

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,297,016.86	6,425,935.00	6,425,935.00	5,755,474.91	(1,514,883.05)	670,460.09	89.57
101-000-402.891	CURRENT TAX WIND REVENUE	1,507,161.89	1,470,182.00	1,497,911.00	1,556,211.12	1,556,211.12	(58,300.12)	103.89
101-000-425.253	TRAILER PARK FEES	3,096.70	4,000.00	4,500.00	3,667.10	157.00	832.90	81.49
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	0.00	0.00	84,004.00	84,003.96	0.00	0.04	100.00
101-000-447.253	SUMMER COLLECTIONS	67,360.17	111,650.00	91,150.00	66,223.89	497.47	24,926.11	72.65
101-000-452.441	BLDG CODES SCMCCI	437,079.88	440,000.00	440,000.00	421,728.24	0.00	18,271.76	95.85
101-000-476.215	MARRIAGE LICENSES	1,580.00	1,760.00	1,860.00	1,585.00	90.00	275.00	85.22
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,381.05	2,000.00	2,000.00	1,775.36	0.00	224.64	88.77
101-000-506.253	CIVIL DEFENSE	31,377.66	31,465.00	30,965.00	0.00	0.00	30,965.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,607.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,943.95	0.00	6,000.00	1,737.48	0.00	4,262.52	28.96
101-000-541.253	JUDGES SALARY	253,890.40	252,960.00	252,960.00	185,204.19	0.00	67,755.81	73.21
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,364.16	15,000.00	15,000.00	7,309.35	0.00	7,690.65	48.73
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	304.46	500.00	500.00	143.60	0.00	356.40	28.72
101-000-544.253	MARINE SAFETY	12,162.85	12,500.00	12,000.00	0.00	(282.80)	12,000.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	99,371.80	56,000.00	69,000.00	67,596.08	20,839.92	1,403.92	97.97
101-000-562.301	SSI INCENTIVE SHERIFF	7,200.00	5,000.00	5,000.00	800.00	0.00	4,200.00	16.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	74,972.01	76,125.00	77,510.00	49,399.94	0.00	28,110.06	63.73
101-000-573.253	LOCAL COMM STABILIZATION PPT F	0.00	0.00	5,000.00	4,154.90	0.00	845.10	83.10
101-000-574.253	STATE SALES TAX/REV SHARE	878,877.00	1,147,447.00	1,147,447.00	975,093.44	0.00	172,353.56	84.98
101-000-577.253	STATE HOTEL LIQUOR TAX	107,838.41	113,868.00	113,868.00	111,750.13	0.00	2,117.87	98.14
101-000-578.253	STATE PAYMENTS COURTS	194,360.00	220,000.00	200,000.00	98,658.00	0.00	101,342.00	49.33
101-000-580.253	STATE JURY REIMB	10,941.90	10,163.00	22,503.00	22,106.80	14,774.20	396.20	98.24
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVI	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-584.191	2020 ELECTION GRANT	6,319.50	0.00	0.00	0.00	0.00	0.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,865.00	35,000.00	39,000.00	38,355.00	3,987.00	645.00	98.35
101-000-601.136	PROBATION FEES-DISTRICT COURT	91,631.22	140,000.00	140,500.00	117,961.02	6,125.36	22,538.98	83.96
101-000-602.136	COURT COSTS-DISTRICT COURT	194,761.86	278,000.00	268,000.00	231,170.28	21,227.59	36,829.72	86.26
101-000-602.143	COURT COSTS FOC	13,133.14	10,000.00	12,160.00	11,456.06	267.25	703.94	94.21
101-000-602.215	CIRCUIT COURT COSTS	110,856.38	155,000.00	145,000.00	132,387.16	7,496.37	12,612.84	91.30
101-000-603.136	BOND COSTS	1,255.00	4,000.00	3,500.00	1,180.00	130.00	2,320.00	33.71
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	9,344.33	18,000.00	18,000.00	14,407.50	1,150.00	3,592.50	80.04
101-000-607.215	DNA ASSESSMENT CO SHARE	1,294.39	2,000.00	2,000.00	1,461.14	93.25	538.86	73.06
101-000-607.301	DNA ASSESSMENT SHERIFF	3,236.12	3,300.00	3,800.00	3,652.90	233.14	147.10	96.13
101-000-608.136	INTENSIVE PROBATION FEES	325.00	13,300.00	10,300.00	1,345.00	45.00	8,955.00	13.06
101-000-608.215	BENCH WARRANT FEE	2,549.87	5,000.00	5,000.00	1,978.76	0.00	3,021.24	39.58
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,170.00	2,000.00	2,000.00	1,180.00	80.00	820.00	59.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,420.00	1,000.00	1,700.00	1,650.00	135.00	50.00	97.06
101-000-610.132	ADMIN FEES/FAMILY DIVISION	10,909.89	16,000.00	22,500.00	21,312.94	769.37	1,187.06	94.72
101-000-610.148	SERVICE FEES-PROBATE COURT	33,026.97	40,000.00	41,000.00	38,535.23	4,087.55	2,464.77	93.99
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,910.00	3,800.00	3,800.00	2,660.00	290.00	1,140.00	70.00
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	161,992.60	145,500.00	238,000.00	227,468.45	22,327.25	10,531.55	95.57
101-000-613.236	RECORDING FEE	221,412.00	200,000.00	250,500.00	248,654.00	19,568.00	1,846.00	99.26
101-000-614.215	CLERK FEES	4,860.28	10,000.00	10,000.00	6,131.06	656.00	3,868.94	61.31
101-000-614.236	COPIES - R.O.D	3,408.00	10,000.00	10,000.00	2,352.00	258.00	7,648.00	23.52
101-000-615.215	SEARCHES - CIRCUIT COURT	5,452.00	6,000.00	9,800.00	9,617.75	495.75	182.25	98.14
101-000-615.236	SEARCHES	5.00	50.00	90.00	85.00	10.00	5.00	94.44
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,392.50	7,000.00	7,000.00	5,325.00	560.00	1,675.00	76.07
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	700.00	1,200.00	465.00	0.00	735.00	38.75
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,115.21	12,000.00	13,500.00	12,869.26	913.00	630.74	95.33
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.16	2,600.00	2,600.00	1,978.99	250.69	621.01	76.12
101-000-618.215	NOTARY BOND FILING FEES	851.00	1,500.00	1,500.00	788.00	35.00	712.00	52.53
101-000-618.253	NOTARY FEES COUNTY TREASURER	75.00	300.00	300.00	140.00	5.00	160.00	46.67

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		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-618.301	MORTGAGE SALES	900.00	3,000.00	2,500.00	450.00	50.00	2,050.00	18.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	125,403.26	149,000.00	149,000.00	128,203.97	8,309.00	20,796.03	86.04
101-000-619.301	DRUG TESTING SHERIFF FEE	1,420.00	8,000.00	8,000.00	70.00	20.00	7,930.00	0.88
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,812.96	5,000.00	3,500.00	1,811.87	225.16	1,688.13	51.77
101-000-620.215	LATE FEES	1,511.47	500.00	1,500.00	732.94	0.00	767.06	48.86
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	0.00	400.00	400.00	0.00	0.00	100.00
101-000-621.215	COURT FEES CIRCUIT COURT	285.00	445.00	445.00	325.00	15.00	120.00	73.03
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	17.00	17.00	0.00	0.00	17.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,231.20	3,329.00	3,529.00	3,460.31	189.67	68.69	98.05
101-000-624.253	TAX CERTIFICATIONS	7,641.00	7,798.00	9,598.00	8,940.00	745.00	658.00	93.14
101-000-625.215	VOTER REGIST. PROCESSING	197.81	500.00	600.00	535.64	0.00	64.36	89.27
101-000-625.236	CO SHARE OF MSSR FEE	628.14	500.00	500.00	492.60	0.00	7.40	98.52
101-000-625.253	TAX SEARCHES	269.00	0.00	2,000.00	1,529.00	0.00	471.00	76.45
101-000-626.225	TAX ADMINISTRATION-FEES	43,713.51	50,751.00	39,651.00	17,250.03	1,687.52	22,400.97	43.50
101-000-626.253	INHERITANCE TAX FEES	0.00	10.00	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	620.00	2,500.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-627.259	IS WEB SERVICE	500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628.301	D.O.C. DETAINER	4,099.97	21,000.00	10,000.00	2,555.00	0.00	7,445.00	25.55
101-000-629.253	SALES	401.30	3,000.00	4,000.00	1,813.00	26.00	2,187.00	45.33
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,254.00	2,000.00	2,000.00	1,158.00	88.00	842.00	57.90
101-000-631.301	REPORT COPIES	40.00	500.00	50.00	45.21	15.00	4.79	90.42
101-000-633.301	BOAT LIVERY INSPECTION	10.00	50.00	70.00	60.00	0.00	10.00	85.71
101-000-634.301	DIVERTED FELON PROGRAM	47,620.00	120,000.00	120,000.00	82,645.00	0.00	37,355.00	68.87
101-000-635.301	INMATE PHONE REVENUES	39,788.10	40,000.00	44,400.00	43,784.74	4,984.24	615.26	98.61
101-000-636.301	CHARGE TO PRISONERS	31,123.44	43,000.00	43,000.00	34,165.62	1,953.10	8,834.38	79.45
101-000-637.301	SHERIFF DAY REPORT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	36,614.20	40,000.00	30,000.00	21,788.00	964.00	8,212.00	72.63
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	55,202.25	40,000.00	60,500.00	54,556.50	4,845.00	5,943.50	90.18
101-000-642.301	WEAPON SALES-JAIL	881.00	0.00	4,649.00	4,598.50	150.00	50.50	98.91
101-000-644.191	ELECTION PROGRAMMING	58,796.60	0.00	0.00	0.00	0.00	0.00	0.00
101-000-645.236	ROD POSTAGE FEES	136.25	400.00	400.00	221.58	28.75	178.42	55.40
101-000-646.301	AUCTION SALE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-647.301	CANTEEN SALES	33,124.28	52,510.00	52,510.00	42,821.76	4,331.01	9,688.24	81.55
101-000-655.253	BOND FORFEITURES-TREASURER	15,405.00	12,000.00	10,000.00	7,315.00	1,310.00	2,685.00	73.15
101-000-656.136	BOND FORFEITURES-DIST. COURT	30,318.93	37,000.00	30,000.00	24,162.25	1,865.00	5,837.75	80.54
101-000-657.136	ORDINANCE FINES DISTRICT COURT	6,156.49	16,000.00	15,500.00	7,855.26	1,000.98	7,644.74	50.68
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	400.00	100.00	(29.70)	0.00	129.70	(29.70)
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	325.00	300.00	300.00	125.00	25.00	175.00	41.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,858.92	17,000.00	17,000.00	8,667.33	385.00	8,332.67	50.98
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,413.53	50,500.00	53,500.00	24,916.10	909.12	28,583.90	46.57
101-000-665.253	INTEREST EARNINGS	53,781.92	60,600.00	69,100.00	66,473.16	3,337.29	2,626.84	96.20
101-000-667.253	THUMB CELLULAR TOWER RENT	4,851.25	5,000.00	5,500.00	4,526.80	456.67	973.20	82.31
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,516.00	9,016.00	0.00	0.00	9,016.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,491.00	332,491.00	304,783.82	27,707.62	27,707.18	91.67
101-000-672.333	INDIRECT REVENUE-SECONDARY ROA	0.00	0.00	3,380.00	3,379.80	3,379.80	0.20	99.99
101-000-674.254	REIMB TNU (LOCAL FUNDS)	10,565.27	12,000.00	12,000.00	6,684.00	768.63	5,316.00	55.70
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	566.60	600.00	600.00	185.27	1.35	414.73	30.88
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	243.03	100.00	300.00	300.00	0.00	0.00	100.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	45.00	200.00	2,000.00	2,000.00	0.00	0.00	100.00
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILI	0.00	0.00	100.00	96.00	0.00	4.00	96.00
101-000-676.191	STATE REIMB/ELECTIONS	23,655.27	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTN FEE	16,935.19	20,000.00	20,000.00	16,258.60	1,082.69	3,741.40	81.29

PERIOD ENDING 11/30/2021

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		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.225	REIMB SPONSORED EDUCATION	0.00	0.00	1,101.00	1,100.09	0.00	0.91	99.92	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,248.61	29,080.00	29,380.00	26,938.40	2,442.92	2,441.60	91.69	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	3,204.68	3,000.00	3,000.00	1,327.50	0.00	1,672.50	44.25	
101-000-676.253	REIMBURSEMENTS-TREASURER	223.13	6,000.00	4,500.00	2,584.44	(51.00)	1,915.56	57.43	
101-000-676.259	IT REIMBURSEMENTS	0.00	500.00	500.00	86.62	0.00	413.38	17.32	
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,539.01	10,000.00	41,400.00	41,391.91	342.80	8.09	99.98	
101-000-676.306	REIMB WEIGH MASTER SVCS	101,977.09	84,000.00	84,000.00	71,125.68	13,333.08	12,874.32	84.67	
101-000-677.191	REIMB - SCHOOL ELECTION COST	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-000-677.215	REIMB CRT APPT ATTY FEES	1,860.47	5,000.00	5,000.00	2,100.06	105.00	2,899.94	42.00	
101-000-677.301	REIMB MED SVCS SHERIFF	13,500.00	15,000.00	16,200.00	16,014.77	1,318.56	185.23	98.86	
101-000-678.132	STATE TAX LEIN FEE	12.00	50.00	50.00	12.00	0.00	38.00	24.00	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	29,981.35	7,000.00	5,500.00	747.31	0.00	4,752.69	13.59	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-683.253	REIMB COURT ADMIN SVCS	2,376.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-000-691.301	SHERIFF MISC REVENUE	1,190.36	2,000.00	2,000.00	665.55	248.00	1,334.45	33.28	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	(100.00)	0.00	100.00	100.00	
101-000-694.215	CASH-OVER/SHORT	1.00	0.00	0.00	26.01	0.00	(26.01)	100.00	
101-000-694.253	CASH-OVER/SHORT	232.72	0.00	0.00	(699.39)	0.00	699.39	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	51,549.21	90,000.00	60,000.00	33,573.13	0.00	26,426.87	55.96	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	78,536.37	7,139.67	7,139.63	91.67	
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	91,105.00	91,105.00	91,105.00	0.00	0.00	100.00	
101-000-699.215	INDIRECT COST - FOC	170,685.00	210,464.00	210,464.00	210,464.00	0.00	0.00	100.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	94,241.00	98,930.00	98,930.00	98,930.00	0.00	0.00	100.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	12,627.00	12,627.00	12,627.00	0.00	0.00	100.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	33,968.00	33,968.00	0.00	0.00	100.00	
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	93,478.00	93,478.00	0.00	0.00	100.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	12,890.00	0.00	0.00	100.00	
101-000-699.255	INDIRECT COST - VOCA FUND	13,408.00	6,000.00	6,000.00	3,945.00	0.00	2,055.00	65.75	
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	1,140.00	1,140.00	0.00	0.00	100.00	
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	9,283.00	9,283.00	0.00	0.00	100.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	7,197.00	8,697.00	8,697.00	8,697.00	0.00	0.00	100.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,452.00	1,973.00	1,973.00	1,973.00	0.00	0.00	100.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	18,747.00	0.00	6,253.00	74.99	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNC	778,489.47	830,000.00	699,109.00	0.00	0.00	699,109.00	0.00	
Total Dept 000 - CONTROL		13,633,648.29	14,627,433.00	14,611,000.00	12,355,981.40	264,334.06	2,255,018.60	84.57	
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,611,000.00	12,355,981.40	264,334.06	2,255,018.60	84.57	

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	58,962.97	68,361.00	68,361.00	59,420.83	5,258.48	8,940.17	86.92
101-101-703.020	HEALTH INSURANCE INCENTIVE	30.77	0.00	3,700.00	3,353.71	307.68	346.29	90.64
101-101-707.000	SALARIES - PER DIEM	7,850.00	18,000.00	14,240.00	4,620.00	1,150.00	9,620.00	32.44
101-101-710.000	WORKERS COMPENSATION	1,304.84	1,367.00	1,367.00	589.12	60.66	777.88	43.10
101-101-711.000	HEALTH & DENTAL INSURANCE	0.00	82,500.00	73,830.00	60,816.72	5,718.58	13,013.28	82.37
101-101-715.000	F.I.C.A.	5,106.06	5,230.00	5,230.00	4,665.22	455.87	564.78	89.20
101-101-717.000	LIFE INSURANCE	226.87	222.00	282.00	220.93	13.15	61.07	78.34
101-101-718.000	RETIREMENT	6,047.29	7,483.00	9,343.00	8,571.19	770.77	771.81	91.74
101-101-718.100	POB IN LIEU OF RETIREMENT	12,108.27	12,186.00	12,186.00	11,098.72	996.52	1,087.28	91.08
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	600.62	500.00	1,140.00	1,033.77	0.00	106.23	90.68
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	10,420.00	10,346.89	0.00	73.11	99.30
101-101-851.010	CELLULAR PHONE	1,505.04	1,500.00	1,540.00	1,407.12	127.92	132.88	91.37
101-101-861.000	TRAVEL	2,019.12	700.00	3,900.00	3,435.63	204.10	464.37	88.09
101-101-901.000	ADVERTISING	1,507.25	1,300.00	3,900.00	3,748.00	732.00	152.00	96.10
101-101-957.000	EMPLOYEE TRAINING	190.00	0.00	910.00	910.00	0.00	0.00	100.00
<b>Total Dept 101 - BOARD OF COMMISSIONERS</b>		<b>107,805.99</b>	<b>210,349.00</b>	<b>210,349.00</b>	<b>174,237.85</b>	<b>15,795.73</b>	<b>36,111.15</b>	<b>82.83</b>

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	2,199.45	2,000.00	2,000.00	1,498.25	152.45	501.75	74.91
101-104-835.000	HEALTH SERVICES	1,758.00	2,000.00	2,000.00	1,382.00	200.00	618.00	69.10
101-104-837.000	FSA - ADMIN FEE	2,574.00	2,500.00	2,500.00	2,502.00	220.50	(2.00)	100.08
101-104-964.000	TAX REFUNDS & REBATES	8,480.26	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
101-104-965.000	APPROPRIATIONS	9,356.90	6,000.00	6,000.00	5,088.38	1,994.56	911.62	84.81
101-104-965.050	POSTAGE FOR METER	1,535.50	8,800.00	8,800.00	215.53	(3,211.84)	8,584.47	2.45
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	13,856.71	(2,566.12)	(13,856.71)	100.00
101-104-965.070	SPECIAL PROGRAMS	17,285.00	25,000.00	25,000.00	1,705.04	735.04	23,294.96	6.82
Total Dept 104 - SPECIAL PROGRAMS		43,189.11	54,800.00	54,800.00	26,247.91	(2,475.41)	28,552.09	47.90

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	241,945.68	242,886.00	242,886.00	214,924.88	19,529.44	27,961.12	88.49	
101-130-704.000	SALARIES PERMANENT	932,732.16	999,576.00	972,364.00	836,816.22	70,939.98	135,547.78	86.06	
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,421.27	5,600.00	5,600.00	2,713.62	184.60	2,886.38	48.46	
101-130-704.030	DISABILITY PLAN	8,763.11	8,671.00	8,420.00	7,993.99	614.50	426.01	94.94	
101-130-704.040	UNUSED SICKTIME PAYOUT	11,155.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-130-705.000	SALARIES PT TIME TEMPORARY	15,972.00	49,865.00	49,865.00	13,070.00	1,420.00	36,795.00	26.21	
101-130-706.000	SALARIES OVERTIME	662.72	0.00	1,500.00	304.31	0.00	1,195.69	20.29	
101-130-710.000	WORKERS COMPENSATION	26,807.67	24,849.00	24,305.00	9,933.05	988.31	14,371.95	40.87	
101-130-711.000	HEALTH & DENTAL INSURANCE	387,321.88	379,500.00	379,336.00	387,062.60	28,821.14	(7,726.60)	102.04	
101-130-715.000	F.I.C.A.	86,149.38	87,201.00	85,119.00	75,036.66	6,424.46	10,082.34	88.16	
101-130-717.000	LIFE INSURANCE	1,290.24	1,293.00	1,269.00	1,020.50	55.28	248.50	80.42	
101-130-718.000	RETIREMENT	93,914.51	114,078.00	111,570.00	93,950.04	8,972.88	17,619.96	84.21	
101-130-718.100	POB IN LIEU OF RETIREMENT	64,919.95	64,824.00	63,525.00	58,742.04	5,077.40	4,782.96	92.47	
101-130-719.000	UNEMPLOYMENT	2,648.05	0.00	0.00	2,725.70	0.00	(2,725.70)	100.00	
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	36,263.97	40,000.00	46,895.00	37,978.58	3,257.12	8,916.42	80.99	
101-130-728.000	SCREENING ASSESSMENT	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	
101-130-729.000	WESTLAW	5,664.70	8,000.00	8,000.00	4,831.90	0.00	3,168.10	60.40	
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	100.00	
101-130-731.000	UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	577.28	52.48	822.72	41.23	
101-130-746.000	UNIFORMS & ACCESSORIES	57.00	2,000.00	2,000.00	20.00	0.00	1,980.00	1.00	
101-130-801.000	CONTRACTED SERVICES	5,051.69	14,000.00	14,000.00	13,587.45	1,528.24	412.55	97.05	
101-130-801.010	COURT APPOINTED COUNSEL	267,632.45	247,000.00	247,000.00	191,985.31	18,934.86	55,014.69	77.73	
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,619.36	25,000.00	25,000.00	10,684.18	0.00	14,315.82	42.74	
101-130-801.023	ADVISORY COUNSEL	0.00	10,000.00	10,000.00	1,902.50	0.00	8,097.50	19.03	
101-130-801.030	GAL ATTORNEY FEES	31,415.05	28,000.00	28,000.00	20,330.16	1,945.76	7,669.84	72.61	
101-130-801.040	GUARDIANSHIP SERVICES	455.00	1,200.00	1,200.00	446.00	240.00	754.00	37.17	
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-130-801.080	COURT APPT DD CONTRACT	7,105.16	6,500.00	6,500.00	5,000.00	500.00	1,500.00	76.92	
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-130-805.010	STENO TRANSCRIPTS	5,650.22	7,000.00	7,000.00	900.45	0.00	6,099.55	12.86	
101-130-805.020	STENO APPEAL TRANSCRIPTS	16,419.25	25,000.00	25,000.00	8,543.45	266.15	16,456.55	34.17	
101-130-806.000	JURY FEES, MEALS, TRAVEL	14,804.91	65,000.00	65,000.00	33,542.39	0.00	31,457.61	51.60	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	3,454.00	5,000.00	5,000.00	3,764.00	1,040.00	1,236.00	75.28	
101-130-820.000	VISITING JUDGE	5,996.16	25,000.00	25,000.00	6,479.93	55.83	18,520.07	25.92	
101-130-851.000	TELEPHONE	1,713.02	2,000.00	2,000.00	1,574.05	139.97	425.95	78.70	
101-130-851.010	CELLULAR PHONE	1,813.41	2,500.00	2,500.00	1,578.84	120.83	921.16	63.15	
101-130-861.000	TRAVEL	141.49	5,000.00	3,000.00	1,138.94	287.90	1,861.06	37.96	
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
101-130-957.000	EMPLOYEE TRAINING	450.75	9,900.00	7,005.00	1,844.73	0.00	5,160.27	26.33	
101-130-982.000	BOOKS	135.50	1,000.00	1,000.00	179.00	0.00	821.00	17.90	
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 130 - UNIFIED COURT		2,304,081.79	2,526,143.00	2,493,559.00	2,053,282.75	171,397.13	440,276.25	82.34	

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	1,548.00	0.00	2,000.00	2,316.00	120.00	(316.00)		115.80
Total Dept 133 - TITLE IV CPLR GRANT		1,548.00	0.00	2,000.00	2,316.00	120.00	(316.00)		115.80

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	0.00	750.00	50.00	
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	57.39	0.00	57.61	49.90	
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,131.90	4,176.00	4,176.00	6,510.56	991.90	(2,334.56)	155.90	
Total Dept 147 - JURY COMMISSION		8,746.65	5,791.00	5,791.00	7,317.95	991.90	(1,526.95)	126.37	



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 151 - ADULT PROBATION								
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	1,625.91	3,000.00	3,000.00	1,404.14	(41.09)	1,595.86	46.80
101-151-920.000	UTILITIES	5,197.69	7,000.00	7,000.00	5,323.47	96.16	1,676.53	76.05
Total Dept 151 - ADULT PROBATION		6,823.60	10,000.00	10,000.00	6,727.61	55.07	3,272.39	67.28

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	11/30/2021	NORM (ABNORM)	MONTH 11/30/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 191 - ELECTION												
101-191-704.030	DISABILITY	19.78		0.00		0.00		0.00		0.00		0.00
101-191-707.000	SALARIES - PER DIEM	950.00		600.00		600.00		0.00		0.00	600.00	0.00
101-191-710.000	WORKERS COMP	5.61		0.00		0.00		3.76	3.76		(3.76)	100.00
101-191-715.000	F.I.C.A.	159.95		46.00		46.00		26.83	26.83		19.17	58.33
101-191-717.000	LIFE INSURANCE	3.36		3.00		3.00		0.00	0.00		3.00	0.00
101-191-718.000	RETIREMENT	21.70		22.00		22.00		17.27	17.27		4.73	78.50
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	46,353.51		10,000.00		10,000.00		1,050.09	283.96		8,949.91	10.50
101-191-727.030	SUPPLIES - REIMB.	45,439.88		14,000.00		14,000.00		3,350.87	1,492.00		10,649.13	23.93
101-191-861.000	TRAVEL	590.20		700.00		700.00		52.08	32.48		647.92	7.44
101-191-957.000	TRAINING	109.11		1,500.00		1,500.00		74.80	0.00		1,425.20	4.99
101-191-981.009	ELECTION	5,944.95		0.00		0.00		0.00	0.00		0.00	0.00
Total Dept 191 - ELECTION		99,598.05		26,871.00		26,871.00		4,575.70	1,856.30		22,295.30	17.03

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	37,740.00	37,740.00	37,740.00	0.00	0.00	100.00	
101-202-801.010	COST ALLOCATION PLAN	8,500.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,205.00	3,000.00	3,000.00	1,205.00	595.00	1,795.00	40.17	
<b>Total Dept 202 - ACCOUNTING SERVICES</b>		<b>47,445.00</b>	<b>47,740.00</b>	<b>47,740.00</b>	<b>38,945.00</b>	<b>595.00</b>	<b>8,795.00</b>	<b>81.58</b>	

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	107,140.02	90,000.00	90,000.00	104,120.77	3,528.16	(14,120.77)	115.69
101-211-803.000	LABOR COUNCIL	15,876.10	40,000.00	40,000.00	18,820.34	6,657.84	21,179.66	47.05
Total Dept 211 - LEGAL COUNSEL		123,016.12	130,000.00	130,000.00	122,941.11	10,186.00	7,058.89	94.57

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	62,703.33	64,048.00	64,048.00	55,672.38	4,926.76	8,375.62	86.92
101-215-704.000	SALARIES PERMANENT	240,799.31	249,656.00	249,656.00	211,969.44	16,231.43	37,686.56	84.90
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	892.28	0.00	1,107.72	44.61
101-215-704.030	DISABILITY PLAN	2,247.73	2,274.00	2,274.00	2,134.86	176.68	139.14	93.88
101-215-704.040	UNUSED SICK TIME PAYOUT	1,820.11	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	6,988.02	6,274.00	6,274.00	2,495.71	230.60	3,778.29	39.78
101-215-711.000	HEALTH & DENTAL INSURANCE	115,550.89	99,000.00	97,000.00	121,894.89	10,007.51	(24,894.89)	125.66
101-215-715.000	F.I.C.A.	23,192.10	23,998.00	23,998.00	20,114.60	1,611.36	3,883.40	83.82
101-215-717.000	LIFE INSURANCE	441.12	444.00	444.00	368.70	21.04	75.30	83.04
101-215-718.000	RETIREMENT	25,117.54	24,234.00	24,234.00	23,150.82	1,974.72	1,083.18	95.53
101-215-718.100	POB IN LIEU OF RETIREMENT	24,491.92	24,372.00	24,372.00	22,118.69	2,030.96	2,253.31	90.75
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	12,114.90	11,500.00	11,500.00	13,072.49	476.42	(1,572.49)	113.67
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	784.00	1,200.00	1,200.00	730.00	450.00	470.00	60.83
101-215-851.010	CELLULAR PHONE	175.00	500.00	500.00	175.00	0.00	325.00	35.00
101-215-861.000	TRAVEL	103.50	500.00	500.00	315.20	80.93	184.80	63.04
101-215-957.000	EMPLOYEE TRAINING	17.80	1,500.00	1,500.00	819.21	264.61	680.79	54.61
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		524,802.57	517,740.00	517,740.00	481,124.27	39,003.02	36,615.73	92.93

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	81,070.61	91,728.00	91,728.00	79,690.83	7,160.26	12,037.17		86.88
101-223-703.040	UNUSED SICK TIME PAYOUT	4,110.30	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-223-704.000	SALARIES PERMANENT	166,730.75	185,456.00	185,456.00	160,968.25	14,265.82	24,487.75		86.80
101-223-704.030	DISABILITY PLAN	2,354.81	2,402.00	2,402.00	2,288.38	192.42	113.62		95.27
101-223-704.040	UNUSED SICK TIME PAYOUT	1,865.67	500.00	500.00	0.00	0.00	500.00		0.00
101-223-706.000	SALARIES OVERTIME	1,617.12	1,110.00	1,110.00	457.47	0.00	652.53		41.21
101-223-710.000	WORKERS COMPENSATION	5,909.30	5,544.00	5,544.00	2,263.32	233.54	3,280.68		40.82
101-223-711.000	HEALTH & DENTAL INSURANCE	96,193.47	82,500.00	82,500.00	96,356.02	7,148.13	(13,856.02)		116.80
101-223-715.000	F.I.C.A.	18,361.52	21,205.00	21,205.00	17,327.65	1,540.78	3,877.35		81.71
101-223-717.000	LIFE INSURANCE	273.66	278.00	278.00	224.65	13.15	53.35		80.81
101-223-718.000	RETIREMENT	18,740.85	22,196.00	22,196.00	21,039.23	1,895.78	1,156.77		94.79
101-223-718.100	POB IN LIEU OF RETIREMENT	15,360.41	15,232.00	15,232.00	13,982.85	1,269.35	1,249.15		91.80
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,617.50	4,000.00	4,000.00	4,168.12	336.48	(168.12)		104.20
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	58.50	1,000.00	1,000.00	417.00	0.00	583.00		41.70
101-223-861.000	TRAVEL	0.00	1,000.00	1,000.00	191.52	0.00	808.48		19.15
101-223-957.000	EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	2,694.00	0.00	(694.00)		134.70
Total Dept 223 - CONTROLLER		417,264.47	438,151.00	438,151.00	402,069.29	34,055.71	36,081.71		91.77

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-700.170	SPONSORED EDUCATION	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)		100.00
101-225-703.000	SALARIES SUPERVISION	71,150.30	75,476.00	75,476.00	65,560.42	5,805.82	9,915.58		86.86
101-225-704.000	SALARIES PERMANENT	80,974.03	85,467.00	85,467.00	73,231.16	6,489.00	12,235.84		85.68
101-225-704.030	DISABILITY PLAN	1,397.84	1,454.00	1,454.00	1,292.89	108.11	161.11		88.92
101-225-704.040	UNUSED SICK TIME PAYOUT	1,691.10	0.00	1,700.00	0.00	0.00	1,700.00		0.00
101-225-705.000	SALARIES - TEMP	4,224.01	4,000.00	4,000.00	1,600.00	0.00	2,400.00		40.00
101-225-710.000	WORKERS COMPENSATION	3,644.64	3,299.00	3,299.00	1,324.99	134.02	1,974.01		40.16
101-225-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	57,814.21	4,288.93	(8,314.21)		116.80
101-225-715.000	F.I.C.A.	11,576.11	12,618.00	12,618.00	10,152.30	882.25	2,465.70		80.46
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	131.98	7.73	35.02		79.03
101-225-718.000	RETIREMENT	7,828.24	7,956.00	7,956.00	7,175.05	658.99	780.95		90.18
101-225-718.100	POB IN LIEU OF RETIREMENT	8,981.54	9,139.00	9,139.00	8,215.58	745.84	923.42		89.90
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	793.72	900.00	900.00	787.53	50.61	112.47		87.50
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,345.00	1,800.00	1,800.00	827.25	92.25	972.75		45.96
101-225-861.000	TRAVEL	368.01	1,000.00	1,000.00	479.86	0.00	520.14		47.99
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-225-957.000	EMPLOYEE TRAINING	150.00	1,000.00	1,000.00	348.49	0.00	651.51		34.85
101-225-957.200	SPONSORED EDUCATION	0.00	0.00	1,100.00	0.00	0.00	1,100.00		0.00
Total Dept 225 - EQUALIZATION		252,004.27	253,876.00	256,676.00	230,041.71	19,263.55	26,634.29		89.62

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 227 - CITY OF CARO ASSESMENT CONTRT											
101-227-704.000	SALARIES PERMANENT	4,846.22		5,000.00	5,000.00	4,346.19		384.62		653.81	86.92
101-227-704.030	DISABILITY PLAN	45.84		58.00	58.00	39.72		3.32		18.28	68.48
101-227-710.000	WORK COMP	48.08		52.00	52.00	40.80		4.20		11.20	78.46
101-227-711.000	HEALTH & DENTAL INSURANCE	0.00		1,142.00	1,142.00	0.00		0.00		1,142.00	0.00
101-227-715.000	F.I.C.A.	374.10		383.00	383.00	335.44		29.68		47.56	87.58
101-227-717.000	LIFE INSURANCE	3.72		0.00	0.00	2.81		0.16		(2.81)	100.00
101-227-718.000	RETIREMENT	289.26		173.00	173.00	253.47		24.28		(80.47)	146.51
101-227-718.100	POB IN LIEU OF RETIREMENT	202.93		200.00	200.00	174.13		15.77		25.87	87.07
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	195.11		500.00	500.00	234.53		0.00		265.47	46.91
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,005.26		7,508.00	7,508.00	5,427.09		462.03		2,080.91	72.28



PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	98,549.60	100,663.00	100,663.00	87,499.28	7,743.30	13,163.72		86.92
101-229-704.000	SALARIES PERMANENT	317,672.85	314,496.00	314,496.00	277,545.24	24,382.81	36,950.76		88.25
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,190.67	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-229-704.030	DISABILITY PLAN	2,874.68	2,874.00	2,874.00	2,655.37	220.25	218.63		92.39
101-229-704.040	UNUSED SICK TIME PAYOUT	3,765.96	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-229-705.000	SALARIES - PART/TIME	17,934.57	65,707.00	65,707.00	21,056.73	2,247.08	44,650.27		32.05
101-229-706.000	SALARIES OVERTIME	12,160.25	8,500.00	8,500.00	25,280.87	2,366.33	(16,780.87)		297.42
101-229-710.000	WORKERS COMPENSATION	12,526.14	9,617.00	9,617.00	3,846.35	393.41	5,770.65		40.00
101-229-711.000	HEALTH & DENTAL INSURANCE	116,291.42	165,388.00	165,388.00	134,899.82	10,007.51	30,488.18		81.57
101-229-715.000	F.I.C.A.	34,274.01	36,786.00	36,786.00	30,903.86	2,762.21	5,882.14		84.01
101-229-717.000	LIFE INSURANCE	391.03	389.00	389.00	317.91	18.41	71.09		81.72
101-229-718.000	RETIREMENT	26,708.50	31,313.00	31,313.00	30,747.24	2,894.67	565.76		98.19
101-229-718.100	POB IN LIEU OF RETIREMENT	21,660.04	21,325.00	21,325.00	20,238.42	1,844.41	1,086.58		94.90
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,352.77	9,500.00	6,300.00	4,769.67	490.44	1,530.33		75.71
101-229-729.000	WESTLAW	5,395.56	4,000.00	7,200.00	7,256.36	511.45	(56.36)		100.78
101-229-801.000	CONTRACTED SERVICES	592.25	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-229-805.010	STENO TRANSCRIPTS	1,094.94	2,500.00	2,500.00	1,502.91	202.95	997.09		60.12
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	3,201.80	6,000.00	3,000.00	2,625.00	0.00	375.00		87.50
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,342.00	4,500.00	4,500.00	5,246.97	594.00	(746.97)		116.60
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-229-862.000	TRAVEL - EXTRADITIONS	1,977.50	5,000.00	5,000.00	3,558.00	0.00	1,442.00		71.16
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	3,882.05	2,500.00	5,500.00	5,830.00	16.50	(330.00)		106.00
101-229-957.000	EMPLOYEE TRAINING	444.54	750.00	750.00	0.00	0.00	750.00		0.00
101-229-982.000	BOOKS	3,043.10	4,000.00	4,000.00	1,453.50	108.50	2,546.50		36.34
<b>Total Dept 229 - PROSECUTOR</b>		<b>697,326.23</b>	<b>801,408.00</b>	<b>801,408.00</b>	<b>667,233.50</b>	<b>56,804.23</b>	<b>134,174.50</b>		<b>83.26</b>

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	128,851.65	135,331.00	135,331.00	118,102.70	10,410.11	17,228.30		87.27
101-230-704.030	DISABILITY PLAN	1,234.04	1,250.00	1,250.00	1,162.10	98.90	87.90		92.97
101-230-704.040	UNUSED SICK TIME PAYOUT	1,521.45	0.00	1,600.00	0.00	0.00	1,600.00		0.00
101-230-706.000	WAGES OVERTIME	25.19	0.00	0.00	0.00	0.00	0.00		0.00
101-230-710.000	WORKERS COMPENSATION	1,326.96	2,707.00	2,707.00	1,114.94	113.48	1,592.06		41.19
101-230-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	57,814.21	4,288.93	(8,314.21)		116.80
101-230-715.000	F.I.C.A.	9,511.76	10,353.00	10,353.00	8,714.29	770.09	1,638.71		84.17
101-230-717.000	LIFE INSURANCE	164.69	167.00	167.00	131.46	7.89	35.54		78.72
101-230-718.000	RETIREMENT	5,402.03	5,779.00	5,779.00	9,197.56	974.82	(3,418.56)		159.15
101-230-718.100	POB IN LIEU OF RETIREMENT	8,990.15	9,139.00	9,139.00	7,466.02	694.29	1,672.98		81.69
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.25	0.00	1,175.00	781.36	403.30	393.64		66.50
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	210.00	0.00	0.00	210.00		0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		216,129.94	214,226.00	217,211.00	204,484.64	17,761.81	12,726.36		94.14

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 236 - REGISTER OF DEEDS									
101-236-703.000	SALARIES SUPERVISION	60,859.59	64,048.00	64,048.00	55,672.39	4,926.76	8,375.61		86.92
101-236-704.000	SALARIES PERMANENT	107,231.11	106,119.00	106,119.00	92,511.80	8,208.03	13,607.20		87.18
101-236-704.020	HEALTH INSURANCE INCENTIVE	138.47	0.00	4,000.00	3,476.77	307.68	523.23		86.92
101-236-704.030	DISABILITY PLAN	915.98	983.00	983.00	885.43	74.05	97.57		90.07
101-236-704.040	UNUSED SICK TIME PAYOUT	140.62	0.00	200.00	0.00	0.00	200.00		0.00
101-236-705.000	SALARIES - PT/TEMP	7,743.91	9,378.00	23,553.00	20,789.32	1,696.95	2,763.68		88.27
101-236-706.000	SALARIES OVERTIME	65.24	0.00	21.00	20.77	0.00	0.23		98.90
101-236-710.000	WORKERS COMPENSATION	3,952.11	3,403.00	3,558.00	1,617.21	164.99	1,940.79		45.45
101-236-711.000	HEALTH & DENTAL INSURANCE	72,874.40	66,000.00	61,919.00	38,542.80	2,859.29	23,376.20		62.25
101-236-715.000	F.I.C.A.	13,589.38	13,018.00	14,103.00	12,928.16	1,134.30	1,174.84		91.67
101-236-717.000	LIFE INSURANCE	212.71	171.00	171.00	177.86	10.52	(6.86)		104.01
101-236-718.000	RETIREMENT	13,526.72	12,753.00	12,753.00	12,548.79	1,192.02	204.21		98.40
101-236-718.100	POB IN LIEU OF RETIREMENT	12,565.17	12,186.00	12,186.00	11,186.28	1,015.48	999.72		91.80
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,116.50	6,000.00	6,000.00	1,656.95	72.24	4,343.05		27.62
101-236-727.010	SUPPLIES - OTHER	467.99	0.00	0.00	0.00	0.00	0.00		0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	410.00	410.00	0.00	0.00		100.00
101-236-861.000	TRAVEL	302.80	1,000.00	1,000.00	468.56	0.00	531.44		46.86
101-236-957.000	EMPLOYEE TRAINING	229.25	700.00	700.00	339.08	0.00	360.92		48.44
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	3,200.00	0.00	1,600.00		66.67
Total Dept 236 - REGISTER OF DEEDS		302,081.95	300,909.00	316,524.00	256,432.17	21,662.31	60,091.83		81.02

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 253 - TREASURER									
101-253-703.000	SALARIES SUPERVISION	62,703.29	64,048.00	64,048.00	55,672.40	4,926.76	8,375.60		86.92
101-253-704.000	SALARIES PERMANENT	141,701.15	142,384.00	35,506.00	27,250.94	2,816.27	8,255.06		76.75
101-253-704.020	HEALTH INSURANCE INCENTIVE	1,215.34	0.00	150.00	143.01	9.22	6.99		95.34
101-253-704.030	DISABILITY PLAN	1,395.75	1,497.00	159.00	251.43	22.64	(92.43)		158.13
101-253-706.000	SALARIES OVERTIME	341.11	0.00	0.00	80.74	0.00	(80.74)		100.00
101-253-710.000	WORKERS COMPENSATION	4,616.55	3,841.00	2,547.00	798.25	84.52	1,748.75		31.34
101-253-711.000	HEALTH & DENTAL INSURANCE	93,543.18	109,808.00	41,658.00	30,903.89	2,859.29	10,754.11		74.18
101-253-715.000	F.I.C.A.	14,206.95	15,792.00	7,616.00	5,115.11	510.70	2,500.89		67.16
101-253-717.000	LIFE INSURANCE	296.10	232.00	(24.00)	86.30	5.25	(110.30)		(359.58)
101-253-718.000	RETIREMENT	14,870.96	10,523.00	3,492.00	(180.70)	387.16	3,672.70		(5.17)
101-253-718.100	POB IN LIEU OF RETIREMENT	15,693.94	15,486.00	2,995.00	8,702.45	507.32	(5,707.45)		290.57
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	27,436.32	30,000.00	26,000.00	25,687.67	4,817.40	312.33		98.80
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,024.10	5,000.00	8,500.00	6,017.64	325.24	2,482.36		70.80
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	240.00	800.00	1,300.00	1,219.00	549.00	81.00		93.77
101-253-861.000	TRAVEL	341.55	600.00	600.00	64.36	0.00	535.64		10.73
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,663.00	3,000.00	3,000.00	2,189.15	0.00	810.85		72.97
101-253-957.000	EMPLOYEES TRAINING	835.07	1,600.00	1,600.00	1,466.17	667.17	133.83		91.64
Total Dept 253 - TREASURER		387,124.36	404,611.00	199,147.00	165,467.81	18,487.94	33,679.19		83.09

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	67,176.47	74,105.00	74,105.00	63,956.30	5,663.78	10,148.70		86.30
101-259-704.000	SALARIES PERMANENT	141,608.17	150,659.00	150,659.00	131,442.41	11,691.84	19,216.59		87.24
101-259-704.020	HEALTH INSURANCE INCENTIVE	535.39	0.00	800.00	695.41	61.54	104.59		86.93
101-259-704.030	DISABILITY PLAN	2,004.86	2,038.00	2,038.00	1,864.89	155.99	173.11		91.51
101-259-704.040	UNUSED SICK TIME PAYOUT	4,245.75	0.00	4,300.00	0.00	0.00	4,300.00		0.00
101-259-706.000	SALARIES OVERTIME	1,370.02	0.00	0.00	1,159.99	100.00	(1,159.99)		100.00
101-259-710.000	WORKERS COMPENSATION	5,042.50	4,495.00	4,495.00	1,850.47	190.94	2,644.53		41.17
101-259-711.000	HEALTH & DENTAL INSURANCE	79,295.34	74,250.00	73,450.00	86,721.31	6,433.40	(13,271.31)		118.07
101-259-715.000	F.I.C.A.	16,260.05	17,195.00	17,195.00	14,725.89	1,307.16	2,469.11		85.64
101-259-717.000	LIFE INSURANCE	245.52	250.00	250.00	202.21	11.83	47.79		80.88
101-259-718.000	RETIREMENT	10,795.35	10,993.00	10,993.00	10,498.32	998.36	494.68		95.50
101-259-718.100	POB IN LIEU OF RETIREMENT	13,784.54	13,709.00	13,709.00	12,588.57	1,142.42	1,120.43		91.83
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,607.28	5,000.00	5,000.00	2,375.15	689.43	2,624.85		47.50
101-259-727.010	SUPPLIES TAX ADMIN. SYSTEM	0.00	0.00	0.00	11.99	0.00	(11.99)		100.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	435.89	500.00	500.00	371.00	0.00	129.00		74.20
101-259-851.010	CELLULAR PHONES	2,082.15	1,800.00	1,800.00	1,006.79	102.82	793.21		55.93
101-259-957.000	EMPLOYEE TRAINING	29.00	6,000.00	6,000.00	331.53	0.00	5,668.47		5.53
101-259-965.020	COMPUTER SERVICE CONTRACTS	358,345.19	385,000.00	385,000.00	359,233.90	16,411.19	25,766.10		93.31
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,168.03	13,500.00	13,500.00	10,694.28	477.24	2,805.72		79.22
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,335.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 259 - COMPUTER OPERATIONS		735,366.50	759,494.00	763,794.00	699,730.41	45,437.94	64,063.59		91.61

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	37,579.91	41,510.00	41,510.00	36,057.13	3,193.11	5,452.87		86.86
101-265-704.000	SALARIES PERMANENT	93,511.96	114,046.00	114,046.00	98,501.83	8,772.81	15,544.17		86.37
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	1,738.40	153.84	261.60		86.92
101-265-704.030	DISABILITY PLAN	1,433.30	1,437.00	1,437.00	1,317.31	110.14	119.69		91.67
101-265-704.040	UNUSED SICK TIME PAYOUT	1,559.26	0.00	2,000.00	0.00	0.00	2,000.00		0.00
101-265-705.000	SALARIES - PT/TEMP	101,646.51	112,515.00	114,096.00	84,657.36	7,471.67	29,438.64		74.20
101-265-706.000	SALARIES OVERTIME	5,043.55	6,000.00	6,000.00	5,188.42	31.67	811.58		86.47
101-265-710.000	WORKERS COMPENSATION	6,090.98	4,288.00	4,288.00	2,063.94	213.88	2,224.06		48.13
101-265-711.000	HEALTH & DENTAL INSURANCE	50,215.94	41,250.00	39,250.00	50,306.62	3,731.98	(11,056.62)		128.17
101-265-715.000	F.I.C.A.	18,942.46	20,507.00	20,507.00	16,555.94	1,434.83	3,951.06		80.73
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	161.77	9.47	38.23		80.89
101-265-718.000	RETIREMENT	15,079.68	16,730.00	16,730.00	16,228.87	1,531.08	501.13		97.00
101-265-718.100	POB IN LIEU OF RETIREMENT	11,021.34	10,967.00	10,967.00	10,067.63	913.93	899.37		91.80
101-265-719.000	UNEMPLOYMENT	0.00	0.00	95.00	94.80	0.00	0.20		99.79
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	7,061.69	8,000.00	8,800.00	8,765.72	132.00	34.28		99.61
101-265-746.000	UNIFORMS & ACCESSORIES	3,465.87	3,500.00	3,500.00	3,091.86	169.85	408.14		88.34
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,973.77	7,000.00	7,800.00	7,687.95	913.01	112.05		98.56
101-265-776.000	JANITORIAL SUPPLIES	20,981.66	23,000.00	23,000.00	20,991.06	3,101.35	2,008.94		91.27
101-265-851.000	TELEPHONE	36,969.79	35,000.00	35,000.00	32,884.09	3,083.67	2,115.91		93.95
101-265-920.000	UTILITIES	206,130.14	215,000.00	203,725.00	192,260.41	7,214.61	11,464.59		94.37
101-265-931.000	BLDG. REPAIR & MAINTENANCE	39,023.09	48,000.00	48,000.00	39,749.62	4,737.20	8,250.38		82.81
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	51,911.60	60,000.00	60,000.00	59,815.04	2,892.40	184.96		99.69
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	20,085.15	22,000.00	24,000.00	23,812.98	2,192.96	187.02		99.22
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	5,843.03	8,000.00	9,500.00	9,124.49	952.31	375.51		96.05
101-265-936.000	GROUNDS CARE & MAINTENANCE	16,586.73	10,000.00	32,600.00	32,300.07	694.00	299.93		99.08
101-265-940.000	SPACE RENT	0.00	0.00	5,580.00	5,580.00	0.00	0.00		100.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	5,289.70	0.00	15,869.30		25.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,162.52	6,200.00	6,200.00	3,900.87	0.00	2,299.13		62.92
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>785,694.07</b>	<b>836,309.00</b>	<b>861,990.00</b>	<b>768,193.88</b>	<b>53,651.77</b>	<b>93,796.12</b>		<b>89.12</b>

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-704.000	SALARIES PERMANENT	246.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-266-705.000	SALARIES - PT/TEMP	21,819.28	47,362.00	23,681.00	16,781.79	1,788.61	6,899.21	70.87	
101-266-710.000	WORKERS COMPENSATION	152.83	474.00	474.00	154.58	19.50	319.42	32.61	
101-266-715.000	F.I.C.A.	606.23	1,812.00	1,812.00	1,283.81	136.83	528.19	70.85	
101-266-776.000	JANITORIAL SUPPLIES	2,111.12	3,500.00	3,500.00	1,384.60	0.00	2,115.40	39.56	
101-266-920.000	UTILITIES	19,030.34	25,000.00	21,750.00	18,036.94	1,071.54	3,713.06	82.93	
101-266-931.000	BUILDING REPAIR & MAINT	4,082.69	2,000.00	2,750.00	2,740.00	75.00	10.00	99.64	
101-266-932.000	EQUIPMENT REPAIR & MAINT	7,153.46	3,000.00	5,500.00	5,315.27	265.10	184.73	96.64	
101-266-936.000	GROUNDS CARE & MAINT	1,459.32	1,000.00	1,000.00	802.39	0.00	197.61	80.24	
<b>Total Dept 266 - DHHS BLDG MAINTENANCE</b>		<b>56,662.22</b>	<b>84,148.00</b>	<b>60,467.00</b>	<b>46,499.38</b>	<b>3,356.58</b>	<b>13,967.62</b>	<b>76.90</b>	

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	60,859.58	64,048.00	64,048.00	55,672.39	4,926.76	8,375.61	86.92
101-275-704.000	SALARIES PERMANENT	65,887.26	72,404.00	74,504.00	64,139.11	5,943.03	10,364.89	86.09
101-275-704.030	DISABILITY PLAN	646.60	691.00	691.00	599.70	50.14	91.30	86.79
101-275-704.040	UNUSED SICK TIME PAYOUT	908.10	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-275-706.000	SALARIES OVERTIME	4,412.80	6,000.00	6,000.00	3,899.91	304.06	2,100.09	65.00
101-275-710.000	WORKERS COMPENSATION	2,949.10	2,729.00	2,729.00	1,161.91	121.79	1,567.09	42.58
101-275-711.000	HEALTH & DENTAL INSURANCE	53,938.37	49,500.00	49,500.00	57,814.21	4,288.93	(8,314.21)	116.80
101-275-715.000	F.I.C.A.	9,603.65	10,439.00	10,439.00	9,155.63	826.74	1,283.37	87.71
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	134.79	7.89	32.21	80.71
101-275-718.000	RETIREMENT	9,788.50	10,970.00	10,970.00	9,723.08	1,125.10	1,246.92	88.63
101-275-718.100	POB IN LIEU OF RETIREMENT	8,928.60	9,139.00	9,139.00	8,389.71	761.61	749.29	91.80
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,385.16	4,000.00	3,301.00	2,210.20	140.61	1,090.80	66.96
101-275-802.000	LEGAL	589.50	500.00	500.00	0.00	0.00	500.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	800.00	100.00	569.00	568.50	76.50	0.50	99.91
101-275-851.010	CELLULAR PHONE	1,737.75	1,500.00	1,800.00	1,583.78	143.98	216.22	87.99
101-275-861.000	TRAVEL	668.43	1,300.00	1,300.00	1,218.87	211.04	81.13	93.76
101-275-957.000	EMPLOYEE TRAINING	2,362.96	4,000.00	4,230.00	4,228.50	0.00	1.50	99.96
Total Dept 275 - DRAIN COMMISSION		230,623.78	237,487.00	240,887.00	220,500.29	18,928.18	20,386.71	91.54



PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	65,687.22	88,393.00	88,393.00	71,696.87	6,433.60	16,696.13		81.11
101-303-704.010	SHIFT PREMIUM	0.00	0.00	0.00	1.00	0.00	(1.00)		100.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	76.92	0.00	0.00	0.00	0.00	0.00		0.00
101-303-704.030	DISABILITY PLAN	558.01	770.00	770.00	631.20	56.14	138.80		81.97
101-303-704.040	UNUSED SICK TIME PAYOUT	770.18	300.00	300.00	0.00	0.00	300.00		0.00
101-303-705.000	SALARIES - PT/TEMP	1,108.56	4,808.00	4,808.00	2,836.32	328.32	1,971.68		58.99
101-303-706.000	SALARIES OVERTIME	7,848.86	16,000.00	16,000.00	6,201.72	1,349.23	9,798.28		38.76
101-303-710.000	WORKERS COMPENSATION	840.93	1,768.00	1,768.00	765.31	88.40	1,002.69		43.29
101-303-711.000	HEALTH & DENTAL INSURANCE	16,540.23	16,500.00	16,500.00	15,129.61	1,429.64	1,370.39		91.69
101-303-715.000	F.I.C.A.	5,943.06	6,762.00	6,762.00	6,221.75	625.26	540.25		92.01
101-303-717.000	LIFE INSURANCE	63.87	89.00	89.00	65.04	4.10	23.96		73.08
101-303-718.000	RETIREMENT	4,710.30	4,371.00	4,371.00	4,476.89	564.66	(105.89)		102.42
101-303-718.100	POB IN LIEU OF RETIREMENT	4,546.96	6,093.00	6,093.00	5,111.34	521.44	981.66		83.89
101-303-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00		0.00
101-303-814.000	LAUNDRY - EMPLOYEE	18.00	200.00	200.00	175.75	0.00	24.25		87.88
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,632.18	5,500.00	5,500.00	5,899.00	0.00	(399.00)		107.25
<b>Total Dept 303 - COURTHOUSE SECURITY</b>		<b>114,345.28</b>	<b>151,604.00</b>	<b>151,604.00</b>	<b>119,211.80</b>	<b>11,400.79</b>	<b>32,392.20</b>		<b>78.63</b>

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	39,213.10	40,053.00	40,053.00	34,815.97	3,081.06	5,237.03	86.92
101-304-704.000	SALARIES PERMANENT	960,162.03	925,781.00	905,781.00	795,744.66	75,457.97	110,036.34	87.85
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,757.08	5,000.00	5,000.00	5,758.36	502.00	(758.36)	115.17
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,707.51	4,000.00	4,000.00	3,861.37	461.52	138.63	96.53
101-304-704.030	DISABILITY PLAN	8,583.66	8,308.00	8,308.00	7,392.15	591.21	915.85	88.98
101-304-704.040	UNUSED SICK TIME PAYOUT	6,798.88	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	21,818.76	88,366.00	23,419.00	10,987.28	1,203.84	12,431.72	46.92
101-304-706.000	SALARIES OVERTIME	134,599.29	140,000.00	160,000.00	150,838.87	12,822.85	9,161.13	94.27
101-304-710.000	WORKERS COMPENSATION	48,381.63	19,317.00	19,317.00	9,415.53	949.82	9,901.47	48.74
101-304-711.000	HEALTH & DENTAL INSURANCE	336,656.03	298,350.00	370,147.00	345,042.80	25,105.16	25,104.20	93.22
101-304-715.000	F.I.C.A.	90,693.80	73,886.00	83,886.00	76,216.30	7,101.21	7,669.70	90.86
101-304-717.000	LIFE INSURANCE	1,330.00	1,296.00	1,296.00	1,036.14	59.32	259.86	79.95
101-304-718.000	RETIREMENT	91,204.89	99,672.00	99,672.00	92,440.26	9,760.97	7,231.74	92.74
101-304-718.100	POB IN LIEU OF RETIREMENT	58,805.52	61,081.00	61,081.00	55,522.26	5,133.39	5,558.74	90.90
101-304-719.000	UNEMPLOYMENT INSURANCE	2,707.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,162.99	6,265.00	6,265.00	4,931.44	501.55	1,333.56	78.71
101-304-741.000	FOOD/SNACKS INMATES	13,237.99	16,814.00	16,814.00	14,499.48	1,460.00	2,314.52	86.23
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	26.00	0.00	474.00	5.20
101-304-743.000	KITCHEN SUPPLIES	500.00	500.00	500.00	200.64	0.00	299.36	40.13
101-304-745.000	CLOTHING & BEDDING	9,666.13	12,000.00	7,000.00	1,031.29	0.00	5,968.71	14.73
101-304-746.000	UNIFORMS & ACCESSORIES	13,342.94	12,842.00	9,602.00	6,017.22	105.59	3,584.78	62.67
101-304-747.000	GAS, OIL, GREASE & ETC	3,481.49	6,000.00	6,000.00	3,941.54	571.24	2,058.46	65.69
101-304-748.000	DRUGS & PRESCRIPTIONS	9,148.97	14,220.00	19,220.00	18,641.12	1,063.51	578.88	96.99
101-304-776.000	JANITORIAL SUPPLIES	18,113.72	16,000.00	14,000.00	9,161.88	20.18	4,838.12	65.44
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	145,041.48	154,034.00	154,102.00	154,101.77	12,836.17	0.23	100.00
101-304-801.020	CACTEEN SERVICES	161,675.53	184,534.00	164,534.00	143,104.12	12,540.68	21,429.88	86.98
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,149.00	1,000.00	1,000.00	142.88	0.00	857.12	14.29
101-304-814.000	LAUNDRY - EMPLOYEE	2,521.46	2,612.00	2,612.00	2,357.89	196.54	254.11	90.27
101-304-835.000	JAIL INMATE HEALTH SERVICES	127,540.84	167,000.00	162,548.00	149,632.29	10,165.91	12,915.71	92.05
101-304-836.000	DRUG TESTING	0.00	1,262.00	1,262.00	656.25	0.00	605.75	52.00
101-304-837.000	MENTAL HEALTH SERVICES	630.00	2,000.00	2,000.00	465.00	0.00	1,535.00	23.25
101-304-851.000	TELEPHONE	3,552.83	3,000.00	3,675.00	3,272.01	300.06	402.99	89.03
101-304-851.010	CELLULAR PHONE	2,656.45	2,672.00	2,672.00	2,309.66	195.53	362.34	86.44
101-304-861.000	TRAVEL	289.57	1,000.00	1,000.00	425.91	0.00	574.09	42.59
101-304-863.000	INVESTIGATIONS	969.44	633.00	1,233.00	975.09	75.00	257.91	79.08
101-304-910.000	INSURANCE & BONDS	4,983.04	5,193.00	5,193.00	4,506.70	0.00	686.30	86.78
101-304-931.000	EQUIPMENT	14,107.65	16,528.00	19,135.00	18,204.25	492.84	930.75	95.14
101-304-931.100	ICS EQUIPMENT	8,754.00	0.00	12,150.00	12,150.00	0.00	0.00	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	13,781.57	14,370.00	11,870.00	9,110.70	706.69	2,759.30	76.75
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,088.38	1,487.00	1,487.00	9.87	5.68	1,477.13	0.66
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,145.28	1,143.00	1,143.00	597.15	597.15	545.85	52.24
101-304-935.000	EQUIPMENT/TETHERS	13,800.00	12,000.00	10,000.00	7,784.00	528.00	2,216.00	77.84
101-304-942.000	EQUIPMENT RENTAL	6,323.19	6,460.00	6,460.00	6,327.83	556.13	132.17	97.95
101-304-957.000	EMPLOYEE TRAINING	293.78	1,126.00	1,235.00	1,096.64	(134.00)	138.36	88.80
101-304-975.000	FIREARMS AND AMMO	3,780.30	0.00	10,189.00	9,575.40	295.39	613.60	93.98
Total Dept 304 - SHERIFF - JAIL		2,400,183.20	2,434,805.00	2,443,861.00	2,174,327.97	185,310.16	269,533.03	88.97

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - CO WEIGH MASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	56,029.83	54,475.00	54,475.00	49,865.77	4,592.40	4,609.23		91.54
101-324-704.010	SHIFT PREMIUM	2.00	0.00	0.00	0.25	0.00	(0.25)		100.00
101-324-704.030	DISABILITY PLAN	479.08	508.00	508.00	421.53	38.92	86.47		82.98
101-324-704.040	UNUSED SICK TIME PAYOUT	890.46	400.00	400.00	0.00	0.00	400.00		0.00
101-324-706.000	SALARIES OVERTIME	119.39	500.00	500.00	330.42	40.05	169.58		66.08
101-324-710.000	WORKERS COMPENSATION	574.97	1,090.00	1,090.00	471.69	50.50	618.31		43.27
101-324-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	15,125.00	1,375.00	1,375.00		91.67
101-324-715.000	F.I.C.A.	4,464.51	4,167.00	4,167.00	3,869.71	357.03	297.29		92.87
101-324-717.000	LIFE INSURANCE	42.03	44.00	44.00	32.16	2.10	11.84		73.09
101-324-718.000	RETIREMENT	6,937.55	6,158.00	6,158.00	4,657.17	368.11	1,500.83		75.63
101-324-718.100	POB IN LIEU OF RETIREMENT	3,018.76	3,047.00	3,047.00	2,308.07	182.12	738.93		75.75
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00		0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-324-910.000	INSURANCE & BONDS	1,975.39	3,650.00	3,650.00	1,729.89	0.00	1,920.11		47.39
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
<b>Total Dept 324 - CO WEIGH MASTER ENFORCEMENT</b>		<b>92,066.25</b>	<b>91,339.00</b>	<b>91,339.00</b>	<b>78,811.66</b>	<b>7,006.23</b>	<b>12,527.34</b>		<b>86.28</b>

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-704.030	DISABILITY	0.00	0.00	0.00	3.50	0.00	(3.50)	100.00	
101-331-705.000	SALARIES - PT/TEMP	5,249.02	7,500.00	10,214.00	8,871.92	0.00	1,342.08	86.86	
101-331-710.000	WORKERS COMPENSATION	44.52	28.00	28.00	92.14	0.00	(64.14)	329.07	
101-331-715.000	F.I.C.A.	454.85	562.00	781.00	685.74	0.00	95.26	87.80	
101-331-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.36	0.00	(0.36)	100.00	
101-331-718.000	RETIREMENT	69.39	0.00	0.00	0.00	0.00	0.00	0.00	
101-331-718.100	RETIREMENT/DNR	29.51	0.00	0.00	0.00	0.00	0.00	0.00	
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	242.00	242.00	0.00	0.00	242.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	0.00	200.00	200.00	869.75	0.00	(669.75)	434.88	
101-331-747.000	GAS, OIL GREASE & ETC.	942.36	1,800.00	1,800.00	1,462.91	0.00	337.09	81.27	
101-331-910.000	INSURANCE & BONDS	688.16	987.00	987.00	697.95	0.00	289.05	70.71	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	4,289.20	900.00	1,247.00	1,013.08	0.00	233.92	81.24	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	0.00	100.00	
101-331-957.000	EMPLOYEE TRAINING	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 331 - MARINE SAFETY</b>		<b>12,167.01</b>	<b>12,869.00</b>	<b>15,899.00</b>	<b>14,097.35</b>	<b>0.00</b>	<b>1,801.65</b>	<b>88.67</b>	

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 333 - SECONDARY ROAD PATROL								
101-333-704.000	SALARIES PERMANENT	53,985.05	54,475.00	34,475.00	13,564.33	4,195.95	20,910.67	39.35
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.13	0.00	0.00	4.25	0.00	(4.25)	100.00
101-333-704.030	DISABILITY PLAN	472.96	499.00	499.00	192.34	37.12	306.66	38.55
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00	0.00
101-333-706.000	SALARIES OVERTIME	12,266.18	504.00	20,504.00	15,807.00	9.54	4,697.00	77.09
101-333-710.000	WORKERS COMPENSATION	680.38	1,090.00	1,090.00	274.50	45.83	815.50	25.18
101-333-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	13,750.00	1,375.00	2,750.00	83.33
101-333-715.000	F.I.C.A.	5,090.66	4,167.00	4,167.00	2,256.98	323.59	1,910.02	54.16
101-333-717.000	LIFE INSURANCE	46.58	44.00	44.00	15.09	2.10	28.91	34.30
101-333-718.000	RETIREMENT	4,438.00	3,583.00	3,583.00	4,112.75	210.27	(529.75)	114.79
101-333-718.100	POB IN LIEU OF RETIREMENT	3,043.48	3,046.00	3,046.00	1,636.60	253.87	1,409.40	53.73
101-333-747.000	GAS, OIL, GREASE & ETC.	2,171.81	1,200.00	1,200.00	1,662.58	408.28	(462.58)	138.55
101-333-851.010	CELLULAR PHONE/AIR CARDS	107.22	0.00	0.00	427.78	40.75	(427.78)	100.00
101-333-910.000	INSURANCE & BONDS	1,975.39	2,000.00	2,000.00	1,729.90	0.00	270.10	86.50
101-333-978.000	MACHINERY & EQUIPMENT	7,248.83	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		109,079.95	87,358.00	87,358.00	55,434.10	6,902.30	31,923.90	63.46

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	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	10,057.59	12,740.00	12,740.00	6,563.01	190.00	6,176.99		51.51
101-346-710.000	WORKERS COMPENSATION	225.31	255.00	255.00	59.03	2.07	195.97		23.15
101-346-715.000	F.I.C.A.	769.41	975.00	975.00	502.08	14.53	472.92		51.50
<b>Total Dept 346 - THUMB AREA NARCOTICS GROUP</b>		<b>11,052.31</b>	<b>13,970.00</b>	<b>13,970.00</b>	<b>7,124.12</b>	<b>206.60</b>	<b>6,845.88</b>		<b>51.00</b>

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 352 - COMMUNITY CORRECTIONS SERVICE								
101-352-704.000	SALARIES PERMANENT	34,275.74	45,198.00	45,198.00	31,577.48	3,476.80	13,620.52	69.86
101-352-704.030	DISABILITY PLAN	304.57	413.00	413.00	305.87	31.69	107.13	74.06
101-352-704.040	SICK TIME PAYOUT	772.13	0.00	800.00	0.00	0.00	800.00	0.00
101-352-710.000	WORKERS COMPENSATION	391.91	904.00	904.00	284.67	37.90	619.33	31.49
101-352-711.000	HEALTH & DENTAL INSURANCE	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00
101-352-715.000	F.I.C.A.	2,773.04	3,458.00	3,458.00	2,431.62	267.70	1,026.38	70.32
101-352-717.000	LIFE INSURANCE	32.90	44.00	44.00	28.30	2.10	15.70	64.32
101-352-718.000	RETIREMENT	4,017.56	5,741.00	5,741.00	4,217.54	446.30	1,523.46	73.46
101-352-718.100	POB IN LIEU OF RETIREMENT	2,114.42	3,046.00	3,046.00	2,213.57	207.24	832.43	72.67
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		44,682.27	75,304.00	76,104.00	41,059.05	4,469.73	35,044.95	53.95

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	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	1,870.00	3,000.00	3,380.00	3,380.00	250.00	0.00	100.00	
101-400-710.000	WORKERS COMPENSATION	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
101-400-715.000	F.I.C.A.	143.09	230.00	256.00	255.85	18.04	0.15	99.94	
101-400-718.000	RETIREMENT	6.00	20.00	20.00	6.00	2.00	14.00	30.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	55.42	150.00	70.00	47.45	18.96	22.55	67.79	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	12.15	20.00	(6.00)	10.22	3.52	(16.22)	(170.33)	
101-400-861.000	TRAVEL	736.81	1,000.00	450.00	480.66	88.70	(30.66)	106.81	
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	250.00	250.00	0.00	0.00	100.00	
Total Dept 400 - PLANNING COMMISSION		2,823.47	4,430.00	4,430.00	4,430.18	381.22	(0.18)	100.00	



PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	11/30/2021 NORM (ABNORM)	MONTH 11/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	62,361.43	62,925.00	62,925.00	55,293.78	6,052.68	7,631.22		87.87
101-426-704.010	WAGES SHIFT PREMIUM	1.00	0.00	0.00	0.00	0.00	0.00		0.00
101-426-704.030	DISABILITY PLAN	568.21	576.00	576.00	527.72	44.12	48.28		91.62
101-426-704.040	UNUSED SICK TIME PAYOUT	1,396.32	0.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-706.000	WAGES - OVERTIME	730.89	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-710.000	WORKERS COMPENSATION	631.94	1,259.00	1,259.00	507.54	53.04	751.46		40.31
101-426-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	15,125.00	1,375.00	1,375.00		91.67
101-426-712.000	DISABILITY INSURANCE	0.00	4,630.00	4,630.00	0.00	0.00	4,630.00		0.00
101-426-715.000	F.I.C.A.	4,990.50	4,814.00	4,814.00	4,112.49	452.44	701.51		85.43
101-426-717.000	LIFE INSURANCE	44.03	44.00	44.00	35.90	2.10	8.10		81.59
101-426-718.000	RETIREMENT	7,035.48	6,158.00	6,158.00	5,644.54	513.14	513.46		91.66
101-426-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	2,796.57	253.87	249.43		91.81
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	194.80	0.00	0.00	11.10	0.00	(11.10)		100.00
101-426-727.010	LEPC SUPPLIES	378.66	400.00	400.00	421.06	0.00	(21.06)		105.27
101-426-744.000	OTHER SUPPLIES	386.59	150.00	150.00	67.71	5.29	82.29		45.14
101-426-746.000	UNIFORMS & ACCESSORIES	499.89	400.00	400.00	289.31	0.00	110.69		72.33
101-426-747.000	GASOLINE	2,087.69	2,250.00	2,250.00	1,635.60	181.75	614.40		72.69
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	0.00	50.00		0.00
101-426-851.010	CELLULAR PHONES	502.03	800.00	800.00	496.08	43.69	303.92		62.01
101-426-861.000	TRAVEL	240.15	350.00	350.00	96.02	12.60	253.98		27.43
101-426-910.000	INSURANCE & BONDS	344.09	750.00	750.00	348.97	0.00	401.03		46.53
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,984.54	1,500.00	1,500.00	1,021.08	0.00	478.92		68.07
101-426-933.000	VEHICLE REPAIR & MAINT.	1,321.50	1,000.00	1,000.00	898.74	117.23	101.26		89.87
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,374.63	1,000.00	1,000.00	832.96	33.97	167.04		83.30
101-426-957.000	EMPLOYEE TRAINING	1,539.50	1,250.00	1,250.00	999.51	326.11	250.49		79.96
Total Dept 426 - EMERGENCY SERVICES		109,232.64	111,352.00	112,852.00	91,161.68	9,467.03	21,690.32		80.78

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 441 - BUILDING CODES											
101-441-707.000	SALARIES - PER DIEM	100.00		0.00	0.00	0.00		0.00	0.00		0.00
101-441-715.000	F.I.C.A.	7.65		0.00	0.00	0.00		0.00	0.00		0.00
101-441-801.000	CONTRACTUAL	437,079.88		440,000.00	421,729.00	421,728.24		0.00	0.76		100.00
101-441-861.000	TRAVEL	49.45		0.00	0.00	0.00		0.00	0.00		0.00
<b>Total Dept 441 - BUILDING CODES</b>		<b>437,236.98</b>		<b>440,000.00</b>	<b>421,729.00</b>	<b>421,728.24</b>		<b>0.00</b>	<b>0.76</b>		<b>100.00</b>

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 442 - BOARD OF PUBLIC WORKS											
101-442-707.000	SALARIES - PER DIEM	850.00		750.00	750.00	750.00		150.00	0.00		100.00
101-442-715.000	F.I.C.A.	65.07		50.00	50.00	57.36		11.49	(7.36)		114.72
101-442-861.000	TRAVEL	108.10		250.00	250.00	160.16		0.00	89.84		64.06
<b>Total Dept 442 - BOARD OF PUBLIC WORKS</b>		<b>1,023.17</b>		<b>1,050.00</b>	<b>1,050.00</b>	<b>967.52</b>		<b>161.49</b>	<b>82.48</b>		<b>92.14</b>

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	11/30/2021		MONTH 11/30/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 445 - DRAINS AT LARGE												
101-445-965.000	APPROPRIATION	370,938.25		370,938.00	345,335.00	345,334.40		0.00		0.60		100.00
Total Dept 445 - DRAINS AT LARGE		370,938.25		370,938.00	345,335.00	345,334.40		0.00		0.60		100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	53,919.20	51,250.00	55,876.00	55,875.06	5,983.06	0.94		100.00
Total Dept 631 - SUBSTANCE ABUSE		53,919.20	51,250.00	55,876.00	55,875.06	5,983.06	0.94		100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	75,000.00	75,000.00	75,000.00	93,650.00	9,900.00	(18,650.00)		124.87
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	75,000.00	93,650.00	9,900.00	(18,650.00)		124.87

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	8,000.00	8,000.00	6,425.10	0.00	1,574.90		80.31
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	491.70	0.00	108.30		81.95
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,784.38	1,400.00	1,400.00	1,434.00	1,434.00	(34.00)		102.43
<b>Total Dept 670 - DHHS BOARD</b>		<b>11,084.54</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,350.80</b>	<b>1,434.00</b>	<b>1,649.20</b>		<b>83.51</b>

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	11/30/2021		MONTH 11/30/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 722 - AIRPORT ZONING BOARD												
101-722-707.000	SALARIES - PER DIEMS	0.00		0.00	0.00	400.00		0.00		(400.00)		100.00
101-722-715.000	F.I.C.A.	0.00		0.00	0.00	30.60		0.00		(30.60)		100.00
101-722-861.000	MILEAGE	0.00		0.00	0.00	54.43		0.00		(54.43)		100.00
<b>Total Dept 722 - AIRPORT ZONING BOARD</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>485.03</b>		<b>0.00</b>		<b>(485.03)</b>		<b>100.00</b>



PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021 AMENDED BUDGET	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 723 - AIRPORT ZONING BRD OF APPEALS									
101-723-707.000	SALARIES - PER DIEM	1,000.00	500.00	500.00	200.00	0.00	300.00	40.00	
101-723-715.000	F.I.C.A.	76.49	40.00	40.00	15.32	0.00	24.68	38.30	
101-723-861.000	TRAVEL	381.82	300.00	300.00	0.00	0.00	300.00	0.00	
<b>Total Dept 723 - AIRPORT ZONING BRD OF APPEALS</b>		<b>1,458.31</b>	<b>840.00</b>	<b>840.00</b>	<b>215.32</b>	<b>0.00</b>	<b>624.68</b>	<b>25.63</b>	

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	80,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00		100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	11/30/2021		MONTH 11/30/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT												
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	11,560.92		5,000.00	5,000.00	21,357.69		0.00		(16,357.69)		427.15
101-863-715.000	F.I.C.A.	884.42		390.00	390.00	2,001.99		0.00		(1,611.99)		513.33
101-863-718.000	RETIREMENT	279.15		0.00	0.00	250.42		0.00		(250.42)		100.00
<b>Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT</b>		<b>12,724.49</b>		<b>5,390.00</b>	<b>5,390.00</b>	<b>23,610.10</b>		<b>0.00</b>		<b>(18,220.10)</b>		<b>438.04</b>

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 865 - INSURANCE AND BONDS											
101-865-910.000	INSURANCE & BONDS	48,532.09		100,000.00	100,000.00	50,387.87		(1,157.45)	49,612.13		50.39
101-865-920.000	MMRMA RETENTION	32,324.32		25,000.00	25,000.00	25,000.00		0.00	0.00		100.00
Total Dept 865 - INSURANCE AND BONDS		80,856.41		125,000.00	125,000.00	75,387.87		(1,157.45)	49,612.13		60.31

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	11/30/2021		MONTH 11/30/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 890 - CONTINGENCY FUND												
101-890-965.000	CONTINGENCY	0.00		65,686.00	177,707.00	0.00		0.00		177,707.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		65,686.00	177,707.00	0.00		0.00		177,707.00		0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	11/30/2021		MONTH 11/30/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 891 - ESCROW PORTION OF WIND REVENUE												
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00		224,478.00	224,478.00	0.00		0.00		224,478.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		224,478.00	224,478.00	0.00		0.00		224,478.00		0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	11/30/2021	MONTH 11/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	239,857.00	239,857.00	0.00	0.00	100.00	100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	328,185.00	328,185.00	328,185.00	0.00	0.00	100.00	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	75.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,400.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	200,000.00	344,469.00	344,469.00	0.00	0.00	100.00	100.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00	100.00
101-965-999.260	TRANSFER OUT MIDC	253,957.00	253,708.00	253,708.00	253,708.00	0.00	0.00	100.00	100.00
101-965-999.279	TRANSFER OUT VOTED MSU	23,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00	100.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00	100.00
101-965-999.374	PURDY BUILDING DEBT	73,275.88	74,103.00	74,103.00	74,103.00	0.00	0.00	100.00	100.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00	100.00
Total Dept 965 - TRANSFERS OUT		2,507,292.88	2,287,209.00	2,388,565.00	2,316,504.25	0.00	72,060.75	96.98	96.98
TOTAL EXPENDITURES		13,880,506.54	14,627,433.00	14,611,000.00	12,631,562.82	768,861.95	1,979,437.18	86.45	86.45
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,611,000.00	12,355,981.40	264,334.06	2,255,018.60	84.57	84.57
TOTAL EXPENDITURES		13,880,506.54	14,627,433.00	14,611,000.00	12,631,562.82	768,861.95	1,979,437.18	86.45	86.45
NET OF REVENUES & EXPENDITURES		(246,858.25)	0.00	0.00	(275,581.42)	(504,527.89)	275,581.42	100.00	100.00
BEG. FUND BALANCE		3,202,316.98	2,955,458.73	2,955,458.73	2,955,458.73				
END FUND BALANCE		2,955,458.73	2,955,458.73	2,955,458.73	2,679,877.31				