

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	07/31/2021 NORM (ABNORM)	MONTH 07/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,110,694.14	6,425,935.00	6,425,935.00	1,152,205.17	718,977.16	5,273,729.83	17.93
101-000-402.891	CURRENT TAX WIND REVENUE	1,693,484.61	1,470,182.00	1,467,682.00	0.00	0.00	1,467,682.00	0.00
101-000-425.253	TRAILER PARK FEES	3,096.70	4,000.00	4,500.00	3,038.10	517.50	1,461.90	67.51
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	0.00	0.00	84,004.00	84,003.96	0.00	0.04	100.00
101-000-447.253	SUMMER COLLECTIONS	67,360.17	111,650.00	111,150.00	15,018.93	10,771.51	96,131.07	13.51
101-000-452.441	BLDG CODES SCMCCI	437,079.88	440,000.00	440,000.00	248,906.24	84,730.00	191,093.76	56.57
101-000-476.215	MARRIAGE LICENSES	1,580.00	1,760.00	1,260.00	880.00	265.00	380.00	69.84
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,381.05	2,000.00	1,000.00	1,080.00	0.00	(80.00)	108.00
101-000-506.253	CIVIL DEFENSE	31,377.66	31,465.00	30,965.00	0.00	0.00	30,965.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,607.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,943.95	0.00	6,000.00	1,270.38	0.00	4,729.62	21.17
101-000-541.253	JUDGES SALARY	253,890.40	252,960.00	252,960.00	123,339.26	0.00	129,620.74	48.76
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,364.16	15,000.00	15,000.00	7,309.35	0.00	7,690.65	48.73
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	304.46	500.00	500.00	143.60	0.00	356.40	28.72
101-000-544.253	MARINE SAFETY	12,162.85	12,500.00	12,000.00	282.80	282.80	11,717.20	2.36
101-000-545.253	SECONDARY ROAD PATROL	99,371.80	56,000.00	57,000.00	35,245.76	9,952.79	21,754.24	61.83
101-000-562.301	SSI INCENTIVE SHERIFF	7,200.00	5,000.00	5,000.00	800.00	0.00	4,200.00	16.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	74,972.01	76,125.00	77,510.00	27,597.26	0.00	49,912.74	35.60
101-000-574.253	STATE SALES TAX/REV SHARE	878,877.00	1,147,447.00	1,147,447.00	527,328.00	175,776.00	620,119.00	45.96
101-000-577.253	STATE HOTEL LIQUOR TAX	107,838.41	113,868.00	113,868.00	99,784.00	49,674.00	14,084.00	87.63
101-000-578.253	STATE PAYMENTS COURTS	194,360.00	220,000.00	220,000.00	98,658.00	49,883.00	121,342.00	44.84
101-000-580.253	STATE JURY REIMB	10,941.90	10,163.00	10,003.00	7,332.60	0.00	2,670.40	73.30
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVI	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-584.191	2020 ELECTION GRANT	6,319.50	0.00	0.00	0.00	0.00	0.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,865.00	35,000.00	35,500.00	22,498.00	3,970.00	13,002.00	63.37
101-000-601.136	PROBATION FEES-DISTRICT COURT	91,631.22	140,000.00	140,500.00	84,005.67	9,869.14	56,494.33	59.79
101-000-602.136	COURT COSTS-DISTRICT COURT	194,761.86	278,000.00	278,000.00	136,236.80	17,489.45	141,763.20	49.01
101-000-602.143	COURT COSTS FOC	13,133.14	10,000.00	10,160.00	8,534.98	702.94	1,625.02	84.01
101-000-602.215	CIRCUIT COURT COSTS	110,856.38	155,000.00	155,000.00	85,286.51	8,503.30	69,713.49	55.02
101-000-603.136	BOND COSTS	1,255.00	4,000.00	3,500.00	410.00	35.00	3,090.00	11.71
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	9,344.33	18,000.00	18,000.00	9,985.00	1,395.00	8,015.00	55.47
101-000-607.215	DNA ASSESSMENT CO SHARE	1,294.39	2,000.00	2,000.00	922.92	63.38	1,077.08	46.15
101-000-607.301	DNA ASSESSMENT SHERIFF	3,236.12	3,300.00	3,800.00	2,307.28	158.45	1,492.72	60.72
101-000-608.136	INTENSIVE PROBATION FEES	325.00	13,300.00	10,300.00	1,245.00	120.00	9,055.00	12.09
101-000-608.215	BENCH WARRANT FEE	2,549.87	5,000.00	5,000.00	1,656.16	215.00	3,343.84	33.12
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,170.00	2,000.00	2,000.00	700.00	200.00	1,300.00	35.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,420.00	1,000.00	1,500.00	1,240.00	325.00	260.00	82.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	10,909.89	16,000.00	18,000.00	11,517.00	970.00	6,483.00	63.98
101-000-610.148	SERVICE FEES-PROBATE COURT	33,026.97	40,000.00	41,000.00	22,623.40	2,148.24	18,376.60	55.18
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,910.00	3,800.00	3,800.00	1,550.00	140.00	2,250.00	40.79
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	161,992.60	145,500.00	148,000.00	139,504.75	19,037.70	8,495.25	94.26
101-000-613.236	RECORDING FEE	221,412.00	200,000.00	200,500.00	165,752.00	18,709.00	34,748.00	82.67
101-000-614.215	CLERK FEES	4,860.28	10,000.00	10,000.00	3,506.06	678.00	6,493.94	35.06
101-000-614.236	COPIES - R.O.D	3,408.00	10,000.00	10,000.00	1,154.00	285.00	8,846.00	11.54
101-000-615.215	SEARCHES - CIRCUIT COURT	5,452.00	6,000.00	6,300.00	6,322.00	1,469.00	(22.00)	100.35
101-000-615.236	SEARCHES	5.00	50.00	50.00	10.00	0.00	40.00	20.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,392.50	7,000.00	7,000.00	2,905.00	325.00	4,095.00	41.50
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	700.00	1,200.00	341.00	0.00	859.00	28.42
101-000-617.215	JURY ENTRY/FORENSIC FEES	12,115.21	12,000.00	13,500.00	8,232.26	788.00	5,267.74	60.98
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.16	2,600.00	2,600.00	1,250.02	176.26	1,349.98	48.08
101-000-618.215	NOTARY BOND FILING FEES	851.00	1,500.00	1,500.00	533.00	111.00	967.00	35.53
101-000-618.253	NOTARY FEES COUNTY TREASURER	75.00	300.00	300.00	85.00	20.00	215.00	28.33
101-000-618.301	MORTGAGE SALES	900.00	3,000.00	2,500.00	200.00	0.00	2,300.00	8.00

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Fund 101 - GENERAL FUND									
Revenues									
101-000-619.136	CIVIL FEES-DISTRICT COURT	125,403.26	149,000.00	149,000.00	62,254.53	7,432.39	86,745.47	41.78	
101-000-619.301	DRUG TESTING SHERIFF FEE	1,420.00	8,000.00	8,000.00	5.00	0.00	7,995.00	0.06	
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,812.96	5,000.00	3,500.00	963.34	80.50	2,536.66	27.52	
101-000-620.215	LATE FEES	1,511.47	500.00	1,500.00	322.99	0.00	1,177.01	21.53	
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	0.00	0.00	400.00	0.00	(400.00)	100.00	
101-000-621.215	COURT FEES CIRCUIT COURT	285.00	445.00	445.00	190.00	45.00	255.00	42.70	
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	17.00	17.00	0.00	0.00	17.00	0.00	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,231.20	3,329.00	3,329.00	2,251.20	246.34	1,077.80	67.62	
101-000-624.253	TAX CERTIFICATIONS	7,641.00	7,798.00	7,798.00	5,380.00	700.00	2,418.00	68.99	
101-000-625.215	VOTER REGIST. PROCESSING	197.81	500.00	200.00	261.32	0.00	(61.32)	130.66	
101-000-625.236	CO SHARE OF MSSR FEE	628.14	500.00	500.00	327.60	167.64	172.40	65.52	
101-000-625.253	TAX SEARCHES	269.00	0.00	2,000.00	1,529.00	0.00	471.00	76.45	
101-000-626.225	TAX ADMINISTRATION-FEES	43,713.51	50,751.00	49,651.00	11,245.08	0.00	38,405.92	22.65	
101-000-626.253	INHERITANCE TAX FEES	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
101-000-626.259	IS SERVICE COMPUTERS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-000-626.352	WORK CREW CHARGE FOR SVCS	620.00	2,500.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-627.259	IS WEB SERVICE	500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-628.301	D.O.C. DETAINDER	4,099.97	21,000.00	20,000.00	1,015.00	280.00	18,985.00	5.08	
101-000-629.253	SALES	401.30	3,000.00	4,000.00	1,651.00	14.00	2,349.00	41.28	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,254.00	2,000.00	2,000.00	894.00	112.00	1,106.00	44.70	
101-000-631.301	REPORT COPIES	40.00	500.00	0.00	30.21	15.00	(30.21)	100.00	
101-000-633.301	BOAT LIVERY INSPECTION	10.00	50.00	50.00	60.00	0.00	(10.00)	120.00	
101-000-634.301	DIVERTED FELON PROGRAM	47,620.00	120,000.00	120,000.00	57,545.00	26,870.00	62,455.00	47.95	
101-000-635.301	INMATE PHONE REVENUES	39,788.10	40,000.00	38,900.00	24,138.92	5,792.04	14,761.08	62.05	
101-000-636.301	CHARGE TO PRISONERS	31,123.44	43,000.00	43,000.00	23,246.37	2,741.61	19,753.63	54.06	
101-000-637.301	SHERIFF DAY REPORT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-638.301	WORK RELEASE	36,614.20	40,000.00	40,000.00	19,359.00	1,202.00	20,641.00	48.40	
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-642.236	ROD ONLINE COPY FEES	55,202.25	40,000.00	40,500.00	38,515.50	6,057.00	1,984.50	95.10	
101-000-642.301	WEAPON SALES-JAIL	881.00	0.00	4,449.00	4,448.50	4,448.50	0.50	99.99	
101-000-644.191	ELECTION PROGRAMMING	58,796.60	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-645.236	ROD POSTAGE FEES	136.25	400.00	400.00	101.30	27.00	298.70	25.33	
101-000-646.301	AUCTION SALE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-647.301	CANTEEN SALES	33,124.28	52,510.00	52,510.00	24,417.78	4,116.24	28,092.22	46.50	
101-000-655.253	BOND FORFEITURES-TREASURER	15,405.00	12,000.00	10,000.00	3,835.00	445.00	6,165.00	38.35	
101-000-656.136	BOND FORFEITURES-DIST. COURT	30,318.93	37,000.00	37,500.00	16,242.30	1,154.00	21,257.70	43.31	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	6,156.49	16,000.00	15,500.00	4,936.05	1,029.95	10,563.95	31.85	
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	400.00	100.00	(29.70)	0.00	129.70	(29.70)	
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-658.253	RETURN CHECK CHARGE	325.00	300.00	300.00	50.00	0.00	250.00	16.67	
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,858.92	17,000.00	17,000.00	6,361.45	635.85	10,638.55	37.42	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,413.53	50,500.00	53,500.00	22,625.85	0.00	30,874.15	42.29	
101-000-665.253	INTEREST EARNINGS	53,781.92	60,600.00	61,100.00	43,467.85	8,774.10	17,632.15	71.14	
101-000-667.253	THUMB CELLULAR TOWER RENT	4,851.25	5,000.00	5,500.00	3,156.79	456.67	2,343.21	57.40	
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,516.00	9,016.00	0.00	0.00	9,016.00	0.00	
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,491.00	332,491.00	193,953.34	27,707.62	138,537.66	58.33	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	10,565.27	12,000.00	12,000.00	3,443.73	0.00	8,556.27	28.70	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	566.60	600.00	600.00	161.54	1.36	438.46	26.92	
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	243.03	100.00	100.00	300.00	0.00	(200.00)	300.00	
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	45.00	200.00	1,300.00	1,200.00	0.00	100.00	92.31	
101-000-676.191	STATE REIMB/ELECTIONS	23,655.27	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	16,935.19	20,000.00	20,000.00	12,596.27	820.33	7,403.73	62.98	
101-000-676.225	REIMB SPONSORED EDUCATION	0.00	0.00	1,100.00	1,100.09	0.00	(0.09)	100.01	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,248.61	29,080.00	29,380.00	17,162.39	2,476.24	12,217.61	58.42	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	3,204.68	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	

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		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.253	REIMBURSEMENTS-TREASURER	223.13	6,000.00	4,500.00	633.15	0.00	3,866.85	14.07	
101-000-676.259	IS REIMBURSEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,539.01	10,000.00	10,000.00	873.32	105.00	9,126.68	8.73	
101-000-676.306	REIMB WEIGH MASTER SVCS	101,977.09	84,000.00	84,000.00	43,368.18	6,681.74	40,631.82	51.63	
101-000-677.191	REIMB - SCHOOL ELECTION COST	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-000-677.215	REIMB CRT APPT ATTY FEES	1,860.47	5,000.00	5,000.00	1,222.56	125.00	3,777.44	24.45	
101-000-677.301	REIMB MED SVCS SHERIFF	13,500.00	15,000.00	15,000.00	10,057.06	2,043.78	4,942.94	67.05	
101-000-678.132	STATE TAX LEIN FEE	12.00	50.00	50.00	12.00	12.00	38.00	24.00	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	29,981.35	7,000.00	5,500.00	747.31	0.00	4,752.69	13.59	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-683.253	REIMB COURT ADMIN SVCS	2,376.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-000-691.301	SHERIFF MISC REVENUE	1,190.36	2,000.00	2,000.00	417.55	0.00	1,582.45	20.88	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	(100.00)	0.00	100.00	100.00	
101-000-694.215	CASH-OVER/SHORT	1.00	0.00	0.00	21.01	0.00	(21.01)	100.00	
101-000-694.253	CASH-OVER/SHORT	232.72	0.00	0.00	(699.17)	(680.14)	699.17	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	51,549.21	90,000.00	90,000.00	17,866.41	7,452.71	72,133.59	19.85	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	49,977.69	7,139.67	35,698.31	58.33	
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	91,105.00	91,105.00	68,328.75	22,776.25	22,776.25	75.00	
101-000-699.215	INDIRECT COST - FOC	170,685.00	210,464.00	210,464.00	157,848.00	52,616.00	52,616.00	75.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	94,241.00	98,930.00	98,930.00	74,197.50	24,732.50	24,732.50	75.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	12,627.00	12,627.00	9,470.25	3,156.75	3,156.75	75.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	33,968.00	50,226.00	16,742.00	(16,258.00)	147.86	
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	93,478.00	70,108.50	23,369.50	23,369.50	75.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	9,667.50	3,222.50	3,222.50	75.00	
101-000-699.255	INDIRECT COST - VOCA FUND	13,408.00	6,000.00	6,000.00	2,799.00	0.00	3,201.00	46.65	
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	1,140.00	855.00	285.00	285.00	75.00	
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	9,283.00	6,962.25	2,320.75	2,320.75	75.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	7,197.00	8,697.00	8,697.00	6,522.75	2,174.25	2,174.25	75.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,452.00	1,973.00	1,973.00	1,479.75	493.25	493.25	75.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	14,581.00	2,083.00	10,419.00	58.32	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNE	778,489.47	830,000.00	830,000.00	0.00	0.00	830,000.00	0.00	
Total Dept 000 - CONTROL		13,633,648.29	14,627,433.00	14,580,771.00	4,363,296.13	1,469,433.51	10,217,474.87	29.93	
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,580,771.00	4,363,296.13	1,469,433.51	10,217,474.87	29.93	

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 101 - BOARD OF COMMISSIONERS									
101-101-703.000	SALARIES SUPERVISION	58,962.97	68,361.00	68,361.00	38,386.91	7,887.72	29,974.09		56.15
101-101-703.020	HEALTH INSURANCE INCENTIVE	30.77	0.00	3,700.00	2,122.99	461.52	1,577.01		57.38
101-101-707.000	SALARIES - PER DIEM	7,850.00	18,000.00	14,240.00	2,720.00	350.00	11,520.00		19.10
101-101-710.000	WORKERS COMPENSATION	1,304.84	1,367.00	1,367.00	346.48	90.99	1,020.52		25.35
101-101-711.000	HEALTH & DENTAL INSURANCE	0.00	82,500.00	82,500.00	37,728.32	3,978.96	44,771.68		45.73
101-101-715.000	F.I.C.A.	5,106.06	5,230.00	5,230.00	3,050.67	577.96	2,179.33		58.33
101-101-717.000	LIFE INSURANCE	226.87	222.00	282.00	162.05	23.15	119.95		57.46
101-101-718.000	RETIREMENT	6,047.29	7,483.00	7,483.00	5,484.11	845.49	1,998.89		73.29
101-101-718.100	POB IN LIEU OF RETIREMENT	12,108.27	12,186.00	12,186.00	7,073.40	997.84	5,112.60		58.05
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	600.62	500.00	740.00	980.72	0.00	(240.72)		132.53
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	10,420.00	10,346.89	0.00	73.11		99.30
101-101-851.010	CELLULAR PHONE	1,505.04	1,500.00	1,540.00	895.44	127.92	644.56		58.15
101-101-861.000	TRAVEL	2,019.12	700.00	700.00	474.88	194.88	225.12		67.84
101-101-901.000	ADVERTISING	1,507.25	1,300.00	1,600.00	2,596.00	1,003.50	(996.00)		162.25
101-101-957.000	EMPLOYEE TRAINING	190.00	0.00	0.00	125.00	0.00	(125.00)		100.00
<b>Total Dept 101 - BOARD OF COMMISSIONERS</b>		<b>107,805.99</b>	<b>210,349.00</b>	<b>210,349.00</b>	<b>112,493.86</b>	<b>16,539.93</b>	<b>97,855.14</b>		<b>53.48</b>

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	07/31/2021 NORM (ABNORM)	MONTH 07/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	2,199.45	2,000.00	2,000.00	1,037.00	153.50	963.00	51.85
101-104-835.000	HEALTH SERVICES	1,758.00	2,000.00	2,000.00	882.00	141.00	1,118.00	44.10
101-104-837.000	FSA - ADMIN FEE	2,574.00	2,500.00	2,500.00	1,602.00	229.50	898.00	64.08
101-104-964.000	TAX REFUNDS & REBATES	8,480.26	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
101-104-965.000	APPROPRIATIONS	9,356.90	6,000.00	6,000.00	3,066.32	2,836.32	2,933.68	51.11
101-104-965.050	POSTAGE FOR METER	1,535.50	8,800.00	8,800.00	239.50	(2,048.51)	8,560.50	2.72
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	22,236.53	10,463.90	(22,236.53)	100.00
101-104-965.070	SPECIAL PROGRAMS	17,285.00	25,000.00	25,000.00	560.00	0.00	24,440.00	2.24
<b>Total Dept 104 - SPECIAL PROGRAMS</b>		<b>43,189.11</b>	<b>54,800.00</b>	<b>54,800.00</b>	<b>29,623.35</b>	<b>11,775.71</b>	<b>25,176.65</b>	<b>54.06</b>

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	07/31/2021 NORM (ABNORM)	MONTH 07/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	241,945.68	242,886.00	242,886.00	137,258.08	28,955.94	105,627.92	56.51	
101-130-704.000	SALARIES PERMANENT	932,732.16	999,576.00	999,576.00	554,023.30	112,510.98	445,552.70	55.43	
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,421.27	5,600.00	5,600.00	1,975.22	369.20	3,624.78	35.27	
101-130-704.030	DISABILITY PLAN	8,763.11	8,671.00	8,671.00	5,428.51	773.14	3,242.49	62.61	
101-130-704.040	UNUSED SICKTIME PAYOUT	11,155.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-130-705.000	SALARIES PT TIME TEMPORARY	15,972.00	49,865.00	49,865.00	6,210.00	2,340.00	43,655.00	12.45	
101-130-706.000	SALARIES OVERTIME	662.72	0.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-130-710.000	WORKERS COMPENSATION	26,807.67	24,849.00	24,849.00	5,950.69	1,557.99	18,898.31	23.95	
101-130-711.000	HEALTH & DENTAL INS.	387,321.88	379,500.00	379,500.00	253,660.53	26,799.12	125,839.47	66.84	
101-130-715.000	F.I.C.A.	86,149.38	87,201.00	87,201.00	49,152.31	10,090.29	38,048.69	56.37	
101-130-717.000	LIFE INSURANCE	1,290.24	1,293.00	1,293.00	752.06	107.26	540.94	58.16	
101-130-718.000	RETIREMENT	93,914.51	114,078.00	114,078.00	59,098.96	1,788.96	54,979.04	51.81	
101-130-718.100	POB IN LIEU OF RETIREMENT	64,919.95	64,824.00	64,824.00	38,063.04	5,631.08	26,760.96	58.72	
101-130-719.000	UNEMPLOYMENT	2,648.05	0.00	0.00	2,542.02	439.94	(2,542.02)	100.00	
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	36,263.97	40,000.00	40,000.00	22,737.77	2,980.29	17,262.23	56.84	
101-130-728.000	SCREENING ASSESSMENT	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	
101-130-729.000	WESTLAW	5,664.70	8,000.00	8,000.00	3,959.80	290.70	4,040.20	49.50	
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	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	367.36	52.48	1,032.64	26.24	
101-130-746.000	UNIFORMS & ACCESSORIES	57.00	2,000.00	2,000.00	20.00	0.00	1,980.00	1.00	
101-130-801.000	CONTRACTED SERVICES	5,051.69	14,000.00	14,000.00	7,629.25	4,335.17	6,370.75	54.49	
101-130-801.010	COURT APPOINTED COUNSEL	267,632.45	247,000.00	247,000.00	114,935.72	18,519.36	132,064.28	46.53	
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,619.36	25,000.00	25,000.00	5,619.80	0.00	19,380.20	22.48	
101-130-801.023	ADVISORY COUNSEL	0.00	10,000.00	10,000.00	110.00	0.00	9,890.00	1.10	
101-130-801.030	GAL ATTORNEY FEES	31,415.05	28,000.00	28,000.00	10,768.40	2,576.20	17,231.60	38.46	
101-130-801.040	GUARDIANSHIP SERVICES	455.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-130-801.080	COURT APPT DD CONTRACT	7,105.16	6,500.00	6,500.00	3,000.00	500.00	3,500.00	46.15	
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-130-805.010	STENO TRANSCRIPTS	5,650.22	7,000.00	7,000.00	383.25	(380.40)	6,616.75	5.48	
101-130-805.020	STENO APPEAL TRANSCRIPTS	16,419.25	25,000.00	25,000.00	2,642.65	331.35	22,357.35	10.57	
101-130-806.000	JURY FEES, MEALS, TRAVEL	14,804.91	65,000.00	65,000.00	21,102.28	13,551.77	43,897.72	32.47	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	3,454.00	5,000.00	5,000.00	2,259.00	360.00	2,741.00	45.18	
101-130-820.000	VISITING JUDGE	5,996.16	25,000.00	25,000.00	6,185.08	(395.34)	18,814.92	24.74	
101-130-851.000	TELEPHONE	1,713.02	2,000.00	2,000.00	1,007.85	141.63	992.15	50.39	
101-130-851.010	CELLULAR PHONE	1,813.41	2,500.00	2,500.00	1,014.61	147.80	1,485.39	40.58	
101-130-861.000	TRAVEL	141.49	5,000.00	5,000.00	664.00	664.00	4,336.00	13.28	
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	450.75	9,900.00	9,900.00	705.00	150.00	9,195.00	7.12	
101-130-982.000	BOOKS	135.50	1,000.00	1,000.00	179.00	0.00	821.00	17.90	
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 130 - UNIFIED COURT		2,304,081.79	2,526,143.00	2,527,643.00	1,319,405.54	235,188.91	1,208,237.46	52.20	

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	1,548.00	0.00	2,000.00	1,101.00	0.00	899.00		55.05
Total Dept 133 - TITLE IV CPLR GRANT		1,548.00	0.00	2,000.00	1,101.00	0.00	899.00		55.05

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	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	750.00	750.00	750.00	50.00	
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	57.39	57.39	57.61	49.90	
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	7,131.90	4,176.00	4,176.00	3,190.45	891.99	985.55	76.40	
<b>Total Dept 147 - JURY COMMISSION</b>		<b>8,746.65</b>	<b>5,791.00</b>	<b>5,791.00</b>	<b>3,997.84</b>	<b>1,699.38</b>	<b>1,793.16</b>	<b>69.04</b>	



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	07/31/2021 NORM (ABNORM)	MONTH 07/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 151 - ADULT PROBATION								
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	1,625.91	3,000.00	3,000.00	695.13	12.52	2,304.87	23.17
101-151-920.000	UTILITIES	5,197.69	7,000.00	7,000.00	3,653.28	537.72	3,346.72	52.19
Total Dept 151 - ADULT PROBATION		6,823.60	10,000.00	10,000.00	4,348.41	550.24	5,651.59	43.48

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	07/31/2021 NORM (ABNORM)	MONTH 07/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-704.030	DISABILITY	19.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-707.000	SALARIES - PER DIEM	950.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-191-710.000	WORKERS COMP	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715.000	F.I.C.A.	159.95	46.00	46.00	0.00	0.00	46.00	0.00	0.00
101-191-717.000	LIFE INSURANCE	3.36	3.00	3.00	0.00	0.00	3.00	0.00	0.00
101-191-718.000	RETIREMENT	21.70	22.00	22.00	0.00	0.00	22.00	0.00	0.00
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	46,353.51	10,000.00	10,000.00	114.33	3.04	9,885.67	1.14	1.14
101-191-727.030	SUPPLIES - REIMB.	45,439.88	14,000.00	14,000.00	727.00	0.00	13,273.00	5.19	5.19
101-191-861.000	TRAVEL	590.20	700.00	700.00	19.60	0.00	680.40	2.80	2.80
101-191-957.000	TRAINING	109.11	1,500.00	1,500.00	11.33	0.00	1,488.67	0.76	0.76
101-191-981.009	ELECTION	5,944.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION		99,598.05	26,871.00	26,871.00	872.26	3.04	25,998.74	3.25	3.25

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	07/31/2021 NORM (ABNORM)	MONTH 07/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 202 - ACCOUNTING SERVICES								
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	37,740.00	37,740.00	18,870.00	0.00	18,870.00	50.00
101-202-801.010	COST ALLOCATION PLAN	8,500.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,205.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		47,445.00	47,740.00	47,740.00	18,870.00	0.00	28,870.00	39.53

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	107,140.02	90,000.00	90,000.00	68,026.23	4,291.81	21,973.77	75.58
101-211-803.000	LABOR COUNCIL	15,876.10	40,000.00	40,000.00	6,860.00	1,347.50	33,140.00	17.15
Total Dept 211 - LEGAL COUNSEL		123,016.12	130,000.00	130,000.00	74,886.23	5,639.31	55,113.77	57.60

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	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	62,703.33	64,048.00	64,048.00	35,965.34	7,390.14	28,082.66	56.15
101-215-704.000	SALARIES PERMANENT	240,799.31	249,656.00	249,656.00	141,473.83	29,893.39	108,182.17	56.67
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	892.28	0.00	1,107.72	44.61
101-215-704.030	DISABILITY PLAN	2,247.73	2,274.00	2,274.00	1,440.42	191.38	833.58	63.34
101-215-704.040	UNUSED SICK TIME PAYOUT	1,820.11	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	6,988.02	6,274.00	6,274.00	1,512.61	391.77	4,761.39	24.11
101-215-711.000	HEALTH & DENTAL INSURANCE	115,550.89	99,000.00	97,000.00	76,853.64	9,284.25	20,146.36	79.23
101-215-715.000	F.I.C.A.	23,192.10	23,998.00	23,998.00	13,333.56	2,776.73	10,664.44	55.56
101-215-717.000	LIFE INSURANCE	441.12	444.00	444.00	273.17	37.04	170.83	61.52
101-215-718.000	RETIREMENT	25,117.54	24,234.00	24,234.00	15,322.92	2,449.28	8,911.08	63.23
101-215-718.100	POB IN LIEU OF RETIREMENT	24,491.92	24,372.00	24,372.00	13,994.85	2,030.96	10,377.15	57.42
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,114.90	11,500.00	11,500.00	4,285.51	606.91	7,214.49	37.27
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	784.00	1,200.00	1,200.00	240.00	0.00	960.00	20.00
101-215-851.010	CELLULAR PHONE	175.00	500.00	500.00	0.00	0.00	500.00	0.00
101-215-861.000	TRAVEL	103.50	500.00	500.00	234.27	37.98	265.73	46.85
101-215-957.000	EMPLOYEE TRAINING	17.80	1,500.00	1,500.00	225.00	0.00	1,275.00	15.00
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	3,120.00	520.00	3,120.00	50.00
Total Dept 215 - CLERK		524,802.57	517,740.00	517,740.00	309,167.40	55,609.83	208,572.60	59.71

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	81,070.61	91,728.00	91,728.00	51,049.79	10,729.94	40,678.21		55.65
101-223-703.040	UNUSED SICK TIME PAYOUT	4,110.30	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-223-704.000	SALARIES PERMANENT	166,730.75	185,456.00	185,456.00	103,904.97	21,398.73	81,551.03		56.03
101-223-704.030	DISABILITY PLAN	2,354.81	2,402.00	2,402.00	1,497.23	213.89	904.77		62.33
101-223-704.040	UNUSED SICK TIME PAYOUT	1,865.67	500.00	500.00	0.00	0.00	500.00		0.00
101-223-706.000	SALARIES OVERTIME	1,617.12	1,110.00	1,110.00	457.47	0.00	652.53		41.21
101-223-710.000	WORKERS COMPENSATION	5,909.30	5,544.00	5,544.00	1,329.16	350.20	4,214.84		23.97
101-223-711.000	HEALTH & DENTAL INSURANCE	96,193.47	82,500.00	82,500.00	62,879.89	6,631.51	19,620.11		76.22
101-223-715.000	F.I.C.A.	18,361.52	21,205.00	21,205.00	11,162.90	2,304.64	10,042.10		52.64
101-223-717.000	LIFE INSURANCE	273.66	278.00	278.00	162.05	23.15	115.95		58.29
101-223-718.000	RETIREMENT	18,740.85	22,196.00	22,196.00	13,456.11	2,091.10	8,739.89		60.62
101-223-718.100	POB IN LIEU OF RETIREMENT	15,360.41	15,232.00	15,232.00	8,905.45	1,269.35	6,326.55		58.47
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	4,617.50	4,000.00	4,000.00	2,704.91	211.08	1,295.09		67.62
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	58.50	1,000.00	1,000.00	58.50	0.00	941.50		5.85
101-223-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-223-957.000	EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	219.00	0.00	1,781.00		10.95
Total Dept 223 - CONTROLLER		417,264.47	438,151.00	438,151.00	257,787.43	45,223.59	180,363.57		58.84

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-700.170	SPONSORED EDUCATION	0.00	0.00	0.00	1,100.00	1,100.00	(1,100.00)		100.00
101-225-703.000	SALARIES SUPERVISION	71,150.30	75,476.00	75,476.00	42,337.14	8,708.73	33,138.86		56.09
101-225-704.000	SALARIES PERMANENT	80,974.03	85,467.00	85,467.00	47,275.12	9,733.52	38,191.88		55.31
101-225-704.030	DISABILITY PLAN	1,397.84	1,454.00	1,454.00	847.49	121.07	606.51		58.29
101-225-704.040	UNUSED SICK TIME PAYOUT	1,691.10	0.00	1,700.00	0.00	0.00	1,700.00		0.00
101-225-705.000	SALARIES - TEMP	4,224.01	4,000.00	4,000.00	1,600.00	0.00	2,400.00		40.00
101-225-710.000	WORKERS COMPENSATION	3,644.64	3,299.00	3,299.00	788.91	201.03	2,510.09		23.91
101-225-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	37,728.32	3,978.96	11,771.68		76.22
101-225-715.000	F.I.C.A.	11,576.11	12,618.00	12,618.00	6,622.31	1,320.22	5,995.69		52.48
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	95.20	13.60	71.80		57.01
101-225-718.000	RETIREMENT	7,828.24	7,956.00	7,956.00	4,539.09	780.79	3,416.91		57.05
101-225-718.100	POB IN LIEU OF RETIREMENT	8,981.54	9,139.00	9,139.00	5,232.22	745.84	3,906.78		57.25
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	793.72	900.00	900.00	582.16	66.52	317.84		64.68
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,345.00	1,800.00	1,800.00	405.00	0.00	1,395.00		22.50
101-225-861.000	TRAVEL	368.01	1,000.00	1,000.00	123.57	60.08	876.43		12.36
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-225-957.000	EMPLOYEE TRAINING	150.00	1,000.00	1,000.00	318.49	175.00	681.51		31.85
Total Dept 225 - EQUALIZATION		252,004.27	253,876.00	255,576.00	149,595.02	27,005.36	105,980.98		58.53

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	4,846.22	5,000.00	5,000.00	2,807.71	576.93	2,192.29		56.15
101-227-704.030	DISABILITY PLAN	45.84	58.00	58.00	26.04	3.72	31.96		44.90
101-227-710.000	WORK COMP	48.08	52.00	52.00	24.00	6.30	28.00		46.15
101-227-711.000	HEALTH & DENTAL INSURANCE	0.00	1,142.00	1,142.00	0.00	0.00	1,142.00		0.00
101-227-715.000	F.I.C.A.	374.10	383.00	383.00	216.72	44.41	166.28		56.58
101-227-717.000	LIFE INSURANCE	3.72	0.00	0.00	2.03	0.29	(2.03)		100.00
101-227-718.000	RETIREMENT	289.26	173.00	173.00	156.35	22.66	16.65		90.38
101-227-718.100	POB IN LIEU OF RETIREMENT	202.93	200.00	200.00	111.05	15.77	88.95		55.53
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	195.11	500.00	500.00	66.29	32.97	433.71		13.26
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,005.26	7,508.00	7,508.00	3,410.19	703.05	4,097.81		45.42



PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	07/31/2021 NORM (ABNORM)	MONTH 07/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	98,549.60	100,663.00	100,663.00	56,526.08	11,614.95	44,136.92	56.15	
101-229-704.000	SALARIES PERMANENT	317,672.85	314,496.00	314,496.00	180,014.07	36,533.70	134,481.93	57.24	
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,190.67	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-229-704.030	DISABILITY PLAN	2,874.68	2,874.00	2,874.00	1,747.96	252.20	1,126.04	60.82	
101-229-704.040	UNUSED SICK TIME PAYOUT	3,765.96	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
101-229-705.000	SALARIES - PART/TIME	17,934.57	65,707.00	65,707.00	12,488.57	3,331.28	53,218.43	19.01	
101-229-706.000	SALARIES OVERTIME	12,160.25	8,500.00	8,500.00	16,344.72	3,445.63	(7,844.72)	192.29	
101-229-710.000	WORKERS COMPENSATION	12,526.14	9,617.00	9,617.00	2,263.91	598.74	7,353.09	23.54	
101-229-711.000	HEALTH & DENTAL INSURANCE	116,291.42	165,388.00	165,388.00	88,032.74	9,284.25	77,355.26	53.23	
101-229-715.000	F.I.C.A.	34,274.01	36,786.00	36,786.00	19,944.67	4,118.23	16,841.33	54.22	
101-229-717.000	LIFE INSURANCE	391.03	389.00	389.00	230.27	33.36	158.73	59.20	
101-229-718.000	RETIREMENT	26,708.50	31,313.00	31,313.00	19,194.27	2,051.20	12,118.73	61.30	
101-229-718.100	POB IN LIEU OF RETIREMENT	21,660.04	21,325.00	21,325.00	12,860.29	1,838.86	8,464.71	60.31	
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	5,352.77	9,500.00	9,500.00	2,502.86	494.31	6,997.14	26.35	
101-229-729.000	WESTLAW	5,395.56	4,000.00	4,000.00	5,326.04	3,031.38	(1,326.04)	133.15	
101-229-801.000	CONTRACTED SERVICES	592.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-229-805.010	STENO TRANSCRIPTS	1,094.94	2,500.00	2,500.00	940.21	264.75	1,559.79	37.61	
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-229-807.000	WITNESS FEES & TRAVEL	3,201.80	6,000.00	6,000.00	1,800.00	1,000.00	4,200.00	30.00	
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,342.00	4,500.00	4,500.00	2,442.97	1,896.00	2,057.03	54.29	
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-229-862.000	TRAVEL - EXTRADITIONS	1,977.50	5,000.00	5,000.00	3,558.00	0.00	1,442.00	71.16	
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	3,882.05	2,500.00	2,500.00	1,125.00	38.50	1,375.00	45.00	
101-229-957.000	EMPLOYEE TRAINING	444.54	750.00	750.00	0.00	0.00	750.00	0.00	
101-229-982.000	BOOKS	3,043.10	4,000.00	4,000.00	920.00	0.00	3,080.00	23.00	
Total Dept 229 - PROSECUTOR		697,326.23	801,408.00	801,408.00	428,262.63	79,827.34	373,145.37	53.44	

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	128,851.65	135,331.00	135,331.00	76,462.25	15,615.15	58,868.75		56.50
101-230-704.030	DISABILITY PLAN	1,234.04	1,250.00	1,250.00	754.65	105.21	495.35		60.37
101-230-704.040	UNUSED SICK TIME PAYOUT	1,521.45	0.00	1,600.00	0.00	0.00	1,600.00		0.00
101-230-706.000	WAGES OVERTIME	25.19	0.00	0.00	0.00	0.00	0.00		0.00
101-230-710.000	WORKERS COMPENSATION	1,326.96	2,707.00	2,707.00	661.04	170.21	2,045.96		24.42
101-230-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	37,728.32	3,978.96	11,771.68		76.22
101-230-715.000	F.I.C.A.	9,511.76	10,353.00	10,353.00	5,632.95	1,153.86	4,720.05		54.41
101-230-717.000	LIFE INSURANCE	164.69	167.00	167.00	93.90	12.94	73.10		56.23
101-230-718.000	RETIREMENT	5,402.03	5,779.00	5,779.00	5,325.05	889.28	453.95		92.14
101-230-718.100	POB IN LIEU OF RETIREMENT	8,990.15	9,139.00	9,139.00	4,694.74	699.84	4,444.26		51.37
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,175.25	0.00	1,175.00	310.76	72.36	864.24		26.45
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	210.00	0.00	0.00	210.00		0.00
<b>Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR</b>		<b>216,129.94</b>	<b>214,226.00</b>	<b>217,211.00</b>	<b>131,663.66</b>	<b>22,697.81</b>	<b>85,547.34</b>		<b>60.62</b>

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	60,859.59	64,048.00	64,048.00	35,965.35	7,390.14	28,082.65	56.15
101-236-704.000	SALARIES PERMANENT	107,231.11	106,119.00	106,119.00	59,725.79	12,278.31	46,393.21	56.28
101-236-704.020	HEALTH INSURANCE INCENTIVE	138.47	0.00	4,000.00	2,246.05	461.52	1,753.95	56.15
101-236-704.030	DISABILITY PLAN	915.98	983.00	983.00	580.37	82.91	402.63	59.04
101-236-704.040	UNUSED SICK TIME PAYOUT	140.62	0.00	200.00	0.00	0.00	200.00	0.00
101-236-705.000	SALARIES - PT/TEMP	7,743.91	9,378.00	23,553.00	13,653.97	2,656.98	9,899.03	57.97
101-236-706.000	SALARIES OVERTIME	65.24	0.00	0.00	0.00	0.00	0.00	0.00
101-236-710.000	WORKERS COMPENSATION	3,952.11	3,403.00	3,558.00	953.69	248.35	2,604.31	26.80
101-236-711.000	HEALTH & DENTAL INSURANCE	72,874.40	66,000.00	62,000.00	25,152.21	2,652.64	36,847.79	40.57
101-236-715.000	F.I.C.A.	13,589.38	13,018.00	14,103.00	8,365.59	1,705.27	5,737.41	59.32
101-236-717.000	LIFE INSURANCE	212.71	171.00	171.00	129.64	18.52	41.36	75.81
101-236-718.000	RETIREMENT	13,526.72	12,753.00	12,753.00	7,783.01	1,042.21	4,969.99	61.03
101-236-718.100	POB IN LIEU OF RETIREMENT	12,565.17	12,186.00	12,186.00	7,124.36	1,015.48	5,061.64	58.46
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	2,116.50	6,000.00	6,000.00	1,130.41	176.59	4,869.59	18.84
101-236-727.010	SUPPLIES - OTHER	467.99	0.00	0.00	0.00	0.00	0.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	302.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-236-957.000	EMPLOYEE TRAINING	229.25	700.00	700.00	200.00	200.00	500.00	28.57
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	2,000.00	400.00	2,800.00	41.67
Total Dept 236 - REGISTER OF DEEDS		302,081.95	300,909.00	316,524.00	165,360.44	30,328.92	151,163.56	52.24

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 253 - TREASURER									
101-253-703.000	SALARIES SUPERVISION	62,703.29	64,048.00	64,048.00	35,965.36	7,390.14	28,082.64		56.15
101-253-704.000	SALARIES PERMANENT	141,701.15	142,384.00	35,506.00	16,009.65	4,198.42	19,496.35		45.09
101-253-704.020	HEALTH INSURANCE INCENTIVE	1,215.34	0.00	0.00	106.13	13.83	(106.13)		100.00
101-253-704.030	DISABILITY PLAN	1,395.75	1,497.00	159.00	158.23	25.34	0.77		99.52
101-253-706.000	SALARIES OVERTIME	341.11	0.00	0.00	80.74	0.00	(80.74)		100.00
101-253-710.000	WORKERS COMPENSATION	4,616.55	3,841.00	2,547.00	460.46	126.48	2,086.54		18.08
101-253-711.000	HEALTH & DENTAL INSURANCE	93,543.18	109,808.00	41,808.00	17,513.30	(25,018.35)	24,294.70		41.89
101-253-715.000	F.I.C.A.	14,206.95	15,792.00	7,616.00	3,073.83	763.44	4,542.17		40.36
101-253-717.000	LIFE INSURANCE	296.10	232.00	(24.00)	61.26	9.26	(85.26)		(255.25)
101-253-718.000	RETIREMENT	14,870.96	10,523.00	3,492.00	3,076.93	579.42	415.07		88.11
101-253-718.100	POB IN LIEU OF RETIREMENT	15,693.94	15,486.00	2,995.00	6,671.83	507.75	(3,676.83)		222.77
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	27,436.32	30,000.00	25,000.00	17,230.23	5,704.55	7,769.77		68.92
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,024.10	5,000.00	10,000.00	5,352.55	103.99	4,647.45		53.53
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	240.00	800.00	800.00	520.00	0.00	280.00		65.00
101-253-861.000	TRAVEL	341.55	600.00	600.00	0.00	0.00	600.00		0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,663.00	3,000.00	3,000.00	1,100.00	0.00	1,900.00		36.67
101-253-957.000	EMPLOYEES TRAINING	835.07	1,600.00	1,600.00	299.00	210.00	1,301.00		18.69
Total Dept 253 - TREASURER		387,124.36	404,611.00	199,147.00	107,679.50	(5,385.73)	91,467.50		54.07

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 259 - COMPUTER OPERATIONS								
101-259-703.000	SALARIES SUPERVISION	67,176.47	74,105.00	74,105.00	41,301.18	8,495.67	32,803.82	55.73
101-259-704.000	SALARIES PERMANENT	141,608.17	150,659.00	150,659.00	84,736.42	17,425.89	65,922.58	56.24
101-259-704.020	HEALTH INSURANCE INCENTIVE	535.39	0.00	800.00	449.25	92.31	350.75	56.16
101-259-704.030	DISABILITY PLAN	2,004.86	2,038.00	2,038.00	1,222.42	174.59	815.58	59.98
101-259-704.040	UNUSED SICK TIME PAYOUT	4,245.75	0.00	4,300.00	0.00	0.00	4,300.00	0.00
101-259-706.000	SALARIES OVERTIME	1,370.02	0.00	0.00	759.99	200.00	(759.99)	100.00
101-259-710.000	WORKERS COMPENSATION	5,042.50	4,495.00	4,495.00	1,087.37	285.75	3,407.63	24.19
101-259-711.000	HEALTH & DENTAL INSURANCE	79,295.34	74,250.00	73,450.00	56,592.48	5,968.44	16,857.52	77.05
101-259-715.000	F.I.C.A.	16,260.05	17,195.00	17,195.00	9,500.43	1,951.49	7,694.57	55.25
101-259-717.000	LIFE INSURANCE	245.52	250.00	250.00	145.86	20.83	104.14	58.34
101-259-718.000	RETIREMENT	10,795.35	10,993.00	10,993.00	6,506.99	534.44	4,486.01	59.19
101-259-718.100	POB IN LIEU OF RETIREMENT	13,784.54	13,709.00	13,709.00	8,018.87	1,142.42	5,690.13	58.49
101-259-727.000	SUPPLIES	4,607.28	5,000.00	5,000.00	1,012.21	381.02	3,987.79	20.24
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	435.89	500.00	500.00	319.00	0.00	181.00	63.80
101-259-851.010	CELLULAR PHONES	2,082.15	1,800.00	1,800.00	620.37	77.91	1,179.63	34.47
101-259-957.000	EMPLOYEE TRAINING	29.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	358,345.19	385,000.00	385,000.00	267,936.99	19,470.34	117,063.01	69.59
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,168.03	13,500.00	13,500.00	8,033.47	1,571.51	5,466.53	59.51
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,335.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		735,366.50	759,494.00	763,794.00	488,243.30	57,792.61	275,550.70	63.92

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	07/31/2021 NORM (ABNORM)	MONTH 07/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	37,579.91	41,510.00	41,510.00	23,284.69	4,789.65	18,225.31		56.09
101-265-704.000	SALARIES PERMANENT	93,511.96	114,046.00	114,046.00	63,410.61	13,159.20	50,635.39		55.60
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	1,123.04	230.76	876.96		56.15
101-265-704.030	DISABILITY PLAN	1,433.30	1,437.00	1,437.00	863.52	123.36	573.48		60.09
101-265-704.040	UNUSED SICK TIME PAYOUT	1,559.26	0.00	2,000.00	0.00	0.00	2,000.00		0.00
101-265-705.000	SALARIES - PT/TEMP	101,646.51	112,515.00	114,096.00	53,679.45	10,734.70	60,416.55		47.05
101-265-706.000	SALARIES OVERTIME	5,043.55	6,000.00	6,000.00	4,129.33	734.40	1,870.67		68.82
101-265-710.000	WORKERS COMPENSATION	6,090.98	4,288.00	4,288.00	1,193.23	323.17	3,094.77		27.83
101-265-711.000	HEALTH & DENTAL INSURANCE	50,215.94	41,250.00	39,250.00	32,829.02	3,462.27	6,420.98		83.64
101-265-715.000	F.I.C.A.	18,942.46	20,507.00	20,507.00	10,660.77	2,165.40	9,846.23		51.99
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	116.69	16.67	83.31		58.35
101-265-718.000	RETIREMENT	15,079.68	16,730.00	16,730.00	10,104.55	1,456.53	6,625.45		60.40
101-265-718.100	POB IN LIEU OF RETIREMENT	11,021.34	10,967.00	10,967.00	6,411.91	913.93	4,555.09		58.47
101-265-719.000	UNEMPLOYMENT	0.00	0.00	0.00	94.80	94.80	(94.80)		100.00
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,061.69	8,000.00	8,000.00	4,966.72	127.96	3,033.28		62.08
101-265-746.000	UNIFORMS & ACCESSORIES	3,465.87	3,500.00	3,500.00	1,605.98	227.64	1,894.02		45.89
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,973.77	7,000.00	7,000.00	4,643.71	439.30	2,356.29		66.34
101-265-776.000	JANITORIAL SUPPLIES	20,981.66	23,000.00	23,000.00	13,706.54	2,831.50	9,293.46		59.59
101-265-851.000	TELEPHONE	36,969.79	35,000.00	35,000.00	20,056.10	3,232.29	14,943.90		57.30
101-265-920.000	UTILITIES	206,130.14	215,000.00	215,000.00	122,781.76	14,433.93	92,218.24		57.11
101-265-931.000	BLDG. REPAIR & MAINTENANCE	39,023.09	48,000.00	48,000.00	20,202.73	4,823.49	27,797.27		42.09
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	51,911.60	60,000.00	60,000.00	32,763.96	6,681.73	27,236.04		54.61
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	20,085.15	22,000.00	22,000.00	5,471.60	194.50	16,528.40		24.87
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	5,843.03	8,000.00	8,000.00	5,617.73	636.67	2,382.27		70.22
101-265-936.000	GROUNDS CARE & MAINTENANCE	16,586.73	10,000.00	32,100.00	18,262.43	4,990.17	13,837.57		56.89
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	5,289.70	0.00	15,869.30		25.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,162.52	6,200.00	6,200.00	2,600.58	1,300.29	3,599.42		41.94
Total Dept 265 - BUILDING AND GROUNDS		785,694.07	836,309.00	861,990.00	465,871.15	78,124.31	396,118.85		54.05

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	07/31/2021 NORM (ABNORM)	MONTH 07/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-704.000	SALARIES PERMANENT	246.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-266-705.000	SALARIES - PT/TEMP	21,819.28	47,362.00	23,681.00	10,960.19	1,187.30	12,720.81	46.28	
101-266-710.000	WORKERS COMPENSATION	152.83	474.00	474.00	91.12	12.94	382.88	19.22	
101-266-715.000	F.I.C.A.	606.23	1,812.00	1,812.00	838.45	90.82	973.55	46.27	
101-266-776.000	JANITORIAL SUPPLIES	2,111.12	3,500.00	3,500.00	1,330.53	223.88	2,169.47	38.02	
101-266-920.000	UTILITIES	19,030.34	25,000.00	25,000.00	9,770.39	1,077.67	15,229.61	39.08	
101-266-931.000	BUILDING REPAIR & MAINT	4,082.69	2,000.00	2,000.00	575.00	75.00	1,425.00	28.75	
101-266-932.000	EQUIPMENT REPAIR & MAINT	7,153.46	3,000.00	3,000.00	5,050.17	0.00	(2,050.17)	168.34	
101-266-936.000	GROUNDS CARE & MAINT	1,459.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
<b>Total Dept 266 - DHHS BLDG MAINTENANCE</b>		<b>56,662.22</b>	<b>84,148.00</b>	<b>60,467.00</b>	<b>28,615.85</b>	<b>2,667.61</b>	<b>31,851.15</b>	<b>47.32</b>	

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 275 - DRAIN COMMISSION									
101-275-703.000	SALARIES SUPERVISION	60,859.58	64,048.00	64,048.00	35,965.35	7,390.14	28,082.65		56.15
101-275-704.000	SALARIES PERMANENT	65,887.26	72,404.00	72,404.00	40,758.71	8,388.03	31,645.29		56.29
101-275-704.030	DISABILITY PLAN	646.60	691.00	691.00	393.12	56.16	297.88		56.89
101-275-704.040	UNUSED SICK TIME PAYOUT	908.10	0.00	1,000.00	0.00	0.00	1,000.00		0.00
101-275-706.000	SALARIES OVERTIME	4,412.80	6,000.00	6,000.00	2,569.67	570.48	3,430.33		42.83
101-275-710.000	WORKERS COMPENSATION	2,949.10	2,729.00	2,729.00	677.76	178.21	2,051.24		24.84
101-275-711.000	HEALTH & DENTAL INSURANCE	53,938.37	49,500.00	49,500.00	37,728.32	3,978.96	11,771.68		76.22
101-275-715.000	F.I.C.A.	9,603.65	10,439.00	10,439.00	5,868.67	1,208.25	4,570.33		56.22
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	97.23	13.89	69.77		58.22
101-275-718.000	RETIREMENT	9,788.50	10,970.00	10,970.00	7,599.36	1,135.46	3,370.64		69.27
101-275-718.100	POB IN LIEU OF RETIREMENT	8,928.60	9,139.00	9,139.00	5,343.27	761.61	3,795.73		58.47
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,385.16	4,000.00	4,000.00	1,360.35	56.17	2,639.65		34.01
101-275-802.000	LEGAL	589.50	500.00	500.00	0.00	0.00	500.00		0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	800.00	100.00	100.00	52.00	0.00	48.00		52.00
101-275-851.010	CELLULAR PHONE	1,737.75	1,500.00	1,500.00	943.90	80.02	556.10		62.93
101-275-861.000	TRAVEL	668.43	1,300.00	1,300.00	900.18	421.22	399.82		69.24
101-275-957.000	EMPLOYEE TRAINING	2,362.96	4,000.00	4,000.00	2,752.37	719.04	1,247.63		68.81
Total Dept 275 - DRAIN COMMISSION		230,623.78	237,487.00	238,487.00	143,010.26	24,957.64	95,476.74		59.97



PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	65,687.22	88,393.00	88,393.00	46,363.51	9,972.08	42,029.49		52.45
101-303-704.020	HEALTH INSURANCE INCENTIVE	76.92	0.00	0.00	0.00	0.00	0.00		0.00
101-303-704.030	DISABILITY PLAN	558.01	770.00	770.00	399.91	56.49	370.09		51.94
101-303-704.040	UNUSED SICK TIME PAYOUT	770.18	300.00	300.00	0.00	0.00	300.00		0.00
101-303-705.000	SALARIES - PT/TEMP	1,108.56	4,808.00	4,808.00	168.72	0.00	4,639.28		3.51
101-303-706.000	SALARIES OVERTIME	7,848.86	16,000.00	16,000.00	1,162.75	342.16	14,837.25		7.27
101-303-710.000	WORKERS COMPENSATION	840.93	1,768.00	1,768.00	408.64	112.43	1,359.36		23.11
101-303-711.000	HEALTH & DENTAL INSURANCE	16,540.23	16,500.00	16,500.00	8,434.31	1,326.32	8,065.69		51.12
101-303-715.000	F.I.C.A.	5,943.06	6,762.00	6,762.00	3,676.16	793.35	3,085.84		54.36
101-303-717.000	LIFE INSURANCE	63.87	89.00	89.00	45.50	6.51	43.50		51.12
101-303-718.000	RETIREMENT	4,710.30	4,371.00	4,371.00	2,369.48	462.38	2,001.52		54.21
101-303-718.100	POB IN LIEU OF RETIREMENT	4,546.96	6,093.00	6,093.00	3,213.79	431.59	2,879.21		52.75
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00		0.00
101-303-814.000	LAUNDRY - EMPLOYEE	18.00	200.00	200.00	93.75	0.00	106.25		46.88
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,632.18	5,500.00	5,500.00	5,800.00	0.00	(300.00)		105.45
<b>Total Dept 303 - COURTHOUSE SECURITY</b>		<b>114,345.28</b>	<b>151,604.00</b>	<b>151,604.00</b>	<b>72,136.52</b>	<b>13,503.31</b>	<b>79,467.48</b>		<b>47.58</b>

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	39,213.10	40,053.00	40,053.00	22,491.73	4,621.58	17,561.27		56.15
101-304-704.000	SALARIES PERMANENT	960,162.03	925,781.00	925,781.00	513,555.01	106,079.38	412,225.99		55.47
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,757.08	5,000.00	5,000.00	3,734.82	756.76	1,265.18		74.70
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,707.51	4,000.00	4,000.00	2,246.05	461.52	1,753.95		56.15
101-304-704.030	DISABILITY PLAN	8,583.66	8,308.00	8,308.00	4,899.16	726.76	3,408.84		58.97
101-304-704.040	UNUSED SICK TIME PAYOUT	6,798.88	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
101-304-705.000	SALARIES - PT/TEMP.	21,818.76	88,366.00	88,366.00	6,865.04	2,257.20	81,500.96		7.77
101-304-706.000	SALARIES OVERTIME	134,599.29	140,000.00	140,000.00	78,049.76	20,487.97	61,950.24		55.75
101-304-710.000	WORKERS COMPENSATION	48,381.63	19,317.00	19,317.00	5,395.17	1,468.73	13,921.83		27.93
101-304-711.000	HEALTH & DENTAL INSURANCE	336,656.03	298,350.00	298,350.00	227,470.53	23,290.76	70,879.47		76.24
101-304-715.000	F.I.C.A.	90,693.80	73,886.00	73,886.00	47,700.28	10,240.70	26,185.72		64.56
101-304-717.000	LIFE INSURANCE	1,330.00	1,296.00	1,296.00	749.52	109.67	546.48		57.83
101-304-718.000	RETIREMENT	91,204.89	99,672.00	99,672.00	60,337.74	9,755.65	39,334.26		60.54
101-304-718.100	POB IN LIEU OF RETIREMENT	58,805.52	61,081.00	61,081.00	34,774.03	5,194.00	26,306.97		56.93
101-304-719.000	UNEMPLOYMENT INSURANCE	2,707.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,162.99	6,265.00	6,265.00	2,980.58	639.33	3,284.42		47.58
101-304-741.000	FOOD/SNACKS INMATES	13,237.99	16,814.00	16,814.00	8,678.08	1,662.58	8,135.92		51.61
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	0.00	0.00	500.00		0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	500.00	500.00	124.12	0.00	375.88		24.82
101-304-745.000	CLOTHING & BEDDING	9,666.13	12,000.00	12,000.00	1,031.29	603.54	10,968.71		8.59
101-304-746.000	UNIFORMS & ACCESSORIES	13,342.94	12,842.00	10,342.00	3,951.16	718.81	6,390.84		38.20
101-304-747.000	GAS, OIL, GREASE & ETC	3,481.49	6,000.00	6,000.00	2,117.35	373.19	3,882.65		35.29
101-304-748.000	DRUGS & PRESCRIPTIONS	9,148.97	14,220.00	14,220.00	10,279.56	989.49	3,940.44		72.29
101-304-776.000	JANITORIAL SUPPLIES	18,113.72	16,000.00	16,000.00	7,306.33	0.00	8,693.67		45.66
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	145,041.48	154,034.00	154,034.00	102,757.09	12,836.17	51,276.91		66.71
101-304-801.020	CACTEEN SERVICES	161,675.53	184,534.00	184,534.00	86,398.80	15,362.10	98,135.20		46.82
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,149.00	1,000.00	1,000.00	23.88	0.00	976.12		2.39
101-304-814.000	LAUNDRY - EMPLOYEE	2,521.46	2,612.00	2,612.00	1,383.25	161.00	1,228.75		52.96
101-304-835.000	JAIL INMATE HEALTH SERVICES	127,540.84	167,000.00	167,000.00	90,442.68	26,705.39	76,557.32		54.16
101-304-836.000	DRUG TESTING	0.00	1,262.00	1,262.00	0.00	0.00	1,262.00		0.00
101-304-837.000	MENTAL HEALTH SERVICES	630.00	2,000.00	2,000.00	120.00	0.00	1,880.00		6.00
101-304-851.000	TELEPHONE	3,552.83	3,000.00	3,000.00	2,072.70	297.31	927.30		69.09
101-304-851.010	CELLULAR PHONE	2,656.45	2,672.00	2,672.00	1,446.42	205.68	1,225.58		54.13
101-304-861.000	TRAVEL	289.57	1,000.00	1,000.00	341.13	138.13	658.87		34.11
101-304-863.000	INVESTIGATIONS	969.44	633.00	633.00	604.27	191.27	28.73		95.46
101-304-910.000	INSURANCE & BONDS	4,983.04	5,193.00	5,193.00	4,506.71	(3,992.48)	686.29		86.78
101-304-931.000	EQUIPMENT	14,107.65	16,528.00	16,528.00	20,788.73	3,495.00	(4,260.73)		125.78
101-304-931.100	ICS EQUIPMENT	8,754.00	0.00	0.00	12,150.00	0.00	(12,150.00)		100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	13,781.57	14,370.00	11,870.00	4,130.49	897.82	7,739.51		34.80
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,088.38	1,487.00	1,487.00	4.19	0.00	1,482.81		0.28
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,145.28	1,143.00	1,143.00	0.00	0.00	1,143.00		0.00
101-304-935.000	EQUIPMENT/TETHERS	13,800.00	12,000.00	12,000.00	6,256.00	772.00	5,744.00		52.13
101-304-942.000	EQUIPMENT RENTAL	6,323.19	6,460.00	6,460.00	4,103.30	556.14	2,356.70		63.52
101-304-957.000	EMPLOYEE TRAINING	293.78	1,126.00	1,126.00	701.14	0.00	424.86		62.27
101-304-975.000	FIREARMS AND AMMO	3,780.30	0.00	9,449.00	0.00	0.00	9,449.00		0.00
Total Dept 304 - SHERIFF - JAIL		2,400,183.20	2,434,805.00	2,439,254.00	1,382,968.09	248,063.15	1,056,285.91		56.70

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - CO WEIGH MASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	56,029.83	54,475.00	54,475.00	32,457.36	6,621.60	22,017.64		59.58
101-324-704.010	SHIFT PREMIUM	2.00	0.00	0.00	0.00	0.00	0.00		0.00
101-324-704.030	DISABILITY PLAN	479.08	508.00	508.00	261.18	30.88	246.82		51.41
101-324-704.040	UNUSED SICK TIME PAYOUT	890.46	400.00	400.00	0.00	0.00	400.00		0.00
101-324-706.000	SALARIES OVERTIME	119.39	500.00	500.00	90.11	0.00	409.89		18.02
101-324-710.000	WORKERS COMPENSATION	574.97	1,090.00	1,090.00	279.33	72.17	810.67		25.63
101-324-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	9,625.00	1,375.00	6,875.00		58.33
101-324-715.000	F.I.C.A.	4,464.51	4,167.00	4,167.00	2,509.84	508.91	1,657.16		60.23
101-324-717.000	LIFE INSURANCE	42.03	44.00	44.00	22.16	2.62	21.84		50.36
101-324-718.000	RETIREMENT	6,937.55	6,158.00	6,158.00	3,163.93	389.04	2,994.07		51.38
101-324-718.100	POB IN LIEU OF RETIREMENT	3,018.76	3,047.00	3,047.00	1,569.31	192.47	1,477.69		51.50
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00		0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-324-910.000	INSURANCE & BONDS	1,975.39	3,650.00	3,650.00	1,729.89	(1,532.51)	1,920.11		47.39
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
<b>Total Dept 324 - CO WEIGH MASTER ENFORCEMENT</b>		<b>92,066.25</b>	<b>91,339.00</b>	<b>91,339.00</b>	<b>51,708.11</b>	<b>7,660.18</b>	<b>39,630.89</b>		<b>56.61</b>

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-704.030	DISABILITY	0.00	0.00	0.00	3.50	0.00	(3.50)	100.00	
101-331-705.000	SALARIES - PT/TEMP	5,249.02	7,500.00	10,214.00	3,192.00	2,079.36	7,022.00	31.25	
101-331-706.000	SALARIES OVERTIME	0.00	0.00	0.00	260.76	0.00	(260.76)	100.00	
101-331-710.000	WORKERS COMPENSATION	44.52	28.00	28.00	35.29	22.66	(7.29)	126.04	
101-331-715.000	F.I.C.A.	454.85	562.00	781.00	264.36	159.08	516.64	33.85	
101-331-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.36	0.00	(0.36)	100.00	
101-331-718.000	RETIREMENT	69.39	0.00	0.00	0.00	0.00	0.00	0.00	
101-331-718.100	RETIREMENT/DNR	29.51	0.00	0.00	0.00	0.00	0.00	0.00	
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	242.00	242.00	0.00	0.00	242.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	0.00	200.00	200.00	147.75	0.00	52.25	73.88	
101-331-747.000	GAS, OIL GREASE & ETC.	942.36	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	
101-331-910.000	INSURANCE	688.16	987.00	987.00	697.94	(618.32)	289.06	70.71	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	4,289.20	900.00	1,247.00	146.77	130.28	1,100.23	11.77	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00	
101-331-957.000	EMPLOYEE TRAINING	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 331 - MARINE SAFETY</b>		<b>12,167.01</b>	<b>12,869.00</b>	<b>15,899.00</b>	<b>4,748.73</b>	<b>1,773.06</b>	<b>11,150.27</b>	<b>29.87</b>	

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	53,985.05	54,475.00	54,475.00	5,299.58	0.00	49,175.42		9.73
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.13	0.00	0.00	1.50	1.50	(1.50)		100.00
101-333-704.030	DISABILITY PLAN	472.96	499.00	499.00	80.98	13.58	418.02		16.23
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00		0.00
101-333-706.000	SALARIES OVERTIME	12,266.18	504.00	504.00	6,268.77	3,278.85	(5,764.77)		1,243.80
101-333-710.000	WORKERS COMPENSATION	680.38	1,090.00	1,090.00	82.17	35.75	1,007.83		7.54
101-333-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	8,250.00	1,375.00	8,250.00		50.00
101-333-715.000	F.I.C.A.	5,090.66	4,167.00	4,167.00	890.61	251.65	3,276.39		21.37
101-333-717.000	LIFE INSURANCE	46.58	44.00	44.00	8.79	2.25	35.21		19.98
101-333-718.000	RETIREMENT	4,438.00	3,583.00	3,583.00	(3,662.29)	(4,820.33)	7,245.29		(102.21)
101-333-718.100	POB IN LIEU OF RETIREMENT	3,043.48	3,046.00	3,046.00	694.43	93.68	2,351.57		22.80
101-333-747.000	GAS, OIL, GREASE & ETC.	2,171.81	1,200.00	1,200.00	411.57	107.30	788.43		34.30
101-333-851.010	CELLULAR PHONE/AIR CARDS	107.22	0.00	0.00	256.69	42.78	(256.69)		100.00
101-333-910.000	LIABILITY & BLANKET BOND	1,975.39	2,000.00	2,000.00	1,729.89	(1,532.51)	270.11		86.49
101-333-978.000	MACHINERY & EQUIPMENT	7,248.83	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Dept 333 - SECONDARY ROAD PATROL</b>		<b>109,079.95</b>	<b>87,358.00</b>	<b>87,358.00</b>	<b>20,312.69</b>	<b>(1,150.50)</b>	<b>67,045.31</b>		<b>23.25</b>

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	10,057.59	12,740.00	12,740.00	4,291.01	952.00	8,448.99		33.68
101-346-710.000	WORKERS COMPENSATION	225.31	255.00	255.00	34.28	10.38	220.72		13.44
101-346-715.000	F.I.C.A.	769.41	975.00	975.00	328.26	72.82	646.74		33.67
<b>Total Dept 346 - THUMB AREA NARCOTICS GROUP</b>		<b>11,052.31</b>	<b>13,970.00</b>	<b>13,970.00</b>	<b>4,653.55</b>	<b>1,035.20</b>	<b>9,316.45</b>		<b>33.31</b>

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 352 - COMMUNITY CORRECTIONS SERVICE								
101-352-704.000	SALARIES PERMANENT	34,275.74	45,198.00	45,198.00	22,016.28	1,738.41	23,181.72	48.71
101-352-704.030	DISABILITY PLAN	304.57	413.00	413.00	210.87	0.00	202.13	51.06
101-352-704.040	SICK TIME PAYOUT	772.13	0.00	800.00	0.00	0.00	800.00	0.00
101-352-710.000	WORKERS COMPENSATION	391.91	904.00	904.00	180.46	18.95	723.54	19.96
101-352-711.000	HEALTH & DENTAL INSURANCE	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00
101-352-715.000	F.I.C.A.	2,773.04	3,458.00	3,458.00	1,695.69	132.65	1,762.31	49.04
101-352-717.000	LIFE INSURANCE	32.90	44.00	44.00	22.00	0.00	22.00	50.00
101-352-718.000	RETIREMENT	4,017.56	5,741.00	5,741.00	3,182.03	426.41	2,558.97	55.43
101-352-718.100	POB IN LIEU OF RETIREMENT	2,114.42	3,046.00	3,046.00	1,693.64	226.29	1,352.36	55.60
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		44,682.27	75,304.00	76,104.00	29,000.97	2,542.71	47,103.03	38.11

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 07/31/2021 NORM (ABNORM)	MONTH 07/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	1,870.00	3,000.00	3,000.00	2,180.00	300.00	820.00	72.67	
101-400-710.000	WORKERS COMPENSATION	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
101-400-715.000	F.I.C.A.	143.09	230.00	230.00	166.18	22.97	63.82	72.25	
101-400-718.000	RETIREMENT	6.00	20.00	20.00	2.00	0.00	18.00	10.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	55.42	150.00	150.00	10.85	0.00	139.15	7.23	
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	12.15	20.00	20.00	6.70	0.00	13.30	33.50	
101-400-861.000	TRAVEL	736.81	1,000.00	450.00	214.10	118.43	235.90	47.58	
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	550.00	250.00	0.00	300.00	45.45	
Total Dept 400 - PLANNING COMMISSION		2,823.47	4,430.00	4,430.00	2,829.83	441.40	1,600.17	63.88	



PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	07/31/2021	MONTH 07/31/21	NORM	ABNORM	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	62,361.43	62,925.00	62,925.00	34,999.48	7,120.81	27,925.52		55.62
101-426-704.010	WAGES SHIFT PREMIUM	1.00	0.00	0.00	0.00	0.00	0.00		0.00
101-426-704.030	DISABILITY PLAN	568.21	576.00	576.00	345.94	49.42	230.06		60.06
101-426-704.040	UNUSED SICK TIME PAYOUT	1,396.32	0.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-706.000	WAGES - OVERTIME	730.89	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-710.000	WORKERS COMPENSATION	631.94	1,259.00	1,259.00	299.28	77.61	959.72		23.77
101-426-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	9,625.00	1,375.00	6,875.00		58.33
101-426-712.000	DISABILITY INSURANCE	0.00	4,630.00	4,630.00	0.00	0.00	4,630.00		0.00
101-426-715.000	F.I.C.A.	4,990.50	4,814.00	4,814.00	2,601.95	527.56	2,212.05		54.05
101-426-717.000	LIFE INSURANCE	44.03	44.00	44.00	25.90	3.70	18.10		58.86
101-426-718.000	RETIREMENT	7,035.48	6,158.00	6,158.00	3,591.98	513.14	2,566.02		58.33
101-426-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	1,781.09	253.87	1,264.91		58.47
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	194.80	0.00	0.00	2.55	0.00	(2.55)		100.00
101-426-727.010	LEPC SUPPLIES	378.66	400.00	400.00	0.00	0.00	400.00		0.00
101-426-744.000	OTHER SUPPLIES	386.59	150.00	150.00	15.58	10.29	134.42		10.39
101-426-746.000	UNIFORMS & ACCESSORIES	499.89	400.00	400.00	205.45	85.50	194.55		51.36
101-426-747.000	GASOLINE	2,087.69	2,250.00	2,250.00	941.64	216.20	1,308.36		41.85
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	(25.00)	50.00		0.00
101-426-851.010	CELLULAR PHONES	502.03	800.00	800.00	313.23	45.72	486.77		39.15
101-426-861.000	TRAVEL	240.15	350.00	350.00	68.45	32.04	281.55		19.56
101-426-910.000	INSURANCE	344.09	750.00	750.00	348.97	(309.16)	401.03		46.53
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,984.54	1,500.00	1,500.00	335.16	0.00	1,164.84		22.34
101-426-933.000	VEHICLE REPAIR & MAINT.	1,321.50	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,374.63	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-426-957.000	EMPLOYEE TRAINING	1,539.50	1,250.00	1,250.00	175.00	0.00	1,075.00		14.00
Total Dept 426 - EMERGENCY SERVICES		109,232.64	111,352.00	112,852.00	55,676.65	9,976.70	57,175.35		49.34

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 441 - BUILDING CODES											
101-441-707.000	SALARIES - PER DIEM	100.00		0.00	0.00	0.00		0.00		0.00	0.00
101-441-715.000	F.I.C.A.	7.65		0.00	0.00	0.00		0.00		0.00	0.00
101-441-801.000	CONTRACTUAL	437,079.88		440,000.00	440,000.00	248,906.24		84,730.00		191,093.76	56.57
101-441-861.000	TRAVEL	49.45		0.00	0.00	0.00		0.00		0.00	0.00
<b>Total Dept 441 - BUILDING CODES</b>		<b>437,236.98</b>		<b>440,000.00</b>	<b>440,000.00</b>	<b>248,906.24</b>		<b>84,730.00</b>		<b>191,093.76</b>	<b>56.57</b>

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 442 - BOARD OF PUBLIC WORKS											
101-442-707.000	SALARIES - PER DIEM	850.00		750.00	750.00	350.00		0.00	400.00		46.67
101-442-715.000	F.I.C.A.	65.07		50.00	50.00	26.77		0.00	23.23		53.54
101-442-861.000	TRAVEL	108.10		250.00	250.00	105.28		105.28	144.72		42.11
<b>Total Dept 442 - BOARD OF PUBLIC WORKS</b>		<b>1,023.17</b>		<b>1,050.00</b>	<b>1,050.00</b>	<b>482.05</b>		<b>105.28</b>	<b>567.95</b>		<b>45.91</b>

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	370,938.25	370,938.00	370,938.00	345,334.40	0.00	25,603.60		93.10
Total Dept 445 - DRAINS AT LARGE		370,938.25	370,938.00	370,938.00	345,334.40	0.00	25,603.60		93.10

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	07/31/2021 NORM (ABNORM)	MONTH 07/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	53,919.20	51,250.00	51,250.00	25,055.00	0.00	26,195.00		48.89
Total Dept 631 - SUBSTANCE ABUSE		53,919.20	51,250.00	51,250.00	25,055.00	0.00	26,195.00		48.89

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	75,000.00	75,000.00	75,000.00	37,900.00	7,750.00	37,100.00		50.53
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	75,000.00	37,900.00	7,750.00	37,100.00		50.53

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	07/31/2021 NORM (ABNORM)	MONTH 07/31/21 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	4,497.57	1,285.02	3,502.43		56.22
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	344.19	98.34	255.81		57.37
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,784.38	1,400.00	1,400.00	0.00	0.00	1,400.00		0.00
<b>Total Dept 670 - DHHS BOARD</b>		<b>11,084.54</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,841.76</b>	<b>1,383.36</b>	<b>5,158.24</b>		<b>48.42</b>

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	07/31/2021		MONTH 07/31/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 722 - AIRPORT ZONING BOARD												
101-722-707.000	SALARIES - PER DIEMS	0.00		0.00	0.00	400.00		400.00		(400.00)		100.00
101-722-715.000	F.I.C.A.	0.00		0.00	0.00	30.60		30.60		(30.60)		100.00
101-722-861.000	MILEAGE	0.00		0.00	0.00	54.43		0.00		(54.43)		100.00
<b>Total Dept 722 - AIRPORT ZONING BOARD</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>485.03</b>		<b>430.60</b>		<b>(485.03)</b>		<b>100.00</b>



PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	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	1,000.00	500.00	500.00	200.00	0.00	300.00		40.00
101-723-715.000	F.I.C.A.	76.49	40.00	40.00	15.32	0.00	24.68		38.30
101-723-861.000	TRAVEL	381.82	300.00	300.00	0.00	0.00	300.00		0.00
<b>Total Dept 723 - AIRPORT ZONING BRD OF APPEALS</b>		<b>1,458.31</b>	<b>840.00</b>	<b>840.00</b>	<b>215.32</b>	<b>0.00</b>	<b>624.68</b>		<b>25.63</b>

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	80,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00		100.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT											
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	11,560.92		5,000.00	5,000.00	14,574.71		8,040.55		(9,574.71)	291.49
101-863-715.000	F.I.C.A.	884.42		390.00	390.00	1,483.06		615.11		(1,093.06)	380.27
101-863-718.000	RETIREMENT	279.15		0.00	0.00	80.23		0.00		(80.23)	100.00
<b>Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT</b>		<b>12,724.49</b>		<b>5,390.00</b>	<b>5,390.00</b>	<b>16,138.00</b>		<b>8,655.66</b>		<b>(10,748.00)</b>	<b>299.41</b>

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2020	NORM (ABNORM)	ORIGINAL	AMENDED	2021	BUDGET	07/31/2021	NORM (ABNORM)	MONTH 07/31/21	INCR (DECR)		BALANCE
Fund 101 - GENERAL FUND													
Expenditures													
Dept 865 - INSURANCE AND BONDS													
101-865-910.000	OTHER INSURANCE & BONDS	48,532.09		100,000.00		100,000.00		55,017.67		(62,198.59)		44,982.33	55.02
101-865-920.000	MMRMA RETENTION	32,324.32		25,000.00		25,000.00		25,000.00		0.00		0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		80,856.41		125,000.00		125,000.00		80,017.67		(62,198.59)		44,982.33	64.01

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	07/31/2021		MONTH 07/31/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 890 - CONTINGENCY FUND												
101-890-965.000	CONTINGENCY	0.00		65,686.00	183,609.00	0.00		0.00		183,609.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		65,686.00	183,609.00	0.00		0.00		183,609.00		0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	07/31/2021		MONTH 07/31/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 891 - ESCROW PORTION OF WIND REVENUE												
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00		224,478.00	224,478.00	0.00		0.00		224,478.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		224,478.00	224,478.00	0.00		0.00		224,478.00		0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	07/31/2021	MONTH 07/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	212,227.50	70,742.50	70,742.50	75.00	75.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	328,185.00	328,185.00	246,138.75	82,046.25	82,046.25	75.00	75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	0.00	144,121.50	50.00	50.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,400.00	150,000.00	150,000.00	112,500.00	37,500.00	37,500.00	75.00	75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	200,000.00	200,000.00	150,000.00	50,000.00	50,000.00	75.00	75.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	45,000.00	15,000.00	15,000.00	75.00	75.00
101-965-999.260	TRANSFER OUT MIDC	253,957.00	253,708.00	253,708.00	190,281.00	63,427.00	63,427.00	75.00	75.00
101-965-999.279	TRANSFER OUT VOTED MSU	23,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	150,000.00	150,000.00	112,500.00	37,500.00	37,500.00	75.00	75.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	300,000.00	300,000.00	225,000.00	75,000.00	75,000.00	75.00	75.00
101-965-999.374	PURDY BUILDING DEBT	73,275.88	74,103.00	74,103.00	55,577.25	18,525.75	18,525.75	75.00	75.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	200,000.00	200,000.00	150,000.00	50,000.00	50,000.00	75.00	75.00
Total Dept 965 - TRANSFERS OUT		2,507,292.88	2,287,209.00	2,287,209.00	1,643,346.00	499,741.50	643,863.00	71.85	71.85
TOTAL EXPENDITURES		13,880,506.54	14,627,433.00	14,580,771.00	8,391,021.93	1,515,391.88	6,189,749.07	57.55	57.55
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,580,771.00	4,363,296.13	1,469,433.51	10,217,474.87	29.93	29.93
TOTAL EXPENDITURES		13,880,506.54	14,627,433.00	14,580,771.00	8,391,021.93	1,515,391.88	6,189,749.07	57.55	57.55
NET OF REVENUES & EXPENDITURES		(246,858.25)	0.00	0.00	(4,027,725.80)	(45,958.37)	4,027,725.80	100.00	100.00
BEG. FUND BALANCE		3,202,316.98	2,955,458.73	2,955,458.73	2,955,458.73				
END FUND BALANCE		2,955,458.73	2,955,458.73	2,955,458.73	(1,072,267.07)				