

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,052,771.71	5,935,808.00	5,985,192.00	2,287,897.76	1,209,212.91	3,697,294.24	38.23
101-000-402.891	CURRENT TAX WIND REVENUE	1,163,933.62	1,348,231.00	1,348,231.00	0.00	0.00	1,348,231.00	0.00
101-000-425.253	TRAILER PARK FEES	3,862.30	4,500.00	4,500.00	2,242.40	296.80	2,257.60	49.83
101-000-447.253	SUMMER COLLECTIONS	106,126.73	120,000.00	120,000.00	25,801.42	11,142.55	94,198.58	21.50
101-000-452.441	BLDG CODES SCMCCI	570,078.00	440,000.00	440,000.00	228,332.88	193,652.88	211,667.12	51.89
101-000-476.215	MARRIAGE LICENSES	1,490.00	1,700.00	1,700.00	880.00	230.00	820.00	51.76
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,326.00	2,000.00	2,000.00	1,018.35	0.00	981.65	50.92
101-000-506.253	CIVIL DEFENSE	31,616.95	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER C	0.00	14,172.00	14,172.00	0.00	0.00	14,172.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	0.00	0.00	40,129.00	3,205.11	0.00	36,923.89	7.99
101-000-541.253	JUDGES SALARY	244,417.22	248,000.00	248,000.00	182,164.71	60,721.57	65,835.29	73.45
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	12,453.48	22,000.00	22,000.00	7,364.16	0.00	14,635.84	33.47
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	334.71	500.00	500.00	304.46	0.00	195.54	60.89
101-000-544.253	MARINE SAFETY	12,400.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	69,743.19	0.00	101,535.00	28,038.08	10,820.82	73,496.92	27.61
101-000-562.301	SSI INCENTIVE SHERIFF	8,200.00	7,500.00	7,500.00	4,800.00	1,600.00	2,700.00	64.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	73,952.01	80,000.00	80,000.00	25,717.78	0.00	54,282.22	32.15
101-000-574.253	STATE SALES TAX/REV SHARE	958,315.02	1,155,300.00	1,155,300.00	944,792.00	417,467.00	210,508.00	81.78
101-000-577.253	STATE HOTEL LIQUOR TAX	101,572.94	102,500.00	102,500.00	90,437.00	0.00	12,063.00	88.23
101-000-578.253	STATE PAYMENTS COURTS	221,413.00	218,000.00	218,000.00	91,387.00	0.00	126,613.00	41.92
101-000-580.253	STATE JURY REIMB	26,926.40	20,000.00	20,000.00	8,721.80	0.00	11,278.20	43.61
101-000-581.301	MI WORK COMP GRANTS	3,808.00	4,750.00	4,750.00	0.00	0.00	4,750.00	0.00
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVI	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,248.50	40,000.00	40,000.00	25,266.00	3,269.00	14,734.00	63.17
101-000-601.136	PROBATION FEES-DISTRICT COURT	159,653.98	200,000.00	200,000.00	69,473.50	5,025.00	130,526.50	34.74
101-000-602.136	COURT COSTS-DISTRICT COURT	278,478.78	265,000.00	265,000.00	132,531.31	15,396.50	132,468.69	50.01
101-000-602.143	COURT COSTS FOC	8,166.19	12,000.00	12,000.00	7,061.30	1,063.34	4,938.70	58.84
101-000-602.215	CIRCUIT COURT COSTS	156,227.72	160,000.00	160,000.00	83,031.61	11,176.68	76,968.39	51.89
101-000-603.136	BOND COSTS	3,980.00	5,000.00	5,000.00	1,005.00	10.00	3,995.00	20.10
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	300.00	300.00	0.00	0.00	300.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	18,922.50	20,000.00	20,000.00	7,114.33	455.60	12,885.67	35.57
101-000-607.215	DNA ASSESSMENT CO SHARE	2,080.48	1,500.00	1,500.00	927.66	108.06	572.34	61.84
101-000-607.301	DNA ASSESSMENT SHERIFF	3,321.57	2,500.00	2,500.00	2,319.22	270.16	180.78	92.77
101-000-608.136	INTENSIVE PROBATION FEES	13,350.00	20,000.00	20,000.00	325.00	0.00	19,675.00	1.63
101-000-608.215	BENCH WARRANT FEE	6,448.23	6,500.00	6,500.00	1,705.82	20.00	4,794.18	26.24
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,300.00	3,000.00	3,000.00	1,170.00	0.00	1,830.00	39.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	695.00	1,500.00	1,500.00	655.00	325.00	845.00	43.67
101-000-609.301	DRUG TESTING FEES SHERIFF	20.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	16,381.97	20,000.00	20,000.00	6,747.45	971.87	13,252.55	33.74
101-000-610.148	SERVICE FEES-PROBATE COURT	41,430.31	44,000.00	44,000.00	19,532.93	2,179.56	24,467.07	44.39
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,300.00	4,000.00	4,000.00	1,980.00	220.00	2,020.00	49.50
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	154,913.00	155,000.00	155,000.00	92,643.65	14,308.80	62,356.35	59.77
101-000-613.236	RECORDING FEE	216,042.00	230,000.00	230,000.00	141,225.00	18,540.00	88,775.00	61.40
101-000-614.215	CLERK FEES	10,489.31	10,000.00	10,000.00	4,911.28	479.00	5,088.72	49.11
101-000-614.236	COPIES - R.O.D	13,274.00	10,000.00	10,000.00	3,038.00	91.00	6,962.00	30.38
101-000-615.215	SEARCHES - CIRCUIT COURT	6,596.00	7,000.00	7,000.00	3,677.00	361.00	3,323.00	52.53
101-000-615.236	SEARCHES	45.00	50.00	50.00	5.00	0.00	45.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,772.00	8,000.00	8,000.00	3,470.00	645.00	4,530.00	43.38
101-000-617.132	FILING FEE-FAMILY DIVISION	882.00	1,000.00	1,000.00	155.00	0.00	845.00	15.50
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,806.50	14,000.00	14,000.00	7,483.00	1,166.00	6,517.00	53.45
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,222.33	2,000.00	2,000.00	1,759.56	250.90	240.44	87.98
101-000-618.215	NOTARY BOND FILING FEES	1,338.00	1,500.00	1,500.00	517.00	53.00	983.00	34.47
101-000-618.253	NOTARY FEES COUNTY TREASURER	245.00	300.00	300.00	45.00	0.00	255.00	15.00

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-618.301	MORTGAGE SALES	2,556.00	4,000.00	4,000.00	700.00	0.00	3,300.00	17.50
101-000-619.136	CIVIL FEES-DISTRICT COURT	167,459.42	150,000.00	150,000.00	58,452.59	9,372.69	91,547.41	38.97
101-000-619.301	DRUG TESTING SHERIFF FEE	9,610.00	12,000.00	12,000.00	1,410.00	0.00	10,590.00	11.75
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,196.97	5,500.00	5,500.00	2,274.20	118.83	3,225.80	41.35
101-000-620.215	LATE FEES	279.50	600.00	600.00	1,126.37	149.60	(526.37)	187.73
101-000-620.722	AIRPORT ZONING APPLICATION FEE	9,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	555.00	500.00	500.00	230.00	0.00	270.00	46.00
101-000-623.215	FUNERAL HOME CORRECTIONS	25.50	100.00	100.00	0.00	0.00	100.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,233.72	4,000.00	4,000.00	2,025.55	325.73	1,974.45	50.64
101-000-624.253	TAX CERTIFICATIONS	7,445.00	7,500.00	7,500.00	4,441.00	760.00	3,059.00	59.21
101-000-624.648	MEDICAL EXAMINER FEES	1,726.14	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-625.215	VOTER REGIST. PROCESSING	592.18	500.00	500.00	75.09	0.00	424.91	15.02
101-000-625.236	CO SHARE OF MSSR FEE	785.16	500.00	500.00	299.64	0.00	200.36	59.93
101-000-625.253	TAX SEARCHES	74.00	50.00	50.00	146.00	0.00	(96.00)	292.00
101-000-625.722	ZONING BOARD OF APPEAL FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	49,912.19	52,000.00	52,000.00	12,188.33	0.00	39,811.67	23.44
101-000-626.253	INHERITANCE TAX FEES	3.00	10.00	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,601.19	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,828.13	2,500.00	2,500.00	620.00	0.00	1,880.00	24.80
101-000-627.259	IS WEB SERVICE	2,000.00	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00
101-000-628.301	D.O.C. DETAINER	20,166.47	24,000.00	24,000.00	1,190.00	0.00	22,810.00	4.96
101-000-629.253	SALES	2,183.45	3,000.00	3,000.00	282.00	3.00	2,718.00	9.40
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,200.00	2,500.00	2,500.00	1,812.00	188.00	688.00	72.48
101-000-631.301	REPORT COPIES	260.00	1,000.00	1,000.00	15.00	15.00	985.00	1.50
101-000-633.301	BOAT LIVERY INSPECTION	60.00	100.00	100.00	10.00	0.00	90.00	10.00
101-000-634.301	DIVERTED FELON PROGRAM	128,235.00	0.00	120,000.00	25,045.00	0.00	94,955.00	20.87
101-000-635.301	INMATE PHONE REVENUES	39,778.29	40,000.00	40,000.00	19,923.57	3,789.98	20,076.43	49.81
101-000-636.301	CHARGE TO PRISONERS	43,185.28	43,000.00	43,000.00	22,432.34	1,476.51	20,567.66	52.17
101-000-637.301	SHERIFF DAY REPORT	98.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-638.301	WORK RELEASE	41,807.25	35,000.00	35,000.00	25,492.20	2,544.17	9,507.80	72.83
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	44,746.50	45,000.00	45,000.00	27,246.00	0.00	17,754.00	60.55
101-000-645.236	ROD POSTAGE FEES	401.55	400.00	400.00	114.00	9.00	286.00	28.50
101-000-646.301	AUCTION SALE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-647.301	CANTEEN SALES	41,752.08	52,000.00	52,000.00	22,381.67	2,164.14	29,618.33	43.04
101-000-655.253	BOND FORFEITURES-TREASURER	10,690.00	12,000.00	12,000.00	11,550.00	5,080.00	450.00	96.25
101-000-656.136	BOND FORFEITURES-DIST. COURT	36,213.06	40,000.00	40,000.00	20,606.01	1,281.00	19,393.99	51.52
101-000-657.136	ORDINANCE FINES DISTRICT COURT	13,178.75	16,000.00	16,000.00	4,318.00	515.90	11,682.00	26.99
101-000-657.137	ORDINANCE FINES MAGISTRATE	51.61	500.00	500.00	66.00	0.00	434.00	13.20
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	200.00	300.00	300.00	275.00	25.00	25.00	91.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,290.38	17,000.00	17,000.00	6,685.69	713.40	10,314.31	39.33
101-000-664.253	INTEREST SUMMER TAX COLLECTION	29,143.41	50,000.00	50,000.00	25,291.93	0.00	24,708.07	50.58
101-000-665.253	INTEREST EARNINGS	54,887.30	60,000.00	60,000.00	34,344.82	3,548.60	25,655.18	57.24
101-000-667.253	THUMB CELLULAR TOWER RENT	5,558.36	5,000.00	5,000.00	3,077.77	443.37	1,922.23	61.56
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,516.00	9,516.00	0.00	0.00	9,516.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,491.00	332,491.00	221,660.96	27,707.62	110,830.04	66.67
101-000-672.390	USE OF FUND BALANCE	0.00	205,661.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	11,129.94	12,000.00	12,000.00	4,717.72	723.40	7,282.28	39.31
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	631.19	600.00	600.00	183.63	47.31	416.37	30.61
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	149.48	200.00	200.00	243.03	0.00	(43.03)	121.52
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	50.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	155.00	200.00	200.00	45.00	25.00	155.00	22.50
101-000-676.191	STATE REIMB/ELECTIONS	0.00	35,000.00	35,000.00	43,955.27	43,955.27	(8,955.27)	125.59
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	18,746.15	20,000.00	20,000.00	10,390.62	1,730.00	9,609.38	51.95
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,092.93	29,080.00	29,080.00	19,411.93	2,442.56	9,668.07	66.75

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		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	08/31/2020	MONTH 08/31/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,727.42	1,000.00	1,000.00	2,738.55	0.00	(1,738.55)	273.86
101-000-676.253	REIMBURSEMENTS-TREASURER	5,967.12	3,000.00	3,000.00	1,167.34	0.00	1,832.66	38.91
101-000-676.259	IS REIMBURSEMENTS	0.00	600.00	600.00	0.00	0.00	600.00	0.00
101-000-676.260	REIMB COURT APT ATTY FEE/MIDC	100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	24,526.60	25,000.00	25,000.00	2,902.80	1,254.03	22,097.20	11.61
101-000-676.306	REIMB WEIGH MASTER SVCS	74,169.76	84,000.00	84,000.00	62,515.81	9,294.90	21,484.19	74.42
101-000-677.191	REIMB - SCHOOL ELECTION COST	15,114.48	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	4,767.87	5,000.00	5,000.00	1,232.00	80.00	3,768.00	24.64
101-000-677.301	REIMB MED SVCS SHERIFF	15,500.52	16,000.00	16,000.00	7,256.22	1,072.66	8,743.78	45.35
101-000-678.132	STATE TAX LEIN FEE	6.00	82.00	82.00	12.00	0.00	70.00	14.63
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	8,002.43	30,000.00	30,000.00	14,451.24	0.00	15,548.76	48.17
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	7,567.98	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-680.191	ELECTION MISC REIMBURSEMENTS	0.00	0.00	0.00	(62.28)	0.00	62.28	100.00
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	0.00	0.00	2,376.00	0.00	(2,376.00)	100.00
101-000-691.301	SHERIFF MISC REVENUE	1,903.64	2,000.00	2,000.00	1,190.36	0.00	809.64	59.52
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.215	CASH-OVER/SHORT	11.00	0.00	0.00	(4.00)	(4.00)	4.00	100.00
101-000-694.253	CASH-OVER/SHORT	6.62	0.00	0.00	8.40	24.60	(8.40)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	81,286.19	0.00	150,000.00	34,644.77	11,976.68	115,355.23	23.10
101-000-699.020	HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	57,117.36	7,139.67	28,558.64	66.67
101-000-699.207	ROAD PATROL INDIRECT COSTS	64,423.00	68,368.00	68,368.00	51,276.00	0.00	17,092.00	75.00
101-000-699.215	INDIRECT COST - FOC	210,896.00	170,685.00	170,685.00	128,013.75	0.00	42,671.25	75.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	88,756.00	94,241.00	94,241.00	70,680.75	0.00	23,560.25	75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,477.00	10,578.00	10,578.00	7,933.50	0.00	2,644.50	75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	39,908.00	42,573.00	42,573.00	31,929.75	0.00	10,643.25	75.00
101-000-699.240	INDIRECT COST - MOSQUITO	71,873.00	84,295.00	84,295.00	63,221.25	0.00	21,073.75	75.00
101-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATI	5,217.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	9,667.50	0.00	3,222.50	75.00
101-000-699.255	INDIRECT COST - VOCA FUND	5,109.00	0.00	0.00	4,090.00	0.00	(4,090.00)	100.00
101-000-699.279	INDIRECT COST VOTED MSU	1,182.00	1,408.00	1,408.00	1,056.00	0.00	352.00	75.00
101-000-699.295	INDIRECT COST VOTED VET	6,747.00	8,482.00	8,482.00	6,361.50	0.00	2,120.50	75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,943.00	7,197.00	7,197.00	5,397.75	0.00	1,799.25	75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,495.00	1,452.00	1,452.00	1,089.00	0.00	363.00	75.00
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	16,664.00	2,083.00	8,336.00	66.66
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	108,862.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNG	854,000.00	830,704.00	830,704.00	0.00	0.00	830,704.00	0.00
Total Dept 000 - CONTROL		13,875,125.62	14,100,000.00	14,376,387.00	5,775,063.78	2,123,606.62	8,601,323.22	40.17
TOTAL REVENUES		13,875,125.62	14,100,000.00	14,376,387.00	5,775,063.78	2,123,606.62	8,601,323.22	40.17

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 101 - BOARD OF COMMISSIONERS									
101-101-703.000	SALARIES SUPERVISION	58,809.59	58,360.00	58,360.00	38,457.87	4,322.98	19,902.13		65.90
101-101-707.000	SALARIES - PER DIEM	10,800.00	18,000.00	18,000.00	3,370.00	1,200.00	14,630.00		18.72
101-101-710.000	WORKERS COMPENSATION	316.76	382.00	382.00	915.86	742.92	(533.86)		239.75
101-101-715.000	F.I.C.A.	5,439.93	5,842.00	5,842.00	3,375.76	422.52	2,466.24		57.78
101-101-717.000	LIFE INSURANCE	222.24	222.00	222.00	148.16	18.52	73.84		66.74
101-101-718.000	RETIREMENT	5,073.64	5,014.00	5,014.00	4,068.53	483.78	945.47		81.14
101-101-718.100	POB IN LIEU OF RETIREMENT	9,693.31	11,852.00	11,852.00	8,122.83	1,023.48	3,729.17		68.54
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	348.70	1,000.00	1,000.00	363.47	52.70	636.53		36.35
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,626.89	11,000.00	11,000.00	10,346.89	0.00	653.11		94.06
101-101-851.010	CELLULAR PHONE	1,540.04	1,500.00	1,500.00	1,023.36	127.92	476.64		68.22
101-101-861.000	TRAVEL	5,518.05	5,000.00	5,000.00	665.23	0.00	4,334.77		13.30
101-101-901.000	ADVERTISING	1,231.00	2,000.00	2,000.00	1,088.00	0.00	912.00		54.40
101-101-957.000	EMPLOYEE TRAINING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 101 - BOARD OF COMMISSIONERS		109,620.15	123,172.00	123,172.00	71,945.96	8,394.82	51,226.04		58.41

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-719.000	UNEMPLOYEMENT CLOSED GRANTS	(744.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-104-804.100	BANK FEES	653.95	3,000.00	3,000.00	1,456.95	179.10	1,543.05	48.57	
101-104-835.000	HEALTH SERVICES	1,041.00	2,000.00	2,000.00	1,123.00	200.00	877.00	56.15	
101-104-837.000	FSA - ADMIN FEE	2,511.00	2,500.00	2,500.00	1,728.00	216.00	772.00	69.12	
101-104-964.000	TAX REFUNDS & REBATES	5,663.57	6,000.00	6,000.00	8,480.26	0.00	(2,480.26)	141.34	
101-104-965.000	APPROPRIATIONS	12,321.37	9,000.00	9,000.00	5,736.39	0.00	3,263.61	63.74	
101-104-965.050	POSTAGE FOR METER	0.00	0.00	0.00	1,442.61	(2,335.51)	(1,442.61)	100.00	
101-104-965.070	SPECIAL PROGRAMS	60,559.98	25,000.00	25,000.00	17,285.00	0.00	7,715.00	69.14	
Total Dept 104 - SPECIAL PROGRAMS		82,006.87	47,500.00	47,500.00	37,252.21	(1,740.41)	10,247.79	78.43	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	08/31/2020	MONTH 08/31/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 130 - UNIFIED COURT								
101-130-703.000	SALARIES SUPERVISION	238,779.36	321,833.00	330,478.00	156,581.62	17,991.56	173,896.38	47.38
101-130-704.000	SALARIES PERMANENT	911,049.75	851,708.00	859,227.00	594,842.90	71,356.33	264,384.10	69.23
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,602.77	5,600.00	5,600.00	2,842.91	338.44	2,757.09	50.77
101-130-704.030	DISABILITY PLAN	8,592.52	8,912.00	8,981.00	5,872.87	737.73	3,108.13	65.39
101-130-704.040	UNUSED SICKTIME PAYOUT	9,571.25	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	40,228.00	49,865.00	49,865.00	14,652.00	0.00	35,213.00	29.38
101-130-706.000	SALARIES OVERTIME	111.10	1,500.00	1,500.00	498.53	498.53	1,001.47	33.24
101-130-710.000	WORKERS COMPENSATION	5,613.74	5,868.00	5,949.00	18,663.94	15,114.65	(12,714.94)	313.73
101-130-711.000	HEALTH & DENTAL INS.	277,521.73	340,413.00	340,413.00	255,667.58	23,030.67	84,745.42	75.11
101-130-715.000	F.I.C.A.	86,424.28	94,550.00	97,192.00	55,394.12	6,342.45	41,797.88	56.99
101-130-717.000	LIFE INSURANCE	1,282.04	1,280.00	1,280.00	859.43	107.51	420.57	67.14
101-130-718.000	RETIREMENT	63,325.69	90,547.00	90,618.00	62,440.28	7,874.43	28,177.72	68.90
101-130-718.100	POB IN LIEU OF RETIREMENT	65,751.43	68,001.00	68,001.00	43,148.25	5,434.55	24,852.75	63.45
101-130-719.000	UNEMPLOYMENT	0.00	0.00	0.00	1,981.43	1,981.43	(1,981.43)	100.00
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	42,639.34	40,000.00	40,000.00	20,122.00	3,426.21	19,878.00	50.31
101-130-728.000	SCREENING ASSESSMENT	2,620.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00
101-130-729.000	WESTLAW	4,142.60	8,000.00	8,000.00	3,795.10	285.00	4,204.90	47.44
101-130-730.000	STATE TAX LEIN/COLLECTION	2,010.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	1,234.80	0.00	165.20	88.20
101-130-746.000	UNIFORMS & ACCESSORIES	570.97	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-130-801.000	CONTRACTED SERVICES	9,354.92	14,000.00	14,000.00	3,868.36	534.00	10,131.64	27.63
101-130-801.010	COURT APPOINTED COUNSEL	222,191.98	277,000.00	277,000.00	155,260.37	24,522.91	121,739.63	56.05
101-130-801.020	CRT APPT APPEAL OF RIGHT	14,711.26	25,000.00	25,000.00	5,988.68	416.94	19,011.32	23.95
101-130-801.030	GAL ATTORNEY FEES	26,875.25	28,000.00	28,000.00	13,907.60	1,914.00	14,092.40	49.67
101-130-801.040	GUARDIANSHIP SERVICES	518.01	1,200.00	1,200.00	150.00	90.00	1,050.00	12.50
101-130-801.050	MEDIATION	75.00	500.00	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,096.60	6,500.00	6,500.00	4,605.16	500.00	1,894.84	70.85
101-130-801.099	TITLE IV-E CPLR GRANT	0.00	0.00	179,523.00	600.00	180.00	178,923.00	0.33
101-130-802.000	MENTAL HEALTH EVALUATIONS	2,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	6,909.86	7,000.00	7,000.00	2,691.57	413.00	4,308.43	38.45
101-130-805.020	STENO APPEAL TRANSCRIPTS	12,354.55	25,000.00	25,000.00	6,562.30	258.50	18,437.70	26.25
101-130-806.000	JURY FEES, MEALS, TRAVEL	38,778.63	65,000.00	65,000.00	5,002.32	0.00	59,997.68	7.70
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,529.00	5,000.00	5,000.00	1,494.00	0.00	3,506.00	29.88
101-130-820.000	VISITING JUDGE	26,169.80	25,000.00	25,000.00	4,189.26	1,096.12	20,810.74	16.76
101-130-851.000	TELEPHONE	1,703.76	2,000.00	2,000.00	1,140.48	143.07	859.52	57.02
101-130-851.010	CELLULAR PHONE	2,064.49	2,500.00	2,500.00	1,202.22	147.80	1,297.78	48.09
101-130-861.000	TRAVEL	2,517.14	5,000.00	5,000.00	141.49	0.00	4,858.51	2.83
101-130-880.000	COMM FOUNDATION GARDEN	829.07	0.00	0.00	0.00	0.00	0.00	0.00
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	8,008.10	9,900.00	9,900.00	250.75	135.00	9,649.25	2.53
101-130-982.000	BOOKS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,151,958.79	2,410,877.00	2,609,427.00	1,445,652.32	184,870.83	1,163,774.68	55.40

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	08/31/2020	MONTH 08/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 131 - CIRCUIT COURT									
101-131-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	18.50	0.00	(18.50)	100.00	
Total Dept 131 - CIRCUIT COURT		0.00	0.00	0.00	18.50	0.00	(18.50)	100.00	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00	
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	114.75	0.00	0.25	99.78	
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	3,903.20	2,000.00	2,000.00	4,176.35	0.00	(2,176.35)	208.82	
101-147-861.000	TRAVEL	5.45	100.00	100.00	0.00	0.00	100.00	0.00	
Total Dept 147 - JURY COMMISSION		5,523.40	3,715.00	3,715.00	5,791.10	0.00	(2,076.10)	155.88	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	08/31/2020	MONTH 08/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 149 - JUVENILE DIVISION									
101-149-719.000	UNEMPLOYMENT	0.00	0.00	0.00	404.58	404.58	(404.58)	100.00	
Total Dept 149 - JUVENILE DIVISION		0.00	0.00	0.00	404.58	404.58	(404.58)	100.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	2,898.59	4,000.00	4,000.00	578.99	97.23	3,421.01		14.47
101-151-920.000	UTILITIES	6,953.48	7,000.00	7,000.00	3,876.01	434.30	3,123.99		55.37
Total Dept 151 - ADULT PROBATION		9,852.07	11,000.00	11,000.00	4,455.00	531.53	6,545.00		40.50

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PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-704.030	DISABILITY	0.00	0.00	0.00	19.78	0.00	(19.78)	100.00	
101-191-707.000	SALARIES - PER DIEM	200.00	7,600.00	7,600.00	200.00	0.00	7,400.00	2.63	
101-191-707.020	REIMB-LOCAL UNITS-SPECIAL ELEC	0.00	700.00	700.00	0.00	0.00	700.00	0.00	
101-191-710.000	WORKERS COMP	0.25	0.00	0.00	5.61	0.00	(5.61)	100.00	
101-191-715.000	F.I.C.A.	30.60	0.00	0.00	102.57	0.00	(102.57)	100.00	
101-191-717.000	LIFE INSURANCE	0.00	0.00	0.00	3.36	0.00	(3.36)	100.00	
101-191-718.000	RETIREMENT	0.00	0.00	0.00	21.70	0.00	(21.70)	100.00	
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	1,288.56	95,000.00	95,000.00	2,280.61	99.51	92,719.39	2.40	
101-191-727.030	SUPPLIES - REIMB.	19,803.52	99,000.00	99,000.00	31,545.39	103.10	67,454.61	31.86	
101-191-861.000	TRAVEL	439.81	2,300.00	2,300.00	341.56	254.73	1,958.44	14.85	
101-191-957.000	TRAINING	1,155.28	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 191 - ELECTION		22,918.02	206,100.00	206,100.00	34,520.58	457.34	171,579.42	16.75	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	37,740.00	37,740.00	37,740.00	18,870.00	0.00	100.00	
101-202-801.010	COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,455.00	3,000.00	3,000.00	1,205.00	610.00	1,795.00	40.17	
Total Dept 202 - ACCOUNTING SERVICES		46,195.00	47,740.00	47,740.00	38,945.00	19,480.00	8,795.00	81.58	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	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	204,721.77	90,000.00	90,000.00	73,996.10	7,047.30	16,003.90	82.22
101-211-803.000	LABOR COUNCIL	38,832.98	11,000.00	11,000.00	11,778.60	360.00	(778.60)	107.08
Total Dept 211 - LEGAL COUNSEL		243,554.75	101,000.00	101,000.00	85,774.70	7,407.30	15,225.30	84.93

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	60,835.61	61,579.00	62,182.00	40,990.52	4,606.10	21,191.48	65.92
101-215-704.000	SALARIES PERMANENT	230,342.39	235,814.00	238,116.00	154,152.86	18,406.93	83,963.14	64.74
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	4,000.00	4,000.00	1,292.26	153.84	2,707.74	32.31
101-215-704.030	DISABILITY PLAN	2,193.48	2,244.00	2,266.00	1,489.65	189.52	776.35	65.74
101-215-704.040	UNUSED SICK TIME PAYOUT	509.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	1,266.43	1,487.00	1,501.00	4,901.55	3,980.55	(3,400.55)	326.55
101-215-711.000	HEALTH & DENTAL INSURANCE	88,685.37	86,070.00	86,070.00	76,274.06	6,870.81	9,795.94	88.62
101-215-715.000	F.I.C.A.	22,189.29	23,209.00	23,432.00	14,820.05	1,748.76	8,611.95	63.25
101-215-717.000	LIFE INSURANCE	444.48	444.00	444.00	292.96	37.04	151.04	65.98
101-215-718.000	RETIREMENT	17,857.97	23,427.00	23,458.00	16,739.24	2,061.77	6,718.76	71.36
101-215-718.100	POB IN LIEU OF RETIREMENT	23,623.68	23,704.00	23,704.00	16,304.08	2,046.96	7,399.92	68.78
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	13,250.36	12,000.00	11,500.00	8,678.82	332.31	2,821.18	75.47
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,186.00	1,200.00	1,200.00	304.00	0.00	896.00	25.33
101-215-851.010	CELLULAR PHONE	0.00	0.00	500.00	75.00	75.00	425.00	15.00
101-215-861.000	TRAVEL	193.12	500.00	500.00	94.30	0.00	405.70	18.86
101-215-957.000	EMPLOYEE TRAINING	2,654.19	1,500.00	1,500.00	17.80	0.00	1,482.20	1.19
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	3,640.00	0.00	2,600.00	58.33
Total Dept 215 - CLERK		473,563.81	485,418.00	488,613.00	340,067.15	40,509.59	148,545.85	69.60

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 223 - CONTROLLER								
101-223-703.000	SALARIES SUPERVISION	81,351.42	88,617.00	87,740.00	53,031.68	6,694.24	34,708.32	60.44
101-223-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	2,024.55	0.00	(2,024.55)	100.00
101-223-704.000	SALARIES PERMANENT	181,932.44	204,130.00	205,997.00	107,539.61	13,091.36	98,457.39	52.20
101-223-704.020	HEALTH INSURANCE INCENTIVE	999.96	0.00	0.00	0.00	0.00	0.00	0.00
101-223-704.030	DISABILITY PLAN	2,376.84	2,786.00	2,895.00	1,554.25	200.14	1,340.75	53.69
101-223-704.040	UNUSED SICK TIME PAYOUT	334.69	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-223-706.000	SALARIES OVERTIME	2,984.99	1,500.00	1,500.00	717.97	90.41	782.03	47.86
101-223-710.000	WORKERS COMPENSATION	1,281.17	1,464.00	1,469.00	4,157.98	3,387.52	(2,688.98)	283.05
101-223-711.000	HEALTH & DENTAL INSURANCE	64,616.70	91,800.00	91,800.00	63,496.47	5,719.77	28,303.53	69.17
101-223-715.000	F.I.C.A.	20,117.23	22,739.00	22,815.00	11,617.29	1,452.59	11,197.71	50.92
101-223-717.000	LIFE INSURANCE	272.57	306.00	306.00	181.06	23.15	124.94	59.17
101-223-718.000	RETIREMENT	15,714.69	17,904.00	17,978.00	12,283.67	1,568.55	5,694.33	68.33
101-223-718.100	POB IN LIEU OF RETIREMENT	15,704.94	16,000.00	16,000.00	10,243.01	1,279.35	5,756.99	64.02
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,732.57	5,180.00	5,180.00	2,544.60	500.53	2,635.40	49.12
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	156.00	1,500.00	1,500.00	58.50	58.50	1,441.50	3.90
101-223-861.000	TRAVEL	453.33	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-223-901.000	ADVERTISING	116.52	200.00	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	135.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 223 - CONTROLLER		394,281.06	460,126.00	461,380.00	269,450.64	34,066.11	191,929.36	58.40

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-703.000	SALARIES SUPERVISION	69,204.85	72,566.00	73,277.00	45,593.64	5,427.94	27,683.36		62.22
101-225-704.000	SALARIES PERMANENT	74,375.41	76,032.00	76,773.00	51,751.08	6,210.03	25,021.92		67.41
101-225-704.030	DISABILITY PLAN	1,289.39	1,414.00	1,428.00	928.64	117.30	499.36		65.03
101-225-704.040	UNUSED SICK TIME PAYOUT	1,457.78	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
101-225-705.000	SALARIES - TEMP	1,875.99	4,000.00	4,000.00	3,364.01	0.00	635.99		84.10
101-225-710.000	WORKERS COMPENSATION	547.71	743.00	750.00	2,597.13	2,117.22	(1,847.13)		346.28
101-225-711.000	HEALTH & DENTAL INSURANCE	44,295.77	49,810.00	49,810.00	38,098.30	3,431.92	11,711.70		76.49
101-225-715.000	F.I.C.A.	10,924.96	11,811.00	11,923.00	7,421.90	857.41	4,501.10		62.25
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	108.64	13.58	58.36		65.05
101-225-718.000	RETIREMENT	6,096.50	7,261.00	7,294.00	5,210.77	619.39	2,083.23		71.44
101-225-718.100	POB IN LIEU OF RETIREMENT	8,658.36	8,682.00	8,682.00	5,978.82	750.68	2,703.18		68.86
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	910.83	900.00	900.00	710.46	2.00	189.54		78.94
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,403.75	2,000.00	2,000.00	580.00	0.00	1,420.00		29.00
101-225-861.000	TRAVEL	687.11	1,000.00	1,000.00	188.33	30.38	811.67		18.83
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-225-957.000	EMPLOYEE TRAINING	1,925.66	1,200.00	1,200.00	45.00	45.00	1,155.00		3.75
Total Dept 225 - EQUALIZATION		223,817.03	239,486.00	241,104.00	162,576.72	19,622.85	78,527.28		67.43

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	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	5,038.53	5,000.00	5,000.00	3,230.80	384.62	1,769.20		64.62
101-227-704.030	DISABILITY PLAN	42.97	58.00	58.00	30.44	3.85	27.56		52.48
101-227-710.000	WORK COMP	12.48	52.00	52.00	17.28	1.92	34.72		33.23
101-227-711.000	HEALTH & DENTAL INSURANCE	0.00	1,142.00	1,142.00	0.00	0.00	1,142.00		0.00
101-227-715.000	F.I.C.A.	388.73	383.00	383.00	249.37	29.71	133.63		65.11
101-227-717.000	LIFE INSURANCE	3.72	0.00	0.00	2.48	0.31	(2.48)		100.00
101-227-718.000	RETIREMENT	201.36	173.00	173.00	193.02	24.06	(20.02)		111.57
101-227-718.100	POB IN LIEU OF RETIREMENT	200.52	200.00	200.00	135.21	16.93	64.79		67.61
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	132.01	500.00	500.00	20.30	0.65	479.70		4.06
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,020.32	7,508.00	7,508.00	3,878.90	462.05	3,629.10		51.66

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	95,614.29	96,782.00	97,731.00	64,423.99	7,239.32	33,307.01		65.92
101-229-704.000	SALARIES PERMANENT	289,503.28	294,995.00	297,718.00	202,522.16	25,076.98	95,195.84		68.02
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,255.28	1,200.00	1,200.00	775.32	92.30	424.68		64.61
101-229-704.030	DISABILITY PLAN	2,747.46	2,807.00	2,833.00	1,909.23	243.52	923.77		67.39
101-229-704.040	UNUSED SICK TIME PAYOUT	2,826.10	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-229-705.000	SALARIES - PART/TIME	0.00	0.00	60,000.00	17,581.88	0.00	42,418.12		29.30
101-229-706.000	SALARIES OVERTIME	8,810.92	5,000.00	5,000.00	4,613.83	849.63	386.17		92.28
101-229-710.000	WORKERS COMPENSATION	1,897.29	1,959.00	1,977.00	9,543.70	8,188.10	(7,566.70)		482.74
101-229-711.000	HEALTH & DENTAL INSURANCE	89,277.58	103,249.00	103,429.00	76,762.89	6,914.84	26,666.11		74.22
101-229-715.000	F.I.C.A.	30,523.61	30,738.00	35,517.00	22,036.41	2,561.85	13,480.59		62.04
101-229-717.000	LIFE INSURANCE	389.83	389.00	389.00	260.04	33.06	128.96		66.85
101-229-718.000	RETIREMENT	20,205.07	26,076.00	26,143.00	17,492.17	2,161.52	8,650.83		66.91
101-229-718.100	POB IN LIEU OF RETIREMENT	20,688.65	20,741.00	20,741.00	14,283.12	1,796.11	6,457.88		68.86
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	7,851.44	9,500.00	9,500.00	5,056.91	1,652.13	4,443.09		53.23
101-229-729.000	WESTLAW	4,241.28	4,000.00	4,000.00	2,005.52	501.38	1,994.48		50.14
101-229-801.000	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	489.25	0.00	510.75		48.93
101-229-805.010	STENO TRANSCRIPTS	3,418.40	2,500.00	2,500.00	744.80	517.65	1,755.20		29.79
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	4,961.30	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,434.60	4,500.00	4,500.00	3,345.00	0.00	1,155.00		74.33
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-229-862.000	TRAVEL - EXTRADITIONS	2,065.00	5,000.00	5,000.00	1,977.50	0.00	3,022.50		39.55
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,572.00	1,500.00	1,500.00	3,827.05	3,722.55	(2,327.05)		255.14
101-229-957.000	EMPLOYEE TRAINING	0.00	300.00	300.00	444.54	0.00	(144.54)		148.18
101-229-982.000	BOOKS	830.00	2,850.00	2,850.00	1,413.10	0.00	1,436.90		49.58
Total Dept 229 - PROSECUTOR		593,113.38	624,686.00	693,428.00	451,508.41	61,550.94	241,919.59		65.11

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	126,541.50	130,139.00	130,139.00	83,310.66	9,920.16	46,828.34		64.02
101-230-704.020	HEALTH INSURANCE INCENTIVE	800.02	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-230-704.030	DISABILITY PLAN	1,182.54	1,238.00	1,238.00	824.89	101.20	413.11		66.63
101-230-704.040	UNUSED SICK TIME PAYOUT	1,476.90	900.00	900.00	0.00	0.00	900.00		0.00
101-230-706.000	WAGES OVERTIME	635.71	650.00	650.00	0.00	0.00	650.00		0.00
101-230-710.000	WORKERS COMPENSATION	620.16	651.00	651.00	446.20	49.60	204.80		68.54
101-230-711.000	HEALTH & DENTAL INSURANCE	44,295.77	34,000.00	34,000.00	38,098.30	3,431.92	(4,098.30)		112.05
101-230-715.000	F.I.C.A.	9,441.34	10,178.00	10,178.00	6,065.89	723.72	4,112.11		59.60
101-230-717.000	LIFE INSURANCE	165.77	167.00	167.00	110.48	13.36	56.52		66.16
101-230-718.000	RETIREMENT	3,940.64	4,971.00	4,971.00	3,647.64	454.78	1,323.36		73.38
101-230-718.100	POB IN LIEU OF RETIREMENT	8,842.64	8,889.00	8,889.00	6,096.98	762.59	2,792.02		68.59
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,118.77	1,125.00	1,125.00	835.11	12.35	289.89		74.23
101-230-801.000	CONTRACTED SERVICES	75.00	200.00	200.00	210.00	0.00	(10.00)		105.00
101-230-966.000	SECURITY AUDIT REPORTS	5,217.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		204,353.76	195,108.00	195,108.00	139,646.15	15,469.68	55,461.85		71.57

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	59,018.11	59,739.00	60,325.00	39,765.99	4,468.50	20,559.01	65.92
101-236-704.000	SALARIES PERMANENT	124,630.32	121,310.00	113,797.00	69,897.63	8,872.00	43,899.37	61.42
101-236-704.030	DISABILITY PLAN	1,155.89	1,154.00	1,166.00	666.22	80.72	499.78	57.14
101-236-704.040	UNUSED SICK TIME PAYOUT	307.66	500.00	500.00	0.00	0.00	500.00	0.00
101-236-705.000	SALARIES - PT/TEMP	0.00	0.00	8,694.00	3,489.33	910.26	5,204.67	40.13
101-236-706.000	SALARIES OVERTIME	165.90	0.00	0.00	65.24	0.00	(65.24)	100.00
101-236-710.000	WORKERS COMPENSATION	879.53	905.00	914.00	2,741.33	2,216.77	(1,827.33)	299.93
101-236-711.000	HEALTH & DENTAL INSURANCE	68,671.82	78,200.00	78,200.00	50,504.42	4,575.89	27,695.58	64.58
101-236-715.000	F.I.C.A.	13,775.15	13,888.00	14,024.00	8,706.08	1,095.80	5,317.92	62.08
101-236-717.000	LIFE INSURANCE	259.88	250.00	250.00	152.30	18.52	97.70	60.92
101-236-718.000	RETIREMENT	11,327.21	13,675.00	13,691.00	9,058.65	1,094.55	4,632.35	66.16
101-236-718.100	POB IN LIEU OF RETIREMENT	14,074.58	13,037.00	13,037.00	8,346.00	1,023.48	4,691.00	64.02
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,373.25	4,000.00	4,000.00	1,203.59	501.54	2,796.41	30.09
101-236-727.010	SUPPLIES - OTHER	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	710.06	1,000.00	1,000.00	87.75	0.00	912.25	8.78
101-236-957.000	EMPLOYEE TRAINING	883.95	700.00	700.00	229.25	80.00	470.75	32.75
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	2,400.00	400.00	2,400.00	50.00
Total Dept 236 - REGISTER OF DEEDS		304,383.31	315,508.00	317,448.00	197,663.78	25,338.03	119,784.22	62.27

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 253 - TREASURER									
101-253-703.000	SALARIES SUPERVISION	60,835.62	61,579.00	62,182.00	40,990.50	4,606.10	21,191.50		65.92
101-253-704.000	SALARIES PERMANENT	130,935.17	131,421.00	132,208.00	82,942.11	7,867.55	49,265.89		62.74
101-253-704.020	HEALTH INSURANCE INCENTIVE	399.98	0.00	0.00	1,215.34	76.92	(1,215.34)		100.00
101-253-704.030	DISABILITY PLAN	1,232.43	1,251.00	1,258.00	806.84	79.32	451.16		64.14
101-253-704.040	UNUSED SICK TIME PAYOUT	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-253-706.000	SALARIES OVERTIME	1,118.63	1,500.00	1,500.00	12.36	0.00	1,487.64		0.82
101-253-710.000	WORKERS COMPENSATION	924.91	965.00	972.00	3,092.77	2,498.53	(2,120.77)		318.19
101-253-711.000	HEALTH & DENTAL INSURANCE	71,514.48	85,000.00	85,000.00	51,941.71	5,719.86	33,058.29		61.11
101-253-715.000	F.I.C.A.	13,391.07	14,772.00	14,878.00	8,557.92	879.65	6,320.08		57.52
101-253-717.000	LIFE INSURANCE	277.80	278.00	278.00	180.57	18.52	97.43		64.95
101-253-718.000	RETIREMENT	12,270.21	12,460.00	12,483.00	9,315.53	1,241.46	3,167.47		74.63
101-253-718.100	POB IN LIEU OF RETIREMENT	15,243.02	14,815.00	14,815.00	9,934.18	1,023.48	4,880.82		67.05
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	31,451.67	32,000.00	32,000.00	18,427.50	2,120.68	13,572.50		57.59
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	5,196.66	6,000.00	6,000.00	6,024.10	0.00	(24.10)		100.40
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	900.00	800.00	800.00	0.00	0.00	800.00		0.00
101-253-861.000	TRAVEL	364.24	350.00	350.00	341.55	0.00	8.45		97.59
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,000.00	3,000.00	1,100.00	0.00	1,900.00		36.67
101-253-957.000	EMPLOYEES TRAINING	694.88	800.00	800.00	835.07	0.00	(35.07)		104.38
Total Dept 253 - TREASURER		347,850.77	367,091.00	368,624.00	235,718.05	26,132.07	132,905.95		63.95

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	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	64,827.85	68,068.00	70,110.00	42,764.42	5,091.50	27,345.58		61.00
101-259-704.000	SALARIES PERMANENT	136,486.35	144,277.00	145,695.00	90,005.73	10,897.65	55,689.27		61.78
101-259-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	246.16	61.54	(246.16)		100.00
101-259-704.030	DISABILITY PLAN	1,926.29	2,021.00	2,054.00	1,325.39	169.82	728.61		64.53
101-259-704.040	UNUSED SICK TIME PAYOUT	3,527.43	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-259-706.000	SALARIES OVERTIME	1,419.99	0.00	0.00	980.01	0.00	(980.01)		100.00
101-259-710.000	WORKERS COMPENSATION	993.21	1,062.00	1,079.00	3,576.98	2,946.41	(2,497.98)		331.51
101-259-711.000	HEALTH & DENTAL INSURANCE	64,840.76	76,500.00	76,500.00	49,867.60	5,147.88	26,632.40		65.19
101-259-715.000	F.I.C.A.	15,673.76	16,321.00	16,586.00	10,149.99	1,213.16	6,436.01		61.20
101-259-717.000	LIFE INSURANCE	245.73	250.00	250.00	162.18	20.84	87.82		64.87
101-259-718.000	RETIREMENT	7,567.24	9,388.00	9,420.00	7,139.03	876.30	2,280.97		75.79
101-259-718.100	POB IN LIEU OF RETIREMENT	13,048.05	13,334.00	13,334.00	9,174.63	1,151.45	4,159.37		68.81
101-259-727.000	SUPPLIES	4,403.48	5,000.00	5,000.00	1,885.22	470.60	3,114.78		37.70
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	526.40	500.00	500.00	383.89	200.00	116.11		76.78
101-259-851.010	CELLULAR PHONES	1,192.75	1,800.00	1,800.00	1,057.43	79.48	742.57		58.75
101-259-861.000	TRAVEL	404.72	500.00	500.00	0.00	0.00	500.00		0.00
101-259-957.000	EMPLOYEE TRAINING	2,743.31	6,000.00	6,000.00	29.00	0.00	5,971.00		0.48
101-259-965.020	COMPUTER SERVICE CONTRACTS	304,652.22	370,000.00	370,000.00	306,619.40	36,905.60	63,380.60		82.87
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	11,584.60	12,000.00	12,000.00	8,897.68	0.00	3,102.32		74.15
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,621.60	14,000.00	14,000.00	2,375.00	0.00	11,625.00		16.96
Total Dept 259 - COMPUTER OPERATIONS		650,685.74	742,021.00	745,828.00	536,639.74	65,232.23	209,188.26		71.95

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	39,179.59	40,708.00	41,107.00	25,073.82	2,985.27	16,033.18		61.00
101-265-704.000	SALARIES PERMANENT	97,932.94	109,226.00	110,204.00	63,657.79	5,894.40	46,546.21		57.76
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	1,292.26	153.84	707.74		64.61
101-265-704.030	DISABILITY PLAN	1,389.96	1,427.00	1,440.00	954.22	119.77	485.78		66.27
101-265-704.040	UNUSED SICK TIME PAYOUT	1,052.78	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-265-705.000	SALARIES - PT/TEMP	128,623.55	118,018.00	119,116.00	67,189.34	(3,714.41)	51,926.66		56.41
101-265-706.000	SALARIES OVERTIME	7,573.11	6,000.00	6,000.00	4,211.11	131.00	1,788.89		70.19
101-265-710.000	WORKERS COMPENSATION	1,250.67	1,340.00	1,352.00	4,805.90	3,977.52	(3,453.90)		355.47
101-265-711.000	HEALTH & DENTAL INSURANCE	38,545.41	45,445.00	45,445.00	33,147.07	2,985.91	12,297.93		72.94
101-265-715.000	F.I.C.A.	20,800.68	21,187.00	21,376.00	13,040.23	1,456.75	8,335.77		61.00
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	133.36	16.67	66.64		66.68
101-265-718.000	RETIREMENT	10,943.36	11,882.00	11,882.00	9,968.32	1,277.84	1,913.68		83.89
101-265-718.100	POB IN LIEU OF RETIREMENT	9,892.44	10,667.00	10,667.00	7,336.82	921.13	3,330.18		68.78
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,566.79	8,000.00	8,000.00	4,601.58	127.96	3,398.42		57.52
101-265-746.000	UNIFORMS & ACCESSORIES	3,827.46	3,200.00	3,200.00	2,071.12	170.73	1,128.88		64.72
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,016.69	7,500.00	7,500.00	2,327.82	285.22	5,172.18		31.04
101-265-776.000	JANITORIAL SUPPLIES	21,333.34	23,000.00	23,000.00	14,126.90	1,832.76	8,873.10		61.42
101-265-851.000	TELEPHONE	32,050.28	35,000.00	35,000.00	26,072.64	2,547.68	8,927.36		74.49
101-265-920.000	UTILITIES	215,528.92	210,000.00	210,000.00	143,351.92	20,769.72	66,648.08		68.26
101-265-931.000	BLDG. REPAIR & MAINTENANCE	51,388.03	48,000.00	48,000.00	20,170.66	2,398.46	27,829.34		42.02
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	49,719.73	60,000.00	60,000.00	34,408.23	6,062.08	25,591.77		57.35
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	19,781.66	22,000.00	22,000.00	16,643.23	12,183.71	5,356.77		75.65
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,572.11	10,000.00	10,000.00	4,389.88	578.92	5,610.12		43.90
101-265-936.000	GROUNDS CARE & MAINTENANCE	13,442.28	10,000.00	10,000.00	8,792.34	186.38	1,207.66		87.92
101-265-937.000	GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	10,579.40	0.00	10,579.60		50.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,123.88	6,200.00	6,200.00	2,561.94	0.00	3,638.06		41.32
Total Dept 265 - BUILDING AND GROUNDS		814,986.72	837,159.00	839,848.00	520,907.90	63,349.31	318,940.10		62.02

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-705.000	SALARIES - PT/TEMP	9,428.81	23,634.00	31,169.00	14,191.31	14,141.58	16,977.69	45.53	
101-266-710.000	WORKERS COMPENSATION	47.20	118.00	156.00	0.25	0.00	155.75	0.16	
101-266-715.000	F.I.C.A.	721.30	1,808.00	2,384.00	3.80	0.00	2,380.20	0.16	
101-266-776.000	JANITORIAL SUPPLIES	3,515.18	3,500.00	3,500.00	2,081.32	33.81	1,418.68	59.47	
101-266-920.000	UTILITIES	26,428.93	25,000.00	25,000.00	12,311.97	2,554.91	12,688.03	49.25	
101-266-931.000	BUILDING REPAIR & MAINT	2,646.71	2,000.00	2,000.00	1,049.47	215.00	950.53	52.47	
101-266-932.000	EQUIPMENT REPAIR & MAINT	2,829.08	3,000.00	3,000.00	5,531.97	1,909.28	(2,531.97)	184.40	
101-266-936.000	GROUNDS CARE & MAINT	598.49	1,000.00	1,000.00	122.72	0.00	877.28	12.27	
Total Dept 266 - DHHS BLDG MAINTENANCE		46,215.70	60,060.00	68,209.00	35,292.81	18,854.58	32,916.19	51.74	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	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	59,018.12	59,739.00	60,325.00	39,765.98	4,468.50	20,559.02		65.92
101-275-704.000	SALARIES PERMANENT	66,409.40	69,717.00	70,166.00	40,459.92	3,027.00	29,706.08		57.66
101-275-704.030	DISABILITY PLAN	654.60	663.00	668.00	416.40	33.03	251.60		62.34
101-275-704.040	UNUSED SICK TIME PAYOUT	739.63	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-275-706.000	SALARIES OVERTIME	4,169.92	3,000.00	3,000.00	2,609.69	491.89	390.31		86.99
101-275-710.000	WORKERS COMPENSATION	578.48	647.00	652.00	2,025.66	1,635.27	(1,373.66)		310.68
101-275-711.000	HEALTH & DENTAL INSURANCE	44,295.77	51,000.00	51,000.00	35,743.35	2,287.94	15,256.65		70.09
101-275-715.000	F.I.C.A.	9,705.58	10,225.00	10,304.00	5,968.67	578.02	4,335.33		57.93
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	101.86	9.26	65.14		60.99
101-275-718.000	RETIREMENT	7,749.43	8,911.00	8,914.00	6,486.81	718.13	2,427.19		72.77
101-275-718.100	POB IN LIEU OF RETIREMENT	8,858.88	8,889.00	8,889.00	5,858.16	511.74	3,030.84		65.90
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,055.48	6,000.00	6,000.00	5,260.61	272.07	739.39		87.68
101-275-802.000	LEGAL	1,035.00	1,000.00	1,000.00	589.50	0.00	410.50		58.95
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	897.00	1,000.00	1,000.00	52.00	0.00	948.00		5.20
101-275-851.010	CELLULAR PHONE	1,487.70	2,600.00	2,600.00	1,092.87	143.98	1,507.13		42.03
101-275-861.000	TRAVEL	3,254.14	2,000.00	2,000.00	499.41	381.76	1,500.59		24.97
101-275-957.000	EMPLOYEE TRAINING	3,105.42	6,000.00	6,000.00	2,002.73	0.00	3,997.27		33.38
Total Dept 275 - DRAIN COMMISSION		216,171.97	232,758.00	233,885.00	148,933.62	14,558.59	84,951.38		63.68

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	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	70,613.89	82,222.00	83,034.00	34,933.90	5,937.71	48,100.10		42.07
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,615.32	0.00	0.00	76.92	0.00	(76.92)		100.00
101-303-704.030	DISABILITY PLAN	691.13	782.00	790.00	322.12	62.66	467.88		40.77
101-303-704.040	UNUSED SICK TIME PAYOUT	685.52	300.00	300.00	0.00	0.00	300.00		0.00
101-303-705.000	SALARIES - PT/TEMP	11,397.94	0.00	0.00	1,108.56	0.00	(1,108.56)		100.00
101-303-706.000	SALARIES OVERTIME	17,190.64	16,000.00	16,000.00	7,183.32	292.94	8,816.68		44.90
101-303-710.000	WORKERS COMPENSATION	480.68	411.00	415.00	238.79	31.16	176.21		57.54
101-303-711.000	HEALTH & DENTAL INSURANCE	14,779.97	17,000.00	17,000.00	15,085.57	2,287.94	1,914.43		88.74
101-303-715.000	F.I.C.A.	7,711.24	7,537.00	7,599.00	3,314.75	479.62	4,284.25		43.62
101-303-717.000	LIFE INSURANCE	85.16	89.00	89.00	37.16	6.72	51.84		41.75
101-303-718.000	RETIREMENT	3,841.15	4,292.00	4,292.00	3,112.87	453.66	1,179.13		72.53
101-303-718.100	POB IN LIEU OF RETIREMENT	5,094.71	5,813.00	5,926.00	2,776.19	381.09	3,149.81		46.85
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	50.00	50.00	50.00	0.00	0.00	50.00		0.00
101-303-814.000	LAUNDRY - EMPLOYEE	16.00	200.00	200.00	0.00	0.00	200.00		0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,331.52	5,200.00	5,200.00	5,500.00	0.00	(300.00)		105.77
Total Dept 303 - COURTHOUSE SECURITY		139,584.87	139,896.00	140,895.00	73,690.15	9,933.50	67,204.85		52.30

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	08/31/2020	MONTH 08/31/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	38,044.75	38,509.00	38,887.00	25,634.45	2,880.54	13,252.55	65.92
101-304-704.000	SALARIES PERMANENT	897,978.59	875,532.00	877,914.00	616,733.63	67,956.57	261,180.37	70.25
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,004.18	4,000.00	4,000.00	4,371.72	561.75	(371.72)	109.29
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,661.28	4,000.00	4,000.00	3,261.40	307.68	738.60	81.54
101-304-704.030	DISABILITY PLAN	7,975.13	7,982.00	8,002.00	5,787.45	693.84	2,214.55	72.33
101-304-704.040	UNUSED SICK TIME PAYOUT	3,131.06	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	55,872.43	88,366.00	88,366.00	19,028.06	643.68	69,337.94	21.53
101-304-706.000	SALARIES OVERTIME	169,777.85	140,000.00	140,000.00	75,219.02	13,322.95	64,780.98	53.73
101-304-710.000	WORKERS COMPENSATION	5,442.48	4,762.00	4,776.00	40,228.99	36,665.90	(35,452.99)	842.32
101-304-711.000	HEALTH & DENTAL INSURANCE	239,643.71	298,350.00	298,350.00	215,339.71	18,939.74	83,010.29	72.18
101-304-715.000	F.I.C.A.	89,461.44	88,121.00	88,332.00	56,545.48	6,510.21	31,786.52	64.01
101-304-717.000	LIFE INSURANCE	1,282.52	1,379.00	1,379.00	894.32	108.69	484.68	64.85
101-304-718.000	RETIREMENT	63,385.86	84,535.00	84,576.00	59,379.37	7,296.68	25,196.63	70.21
101-304-718.100	POB IN LIEU OF RETIREMENT	53,861.43	59,408.00	59,408.00	38,746.31	5,117.75	20,661.69	65.22
101-304-719.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,707.00	2,707.00	(2,707.00)	100.00
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,264.65	8,000.00	8,000.00	3,958.98	659.21	4,041.02	49.49
101-304-741.000	FOOD/SNACKS INMATES	16,814.09	20,000.00	20,000.00	8,961.69	417.60	11,038.31	44.81
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	26.00	26.00	474.00	5.20
101-304-743.000	KITCHEN SUPPLIES	385.40	500.00	500.00	449.27	0.00	50.73	89.85
101-304-745.000	CLOTHING & BEDDING	8,695.65	12,000.00	12,000.00	3,716.04	0.00	8,283.96	30.97
101-304-746.000	UNIFORMS & ACCESSORIES	12,842.22	14,845.00	14,845.00	10,417.73	266.89	4,427.27	70.18
101-304-747.000	GAS, OIL, GREASE & ETC	7,852.24	7,500.00	7,500.00	2,427.45	287.07	5,072.55	32.37
101-304-748.000	DRUGS & PRESCRIPTIONS	14,219.76	21,000.00	21,000.00	5,372.91	1,226.84	15,627.09	25.59
101-304-776.000	JANITORIAL SUPPLIES	14,145.60	16,000.00	16,000.00	12,726.37	293.25	3,273.63	79.54
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	131,858.07	145,000.00	145,000.00	108,781.11	12,086.79	36,218.89	75.02
101-304-801.020	CAETEREN SERVICES	184,533.61	195,000.00	195,000.00	99,559.26	9,329.40	95,440.74	51.06
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,322.83	1,100.00	1,100.00	60.00	0.00	1,040.00	5.45
101-304-814.000	LAUNDRY - EMPLOYEE	2,611.96	3,600.00	3,600.00	1,601.70	284.19	1,998.30	44.49
101-304-835.000	JAIL INMATE HEALTH SERVICES	165,488.10	200,000.00	200,000.00	72,346.84	6,194.73	127,653.16	36.17
101-304-836.000	DRUG TESTING	1,261.53	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	1,945.00	8,000.00	8,000.00	630.00	0.00	7,370.00	7.88
101-304-851.000	TELEPHONE	3,153.00	3,000.00	3,000.00	2,385.38	368.76	614.62	79.51
101-304-851.010	CELLULAR PHONE	2,671.56	3,500.00	3,500.00	1,722.34	214.58	1,777.66	49.21
101-304-861.000	TRAVEL	1,116.76	1,200.00	1,200.00	168.35	0.00	1,031.65	14.03
101-304-863.000	INVESTIGATIONS	632.87	350.00	350.00	525.00	75.00	(175.00)	150.00
101-304-910.000	INSURANCE & BONDS	5,193.26	0.00	0.00	4,983.04	0.00	(4,983.04)	100.00
101-304-931.000	EQUIPMENT	16,528.42	20,000.00	20,000.00	10,442.27	0.00	9,557.73	52.21
101-304-931.020	WORK COMP GRANT	1,736.00	0.00	0.00	0.00	0.00	0.00	0.00
101-304-931.100	ICS EQUIPMENT	11,294.32	0.00	0.00	0.00	0.00	0.00	0.00
101-304-931.200	EQUIPMENT WORK COMP GRANT	2,072.00	0.00	0.00	0.00	0.00	0.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,369.75	15,000.00	15,000.00	10,649.71	602.12	4,350.29	71.00
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,487.10	3,000.00	3,000.00	196.28	0.00	2,803.72	6.54
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,143.01	1,200.00	1,200.00	208.94	0.00	991.06	17.41
101-304-935.000	EQUIPMENT/TETHERS	13,223.50	14,000.00	14,000.00	6,236.00	0.00	7,764.00	44.54
101-304-942.000	EQUIPMENT RENTAL	6,619.48	6,460.00	6,460.00	4,098.65	820.15	2,361.35	63.45
101-304-957.000	EMPLOYEE TRAINING	1,126.07	2,600.00	2,600.00	237.13	0.00	2,362.87	9.12
Total Dept 304 - SHERIFF - JAIL		2,289,156.52	2,431,299.00	2,434,345.00	1,536,765.35	196,865.56	897,579.65	63.13

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - CO WEIGH MASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	52,283.41	51,896.00	52,395.00	36,115.59	4,190.40	16,279.41		68.93
101-324-704.030	DISABILITY PLAN	459.84	494.00	499.00	320.89	42.36	178.11		64.31
101-324-704.040	UNUSED SICK TIME PAYOUT	917.63	400.00	400.00	0.00	0.00	400.00		0.00
101-324-706.000	SALARIES OVERTIME	412.94	500.00	500.00	80.10	78.57	419.90		16.02
101-324-710.000	WORKERS COMPENSATION	256.65	260.00	262.00	192.84	21.35	69.16		73.60
101-324-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	11,333.36	1,416.67	5,666.64		66.67
101-324-715.000	F.I.C.A.	4,136.70	4,039.00	4,077.00	2,785.22	328.93	1,291.78		68.32
101-324-717.000	LIFE INSURANCE	42.16	44.00	44.00	28.21	3.70	15.79		64.11
101-324-718.000	RETIREMENT	4,400.87	6,156.00	6,156.00	4,592.39	509.82	1,563.61		74.60
101-324-718.100	POB IN LIEU OF RETIREMENT	2,749.74	2,963.00	2,963.00	1,995.28	222.50	967.72		67.34
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00		0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-324-910.000	INSURANCE & BONDS	2,105.70	3,650.00	3,650.00	1,975.39	0.00	1,674.61		54.12
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		84,080.60	88,202.00	88,746.00	59,419.27	6,814.30	29,326.73		66.95

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	7,677.74	7,100.00	7,500.00	4,104.70	1,287.36	3,395.30		54.73
101-331-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	(696.72)	0.00		0.00
101-331-710.000	WORKERS COMPENSATION	27.35	38.00	38.00	21.64	6.46	16.36		56.95
101-331-715.000	F.I.C.A.	664.35	574.00	574.00	367.28	98.45	206.72		63.99
101-331-718.000	RETIREMENT	0.00	0.00	0.00	69.39	0.00	(69.39)		100.00
101-331-718.100	RETIREMENT/DNR	0.00	0.00	0.00	29.51	0.00	(29.51)		100.00
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	62.96	220.00	220.00	0.00	0.00	220.00		0.00
101-331-746.000	UNIFORMS & ACCESSORIES	49.50	200.00	200.00	0.00	0.00	200.00		0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,494.53	1,800.00	1,800.00	123.59	69.73	1,676.41		6.87
101-331-910.000	INSURANCE	654.57	987.00	987.00	688.16	0.00	298.84		69.72
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	627.31	900.00	900.00	1,076.69	43.68	(176.69)		119.63
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	0.00		100.00
101-331-957.000	EMPLOYEE TRAINING	741.69	250.00	250.00	0.00	0.00	250.00		0.00
Total Dept 331 - MARINE SAFETY		12,400.00	12,469.00	12,869.00	6,880.96	808.96	5,988.04		53.47

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	43,475.09	0.00	50,000.00	32,503.63	3,970.83	17,496.37		65.01
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	2.00	0.00	0.00	19.13	1.00	(19.13)		100.00
101-333-704.030	DISABILITY PLAN	324.50	0.00	494.00	310.67	57.99	183.33		62.89
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	600.00	0.00	0.00	600.00		0.00
101-333-706.000	SALARIES OVERTIME	695.64	0.00	6,000.00	6,456.72	2,666.64	(456.72)		107.61
101-333-710.000	WORKERS COMPENSATION	222.15	0.00	259.00	194.91	33.19	64.09		75.25
101-333-711.000	HEALTH & DENTAL INSURANCE	14,955.38	0.00	17,000.00	11,333.36	1,416.67	5,666.64		66.67
101-333-715.000	F.I.C.A.	3,404.06	0.00	3,825.00	3,001.10	511.82	823.90		78.46
101-333-717.000	LIFE INSURANCE	31.33	0.00	45.00	31.16	6.60	13.84		69.24
101-333-718.000	RETIREMENT	1,997.26	0.00	2,025.00	2,295.02	555.06	(270.02)		113.33
101-333-718.100	POB IN LIEU OF RETIREMENT	2,013.67	0.00	1,822.00	1,847.89	342.84	(25.89)		101.42
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	0.00	0.00	5,000.00	0.00	0.00	5,000.00		0.00
101-333-747.000	GAS, OIL, GREASE & ETC.	2,894.78	0.00	1,720.00	1,222.67	205.90	497.33		71.09
101-333-814.000	LAUNDRY	202.75	0.00	0.00	0.00	0.00	0.00		0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	269.09	0.00	769.00	21.78	0.00	747.22		2.83
101-333-910.000	LIABILITY & BLANKET BOND	2,105.70	0.00	1,976.00	1,975.39	0.00	0.61		99.97
101-333-978.000	MACHINERY & EQUIPMENT	7,970.61	0.00	10,000.00	2,084.15	0.00	7,915.85		20.84
Total Dept 333 - SECONDARY ROAD PATROL		80,564.01	0.00	101,535.00	63,297.58	9,768.54	38,237.42		62.34

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	10,221.40	13,104.00	13,104.00	5,927.60	840.00	7,176.40		45.24
101-346-710.000	WORKERS COMPENSATION	49.61	66.00	66.00	146.63	119.68	(80.63)		222.17
101-346-715.000	F.I.C.A.	781.94	1,002.00	1,002.00	453.47	64.26	548.53		45.26
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.95	14,172.00	14,172.00	6,527.70	1,023.94	7,644.30		46.06

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 352 - COMMUNITY CORRECTIONS SERVICE								
101-352-704.000	SALARIES PERMANENT	41,988.99	42,578.00	42,994.00	19,369.93	2,610.00	23,624.07	45.05
101-352-704.030	DISABILITY PLAN	359.22	405.00	409.00	170.53	34.44	238.47	41.69
101-352-704.040	SICK TIME PAYOUT	953.76	600.00	600.00	0.00	0.00	600.00	0.00
101-352-710.000	WORKERS COMPENSATION	207.03	213.00	215.00	106.89	13.05	108.11	49.72
101-352-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
101-352-715.000	F.I.C.A.	3,343.75	3,303.00	3,335.00	1,490.04	201.71	1,844.96	44.68
101-352-717.000	LIFE INSURANCE	40.56	44.00	44.00	18.50	3.70	25.50	42.05
101-352-718.000	RETIREMENT	3,151.92	5,444.00	5,444.00	2,514.19	285.84	2,929.81	46.18
101-352-718.100	POB IN LIEU OF RETIREMENT	2,724.64	2,963.00	2,963.00	1,360.74	143.30	1,602.26	45.92
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		69,084.83	72,550.00	73,004.00	25,030.82	3,292.04	47,973.18	34.29

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,650.00	2,550.00	2,550.00	800.00	0.00	1,750.00	31.37	
101-400-710.000	WORKERS COMPENSATION	1.25	3.00	3.00	0.00	0.00	3.00	0.00	
101-400-715.000	F.I.C.A.	279.24	200.00	200.00	61.19	0.00	138.81	30.60	
101-400-718.000	RETIREMENT	16.00	12.00	12.00	2.00	0.00	10.00	16.67	
101-400-718.100	POB IN LIEU OF RETIREMENT	149.89	120.00	120.00	14.61	0.00	105.39	12.18	
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	23.15	20.00	20.00	3.50	0.00	16.50	17.50	
101-400-861.000	TRAVEL	1,183.84	1,000.00	1,000.00	255.35	0.00	744.65	25.54	
Total Dept 400 - PLANNING COMMISSION		5,303.37	3,905.00	3,905.00	1,136.65	0.00	2,768.35	29.11	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	58,039.41	58,198.00	58,760.00	39,427.35	4,654.40	19,332.65		67.10
101-426-704.010	WAGES SHIFT PREMIUM	0.00	20.00	40.00	1.00	0.00	39.00		2.50
101-426-704.030	DISABILITY PLAN	542.76	554.00	559.00	381.09	47.98	177.91		68.17
101-426-704.040	UNUSED SICK TIME PAYOUT	1,316.16	700.00	700.00	0.00	0.00	700.00		0.00
101-426-706.000	WAGES - OVERTIME	473.00	1,000.00	5,000.00	643.62	0.00	4,356.38		12.87
101-426-710.000	WORKERS COMPENSATION	149.13	291.00	294.00	213.66	23.28	80.34		72.67
101-426-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	11,333.36	1,416.67	5,666.64		66.67
101-426-715.000	F.I.C.A.	4,568.42	4,890.00	4,933.00	3,053.88	354.96	1,879.12		61.91
101-426-717.000	LIFE INSURANCE	44.40	56.00	56.00	29.60	3.70	26.40		52.86
101-426-718.000	RETIREMENT	4,722.01	3,078.00	3,078.00	4,690.32	586.29	(1,612.32)		152.38
101-426-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	2,038.01	255.87	924.99		68.78
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	17.60	200.00	200.00	1.40	1.40	198.60		0.70
101-426-727.010	LEPC SUPPLIES	442.46	400.00	400.00	0.00	0.00	400.00		0.00
101-426-744.000	OTHER SUPPLIES	140.53	400.00	400.00	16.88	0.00	383.12		4.22
101-426-746.000	UNIFORMS & ACCESSORIES	350.39	500.00	500.00	64.99	0.00	435.01		13.00
101-426-747.000	GASOLINE	2,370.46	2,750.00	2,750.00	1,455.82	176.85	1,294.18		52.94
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	25.00	0.00	25.00		50.00
101-426-851.000	TELEPHONE	47.16	0.00	0.00	0.00	0.00	0.00		0.00
101-426-851.010	CELLULAR PHONES	1,023.13	800.00	800.00	319.40	47.49	480.60		39.93
101-426-861.000	TRAVEL	333.13	350.00	350.00	100.69	22.87	249.31		28.77
101-426-910.000	INSURANCE	327.29	750.00	750.00	344.09	0.00	405.91		45.88
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,966.36	2,000.00	2,000.00	1,800.00	1,800.00	200.00		90.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,810.96	1,500.00	1,500.00	505.75	84.11	994.25		33.72
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,321.95	1,500.00	1,500.00	938.42	42.86	561.58		62.56
101-426-957.000	EMPLOYEE TRAINING	843.85	1,500.00	1,500.00	287.29	0.00	1,212.71		19.15
Total Dept 426 - EMERGENCY SERVICES		100,143.48	101,450.00	106,083.00	67,671.62	9,518.73	38,411.38		63.79

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 441 - BUILDING CODES									
101-441-707.000	SALARIES - PER DIEM	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00	
101-441-715.000	F.I.C.A.	0.00	0.00	0.00	7.65	0.00	(7.65)	100.00	
101-441-801.000	CONTRACTUAL	570,078.00	440,000.00	440,000.00	228,332.88	193,652.88	211,667.12	51.89	
101-441-861.000	TRAVEL	0.00	0.00	0.00	49.45	0.00	(49.45)	100.00	
Total Dept 441 - BUILDING CODES		570,078.00	440,000.00	440,000.00	228,489.98	193,652.88	211,510.02	51.93	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 442 - BOARD OF PUBLIC WORKS									
101-442-707.000	SALARIES - PER DIEM	800.00	750.00	750.00	450.00	0.00	300.00		60.00
101-442-710.000	WORKERS COMP	0.50	5.00	5.00	0.00	0.00	5.00		0.00
101-442-715.000	F.I.C.A.	61.21	50.00	50.00	34.45	0.00	15.55		68.90
101-442-861.000	TRAVEL	290.00	250.00	250.00	108.10	0.00	141.90		43.24
Total Dept 442 - BOARD OF PUBLIC WORKS		1,151.71	1,055.00	1,055.00	592.55	0.00	462.45		56.17

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	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	425,483.12	370,939.00	370,939.00	370,938.25	0.00	0.75		100.00
Total Dept 445 - DRAINS AT LARGE		425,483.12	370,939.00	370,939.00	370,938.25	0.00	0.75		100.00

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,786.47	51,250.00	51,250.00	27,341.50	0.00	23,908.50	53.35	
Total Dept 631 - SUBSTANCE ABUSE		50,786.47	51,250.00	51,250.00	27,341.50	0.00	23,908.50	53.35	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-703.000	SALARIES SUPERVISION	6,289.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-705.000	SALARIES/PT TIME - M.E.S.I.	11,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-710.000	WORKERS COMPENSATION	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-715.000	F.I.C.A.	1,389.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACTUAL	37,500.00	75,000.00	75,000.00	75,000.00	18,750.00	0.00	100.00	
101-648-836.000	BODY TRANSPORT	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-839.000	AUTOPSIES	24,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-957.010	TRAINING M.E.S.I.	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-965.020	SOFTWARE MAINT	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-978.000	EQUIPMENT	332.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		84,221.76	75,000.00	75,000.00	75,000.00	18,750.00	0.00	100.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	8,000.00	8,000.00	5,140.08	642.51	2,859.92	64.25	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	393.36	49.17	206.64	65.56	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	0.00	1,400.00	1,400.00	1,392.19	0.00	7.81	99.44	
Total Dept 670 - DHHS BOARD		8,300.16	10,000.00	10,000.00	6,925.63	691.68	3,074.37	69.26	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 722 - AIRPORT ZONING BOARD									
101-722-707.000	SALARIES - PER DIEMS	6,050.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-722-715.000	F.I.C.A.	462.83	125.00	125.00	0.00	0.00	125.00	0.00	
101-722-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-722-805.000	ADMINISTRATOR APPLICATION COST	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
Total Dept 722 - AIRPORT ZONING BOARD		6,512.83	1,775.00	1,775.00	0.00	0.00	1,775.00	0.00	

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE				
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-707.000	SALARIES - PER DIEM	1,150.00		750.00	750.00	1,000.00	0.00	(250.00)		133.33		
101-723-715.000	F.I.C.A.	88.01		0.00	0.00	76.49	0.00	(76.49)		100.00		
101-723-727.000	SUPPLIES, PRINTING & POSTAGE	0.00		100.00	100.00	0.00	0.00	100.00		0.00		
101-723-861.000	TRAVEL	511.56		350.00	350.00	381.82	0.00	(31.82)		109.09		
101-723-901.000	ADVERTISING	582.00		550.00	550.00	0.00	0.00	550.00		0.00		
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		2,331.57		1,750.00	1,750.00	1,458.31	0.00	291.69		83.33		

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00		100.00

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	08/31/2020	MONTH 08/31/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT											
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	48,439.29		10,000.00	10,000.00	4,348.07		0.00	5,651.93		43.48
101-863-715.000	F.I.C.A.	3,705.61		765.00	765.00	332.63		0.00	432.37		43.48
101-863-718.000	RETIREMENT	98.89		0.00	0.00	54.54		0.00	(54.54)		100.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		52,243.79		10,765.00	10,765.00	4,735.24		0.00	6,029.76		43.99

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	08/31/2020	MONTH 08/31/20	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	OTHER INSURANCE & BONDS	88,394.45	70,000.00	65,540.00	52,478.89	(1,365.82)	13,061.11		80.07
101-865-920.000	MMRMA RETENTION	(3,547.00)	25,000.00	25,000.00	25,000.00	0.00	0.00		100.00
Total Dept 865 - INSURANCE AND BONDS		84,847.45	95,000.00	90,540.00	77,478.89	(1,365.82)	13,061.11		85.57

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	08/31/2020	MONTH 08/31/20	INCR (DECR)	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)				NORM (ABNORM)		
Fund 101 - GENERAL FUND												
Expenditures												
Dept 891 - ESCROW PORTION OF WIND REVENUE												
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00		244,368.00	0.00	0.00		0.00		0.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		244,368.00	0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	08/31/2020 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 965 - TRANSFERS OUT								
101-965-999.208	COUNTY PARKS FUND	15,000.00	15,000.00	15,000.00	11,250.00	0.00	3,750.00	75.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	212,227.50	0.00	70,742.50	75.00
101-965-999.221	HEALTH DEPT APPROPRIATION	321,750.00	328,185.00	328,185.00	246,138.75	0.00	82,046.25	75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	0.00	72,060.75	75.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	84,500.00	90,000.00	90,000.00	67,500.00	0.00	22,500.00	75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	310,547.00	310,547.00	232,910.25	0.00	77,636.75	75.00
101-965-999.252	TRANSFER OUT REMONUMENTATION	72.68	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	45,000.00	0.00	15,000.00	75.00
101-965-999.260	TRANSFER OUT MIDC	283,676.00	253,957.00	253,957.00	190,467.75	0.00	63,489.25	75.00
101-965-999.279	TRANSFER OUT VOTED MSU	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00	100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	162,500.00	162,500.00	121,875.00	0.00	40,625.00	75.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	500,000.00	400,000.00	400,000.00	300,000.00	0.00	100,000.00	75.00
101-965-999.374	PURDY BUILDING DEBT	72,018.00	75,655.00	75,655.00	56,741.25	0.00	18,913.75	75.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	250,000.00	69,065.00	169,065.00	162,143.00	0.00	6,922.00	95.91
101-965-999.648	MEDICAL EXAMINER	13,648.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		2,584,377.68	2,336,122.00	2,457,122.00	1,883,435.75	21,000.00	573,686.25	76.65
TOTAL EXPENDITURES		13,688,777.79	14,100,000.00	14,376,387.00	9,363,860.02	1,075,706.33	5,012,526.98	65.13
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,875,125.62	14,100,000.00	14,376,387.00	5,775,063.78	2,123,606.62	8,601,323.22	40.17
TOTAL EXPENDITURES		13,688,777.79	14,100,000.00	14,376,387.00	9,363,860.02	1,075,706.33	5,012,526.98	65.13
NET OF REVENUES & EXPENDITURES		186,347.83	0.00	0.00	(3,588,796.24)	1,047,900.29	3,588,796.24	100.00
BEG. FUND BALANCE		2,843,124.15	3,202,316.98	3,202,316.98	3,202,316.98			
FUND BALANCE ADJUSTMENTS		172,845.00						
END FUND BALANCE		3,202,316.98	3,202,316.98	3,202,316.98	(386,479.26)			