

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020	MONTH 09/30/20 INCR (DECR)	BALANCE 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	6,088,917.55	3,801,019.79	(103,725.55)	101.73
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	2,605.40	363.00	1,894.60	57.90
101-000-447.253	SUMMER COLLECTIONS	106,126.73	120,000.00	120,000.00	62,855.74	37,054.32	57,144.26	52.38
101-000-452.441	BLDG CODES SCMCCI	570,078.00	440,000.00	440,000.00	228,332.88	0.00	211,667.12	51.89
101-000-476.215	MARRIAGE LICENSES	1,490.00	1,700.00	1,700.00	1,200.00	320.00	500.00	70.59
101-000-503.000	CORONAVIRUS RELIEF LOCAL GOV C	0.00	0.00	0.00	417,467.00	417,467.00	(417,467.00)	100.00
101-000-504.000	FIRST RESPONDERS HAZARD PAY	0.00	0.00	0.00	57,000.00	57,000.00	(57,000.00)	100.00
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	4,661.66	1,456.55	35,467.34	11.62
101-000-541.253	JUDGES SALARY	244,417.22	248,000.00	248,000.00	182,164.71	0.00	65,835.29	73.45
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	12,453.48	22,000.00	22,000.00	7,364.16	0.00	14,635.84	33.47
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	334.71	500.00	500.00	304.46	0.00	195.54	60.89
101-000-544.253	MARINE SAFETY	12,400.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	69,743.19	0.00	101,535.00	28,038.08	0.00	73,496.92	27.61
101-000-562.301	SSI INCENTIVE SHERIFF	8,200.00	7,500.00	7,500.00	5,600.00	800.00	1,900.00	74.67
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	73,952.01	80,000.00	80,000.00	36,542.23	10,824.45	43,457.77	45.68
101-000-574.253	STATE SALES TAX/REV SHARE	958,315.02	1,155,300.00	1,155,300.00	527,325.00	(417,467.00)	627,975.00	45.64
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	29,475.00	4,209.00	10,525.00	73.69
101-000-601.136	PROBATION FEES-DISTRICT COURT	159,653.98	200,000.00	200,000.00	75,295.23	5,821.73	124,704.77	37.65
101-000-602.136	COURT COSTS-DISTRICT COURT	278,478.78	265,000.00	265,000.00	148,006.93	15,475.62	116,993.07	55.85
101-000-602.143	COURT COSTS FOC	8,166.19	12,000.00	12,000.00	8,645.17	1,583.87	3,354.83	72.04
101-000-602.215	CIRCUIT COURT COSTS	156,227.72	160,000.00	160,000.00	89,307.46	6,275.85	70,692.54	55.82
101-000-603.136	BOND COSTS	3,980.00	5,000.00	5,000.00	1,005.00	0.00	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	7,504.33	390.00	12,495.67	37.52
101-000-607.215	DNA ASSESSMENT CO SHARE	2,080.48	1,500.00	1,500.00	1,013.11	85.45	486.89	67.54
101-000-607.301	DNA ASSESSMENT SHERIFF	3,321.57	2,500.00	2,500.00	2,532.86	213.64	(32.86)	101.31
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	1,931.82	226.00	4,568.18	29.72
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	880.00	225.00	620.00	58.67
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	7,363.95	616.50	12,636.05	36.82
101-000-610.148	SERVICE FEES-PROBATE COURT	41,430.31	44,000.00	44,000.00	23,732.04	4,199.11	20,267.96	53.94
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,300.00	4,000.00	4,000.00	2,180.00	200.00	1,820.00	54.50
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	109,233.85	16,590.20	45,766.15	70.47
101-000-613.236	RECORDING FEE	216,042.00	230,000.00	230,000.00	162,492.00	21,267.00	67,508.00	70.65
101-000-614.215	CLERK FEES	10,489.31	10,000.00	10,000.00	5,232.28	321.00	4,767.72	52.32
101-000-614.236	COPIES - R.O.D	13,274.00	10,000.00	10,000.00	3,152.00	114.00	6,848.00	31.52
101-000-615.215	SEARCHES - CIRCUIT COURT	6,596.00	7,000.00	7,000.00	4,172.00	495.00	2,828.00	59.60
101-000-615.236	SEARCHES	45.00	50.00	50.00	5.00	0.00	45.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,772.00	8,000.00	8,000.00	4,005.00	535.00	3,995.00	50.06
101-000-617.132	FILING FEE-FAMILY DIVISION	882.00	1,000.00	1,000.00	186.00	31.00	814.00	18.60
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,806.50	14,000.00	14,000.00	8,715.00	1,232.00	5,285.00	62.25
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,222.33	2,000.00	2,000.00	1,993.40	233.84	6.60	99.67

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		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-618.215	NOTARY BOND FILING FEES	1,338.00	1,500.00	1,500.00	620.00	103.00	880.00	41.33
101-000-618.253	NOTARY FEES COUNTY TREASURER	245.00	300.00	300.00	45.00	0.00	255.00	15.00
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	87,487.47	29,034.88	62,512.53	58.32
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	2,372.32	98.12	3,127.68	43.13
101-000-620.215	LATE FEES	279.50	600.00	600.00	1,397.97	271.60	(797.97)	233.00
101-000-620.722	AIRPORT ZONING APPLICATION FEE	9,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	555.00	500.00	500.00	245.00	15.00	255.00	49.00
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	2,248.77	223.22	1,751.23	56.22
101-000-624.253	TAX CERTIFICATIONS	7,445.00	7,500.00	7,500.00	5,236.00	795.00	2,264.00	69.81
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	165.00	19.00	(115.00)	330.00
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	2,294.97	1,104.97	21,705.03	9.56
101-000-629.253	SALES	2,183.45	3,000.00	3,000.00	290.00	8.00	2,710.00	9.67
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,200.00	2,500.00	2,500.00	1,900.00	88.00	600.00	76.00
101-000-631.301	REPORT COPIES	260.00	1,000.00	1,000.00	20.00	5.00	980.00	2.00
101-000-633.301	BOAT LIVERY INSPECTION	60.00	100.00	100.00	10.00	0.00	90.00	10.00
101-000-634.301	DIVERTED FELON PROGRAM	128,235.00	0.00	120,000.00	28,400.00	3,355.00	91,600.00	23.67
101-000-635.301	INMATE PHONE REVENUES	39,778.29	40,000.00	40,000.00	24,212.19	4,288.62	15,787.81	60.53
101-000-636.301	CHARGE TO PRISONERS	43,185.28	43,000.00	43,000.00	23,986.73	1,554.39	19,013.27	55.78
101-000-637.301	SHERIFF DAY REPORT	98.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-638.301	WORK RELEASE	41,807.25	35,000.00	35,000.00	28,484.20	2,992.00	6,515.80	81.38
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	38,994.00	11,748.00	6,006.00	86.65
101-000-645.236	ROD POSTAGE FEES	401.55	400.00	400.00	118.50	4.50	281.50	29.63
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	24,162.98	1,781.31	27,837.02	46.47
101-000-655.253	BOND FORFEITURES-TREASURER	10,690.00	12,000.00	12,000.00	12,095.00	545.00	(95.00)	100.79
101-000-656.136	BOND FORFEITURES-DIST. COURT	36,213.06	40,000.00	40,000.00	21,998.01	1,392.00	18,001.99	55.00
101-000-657.136	ORDINANCE FINES DISTRICT COURT	13,178.75	16,000.00	16,000.00	4,705.93	387.93	11,294.07	29.41
101-000-657.137	ORDINANCE FINES MAGISTRATE	51.61	500.00	500.00	66.00	0.00	434.00	13.20
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	200.00	300.00	300.00	325.00	50.00	(25.00)	108.33
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,290.38	17,000.00	17,000.00	7,010.19	324.50	9,989.81	41.24
101-000-664.253	INTEREST SUMMER TAX COLLECTION	29,143.41	50,000.00	50,000.00	25,614.93	323.00	24,385.07	51.23
101-000-665.253	INTEREST EARNINGS	54,887.30	60,000.00	60,000.00	34,340.91	(3.91)	25,659.09	57.23
101-000-667.253	THUMB CELLULAR TOWER RENT	5,558.36	5,000.00	5,000.00	3,521.14	443.37	1,478.86	70.42
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	249,368.58	27,707.62	83,122.42	75.00
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	5,802.84	1,085.12	6,197.16	48.36
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	631.19	600.00	600.00	246.29	62.66	353.71	41.05
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	149.48	200.00	200.00	243.03	0.00	(43.03)	121.52
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	50.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	155.00	200.00	200.00	45.00	0.00	155.00	22.50
101-000-676.191	STATE REIMB/ELECTIONS	0.00	35,000.00	35,000.00	43,955.27	0.00	(8,955.27)	125.59

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		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	18,746.15	20,000.00	20,000.00	11,726.36	1,335.74	8,273.64	58.63	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,092.93	29,080.00	29,080.00	21,906.86	2,494.93	7,173.14	75.33	
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	2,828.01	1,660.67	171.99	94.27	
101-000-676.259	IS REIMBURSEMENTS	0.00	600.00	600.00	0.00	0.00	600.00	0.00	
101-000-676.260	REIMB COURT APT ATTY FEE/MIDC	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	24,526.60	25,000.00	25,000.00	3,109.80	207.00	21,890.20	12.44	
101-000-676.306	REIMB WEIGH MASTER SVCS	74,169.76	84,000.00	84,000.00	62,515.81	0.00	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	1,342.00	110.00	3,658.00	26.84	
101-000-677.301	REIMB MED SVCS SHERIFF	15,500.52	16,000.00	16,000.00	9,462.71	2,206.49	6,537.29	59.14	
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	0.00	62.28	0.00	0.00	
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	0.00	0.00	2,376.00	0.00	(2,376.00)	100.00	
101-000-691.301	SHERIFF MISC REVENUE	1,903.64	2,000.00	2,000.00	1,190.36	0.00	809.64	59.52	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-694.215	CASH-OVER/SHORT	11.00	0.00	0.00	(4.00)	0.00	4.00	100.00	
101-000-694.253	CASH-OVER/SHORT	6.62	0.00	0.00	242.72	234.32	(242.72)	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	81,286.19	0.00	150,000.00	34,644.77	0.00	115,355.23	23.10	
101-000-699.020	HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	64,257.03	7,139.67	21,418.97	75.00	
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	18,747.00	2,083.00	6,253.00	74.99	
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	9,871,583.70	4,096,519.92	4,504,803.30	68.67	
TOTAL REVENUES		13,875,125.62	14,100,000.00	14,376,387.00	9,871,583.70	4,096,519.92	4,504,803.30	68.67	

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	42,780.85	4,322.98	15,579.15		73.31
101-101-707.000	SALARIES - PER DIEM	10,800.00	18,000.00	18,000.00	3,370.00	0.00	14,630.00		18.72
101-101-710.000	WORKERS COMPENSATION	316.76	382.00	382.00	1,002.30	86.44	(620.30)		262.38
101-101-715.000	F.I.C.A.	5,439.93	5,842.00	5,842.00	3,706.51	330.75	2,135.49		63.45
101-101-717.000	LIFE INSURANCE	222.24	222.00	222.00	166.68	18.52	55.32		75.08
101-101-718.000	RETIREMENT	5,073.64	5,014.00	5,014.00	4,542.31	473.78	471.69		90.59
101-101-718.100	POB IN LIEU OF RETIREMENT	9,693.31	11,852.00	11,852.00	9,119.44	996.61	2,732.56		76.94
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	348.70	1,000.00	1,000.00	363.47	0.00	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	1,151.28	127.92	348.72		76.75
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	78,302.96	6,357.00	44,869.04		63.57

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 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	1,636.20	179.25	1,363.80	54.54	
101-104-835.000	HEALTH SERVICES	1,041.00	2,000.00	2,000.00	1,323.00	200.00	677.00	66.15	
101-104-837.000	FSA - ADMIN FEE	2,511.00	2,500.00	2,500.00	1,939.50	211.50	560.50	77.58	
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	6,442.61	5,000.00	(6,442.61)	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	42,842.96	5,590.75	4,657.04	90.20	

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	238,779.36	321,833.00	330,478.00	174,573.18	17,991.56	155,904.82		52.82
101-130-704.000	SALARIES PERMANENT	911,049.75	851,708.00	859,227.00	667,100.89	72,257.99	192,126.11		77.64
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,602.77	5,600.00	5,600.00	3,181.35	338.44	2,418.65		56.81
101-130-704.030	DISABILITY PLAN	8,592.52	8,912.00	8,981.00	6,594.29	721.42	2,386.71		73.42
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	14,852.00	200.00	35,013.00		29.78
101-130-706.000	SALARIES OVERTIME	111.10	1,500.00	1,500.00	603.44	104.91	896.56		40.23
101-130-710.000	WORKERS COMPENSATION	5,613.74	5,868.00	5,949.00	20,481.88	1,817.94	(14,532.88)		344.29
101-130-711.000	HEALTH & DENTAL INS.	277,521.73	340,413.00	340,413.00	284,324.85	28,657.27	56,088.15		83.52
101-130-715.000	F.I.C.A.	86,424.28	94,550.00	97,192.00	62,301.02	6,906.90	34,890.98		64.10
101-130-717.000	LIFE INSURANCE	1,282.04	1,280.00	1,280.00	967.02	107.59	312.98		75.55
101-130-718.000	RETIREMENT	63,325.69	90,547.00	90,618.00	70,335.21	7,894.93	20,282.79		77.62
101-130-718.100	POB IN LIEU OF RETIREMENT	65,751.43	68,001.00	68,001.00	48,583.60	5,435.35	19,417.40		71.45
101-130-719.000	UNEMPLOYMENT	0.00	0.00	0.00	1,981.43	0.00	(1,981.43)		100.00
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	42,639.34	40,000.00	40,000.00	22,450.19	2,328.19	17,549.81		56.13
101-130-728.000	SCREENING ASSESSMENT	2,620.00	2,700.00	2,700.00	0.00	0.00	2,700.00		0.00
101-130-729.000	WESTLAW	4,142.60	8,000.00	8,000.00	4,080.10	285.00	3,919.90		51.00
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	3,334.36	(534.00)	10,665.64		23.82
101-130-801.010	COURT APPOINTED COUNSEL	222,191.98	277,000.00	277,000.00	176,672.23	21,411.86	100,327.77		63.78
101-130-801.020	CRT APPT APPEAL OF RIGHT	14,711.26	25,000.00	25,000.00	5,988.68	0.00	19,011.32		23.95
101-130-801.030	GAL ATTORNEY FEES	26,875.25	28,000.00	28,000.00	17,558.60	3,651.00	10,441.40		62.71
101-130-801.040	GUARDIANSHIP SERVICES	518.01	1,200.00	1,200.00	210.00	60.00	990.00		17.50
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	5,105.16	500.00	1,394.84		78.54
101-130-801.099	TITLE IV-E CPLR GRANT	0.00	0.00	179,523.00	780.00	180.00	178,743.00		0.43
101-130-802.000	MENTAL HEALTH EVALUATIONS	2,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-130-805.010	STENO TRANSCRIPTS	6,909.86	7,000.00	7,000.00	3,825.07	1,133.50	3,174.93		54.64
101-130-805.020	STENO APPEAL TRANSCRIPTS	12,354.55	25,000.00	25,000.00	12,752.45	6,190.15	12,247.55		51.01
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	5,942.69	1,753.43	19,057.31		23.77
101-130-851.000	TELEPHONE	1,703.76	2,000.00	2,000.00	1,283.55	143.07	716.45		64.18
101-130-851.010	CELLULAR PHONE	2,064.49	2,500.00	2,500.00	1,330.03	127.81	1,169.97		53.20
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	0.00	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	1,625,316.63	179,664.31	984,110.37		62.29

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	09/30/2020	MONTH 09/30/20	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	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 147 - JURY COMMISSION											
101-147-707.000	SALARIES - PER DIEM	1,500.00		1,500.00	1,500.00	1,500.00		0.00	0.00		100.00
101-147-715.000	F.I.C.A.	114.75		115.00	115.00	114.75		0.00	0.25		99.78
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	3,903.20		2,000.00	2,000.00	4,176.35		0.00	(2,176.35)		208.82
101-147-861.000	TRAVEL	5.45		100.00	100.00	0.00		0.00	100.00		0.00
Total Dept 147 - JURY COMMISSION		5,523.40		3,715.00	3,715.00	5,791.10		0.00	(2,076.10)		155.88

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	09/30/2020	MONTH 09/30/20	INCR (DECR)	BALANCE		
		NORM (ABNORM)	BUDGET		BUDGET	NORM (ABNORM)			NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 149 - JUVENILE DIVISION											
101-149-719.000	UNEMPLOYMENT	0.00	0.00		0.00	404.58		0.00	(404.58)		100.00
Total Dept 149 - JUVENILE DIVISION		0.00	0.00		0.00	404.58		0.00	(404.58)		100.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE 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	809.98	230.99	3,190.02	20.25	
101-151-920.000	UTILITIES	6,953.48	7,000.00	7,000.00	4,187.04	311.03	2,812.96	59.81	
Total Dept 151 - ADULT PROBATION		9,852.07	11,000.00	11,000.00	4,997.02	542.02	6,002.98	45.43	

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE 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	400.00	200.00	7,200.00	5.26
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	117.87	15.30	(117.87)	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	3,946.37	1,665.76	91,053.63	4.15
101-191-727.030	SUPPLIES - REIMB.	19,803.52	99,000.00	99,000.00	34,000.93	2,455.54	64,999.07	34.34
101-191-861.000	TRAVEL	439.81	2,300.00	2,300.00	341.56	0.00	1,958.44	14.85
101-191-957.000	TRAINING	1,155.28	1,500.00	1,500.00	94.00	94.00	1,406.00	6.27
Total Dept 191 - ELECTION		22,918.02	206,100.00	206,100.00	38,951.18	4,430.60	167,148.82	18.90

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	37,740.00	37,740.00	37,740.00	0.00	0.00	100.00	
101-202-801.010	COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,455.00	3,000.00	3,000.00	1,205.00	0.00	1,795.00	40.17	
Total Dept 202 - ACCOUNTING SERVICES		46,195.00	47,740.00	47,740.00	38,945.00	0.00	8,795.00	81.58	

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	76,627.49	2,631.39	13,372.51		85.14
101-211-803.000	LABOR COUNCIL	38,832.98	11,000.00	11,000.00	11,778.60	0.00	(778.60)		107.08
Total Dept 211 - LEGAL COUNSEL		243,554.75	101,000.00	101,000.00	88,406.09	2,631.39	12,593.91		87.53

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	60,835.61	61,579.00	62,182.00	45,596.62	4,606.10	16,585.38	73.33
101-215-704.000	SALARIES PERMANENT	230,342.39	235,814.00	238,116.00	172,574.42	18,421.56	65,541.58	72.47
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	4,000.00	4,000.00	1,446.10	153.84	2,553.90	36.15
101-215-704.030	DISABILITY PLAN	2,193.48	2,244.00	2,266.00	1,679.17	189.52	586.83	74.10
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	5,365.21	463.66	(3,864.21)	357.44
101-215-711.000	HEALTH & DENTAL INSURANCE	88,685.37	86,070.00	86,070.00	84,823.47	8,549.41	1,246.53	98.55
101-215-715.000	F.I.C.A.	22,189.29	23,209.00	23,432.00	16,569.92	1,749.87	6,862.08	70.71
101-215-717.000	LIFE INSURANCE	444.48	444.00	444.00	330.00	37.04	114.00	74.32
101-215-718.000	RETIREMENT	17,857.97	23,427.00	23,458.00	18,801.75	2,062.51	4,656.25	80.15
101-215-718.100	POB IN LIEU OF RETIREMENT	23,623.68	23,704.00	23,704.00	18,351.04	2,046.96	5,352.96	77.42
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	13,250.36	12,000.00	11,500.00	9,031.69	352.87	2,468.31	78.54
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,186.00	1,200.00	1,200.00	304.00	0.00	896.00	25.33
101-215-851.010	CELLULAR PHONE	0.00	0.00	500.00	75.00	0.00	425.00	15.00
101-215-861.000	TRAVEL	193.12	500.00	500.00	94.30	0.00	405.70	18.86
101-215-957.000	EMPLOYEE TRAINING	2,654.19	1,500.00	1,500.00	17.80	0.00	1,482.20	1.19
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	4,680.00	1,040.00	1,560.00	75.00
Total Dept 215 - CLERK		473,563.81	485,418.00	488,613.00	379,740.49	39,673.34	108,872.51	77.72

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	59,725.92	6,694.24	28,014.08	68.07
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	120,703.97	13,164.36	85,293.03	58.60
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	1,754.39	200.14	1,140.61	60.60
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	847.13	129.16	652.87	56.48
101-223-710.000	WORKERS COMPENSATION	1,281.17	1,464.00	1,469.00	4,557.72	399.74	(3,088.72)	310.26
101-223-711.000	HEALTH & DENTAL INSURANCE	64,616.70	91,800.00	91,800.00	70,613.65	7,117.18	21,186.35	76.92
101-223-715.000	F.I.C.A.	20,117.23	22,739.00	22,815.00	13,078.46	1,461.17	9,736.54	57.32
101-223-717.000	LIFE INSURANCE	272.57	306.00	306.00	204.21	23.15	101.79	66.74
101-223-718.000	RETIREMENT	15,714.69	17,904.00	17,978.00	13,855.87	1,572.20	4,122.13	77.07
101-223-718.100	POB IN LIEU OF RETIREMENT	15,704.94	16,000.00	16,000.00	11,522.36	1,279.35	4,477.64	72.01
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,732.57	5,180.00	5,180.00	3,290.54	745.94	1,889.46	63.52
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	156.00	1,500.00	1,500.00	58.50	0.00	1,441.50	3.90
101-223-861.000	TRAVEL	453.33	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-223-901.000	ADVERTISING	116.52	200.00	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	135.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 223 - CONTROLLER		394,281.06	460,126.00	461,380.00	302,237.27	32,786.63	159,142.73	65.51

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	51,021.58	5,427.94	22,255.42		69.63
101-225-704.000	SALARIES PERMANENT	74,375.41	76,032.00	76,773.00	57,961.12	6,210.04	18,811.88		75.50
101-225-704.030	DISABILITY PLAN	1,289.39	1,414.00	1,428.00	1,045.94	117.30	382.06		73.25
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	2,829.91	232.78	(2,079.91)		377.32
101-225-711.000	HEALTH & DENTAL INSURANCE	44,295.77	49,810.00	49,810.00	42,368.66	4,270.36	7,441.34		85.06
101-225-715.000	F.I.C.A.	10,924.96	11,811.00	11,923.00	8,279.31	857.41	3,643.69		69.44
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	122.22	13.58	44.78		73.19
101-225-718.000	RETIREMENT	6,096.50	7,261.00	7,294.00	5,830.16	619.39	1,463.84		79.93
101-225-718.100	POB IN LIEU OF RETIREMENT	8,658.36	8,682.00	8,682.00	6,729.50	750.68	1,952.50		77.51
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	910.83	900.00	900.00	710.46	0.00	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	219.11	30.78	780.89		21.91
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	0.00	1,155.00		3.75
Total Dept 225 - EQUALIZATION		223,817.03	239,486.00	241,104.00	181,106.98	18,530.26	59,997.02		75.12

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 227 - CITY OF CARO ASSESMENT CONTRT								
101-227-704.000	SALARIES PERMANENT	5,038.53	5,000.00	5,000.00	3,615.42	384.62	1,384.58	72.31
101-227-704.030	DISABILITY PLAN	42.97	58.00	58.00	34.29	3.85	23.71	59.12
101-227-710.000	WORK COMP	12.48	52.00	52.00	24.98	7.70	27.02	48.04
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	279.08	29.71	103.92	72.87
101-227-717.000	LIFE INSURANCE	3.72	0.00	0.00	2.79	0.31	(2.79)	100.00
101-227-718.000	RETIREMENT	201.36	173.00	173.00	217.08	24.06	(44.08)	125.48
101-227-718.100	POB IN LIEU OF RETIREMENT	200.52	200.00	200.00	152.14	16.93	47.86	76.07
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	132.01	500.00	500.00	20.30	0.00	479.70	4.06
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,020.32	7,508.00	7,508.00	4,346.08	467.18	3,161.92	57.89

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	71,663.31	7,239.32	26,067.69	73.33
101-229-704.000	SALARIES PERMANENT	289,503.28	294,995.00	297,718.00	227,018.64	24,496.48	70,699.36	76.25
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,255.28	1,200.00	1,200.00	867.62	92.30	332.38	72.30
101-229-704.030	DISABILITY PLAN	2,747.46	2,807.00	2,833.00	2,148.69	239.46	684.31	75.85
101-229-704.040	UNUSED SICK TIME PAYOUT	2,826.10	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	0.00	0.00	60,000.00	17,934.57	352.69	42,065.43	29.89
101-229-706.000	SALARIES OVERTIME	8,810.92	5,000.00	5,000.00	5,756.05	1,142.22	(756.05)	115.12
101-229-710.000	WORKERS COMPENSATION	1,897.29	1,959.00	1,977.00	10,210.17	666.47	(8,233.17)	516.45
101-229-711.000	HEALTH & DENTAL INSURANCE	89,277.58	103,249.00	103,429.00	85,367.09	8,604.20	18,061.91	82.54
101-229-715.000	F.I.C.A.	30,523.61	30,738.00	35,517.00	24,563.63	2,527.22	10,953.37	69.16
101-229-717.000	LIFE INSURANCE	389.83	389.00	389.00	292.45	32.41	96.55	75.18
101-229-718.000	RETIREMENT	20,205.07	26,076.00	26,143.00	19,685.83	2,193.66	6,457.17	75.30
101-229-718.100	POB IN LIEU OF RETIREMENT	20,688.65	20,741.00	20,741.00	16,102.64	1,819.52	4,638.36	77.64
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	7,851.44	9,500.00	9,500.00	5,097.15	40.24	4,402.85	53.65
101-229-729.000	WESTLAW	4,241.28	4,000.00	4,000.00	2,506.90	501.38	1,493.10	62.67
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	0.00	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	0.00	(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	3,043.10	1,630.00	(193.10)	106.78
Total Dept 229 - PROSECUTOR		593,113.38	624,686.00	693,428.00	503,085.98	51,577.57	190,342.02	72.55

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	93,230.83	9,920.17	36,908.17		71.64
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	929.08	104.19	308.92		75.05
101-230-704.040	UNUSED SICK TIME PAYOUT	1,476.90	900.00	900.00	0.00	0.00	900.00		0.00
101-230-706.000	WAGES OVERTIME	635.71	650.00	650.00	25.19	25.19	624.81		3.88
101-230-710.000	WORKERS COMPENSATION	620.16	651.00	651.00	645.11	198.91	5.89		99.10
101-230-711.000	HEALTH & DENTAL INSURANCE	44,295.77	34,000.00	34,000.00	42,368.66	4,270.36	(8,368.66)		124.61
101-230-715.000	F.I.C.A.	9,441.34	10,178.00	10,178.00	6,791.57	725.68	3,386.43		66.73
101-230-717.000	LIFE INSURANCE	165.77	167.00	167.00	124.37	13.89	42.63		74.47
101-230-718.000	RETIREMENT	3,940.64	4,971.00	4,971.00	4,092.78	445.14	878.22		82.33
101-230-718.100	POB IN LIEU OF RETIREMENT	8,842.64	8,889.00	8,889.00	6,836.16	739.18	2,052.84		76.91
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,118.77	1,125.00	1,125.00	835.11	0.00	289.89		74.23
101-230-801.000	CONTRACTED SERVICES	75.00	200.00	200.00	210.00	0.00	(10.00)		105.00
101-230-966.000	SECURITY AUDIT REPORTS	5,217.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		204,353.76	195,108.00	195,108.00	156,088.86	16,442.71	39,019.14		80.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	59,018.11	59,739.00	60,325.00	44,234.49	4,468.50	16,090.51	73.33
101-236-704.000	SALARIES PERMANENT	124,630.32	121,310.00	113,797.00	77,867.14	7,969.51	35,929.86	68.43
101-236-704.030	DISABILITY PLAN	1,155.89	1,154.00	1,166.00	746.94	80.72	419.06	64.06
101-236-704.040	UNUSED SICK TIME PAYOUT	307.66	500.00	500.00	0.00	0.00	500.00	0.00
101-236-705.000	SALARIES - PT/TEMP	0.00	0.00	8,694.00	5,228.16	1,738.83	3,465.84	60.14
101-236-706.000	SALARIES OVERTIME	165.90	0.00	0.00	65.24	0.00	(65.24)	100.00
101-236-710.000	WORKERS COMPENSATION	879.53	905.00	914.00	3,024.89	283.56	(2,110.89)	330.95
101-236-711.000	HEALTH & DENTAL INSURANCE	68,671.82	78,200.00	78,200.00	56,198.24	5,693.82	22,001.76	71.86
101-236-715.000	F.I.C.A.	13,775.15	13,888.00	14,024.00	9,796.24	1,090.16	4,227.76	69.85
101-236-717.000	LIFE INSURANCE	259.88	250.00	250.00	170.82	18.52	79.18	68.33
101-236-718.000	RETIREMENT	11,327.21	13,675.00	13,691.00	10,153.20	1,094.55	3,537.80	74.16
101-236-718.100	POB IN LIEU OF RETIREMENT	14,074.58	13,037.00	13,037.00	9,369.48	1,023.48	3,667.52	71.87
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,373.25	4,000.00	4,000.00	1,615.86	412.27	2,384.14	40.40
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	0.00	470.75	32.75
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	2,800.00	400.00	2,000.00	58.33
Total Dept 236 - REGISTER OF DEEDS		304,383.31	315,508.00	317,448.00	221,937.70	24,273.92	95,510.30	69.91

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	45,596.60	4,606.10	16,585.40		73.33
101-253-704.000	SALARIES PERMANENT	130,935.17	131,421.00	132,208.00	90,809.64	7,867.53	41,398.36		68.69
101-253-704.020	HEALTH INSURANCE INCENTIVE	399.98	0.00	0.00	1,215.34	0.00	(1,215.34)		100.00
101-253-704.030	DISABILITY PLAN	1,232.43	1,251.00	1,258.00	936.14	129.30	321.86		74.41
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	3,342.27	249.50	(2,370.27)		343.85
101-253-711.000	HEALTH & DENTAL INSURANCE	71,514.48	85,000.00	85,000.00	59,058.98	7,117.27	25,941.02		69.48
101-253-715.000	F.I.C.A.	13,391.07	14,772.00	14,878.00	9,422.44	864.52	5,455.56		63.33
101-253-717.000	LIFE INSURANCE	277.80	278.00	278.00	208.35	27.78	69.65		74.95
101-253-718.000	RETIREMENT	12,270.21	12,460.00	12,483.00	10,556.99	1,241.46	1,926.01		84.57
101-253-718.100	POB IN LIEU OF RETIREMENT	15,243.02	14,815.00	14,815.00	10,957.66	1,023.48	3,857.34		73.96
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	31,451.67	32,000.00	32,000.00	18,487.00	59.50	13,513.00		57.77
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	258,904.49	23,186.44	109,719.51		70.24

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	47,855.92	5,091.50	22,254.08		68.26
101-259-704.000	SALARIES PERMANENT	136,486.35	144,277.00	145,695.00	100,974.06	10,968.33	44,720.94		69.31
101-259-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	307.70	61.54	(307.70)		100.00
101-259-704.030	DISABILITY PLAN	1,926.29	2,021.00	2,054.00	1,495.26	169.87	558.74		72.80
101-259-704.040	UNUSED SICK TIME PAYOUT	3,527.43	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-259-706.000	SALARIES OVERTIME	1,419.99	0.00	0.00	1,030.01	50.00	(1,030.01)		100.00
101-259-710.000	WORKERS COMPENSATION	993.21	1,062.00	1,079.00	3,900.43	323.45	(2,821.43)		361.49
101-259-711.000	HEALTH & DENTAL INSURANCE	64,840.76	76,500.00	76,500.00	56,273.15	6,405.55	20,226.85		73.56
101-259-715.000	F.I.C.A.	15,673.76	16,321.00	16,586.00	11,372.33	1,222.34	5,213.67		68.57
101-259-717.000	LIFE INSURANCE	245.73	250.00	250.00	183.01	20.83	66.99		73.20
101-259-718.000	RETIREMENT	7,567.24	9,388.00	9,420.00	8,019.30	880.27	1,400.70		85.13
101-259-718.100	POB IN LIEU OF RETIREMENT	13,048.05	13,334.00	13,334.00	10,327.75	1,153.12	3,006.25		77.45
101-259-727.000	SUPPLIES	4,403.48	5,000.00	5,000.00	1,885.22	0.00	3,114.78		37.70
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	526.40	500.00	500.00	383.89	0.00	116.11		76.78
101-259-851.010	CELLULAR PHONES	1,192.75	1,800.00	1,800.00	1,082.43	25.00	717.57		60.14
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	316,261.40	9,642.00	53,738.60		85.48
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	13,850.00	11,475.00	150.00		98.93
Total Dept 259 - COMPUTER OPERATIONS		650,685.74	742,021.00	745,828.00	584,128.54	47,488.80	161,699.46		78.32

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	28,059.09	2,985.27	13,047.91		68.26
101-265-704.000	SALARIES PERMANENT	97,932.94	109,226.00	110,204.00	69,552.19	5,894.40	40,651.81		63.11
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	1,446.10	153.84	553.90		72.31
101-265-704.030	DISABILITY PLAN	1,389.96	1,427.00	1,440.00	1,073.99	119.77	366.01		74.58
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	75,278.96	8,089.62	43,837.04		63.20
101-265-706.000	SALARIES OVERTIME	7,573.11	6,000.00	6,000.00	4,393.45	182.34	1,606.55		73.22
101-265-710.000	WORKERS COMPENSATION	1,250.67	1,340.00	1,352.00	5,077.89	271.99	(3,725.89)		375.58
101-265-711.000	HEALTH & DENTAL INSURANCE	38,545.41	45,445.00	45,445.00	36,862.46	3,715.39	8,582.54		81.11
101-265-715.000	F.I.C.A.	20,800.68	21,187.00	21,376.00	14,322.12	1,281.89	7,053.88		67.00
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	150.03	16.67	49.97		75.02
101-265-718.000	RETIREMENT	10,943.36	11,882.00	11,882.00	11,246.16	1,277.84	635.84		94.65
101-265-718.100	POB IN LIEU OF RETIREMENT	9,892.44	10,667.00	10,667.00	8,257.95	921.13	2,409.05		77.42
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,566.79	8,000.00	8,000.00	5,254.37	652.79	2,745.63		65.68
101-265-746.000	UNIFORMS & ACCESSORIES	3,827.46	3,200.00	3,200.00	2,241.85	170.73	958.15		70.06
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,016.69	7,500.00	7,500.00	5,165.40	2,837.58	2,334.60		68.87
101-265-776.000	JANITORIAL SUPPLIES	21,333.34	23,000.00	23,000.00	14,500.32	373.42	8,499.68		63.04
101-265-851.000	TELEPHONE	32,050.28	35,000.00	35,000.00	28,174.19	2,101.55	6,825.81		80.50
101-265-920.000	UTILITIES	215,528.92	210,000.00	210,000.00	155,079.82	11,727.90	54,920.18		73.85
101-265-931.000	BLDG. REPAIR & MAINTENANCE	51,388.03	48,000.00	48,000.00	21,777.88	1,607.22	26,222.12		45.37
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	49,719.73	60,000.00	60,000.00	34,631.19	222.96	25,368.81		57.72
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	19,781.66	22,000.00	22,000.00	16,643.23	0.00	5,356.77		75.65
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,572.11	10,000.00	10,000.00	4,555.27	165.39	5,444.73		45.55
101-265-936.000	GROUNDS CARE & MAINTENANCE	13,442.28	10,000.00	10,000.00	11,493.91	2,701.57	(1,493.91)		114.94
101-265-937.000	GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	15,869.10	5,289.70	5,289.90		75.00
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	573,668.86	52,760.96	266,179.14		68.31

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 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	15,871.67	1,680.36	15,297.33	50.92
101-266-710.000	WORKERS COMPENSATION	47.20	118.00	156.00	33.86	33.61	122.14	21.71
101-266-715.000	F.I.C.A.	721.30	1,808.00	2,384.00	132.35	128.55	2,251.65	5.55
101-266-776.000	JANITORIAL SUPPLIES	3,515.18	3,500.00	3,500.00	2,081.32	0.00	1,418.68	59.47
101-266-920.000	UTILITIES	26,428.93	25,000.00	25,000.00	13,256.78	944.81	11,743.22	53.03
101-266-931.000	BUILDING REPAIR & MAINT	2,646.71	2,000.00	2,000.00	1,124.47	75.00	875.53	56.22
101-266-932.000	EQUIPMENT REPAIR & MAINT	2,829.08	3,000.00	3,000.00	5,531.97	0.00	(2,531.97)	184.40
101-266-936.000	GROUNDS CARE & MAINT	598.49	1,000.00	1,000.00	386.72	264.00	613.28	38.67
Total Dept 266 - DHHS BLDG MAINTENANCE		46,215.70	60,060.00	68,209.00	38,419.14	3,126.33	29,789.86	56.33

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	44,234.48	4,468.50	16,090.52	73.33
101-275-704.000	SALARIES PERMANENT	66,409.40	69,717.00	70,166.00	45,865.92	5,406.00	24,300.08	65.37
101-275-704.030	DISABILITY PLAN	654.60	663.00	668.00	473.95	57.55	194.05	70.95
101-275-704.040	UNUSED SICK TIME PAYOUT	739.63	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-275-706.000	SALARIES OVERTIME	4,169.92	3,000.00	3,000.00	3,041.04	431.35	(41.04)	101.37
101-275-710.000	WORKERS COMPENSATION	578.48	647.00	652.00	2,231.78	206.12	(1,579.78)	342.30
101-275-711.000	HEALTH & DENTAL INSURANCE	44,295.77	51,000.00	51,000.00	38,590.26	2,846.91	12,409.74	75.67
101-275-715.000	F.I.C.A.	9,705.58	10,225.00	10,304.00	6,725.92	757.25	3,578.08	65.27
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	115.75	13.89	51.25	69.31
101-275-718.000	RETIREMENT	7,749.43	8,911.00	8,914.00	7,300.10	813.29	1,613.90	81.89
101-275-718.100	POB IN LIEU OF RETIREMENT	8,858.88	8,889.00	8,889.00	6,625.77	767.61	2,263.23	74.54
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,055.48	6,000.00	6,000.00	5,282.11	21.50	717.89	88.04
101-275-802.000	LEGAL	1,035.00	1,000.00	1,000.00	589.50	0.00	410.50	58.95
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	897.00	1,000.00	1,000.00	222.00	170.00	778.00	22.20
101-275-851.010	CELLULAR PHONE	1,487.70	2,600.00	2,600.00	1,236.85	143.98	1,363.15	47.57
101-275-861.000	TRAVEL	3,254.14	2,000.00	2,000.00	499.41	0.00	1,500.59	24.97
101-275-957.000	EMPLOYEE TRAINING	3,105.42	6,000.00	6,000.00	2,002.73	0.00	3,997.27	33.38
Total Dept 275 - DRAIN COMMISSION		216,171.97	232,758.00	233,885.00	165,037.57	16,103.95	68,847.43	70.56

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	43,620.42	8,686.52	39,413.58	52.53
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	375.32	53.20	414.68	47.51
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	7,476.89	293.57	8,523.11	46.73
101-303-710.000	WORKERS COMPENSATION	480.68	411.00	415.00	378.39	139.60	36.61	91.18
101-303-711.000	HEALTH & DENTAL INSURANCE	14,779.97	17,000.00	17,000.00	16,509.02	1,423.45	490.98	97.11
101-303-715.000	F.I.C.A.	7,711.24	7,537.00	7,599.00	4,003.96	689.21	3,595.04	52.69
101-303-717.000	LIFE INSURANCE	85.16	89.00	89.00	42.86	5.70	46.14	48.16
101-303-718.000	RETIREMENT	3,841.15	4,292.00	4,292.00	3,711.84	598.97	580.16	86.48
101-303-718.100	POB IN LIEU OF RETIREMENT	5,094.71	5,813.00	5,926.00	3,190.23	414.04	2,735.77	53.83
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	85,994.41	12,304.26	54,900.59	61.03

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE 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	28,514.99	2,880.54	10,372.01	73.33
101-304-704.000	SALARIES PERMANENT	897,978.59	875,532.00	877,914.00	704,704.23	87,970.60	173,209.77	80.27
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,004.18	4,000.00	4,000.00	4,875.85	504.13	(875.85)	121.90
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,661.28	4,000.00	4,000.00	3,569.08	307.68	430.92	89.23
101-304-704.030	DISABILITY PLAN	7,975.13	7,982.00	8,002.00	6,492.68	705.23	1,509.32	81.14
101-304-704.040	UNUSED SICK TIME PAYOUT	3,131.06	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	55,872.43	88,366.00	88,366.00	20,686.50	1,658.44	67,679.50	23.41
101-304-706.000	SALARIES OVERTIME	169,777.85	140,000.00	140,000.00	90,340.24	15,121.22	49,659.76	64.53
101-304-710.000	WORKERS COMPENSATION	5,442.48	4,762.00	4,776.00	42,057.91	1,828.92	(37,281.91)	880.61
101-304-711.000	HEALTH & DENTAL INSURANCE	239,643.71	298,350.00	298,350.00	241,753.49	26,413.78	56,596.51	81.03
101-304-715.000	F.I.C.A.	89,461.44	88,121.00	88,332.00	64,951.10	8,405.62	23,380.90	73.53
101-304-717.000	LIFE INSURANCE	1,282.52	1,379.00	1,379.00	1,004.29	109.97	374.71	72.83
101-304-718.000	RETIREMENT	63,385.86	84,535.00	84,576.00	66,815.95	7,436.58	17,760.05	79.00
101-304-718.100	POB IN LIEU OF RETIREMENT	53,861.43	59,408.00	59,408.00	43,730.83	4,984.52	15,677.17	73.61
101-304-719.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,707.00	0.00	(2,707.00)	100.00
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,264.65	8,000.00	8,000.00	3,976.96	17.98	4,023.04	49.71
101-304-741.000	FOOD/SNACKS INMATES	16,814.09	20,000.00	20,000.00	9,789.99	828.30	10,210.01	48.95
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	26.00	0.00	474.00	5.20
101-304-743.000	KITCHEN SUPPLIES	385.40	500.00	500.00	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	13,032.98	2,615.25	1,812.02	87.79
101-304-747.000	GAS, OIL, GREASE & ETC	7,852.24	7,500.00	7,500.00	2,644.57	217.12	4,855.43	35.26
101-304-748.000	DRUGS & PRESCRIPTIONS	14,219.76	21,000.00	21,000.00	6,144.86	771.95	14,855.14	29.26
101-304-776.000	JANITORIAL SUPPLIES	14,145.60	16,000.00	16,000.00	12,726.37	0.00	3,273.63	79.54
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	131,858.07	145,000.00	145,000.00	120,867.90	12,086.79	24,132.10	83.36
101-304-801.020	CANTEEN SERVICES	184,533.61	195,000.00	195,000.00	109,443.03	9,883.77	85,556.97	56.12
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	1,649.07	47.37	1,950.93	45.81
101-304-835.000	JAIL INMATE HEALTH SERVICES	165,488.10	200,000.00	200,000.00	95,448.00	23,101.16	104,552.00	47.72
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	2,677.99	292.61	322.01	89.27
101-304-851.010	CELLULAR PHONE	2,671.56	3,500.00	3,500.00	1,927.72	205.38	1,572.28	55.08
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	600.00	75.00	(250.00)	171.43
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	10,716.50	66.79	4,283.50	71.44
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,487.10	3,000.00	3,000.00	594.23	397.95	2,405.77	19.81
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	7,296.00	1,060.00	6,704.00	52.11
101-304-942.000	EQUIPMENT RENTAL	6,619.48	6,460.00	6,460.00	4,654.78	556.13	1,805.22	72.06
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	1,747,316.13	210,550.78	687,028.87	71.78

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	41,201.23	5,085.64	11,193.77	78.64
101-324-704.030	DISABILITY PLAN	459.84	494.00	499.00	352.00	31.11	147.00	70.54
101-324-704.040	UNUSED SICK TIME PAYOUT	917.63	400.00	400.00	0.00	0.00	400.00	0.00
101-324-706.000	SALARIES OVERTIME	412.94	500.00	500.00	119.39	39.29	380.61	23.88
101-324-710.000	WORKERS COMPENSATION	256.65	260.00	262.00	275.34	82.50	(13.34)	105.09
101-324-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	12,750.03	1,416.67	4,249.97	75.00
101-324-715.000	F.I.C.A.	4,136.70	4,039.00	4,077.00	3,178.84	393.62	898.16	77.97
101-324-717.000	LIFE INSURANCE	42.16	44.00	44.00	30.93	2.72	13.07	70.30
101-324-718.000	RETIREMENT	4,400.87	6,156.00	6,156.00	5,178.68	586.29	977.32	84.12
101-324-718.100	POB IN LIEU OF RETIREMENT	2,749.74	2,963.00	2,963.00	2,251.15	255.87	711.85	75.98
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	67,312.98	7,893.71	21,433.02	75.85

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	7,677.74	7,100.00	7,500.00	4,962.94	858.24	2,537.06	66.17	
101-331-710.000	WORKERS COMPENSATION	27.35	38.00	38.00	38.80	17.16	(0.80)	102.11	
101-331-715.000	F.I.C.A.	664.35	574.00	574.00	432.95	65.67	141.05	75.43	
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	156.76	33.17	1,643.24	8.71	
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	2,894.96	1,818.27	(1,994.96)	321.66	
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	9,673.47	2,792.51	3,195.53	75.17	

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	37,742.27	5,238.64	12,257.73		75.48
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	2.00	0.00	0.00	19.13	0.00	(19.13)		100.00
101-333-704.030	DISABILITY PLAN	324.50	0.00	494.00	371.39	60.72	122.61		75.18
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	600.00	1,407.03	1,407.03	(807.03)		234.51
101-333-706.000	SALARIES OVERTIME	695.64	0.00	6,000.00	9,314.75	2,858.03	(3,314.75)		155.25
101-333-710.000	WORKERS COMPENSATION	222.15	0.00	259.00	332.69	137.78	(73.69)		128.45
101-333-711.000	HEALTH & DENTAL INSURANCE	14,955.38	0.00	17,000.00	12,750.03	1,416.67	4,249.97		75.00
101-333-715.000	F.I.C.A.	3,404.06	0.00	3,825.00	3,732.42	731.32	92.58		97.58
101-333-717.000	LIFE INSURANCE	31.33	0.00	45.00	37.54	6.38	7.46		83.42
101-333-718.000	RETIREMENT	1,997.26	0.00	2,025.00	2,952.94	657.92	(927.94)		145.82
101-333-718.100	POB IN LIEU OF RETIREMENT	2,013.67	0.00	1,822.00	2,160.23	312.34	(338.23)		118.56
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	1,429.66	206.99	290.34		83.12
101-333-814.000	LAUNDRY	202.75	0.00	0.00	0.00	0.00	0.00		0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	269.09	0.00	769.00	21.78	0.00	747.22		2.83
101-333-910.000	LIABILITY & BLANKET BOND	2,105.70	0.00	1,976.00	1,975.39	0.00	0.61		99.97
101-333-978.000	MACHINERY & EQUIPMENT	7,970.61	0.00	10,000.00	7,248.83	5,164.68	2,751.17		72.49
Total Dept 333 - SECONDARY ROAD PATROL		80,564.01	0.00	101,535.00	81,496.08	18,198.50	20,038.92		80.26

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	6,907.60	980.00	6,196.40		52.71
101-346-710.000	WORKERS COMPENSATION	49.61	66.00	66.00	166.23	19.60	(100.23)		251.86
101-346-715.000	F.I.C.A.	781.94	1,002.00	1,002.00	528.44	74.97	473.56		52.74
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.95	14,172.00	14,172.00	7,602.27	1,074.57	6,569.73		53.64

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 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	23,991.53	4,621.60	19,002.47	55.80
101-352-704.030	DISABILITY PLAN	359.22	405.00	409.00	204.97	34.44	204.03	50.11
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	179.31	72.42	35.69	83.40
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	1,845.48	355.44	1,489.52	55.34
101-352-717.000	LIFE INSURANCE	40.56	44.00	44.00	22.20	3.70	21.80	50.45
101-352-718.000	RETIREMENT	3,151.92	5,444.00	5,444.00	3,001.72	487.53	2,442.28	55.14
101-352-718.100	POB IN LIEU OF RETIREMENT	2,724.64	2,963.00	2,963.00	1,605.15	244.41	1,357.85	54.17
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		69,084.83	72,550.00	73,004.00	30,850.36	5,819.54	42,153.64	42.26

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,650.00	2,550.00	2,550.00	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	409.04	153.69	590.96		40.90
Total Dept 400 - PLANNING COMMISSION		5,303.37	3,905.00	3,905.00	1,290.34	153.69	2,614.66		33.04

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	44,849.03	5,421.68	13,910.97		76.33
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	424.27	43.18	134.73		75.90
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	302.08	88.42	(8.08)		102.75
101-426-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	12,750.03	1,416.67	4,249.97		75.00
101-426-715.000	F.I.C.A.	4,568.42	4,890.00	4,933.00	3,467.39	413.51	1,465.61		70.29
101-426-717.000	LIFE INSURANCE	44.40	56.00	56.00	32.93	3.33	23.07		58.80
101-426-718.000	RETIREMENT	4,722.01	3,078.00	3,078.00	5,276.61	586.29	(2,198.61)		171.43
101-426-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	2,293.88	255.87	669.12		77.42
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	17.60	200.00	200.00	1.40	0.00	198.60		0.70
101-426-727.010	LEPC SUPPLIES	442.46	400.00	400.00	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	1,554.55	98.73	1,195.45		56.53
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	365.05	45.65	434.95		45.63
101-426-861.000	TRAVEL	333.13	350.00	350.00	100.69	0.00	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	0.00	200.00		90.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,810.96	1,500.00	1,500.00	505.75	0.00	994.25		33.72
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,321.95	1,500.00	1,500.00	938.42	0.00	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	76,044.95	8,373.33	30,038.05		71.68

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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		0.00		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		0.00		211,510.02	51.93

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 442 - BOARD OF PUBLIC WORKS									
101-442-707.000	SALARIES - PER DIEM	800.00	750.00	750.00	650.00	200.00	100.00		86.67
101-442-710.000	WORKERS COMP	0.50	5.00	5.00	0.00	0.00	5.00		0.00
101-442-715.000	F.I.C.A.	61.21	50.00	50.00	49.77	15.32	0.23		99.54
101-442-861.000	TRAVEL	290.00	250.00	250.00	108.10	0.00	141.90		43.24
Total Dept 442 - BOARD OF PUBLIC WORKS		1,151.71	1,055.00	1,055.00	807.87	215.32	247.13		76.58

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	425,483.12	370,939.00	370,939.00	370,938.25	0.00	0.75	100.00	
Total Dept 445 - DRAINS AT LARGE		425,483.12	370,939.00	370,939.00	370,938.25	0.00	0.75	100.00	

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,786.47	51,250.00	51,250.00	45,218.50	17,877.00	6,031.50	88.23	
Total Dept 631 - SUBSTANCE ABUSE		50,786.47	51,250.00	51,250.00	45,218.50	17,877.00	6,031.50	88.23	

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-703.000	SALARIES SUPERVISION	6,289.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-705.000	SALARIES/PT TIME - M.E.S.I.	11,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-710.000	WORKERS COMPENSATION	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-715.000	F.I.C.A.	1,389.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACTUAL	37,500.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.00
101-648-836.000	BODY TRANSPORT	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-839.000	AUTOPSIES	24,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-957.010	TRAINING M.E.S.I.	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-965.020	SOFTWARE MAINT	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-978.000	EQUIPMENT	332.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		84,221.76	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	100.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 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	5,782.59	642.51	2,217.41	72.28	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	442.53	49.17	157.47	73.76	
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	7,617.31	691.68	2,382.69	76.17	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	09/30/2020		MONTH 09/30/20		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 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT											
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	48,439.29		10,000.00	10,000.00	6,410.57		2,062.50	3,589.43		64.11
101-863-715.000	F.I.C.A.	3,705.61		765.00	765.00	490.42		157.79	274.58		64.11
101-863-718.000	RETIREMENT	98.89		0.00	0.00	157.67		103.13	(157.67)		100.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		52,243.79		10,765.00	10,765.00	7,058.66		2,323.42	3,706.34		65.57

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 865 - INSURANCE AND BONDS								
101-865-910.000	OTHER INSURANCE & BONDS	88,394.45	70,000.00	65,540.00	51,113.07	(1,365.82)	14,426.93	77.99
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	76,113.07	(1,365.82)	14,426.93	84.07

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	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	0.00	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	0.00	573,686.25		76.65
TOTAL EXPENDITURES		13,688,777.79	14,100,000.00	14,376,387.00	10,176,396.67	812,536.65	4,199,990.33		70.79
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,875,125.62	14,100,000.00	14,376,387.00	9,871,583.70	4,096,519.92	4,504,803.30		68.67
TOTAL EXPENDITURES		13,688,777.79	14,100,000.00	14,376,387.00	10,176,396.67	812,536.65	4,199,990.33		70.79
NET OF REVENUES & EXPENDITURES		186,347.83	0.00	0.00	(304,812.97)	3,283,983.27	304,812.97		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	2,897,504.01				