

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	6,425,935.00	5,755,573.68	3,269,589.65	670,361.32	89.57
101-000-402.891	CURRENT TAX WIND REVENUE	1,467,682.00	0.00	0.00	1,467,682.00	0.00
101-000-425.253	TRAILER PARK FEES	4,500.00	3,385.10	223.00	1,114.90	75.22
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	84,004.00	84,003.96	0.00	0.04	100.00
101-000-447.253	SUMMER COLLECTIONS	111,150.00	65,138.05	33,211.97	46,011.95	58.60
101-000-452.441	BLDG CODES SCMCCI	440,000.00	421,728.24	139,752.00	18,271.76	95.85
101-000-476.215	MARRIAGE LICENSES	1,260.00	1,340.00	195.00	(80.00)	106.35
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,000.00	1,080.00	0.00	(80.00)	108.00
101-000-506.253	CIVIL DEFENSE	30,965.00	0.00	0.00	30,965.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	6,000.00	1,737.48	147.87	4,262.52	28.96
101-000-541.253	JUDGES SALARY	252,960.00	185,204.19	0.00	67,755.81	73.21
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	15,000.00	7,309.35	0.00	7,690.65	48.73
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	143.60	0.00	356.40	28.72
101-000-544.253	MARINE SAFETY	12,000.00	282.80	0.00	11,717.20	2.36
101-000-545.253	SECONDARY ROAD PATROL	57,000.00	35,245.76	0.00	21,754.24	61.83
101-000-562.301	SSI INCENTIVE SHERIFF	5,000.00	800.00	0.00	4,200.00	16.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	77,510.00	49,399.94	0.00	28,110.06	63.73
101-000-574.253	STATE SALES TAX/REV SHARE	1,147,447.00	795,900.44	0.00	351,546.56	69.36
101-000-577.253	STATE HOTEL LIQUOR TAX	113,868.00	99,784.00	0.00	14,084.00	87.63
101-000-578.253	STATE PAYMENTS COURTS	220,000.00	98,658.00	0.00	121,342.00	44.84
101-000-580.253	STATE JURY REIMB	10,003.00	7,332.60	0.00	2,670.40	73.30
101-000-590.215	CERTIFIEDS CLERK	35,500.00	30,543.00	3,472.00	4,957.00	86.04
101-000-601.136	PROBATION FEES-DISTRICT COURT	140,500.00	103,111.06	7,393.68	37,388.94	73.39
101-000-602.136	COURT COSTS-DISTRICT COURT	278,000.00	187,471.43	27,212.50	90,528.57	67.44
101-000-602.143	COURT COSTS FOC	10,160.00	10,262.11	673.04	(102.11)	101.01
101-000-602.215	CIRCUIT COURT COSTS	155,000.00	104,828.00	8,017.21	50,172.00	67.63
101-000-603.136	BOND COSTS	3,500.00	710.00	95.00	2,790.00	20.29
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	18,000.00	12,132.50	870.00	5,867.50	67.40
101-000-607.215	DNA ASSESSMENT CO SHARE	2,000.00	1,160.46	91.25	839.54	58.02
101-000-607.301	DNA ASSESSMENT SHERIFF	3,800.00	2,901.15	228.13	898.85	76.35
101-000-608.136	INTENSIVE PROBATION FEES	10,300.00	1,300.00	0.00	9,000.00	12.62
101-000-608.215	BENCH WARRANT FEE	5,000.00	1,771.16	0.00	3,228.84	35.42
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	960.00	120.00	1,040.00	48.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	1,450.00	50.00	50.00	96.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	18,000.00	18,788.18	3,853.68	(788.18)	104.38
101-000-610.148	SERVICE FEES-PROBATE COURT	41,000.00	30,293.91	2,648.44	10,706.09	73.89
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,800.00	2,120.00	280.00	1,680.00	55.79
101-000-612.215	APPEAL FEES - CIRCUIT COURT	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	148,000.00	184,680.65	20,873.05	(36,680.65)	124.78
101-000-613.236	RECORDING FEE	200,500.00	209,875.00	21,882.00	(9,375.00)	104.68
101-000-614.215	CLERK FEES	10,000.00	4,423.06	442.00	5,576.94	44.23
101-000-614.236	COPIES - R.O.D	10,000.00	1,795.00	236.00	8,205.00	17.95
101-000-615.215	SEARCHES - CIRCUIT COURT	6,300.00	8,420.00	701.00	(2,120.00)	133.65
101-000-615.236	SEARCHES	50.00	40.00	10.00	10.00	80.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,000.00	4,170.00	560.00	2,830.00	59.57
101-000-617.132	FILING FEE-FAMILY DIVISION	1,200.00	403.00	62.00	797.00	33.58
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,500.00	10,663.26	1,245.00	2,836.74	78.99
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,600.00	1,584.57	196.97	1,015.43	60.95
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	651.00	55.00	849.00	43.40
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	120.00	10.00	180.00	40.00
101-000-618.301	MORTGAGE SALES	2,500.00	400.00	50.00	2,100.00	16.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	149,000.00	102,233.23	19,235.40	46,766.77	68.61
101-000-619.301	DRUG TESTING SHERIFF FEE	8,000.00	45.00	20.00	7,955.00	0.56
101-000-620.132	COLLECTION FEES/FAMILY DIV	3,500.00	1,233.78	99.69	2,266.22	35.25

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-620.215	LATE FEES	1,500.00	322.99	0.00	1,177.01	21.53
101-000-620.722	AIRPORT ZONING APPLICATION FEES	0.00	400.00	0.00	(400.00)	100.00
101-000-621.215	COURT FEES CIRCUIT COURT	445.00	245.00	40.00	200.00	55.06
101-000-623.215	FUNERAL HOME CORRECTIONS	17.00	0.00	0.00	17.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,329.00	2,678.51	267.21	650.49	80.46
101-000-624.253	TAX CERTIFICATIONS	7,798.00	7,350.00	760.00	448.00	94.25
101-000-625.215	VOTER REGIST. PROCESSING	200.00	476.12	214.80	(276.12)	238.06
101-000-625.236	CO SHARE OF MSSR FEE	500.00	327.60	0.00	172.40	65.52
101-000-625.253	TAX SEARCHES	2,000.00	1,529.00	0.00	471.00	76.45
101-000-626.225	TAX ADMINISTRATION-FEES	49,651.00	11,831.68	586.60	37,819.32	23.83
101-000-626.253	INHERITANCE TAX FEES	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-627.259	IS WEB SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628.301	D.O.C. DETAINER	20,000.00	2,065.00	1,050.00	17,935.00	10.33
101-000-629.253	SALES	4,000.00	1,736.00	24.00	2,264.00	43.40
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,000.00	1,030.00	40.00	970.00	51.50
101-000-631.301	REPORT COPIES	0.00	30.21	0.00	(30.21)	100.00
101-000-633.301	BOAT LIVERY INSPECTION	50.00	60.00	0.00	(10.00)	120.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	68,990.00	11,445.00	51,010.00	57.49
101-000-635.301	INMATE PHONE REVENUES	38,900.00	33,156.53	4,665.27	5,743.47	85.24
101-000-636.301	CHARGE TO PRISONERS	43,000.00	28,808.15	2,646.01	14,191.85	67.00
101-000-637.301	SHERIFF DAY REPORT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	40,000.00	20,488.00	0.00	19,512.00	51.22
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	40,500.00	43,967.25	0.00	(3,467.25)	108.56
101-000-642.301	WEAPON SALES-JAIL	4,449.00	4,448.50	0.00	0.50	99.99
101-000-645.236	ROD POSTAGE FEES	400.00	156.80	24.75	243.20	39.20
101-000-646.301	AUCTION SALE	500.00	0.00	0.00	500.00	0.00
101-000-647.301	CANTEEN SALES	52,510.00	34,039.47	4,930.13	18,470.53	64.82
101-000-655.253	BOND FORFEITURES-TREASURER	10,000.00	5,475.00	920.00	4,525.00	54.75
101-000-656.136	BOND FORFEITURES-DIST. COURT	37,500.00	20,157.25	3,715.00	17,342.75	53.75
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,500.00	6,209.07	876.37	9,290.93	40.06
101-000-657.137	ORDINANCE FINES MAGISTRATE	100.00	(29.70)	0.00	129.70	(29.70)
101-000-657.215	COURT FINES	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	50.00	0.00	250.00	16.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	17,000.00	7,786.45	800.00	9,213.55	45.80
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	53,500.00	23,048.45	422.60	30,451.55	43.08
101-000-665.253	INTEREST EARNINGS	61,100.00	57,125.31	7,109.43	3,974.69	93.49
101-000-667.253	THUMB CELLULAR TOWER RENT	5,500.00	3,613.46	456.67	1,886.54	65.70
101-000-667.369	RENT ON COUNTY FARM	9,016.00	0.00	0.00	9,016.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.00	249,368.58	27,707.62	83,122.42	75.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	5,915.37	1,085.12	6,084.63	49.29
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	162.90	1.36	437.10	27.15
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	100.00	300.00	0.00	(200.00)	300.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	1,300.00	2,000.00	0.00	(700.00)	153.85
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILY	0.00	96.00	96.00	(96.00)	100.00
101-000-676.215	REIMBURSEMENTS-G A L ATTYNY FEE	20,000.00	14,871.19	938.75	5,128.81	74.36
101-000-676.225	REIMB SPONSORED EDUCATION	1,100.00	1,100.09	0.00	(0.09)	100.01
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,380.00	22,052.56	2,442.92	7,327.44	75.06
101-000-676.229	REIMBURSEMENTS PROSECUTOR	3,000.00	810.00	810.00	2,190.00	27.00
101-000-676.253	REIMBURSEMENTS-TREASURER	4,500.00	2,635.44	1,987.29	1,864.56	58.57
101-000-676.259	IT REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	10,000.00	2,409.60	762.42	7,590.40	24.10
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	57,792.60	6,764.24	26,207.40	68.80

PERIOD ENDING 09/30/2021

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		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-677.191	REIMB - SCHOOL ELECTION COST	7,000.00	0.00	0.00	7,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	1,453.06	210.50	3,546.94	29.06
101-000-677.301	REIMB MED SVCS SHERIFF	15,000.00	13,075.04	1,414.47	1,924.96	87.17
101-000-678.132	STATE TAX LEIN FEE	50.00	12.00	0.00	38.00	24.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	5,500.00	747.31	0.00	4,752.69	13.59
101-000-679.215	REIMB DE NOVO TRANS	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	417.55	0.00	1,582.45	20.88
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	0.00	(100.00)	0.00	100.00	100.00
101-000-694.215	CASH-OVER/SHORT	0.00	26.01	0.00	(26.01)	100.00
101-000-694.253	CASH-OVER/SHORT	0.00	(699.39)	(0.20)	699.39	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	90,000.00	26,042.71	3,518.06	63,957.29	28.94
101-000-699.020	HEALTH DEPT LEASE	85,676.00	64,257.03	7,139.67	21,418.97	75.00
101-000-699.207	ROAD PATROL INDIRECT COSTS	91,105.00	68,328.75	0.00	22,776.25	75.00
101-000-699.215	INDIRECT COST - FOC	210,464.00	157,848.00	0.00	52,616.00	75.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	98,930.00	74,197.50	0.00	24,732.50	75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	12,627.00	9,470.25	0.00	3,156.75	75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	33,968.00	50,226.00	0.00	(16,258.00)	147.86
101-000-699.240	INDIRECT COST - MOSQUITO	93,478.00	70,108.50	0.00	23,369.50	75.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	9,667.50	0.00	3,222.50	75.00
101-000-699.255	INDIRECT COST - VOCA FUND	6,000.00	3,945.00	575.00	2,055.00	65.75
101-000-699.279	INDIRECT COST VOTED MSU	1,140.00	855.00	0.00	285.00	75.00
101-000-699.295	INDIRECT COST VOTED VET	9,283.00	6,962.25	0.00	2,320.75	75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	8,697.00	6,522.75	0.00	2,174.25	75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,973.00	1,479.75	0.00	493.25	75.00
101-000-699.441	INDIRECT COST-BLDG CODES	25,000.00	18,747.00	2,083.00	6,253.00	74.99
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	830,000.00	0.00	0.00	830,000.00	0.00
Total Dept 000 - CONTROL		14,580,771.00	9,985,263.70	3,662,332.59	4,595,507.30	68.48
TOTAL REVENUES		14,580,771.00	9,985,263.70	3,662,332.59	4,595,507.30	68.48

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		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	SALARIES SUPERVISION	68,361.00	48,903.87	5,258.48	19,457.13	71.54
101-101-703.020	HEALTH INSURANCE INCENTIVE	3,700.00	2,738.35	307.68	961.65	74.01
101-101-707.000	SALARIES - PER DIEM	14,240.00	3,120.00	100.00	11,120.00	21.91
101-101-710.000	WORKERS COMPENSATION	1,367.00	467.80	60.66	899.20	34.22
101-101-711.000	HEALTH & DENTAL INSURANCE	82,500.00	48,806.73	5,600.93	33,693.27	59.16
101-101-715.000	F.I.C.A.	5,230.00	3,814.80	374.41	1,415.20	72.94
101-101-717.000	LIFE INSURANCE	282.00	185.20	0.00	96.80	65.67
101-101-718.000	RETIREMENT	7,483.00	7,027.65	770.77	455.35	93.91
101-101-718.100	POB IN LIEU OF RETIREMENT	12,186.00	9,104.36	1,015.48	3,081.64	74.71
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	740.00	980.72	0.00	(240.72)	132.53
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,420.00	10,346.89	0.00	73.11	99.30
101-101-851.010	CELLULAR PHONE	1,540.00	1,151.28	127.92	388.72	74.76
101-101-861.000	TRAVEL	700.00	2,356.98	320.60	(1,656.98)	336.71
101-101-901.000	ADVERTISING	1,600.00	3,016.00	0.00	(1,416.00)	188.50
101-101-957.000	EMPLOYEE TRAINING	0.00	910.00	0.00	(910.00)	100.00
Total Dept 101 - BOARD OF COMMISSIONERS		210,349.00	142,930.63	13,936.93	67,418.37	67.95

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 104 - SPECIAL PROGRAMS						
101-104-804.100	BANK FEES	2,000.00	1,193.35	0.00	806.65	59.67
101-104-835.000	HEALTH SERVICES	2,000.00	982.00	0.00	1,018.00	49.10
101-104-837.000	FSA - ADMIN FEE	2,500.00	2,056.50	225.00	443.50	82.26
101-104-964.000	TAX REFUNDS & REBATES	8,500.00	0.00	0.00	8,500.00	0.00
101-104-965.000	APPROPRIATIONS	6,000.00	3,093.82	0.00	2,906.18	51.56
101-104-965.050	POSTAGE FOR METER	8,800.00	3,427.37	1,573.19	5,372.63	38.95
101-104-965.060	DEBIT CARD PAYMENTS	0.00	17,829.44	6,959.90	(17,829.44)	100.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	970.00	410.00	24,030.00	3.88
Total Dept 104 - SPECIAL PROGRAMS		54,800.00	29,552.48	9,168.09	25,247.52	53.93

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	242,886.00	175,866.00	19,303.96	67,020.00	72.41
101-130-704.000	SALARIES PERMANENT	972,364.00	696,127.82	71,048.22	276,236.18	71.59
101-130-704.020	HEALTH INSURANCE INCENTIVE	5,600.00	2,344.42	184.60	3,255.58	41.86
101-130-704.030	DISABILITY PLAN	8,420.00	6,150.49	0.00	2,269.51	73.05
101-130-704.040	UNUSED SICKTIME PAYOUT	5,000.00	0.00	0.00	5,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	49,865.00	10,470.00	2,180.00	39,395.00	21.00
101-130-706.000	SALARIES OVERTIME	1,500.00	304.31	304.31	1,195.69	20.29
101-130-710.000	WORKERS COMPENSATION	24,305.00	7,960.00	1,005.84	16,345.00	32.75
101-130-711.000	HEALTH & DENTAL INSURANCE	379,336.00	328,106.15	37,637.59	51,229.85	86.49
101-130-715.000	F.I.C.A.	85,119.00	62,248.52	6,580.58	22,870.48	73.13
101-130-717.000	LIFE INSURANCE	1,269.00	854.65	0.00	414.35	67.35
101-130-718.000	RETIREMENT	111,570.00	75,645.31	7,290.81	35,924.69	67.80
101-130-718.100	POB IN LIEU OF RETIREMENT	63,525.00	48,550.55	5,121.27	14,974.45	76.43
101-130-719.000	UNEMPLOYMENT	0.00	2,542.02	0.00	(2,542.02)	100.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	40,000.00	31,547.56	4,720.99	8,452.44	78.87
101-130-728.000	SCREENING ASSESSMENT	2,700.00	0.00	0.00	2,700.00	0.00
101-130-729.000	WESTLAW	8,000.00	4,541.20	290.70	3,458.80	56.77
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	0.00	0.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	472.32	52.48	927.68	33.74
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	20.00	0.00	1,980.00	1.00
101-130-801.000	CONTRACTED SERVICES	14,000.00	11,514.19	1,081.76	2,485.81	82.24
101-130-801.010	COURT APPOINTED COUNSEL	247,000.00	153,339.22	19,296.14	93,660.78	62.08
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	6,722.30	0.00	18,277.70	26.89
101-130-801.023	ADVISORY COUNSEL	10,000.00	1,682.50	1,215.00	8,317.50	16.83
101-130-801.030	GAL ATTORNEY FEES	28,000.00	15,796.40	2,403.00	12,203.60	56.42
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	80.00	80.00	1,120.00	6.67
101-130-801.050	MEDIATION	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,500.00	4,000.00	500.00	2,500.00	61.54
101-130-801.099	TITLE IV-E CPLR GRANT	0.00	585.00	585.00	(585.00)	100.00
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	707.75	50.75	6,292.25	10.11
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	8,002.80	3,110.55	16,997.20	32.01
101-130-806.000	JURY FEES, MEALS, TRAVEL	65,000.00	32,399.37	8,199.75	32,600.63	49.85
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	2,334.00	0.00	2,666.00	46.68
101-130-820.000	VISITING JUDGE	25,000.00	6,377.52	59.12	18,622.48	25.51
101-130-851.000	TELEPHONE	2,000.00	1,291.11	141.63	708.89	64.56
101-130-851.010	CELLULAR PHONE	2,500.00	1,310.21	147.80	1,189.79	52.41
101-130-861.000	TRAVEL	5,000.00	664.00	0.00	4,336.00	13.28
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	9,900.00	1,399.91	322.06	8,500.09	14.14
101-130-982.000	BOOKS	1,000.00	179.00	0.00	821.00	17.90
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,493,559.00	1,702,136.60	192,913.91	791,422.40	68.26

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	2,000.00	1,191.00		0.00		809.00		59.55
Total Dept 133 - TITLE IV CPLR GRANT		2,000.00	1,191.00		0.00		809.00		59.55

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH	09/30/2021	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 147 - JURY COMMISSION								
101-147-707.000	SALARIES - PER DIEM	1,500.00	750.00		0.00		750.00	50.00
101-147-715.000	F.I.C.A.	115.00	57.39		0.00		57.61	49.90
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	4,176.00	5,518.66		1,575.52		(1,342.66)	132.15
Total Dept 147 - JURY COMMISSION		5,791.00	6,326.05		1,575.52		(535.05)	109.24

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00		940.14		160.00		2,059.86	31.34
101-151-920.000	UTILITIES	7,000.00		4,812.01		530.27		2,187.99	68.74
Total Dept 151 - ADULT PROBATION		10,000.00		5,752.15		690.27		4,247.85	57.52

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION						
101-191-707.000	SALARIES - PER DIEM	600.00	0.00	0.00	600.00	0.00
101-191-715.000	F.I.C.A.	46.00	0.00	0.00	46.00	0.00
101-191-717.000	LIFE INSURANCE	3.00	0.00	0.00	3.00	0.00
101-191-718.000	RETIREMENT	22.00	0.00	0.00	22.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	491.64	361.53	9,508.36	4.92
101-191-727.030	SUPPLIES - REIMB.	14,000.00	890.87	163.87	13,109.13	6.36
101-191-861.000	TRAVEL	700.00	19.60	0.00	680.40	2.80
101-191-957.000	TRAINING	1,500.00	11.33	0.00	1,488.67	0.76
Total Dept 191 - ELECTION		26,871.00	1,413.44	525.40	25,457.56	5.26

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2021	BALANCE	
			09/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 202 - ACCOUNTING SERVICES						
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	37,740.00	18,870.00	0.00	100.00
101-202-801.010	COST ALLOCATION PLAN	7,000.00	0.00	0.00	7,000.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	610.00	610.00	2,390.00	20.33
Total Dept 202 - ACCOUNTING SERVICES		47,740.00	38,350.00	19,480.00	9,390.00	80.33

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	90,000.00		89,761.02		10,965.46		238.98	99.73
101-211-803.000	LABOR COUNCIL	40,000.00		8,890.00		1,732.50		31,110.00	22.23
Total Dept 211 - LEGAL COUNSEL		130,000.00		98,651.02		12,697.96		31,348.98	75.89

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	64,048.00	45,818.86	4,926.76	18,229.14	71.54
101-215-704.000	SALARIES PERMANENT	249,656.00	177,908.99	18,913.75	71,747.01	71.26
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	892.28	0.00	1,107.72	44.61
101-215-704.030	DISABILITY PLAN	2,274.00	1,604.82	0.00	669.18	70.57
101-215-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	6,274.00	2,017.11	259.83	4,256.89	32.15
101-215-711.000	HEALTH & DENTAL INSURANCE	97,000.00	100,877.42	13,068.83	(3,877.42)	104.00
101-215-715.000	F.I.C.A.	23,998.00	16,785.09	1,772.74	7,212.91	69.94
101-215-717.000	LIFE INSURANCE	444.00	305.58	0.00	138.42	68.82
101-215-718.000	RETIREMENT	24,234.00	19,202.09	1,974.39	5,031.91	79.24
101-215-718.100	POB IN LIEU OF RETIREMENT	24,372.00	18,056.77	2,030.96	6,315.23	74.09
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	11,500.00	12,005.88	5,360.79	(505.88)	104.40
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	280.00	0.00	920.00	23.33
101-215-851.010	CELLULAR PHONE	500.00	175.00	175.00	325.00	35.00
101-215-861.000	TRAVEL	500.00	234.27	0.00	265.73	46.85
101-215-957.000	EMPLOYEE TRAINING	1,500.00	375.00	150.00	1,125.00	25.00
101-215-965.020	TECHNOLOGY	6,240.00	4,160.00	520.00	2,080.00	66.67
Total Dept 215 - CLERK		517,740.00	400,699.16	49,153.05	117,040.84	77.39

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	91,728.00	65,370.31	7,160.26	26,357.69	71.27
101-223-703.040	UNUSED SICK TIME PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00
101-223-704.000	SALARIES PERMANENT	185,456.00	132,436.61	14,265.82	53,019.39	71.41
101-223-704.030	DISABILITY PLAN	2,402.00	1,711.12	0.00	690.88	71.24
101-223-704.040	UNUSED SICK TIME PAYOUT	500.00	0.00	0.00	500.00	0.00
101-223-706.000	SALARIES OVERTIME	1,110.00	457.47	0.00	652.53	41.21
101-223-710.000	WORKERS COMPENSATION	5,544.00	1,796.24	233.54	3,747.76	32.40
101-223-711.000	HEALTH & DENTAL INSURANCE	82,500.00	81,343.72	9,334.79	1,156.28	98.60
101-223-715.000	F.I.C.A.	21,205.00	14,231.37	1,526.06	6,973.63	67.11
101-223-717.000	LIFE INSURANCE	278.00	185.20	0.00	92.80	66.62
101-223-718.000	RETIREMENT	22,196.00	17,247.67	1,895.78	4,948.33	77.71
101-223-718.100	POB IN LIEU OF RETIREMENT	15,232.00	11,444.15	1,269.35	3,787.85	75.13
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	3,617.16	174.20	382.84	90.43
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	117.00	0.00	883.00	11.70
101-223-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-957.000	EMPLOYEE TRAINING	2,000.00	2,694.00	2,440.00	(694.00)	134.70
Total Dept 223 - CONTROLLER		438,151.00	332,652.02	38,299.80	105,498.98	75.92

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-700.170	SPONSORED EDUCATION	0.00	1,100.00	0.00	(1,100.00)	100.00
101-225-703.000	SALARIES SUPERVISION	75,476.00	53,948.78	5,805.82	21,527.22	71.48
101-225-704.000	SALARIES PERMANENT	85,467.00	60,253.15	6,489.01	25,213.85	70.50
101-225-704.030	DISABILITY PLAN	1,454.00	968.56	0.00	485.44	66.61
101-225-704.040	UNUSED SICK TIME PAYOUT	1,700.00	0.00	0.00	1,700.00	0.00
101-225-705.000	SALARIES - TEMP	4,000.00	1,600.00	0.00	2,400.00	40.00
101-225-710.000	WORKERS COMPENSATION	3,299.00	1,056.95	134.02	2,242.05	32.04
101-225-711.000	HEALTH & DENTAL INSURANCE	49,500.00	48,806.73	5,600.93	693.27	98.60
101-225-715.000	F.I.C.A.	12,618.00	8,379.54	873.98	4,238.46	66.41
101-225-717.000	LIFE INSURANCE	167.00	108.80	0.00	58.20	65.15
101-225-718.000	RETIREMENT	7,956.00	5,857.07	658.99	2,098.93	73.62
101-225-718.100	POB IN LIEU OF RETIREMENT	9,139.00	6,723.90	745.84	2,415.10	73.57
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	900.00	731.42	136.58	168.58	81.27
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,800.00	735.00	165.00	1,065.00	40.83
101-225-861.000	TRAVEL	1,000.00	479.86	15.15	520.14	47.99
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	100.00	0.00	0.00	100.00	0.00
101-225-957.000	EMPLOYEE TRAINING	1,000.00	318.49	0.00	681.51	31.85
Total Dept 225 - EQUALIZATION		255,576.00	191,068.25	20,625.32	64,507.75	74.76

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
101-227-704.000	SALARIES PERMANENT	5,000.00	3,576.95	384.62	1,423.05	71.54
101-227-704.030	DISABILITY PLAN	58.00	29.76	0.00	28.24	51.31
101-227-710.000	WORK COMP	52.00	32.40	4.20	19.60	62.31
101-227-711.000	HEALTH & DENTAL INSURANCE	1,142.00	0.00	0.00	1,142.00	0.00
101-227-715.000	F.I.C.A.	383.00	275.84	29.42	107.16	72.02
101-227-717.000	LIFE INSURANCE	0.00	2.32	0.00	(2.32)	100.00
101-227-718.000	RETIREMENT	173.00	204.91	24.28	(31.91)	118.45
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	142.59	15.77	57.41	71.30
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	234.53	166.51	265.47	46.91
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		7,508.00	4,499.30	624.80	3,008.70	59.93

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	100,663.00	72,012.68	7,743.30	28,650.32	71.54
101-229-704.000	SALARIES PERMANENT	314,496.00	228,779.65	24,382.79	85,716.35	72.74
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,000.00	0.00	0.00	1,000.00	0.00
101-229-704.030	DISABILITY PLAN	2,874.00	1,994.62	0.00	879.38	69.40
101-229-704.040	UNUSED SICK TIME PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	65,707.00	16,657.60	2,147.03	49,049.40	25.35
101-229-706.000	SALARIES OVERTIME	8,500.00	21,165.79	2,378.55	(12,665.79)	249.01
101-229-710.000	WORKERS COMPENSATION	9,617.00	3,060.22	397.90	6,556.78	31.82
101-229-711.000	HEALTH & DENTAL INSURANCE	165,388.00	113,882.35	13,068.83	51,505.65	68.86
101-229-715.000	F.I.C.A.	36,786.00	25,432.56	2,752.65	11,353.44	69.14
101-229-717.000	LIFE INSURANCE	389.00	262.68	0.00	126.32	67.53
101-229-718.000	RETIREMENT	31,313.00	24,949.37	2,882.59	6,363.63	79.68
101-229-718.100	POB IN LIEU OF RETIREMENT	21,325.00	16,537.79	1,825.19	4,787.21	77.55
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	3,548.59	992.00	5,951.41	37.35
101-229-729.000	WESTLAW	4,000.00	6,233.46	907.42	(2,233.46)	155.84
101-229-801.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-229-805.010	STENO TRANSCRIPTS	2,500.00	1,299.96	369.65	1,200.04	52.00
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,000.00	1,800.00	0.00	4,200.00	30.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	2,442.97	0.00	2,057.03	54.29
101-229-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	3,558.00	0.00	1,442.00	71.16
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,500.00	1,180.00	55.00	1,320.00	47.20
101-229-957.000	EMPLOYEE TRAINING	750.00	0.00	0.00	750.00	0.00
101-229-982.000	BOOKS	4,000.00	1,345.00	425.00	2,655.00	33.63
Total Dept 229 - PROSECUTOR		801,408.00	546,143.29	60,327.90	255,264.71	68.15

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
101-230-704.000	SALARIES PERMANENT	135,331.00	97,282.48	10,410.12	38,048.52	71.88
101-230-704.030	DISABILITY PLAN	1,250.00	865.40	0.00	384.60	69.23
101-230-704.040	UNUSED SICK TIME PAYOUT	1,600.00	0.00	0.00	1,600.00	0.00
101-230-710.000	WORKERS COMPENSATION	2,707.00	887.99	113.47	1,819.01	32.80
101-230-711.000	HEALTH & DENTAL INSURANCE	49,500.00	48,806.73	5,600.93	693.27	98.60
101-230-715.000	F.I.C.A.	10,353.00	7,166.59	761.26	3,186.41	69.22
101-230-717.000	LIFE INSURANCE	167.00	107.79	0.00	59.21	64.54
101-230-718.000	RETIREMENT	5,779.00	7,257.10	994.40	(1,478.10)	125.58
101-230-718.100	POB IN LIEU OF RETIREMENT	9,139.00	6,089.25	713.51	3,049.75	66.63
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.00	378.06	52.72	796.94	32.18
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	0.00	210.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		217,211.00	168,841.39	18,646.41	48,369.61	77.73

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	64,048.00	45,818.87	4,926.76	18,229.13	71.54
101-236-704.000	SALARIES PERMANENT	106,119.00	76,096.89	8,185.56	30,022.11	71.71
101-236-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	2,861.41	307.68	1,138.59	71.54
101-236-704.030	DISABILITY PLAN	983.00	663.28	0.00	319.72	67.48
101-236-704.040	UNUSED SICK TIME PAYOUT	200.00	0.00	0.00	200.00	0.00
101-236-705.000	SALARIES - PT/TEMP	23,553.00	17,273.92	1,810.35	6,279.08	73.34
101-236-710.000	WORKERS COMPENSATION	3,558.00	1,285.67	165.99	2,272.33	36.13
101-236-711.000	HEALTH & DENTAL INSURANCE	62,000.00	32,537.81	3,733.95	29,462.19	52.48
101-236-715.000	F.I.C.A.	14,103.00	10,643.08	1,135.63	3,459.92	75.47
101-236-717.000	LIFE INSURANCE	171.00	148.16	0.00	22.84	86.64
101-236-718.000	RETIREMENT	12,753.00	10,164.81	1,190.90	2,588.19	79.71
101-236-718.100	POB IN LIEU OF RETIREMENT	12,186.00	9,155.32	1,015.48	3,030.68	75.13
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	1,426.71	211.08	4,573.29	23.78
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	1,000.00	190.40	190.40	809.60	19.04
101-236-957.000	EMPLOYEE TRAINING	700.00	339.08	0.00	360.92	48.44
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	2,800.00	800.00	2,000.00	58.33
Total Dept 236 - REGISTER OF DEEDS		316,524.00	211,755.41	23,673.78	104,768.59	66.90

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	64,048.00	45,818.88	4,926.76	18,229.12	71.54
101-253-704.000	SALARIES PERMANENT	35,506.00	21,620.62	2,805.49	13,885.38	60.89
101-253-704.020	HEALTH INSURANCE INCENTIVE	0.00	124.57	9.22	(124.57)	100.00
101-253-704.030	DISABILITY PLAN	159.00	183.57	0.00	(24.57)	115.45
101-253-706.000	SALARIES OVERTIME	0.00	80.74	0.00	(80.74)	100.00
101-253-710.000	WORKERS COMPENSATION	2,547.00	629.26	84.40	1,917.74	24.71
101-253-711.000	HEALTH & DENTAL INSURANCE	41,808.00	24,898.90	3,733.95	16,909.10	59.56
101-253-715.000	F.I.C.A.	7,616.00	4,092.11	508.18	3,523.89	53.73
101-253-717.000	LIFE INSURANCE	(24.00)	70.51	0.00	(94.51)	(293.79)
101-253-718.000	RETIREMENT	3,492.00	(954.89)	(4,418.45)	4,446.89	(27.35)
101-253-718.100	POB IN LIEU OF RETIREMENT	2,995.00	7,687.31	507.74	(4,692.31)	256.67
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	20,410.55	1,119.28	4,589.45	81.64
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	10,000.00	5,652.39	(37.60)	4,347.61	56.52
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	800.00	520.00	0.00	280.00	65.00
101-253-861.000	TRAVEL	600.00	0.00	0.00	600.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	3,000.00	2,189.15	0.00	810.85	72.97
101-253-957.000	EMPLOYEES TRAINING	1,600.00	799.00	150.00	801.00	49.94
Total Dept 253 - TREASURER		199,147.00	133,822.67	9,388.97	65,324.33	67.20

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	74,105.00	52,628.74	5,663.78	21,476.26	71.02
101-259-704.000	SALARIES PERMANENT	150,659.00	108,061.23	11,707.38	42,597.77	71.73
101-259-704.020	HEALTH INSURANCE INCENTIVE	800.00	572.33	61.54	227.67	71.54
101-259-704.030	DISABILITY PLAN	2,038.00	1,397.02	0.00	640.98	68.55
101-259-704.040	UNUSED SICK TIME PAYOUT	4,300.00	0.00	0.00	4,300.00	0.00
101-259-706.000	SALARIES OVERTIME	0.00	959.99	100.00	(959.99)	100.00
101-259-710.000	WORKERS COMPENSATION	4,495.00	1,468.62	191.13	3,026.38	32.67
101-259-711.000	HEALTH & DENTAL INSURANCE	73,450.00	73,210.08	8,401.39	239.92	99.67
101-259-715.000	F.I.C.A.	17,195.00	12,099.78	1,296.42	5,095.22	70.37
101-259-717.000	LIFE INSURANCE	250.00	166.70	0.00	83.30	66.68
101-259-718.000	RETIREMENT	10,993.00	8,501.59	999.08	2,491.41	77.34
101-259-718.100	POB IN LIEU OF RETIREMENT	13,709.00	10,303.73	1,142.41	3,405.27	75.16
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	1,663.72	228.75	3,336.28	33.27
101-259-727.010	SUPPLIES TAX ADMIN. SYSTEM	0.00	11.99	0.00	(11.99)	100.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	319.00	0.00	181.00	63.80
101-259-851.010	CELLULAR PHONES	1,800.00	776.15	77.86	1,023.85	43.12
101-259-957.000	EMPLOYEE TRAINING	6,000.00	35.00	0.00	5,965.00	0.58
101-259-965.020	COMPUTER SERVICE CONTRACTS	385,000.00	327,840.84	5,940.72	57,159.16	85.15
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,500.00	9,795.20	963.18	3,704.80	72.56
Total Dept 259 - COMPUTER OPERATIONS		763,794.00	609,811.71	36,773.64	153,982.29	79.84

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	41,510.00	29,670.91	3,193.11	11,839.09	71.48
101-265-704.000	SALARIES PERMANENT	114,046.00	80,956.22	8,772.80	33,089.78	70.99
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,430.72	153.84	569.28	71.54
101-265-704.030	DISABILITY PLAN	1,437.00	986.88	0.00	450.12	68.68
101-265-704.040	UNUSED SICK TIME PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	114,096.00	68,720.42	7,629.16	45,375.58	60.23
101-265-706.000	SALARIES OVERTIME	6,000.00	4,954.82	129.39	1,045.18	82.58
101-265-710.000	WORKERS COMPENSATION	4,288.00	1,630.38	216.68	2,657.62	38.02
101-265-711.000	HEALTH & DENTAL INSURANCE	39,250.00	42,468.82	4,873.61	(3,218.82)	108.20
101-265-715.000	F.I.C.A.	20,507.00	13,588.80	1,445.91	6,918.20	66.26
101-265-717.000	LIFE INSURANCE	200.00	133.36	0.00	66.64	66.68
101-265-718.000	RETIREMENT	16,730.00	13,166.71	1,531.08	3,563.29	78.70
101-265-718.100	POB IN LIEU OF RETIREMENT	10,967.00	8,239.77	913.93	2,727.23	75.13
101-265-719.000	UNEMPLOYMENT	0.00	94.80	0.00	(94.80)	100.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	8,312.94	2,012.55	(312.94)	103.91
101-265-746.000	UNIFORMS & ACCESSORIES	3,500.00	2,223.70	446.99	1,276.30	63.53
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,000.00	5,991.90	499.74	1,008.10	85.60
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	15,338.78	54.29	7,661.22	66.69
101-265-851.000	TELEPHONE	35,000.00	26,549.70	3,122.37	8,450.30	75.86
101-265-920.000	UTILITIES	215,000.00	161,026.40	13,555.40	53,973.60	74.90
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	30,384.69	6,140.86	17,615.31	63.30
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	60,000.00	50,357.52	1,879.02	9,642.48	83.93
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	22,000.00	21,515.47	0.00	484.53	97.80
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	8,000.00	7,126.29	1,112.73	873.71	89.08
101-265-936.000	GROUNDS CARE & MAINTENANCE	32,100.00	26,714.09	4,922.47	5,385.91	83.22
101-265-940.000	SPACE RENT	0.00	5,580.00	5,580.00	(5,580.00)	100.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,159.00	5,289.70	0.00	15,869.30	25.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	2,600.58	0.00	3,599.42	41.94
Total Dept 265 - BUILDING AND GROUNDS		861,990.00	635,054.37	68,185.93	226,935.63	73.67

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - DHHS BLDG MAINTENANCE						
101-266-705.000	SALARIES - PT/TEMP	23,681.00	13,982.06	1,754.14	9,698.94	59.04
101-266-710.000	WORKERS COMPENSATION	474.00	124.06	19.12	349.94	26.17
101-266-715.000	F.I.C.A.	1,812.00	1,069.63	134.19	742.37	59.03
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	1,384.60	0.00	2,115.40	39.56
101-266-920.000	UTILITIES	25,000.00	14,139.73	1,125.63	10,860.27	56.56
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	2,490.00	1,740.00	(490.00)	124.50
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,000.00	5,050.17	0.00	(2,050.17)	168.34
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	523.79	163.79	476.21	52.38
Total Dept 266 - DHHS BLDG MAINTENANCE		60,467.00	38,764.04	4,936.87	21,702.96	64.11

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSION						
101-275-703.000	SALARIES SUPERVISION	64,048.00	45,818.87	4,926.76	18,229.13	71.54
101-275-704.000	SALARIES PERMANENT	74,504.00	52,253.07	5,902.34	22,250.93	70.13
101-275-704.030	DISABILITY PLAN	691.00	449.28	0.00	241.72	65.02
101-275-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-275-706.000	SALARIES OVERTIME	6,000.00	3,346.37	425.86	2,653.63	55.77
101-275-710.000	WORKERS COMPENSATION	2,729.00	918.92	122.68	1,810.08	33.67
101-275-711.000	HEALTH & DENTAL INSURANCE	49,500.00	48,806.73	5,600.93	693.27	98.60
101-275-715.000	F.I.C.A.	10,439.00	7,502.48	829.14	2,936.52	71.87
101-275-717.000	LIFE INSURANCE	167.00	111.12	0.00	55.88	66.54
101-275-718.000	RETIREMENT	10,970.00	9,835.02	1,124.60	1,134.98	89.65
101-275-718.100	POB IN LIEU OF RETIREMENT	9,139.00	6,866.49	761.61	2,272.51	75.13
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	1,775.87	334.56	2,224.13	44.40
101-275-802.000	LEGAL	500.00	0.00	0.00	500.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	100.00	242.00	0.00	(142.00)	242.00
101-275-851.010	CELLULAR PHONE	1,800.00	1,295.82	143.98	504.18	71.99
101-275-861.000	TRAVEL	1,300.00	996.65	71.56	303.35	76.67
101-275-957.000	EMPLOYEE TRAINING	4,000.00	4,228.50	(50.22)	(228.50)	105.71
Total Dept 275 - DRAIN COMMISSION		240,887.00	184,447.19	20,193.80	56,439.81	76.57

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 303 - COURTHOUSE SECURITY						
101-303-704.000	SALARIES PERMANENT	88,393.00	58,829.67	6,433.60	29,563.33	66.55
101-303-704.010	SHIFT PREMIUM	0.00	1.00	0.00	(1.00)	100.00
101-303-704.030	DISABILITY PLAN	770.00	462.78	0.00	307.22	60.10
101-303-704.040	UNUSED SICK TIME PAYOUT	300.00	0.00	0.00	300.00	0.00
101-303-705.000	SALARIES - PT/TEMP	4,808.00	1,285.92	656.64	3,522.08	26.75
101-303-706.000	SALARIES OVERTIME	16,000.00	3,347.37	923.27	12,652.63	20.92
101-303-710.000	WORKERS COMPENSATION	1,768.00	577.08	87.35	1,190.92	32.64
101-303-711.000	HEALTH & DENTAL INSURANCE	16,500.00	12,127.12	1,866.98	4,372.88	73.50
101-303-715.000	F.I.C.A.	6,762.00	4,887.14	613.04	1,874.86	72.27
101-303-717.000	LIFE INSURANCE	89.00	52.73	0.00	36.27	59.25
101-303-718.000	RETIREMENT	4,371.00	3,344.26	332.12	1,026.74	76.51
101-303-718.100	POB IN LIEU OF RETIREMENT	6,093.00	4,088.99	452.34	2,004.01	67.11
101-303-727.000	SUPPLIES, PRINTING & POSTAGE	50.00	0.00	0.00	50.00	0.00
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	157.75	64.00	42.25	78.88
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,500.00	5,899.00	99.00	(399.00)	107.25
Total Dept 303 - COURTHOUSE SECURITY		151,604.00	95,060.81	11,528.34	56,543.19	62.70

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	40,053.00	28,653.85	3,081.06	11,399.15	71.54
101-304-704.000	SALARIES PERMANENT	925,781.00	653,961.96	69,973.32	271,819.04	70.64
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	5,000.00	4,751.35	506.50	248.65	95.03
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	2,938.33	384.60	1,061.67	73.46
101-304-704.030	DISABILITY PLAN	8,308.00	5,615.00	0.00	2,693.00	67.59
101-304-704.040	UNUSED SICK TIME PAYOUT	3,500.00	0.00	0.00	3,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	88,366.00	8,634.32	145.92	79,731.68	9.77
101-304-706.000	SALARIES OVERTIME	140,000.00	114,517.68	19,652.06	25,482.32	81.80
101-304-710.000	WORKERS COMPENSATION	19,317.00	7,425.61	1,021.79	11,891.39	38.44
101-304-711.000	HEALTH & DENTAL INSURANCE	298,350.00	292,317.69	32,784.88	6,032.31	97.98
101-304-715.000	F.I.C.A.	73,886.00	61,822.86	7,072.46	12,063.14	83.67
101-304-717.000	LIFE INSURANCE	1,296.00	857.70	0.00	438.30	66.18
101-304-718.000	RETIREMENT	99,672.00	73,175.65	8,417.62	26,496.35	73.42
101-304-718.100	POB IN LIEU OF RETIREMENT	61,081.00	45,244.57	5,295.35	15,836.43	74.07
101-304-719.000	UNEMPLOYMENT INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,265.00	4,072.64	816.61	2,192.36	65.01
101-304-741.000	FOOD/SNACKS INMATES	16,814.00	11,728.28	1,971.00	5,085.72	69.75
101-304-742.000	TIRES/REGISTRATION	500.00	26.00	13.00	474.00	5.20
101-304-743.000	KITCHEN SUPPLIES	500.00	124.12	0.00	375.88	24.82
101-304-745.000	CLOTHING & BEDDING	12,000.00	1,031.29	0.00	10,968.71	8.59
101-304-746.000	UNIFORMS & ACCESSORIES	10,342.00	4,927.52	775.19	5,414.48	47.65
101-304-747.000	GAS, OIL, GREASE & ETC	6,000.00	2,999.84	342.67	3,000.16	50.00
101-304-748.000	DRUGS & PRESCRIPTIONS	14,220.00	14,956.85	358.74	(736.85)	105.18
101-304-776.000	JANITORIAL SUPPLIES	16,000.00	9,141.70	1,835.37	6,858.30	57.14
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	154,034.00	128,429.43	12,836.17	25,604.57	83.38
101-304-801.020	CANTEEN SERVICES	184,534.00	114,975.37	12,868.46	69,558.63	62.31
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,000.00	23.88	0.00	976.12	2.39
101-304-814.000	LAUNDRY - EMPLOYEE	2,612.00	1,903.66	455.41	708.34	72.88
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	125,525.43	23,652.59	41,474.57	75.16
101-304-836.000	DRUG TESTING	1,262.00	656.25	656.25	605.75	52.00
101-304-837.000	MENTAL HEALTH SERVICES	2,000.00	465.00	0.00	1,535.00	23.25
101-304-851.000	TELEPHONE	3,000.00	2,671.17	299.80	328.83	89.04
101-304-851.010	CELLULAR PHONE	2,672.00	1,898.25	246.10	773.75	71.04
101-304-861.000	TRAVEL	1,000.00	376.62	35.49	623.38	37.66
101-304-863.000	INVESTIGATIONS	633.00	792.89	113.62	(159.89)	125.26
101-304-910.000	INSURANCE & BONDS	5,193.00	4,506.70	0.00	686.30	86.78
101-304-931.000	EQUIPMENT	21,135.00	17,711.41	(3,077.32)	3,423.59	83.80
101-304-931.100	ICS EQUIPMENT	0.00	12,150.00	0.00	(12,150.00)	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	11,870.00	6,265.79	397.72	5,604.21	52.79
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,487.00	4.19	0.00	1,482.81	0.28
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,143.00	0.00	0.00	1,143.00	0.00
101-304-935.000	EQUIPMENT/TETHERS	12,000.00	7,256.00	336.00	4,744.00	60.47
101-304-942.000	EQUIPMENT RENTAL	6,460.00	5,215.57	556.14	1,244.43	80.74
101-304-957.000	EMPLOYEE TRAINING	1,126.00	1,213.14	237.00	(87.14)	107.74
101-304-975.000	FIREARMS AND AMMO	9,449.00	4,079.70	4,079.70	5,369.30	43.18
Total Dept 304 - SHERIFF - JAIL		2,443,861.00	1,785,045.26	208,141.27	658,815.74	73.04

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 324 - CO WEIGH MASTER ENFORCEMENT						
101-324-704.000	SALARIES PERMANENT	54,475.00	41,001.36	4,272.00	13,473.64	75.27
101-324-704.010	SHIFT PREMIUM	0.00	0.25	0.00	(0.25)	100.00
101-324-704.030	DISABILITY PLAN	508.00	304.77	0.00	203.23	59.99
101-324-704.040	UNUSED SICK TIME PAYOUT	400.00	0.00	0.00	400.00	0.00
101-324-706.000	SALARIES OVERTIME	500.00	290.37	0.00	209.63	58.07
101-324-710.000	WORKERS COMPENSATION	1,090.00	374.63	46.56	715.37	34.37
101-324-711.000	HEALTH & DENTAL INSURANCE	16,500.00	12,375.00	1,375.00	4,125.00	75.00
101-324-715.000	F.I.C.A.	4,167.00	3,180.85	326.79	986.15	76.33
101-324-717.000	LIFE INSURANCE	44.00	25.86	0.00	18.14	58.77
101-324-718.000	RETIREMENT	6,158.00	3,775.92	293.22	2,382.08	61.32
101-324-718.100	POB IN LIEU OF RETIREMENT	3,047.00	1,872.08	145.06	1,174.92	61.44
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,650.00	1,729.89	0.00	1,920.11	47.39
101-324-931.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		91,339.00	64,930.98	6,458.63	26,408.02	71.09

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-704.030	DISABILITY	0.00	3.50	0.00		(3.50)	100.00	
101-331-705.000	SALARIES - PT/TEMP	10,214.00	8,700.48	4,487.04		1,513.52	85.18	
101-331-706.000	SALARIES OVERTIME	0.00	260.76	0.00		(260.76)	100.00	
101-331-710.000	WORKERS COMPENSATION	28.00	92.14	48.90		(64.14)	329.07	
101-331-715.000	F.I.C.A.	781.00	685.74	343.27		95.26	87.80	
101-331-717.000	LIFE INSURANCE	0.00	0.36	0.00		(0.36)	100.00	
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	242.00	0.00	0.00		242.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	805.75	658.00		(605.75)	402.88	
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	1,462.91	1,462.91		337.09	81.27	
101-331-910.000	INSURANCE & BONDS	987.00	697.95	0.00		289.05	70.71	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,247.00	383.53	236.76		863.47	30.76	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00		0.00	100.00	
Total Dept 331 - MARINE SAFETY		15,899.00	13,493.12	7,636.88		2,405.88	84.87	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 333 - SECONDARY ROAD PATROL						
101-333-704.000	SALARIES PERMANENT	54,475.00	7,079.68	1,780.10	47,395.32	13.00
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	0.00	1.50	0.00	(1.50)	100.00
101-333-704.030	DISABILITY PLAN	499.00	80.98	0.00	418.02	16.23
101-333-704.040	UNUSED SICK TIME PAYOUT	250.00	0.00	0.00	250.00	0.00
101-333-706.000	SALARIES OVERTIME	504.00	15,768.85	6,757.16	(15,264.85)	3,128.74
101-333-710.000	WORKERS COMPENSATION	1,090.00	201.04	88.97	888.96	18.44
101-333-711.000	HEALTH & DENTAL INSURANCE	16,500.00	11,000.00	1,375.00	5,500.00	66.67
101-333-715.000	F.I.C.A.	4,167.00	1,751.63	652.71	2,415.37	42.04
101-333-717.000	LIFE INSURANCE	44.00	8.79	0.00	35.21	19.98
101-333-718.000	RETIREMENT	3,583.00	2,548.79	10,335.66	1,034.21	71.14
101-333-718.100	POB IN LIEU OF RETIREMENT	3,046.00	985.12	128.31	2,060.88	32.34
101-333-747.000	GAS, OIL, GREASE & ETC.	1,200.00	804.62	180.17	395.38	67.05
101-333-851.010	CELLULAR PHONE/AIR CARDS	0.00	342.21	42.73	(342.21)	100.00
101-333-910.000	INSURANCE & BONDS	2,000.00	1,729.90	0.00	270.10	86.50
Total Dept 333 - SECONDARY ROAD PATROL		87,358.00	42,303.11	21,340.81	45,054.89	48.42

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-705.000	SALARIES - PART-TIME	12,740.00	6,013.01	714.00	6,726.99	47.20
101-346-710.000	WORKERS COMPENSATION	255.00	53.04	7.78	201.96	20.80
101-346-715.000	F.I.C.A.	975.00	460.01	54.63	514.99	47.18
Total Dept 346 - THUMB AREA NARCOTICS GROUP		13,970.00	6,526.06	776.41	7,443.94	46.71

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	45,198.00	24,623.88	2,607.60	20,574.12	54.48
101-352-704.030	DISABILITY PLAN	413.00	210.87	0.00	202.13	51.06
101-352-704.040	SICK TIME PAYOUT	800.00	0.00	0.00	800.00	0.00
101-352-710.000	WORKERS COMPENSATION	904.00	208.88	28.42	695.12	23.11
101-352-711.000	HEALTH & DENTAL INSURANCE	16,500.00	0.00	0.00	16,500.00	0.00
101-352-715.000	F.I.C.A.	3,458.00	1,894.63	198.94	1,563.37	54.79
101-352-717.000	LIFE INSURANCE	44.00	22.00	0.00	22.00	50.00
101-352-718.000	RETIREMENT	5,741.00	3,381.83	199.80	2,359.17	58.91
101-352-718.100	POB IN LIEU OF RETIREMENT	3,046.00	1,799.67	106.03	1,246.33	59.08
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		76,104.00	32,141.76	3,140.79	43,962.24	42.23

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400 - PLANNING COMMISSION						
101-400-707.000	SALARIES - PER DIEM	3,000.00	2,530.00	0.00	470.00	84.33
101-400-710.000	WORKERS COMPENSATION	10.00	0.00	0.00	10.00	0.00
101-400-715.000	F.I.C.A.	230.00	192.93	0.00	37.07	83.88
101-400-718.000	RETIREMENT	20.00	2.00	0.00	18.00	10.00
101-400-718.100	POB IN LIEU OF RETIREMENT	150.00	10.85	0.00	139.15	7.23
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	20.00	6.70	0.00	13.30	33.50
101-400-861.000	TRAVEL	450.00	315.45	101.35	134.55	70.10
101-400-957.000	EMPLOYEE TRAINING	550.00	250.00	0.00	300.00	45.45
Total Dept 400 - PLANNING COMMISSION		4,430.00	3,307.93	101.35	1,122.07	74.67

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	62,925.00	44,493.89	4,747.20	18,431.11	70.71
101-426-704.030	DISABILITY PLAN	576.00	395.36	0.00	180.64	68.64
101-426-704.040	UNUSED SICK TIME PAYOUT	1,500.00	0.00	0.00	1,500.00	0.00
101-426-706.000	WAGES - OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-426-710.000	WORKERS COMPENSATION	1,259.00	402.76	51.74	856.24	31.99
101-426-711.000	HEALTH & DENTAL INSURANCE	16,500.00	12,375.00	1,375.00	4,125.00	75.00
101-426-712.000	DISABILITY INSURANCE	4,630.00	0.00	0.00	4,630.00	0.00
101-426-715.000	F.I.C.A.	4,814.00	3,304.11	349.19	1,509.89	68.64
101-426-717.000	LIFE INSURANCE	44.00	29.60	0.00	14.40	67.27
101-426-718.000	RETIREMENT	6,158.00	4,618.26	513.14	1,539.74	75.00
101-426-718.100	POB IN LIEU OF RETIREMENT	3,046.00	2,288.83	253.87	757.17	75.14
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	11.10	0.00	(11.10)	100.00
101-426-727.010	LEPC SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-426-744.000	OTHER SUPPLIES	150.00	31.45	10.58	118.55	20.97
101-426-746.000	UNIFORMS & ACCESSORIES	400.00	289.31	0.00	110.69	72.33
101-426-747.000	GASOLINE	2,250.00	1,213.99	138.40	1,036.01	53.96
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00
101-426-851.010	CELLULAR PHONES	800.00	404.63	45.67	395.37	50.58
101-426-861.000	TRAVEL	350.00	83.42	14.97	266.58	23.83
101-426-910.000	INSURANCE & BONDS	750.00	348.97	0.00	401.03	46.53
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,500.00	726.08	0.00	773.92	48.41
101-426-933.000	VEHICLE REPAIR & MAINT.	1,000.00	750.00	0.00	250.00	75.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,000.00	750.00	0.00	250.00	75.00
101-426-957.000	EMPLOYEE TRAINING	1,250.00	673.40	0.00	576.60	53.87
Total Dept 426 - EMERGENCY SERVICES		112,852.00	73,190.16	7,499.76	39,661.84	64.85

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - BUILDING CODES						
101-441-801.000	CONTRACTUAL	440,000.00	421,728.24	139,752.00	18,271.76	95.85
Total Dept 441 - BUILDING CODES		440,000.00	421,728.24	139,752.00	18,271.76	95.85

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021	MONTH 09/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 442 - BOARD OF PUBLIC WORKS						
101-442-707.000	SALARIES - PER DIEM	750.00	600.00	0.00	150.00	80.00
101-442-715.000	F.I.C.A.	50.00	45.87	0.00	4.13	91.74
101-442-861.000	TRAVEL	250.00	105.28	0.00	144.72	42.11
Total Dept 442 - BOARD OF PUBLIC WORKS		1,050.00	751.15	0.00	298.85	71.54

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS AT LARGE						
101-445-965.000	APPROPRIATION	370,938.00	345,334.40	0.00	25,603.60	93.10
Total Dept 445 - DRAINS AT LARGE		370,938.00	345,334.40	0.00	25,603.60	93.10

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	51,250.00	49,892.00		24,837.00		1,358.00		97.35
Total Dept 631 - SUBSTANCE ABUSE		51,250.00	49,892.00		24,837.00		1,358.00		97.35

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 648 - MEDICAL EXAMINER						
101-648-801.000	CONTRACTUAL	75,000.00	60,650.00	14,050.00	14,350.00	80.87
Total Dept 648 - MEDICAL EXAMINER		75,000.00	60,650.00	14,050.00	14,350.00	80.87

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 670 - DHHS BOARD						
101-670-703.000	SALARIES SUPERVISION	8,000.00	5,782.59	642.51	2,217.41	72.28
101-670-720.000	DHHS BOARD EXPENSES	600.00	442.53	49.17	157.47	73.76
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 670 - DHHS BOARD		10,000.00	6,225.12	691.68	3,774.88	62.25

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 722 - AIRPORT ZONING BOARD						
101-722-707.000	SALARIES - PER DIEMS	0.00	400.00	0.00	(400.00)	100.00
101-722-715.000	F.I.C.A.	0.00	30.60	0.00	(30.60)	100.00
101-722-861.000	MILEAGE	0.00	54.43	0.00	(54.43)	100.00
Total Dept 722 - AIRPORT ZONING BOARD		0.00	485.03	0.00	(485.03)	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
101-723-707.000	SALARIES - PER DIEM	500.00	200.00	0.00	300.00	40.00
101-723-715.000	F.I.C.A.	40.00	15.32	0.00	24.68	38.30
101-723-861.000	TRAVEL	300.00	0.00	0.00	300.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		840.00	215.32	0.00	624.68	25.63

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT CORP						
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	0.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT						
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	5,000.00	16,838.02	0.00	(11,838.02)	336.76
101-863-715.000	F.I.C.A.	390.00	1,656.21	0.00	(1,266.21)	424.67
101-863-718.000	RETIREMENT	0.00	80.23	0.00	(80.23)	100.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		5,390.00	18,574.46	0.00	(13,184.46)	344.61

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 865 - INSURANCE AND BONDS						
101-865-910.000	INSURANCE & BONDS	100,000.00	52,702.77	(1,157.45)	47,297.23	52.70
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		125,000.00	77,702.77	(1,157.45)	47,297.23	62.16

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 890 - CONTINGENCY FUND						
101-890-965.000	CONTINGENCY	109,330.00	0.00	0.00	109,330.00	0.00
Total Dept 890 - CONTINGENCY FUND		109,330.00	0.00	0.00	109,330.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 891 - ESCROW PORTION OF WIND REVENUE									
101-891-230.001	ESCROW PORTION OF WIND REVENUE	224,478.00		0.00		0.00		224,478.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		224,478.00		0.00		0.00		224,478.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2021 NORMAL (ABNORMAL)	MONTH 09/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
101-965-999.215	FRIEND OF THE COURT TRANSFERS	239,857.00	212,227.50	0.00	27,629.50	88.48
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	246,138.75	0.00	82,046.25	75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	216,182.25	0.00	72,060.75	75.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	150,000.00	112,500.00	0.00	37,500.00	75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	344,469.00	297,310.00	0.00	47,159.00	86.31
101-965-999.258	GIS FUND	60,000.00	45,000.00	0.00	15,000.00	75.00
101-965-999.260	TRANSFER OUT MIDC	253,708.00	190,281.00	0.00	63,427.00	75.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	112,500.00	0.00	37,500.00	75.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	225,000.00	0.00	75,000.00	75.00
101-965-999.374	PURDY BUILDING DEBT	74,103.00	55,577.25	0.00	18,525.75	75.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	200,000.00	150,000.00	0.00	50,000.00	75.00
Total Dept 965 - TRANSFERS OUT		2,388,565.00	1,862,716.75	0.00	525,848.25	77.98
TOTAL EXPENDITURES		14,580,771.00	10,564,136.60	1,046,615.82	4,016,634.40	72.45
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,580,771.00	9,985,263.70	3,662,332.59	4,595,507.30	68.48
TOTAL EXPENDITURES		14,580,771.00	10,564,136.60	1,046,615.82	4,016,634.40	72.45
NET OF REVENUES & EXPENDITURES		0.00	(578,872.90)	2,615,716.77	578,872.90	100.00
BEG. FUND BALANCE		2,955,458.73	2,955,458.73			
END FUND BALANCE		2,955,458.73	2,376,585.83			