32.10
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,300.00	3,000.00	3,000.00	1,170.00	0.00	1,830.00	39.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	695.00	1,500.00	1,500.00	1,155.00	275.00	345.00	77.00
101-000-609.301	DRUG TESTING FEES SHERIFF	20.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	16,381.97	20,000.00	20,000.00	8,844.70	1,480.75	11,155.30	44.22
101-000-610.148	SERVICE FEES-PROBATE COURT	41,430.31	44,000.00	44,000.00	28,345.18	4,613.14	15,654.82	64.42
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,300.00	4,000.00	4,000.00	2,430.00	250.00	1,570.00	60.75
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	154,913.00	155,000.00	155,000.00	129,434.25	20,200.40	25,565.75	83.51
101-000-613.236	RECORDING FEE	216,042.00	230,000.00	230,000.00	182,472.00	19,980.00	47,528.00	79.34
101-000-614.215	CLERK FEES	10,489.31	10,000.00	10,000.00	5,498.28	266.00	4,501.72	54.98
101-000-614.236	COPIES - R.O.D	13,274.00	10,000.00	10,000.00	3,280.00	128.00	6,720.00	32.80
101-000-615.215	SEARCHES - CIRCUIT COURT	6,596.00	7,000.00	7,000.00	4,456.00	284.00	2,544.00	63.66
101-000-615.236	SEARCHES	45.00	50.00	50.00	5.00	0.00	45.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,772.00	8,000.00	8,000.00	4,472.50	467.50	3,527.50	55.91
101-000-617.132	FILING FEE-FAMILY DIVISION	882.00	1,000.00	1,000.00	279.00	93.00	721.00	27.90
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,806.50	14,000.00	14,000.00	9,928.00	1,213.00	4,072.00	70.91
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,222.33	2,000.00	2,000.00	2,249.28	255.88	(249.28)	112.46

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		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	10/31/2020 NORM (ABNORM)	MONTH 10/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-618.215	NOTARY BOND FILING FEES	1,338.00	1,500.00	1,500.00	745.00	125.00	755.00	49.67
101-000-618.253	NOTARY FEES COUNTY TREASURER	245.00	300.00	300.00	50.00	5.00	250.00	16.67
101-000-618.301	MORTGAGE SALES	2,556.00	4,000.00	4,000.00	750.00	50.00	3,250.00	18.75
101-000-619.136	CIVIL FEES-DISTRICT COURT	167,459.42	150,000.00	150,000.00	106,620.14	19,132.67	43,379.86	71.08
101-000-619.301	DRUG TESTING SHERIFF FEE	9,610.00	12,000.00	12,000.00	1,420.00	10.00	10,580.00	11.83
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,196.97	5,500.00	5,500.00	2,491.20	118.88	3,008.80	45.29
101-000-620.215	LATE FEES	279.50	600.00	600.00	1,463.97	66.00	(863.97)	244.00
101-000-620.722	AIRPORT ZONING APPLICATION FEE	9,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	555.00	500.00	500.00	260.00	15.00	240.00	52.00
101-000-623.215	FUNERAL HOME CORRECTIONS	25.50	100.00	100.00	0.00	0.00	100.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,233.72	4,000.00	4,000.00	2,644.29	395.52	1,355.71	66.11
101-000-624.253	TAX CERTIFICATIONS	7,445.00	7,500.00	7,500.00	6,056.00	810.00	1,444.00	80.75
101-000-624.648	MEDICAL EXAMINER FEES	1,726.14	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-625.215	VOTER REGIST. PROCESSING	592.18	500.00	500.00	197.81	122.72	302.19	39.56
101-000-625.236	CO SHARE OF MSSR FEE	785.16	500.00	500.00	462.66	163.02	37.34	92.53
101-000-625.253	TAX SEARCHES	74.00	50.00	50.00	178.00	13.00	(128.00)	356.00
101-000-625.722	ZONING BOARD OF APPEAL FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	49,912.19	52,000.00	52,000.00	12,431.41	243.08	39,568.59	23.91
101-000-626.253	INHERITANCE TAX FEES	3.00	10.00	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,601.19	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,828.13	2,500.00	2,500.00	620.00	0.00	1,880.00	24.80
101-000-627.259	IS WEB SERVICE	2,000.00	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00
101-000-628.301	D.O.C. DETAINER	20,166.47	24,000.00	24,000.00	2,294.97	0.00	21,705.03	9.56
101-000-629.253	SALES	2,183.45	3,000.00	3,000.00	299.00	9.00	2,701.00	9.97
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,200.00	2,500.00	2,500.00	2,022.00	122.00	478.00	80.88
101-000-631.301	REPORT COPIES	260.00	1,000.00	1,000.00	40.00	20.00	960.00	4.00
101-000-633.301	BOAT LIVERY INSPECTION	60.00	100.00	100.00	10.00	0.00	90.00	10.00
101-000-634.301	DIVERTED FELON PROGRAM	128,235.00	0.00	120,000.00	30,495.00	2,095.00	89,505.00	25.41
101-000-635.301	INMATE PHONE REVENUES	39,778.29	40,000.00	40,000.00	28,391.04	4,178.85	11,608.96	70.98
101-000-636.301	CHARGE TO PRISONERS	43,185.28	43,000.00	43,000.00	27,853.72	3,866.99	15,146.28	64.78
101-000-637.301	SHERIFF DAY REPORT	98.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-638.301	WORK RELEASE	41,807.25	35,000.00	35,000.00	31,608.20	3,124.00	3,391.80	90.31
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	44,746.50	45,000.00	45,000.00	43,758.00	4,764.00	1,242.00	97.24
101-000-645.236	ROD POSTAGE FEES	401.55	400.00	400.00	130.25	11.75	269.75	32.56
101-000-646.301	AUCTION SALE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-647.301	CANTEEN SALES	41,752.08	52,000.00	52,000.00	28,192.90	4,029.92	23,807.10	54.22
101-000-655.253	BOND FORFEITURES-TREASURER	10,690.00	12,000.00	12,000.00	12,415.00	305.00	(415.00)	103.46
101-000-656.136	BOND FORFEITURES-DIST. COURT	36,213.06	40,000.00	40,000.00	26,880.24	4,882.23	13,119.76	67.20
101-000-657.136	ORDINANCE FINES DISTRICT COURT	13,178.75	16,000.00	16,000.00	5,517.98	812.05	10,482.02	34.49
101-000-657.137	ORDINANCE FINES MAGISTRATE	51.61	500.00	500.00	66.00	0.00	434.00	13.20
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	200.00	300.00	300.00	325.00	0.00	(25.00)	108.33
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,290.38	17,000.00	17,000.00	7,890.48	880.29	9,109.52	46.41
101-000-664.253	INTEREST SUMMER TAX COLLECTION	29,143.41	50,000.00	50,000.00	27,862.84	2,247.91	22,137.16	55.73
101-000-665.253	INTEREST EARNINGS	54,887.30	60,000.00	60,000.00	44,933.32	5,778.92	15,066.68	74.89
101-000-667.253	THUMB CELLULAR TOWER RENT	5,558.36	5,000.00	5,000.00	3,964.51	443.37	1,035.49	79.29
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,516.00	9,516.00	0.00	0.00	9,516.00	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
101-000-672.390	USE OF FUND BALANCE	0.00	205,661.00	165,949.00	0.00	0.00	165,949.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	11,129.94	12,000.00	12,000.00	7,762.07	1,959.23	4,237.93	64.68
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	631.19	600.00	600.00	427.88	181.59	172.12	71.31
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	149.48	200.00	200.00	243.03	0.00	(43.03)	121.52
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	50.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	155.00	200.00	200.00	45.00	0.00	155.00	22.50
101-000-676.191	STATE REIMB/ELECTIONS	0.00	35,000.00	35,000.00	43,955.27	0.00	(8,955.27)	125.59

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Fund 101 - GENERAL FUND								
Revenues								
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	18,746.15	20,000.00	20,000.00	12,712.56	986.20	7,287.44	63.56
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,092.93	29,080.00	29,080.00	24,354.11	2,447.25	4,725.89	83.75
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,727.42	1,000.00	1,000.00	3,121.05	382.50	(2,121.05)	312.11
101-000-676.253	REIMBURSEMENTS-TREASURER	5,967.12	3,000.00	3,000.00	170.13	(2,657.88)	2,829.87	5.67
101-000-676.259	IS REIMBURSEMENTS	0.00	600.00	600.00	0.00	0.00	600.00	0.00
101-000-676.260	REIMB COURT APT ATTY FEE/MIDC	100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	24,526.60	25,000.00	25,000.00	3,430.36	320.56	21,569.64	13.72
101-000-676.306	REIMB WEIGH MASTER SVCS	74,169.76	84,000.00	84,000.00	77,223.82	14,708.01	6,776.18	91.93
101-000-677.191	REIMB - SCHOOL ELECTION COST	15,114.48	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	4,767.87	5,000.00	5,000.00	1,539.89	197.89	3,460.11	30.80
101-000-677.301	REIMB MED SVCS SHERIFF	15,500.52	16,000.00	16,000.00	11,158.55	1,695.84	4,841.45	69.74
101-000-678.132	STATE TAX LEIN FEE	6.00	82.00	82.00	12.00	0.00	70.00	14.63
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	8,002.43	30,000.00	30,000.00	14,451.24	0.00	15,548.76	48.17
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	7,567.98	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	0.00	0.00	2,376.00	0.00	(2,376.00)	100.00
101-000-691.301	SHERIFF MISC REVENUE	1,903.64	2,000.00	2,000.00	1,190.36	0.00	809.64	59.52
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.215	CASH-OVER/SHORT	11.00	0.00	0.00	(4.00)	0.00	4.00	100.00
101-000-694.253	CASH-OVER/SHORT	6.62	0.00	0.00	232.72	(10.00)	(232.72)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	81,286.19	0.00	150,000.00	56,438.86	21,794.09	93,561.14	37.63
101-000-699.020	HEALTH DEPT LEASE	78,536.37	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	64,423.00	68,368.00	68,368.00	68,368.00	17,092.00	0.00	100.00
101-000-699.215	INDIRECT COST - FOC	210,896.00	170,685.00	170,685.00	170,685.00	42,671.25	0.00	100.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	88,756.00	94,241.00	94,241.00	94,241.00	23,560.25	0.00	100.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,477.00	10,578.00	10,578.00	10,578.00	2,644.50	0.00	100.00
101-000-699.230	INDIRECT COSTS-RECYCLING	39,908.00	42,573.00	42,573.00	42,573.00	10,643.25	0.00	100.00
101-000-699.240	INDIRECT COST - MOSQUITO	71,873.00	84,295.00	84,295.00	84,295.00	21,073.75	0.00	100.00
101-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATI	5,217.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,109.00	0.00	0.00	2,045.00	(2,045.00)	(2,045.00)	100.00
101-000-699.279	INDIRECT COST VOTED MSU	1,182.00	1,408.00	1,408.00	1,408.00	352.00	0.00	100.00
101-000-699.295	INDIRECT COST VOTED VET	6,747.00	8,482.00	8,482.00	8,482.00	2,120.50	0.00	100.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,943.00	7,197.00	7,197.00	7,197.00	1,799.25	0.00	100.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,495.00	1,452.00	1,452.00	1,452.00	363.00	0.00	100.00
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	20,830.00	2,083.00	4,170.00	83.32
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	108,862.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNG	854,000.00	830,704.00	830,704.00	0.00	0.00	830,704.00	0.00
Total Dept 000 - CONTROL		13,875,125.62	14,100,000.00	14,521,336.00	11,797,372.36	1,820,439.17	2,723,963.64	81.24
TOTAL REVENUES		13,875,125.62	14,100,000.00	14,521,336.00	11,797,372.36	1,820,439.17	2,723,963.64	81.24

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	58,809.59	58,360.00	58,360.00	47,103.83	4,322.98	11,256.17		80.71
101-101-707.000	SALARIES - PER DIEM	10,800.00	18,000.00	18,000.00	3,720.00	350.00	14,280.00		20.67
101-101-710.000	WORKERS COMPENSATION	316.76	382.00	1,655.00	1,088.74	86.44	566.26		65.78
101-101-715.000	F.I.C.A.	5,439.93	5,842.00	5,842.00	4,063.95	357.44	1,778.05		69.56
101-101-717.000	LIFE INSURANCE	222.24	222.00	222.00	185.20	18.52	36.80		83.42
101-101-718.000	RETIREMENT	5,073.64	5,014.00	5,014.00	5,016.09	473.78	(2.09)		100.04
101-101-718.100	POB IN LIEU OF RETIREMENT	9,693.31	11,852.00	11,852.00	10,094.28	974.84	1,757.72		85.17
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	348.70	1,000.00	1,000.00	442.52	0.00	557.48		44.25
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,626.89	11,000.00	11,000.00	10,346.89	0.00	653.11		94.06
101-101-851.010	CELLULAR PHONE	1,540.04	1,500.00	1,500.00	1,284.20	132.92	215.80		85.61
101-101-861.000	TRAVEL	5,518.05	5,000.00	5,000.00	681.33	16.10	4,318.67		13.63
101-101-901.000	ADVERTISING	1,231.00	2,000.00	2,000.00	1,088.00	0.00	912.00		54.40
101-101-957.000	EMPLOYEE TRAINING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 101 - BOARD OF COMMISSIONERS		109,620.15	123,172.00	124,445.00	85,115.03	6,733.02	39,329.97		68.40

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	10/31/2020 NORM (ABNORM)	MONTH 10/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-719.000	UNEMPLOYEMENT CLOSED GRANTS	(744.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-104-804.100	BANK FEES	653.95	3,000.00	3,000.00	1,809.90	173.70	1,190.10	60.33	
101-104-835.000	HEALTH SERVICES	1,041.00	2,000.00	2,000.00	1,423.00	100.00	577.00	71.15	
101-104-837.000	FSA - ADMIN FEE	2,511.00	2,500.00	2,500.00	2,151.00	211.50	349.00	86.04	
101-104-964.000	TAX REFUNDS & REBATES	5,663.57	6,000.00	6,000.00	8,480.26	0.00	(2,480.26)	141.34	
101-104-965.000	APPROPRIATIONS	12,321.37	9,000.00	9,000.00	5,736.39	0.00	3,263.61	63.74	
101-104-965.050	POSTAGE FOR METER	0.00	0.00	0.00	11,442.61	5,000.00	(11,442.61)	100.00	
101-104-965.070	SPECIAL PROGRAMS	60,559.98	25,000.00	25,000.00	17,285.00	0.00	7,715.00	69.14	
Total Dept 104 - SPECIAL PROGRAMS		82,006.87	47,500.00	47,500.00	48,328.16	5,485.20	(828.16)	101.74	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	10/31/2020 NORM (ABNORM)	MONTH 10/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 130 - UNIFIED COURT								
101-130-703.000	SALARIES SUPERVISION	238,779.36	321,833.00	330,478.00	192,782.75	18,209.57	137,695.25	58.33
101-130-704.000	SALARIES PERMANENT	911,049.75	851,708.00	859,227.00	739,273.85	72,172.96	119,953.15	86.04
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,602.77	5,600.00	5,600.00	3,519.79	338.44	2,080.21	62.85
101-130-704.030	DISABILITY PLAN	8,592.52	8,912.00	8,981.00	7,319.83	725.54	1,661.17	81.50
101-130-704.040	UNUSED SICKTIME PAYOUT	9,571.25	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	40,228.00	49,865.00	49,865.00	15,552.00	700.00	34,313.00	31.19
101-130-706.000	SALARIES OVERTIME	111.10	1,500.00	1,500.00	662.72	59.28	837.28	44.18
101-130-710.000	WORKERS COMPENSATION	5,613.74	5,868.00	31,899.00	22,302.64	1,820.76	9,596.36	69.92
101-130-711.000	HEALTH & DENTAL INS.	277,521.73	340,413.00	340,413.00	311,061.53	26,736.68	29,351.47	91.38
101-130-715.000	F.I.C.A.	86,424.28	94,550.00	97,192.00	68,810.44	6,509.42	28,381.56	70.80
101-130-717.000	LIFE INSURANCE	1,282.04	1,280.00	1,280.00	1,074.98	107.96	205.02	83.98
101-130-718.000	RETIREMENT	63,325.69	90,547.00	90,618.00	78,136.13	7,800.92	12,481.87	86.23
101-130-718.100	POB IN LIEU OF RETIREMENT	65,751.43	68,001.00	68,001.00	54,045.17	5,461.57	13,955.83	79.48
101-130-719.000	UNEMPLOYMENT	0.00	0.00	0.00	1,981.43	0.00	(1,981.43)	100.00
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	42,639.34	40,000.00	40,000.00	28,399.17	5,569.76	11,600.83	71.00
101-130-728.000	SCREENING ASSESSMENT	2,620.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
101-130-729.000	WESTLAW	4,142.60	8,000.00	8,000.00	4,365.10	285.00	3,634.90	54.56
101-130-730.000	STATE TAX LEIN/COLLECTION	2,010.00	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	1,234.80	0.00	165.20	88.20
101-130-746.000	UNIFORMS & ACCESSORIES	570.97	2,000.00	2,000.00	266.00	266.00	1,734.00	13.30
101-130-801.000	CONTRACTED SERVICES	9,354.92	14,000.00	14,000.00	3,751.69	417.33	10,248.31	26.80
101-130-801.010	COURT APPOINTED COUNSEL	222,191.98	277,000.00	277,000.00	201,940.17	25,267.94	75,059.83	72.90
101-130-801.020	CRT APPT APPEAL OF RIGHT	14,711.26	25,000.00	25,000.00	8,444.13	2,455.45	16,555.87	33.78
101-130-801.030	GAL ATTORNEY FEES	26,875.25	28,000.00	28,000.00	20,850.05	3,291.45	7,149.95	74.46
101-130-801.040	GUARDIANSHIP SERVICES	518.01	1,200.00	1,200.00	335.00	125.00	865.00	27.92
101-130-801.050	MEDIATION	75.00	500.00	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,096.60	6,500.00	6,500.00	5,605.16	500.00	894.84	86.23
101-130-801.099	TITLE IV-E CPLR GRANT	0.00	0.00	179,523.00	780.00	0.00	178,743.00	0.43
101-130-802.000	MENTAL HEALTH EVALUATIONS	2,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	6,909.86	7,000.00	7,000.00	5,057.57	1,232.50	1,942.43	72.25
101-130-805.020	STENO APPEAL TRANSCRIPTS	12,354.55	25,000.00	25,000.00	13,006.85	254.40	11,993.15	52.03
101-130-806.000	JURY FEES, MEALS, TRAVEL	38,778.63	65,000.00	65,000.00	11,991.93	6,989.61	53,008.07	18.45
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,529.00	5,000.00	5,000.00	1,809.00	315.00	3,191.00	36.18
101-130-820.000	VISITING JUDGE	26,169.80	25,000.00	25,000.00	8,174.60	2,231.91	16,825.40	32.70
101-130-851.000	TELEPHONE	1,703.76	2,000.00	2,000.00	1,426.76	143.21	573.24	71.34
101-130-851.010	CELLULAR PHONE	2,064.49	2,500.00	2,500.00	1,497.82	147.80	1,002.18	59.91
101-130-861.000	TRAVEL	2,517.14	5,000.00	5,000.00	141.49	0.00	4,858.51	2.83
101-130-880.000	COMM FOUNDATION GARDEN	829.07	0.00	0.00	0.00	0.00	0.00	0.00
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	8,008.10	9,900.00	9,900.00	450.75	0.00	9,449.25	4.55
101-130-982.000	BOOKS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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		2,151,958.79	2,410,877.00	2,635,377.00	1,818,151.30	192,235.46	817,225.70	68.99

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	10/31/2020		MONTH 10/31/20		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 131 - CIRCUIT COURT												
101-131-727.000	SUPPLIES, PRINTING, POSTAGE	0.00		0.00	0.00	18.50		0.00		(18.50)		100.00
Total Dept 131 - CIRCUIT COURT		0.00		0.00	0.00	18.50		0.00		(18.50)		100.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	10/31/2020	MONTH 10/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	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	0.00	0.00	0.00	420.00	420.00	(420.00)	100.00	
Total Dept 133 - TITLE IV CPLR GRANT		0.00	0.00	0.00	420.00	420.00	(420.00)	100.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	1,500.00	0.00	0.00	100.00	
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	114.75	0.00	0.25	99.78	
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	3,903.20	2,000.00	2,000.00	4,176.35	0.00	(2,176.35)	208.82	
101-147-861.000	TRAVEL	5.45	100.00	100.00	0.00	0.00	100.00	0.00	
Total Dept 147 - JURY COMMISSION		5,523.40	3,715.00	3,715.00	5,791.10	0.00	(2,076.10)	155.88	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	10/31/2020	MONTH 10/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 149 - JUVENILE DIVISION									
101-149-719.000	UNEMPLOYMENT	0.00	0.00	0.00	404.58	0.00	(404.58)	100.00	
Total Dept 149 - JUVENILE DIVISION		0.00	0.00	0.00	404.58	0.00	(404.58)	100.00	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	2,898.59	4,000.00	4,000.00	935.50	125.52	3,064.50		23.39
101-151-920.000	UTILITIES	6,953.48	7,000.00	7,000.00	4,239.84	52.80	2,760.16		60.57
Total Dept 151 - ADULT PROBATION		9,852.07	11,000.00	11,000.00	5,175.34	178.32	5,824.66		47.05

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PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	0.00	0.00	0.00	19.78	0.00	(19.78)	100.00	
101-191-707.000	SALARIES - PER DIEM	200.00	7,600.00	7,600.00	550.00	150.00	7,050.00	7.24	
101-191-707.020	REIMB-LOCAL UNITS-SPECIAL ELEC	0.00	700.00	700.00	0.00	0.00	700.00	0.00	
101-191-710.000	WORKERS COMP	0.25	0.00	0.00	5.61	0.00	(5.61)	100.00	
101-191-715.000	F.I.C.A.	30.60	0.00	0.00	129.35	11.48	(129.35)	100.00	
101-191-717.000	LIFE INSURANCE	0.00	0.00	0.00	3.36	0.00	(3.36)	100.00	
101-191-718.000	RETIREMENT	0.00	0.00	0.00	21.70	0.00	(21.70)	100.00	
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	1,288.56	95,000.00	95,000.00	7,021.99	2,588.58	87,978.01	7.39	
101-191-727.030	SUPPLIES - REIMB.	19,803.52	99,000.00	99,000.00	35,172.30	1,166.77	63,827.70	35.53	
101-191-861.000	TRAVEL	439.81	2,300.00	2,300.00	341.56	0.00	1,958.44	14.85	
101-191-957.000	TRAINING	1,155.28	1,500.00	1,500.00	94.00	0.00	1,406.00	6.27	
Total Dept 191 - ELECTION		22,918.02	206,100.00	206,100.00	43,359.65	3,916.83	162,740.35	21.04	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 10/31/2020 NORM (ABNORM)	MONTH 10/31/20 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	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,455.00	3,000.00	3,000.00	1,205.00	0.00	1,795.00	40.17	
Total Dept 202 - ACCOUNTING SERVICES		46,195.00	47,740.00	47,740.00	38,945.00	0.00	8,795.00	81.58	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020 NORM (ABNORM)	MONTH 10/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	204,721.77	90,000.00	90,000.00	81,413.11	4,785.62	8,586.89	90.46	
101-211-803.000	LABOR COUNCIL	38,832.98	11,000.00	11,000.00	12,268.60	490.00	(1,268.60)	111.53	
Total Dept 211 - LEGAL COUNSEL		243,554.75	101,000.00	101,000.00	93,681.71	5,275.62	7,318.29	92.75	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	60,835.61	61,579.00	62,182.00	50,202.72	4,606.10	11,979.28		80.74
101-215-704.000	SALARIES PERMANENT	230,342.39	235,814.00	238,116.00	190,995.97	18,421.55	47,120.03		80.21
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	4,000.00	4,000.00	1,599.94	153.84	2,400.06		40.00
101-215-704.030	DISABILITY PLAN	2,193.48	2,244.00	2,266.00	1,868.69	189.52	397.31		82.47
101-215-704.040	UNUSED SICK TIME PAYOUT	509.22	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	1,266.43	1,487.00	8,336.00	5,828.87	463.66	2,507.13		69.92
101-215-711.000	HEALTH & DENTAL INSURANCE	88,685.37	86,070.00	86,070.00	92,799.90	7,976.43	(6,729.90)		107.82
101-215-715.000	F.I.C.A.	22,189.29	23,209.00	23,432.00	18,319.80	1,749.88	5,112.20		78.18
101-215-717.000	LIFE INSURANCE	444.48	444.00	444.00	367.04	37.04	76.96		82.67
101-215-718.000	RETIREMENT	17,857.97	23,427.00	23,458.00	20,864.26	2,062.51	2,593.74		88.94
101-215-718.100	POB IN LIEU OF RETIREMENT	23,623.68	23,704.00	23,704.00	20,398.00	2,046.96	3,306.00		86.05
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	13,250.36	12,000.00	11,500.00	9,576.47	482.75	1,923.53		83.27
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,186.00	1,200.00	1,200.00	304.00	0.00	896.00		25.33
101-215-851.010	CELLULAR PHONE	0.00	0.00	500.00	75.00	0.00	425.00		15.00
101-215-861.000	TRAVEL	193.12	500.00	500.00	94.30	0.00	405.70		18.86
101-215-957.000	EMPLOYEE TRAINING	2,654.19	1,500.00	1,500.00	17.80	0.00	1,482.20		1.19
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	5,200.00	520.00	1,040.00		83.33
Total Dept 215 - CLERK		473,563.81	485,418.00	495,448.00	418,512.76	38,710.24	76,935.24		84.47

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	81,351.42	88,617.00	87,740.00	66,420.16	6,694.24	21,319.84	75.70
101-223-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	2,024.55	0.00	(2,024.55)	100.00
101-223-704.000	SALARIES PERMANENT	181,932.44	204,130.00	205,997.00	132,267.44	11,563.47	73,729.56	64.21
101-223-704.020	HEALTH INSURANCE INCENTIVE	999.96	0.00	0.00	0.00	0.00	0.00	0.00
101-223-704.030	DISABILITY PLAN	2,376.84	2,786.00	2,895.00	1,954.53	200.14	940.47	67.51
101-223-704.040	UNUSED SICK TIME PAYOUT	334.69	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-223-706.000	SALARIES OVERTIME	2,984.99	1,500.00	1,500.00	1,312.07	464.94	187.93	87.47
101-223-710.000	WORKERS COMPENSATION	1,281.17	1,464.00	7,286.00	4,932.17	374.45	2,353.83	67.69
101-223-711.000	HEALTH & DENTAL INSURANCE	64,616.70	91,800.00	91,800.00	77,253.84	6,640.19	14,546.16	84.15
101-223-715.000	F.I.C.A.	20,117.23	22,739.00	22,815.00	14,440.62	1,362.16	8,374.38	63.29
101-223-717.000	LIFE INSURANCE	272.57	306.00	306.00	227.36	23.15	78.64	74.30
101-223-718.000	RETIREMENT	15,714.69	17,904.00	17,978.00	15,431.77	1,575.90	2,546.23	85.84
101-223-718.100	POB IN LIEU OF RETIREMENT	15,704.94	16,000.00	16,000.00	12,801.71	1,279.35	3,198.29	80.01
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,732.57	5,180.00	5,180.00	3,355.02	64.48	1,824.98	64.77
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	156.00	1,500.00	1,500.00	58.50	0.00	1,441.50	3.90
101-223-861.000	TRAVEL	453.33	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-223-901.000	ADVERTISING	116.52	200.00	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	135.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 223 - CONTROLLER		394,281.06	460,126.00	467,197.00	332,479.74	30,242.47	134,717.26	71.16

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	69,204.85	72,566.00	73,277.00	56,449.52	5,427.94	16,827.48	77.04
101-225-704.000	SALARIES PERMANENT	74,375.41	76,032.00	76,773.00	64,171.14	6,210.02	12,601.86	83.59
101-225-704.030	DISABILITY PLAN	1,289.39	1,414.00	1,428.00	1,163.24	117.30	264.76	81.46
101-225-704.040	UNUSED SICK TIME PAYOUT	1,457.78	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-225-705.000	SALARIES - TEMP	1,875.99	4,000.00	4,000.00	3,364.01	0.00	635.99	84.10
101-225-710.000	WORKERS COMPENSATION	547.71	743.00	4,393.00	3,062.69	232.78	1,330.31	69.72
101-225-711.000	HEALTH & DENTAL INSURANCE	44,295.77	49,810.00	49,810.00	46,352.83	3,984.17	3,457.17	93.06
101-225-715.000	F.I.C.A.	10,924.96	11,811.00	11,923.00	9,136.72	857.41	2,786.28	76.63
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	135.80	13.58	31.20	81.32
101-225-718.000	RETIREMENT	6,096.50	7,261.00	7,294.00	6,449.55	619.39	844.45	88.42
101-225-718.100	POB IN LIEU OF RETIREMENT	8,658.36	8,682.00	8,682.00	7,480.18	750.68	1,201.82	86.16
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	910.83	900.00	900.00	738.67	11.00	161.33	82.07
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,403.75	2,000.00	1,940.00	730.00	150.00	1,210.00	37.63
101-225-861.000	TRAVEL	687.11	1,000.00	1,000.00	242.00	22.89	758.00	24.20
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	1,925.66	1,200.00	1,260.00	150.00	105.00	1,110.00	11.90
Total Dept 225 - EQUALIZATION		223,817.03	239,486.00	244,747.00	199,626.35	18,502.16	45,120.65	81.56

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020 NORM (ABNORM)	MONTH 10/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	5,038.53	5,000.00	5,000.00	4,000.04	384.62	999.96	80.00	
101-227-704.030	DISABILITY PLAN	42.97	58.00	58.00	38.14	3.85	19.86	65.76	
101-227-710.000	WORK COMP	12.48	52.00	52.00	32.68	7.70	19.32	62.85	
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.	388.73	383.00	383.00	308.79	29.71	74.21	80.62	
101-227-717.000	LIFE INSURANCE	3.72	0.00	0.00	3.10	0.31	(3.10)	100.00	
101-227-718.000	RETIREMENT	201.36	173.00	173.00	241.14	24.06	(68.14)	139.39	
101-227-718.100	POB IN LIEU OF RETIREMENT	200.52	200.00	200.00	169.07	16.93	30.93	84.54	
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	132.01	500.00	500.00	26.53	0.00	473.47	5.31	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,020.32	7,508.00	7,508.00	4,819.49	467.18	2,688.51	64.19	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	95,614.29	96,782.00	97,731.00	78,902.63	7,239.32	18,828.37		80.73
101-229-704.000	SALARIES PERMANENT	289,503.28	294,995.00	297,718.00	251,322.34	24,303.70	46,395.66		84.42
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,255.28	1,200.00	1,200.00	959.92	92.30	240.08		79.99
101-229-704.030	DISABILITY PLAN	2,747.46	2,807.00	2,833.00	2,392.83	244.14	440.17		84.46
101-229-704.040	UNUSED SICK TIME PAYOUT	2,826.10	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-229-705.000	SALARIES - PART/TIME	0.00	0.00	60,000.00	17,934.57	0.00	42,065.43		29.89
101-229-706.000	SALARIES OVERTIME	8,810.92	5,000.00	5,000.00	8,112.37	2,356.32	(3,112.37)		162.25
101-229-710.000	WORKERS COMPENSATION	1,897.29	1,959.00	16,176.00	10,890.02	679.85	5,285.98		67.32
101-229-711.000	HEALTH & DENTAL INSURANCE	89,277.58	103,249.00	103,429.00	93,394.64	8,027.55	10,034.36		90.30
101-229-715.000	F.I.C.A.	30,523.61	30,738.00	35,517.00	27,141.79	2,578.16	8,375.21		76.42
101-229-717.000	LIFE INSURANCE	389.83	389.00	389.00	325.69	33.24	63.31		83.72
101-229-718.000	RETIREMENT	20,205.07	26,076.00	26,143.00	21,914.39	2,228.56	4,228.61		83.83
101-229-718.100	POB IN LIEU OF RETIREMENT	20,688.65	20,741.00	20,741.00	18,016.18	1,913.54	2,724.82		86.86
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	7,851.44	9,500.00	9,500.00	5,768.64	671.49	3,731.36		60.72
101-229-729.000	WESTLAW	4,241.28	4,000.00	4,000.00	3,013.29	506.39	986.71		75.33
101-229-801.000	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	489.25	0.00	510.75		48.93
101-229-805.010	STENO TRANSCRIPTS	3,418.40	2,500.00	2,500.00	813.80	69.00	1,686.20		32.55
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	4,961.30	6,000.00	6,000.00	1,675.00	1,675.00	4,325.00		27.92
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,434.60	4,500.00	4,500.00	4,497.00	1,152.00	3.00		99.93
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	2,065.00	5,000.00	5,000.00	1,977.50	0.00	3,022.50		39.55
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,572.00	1,500.00	1,500.00	3,854.55	27.50	(2,354.55)		256.97
101-229-957.000	EMPLOYEE TRAINING	0.00	300.00	300.00	444.54	0.00	(144.54)		148.18
101-229-982.000	BOOKS	830.00	2,850.00	2,850.00	3,043.10	0.00	(193.10)		106.78
Total Dept 229 - PROSECUTOR		593,113.38	624,686.00	707,627.00	556,884.04	53,798.06	150,742.96		78.70

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	126,541.50	130,139.00	130,139.00	103,150.98	9,920.15	26,988.02		79.26
101-230-704.020	HEALTH INSURANCE INCENTIVE	800.02	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-230-704.030	DISABILITY PLAN	1,182.54	1,238.00	1,238.00	1,028.59	99.51	209.41		83.08
101-230-704.040	UNUSED SICK TIME PAYOUT	1,476.90	900.00	900.00	0.00	0.00	900.00		0.00
101-230-706.000	WAGES OVERTIME	635.71	650.00	650.00	25.19	0.00	624.81		3.88
101-230-710.000	WORKERS COMPENSATION	620.16	651.00	651.00	843.53	198.42	(192.53)		129.57
101-230-711.000	HEALTH & DENTAL INSURANCE	44,295.77	34,000.00	34,000.00	46,352.83	3,984.17	(12,352.83)		136.33
101-230-715.000	F.I.C.A.	9,441.34	10,178.00	10,178.00	7,520.83	729.26	2,657.17		73.89
101-230-717.000	LIFE INSURANCE	165.77	167.00	167.00	137.43	13.06	29.57		82.29
101-230-718.000	RETIREMENT	3,940.64	4,971.00	4,971.00	4,499.20	406.42	471.80		90.51
101-230-718.100	POB IN LIEU OF RETIREMENT	8,842.64	8,889.00	8,889.00	7,481.32	645.16	1,407.68		84.16
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,118.77	1,125.00	1,125.00	835.11	0.00	289.89		74.23
101-230-801.000	CONTRACTED SERVICES	75.00	200.00	200.00	210.00	0.00	(10.00)		105.00
101-230-966.000	SECURITY AUDIT REPORTS	5,217.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		204,353.76	195,108.00	195,108.00	172,085.01	15,996.15	23,022.99		88.20

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	59,018.11	59,739.00	60,325.00	48,702.99	4,468.50	11,622.01	80.73
101-236-704.000	SALARIES PERMANENT	124,630.32	121,310.00	113,797.00	86,461.96	8,594.82	27,335.04	75.98
101-236-704.030	DISABILITY PLAN	1,155.89	1,154.00	1,166.00	802.90	55.96	363.10	68.86
101-236-704.040	UNUSED SICK TIME PAYOUT	307.66	500.00	500.00	0.00	0.00	500.00	0.00
101-236-705.000	SALARIES - PT/TEMP	0.00	0.00	8,694.00	5,228.16	0.00	3,465.84	60.14
101-236-706.000	SALARIES OVERTIME	165.90	0.00	0.00	65.24	0.00	(65.24)	100.00
101-236-710.000	WORKERS COMPENSATION	879.53	905.00	4,713.00	3,286.18	261.29	1,426.82	69.73
101-236-711.000	HEALTH & DENTAL INSURANCE	68,671.82	78,200.00	78,200.00	61,510.46	5,312.22	16,689.54	78.66
101-236-715.000	F.I.C.A.	13,775.15	13,888.00	14,024.00	10,799.33	1,003.09	3,224.67	77.01
101-236-717.000	LIFE INSURANCE	259.88	250.00	250.00	184.71	13.89	65.29	73.88
101-236-718.000	RETIREMENT	11,327.21	13,675.00	13,691.00	11,279.03	1,125.83	2,411.97	82.38
101-236-718.100	POB IN LIEU OF RETIREMENT	14,074.58	13,037.00	13,037.00	10,518.21	1,148.73	2,518.79	80.68
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,373.25	4,000.00	4,000.00	1,804.97	189.11	2,195.03	45.12
101-236-727.010	SUPPLIES - OTHER	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	710.06	1,000.00	1,000.00	302.80	215.05	697.20	30.28
101-236-957.000	EMPLOYEE TRAINING	883.95	700.00	700.00	229.25	0.00	470.75	32.75
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	3,600.00	800.00	1,200.00	75.00
Total Dept 236 - REGISTER OF DEEDS		304,383.31	315,508.00	321,247.00	245,126.19	23,188.49	76,120.81	76.30

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	60,835.62	61,579.00	62,182.00	50,202.70	4,606.10	11,979.30		80.74
101-253-704.000	SALARIES PERMANENT	130,935.17	131,421.00	132,208.00	102,319.36	11,509.72	29,888.64		77.39
101-253-704.020	HEALTH INSURANCE INCENTIVE	399.98	0.00	0.00	1,215.34	0.00	(1,215.34)		100.00
101-253-704.030	DISABILITY PLAN	1,232.43	1,251.00	1,258.00	1,089.73	153.59	168.27		86.62
101-253-704.040	UNUSED SICK TIME PAYOUT	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-253-706.000	SALARIES OVERTIME	1,118.63	1,500.00	1,500.00	129.84	117.48	1,370.16		8.66
101-253-710.000	WORKERS COMPENSATION	924.91	965.00	5,281.00	3,666.95	324.68	1,614.05		69.44
101-253-711.000	HEALTH & DENTAL INSURANCE	71,514.48	85,000.00	85,000.00	67,027.32	7,968.34	17,972.68		78.86
101-253-715.000	F.I.C.A.	13,391.07	14,772.00	14,878.00	10,577.88	1,155.44	4,300.12		71.10
101-253-717.000	LIFE INSURANCE	277.80	278.00	278.00	240.76	32.41	37.24		86.60
101-253-718.000	RETIREMENT	12,270.21	12,460.00	12,483.00	11,984.86	1,427.87	498.14		96.01
101-253-718.100	POB IN LIEU OF RETIREMENT	15,243.02	14,815.00	14,815.00	12,367.63	1,409.97	2,447.37		83.48
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	31,451.67	32,000.00	32,000.00	20,321.95	1,834.95	11,678.05		63.51
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	5,196.66	6,000.00	6,000.00	6,024.10	0.00	(24.10)		100.40
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	900.00	800.00	800.00	40.00	40.00	760.00		5.00
101-253-861.000	TRAVEL	364.24	350.00	350.00	341.55	0.00	8.45		97.59
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,000.00	3,000.00	1,100.00	0.00	1,900.00		36.67
101-253-957.000	EMPLOYEES TRAINING	694.88	800.00	800.00	835.07	0.00	(35.07)		104.38
Total Dept 253 - TREASURER		347,850.77	367,091.00	372,933.00	289,485.04	30,580.55	83,447.96		77.62

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	MONTH 10/31/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	64,827.85	68,068.00	70,110.00	52,947.42	5,091.50	17,162.58	75.52	
101-259-704.000	SALARIES PERMANENT	136,486.35	144,277.00	145,695.00	111,944.61	10,970.55	33,750.39	76.83	
101-259-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	369.24	61.54	(369.24)	100.00	
101-259-704.030	DISABILITY PLAN	1,926.29	2,021.00	2,054.00	1,665.08	169.82	388.92	81.07	
101-259-704.040	UNUSED SICK TIME PAYOUT	3,527.43	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-259-706.000	SALARIES OVERTIME	1,419.99	0.00	0.00	1,130.01	100.00	(1,130.01)	100.00	
101-259-710.000	WORKERS COMPENSATION	993.21	1,062.00	6,152.00	4,224.91	324.48	1,927.09	68.68	
101-259-711.000	HEALTH & DENTAL INSURANCE	64,840.76	76,500.00	76,500.00	62,249.41	5,976.26	14,250.59	81.37	
101-259-715.000	F.I.C.A.	15,673.76	16,321.00	16,586.00	12,598.64	1,226.31	3,987.36	75.96	
101-259-717.000	LIFE INSURANCE	245.73	250.00	250.00	203.84	20.83	46.16	81.54	
101-259-718.000	RETIREMENT	7,567.24	9,388.00	9,420.00	8,902.39	883.09	517.61	94.51	
101-259-718.100	POB IN LIEU OF RETIREMENT	13,048.05	13,334.00	13,334.00	11,481.72	1,153.97	1,852.28	86.11	
101-259-727.000	SUPPLIES	4,403.48	5,000.00	5,000.00	1,885.22	0.00	3,114.78	37.70	
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	526.40	500.00	500.00	435.89	52.00	64.11	87.18	
101-259-851.010	CELLULAR PHONES	1,192.75	1,800.00	1,800.00	1,223.61	141.18	576.39	67.98	
101-259-861.000	TRAVEL	404.72	500.00	500.00	0.00	0.00	500.00	0.00	
101-259-957.000	EMPLOYEE TRAINING	2,743.31	6,000.00	6,000.00	29.00	0.00	5,971.00	0.48	
101-259-965.020	COMPUTER SERVICE CONTRACTS	304,652.22	370,000.00	370,000.00	321,449.91	4,819.61	48,550.09	86.88	
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	11,584.60	12,000.00	12,000.00	9,949.22	1,051.54	2,050.78	82.91	
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,621.60	14,000.00	14,000.00	13,850.00	0.00	150.00	98.93	
Total Dept 259 - COMPUTER OPERATIONS		650,685.74	742,021.00	750,901.00	616,540.12	32,042.68	134,360.88	82.11	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	39,179.59	40,708.00	41,107.00	31,044.36	2,985.27	10,062.64	75.52
101-265-704.000	SALARIES PERMANENT	97,932.94	109,226.00	110,204.00	75,446.60	5,894.41	34,757.40	68.46
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	1,599.94	153.84	400.06	80.00
101-265-704.030	DISABILITY PLAN	1,389.96	1,427.00	1,440.00	1,193.76	119.77	246.24	82.90
101-265-704.040	UNUSED SICK TIME PAYOUT	1,052.78	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	128,623.55	118,018.00	119,116.00	83,339.69	8,060.73	35,776.31	69.97
101-265-706.000	SALARIES OVERTIME	7,573.11	6,000.00	6,000.00	4,469.19	75.74	1,530.81	74.49
101-265-710.000	WORKERS COMPENSATION	1,250.67	1,340.00	8,246.00	5,348.70	270.81	2,897.30	64.86
101-265-711.000	HEALTH & DENTAL INSURANCE	38,545.41	45,445.00	45,445.00	40,328.85	3,466.39	5,116.15	88.74
101-265-715.000	F.I.C.A.	20,800.68	21,187.00	21,376.00	15,593.63	1,271.51	5,782.37	72.95
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	166.70	16.67	33.30	83.35
101-265-718.000	RETIREMENT	10,943.36	11,882.00	11,882.00	12,524.00	1,277.84	(642.00)	105.40
101-265-718.100	POB IN LIEU OF RETIREMENT	9,892.44	10,667.00	10,667.00	9,179.08	921.13	1,487.92	86.05
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,566.79	8,000.00	8,000.00	6,054.12	799.75	1,945.88	75.68
101-265-746.000	UNIFORMS & ACCESSORIES	3,827.46	3,200.00	3,200.00	2,595.81	353.96	604.19	81.12
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,016.69	7,500.00	7,500.00	5,545.25	379.85	1,954.75	73.94
101-265-776.000	JANITORIAL SUPPLIES	21,333.34	23,000.00	23,000.00	14,802.00	301.68	8,198.00	64.36
101-265-851.000	TELEPHONE	32,050.28	35,000.00	35,000.00	31,428.62	3,254.43	3,571.38	89.80
101-265-920.000	UTILITIES	215,528.92	210,000.00	210,000.00	168,382.78	13,302.96	41,617.22	80.18
101-265-931.000	BLDG. REPAIR & MAINTENANCE	51,388.03	48,000.00	48,000.00	24,761.49	2,954.93	23,238.51	51.59
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	49,719.73	60,000.00	60,000.00	47,469.32	12,838.13	12,530.68	79.12
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	19,781.66	22,000.00	22,000.00	17,621.87	978.64	4,378.13	80.10
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,572.11	10,000.00	10,000.00	5,082.90	527.63	4,917.10	50.83
101-265-936.000	GROUNDS CARE & MAINTENANCE	13,442.28	10,000.00	10,000.00	12,963.00	1,469.09	(2,963.00)	129.63
101-265-937.000	GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	15,869.10	0.00	5,289.90	75.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,123.88	6,200.00	6,200.00	3,862.23	1,300.29	2,337.77	62.29
Total Dept 265 - BUILDING AND GROUNDS		814,986.72	837,159.00	846,742.00	636,672.99	62,975.45	210,069.01	75.19

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	0.00		0.00		0.00	1,768.80	1,768.80	(1,768.80)		100.00
101-266-705.000	SALARIES - PT/TEMP	9,428.81		23,634.00		31,169.00	15,871.67	0.00	15,297.33		50.92
101-266-710.000	WORKERS COMPENSATION	47.20		118.00		156.00	69.24	35.38	86.76		44.38
101-266-715.000	F.I.C.A.	721.30		1,808.00		2,384.00	267.67	135.32	2,116.33		11.23
101-266-776.000	JANITORIAL SUPPLIES	3,515.18		3,500.00		3,500.00	2,111.12	29.80	1,388.88		60.32
101-266-920.000	UTILITIES	26,428.93		25,000.00		25,000.00	16,243.36	2,986.58	8,756.64		64.97
101-266-931.000	BUILDING REPAIR & MAINT	2,646.71		2,000.00		2,000.00	1,124.47	0.00	875.53		56.22
101-266-932.000	EQUIPMENT REPAIR & MAINT	2,829.08		3,000.00		3,000.00	5,531.97	0.00	(2,531.97)		184.40
101-266-936.000	GROUNDS CARE & MAINT	598.49		1,000.00		1,000.00	653.72	267.00	346.28		65.37
Total Dept 266 - DHHS BLDG MAINTENANCE		46,215.70		60,060.00		68,209.00	43,642.02	5,222.88	24,566.98		63.98

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020	MONTH 10/31/20	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	59,018.12	59,739.00	60,325.00	48,702.98	4,468.50	11,622.02	80.73
101-275-704.000	SALARIES PERMANENT	66,409.40	69,717.00	70,166.00	51,271.92	5,406.00	18,894.08	73.07
101-275-704.030	DISABILITY PLAN	654.60	663.00	668.00	531.50	57.55	136.50	79.57
101-275-704.040	UNUSED SICK TIME PAYOUT	739.63	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-275-706.000	SALARIES OVERTIME	4,169.92	3,000.00	3,000.00	3,351.31	310.27	(351.31)	111.71
101-275-710.000	WORKERS COMPENSATION	578.48	647.00	3,472.00	2,435.49	203.71	1,036.51	70.15
101-275-711.000	HEALTH & DENTAL INSURANCE	44,295.77	51,000.00	51,000.00	42,574.43	3,984.17	8,425.57	83.48
101-275-715.000	F.I.C.A.	9,705.58	10,225.00	10,304.00	7,473.92	748.00	2,830.08	72.53
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	129.64	13.89	37.36	77.63
101-275-718.000	RETIREMENT	7,749.43	8,911.00	8,914.00	8,113.39	813.29	800.61	91.02
101-275-718.100	POB IN LIEU OF RETIREMENT	8,858.88	8,889.00	8,889.00	7,393.38	767.61	1,495.62	83.17
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,055.48	6,000.00	6,000.00	5,374.41	92.30	625.59	89.57
101-275-802.000	LEGAL	1,035.00	1,000.00	1,000.00	589.50	0.00	410.50	58.95
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	897.00	1,000.00	1,000.00	222.00	(13.77)	778.00	22.20
101-275-851.010	CELLULAR PHONE	1,487.70	2,600.00	2,600.00	1,449.79	212.94	1,150.21	55.76
101-275-861.000	TRAVEL	3,254.14	2,000.00	2,000.00	499.41	0.00	1,500.59	24.97
101-275-957.000	EMPLOYEE TRAINING	3,105.42	6,000.00	6,000.00	2,002.73	0.00	3,997.27	33.38
Total Dept 275 - DRAIN COMMISSION		216,171.97	232,758.00	236,705.00	182,115.80	17,064.46	54,589.20	76.94

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	10/31/2020	MONTH 10/31/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	70,613.89	82,222.00	83,034.00	48,129.12	6,508.70	34,904.88	57.96
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,615.32	0.00	0.00	76.92	0.00	(76.92)	100.00
101-303-704.030	DISABILITY PLAN	691.13	782.00	790.00	442.21	66.89	347.79	55.98
101-303-704.040	UNUSED SICK TIME PAYOUT	685.52	300.00	300.00	0.00	0.00	300.00	0.00
101-303-705.000	SALARIES - PT/TEMP	11,397.94	0.00	0.00	1,108.56	0.00	(1,108.56)	100.00
101-303-706.000	SALARIES OVERTIME	17,190.64	16,000.00	16,000.00	7,770.49	293.60	8,229.51	48.57
101-303-710.000	WORKERS COMPENSATION	480.68	411.00	415.00	514.43	136.04	(99.43)	123.96
101-303-711.000	HEALTH & DENTAL INSURANCE	14,779.97	17,000.00	17,000.00	16,517.12	8.10	482.88	97.16
101-303-715.000	F.I.C.A.	7,711.24	7,537.00	7,599.00	4,528.25	524.29	3,070.75	59.59
101-303-717.000	LIFE INSURANCE	85.16	89.00	89.00	50.54	7.68	38.46	56.79
101-303-718.000	RETIREMENT	3,841.15	4,292.00	4,292.00	4,047.38	335.54	244.62	94.30
101-303-718.100	POB IN LIEU OF RETIREMENT	5,094.71	5,813.00	5,926.00	3,690.08	499.85	2,235.92	62.27
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	50.00	50.00	50.00	0.00	0.00	50.00	0.00
101-303-814.000	LAUNDRY - EMPLOYEE	16.00	200.00	200.00	0.00	0.00	200.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,331.52	5,200.00	5,200.00	5,500.00	0.00	(300.00)	105.77
Total Dept 303 - COURTHOUSE SECURITY		139,584.87	139,896.00	140,895.00	92,375.10	8,380.69	48,519.90	65.56

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	10/31/2020	MONTH 10/31/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	38,044.75	38,509.00	38,887.00	31,395.53	2,880.54	7,491.47	80.74
101-304-704.000	SALARIES PERMANENT	897,978.59	875,532.00	877,914.00	757,972.65	69,268.42	119,941.35	86.34
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,004.18	4,000.00	4,000.00	5,363.48	487.63	(1,363.48)	134.09
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,661.28	4,000.00	4,000.00	3,876.76	307.68	123.24	96.92
101-304-704.030	DISABILITY PLAN	7,975.13	7,982.00	8,002.00	7,183.61	690.93	818.39	89.77
101-304-704.040	UNUSED SICK TIME PAYOUT	3,131.06	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	55,872.43	88,366.00	88,366.00	20,130.12	443.62	68,235.88	22.78
101-304-706.000	SALARIES OVERTIME	169,777.85	140,000.00	140,000.00	104,863.86	14,523.62	35,136.14	74.90
101-304-710.000	WORKERS COMPENSATION	5,442.48	4,762.00	68,917.00	43,816.15	1,758.24	25,100.85	63.58
101-304-711.000	HEALTH & DENTAL INSURANCE	239,643.71	298,350.00	298,350.00	266,388.95	24,635.46	31,961.05	89.29
101-304-715.000	F.I.C.A.	89,461.44	88,121.00	88,332.00	71,631.45	6,680.35	16,700.55	81.09
101-304-717.000	LIFE INSURANCE	1,282.52	1,379.00	1,379.00	1,112.16	107.87	266.84	80.65
101-304-718.000	RETIREMENT	63,385.86	84,535.00	84,576.00	74,743.91	7,927.96	9,832.09	88.37
101-304-718.100	POB IN LIEU OF RETIREMENT	53,861.43	59,408.00	59,408.00	48,732.14	5,001.31	10,675.86	82.03
101-304-719.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,707.00	0.00	(2,707.00)	100.00
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,264.65	8,000.00	8,000.00	4,565.92	324.43	3,434.08	57.07
101-304-741.000	FOOD/SNACKS INMATES	16,814.09	20,000.00	20,000.00	11,153.19	1,363.20	8,846.81	55.77
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	26.00	0.00	474.00	5.20
101-304-743.000	KITCHEN SUPPLIES	385.40	500.00	500.00	500.00	50.73	0.00	100.00
101-304-745.000	CLOTHING & BEDDING	8,695.65	12,000.00	12,000.00	3,716.04	0.00	8,283.96	30.97
101-304-746.000	UNIFORMS & ACCESSORIES	12,842.22	14,845.00	14,845.00	11,928.55	895.57	2,916.45	80.35
101-304-747.000	GAS, OIL, GREASE & ETC	7,852.24	7,500.00	7,500.00	2,928.12	0.00	4,571.88	39.04
101-304-748.000	DRUGS & PRESCRIPTIONS	14,219.76	21,000.00	21,000.00	7,142.39	997.53	13,857.61	34.01
101-304-776.000	JANITORIAL SUPPLIES	14,145.60	16,000.00	16,000.00	15,995.92	3,070.15	4.08	99.97
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	131,858.07	145,000.00	145,000.00	132,954.69	12,086.79	12,045.31	91.69
101-304-801.020	CANTEEN SERVICES	184,533.61	195,000.00	195,000.00	126,841.95	17,398.92	68,158.05	65.05
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,322.83	1,100.00	1,100.00	179.00	0.00	921.00	16.27
101-304-814.000	LAUNDRY - EMPLOYEE	2,611.96	3,600.00	3,600.00	2,011.54	362.47	1,588.46	55.88
101-304-835.000	JAIL INMATE HEALTH SERVICES	165,488.10	200,000.00	200,000.00	104,186.44	8,730.74	95,813.56	52.09
101-304-836.000	DRUG TESTING	1,261.53	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	1,945.00	8,000.00	8,000.00	630.00	0.00	7,370.00	7.88
101-304-851.000	TELEPHONE	3,153.00	3,000.00	3,000.00	3,130.11	452.12	(130.11)	104.34
101-304-851.010	CELLULAR PHONE	2,671.56	3,500.00	3,500.00	2,133.17	205.45	1,366.83	60.95
101-304-861.000	TRAVEL	1,116.76	1,200.00	1,200.00	228.69	60.34	971.31	19.06
101-304-863.000	INVESTIGATIONS	632.87	350.00	350.00	675.00	75.00	(325.00)	192.86
101-304-910.000	INSURANCE & BONDS	5,193.26	0.00	0.00	4,983.04	0.00	(4,983.04)	100.00
101-304-931.000	EQUIPMENT	16,528.42	20,000.00	20,000.00	10,442.27	0.00	9,557.73	52.21
101-304-931.020	WORK COMP GRANT	1,736.00	0.00	0.00	0.00	0.00	0.00	0.00
101-304-931.100	ICS EQUIPMENT	11,294.32	0.00	0.00	0.00	0.00	0.00	0.00
101-304-931.200	EQUIPMENT WORK COMP GRANT	2,072.00	0.00	0.00	0.00	0.00	0.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,369.75	15,000.00	15,000.00	11,922.33	1,213.54	3,077.67	79.48
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,487.10	3,000.00	3,000.00	923.23	329.00	2,076.77	30.77
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,143.01	1,200.00	1,200.00	208.94	0.00	991.06	17.41
101-304-935.000	EQUIPMENT/TETHERS	13,223.50	14,000.00	14,000.00	9,492.00	2,196.00	4,508.00	67.80
101-304-942.000	EQUIPMENT RENTAL	6,619.48	6,460.00	6,460.00	5,210.91	556.13	1,249.09	80.66
101-304-957.000	EMPLOYEE TRAINING	1,126.07	2,600.00	2,600.00	237.13	0.00	2,362.87	9.12
Total Dept 304 - SHERIFF - JAIL		2,289,156.52	2,431,299.00	2,498,486.00	1,914,264.34	185,081.74	584,221.66	76.62

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	52,283.41	51,896.00	52,395.00	44,391.63	4,190.40	8,003.37		84.72
101-324-704.030	DISABILITY PLAN	459.84	494.00	499.00	394.36	42.36	104.64		79.03
101-324-704.040	UNUSED SICK TIME PAYOUT	917.63	400.00	400.00	0.00	0.00	400.00		0.00
101-324-706.000	SALARIES OVERTIME	412.94	500.00	500.00	119.39	0.00	380.61		23.88
101-324-710.000	WORKERS COMPENSATION	256.65	260.00	262.00	359.14	83.80	(97.14)		137.08
101-324-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	14,166.70	1,416.67	2,833.30		83.33
101-324-715.000	F.I.C.A.	4,136.70	4,039.00	4,077.00	3,501.69	322.85	575.31		85.89
101-324-717.000	LIFE INSURANCE	42.16	44.00	44.00	34.63	3.70	9.37		78.70
101-324-718.000	RETIREMENT	4,400.87	6,156.00	6,156.00	5,764.97	586.29	391.03		93.65
101-324-718.100	POB IN LIEU OF RETIREMENT	2,749.74	2,963.00	2,963.00	2,507.02	255.87	455.98		84.61
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	2,105.70	3,650.00	3,650.00	1,975.39	0.00	1,674.61		54.12
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		84,080.60	88,202.00	88,746.00	73,214.92	6,901.94	15,531.08		82.50

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 10/31/2020 NORM (ABNORM)	MONTH 10/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	7,677.74	7,100.00	7,500.00	5,249.02	0.00	2,250.98	69.99	
101-331-710.000	WORKERS COMPENSATION	27.35	38.00	38.00	44.52	0.00	(6.52)	117.16	
101-331-715.000	F.I.C.A.	664.35	574.00	574.00	450.69	0.00	123.31	78.52	
101-331-718.000	RETIREMENT	0.00	0.00	0.00	69.39	0.00	(69.39)	100.00	
101-331-718.100	RETIREMENT/DNR	0.00	0.00	0.00	29.51	0.00	(29.51)	100.00	
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	62.96	220.00	220.00	0.00	0.00	220.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	49.50	200.00	200.00	0.00	0.00	200.00	0.00	
101-331-747.000	GAS, OIL GREASE & ETC.	1,494.53	1,800.00	1,800.00	942.36	0.00	857.64	52.35	
101-331-910.000	INSURANCE	654.57	987.00	987.00	688.16	0.00	298.84	69.72	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	627.31	900.00	900.00	4,289.20	0.00	(3,389.20)	476.58	
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	741.69	250.00	250.00	0.00	0.00	250.00	0.00	
Total Dept 331 - MARINE SAFETY		12,400.00	12,469.00	12,869.00	12,162.85	0.00	706.15	94.51	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	43,475.09	0.00	50,000.00	40,193.43	2,148.00	9,806.57		80.39
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	2.00	0.00	0.00	19.13	0.00	(19.13)		100.00
101-333-704.030	DISABILITY PLAN	324.50	0.00	494.00	406.24	34.85	87.76		82.23
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	600.00	0.00	0.00	600.00		0.00
101-333-706.000	SALARIES OVERTIME	695.64	0.00	6,000.00	12,266.18	0.00	(6,266.18)		204.44
101-333-710.000	WORKERS COMPENSATION	222.15	0.00	259.00	464.90	42.95	(205.90)		179.50
101-333-711.000	HEALTH & DENTAL INSURANCE	14,955.38	0.00	17,000.00	14,166.70	1,416.67	2,833.30		83.33
101-333-715.000	F.I.C.A.	3,404.06	0.00	3,825.00	4,031.00	165.42	(206.00)		105.39
101-333-717.000	LIFE INSURANCE	31.33	0.00	45.00	40.64	3.10	4.36		90.31
101-333-718.000	RETIREMENT	1,997.26	0.00	2,025.00	3,952.79	999.85	(1,927.79)		195.20
101-333-718.100	POB IN LIEU OF RETIREMENT	2,013.67	0.00	1,822.00	2,587.71	427.48	(765.71)		142.03
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	0.00	0.00	5,000.00	0.00	0.00	5,000.00		0.00
101-333-747.000	GAS, OIL, GREASE & ETC.	2,894.78	0.00	1,720.00	1,650.58	0.00	69.42		95.96
101-333-814.000	LAUNDRY	202.75	0.00	0.00	0.00	0.00	0.00		0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	269.09	0.00	769.00	21.78	0.00	747.22		2.83
101-333-910.000	LIABILITY & BLANKET BOND	2,105.70	0.00	1,976.00	1,975.39	0.00	0.61		99.97
101-333-978.000	MACHINERY & EQUIPMENT	7,970.61	0.00	10,000.00	7,248.83	0.00	2,751.17		72.49
Total Dept 333 - SECONDARY ROAD PATROL		80,564.01	0.00	101,535.00	89,025.30	5,238.32	12,509.70		87.68

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	10,221.40	13,104.00	13,104.00	7,831.60	924.00	5,272.40		59.76
101-346-710.000	WORKERS COMPENSATION	49.61	66.00	262.00	184.71	18.48	77.29		70.50
101-346-715.000	F.I.C.A.	781.94	1,002.00	1,002.00	599.12	70.68	402.88		59.79
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.95	14,172.00	14,368.00	8,615.43	1,013.16	5,752.57		59.96

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020 NORM (ABNORM)	MONTH 10/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 352 - COMMUNITY CORRECTIONS SERVICE									
101-352-704.000	SALARIES PERMANENT	41,988.99	42,578.00	42,994.00	25,697.77	2,706.24	17,296.23	59.77	
101-352-704.030	DISABILITY PLAN	359.22	405.00	409.00	238.09	33.12	170.91	58.21	
101-352-704.040	SICK TIME PAYOUT	953.76	600.00	600.00	0.00	0.00	600.00	0.00	
101-352-710.000	WORKERS COMPENSATION	207.03	213.00	215.00	233.44	54.13	(18.44)	108.58	
101-352-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	
101-352-715.000	F.I.C.A.	3,343.75	3,303.00	3,335.00	2,054.47	208.99	1,280.53	61.60	
101-352-717.000	LIFE INSURANCE	40.56	44.00	44.00	25.76	3.56	18.24	58.55	
101-352-718.000	RETIREMENT	3,151.92	5,444.00	5,444.00	3,289.09	287.37	2,154.91	60.42	
101-352-718.100	POB IN LIEU OF RETIREMENT	2,724.64	2,963.00	2,963.00	1,749.21	144.06	1,213.79	59.04	
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		69,084.83	72,550.00	73,004.00	33,287.83	3,437.47	39,716.17	45.60	

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PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,650.00	2,550.00	2,550.00	1,100.00	300.00	1,450.00		43.14
101-400-710.000	WORKERS COMPENSATION	1.25	3.00	3.00	0.00	0.00	3.00		0.00
101-400-715.000	F.I.C.A.	279.24	200.00	200.00	84.17	22.98	115.83		42.09
101-400-718.000	RETIREMENT	16.00	12.00	12.00	4.00	2.00	8.00		33.33
101-400-718.100	POB IN LIEU OF RETIREMENT	149.89	120.00	120.00	38.93	24.32	81.07		32.44
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	23.15	20.00	20.00	3.50	0.00	16.50		17.50
101-400-861.000	TRAVEL	1,183.84	1,000.00	1,000.00	524.70	115.66	475.30		52.47
Total Dept 400 - PLANNING COMMISSION		5,303.37	3,905.00	3,905.00	1,755.30	464.96	2,149.70		44.95

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	58,039.41	58,198.00	58,760.00	48,503.43	4,654.40	10,256.57		82.54
101-426-704.010	WAGES SHIFT PREMIUM	0.00	20.00	40.00	1.00	0.00	39.00		2.50
101-426-704.030	DISABILITY PLAN	542.76	554.00	559.00	472.25	47.98	86.75		84.48
101-426-704.040	UNUSED SICK TIME PAYOUT	1,316.16	700.00	700.00	0.00	0.00	700.00		0.00
101-426-706.000	WAGES - OVERTIME	473.00	1,000.00	5,000.00	643.62	0.00	4,356.38		12.87
101-426-710.000	WORKERS COMPENSATION	149.13	291.00	294.00	395.16	93.08	(101.16)		134.41
101-426-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	14,166.70	1,416.67	2,833.30		83.33
101-426-715.000	F.I.C.A.	4,568.42	4,890.00	4,933.00	3,822.35	354.96	1,110.65		77.49
101-426-717.000	LIFE INSURANCE	44.40	56.00	56.00	36.63	3.70	19.37		65.41
101-426-718.000	RETIREMENT	4,722.01	3,078.00	3,078.00	5,862.90	586.29	(2,784.90)		190.48
101-426-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	2,549.75	255.87	413.25		86.05
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	17.60	200.00	200.00	1.40	0.00	198.60		0.70
101-426-727.010	LEPC SUPPLIES	442.46	400.00	400.00	378.66	0.00	21.34		94.67
101-426-744.000	OTHER SUPPLIES	140.53	400.00	400.00	54.63	37.75	345.37		13.66
101-426-746.000	UNIFORMS & ACCESSORIES	350.39	500.00	500.00	412.96	347.97	87.04		82.59
101-426-747.000	GASOLINE	2,370.46	2,750.00	2,750.00	1,787.37	60.00	962.63		65.00
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	25.00	0.00	25.00		50.00
101-426-851.000	TELEPHONE	47.16	0.00	0.00	0.00	0.00	0.00		0.00
101-426-851.010	CELLULAR PHONES	1,023.13	800.00	800.00	410.71	45.66	389.29		51.34
101-426-861.000	TRAVEL	333.13	350.00	350.00	141.14	22.65	208.86		40.33
101-426-910.000	INSURANCE	327.29	750.00	750.00	344.09	0.00	405.91		45.88
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,966.36	2,000.00	2,000.00	1,872.52	53.53	127.48		93.63
101-426-933.000	VEHICLE REPAIR & MAINT.	1,810.96	1,500.00	1,500.00	986.63	97.89	513.37		65.78
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,321.95	1,500.00	1,500.00	959.40	0.00	540.60		63.96
101-426-957.000	EMPLOYEE TRAINING	843.85	1,500.00	1,500.00	504.14	0.00	995.86		33.61
Total Dept 426 - EMERGENCY SERVICES		100,143.48	101,450.00	106,083.00	84,332.44	8,078.40	21,750.56		79.50

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00	
101-441-715.000	F.I.C.A.	0.00	0.00	0.00	7.65	0.00	(7.65)	100.00	
101-441-801.000	CONTRACTUAL	570,078.00	440,000.00	440,000.00	328,843.88	0.00	111,156.12	74.74	
101-441-861.000	TRAVEL	0.00	0.00	0.00	49.45	0.00	(49.45)	100.00	
Total Dept 441 - BUILDING CODES		570,078.00	440,000.00	440,000.00	329,000.98	0.00	110,999.02	74.77	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	10/31/2020		MONTH 10/31/20		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	800.00		750.00	750.00	650.00		0.00		100.00		86.67
101-442-710.000	WORKERS COMP	0.50		5.00	5.00	0.00		0.00		5.00		0.00
101-442-715.000	F.I.C.A.	61.21		50.00	50.00	49.77		0.00		0.23		99.54
101-442-861.000	TRAVEL	290.00		250.00	250.00	108.10		0.00		141.90		43.24
Total Dept 442 - BOARD OF PUBLIC WORKS		1,151.71		1,055.00	1,055.00	807.87		0.00		247.13		76.58

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020 NORM (ABNORM)	MONTH 10/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	425,483.12	370,939.00	370,939.00	370,938.25	0.00	0.75	100.00	
Total Dept 445 - DRAINS AT LARGE		425,483.12	370,939.00	370,939.00	370,938.25	0.00	0.75	100.00	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 10/31/2020 NORM (ABNORM)	MONTH 10/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,786.47	51,250.00	51,250.00	45,218.50	0.00	6,031.50	88.23	
Total Dept 631 - SUBSTANCE ABUSE		50,786.47	51,250.00	51,250.00	45,218.50	0.00	6,031.50	88.23	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-703.000	SALARIES SUPERVISION	6,289.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-705.000	SALARIES/PT TIME - M.E.S.I.	11,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-710.000	WORKERS COMPENSATION	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-715.000	F.I.C.A.	1,389.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACTUAL	37,500.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.00
101-648-836.000	BODY TRANSPORT	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-839.000	AUTOPSIES	24,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-957.010	TRAINING M.E.S.I.	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-965.020	SOFTWARE MAINT	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-978.000	EQUIPMENT	332.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		84,221.76	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020 NORM (ABNORM)	MONTH 10/31/20 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	0.00	1,400.00	1,400.00	2,784.38	1,392.19	(1,384.38)	198.88	
Total Dept 670 - DHHS BOARD		8,300.16	10,000.00	10,000.00	9,701.18	2,083.87	298.82	97.01	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	6,050.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-722-715.000	F.I.C.A.	462.83	125.00	125.00	0.00	0.00	125.00		0.00
101-722-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-722-805.000	ADMINISTRATOR APPLICATION COST	0.00	50.00	50.00	0.00	0.00	50.00		0.00
Total Dept 722 - AIRPORT ZONING BOARD		6,512.83	1,775.00	1,775.00	0.00	0.00	1,775.00		0.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	1,150.00		750.00	750.00	1,000.00	0.00	(250.00)		133.33		
101-723-715.000	F.I.C.A.	88.01		0.00	0.00	76.49	0.00	(76.49)		100.00		
101-723-727.000	SUPPLIES, PRINTING & POSTAGE	0.00		100.00	100.00	0.00	0.00	100.00		0.00		
101-723-861.000	TRAVEL	511.56		350.00	350.00	381.82	0.00	(31.82)		109.09		
101-723-901.000	ADVERTISING	582.00		550.00	550.00	0.00	0.00	550.00		0.00		
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		2,331.57		1,750.00	1,750.00	1,458.31	0.00	291.69		83.33		

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	80,000.00	80,000.00	80,000.00	0.00	0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00		100.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	10/31/2020	MONTH 10/31/20	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	48,439.29		10,000.00	10,000.00	6,410.57		0.00	3,589.43		64.11
101-863-715.000	F.I.C.A.	3,705.61		765.00	765.00	490.42		0.00	274.58		64.11
101-863-718.000	RETIREMENT	98.89		0.00	0.00	157.67		0.00	(157.67)		100.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		52,243.79		10,765.00	10,765.00	7,058.66		0.00	3,706.34		65.57

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2020 NORM (ABNORM)	MONTH 10/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 865 - INSURANCE AND BONDS								
101-865-910.000	OTHER INSURANCE & BONDS	88,394.45	70,000.00	65,540.00	49,747.25	(1,365.82)	15,792.75	75.90
101-865-920.000	MMRMA RETENTION	(3,547.00)	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		84,847.45	95,000.00	90,540.00	74,747.25	(1,365.82)	15,792.75	82.56

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	10/31/2020		MONTH 10/31/20		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		244,368.00	0.00	0.00		0.00		0.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		244,368.00	0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	10/31/2020 NORM (ABNORM)	MONTH 10/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 965 - TRANSFERS OUT								
101-965-999.208	COUNTY PARKS FUND	15,000.00	15,000.00	15,000.00	15,000.00	3,750.00	0.00	100.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	282,970.00	70,742.50	0.00	100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	321,750.00	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	84,500.00	90,000.00	90,000.00	90,000.00	22,500.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	310,547.00	310,547.00	310,547.00	77,636.75	0.00	100.00
101-965-999.252	TRANSFER OUT REMONUMENTATION	72.68	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	60,000.00	15,000.00	0.00	100.00
101-965-999.260	TRANSFER OUT MIDC	283,676.00	253,957.00	253,957.00	253,957.00	63,489.25	0.00	100.00
101-965-999.279	TRANSFER OUT VOTED MSU	0.00	0.00	21,000.00	21,000.00	0.00	0.00	100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	162,500.00	162,500.00	162,500.00	40,625.00	0.00	100.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	500,000.00	400,000.00	400,000.00	400,000.00	100,000.00	0.00	100.00
101-965-999.374	PURDY BUILDING DEBT	72,018.00	75,655.00	75,655.00	75,655.00	18,913.75	0.00	100.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	250,000.00	69,065.00	169,065.00	169,065.00	6,922.00	0.00	100.00
101-965-999.648	MEDICAL EXAMINER	13,648.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		2,584,377.68	2,336,122.00	2,457,122.00	2,385,061.25	501,625.50	72,060.75	97.07
TOTAL EXPENDITURES		13,688,777.79	14,100,000.00	14,521,336.00	11,525,405.68	1,263,975.45	2,995,930.32	79.37
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,875,125.62	14,100,000.00	14,521,336.00	11,797,372.36	1,820,439.17	2,723,963.64	81.24
TOTAL EXPENDITURES		13,688,777.79	14,100,000.00	14,521,336.00	11,525,405.68	1,263,975.45	2,995,930.32	79.37
NET OF REVENUES & EXPENDITURES		186,347.83	0.00	0.00	271,966.68	556,463.72	(271,966.68)	100.00
BEG. FUND BALANCE		2,843,124.15	3,202,316.98	3,202,316.98	3,202,316.98			
FUND BALANCE ADJUSTMENTS		172,845.00						
END FUND BALANCE		3,202,316.98	3,202,316.98	3,202,316.98	3,474,283.66			