

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020	MONTH 11/30/20 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	7,422,186.84	56,303.76	(1,436,994.84)	124.01
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	3,045.70	158.00	1,454.30	67.68
101-000-447.253	SUMMER COLLECTIONS	106,126.73	120,000.00	120,000.00	64,649.06	671.99	55,350.94	53.87
101-000-452.441	BLDG CODES SCMCCI	570,078.00	440,000.00	440,000.00	328,843.88	0.00	111,156.12	74.74
101-000-476.215	MARRIAGE LICENSES	1,490.00	1,700.00	1,700.00	1,505.00	65.00	195.00	88.53
101-000-503.000	CORONAVIRUS RELIEF LOCAL GOV C	0.00	0.00	0.00	0.00	(417,467.00)	0.00	0.00
101-000-504.000	FIRST RESPONDERS HAZARD PAY	0.00	0.00	0.00	0.00	(57,000.00)	0.00	0.00
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,326.00	2,000.00	2,000.00	1,381.05	0.00	618.95	69.05
101-000-506.253	CIVIL DEFENSE	31,616.95	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER C	0.00	14,172.00	14,172.00	0.00	0.00	14,172.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	0.00	0.00	40,129.00	4,661.66	0.00	35,467.34	11.62
101-000-541.253	JUDGES SALARY	244,417.22	248,000.00	248,000.00	182,164.71	0.00	65,835.29	73.45
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	12,453.48	22,000.00	22,000.00	7,364.16	0.00	14,635.84	33.47
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	334.71	500.00	500.00	304.46	0.00	195.54	60.89
101-000-544.253	MARINE SAFETY	12,400.00	12,500.00	12,500.00	12,162.85	12,162.85	337.15	97.30
101-000-545.253	SECONDARY ROAD PATROL	69,743.19	0.00	101,535.00	32,088.96	0.00	69,446.04	31.60
101-000-562.301	SSI INCENTIVE SHERIFF	8,200.00	7,500.00	7,500.00	6,400.00	400.00	1,100.00	85.33
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	73,952.01	80,000.00	80,000.00	36,542.23	0.00	43,457.77	45.68
101-000-574.253	STATE SALES TAX/REV SHARE	958,315.02	1,155,300.00	1,155,300.00	703,101.00	0.00	452,199.00	60.86
101-000-577.253	STATE HOTEL LIQUOR TAX	101,572.94	102,500.00	102,500.00	107,838.41	0.00	(5,338.41)	105.21
101-000-578.253	STATE PAYMENTS COURTS	221,413.00	218,000.00	218,000.00	91,387.00	0.00	126,613.00	41.92
101-000-580.253	STATE JURY REIMB	26,926.40	20,000.00	20,000.00	10,941.90	2,220.10	9,058.10	54.71
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	36,701.00	3,679.00	3,299.00	91.75
101-000-601.136	PROBATION FEES-DISTRICT COURT	159,653.98	200,000.00	200,000.00	83,618.36	3,156.68	116,381.64	41.81
101-000-602.136	COURT COSTS-DISTRICT COURT	278,478.78	265,000.00	265,000.00	175,726.99	9,752.23	89,273.01	66.31
101-000-602.143	COURT COSTS FOC	8,166.19	12,000.00	12,000.00	11,972.94	1,131.79	27.06	99.77
101-000-602.215	CIRCUIT COURT COSTS	156,227.72	160,000.00	160,000.00	104,546.82	8,488.89	55,453.18	65.34
101-000-603.136	BOND COSTS	3,980.00	5,000.00	5,000.00	1,150.00	40.00	3,850.00	23.00
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	300.00	300.00	0.00	0.00	300.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	18,922.50	20,000.00	20,000.00	8,574.33	110.00	11,425.67	42.87
101-000-607.215	DNA ASSESSMENT CO SHARE	2,080.48	1,500.00	1,500.00	1,224.71	136.71	275.29	81.65
101-000-607.301	DNA ASSESSMENT SHERIFF	3,321.57	2,500.00	2,500.00	3,061.89	341.81	(561.89)	122.48
101-000-608.136	INTENSIVE PROBATION FEES	13,350.00	20,000.00	20,000.00	325.00	0.00	19,675.00	1.63
101-000-608.215	BENCH WARRANT FEE	6,448.23	6,500.00	6,500.00	2,401.67	315.45	4,098.33	36.95
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,300.00	3,000.00	3,000.00	1,170.00	0.00	1,830.00	39.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	695.00	1,500.00	1,500.00	1,285.00	130.00	215.00	85.67
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	10,009.39	1,164.69	9,990.61	50.05
101-000-610.148	SERVICE FEES-PROBATE COURT	41,430.31	44,000.00	44,000.00	30,961.54	2,616.36	13,038.46	70.37
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,300.00	4,000.00	4,000.00	2,650.00	220.00	1,350.00	66.25
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	145,270.95	15,836.70	9,729.05	93.72
101-000-613.236	RECORDING FEE	216,042.00	230,000.00	230,000.00	199,695.00	17,223.00	30,305.00	86.82
101-000-614.215	CLERK FEES	10,489.31	10,000.00	10,000.00	5,864.28	366.00	4,135.72	58.64
101-000-614.236	COPIES - R.O.D	13,274.00	10,000.00	10,000.00	3,366.00	86.00	6,634.00	33.66
101-000-615.215	SEARCHES - CIRCUIT COURT	6,596.00	7,000.00	7,000.00	4,972.00	516.00	2,028.00	71.03
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	4,932.50	460.00	3,067.50	61.66
101-000-617.132	FILING FEE-FAMILY DIVISION	882.00	1,000.00	1,000.00	279.00	0.00	721.00	27.90
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,806.50	14,000.00	14,000.00	10,971.21	1,043.21	3,028.79	78.37
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,222.33	2,000.00	2,000.00	2,385.48	136.20	(385.48)	119.27

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		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 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	793.00	48.00	707.00	52.87
101-000-618.253	NOTARY FEES COUNTY TREASURER	245.00	300.00	300.00	65.00	15.00	235.00	21.67
101-000-618.301	MORTGAGE SALES	2,556.00	4,000.00	4,000.00	850.00	100.00	3,150.00	21.25
101-000-619.136	CIVIL FEES-DISTRICT COURT	167,459.42	150,000.00	150,000.00	114,882.68	8,262.54	35,117.32	76.59
101-000-619.301	DRUG TESTING SHERIFF FEE	9,610.00	12,000.00	12,000.00	1,420.00	0.00	10,580.00	11.83
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,196.97	5,500.00	5,500.00	2,643.38	152.18	2,856.62	48.06
101-000-620.215	LATE FEES	279.50	600.00	600.00	1,511.47	47.50	(911.47)	251.91
101-000-620.722	AIRPORT ZONING APPLICATION FEE	9,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	555.00	500.00	500.00	260.00	0.00	240.00	52.00
101-000-623.215	FUNERAL HOME CORRECTIONS	25.50	100.00	100.00	0.00	0.00	100.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,233.72	4,000.00	4,000.00	3,028.43	384.14	971.57	75.71
101-000-624.253	TAX CERTIFICATIONS	7,445.00	7,500.00	7,500.00	6,971.00	670.00	529.00	92.95
101-000-624.648	MEDICAL EXAMINER FEES	1,726.14	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-625.215	VOTER REGIST. PROCESSING	592.18	500.00	500.00	197.81	0.00	302.19	39.56
101-000-625.236	CO SHARE OF MSSR FEE	785.16	500.00	500.00	462.66	0.00	37.34	92.53
101-000-625.253	TAX SEARCHES	74.00	50.00	50.00	192.00	14.00	(142.00)	384.00
101-000-625.722	ZONING BOARD OF APPEAL FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	49,912.19	52,000.00	52,000.00	12,431.41	0.00	39,568.59	23.91
101-000-626.253	INHERITANCE TAX FEES	3.00	10.00	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,601.19	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,828.13	2,500.00	2,500.00	620.00	0.00	1,880.00	24.80
101-000-627.259	IS WEB SERVICE	2,000.00	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00
101-000-628.301	D.O.C. DETAINER	20,166.47	24,000.00	24,000.00	2,294.97	0.00	21,705.03	9.56
101-000-629.253	SALES	2,183.45	3,000.00	3,000.00	319.00	20.00	2,681.00	10.63
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,200.00	2,500.00	2,500.00	2,126.00	104.00	374.00	85.04
101-000-631.301	REPORT COPIES	260.00	1,000.00	1,000.00	40.00	0.00	960.00	4.00
101-000-633.301	BOAT LIVERY INSPECTION	60.00	100.00	100.00	10.00	0.00	90.00	10.00
101-000-634.301	DIVERTED FELON PROGRAM	128,235.00	0.00	120,000.00	30,495.00	0.00	89,505.00	25.41
101-000-635.301	INMATE PHONE REVENUES	39,778.29	40,000.00	40,000.00	32,994.57	4,603.53	7,005.43	82.49
101-000-636.301	CHARGE TO PRISONERS	43,185.28	43,000.00	43,000.00	29,777.72	1,924.00	13,222.28	69.25
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	34,246.20	2,638.00	753.80	97.85
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	49,481.25	5,723.25	(4,481.25)	109.96
101-000-645.236	ROD POSTAGE FEES	401.55	400.00	400.00	133.25	3.00	266.75	33.31
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	30,409.11	2,216.21	21,590.89	58.48
101-000-655.253	BOND FORFEITURES-TREASURER	10,690.00	12,000.00	12,000.00	12,645.00	230.00	(645.00)	105.38
101-000-656.136	BOND FORFEITURES-DIST. COURT	36,213.06	40,000.00	40,000.00	29,420.24	2,540.00	10,579.76	73.55
101-000-657.136	ORDINANCE FINES DISTRICT COURT	13,178.75	16,000.00	16,000.00	5,799.38	281.40	10,200.62	36.25
101-000-657.137	ORDINANCE FINES MAGISTRATE	51.61	500.00	500.00	66.00	0.00	434.00	13.20
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	200.00	300.00	300.00	325.00	0.00	(25.00)	108.33
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,290.38	17,000.00	17,000.00	8,123.92	233.44	8,876.08	47.79
101-000-664.253	INTEREST SUMMER TAX COLLECTION	29,143.41	50,000.00	50,000.00	29,067.17	1,204.33	20,932.83	58.13
101-000-665.253	INTEREST EARNINGS	54,887.30	60,000.00	60,000.00	44,936.93	3.61	15,063.07	74.89
101-000-667.253	THUMB CELLULAR TOWER RENT	5,558.36	5,000.00	5,000.00	4,407.88	443.37	592.12	88.16
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	304,783.82	27,707.62	27,707.18	91.67
101-000-672.390	USE OF FUND BALANCE	0.00	205,661.00	165,949.00	0.00	0.00	165,949.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	11,129.94	12,000.00	12,000.00	8,756.75	994.68	3,243.25	72.97
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	631.19	600.00	600.00	507.84	79.96	92.16	84.64
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 BUDGET	AMENDED BUDGET	11/30/2020	MONTH 11/30/20	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.215	REIMBURSEMENTS-G A L ATTY FEE	18,746.15	20,000.00	20,000.00	15,257.71	2,545.15	4,742.29	76.29	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,092.93	29,080.00	29,080.00	26,801.36	2,447.25	2,278.64	92.16	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,727.42	1,000.00	1,000.00	3,121.05	0.00	(2,121.05)	312.11	
101-000-676.253	REIMBURSEMENTS-TREASURER	5,967.12	3,000.00	3,000.00	168.13	(2.00)	2,831.87	5.60	
101-000-676.259	IS REIMBURSEMENTS	0.00	600.00	600.00	0.00	0.00	600.00	0.00	
101-000-676.260	REIMB COURT APT ATTY FEE/MIDC	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	24,526.60	25,000.00	25,000.00	3,430.36	0.00	21,569.64	13.72	
101-000-676.306	REIMB WEIGH MASTER SVCS	74,169.76	84,000.00	84,000.00	84,125.76	6,901.94	(125.76)	100.15	
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	1,640.47	100.58	3,359.53	32.81	
101-000-677.301	REIMB MED SVCS SHERIFF	15,500.52	16,000.00	16,000.00	12,540.32	1,381.77	3,459.68	78.38	
101-000-678.132	STATE TAX LEIN FEE	6.00	82.00	82.00	12.00	0.00	70.00	14.63	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	8,002.43	30,000.00	30,000.00	14,451.24	0.00	15,548.76	48.17	
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	7,567.98	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	0.00	0.00	2,376.00	0.00	(2,376.00)	100.00	
101-000-691.301	SHERIFF MISC REVENUE	1,903.64	2,000.00	2,000.00	1,190.36	0.00	809.64	59.52	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-694.215	CASH-OVER/SHORT	11.00	0.00	0.00	(4.00)	0.00	4.00	100.00	
101-000-694.253	CASH-OVER/SHORT	6.62	0.00	0.00	232.72	0.00	(232.72)	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	81,286.19	0.00	150,000.00	56,438.86	0.00	93,561.14	37.63	
101-000-699.020	HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	78,536.37	7,139.67	7,139.63	91.67	
101-000-699.207	ROAD PATROL INDIRECT COSTS	64,423.00	68,368.00	68,368.00	68,368.00	0.00	0.00	100.00	
101-000-699.215	INDIRECT COST - FOC	210,896.00	170,685.00	170,685.00	170,685.00	0.00	0.00	100.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	88,756.00	94,241.00	94,241.00	94,241.00	0.00	0.00	100.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,477.00	10,578.00	10,578.00	10,578.00	0.00	0.00	100.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	39,908.00	42,573.00	42,573.00	42,573.00	0.00	0.00	100.00	
101-000-699.240	INDIRECT COST - MOSQUITO	71,873.00	84,295.00	84,295.00	84,295.00	0.00	0.00	100.00	
101-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATI	5,217.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	12,890.00	0.00	0.00	100.00	
101-000-699.255	INDIRECT COST - VOCA FUND	5,109.00	0.00	0.00	2,045.00	0.00	(2,045.00)	100.00	
101-000-699.279	INDIRECT COST VOTED MSU	1,182.00	1,408.00	1,408.00	1,408.00	0.00	0.00	100.00	
101-000-699.295	INDIRECT COST VOTED VET	6,747.00	8,482.00	8,482.00	8,482.00	0.00	0.00	100.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,943.00	7,197.00	7,197.00	7,197.00	0.00	0.00	100.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,495.00	1,452.00	1,452.00	1,452.00	0.00	0.00	100.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	22,913.00	2,083.00	2,087.00	91.65	
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 FUNE	854,000.00	830,704.00	830,704.00	0.00	0.00	830,704.00	0.00	
Total Dept 000 - CONTROL		13,875,125.62	14,100,000.00	14,521,336.00	11,549,374.78	(252,293.46)	2,971,961.22	79.53	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	11/30/2020		MONTH 11/30/20		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Revenues												
Dept 191 - ELECTION												
101-191-584.020	CENTER FOR TECH AND CIVIC LIFE	0.00		0.00	0.00	6,319.50		6,319.50		(6,319.50)		100.00
Total Dept 191 - ELECTION		0.00		0.00	0.00	6,319.50		6,319.50		(6,319.50)		100.00
TOTAL REVENUES		13,875,125.62		14,100,000.00	14,521,336.00	11,555,694.28		(245,973.96)		2,965,641.72		79.58

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	51,426.81	4,322.98	6,933.19		88.12
101-101-707.000	SALARIES - PER DIEM	10,800.00	18,000.00	18,000.00	3,970.00	250.00	14,030.00		22.06
101-101-710.000	WORKERS COMPENSATION	316.76	382.00	1,655.00	1,175.18	86.44	479.82		71.01
101-101-715.000	F.I.C.A.	5,439.93	5,842.00	5,842.00	4,413.78	349.83	1,428.22		75.55
101-101-717.000	LIFE INSURANCE	222.24	222.00	222.00	203.72	18.52	18.28		91.77
101-101-718.000	RETIREMENT	5,073.64	5,014.00	5,014.00	5,499.87	483.78	(485.87)		109.69
101-101-718.100	POB IN LIEU OF RETIREMENT	9,693.31	11,852.00	11,852.00	11,084.79	990.51	767.21		93.53
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	348.70	1,000.00	1,000.00	442.52	0.00	557.48		44.25
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,626.89	11,000.00	11,000.00	10,346.89	0.00	653.11		94.06
101-101-851.010	CELLULAR PHONE	1,540.04	1,500.00	1,500.00	1,412.12	127.92	87.88		94.14
101-101-861.000	TRAVEL	5,518.05	5,000.00	5,000.00	703.18	21.85	4,296.82		14.06
101-101-901.000	ADVERTISING	1,231.00	2,000.00	2,000.00	1,243.25	155.25	756.75		62.16
101-101-957.000	EMPLOYEE TRAINING	0.00	3,000.00	3,000.00	95.00	95.00	2,905.00		3.17
Total Dept 101 - BOARD OF COMMISSIONERS		109,620.15	123,172.00	124,445.00	92,017.11	6,902.08	32,427.89		73.94

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	1,982.70	172.80	1,017.30		66.09
101-104-835.000	HEALTH SERVICES	1,041.00	2,000.00	2,000.00	1,658.00	235.00	342.00		82.90
101-104-837.000	FSA - ADMIN FEE	2,511.00	2,500.00	2,500.00	2,362.50	211.50	137.50		94.50
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	3,508.35	(7,934.26)	(3,508.35)		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	41,013.20	(7,314.96)	6,486.80		86.34

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 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	210,992.35	18,209.60	119,485.65	63.84
101-130-704.000	SALARIES PERMANENT	911,049.75	851,708.00	859,227.00	810,774.37	71,500.52	48,452.63	94.36
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,602.77	5,600.00	5,600.00	3,858.23	338.44	1,741.77	68.90
101-130-704.030	DISABILITY PLAN	8,592.52	8,912.00	8,981.00	8,038.63	718.80	942.37	89.51
101-130-704.040	UNUSED SICKTIME PAYOUT	9,571.25	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	40,228.00	49,865.00	49,865.00	15,972.00	420.00	33,893.00	32.03
101-130-706.000	SALARIES OVERTIME	111.10	1,500.00	1,500.00	662.72	0.00	837.28	44.18
101-130-710.000	WORKERS COMPENSATION	5,613.74	5,868.00	31,899.00	24,106.87	1,804.23	7,792.13	75.57
101-130-711.000	HEALTH & DENTAL INS.	277,521.73	340,413.00	340,413.00	336,514.58	25,453.05	3,898.42	98.85
101-130-715.000	F.I.C.A.	86,424.28	94,550.00	97,192.00	75,203.27	6,392.83	21,988.73	77.38
101-130-717.000	LIFE INSURANCE	1,282.04	1,280.00	1,280.00	1,182.30	107.32	97.70	92.37
101-130-718.000	RETIREMENT	63,325.69	90,547.00	90,618.00	85,919.27	7,783.14	4,698.73	94.81
101-130-718.100	POB IN LIEU OF RETIREMENT	65,751.43	68,001.00	68,001.00	59,479.66	5,434.49	8,521.34	87.47
101-130-719.000	UNEMPLOYMENT	0.00	0.00	0.00	6,607.87	4,626.44	(6,607.87)	100.00
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	42,639.34	40,000.00	40,000.00	31,977.01	3,577.84	8,022.99	79.94
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	4,650.10	285.00	3,349.90	58.13
101-130-730.000	STATE TAX LEIN/COLLECTION	2,010.00	2,100.00	2,100.00	2,100.00	0.00	0.00	100.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	1,234.80	0.00	165.20	88.20
101-130-746.000	UNIFORMS & ACCESSORIES	570.97	2,000.00	2,000.00	266.00	0.00	1,734.00	13.30
101-130-801.000	CONTRACTED SERVICES	9,354.92	14,000.00	14,000.00	3,751.69	0.00	10,248.31	26.80
101-130-801.010	COURT APPOINTED COUNSEL	222,191.98	277,000.00	277,000.00	223,481.53	21,541.36	53,518.47	80.68
101-130-801.020	CRT APPT APPEAL OF RIGHT	14,711.26	25,000.00	25,000.00	9,034.76	590.63	15,965.24	36.14
101-130-801.030	GAL ATTORNEY FEES	26,875.25	28,000.00	28,000.00	23,734.05	2,884.00	4,265.95	84.76
101-130-801.040	GUARDIANSHIP SERVICES	518.01	1,200.00	1,200.00	455.00	120.00	745.00	37.92
101-130-801.050	MEDIATION	75.00	500.00	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,096.60	6,500.00	6,500.00	6,105.16	500.00	394.84	93.93
101-130-801.099	TITLE IV-E CPLR GRANT	0.00	0.00	179,523.00	780.00	0.00	178,743.00	0.43
101-130-802.000	MENTAL HEALTH EVALUATIONS	2,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	6,909.86	7,000.00	7,000.00	5,631.02	573.45	1,368.98	80.44
101-130-805.020	STENO APPEAL TRANSCRIPTS	12,354.55	25,000.00	25,000.00	13,414.60	407.75	11,585.40	53.66
101-130-806.000	JURY FEES, MEALS, TRAVEL	38,778.63	65,000.00	65,000.00	14,442.39	2,450.46	50,557.61	22.22
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,529.00	5,000.00	5,000.00	2,754.00	945.00	2,246.00	55.08
101-130-820.000	VISITING JUDGE	26,169.80	25,000.00	25,000.00	9,046.46	871.86	15,953.54	36.19
101-130-851.000	TELEPHONE	1,703.76	2,000.00	2,000.00	1,569.97	143.21	430.03	78.50
101-130-851.010	CELLULAR PHONE	2,064.49	2,500.00	2,500.00	1,645.62	147.80	854.38	65.82
101-130-861.000	TRAVEL	2,517.14	5,000.00	5,000.00	141.49	0.00	4,858.51	2.83
101-130-880.000	COMM FOUNDATION GARDEN	829.07	0.00	0.00	0.00	0.00	0.00	0.00
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	8,008.10	9,900.00	9,900.00	450.75	0.00	9,449.25	4.55
101-130-982.000	BOOKS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,151,958.79	2,410,877.00	2,635,377.00	1,995,978.52	177,827.22	639,398.48	75.74

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	11/30/2020	MONTH 11/30/20	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	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	0.00	0.00	0.00	600.00	180.00	(600.00)	100.00	
Total Dept 133 - TITLE IV CPLR GRANT		0.00	0.00	0.00	600.00	180.00	(600.00)	100.00	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	6,926.35	2,750.00	(4,926.35)		346.32
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	8,541.10	2,750.00	(4,826.10)		229.91

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	AMENDED	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	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	0.00	404.58	0.00	(404.58)		100.00
Total Dept 149 - JUVENILE DIVISION		0.00	0.00	0.00	0.00	404.58	0.00	(404.58)		100.00

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	1,423.77	488.27	2,576.23	35.59
101-151-920.000	UTILITIES	6,953.48	7,000.00	7,000.00	4,545.33	305.49	2,454.67	64.93
Total Dept 151 - ADULT PROBATION		9,852.07	11,000.00	11,000.00	5,969.10	793.76	5,030.90	54.26

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 11/30/2020 NORM (ABNORM)	MONTH 11/30/20 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	550.00	0.00	7,050.00	7.24	
101-191-707.020	REIMB-LOCAL UNITS-SPECIAL ELEC	0.00	700.00	700.00	0.00	0.00	700.00	0.00	
101-191-710.000	WORKERS COMP	0.25	0.00	0.00	5.61	0.00	(5.61)	100.00	
101-191-715.000	F.I.C.A.	30.60	0.00	0.00	129.35	0.00	(129.35)	100.00	
101-191-717.000	LIFE INSURANCE	0.00	0.00	0.00	3.36	0.00	(3.36)	100.00	
101-191-718.000	RETIREMENT	0.00	0.00	0.00	21.70	0.00	(21.70)	100.00	
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	1,288.56	95,000.00	95,000.00	9,187.24	2,165.25	85,812.76	9.67	
101-191-727.030	SUPPLIES - REIMB.	19,803.52	99,000.00	99,000.00	35,172.30	0.00	63,827.70	35.53	
101-191-861.000	TRAVEL	439.81	2,300.00	2,300.00	520.62	179.06	1,779.38	22.64	
101-191-957.000	TRAINING	1,155.28	1,500.00	1,500.00	109.11	15.11	1,390.89	7.27	
Total Dept 191 - ELECTION		22,918.02	206,100.00	206,100.00	45,719.07	2,359.42	160,380.93	22.18	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	8,500.00	8,500.00	(1,500.00)	121.43	
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	47,445.00	8,500.00	295.00	99.38	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	91,843.01	10,429.90	(1,843.01)	102.05
101-211-803.000	LABOR COUNCIL	38,832.98	11,000.00	11,000.00	12,531.10	262.50	(1,531.10)	113.92
Total Dept 211 - LEGAL COUNSEL		243,554.75	101,000.00	101,000.00	104,374.11	10,692.40	(3,374.11)	103.34

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	54,808.82	4,606.10	7,373.18	88.14
101-215-704.000	SALARIES PERMANENT	230,342.39	235,814.00	238,116.00	209,417.52	18,421.55	28,698.48	87.95
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	4,000.00	4,000.00	1,753.78	153.84	2,246.22	43.84
101-215-704.030	DISABILITY PLAN	2,193.48	2,244.00	2,266.00	2,058.21	189.52	207.79	90.83
101-215-704.040	UNUSED SICK TIME PAYOUT	509.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	1,266.43	1,487.00	8,336.00	6,292.53	463.66	2,043.47	75.49
101-215-711.000	HEALTH & DENTAL INSURANCE	88,685.37	86,070.00	86,070.00	100,393.39	7,593.49	(14,323.39)	116.64
101-215-715.000	F.I.C.A.	22,189.29	23,209.00	23,432.00	20,069.64	1,749.84	3,362.36	85.65
101-215-717.000	LIFE INSURANCE	444.48	444.00	444.00	404.08	37.04	39.92	91.01
101-215-718.000	RETIREMENT	17,857.97	23,427.00	23,458.00	22,926.77	2,062.51	531.23	97.74
101-215-718.100	POB IN LIEU OF RETIREMENT	23,623.68	23,704.00	23,704.00	22,444.96	2,046.96	1,259.04	94.69
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	13,250.36	12,000.00	11,500.00	10,965.02	1,388.55	534.98	95.35
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,186.00	1,200.00	1,200.00	324.00	20.00	876.00	27.00
101-215-851.010	CELLULAR PHONE	0.00	0.00	500.00	75.00	0.00	425.00	15.00
101-215-861.000	TRAVEL	193.12	500.00	500.00	94.30	0.00	405.70	18.86
101-215-957.000	EMPLOYEE TRAINING	2,654.19	1,500.00	1,500.00	17.80	0.00	1,482.20	1.19
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	5,200.00	0.00	1,040.00	83.33
Total Dept 215 - CLERK		473,563.81	485,418.00	495,448.00	457,245.82	38,733.06	38,202.18	92.29

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	73,114.40	6,694.24	14,625.60		83.33
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	144,334.05	12,066.61	61,662.95		70.07
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	2,154.67	200.14	740.33		74.43
101-223-704.040	UNUSED SICK TIME PAYOUT	334.69	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-223-706.000	SALARIES OVERTIME	2,984.99	1,500.00	1,500.00	1,512.26	200.19	(12.26)		100.82
101-223-710.000	WORKERS COMPENSATION	1,281.17	1,464.00	7,286.00	5,311.38	379.21	1,974.62		72.90
101-223-711.000	HEALTH & DENTAL INSURANCE	64,616.70	91,800.00	91,800.00	83,575.23	6,321.39	8,224.77		91.04
101-223-715.000	F.I.C.A.	20,117.23	22,739.00	22,815.00	15,827.85	1,387.23	6,987.15		69.37
101-223-717.000	LIFE INSURANCE	272.57	306.00	306.00	250.51	23.15	55.49		81.87
101-223-718.000	RETIREMENT	15,714.69	17,904.00	17,978.00	16,993.93	1,562.16	984.07		94.53
101-223-718.100	POB IN LIEU OF RETIREMENT	15,704.94	16,000.00	16,000.00	14,081.06	1,279.35	1,918.94		88.01
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,732.57	5,180.00	5,180.00	3,550.41	195.39	1,629.59		68.54
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	156.00	1,500.00	1,500.00	58.50	0.00	1,441.50		3.90
101-223-861.000	TRAVEL	453.33	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-223-901.000	ADVERTISING	116.52	200.00	200.00	0.00	0.00	200.00		0.00
101-223-957.000	EMPLOYEE TRAINING	135.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 223 - CONTROLLER		394,281.06	460,126.00	467,197.00	362,788.80	30,309.06	104,408.20		77.65

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	61,877.46	5,427.94	11,399.54		84.44
101-225-704.000	SALARIES PERMANENT	74,375.41	76,032.00	76,773.00	70,381.15	6,210.01	6,391.85		91.67
101-225-704.030	DISABILITY PLAN	1,289.39	1,414.00	1,428.00	1,280.54	117.30	147.46		89.67
101-225-704.040	UNUSED SICK TIME PAYOUT	1,457.78	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
101-225-705.000	SALARIES - TEMP	1,875.99	4,000.00	4,000.00	3,364.01	0.00	635.99		84.10
101-225-710.000	WORKERS COMPENSATION	547.71	743.00	4,393.00	3,295.47	232.78	1,097.53		75.02
101-225-711.000	HEALTH & DENTAL INSURANCE	44,295.77	49,810.00	49,810.00	50,145.72	3,792.89	(335.72)		100.67
101-225-715.000	F.I.C.A.	10,924.96	11,811.00	11,923.00	9,994.13	857.41	1,928.87		83.82
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	149.38	13.58	17.62		89.45
101-225-718.000	RETIREMENT	6,096.50	7,261.00	7,294.00	7,068.94	619.39	225.06		96.91
101-225-718.100	POB IN LIEU OF RETIREMENT	8,658.36	8,682.00	8,682.00	8,230.86	750.68	451.14		94.80
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	910.83	900.00	900.00	765.88	27.21	134.12		85.10
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,403.75	2,000.00	1,940.00	730.00	0.00	1,210.00		37.63
101-225-861.000	TRAVEL	687.11	1,000.00	1,000.00	288.66	46.66	711.34		28.87
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-225-957.000	EMPLOYEE TRAINING	1,925.66	1,200.00	1,260.00	150.00	0.00	1,110.00		11.90
Total Dept 225 - EQUALIZATION		223,817.03	239,486.00	244,747.00	217,722.20	18,095.85	27,024.80		88.96

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	AMENDED	2020	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	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	4,384.66	384.62	615.34	87.69	
101-227-704.030	DISABILITY PLAN	42.97	58.00	58.00	41.99	3.85	16.01	72.40	
101-227-710.000	WORK COMP	12.48	52.00	52.00	40.38	7.70	11.62	77.65	
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	338.50	29.71	44.50	88.38	
101-227-717.000	LIFE INSURANCE	3.72	0.00	0.00	3.41	0.31	(3.41)	100.00	
101-227-718.000	RETIREMENT	201.36	173.00	173.00	265.20	24.06	(92.20)	153.29	
101-227-718.100	POB IN LIEU OF RETIREMENT	200.52	200.00	200.00	186.00	16.93	14.00	93.00	
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	132.01	500.00	500.00	27.53	1.00	472.47	5.51	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,020.32	7,508.00	7,508.00	5,287.67	468.18	2,220.33	70.43	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	AMENDED	2020	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	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	86,141.95	7,239.32	11,589.05	88.14	
101-229-704.000	SALARIES PERMANENT	289,503.28	294,995.00	297,718.00	275,761.14	24,438.80	21,956.86	92.62	
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,255.28	1,200.00	1,200.00	1,052.22	92.30	147.78	87.69	
101-229-704.030	DISABILITY PLAN	2,747.46	2,807.00	2,833.00	2,633.41	240.58	199.59	92.95	
101-229-704.040	UNUSED SICK TIME PAYOUT	2,826.10	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
101-229-705.000	SALARIES - PART/TIME	0.00	0.00	60,000.00	17,934.57	0.00	42,065.43	29.89	
101-229-706.000	SALARIES OVERTIME	8,810.92	5,000.00	5,000.00	9,578.70	1,466.33	(4,578.70)	191.57	
101-229-710.000	WORKERS COMPENSATION	1,897.29	1,959.00	16,176.00	11,544.77	654.75	4,631.23	71.37	
101-229-711.000	HEALTH & DENTAL INSURANCE	89,277.58	103,249.00	103,429.00	101,036.79	7,642.15	2,392.21	97.69	
101-229-715.000	F.I.C.A.	30,523.61	30,738.00	35,517.00	29,671.93	2,530.14	5,845.07	83.54	
101-229-717.000	LIFE INSURANCE	389.83	389.00	389.00	358.30	32.61	30.70	92.11	
101-229-718.000	RETIREMENT	20,205.07	26,076.00	26,143.00	24,177.51	2,263.12	1,965.49	92.48	
101-229-718.100	POB IN LIEU OF RETIREMENT	20,688.65	20,741.00	20,741.00	19,842.56	1,826.38	898.44	95.67	
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	7,851.44	9,500.00	9,500.00	6,552.97	784.33	2,947.03	68.98	
101-229-729.000	WESTLAW	4,241.28	4,000.00	4,000.00	3,607.29	594.00	392.71	90.18	
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	949.80	136.00	1,550.20	37.99	
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-229-807.000	WITNESS FEES & TRAVEL	4,961.30	6,000.00	6,000.00	1,675.00	0.00	4,325.00	27.92	
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,434.60	4,500.00	4,500.00	5,772.00	1,275.00	(1,272.00)	128.27	
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-229-862.000	TRAVEL - EXTRADITIONS	2,065.00	5,000.00	5,000.00	1,977.50	0.00	3,022.50	39.55	
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,572.00	1,500.00	1,500.00	3,854.55	0.00	(2,354.55)	256.97	
101-229-957.000	EMPLOYEE TRAINING	0.00	300.00	300.00	444.54	0.00	(144.54)	148.18	
101-229-982.000	BOOKS	830.00	2,850.00	2,850.00	3,043.10	0.00	(193.10)	106.78	
Total Dept 229 - PROSECUTOR		593,113.38	624,686.00	707,627.00	608,099.85	51,215.81	99,527.15	85.94	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	113,071.16	9,920.18	17,067.84		86.88
101-230-704.020	HEALTH INSURANCE INCENTIVE	800.02	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-230-704.030	DISABILITY PLAN	1,182.54	1,238.00	1,238.00	1,131.66	103.07	106.34		91.41
101-230-704.040	UNUSED SICK TIME PAYOUT	1,476.90	900.00	900.00	0.00	0.00	900.00		0.00
101-230-706.000	WAGES OVERTIME	635.71	650.00	650.00	25.19	0.00	624.81		3.88
101-230-710.000	WORKERS COMPENSATION	620.16	651.00	651.00	1,041.95	198.42	(390.95)		160.05
101-230-711.000	HEALTH & DENTAL INSURANCE	44,295.77	34,000.00	34,000.00	50,145.72	3,792.89	(16,145.72)		147.49
101-230-715.000	F.I.C.A.	9,441.34	10,178.00	10,178.00	8,243.82	722.99	1,934.18		81.00
101-230-717.000	LIFE INSURANCE	165.77	167.00	167.00	151.12	13.69	15.88		90.49
101-230-718.000	RETIREMENT	3,940.64	4,971.00	4,971.00	4,956.05	456.85	14.95		99.70
101-230-718.100	POB IN LIEU OF RETIREMENT	8,842.64	8,889.00	8,889.00	8,248.93	767.61	640.07		92.80
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,118.77	1,125.00	1,125.00	881.76	46.65	243.24		78.38
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	188,107.36	16,022.35	7,000.64		96.41

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	53,171.49	4,468.50	7,153.51		88.14
101-236-704.000	SALARIES PERMANENT	124,630.32	121,310.00	113,797.00	93,716.16	7,254.20	20,080.84		82.35
101-236-704.030	DISABILITY PLAN	1,155.89	1,154.00	1,166.00	860.02	57.12	305.98		73.76
101-236-704.040	UNUSED SICK TIME PAYOUT	307.66	500.00	500.00	0.00	0.00	500.00		0.00
101-236-705.000	SALARIES - PT/TEMP	0.00	0.00	8,694.00	5,228.16	0.00	3,465.84		60.14
101-236-706.000	SALARIES OVERTIME	165.90	0.00	0.00	65.24	0.00	(65.24)		100.00
101-236-710.000	WORKERS COMPENSATION	879.53	905.00	4,713.00	3,535.29	249.11	1,177.71		75.01
101-236-711.000	HEALTH & DENTAL INSURANCE	68,671.82	78,200.00	78,200.00	65,303.35	3,792.89	12,896.65		83.51
101-236-715.000	F.I.C.A.	13,775.15	13,888.00	14,024.00	11,755.95	956.62	2,268.05		83.83
101-236-717.000	LIFE INSURANCE	259.88	250.00	250.00	198.82	14.11	51.18		79.53
101-236-718.000	RETIREMENT	11,327.21	13,675.00	13,691.00	12,374.43	1,095.40	1,316.57		90.38
101-236-718.100	POB IN LIEU OF RETIREMENT	14,074.58	13,037.00	13,037.00	11,541.69	1,023.48	1,495.31		88.53
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,373.25	4,000.00	4,000.00	1,852.24	47.27	2,147.76		46.31
101-236-727.010	SUPPLIES - OTHER	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	0.00	0.00		100.00
101-236-861.000	TRAVEL	710.06	1,000.00	1,000.00	302.80	0.00	697.20		30.28
101-236-957.000	EMPLOYEE TRAINING	883.95	700.00	700.00	229.25	0.00	470.75		32.75
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	3,600.00	0.00	1,200.00		75.00
Total Dept 236 - REGISTER OF DEEDS		304,383.31	315,508.00	321,247.00	264,084.89	18,958.70	57,162.11		82.21

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	54,808.80	4,606.10	7,373.20		88.14
101-253-704.000	SALARIES PERMANENT	130,935.17	131,421.00	132,208.00	115,904.72	13,585.36	16,303.28		87.67
101-253-704.020	HEALTH INSURANCE INCENTIVE	399.98	0.00	0.00	1,215.34	0.00	(1,215.34)		100.00
101-253-704.030	DISABILITY PLAN	1,232.43	1,251.00	1,258.00	1,242.16	152.43	15.84		98.74
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	180.21	50.37	1,319.79		12.01
101-253-710.000	WORKERS COMPENSATION	924.91	965.00	5,281.00	4,017.16	350.21	1,263.84		76.07
101-253-711.000	HEALTH & DENTAL INSURANCE	71,514.48	85,000.00	85,000.00	75,877.39	8,850.07	9,122.61		89.27
101-253-715.000	F.I.C.A.	13,391.07	14,772.00	14,878.00	11,830.38	1,252.50	3,047.62		79.52
101-253-717.000	LIFE INSURANCE	277.80	278.00	278.00	268.32	27.56	9.68		96.52
101-253-718.000	RETIREMENT	12,270.21	12,460.00	12,483.00	13,219.74	1,234.88	(736.74)		105.90
101-253-718.100	POB IN LIEU OF RETIREMENT	15,243.02	14,815.00	14,815.00	13,902.85	1,535.22	912.15		93.84
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	31,451.67	32,000.00	32,000.00	23,426.99	3,105.04	8,573.01		73.21
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	5,196.66	6,000.00	6,000.00	6,024.10	0.00	(24.10)		100.40
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	900.00	800.00	800.00	40.00	0.00	760.00		5.00
101-253-861.000	TRAVEL	364.24	350.00	350.00	341.55	0.00	8.45		97.59
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,000.00	3,000.00	1,100.00	0.00	1,900.00		36.67
101-253-957.000	EMPLOYEES TRAINING	694.88	800.00	800.00	835.07	0.00	(35.07)		104.38
Total Dept 253 - TREASURER		347,850.77	367,091.00	372,933.00	324,234.78	34,749.74	48,698.22		86.94

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	58,130.59	5,183.17	11,979.41		82.91
101-259-704.000	SALARIES PERMANENT	136,486.35	144,277.00	145,695.00	122,908.30	10,963.69	22,786.70		84.36
101-259-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	430.78	61.54	(430.78)		100.00
101-259-704.030	DISABILITY PLAN	1,926.29	2,021.00	2,054.00	1,835.04	169.96	218.96		89.34
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	1,230.01	100.00	(1,230.01)		100.00
101-259-710.000	WORKERS COMPENSATION	993.21	1,062.00	6,152.00	4,551.09	326.18	1,600.91		73.98
101-259-711.000	HEALTH & DENTAL INSURANCE	64,840.76	76,500.00	76,500.00	67,938.75	5,689.34	8,561.25		88.81
101-259-715.000	F.I.C.A.	15,673.76	16,321.00	16,586.00	13,831.52	1,232.88	2,754.48		83.39
101-259-717.000	LIFE INSURANCE	245.73	250.00	250.00	224.69	20.85	25.31		89.88
101-259-718.000	RETIREMENT	7,567.24	9,388.00	9,420.00	9,783.02	880.63	(363.02)		103.85
101-259-718.100	POB IN LIEU OF RETIREMENT	13,048.05	13,334.00	13,334.00	12,633.13	1,151.41	700.87		94.74
101-259-727.000	SUPPLIES	4,403.48	5,000.00	5,000.00	2,729.37	844.15	2,270.63		54.59
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	526.40	500.00	500.00	435.89	0.00	64.11		87.18
101-259-851.010	CELLULAR PHONES	1,192.75	1,800.00	1,800.00	2,109.80	886.19	(309.80)		117.21
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	348,386.79	26,936.88	21,613.21		94.16
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	11,584.60	12,000.00	12,000.00	11,629.70	1,680.48	370.30		96.91
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,621.60	14,000.00	14,000.00	13,850.00	0.00	150.00		98.93
Total Dept 259 - COMPUTER OPERATIONS		650,685.74	742,021.00	750,901.00	672,667.47	56,127.35	78,233.53		89.58

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	34,029.63	2,985.27	7,077.37		82.78
101-265-704.000	SALARIES PERMANENT	97,932.94	109,226.00	110,204.00	81,341.00	5,894.40	28,863.00		73.81
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	1,753.78	153.84	246.22		87.69
101-265-704.030	DISABILITY PLAN	1,389.96	1,427.00	1,440.00	1,313.53	119.77	126.47		91.22
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	90,649.02	7,309.33	28,466.98		76.10
101-265-706.000	SALARIES OVERTIME	7,573.11	6,000.00	6,000.00	4,534.68	65.49	1,465.32		75.58
101-265-710.000	WORKERS COMPENSATION	1,250.67	1,340.00	8,246.00	5,616.04	267.34	2,629.96		68.11
101-265-711.000	HEALTH & DENTAL INSURANCE	38,545.41	45,445.00	45,445.00	43,628.81	3,299.96	1,816.19		96.00
101-265-715.000	F.I.C.A.	20,800.68	21,187.00	21,376.00	16,806.88	1,213.25	4,569.12		78.63
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	183.37	16.67	16.63		91.69
101-265-718.000	RETIREMENT	10,943.36	11,882.00	11,882.00	13,801.84	1,277.84	(1,919.84)		116.16
101-265-718.100	POB IN LIEU OF RETIREMENT	9,892.44	10,667.00	10,667.00	10,100.21	921.13	566.79		94.69
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,566.79	8,000.00	8,000.00	6,150.09	95.97	1,849.91		76.88
101-265-746.000	UNIFORMS & ACCESSORIES	3,827.46	3,200.00	3,200.00	2,951.03	355.22	248.97		92.22
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,016.69	7,500.00	7,500.00	6,348.10	802.85	1,151.90		84.64
101-265-776.000	JANITORIAL SUPPLIES	21,333.34	23,000.00	23,000.00	18,071.68	3,269.68	4,928.32		78.57
101-265-851.000	TELEPHONE	32,050.28	35,000.00	35,000.00	33,529.35	2,100.73	1,470.65		95.80
101-265-920.000	UTILITIES	215,528.92	210,000.00	210,000.00	180,429.33	12,046.55	29,570.67		85.92
101-265-931.000	BLDG. REPAIR & MAINTENANCE	51,388.03	48,000.00	48,000.00	29,624.45	4,862.96	18,375.55		61.72
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	49,719.73	60,000.00	60,000.00	47,474.31	4.99	12,525.69		79.12
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	19,781.66	22,000.00	22,000.00	19,815.87	2,194.00	2,184.13		90.07
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,572.11	10,000.00	10,000.00	5,186.13	103.23	4,813.87		51.86
101-265-936.000	GROUNDS CARE & MAINTENANCE	13,442.28	10,000.00	10,000.00	15,357.68	2,394.68	(5,357.68)		153.58
101-265-937.000	GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	15,869.10	0.00	5,289.90		75.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,123.88	6,200.00	6,200.00	3,862.23	0.00	2,337.77		62.29
Total Dept 265 - BUILDING AND GROUNDS		814,986.72	837,159.00	846,742.00	688,428.14	51,755.15	158,313.86		81.30

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-704.000	SALARIES PERMANENT	0.00	0.00	0.00	3,486.02	1,717.22	(3,486.02)	100.00
101-266-705.000	SALARIES - PT/TEMP	9,428.81	23,634.00	31,169.00	15,871.67	0.00	15,297.33	50.92
101-266-710.000	WORKERS COMPENSATION	47.20	118.00	156.00	103.59	34.35	52.41	66.40
101-266-715.000	F.I.C.A.	721.30	1,808.00	2,384.00	399.04	131.37	1,984.96	16.74
101-266-776.000	JANITORIAL SUPPLIES	3,515.18	3,500.00	3,500.00	2,111.12	0.00	1,388.88	60.32
101-266-920.000	UTILITIES	26,428.93	25,000.00	25,000.00	17,236.55	993.19	7,763.45	68.95
101-266-931.000	BUILDING REPAIR & MAINT	2,646.71	2,000.00	2,000.00	1,409.47	285.00	590.53	70.47
101-266-932.000	EQUIPMENT REPAIR & MAINT	2,829.08	3,000.00	3,000.00	6,776.97	1,245.00	(3,776.97)	225.90
101-266-936.000	GROUNDS CARE & MAINT	598.49	1,000.00	1,000.00	1,261.32	607.60	(261.32)	126.13
Total Dept 266 - DHHS BLDG MAINTENANCE		46,215.70	60,060.00	68,209.00	48,655.75	5,013.73	19,553.25	71.33

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	53,171.48	4,468.50	7,153.52	88.14
101-275-704.000	SALARIES PERMANENT	66,409.40	69,717.00	70,166.00	56,677.92	5,406.00	13,488.08	80.78
101-275-704.030	DISABILITY PLAN	654.60	663.00	668.00	589.05	57.55	78.95	88.18
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	3,744.82	393.51	(744.82)	124.83
101-275-710.000	WORKERS COMPENSATION	578.48	647.00	3,472.00	2,640.86	205.37	831.14	76.06
101-275-711.000	HEALTH & DENTAL INSURANCE	44,295.77	51,000.00	51,000.00	46,367.32	3,792.89	4,632.68	90.92
101-275-715.000	F.I.C.A.	9,705.58	10,225.00	10,304.00	8,228.27	754.35	2,075.73	79.86
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	143.53	13.89	23.47	85.95
101-275-718.000	RETIREMENT	7,749.43	8,911.00	8,914.00	8,926.68	813.29	(12.68)	100.14
101-275-718.100	POB IN LIEU OF RETIREMENT	8,858.88	8,889.00	8,889.00	8,160.99	767.61	728.01	91.81
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,055.48	6,000.00	6,350.00	5,686.84	312.43	663.16	89.56
101-275-802.000	LEGAL	1,035.00	1,000.00	650.00	589.50	0.00	60.50	90.69
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	897.00	1,000.00	1,000.00	472.00	250.00	528.00	47.20
101-275-851.010	CELLULAR PHONE	1,487.70	2,600.00	2,600.00	1,529.81	80.02	1,070.19	58.84
101-275-861.000	TRAVEL	3,254.14	2,000.00	2,000.00	630.51	131.10	1,369.49	31.53
101-275-957.000	EMPLOYEE TRAINING	3,105.42	6,000.00	6,000.00	2,002.73	0.00	3,997.27	33.38
Total Dept 275 - DRAIN COMMISSION		216,171.97	232,758.00	236,705.00	199,562.31	17,446.51	37,142.69	84.31

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	54,678.76	6,549.64	28,355.24		65.85
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	502.80	60.59	287.20		63.65
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	7,824.22	53.73	8,175.78		48.90
101-303-710.000	WORKERS COMPENSATION	480.68	411.00	415.00	646.49	132.06	(231.49)		155.78
101-303-711.000	HEALTH & DENTAL INSURANCE	14,779.97	17,000.00	17,000.00	16,524.83	7.71	475.17		97.20
101-303-715.000	F.I.C.A.	7,711.24	7,537.00	7,599.00	5,036.95	508.70	2,562.05		66.28
101-303-717.000	LIFE INSURANCE	85.16	89.00	89.00	57.53	6.99	31.47		64.64
101-303-718.000	RETIREMENT	3,841.15	4,292.00	4,292.00	4,336.83	289.45	(44.83)		101.04
101-303-718.100	POB IN LIEU OF RETIREMENT	5,094.71	5,813.00	5,926.00	4,096.12	406.04	1,829.88		69.12
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	9.00	9.00	191.00		4.50
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	100,399.01	8,023.91	40,495.99		71.26

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	11/30/2020	MONTH 11/30/20	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	34,276.07	2,880.54	4,610.93	88.14
101-304-704.000	SALARIES PERMANENT	897,978.59	875,532.00	877,914.00	835,420.74	77,448.09	42,493.26	95.16
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,004.18	4,000.00	4,000.00	5,883.11	519.63	(1,883.11)	147.08
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,661.28	4,000.00	4,000.00	4,184.44	307.68	(184.44)	104.61
101-304-704.030	DISABILITY PLAN	7,975.13	7,982.00	8,002.00	7,879.60	695.99	122.40	98.47
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	21,127.24	997.12	67,238.76	23.91
101-304-706.000	SALARIES OVERTIME	169,777.85	140,000.00	140,000.00	117,948.09	12,948.23	22,187.91	84.15
101-304-710.000	WORKERS COMPENSATION	5,442.48	4,762.00	68,917.00	45,620.88	1,804.73	23,296.12	66.20
101-304-711.000	HEALTH & DENTAL INSURANCE	239,643.71	298,350.00	298,350.00	289,841.66	23,452.71	8,508.34	97.15
101-304-715.000	F.I.C.A.	89,461.44	88,121.00	88,332.00	78,892.26	7,260.81	9,439.74	89.31
101-304-717.000	LIFE INSURANCE	1,282.52	1,379.00	1,379.00	1,220.61	108.45	158.39	88.51
101-304-718.000	RETIREMENT	63,385.86	84,535.00	84,576.00	82,807.66	8,063.75	1,768.34	97.91
101-304-718.100	POB IN LIEU OF RETIREMENT	53,861.43	59,408.00	59,408.00	53,850.42	5,118.28	5,557.58	90.65
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	5,282.36	716.44	2,717.64	66.03
101-304-741.000	FOOD/SNACKS INMATES	16,814.09	20,000.00	20,000.00	12,282.79	1,129.60	7,717.21	61.41
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	26.00	0.00	474.00	5.20
101-304-743.000	KITCHEN SUPPLIES	385.40	500.00	500.00	500.00	0.00	0.00	100.00
101-304-745.000	CLOTHING & BEDDING	8,695.65	12,000.00	12,000.00	3,716.04	0.00	8,283.96	30.97
101-304-746.000	UNIFORMS & ACCESSORIES	12,842.22	14,845.00	14,845.00	12,328.55	400.00	2,516.45	83.05
101-304-747.000	GAS, OIL, GREASE & ETC	7,852.24	7,500.00	7,500.00	3,198.49	270.37	4,301.51	42.65
101-304-748.000	DRUGS & PRESCRIPTIONS	14,219.76	21,000.00	21,000.00	7,676.83	534.44	13,323.17	36.56
101-304-776.000	JANITORIAL SUPPLIES	14,145.60	16,000.00	16,000.00	16,239.92	244.00	(239.92)	101.50
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	131,858.07	145,000.00	145,000.00	145,041.48	12,086.79	(41.48)	100.03
101-304-801.020	CANTEEN SERVICES	184,533.61	195,000.00	195,000.00	139,760.91	12,918.96	55,239.09	71.67
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	10,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,322.83	1,100.00	1,100.00	179.00	0.00	921.00	16.27
101-304-814.000	LAUNDRY - EMPLOYEE	2,611.96	3,600.00	3,600.00	2,262.67	251.13	1,337.33	62.85
101-304-835.000	JAIL INMATE HEALTH SERVICES	165,488.10	200,000.00	200,000.00	114,244.41	10,057.97	85,755.59	57.12
101-304-836.000	DRUG TESTING	1,261.53	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	1,945.00	8,000.00	8,000.00	630.00	0.00	7,370.00	7.88
101-304-851.000	TELEPHONE	3,153.00	3,000.00	3,000.00	3,263.00	132.89	(263.00)	108.77
101-304-851.010	CELLULAR PHONE	2,671.56	3,500.00	3,500.00	2,133.17	0.00	1,366.83	60.95
101-304-861.000	TRAVEL	1,116.76	1,200.00	1,200.00	228.69	0.00	971.31	19.06
101-304-863.000	INVESTIGATIONS	632.87	350.00	350.00	750.00	75.00	(400.00)	214.29
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	11,718.67	1,276.40	8,281.33	58.59
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	8,754.00	8,754.00	(8,754.00)	100.00
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	12,148.25	225.92	2,851.75	80.99
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,487.10	3,000.00	3,000.00	923.23	0.00	2,076.77	30.77
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,143.01	1,200.00	1,200.00	565.29	356.35	634.71	47.11
101-304-935.000	EQUIPMENT/TETHERS	13,223.50	14,000.00	14,000.00	11,620.00	2,128.00	2,380.00	83.00
101-304-942.000	EQUIPMENT RENTAL	6,619.48	6,460.00	6,460.00	5,767.05	556.14	692.95	89.27
101-304-957.000	EMPLOYEE TRAINING	1,126.07	2,600.00	2,600.00	293.78	56.65	2,306.22	11.30
101-304-975.000	FIREARMS AND AMMO	0.00	0.00	4,000.00	3,780.30	3,780.30	219.70	94.51

Total Dept 304 - SHERIFF - JAIL	2,289,156.52	2,431,299.00	2,498,486.00	2,111,821.70	197,557.36	386,664.30	84.52
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PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	48,896.31	4,504.68	3,498.69		93.32
101-324-704.010	SHIFT PREMIUM	0.00	0.00	0.00	2.00	2.00	(2.00)		100.00
101-324-704.030	DISABILITY PLAN	459.84	494.00	499.00	436.72	42.36	62.28		87.52
101-324-704.040	UNUSED SICK TIME PAYOUT	917.63	400.00	400.00	0.00	0.00	400.00		0.00
101-324-706.000	SALARIES OVERTIME	412.94	500.00	500.00	119.39	0.00	380.61		23.88
101-324-710.000	WORKERS COMPENSATION	256.65	260.00	262.00	449.27	90.13	(187.27)		171.48
101-324-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	15,583.37	1,416.67	1,416.63		91.67
101-324-715.000	F.I.C.A.	4,136.70	4,039.00	4,077.00	3,848.74	347.05	228.26		94.40
101-324-717.000	LIFE INSURANCE	42.16	44.00	44.00	38.33	3.70	5.67		87.11
101-324-718.000	RETIREMENT	4,400.87	6,156.00	6,156.00	6,351.26	586.29	(195.26)		103.17
101-324-718.100	POB IN LIEU OF RETIREMENT	2,749.74	2,963.00	2,963.00	2,762.89	255.87	200.11		93.25
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	80,463.67	7,248.75	8,282.33		90.67

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	AMENDED	2020	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	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	5,249.02	0.00	2,250.98	69.99	
101-331-710.000	WORKERS COMPENSATION	27.35	38.00	38.00	44.52	0.00	(6.52)	117.16	
101-331-715.000	F.I.C.A.	664.35	574.00	574.00	454.85	4.16	119.15	79.24	
101-331-718.000	RETIREMENT	0.00	0.00	0.00	69.39	0.00	(69.39)	100.00	
101-331-718.100	RETIREMENT/DNR	0.00	0.00	0.00	29.51	0.00	(29.51)	100.00	
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	62.96	220.00	220.00	0.00	0.00	220.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	49.50	200.00	200.00	0.00	0.00	200.00	0.00	
101-331-747.000	GAS, OIL GREASE & ETC.	1,494.53	1,800.00	1,800.00	942.36	0.00	857.64	52.35	
101-331-910.000	INSURANCE	654.57	987.00	987.00	688.16	0.00	298.84	69.72	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	627.31	900.00	900.00	4,289.20	0.00	(3,389.20)	476.58	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	0.00	100.00	
101-331-957.000	EMPLOYEE TRAINING	741.69	250.00	250.00	0.00	0.00	250.00	0.00	
Total Dept 331 - MARINE SAFETY		12,400.00	12,469.00	12,869.00	12,167.01	4.16	701.99	94.55	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	46,092.73	5,899.30	3,907.27	92.19
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	2.00	0.00	0.00	21.13	2.00	(21.13)	100.00
101-333-704.030	DISABILITY PLAN	324.50	0.00	494.00	439.04	32.80	54.96	88.87
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	600.00	0.00	0.00	600.00	0.00
101-333-706.000	SALARIES OVERTIME	695.64	0.00	6,000.00	12,266.18	0.00	(6,266.18)	204.44
101-333-710.000	WORKERS COMPENSATION	222.15	0.00	259.00	541.84	76.94	(282.84)	209.20
101-333-711.000	HEALTH & DENTAL INSURANCE	14,955.38	0.00	17,000.00	15,583.37	1,416.67	1,416.63	91.67
101-333-715.000	F.I.C.A.	3,404.06	0.00	3,825.00	4,484.73	453.73	(659.73)	117.25
101-333-717.000	LIFE INSURANCE	31.33	0.00	45.00	43.56	2.92	1.44	96.80
101-333-718.000	RETIREMENT	1,997.26	0.00	2,025.00	4,225.19	272.40	(2,200.19)	208.65
101-333-718.100	POB IN LIEU OF RETIREMENT	2,013.67	0.00	1,822.00	2,843.58	255.87	(1,021.58)	156.07
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	1,861.04	210.46	(141.04)	108.20
101-333-814.000	LAUNDRY	202.75	0.00	0.00	0.00	0.00	0.00	0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	269.09	0.00	769.00	21.78	0.00	747.22	2.83
101-333-910.000	LIABILITY & BLANKET BOND	2,105.70	0.00	1,976.00	1,975.39	0.00	0.61	99.97
101-333-978.000	MACHINERY & EQUIPMENT	7,970.61	0.00	10,000.00	7,248.83	0.00	2,751.17	72.49
Total Dept 333 - SECONDARY ROAD PATROL		80,564.01	0.00	101,535.00	97,648.39	8,623.09	3,886.61	96.17

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	8,671.60	840.00	4,432.40		66.18
101-346-710.000	WORKERS COMPENSATION	49.61	66.00	262.00	201.51	16.80	60.49		76.91
101-346-715.000	F.I.C.A.	781.94	1,002.00	1,002.00	663.38	64.26	338.62		66.21
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.95	14,172.00	14,368.00	9,536.49	921.06	4,831.51		66.37

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 352 - COMMUNITY CORRECTIONS SERVICE									
101-352-704.000	SALARIES PERMANENT	41,988.99	42,578.00	42,994.00	28,509.37	2,811.60	14,484.63		66.31
101-352-704.030	DISABILITY PLAN	359.22	405.00	409.00	272.53	34.44	136.47		66.63
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	289.67	56.23	(74.67)		134.73
101-352-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	0.00	0.00	17,000.00		0.00
101-352-715.000	F.I.C.A.	3,343.75	3,303.00	3,335.00	2,271.62	217.15	1,063.38		68.11
101-352-717.000	LIFE INSURANCE	40.56	44.00	44.00	29.46	3.70	14.54		66.95
101-352-718.000	RETIREMENT	3,151.92	5,444.00	5,444.00	3,542.79	253.70	1,901.21		65.08
101-352-718.100	POB IN LIEU OF RETIREMENT	2,724.64	2,963.00	2,963.00	1,876.40	127.19	1,086.60		63.33
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		69,084.83	72,550.00	73,004.00	36,791.84	3,504.01	36,212.16		50.40

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	1,450.00	350.00	1,100.00	56.86
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	110.94	26.77	89.06	55.47
101-400-718.000	RETIREMENT	16.00	12.00	12.00	6.00	2.00	6.00	50.00
101-400-718.100	POB IN LIEU OF RETIREMENT	149.89	120.00	120.00	55.42	16.49	64.58	46.18
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	23.15	20.00	20.00	9.50	6.00	10.50	47.50
101-400-861.000	TRAVEL	1,183.84	1,000.00	1,000.00	637.25	112.55	362.75	63.73
Total Dept 400 - PLANNING COMMISSION		5,303.37	3,905.00	3,905.00	2,269.11	513.81	1,635.89	58.11

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	54,437.79	5,934.36	4,322.21		92.64
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	520.23	47.98	38.77		93.06
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	730.89	87.27	4,269.11		14.62
101-426-710.000	WORKERS COMPENSATION	149.13	291.00	294.00	492.32	97.16	(198.32)		167.46
101-426-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	15,583.37	1,416.67	1,416.63		91.67
101-426-715.000	F.I.C.A.	4,568.42	4,890.00	4,933.00	4,281.90	459.55	651.10		86.80
101-426-717.000	LIFE INSURANCE	44.40	56.00	56.00	40.33	3.70	15.67		72.02
101-426-718.000	RETIREMENT	4,722.01	3,078.00	3,078.00	6,449.19	586.29	(3,371.19)		209.53
101-426-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	2,805.62	255.87	157.38		94.69
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	17.60	200.00	200.00	22.50	21.10	177.50		11.25
101-426-727.010	LEPC SUPPLIES	442.46	400.00	400.00	378.66	0.00	21.34		94.67
101-426-744.000	OTHER SUPPLIES	140.53	400.00	400.00	54.63	0.00	345.37		13.66
101-426-746.000	UNIFORMS & ACCESSORIES	350.39	500.00	500.00	465.91	52.95	34.09		93.18
101-426-747.000	GASOLINE	2,370.46	2,750.00	2,750.00	1,893.74	106.37	856.26		68.86
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	25.00	0.00	25.00		50.00
101-426-851.000	TELEPHONE	47.16	0.00	0.00	0.00	0.00	0.00		0.00
101-426-851.010	CELLULAR PHONES	1,023.13	800.00	800.00	410.71	0.00	389.29		51.34
101-426-861.000	TRAVEL	333.13	350.00	350.00	148.02	6.88	201.98		42.29
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	1,933.50	60.98	66.50		96.68
101-426-933.000	VEHICLE REPAIR & MAINT.	1,810.96	1,500.00	1,500.00	1,100.69	114.06	399.31		73.38
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,321.95	1,500.00	1,500.00	959.40	0.00	540.60		63.96
101-426-957.000	EMPLOYEE TRAINING	843.85	1,500.00	1,500.00	504.14	0.00	995.86		33.61
Total Dept 426 - EMERGENCY SERVICES		100,143.48	101,450.00	106,083.00	93,583.63	9,251.19	12,499.37		88.22

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	328,843.88	0.00	111,156.12	74.74	
101-441-861.000	TRAVEL	0.00	0.00	0.00	49.45	0.00	(49.45)	100.00	
Total Dept 441 - BUILDING CODES		570,078.00	440,000.00	440,000.00	329,000.98	0.00	110,999.02	74.77	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	11/30/2020	MONTH 11/30/20	INCR (DECR)	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)				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	850.00		200.00		(100.00)		113.33
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	65.07		15.30		(15.07)		130.14
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	1,023.17		215.30		31.83		96.98

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 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 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 11/30/2020 NORM (ABNORM)	MONTH 11/30/20 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	0.00	6,031.50	88.23	
Total Dept 631 - SUBSTANCE ABUSE		50,786.47	51,250.00	51,250.00	45,218.50	0.00	6,031.50	88.23	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020 NORM (ABNORM)	MONTH 11/30/20 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	6,425.10	0.00	1,574.90	80.31	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	491.70	0.00	108.30	81.95	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	0.00	1,400.00	1,400.00	2,784.38	0.00	(1,384.38)	198.88	
Total Dept 670 - DHHS BOARD		8,300.16	10,000.00	10,000.00	9,701.18	0.00	298.82	97.01	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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		0.00	3,589.43		64.11
101-863-715.000	F.I.C.A.	3,705.61		765.00	765.00	490.42		0.00	274.58		64.11
101-863-718.000	RETIREMENT	98.89		0.00	0.00	157.67		0.00	(157.67)		100.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		52,243.79		10,765.00	10,765.00	7,058.66		0.00	3,706.34		65.57

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	11/30/2020	MONTH 11/30/20	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	49,747.25	0.00	15,792.75		75.90
101-865-920.000	MMRMA RETENTION	(3,547.00)	25,000.00	25,000.00	25,000.00	0.00	0.00		100.00
Total Dept 865 - INSURANCE AND BONDS		84,847.45	95,000.00	90,540.00	74,747.25	0.00	15,792.75		82.56

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	AMENDED	2020	11/30/2020		MONTH 11/30/20		BALANCE		
		NORM	(ABNORM)	BUDGET	BUDGET	BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND													
Expenditures													
Dept 891 - ESCROW PORTION OF WIND REVENUE													
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00		244,368.00		0.00	0.00		0.00		0.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		244,368.00		0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	11/30/2020	MONTH 11/30/20	BALANCE	
		NORM (ABNORM)			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	15,000.00	0.00	0.00	100.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	282,970.00	0.00	0.00	100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	321,750.00	328,185.00	328,185.00	328,185.00	0.00	0.00	100.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	288,243.00	72,060.75	0.00	100.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	84,500.00	90,000.00	90,000.00	90,000.00	0.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	310,547.00	310,547.00	310,547.00	0.00	0.00	100.00
101-965-999.252	TRANSFER OUT REMONUMENTATION	72.68	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
101-965-999.260	TRANSFER OUT MIDC	283,676.00	253,957.00	253,957.00	253,957.00	0.00	0.00	100.00
101-965-999.279	TRANSFER OUT VOTED MSU	0.00	0.00	21,000.00	21,000.00	0.00	0.00	100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	162,500.00	162,500.00	162,500.00	0.00	0.00	100.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	500,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	100.00
101-965-999.374	PURDY BUILDING DEBT	72,018.00	75,655.00	75,655.00	75,655.00	0.00	0.00	100.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	250,000.00	69,065.00	169,065.00	169,065.00	0.00	0.00	100.00
101-965-999.648	MEDICAL EXAMINER	13,648.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		2,584,377.68	2,336,122.00	2,457,122.00	2,457,122.00	72,060.75	0.00	100.00
TOTAL EXPENDITURES		13,688,777.79	14,100,000.00	14,521,336.00	12,374,914.48	849,508.80	2,146,421.52	85.22
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,875,125.62	14,100,000.00	14,521,336.00	11,555,694.28	(245,973.96)	2,965,641.72	79.58
TOTAL EXPENDITURES		13,688,777.79	14,100,000.00	14,521,336.00	12,374,914.48	849,508.80	2,146,421.52	85.22
NET OF REVENUES & EXPENDITURES		186,347.83	0.00	0.00	(819,220.20)	(1,095,482.76)	819,220.20	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	2,383,096.78			