

2022 Final Expenses - Deficit Spending - Triggered CAP

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REVENUE AND EXPENDITURE REPORT FOR MONTMORENCY COUNTY

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE BALANCE	% BDGT USED
		2022 AMENDED BUDGET	12/31/2022 (NORMAL) (ABNORMAL)		
Fund 207 - SHERIFF FUND					
Revenues					
Dept 000					
207-000-403.020	SHERIFF'S MILLAGE	515,525.00	524,786.45	(9,261.45)	101.80
207-000-403.030	DELINQUENT P P TAX/REAL PROP/INTEREST	100.00	6,894.59	(6,794.59)	6,894.59
207-000-539.000	STATE GRANT	1,286.00	1,286.00	0.00	100.00
207-000-664.000	INTEREST-INVESTMENTS	450.00	430.89	19.11	95.75
207-000-665.000	INTEREST	150.00	36.24	113.76	24.16
207-000-676.207	REIMBURSEMENTS	6,200.00	6,196.22	3.78	99.94
Total Dept 000		523,711.00	539,630.39	(15,919.39)	103.04
Dept 303 - SHERIFF MILLAGE					
207-303-676.000	REIMBURSEMENTS-REFUNDS	3,750.00	3,732.77	17.23	99.54
Total Dept 303 - SHERIFF MILLAGE		3,750.00	3,732.77	17.23	99.54
Dept 900 - CAPITAL OUTLAY					
207-900-676.000	REIMBURSEMENTS-REFUNDS	22,800.00	22,800.00	0.00	100.00
Total Dept 900 - CAPITAL OUTLAY		22,800.00	22,800.00	0.00	100.00
TOTAL REVENUES		550,261.00	566,163.16	(15,902.16)	102.89
Expenditures					
Dept 192 - ACCOUNTING ACTIVITIES					
207-192-709.000	FICA/MEDICARE	58.90	58.90	0.00	100.00
207-192-712.000	HEALTH INS. INCENTIVE	16,253.00	1,625.00	14,628.00	10.00
207-192-712.010	HEALTH STIPEND	300.00	300.00	0.00	100.00
207-192-717.000	RETIREMENT	60,177.75	60,177.75	0.00	100.00
207-192-717.010	RETIREMENT HEALTH SAVINGS PLAN	1,100.00	1,100.00	0.00	100.00
207-192-717.030	UNION RETIREMENT	6,815.87	6,815.87	0.00	100.00
207-192-718.000	HEALTH INSURANCE	38,445.69	38,445.69	0.00	100.00
207-192-718.010	DENTAL INSURANCE	2,057.07	2,057.07	0.00	100.00
207-192-718.020	VISION INSURANCE	608.47	608.47	0.00	100.00
207-192-725.000	LIFE & DISABILTY INSURANCE	421.19	325.68	95.51	77.32
207-192-725.010	DISABILITY INSURANCE	1,500.00	1,595.51	(95.51)	106.37
207-192-726.000	WORKER'S COMP	4,319.44	4,319.44	0.00	100.00
Total Dept 192 - ACCOUNTING ACTIVITIES		132,057.38	117,429.38	14,628.00	88.92
Dept 303					
207-303-701.000	ELECTED OFFICIALS & ADMINISTRATION	27,877.19	27,877.19	0.00	100.00
207-303-701.030	PETSCHAR	43,526.14	43,526.14	0.00	100.00
207-303-701.060	H.U.N.T.	33,033.75	33,033.75	0.00	100.00
207-303-701.070	DEMOTT	14,856.76	14,856.76	0.00	100.00
207-303-701.080	BROOKS NIGHT SGT.	32,359.61	32,359.61	0.00	100.00
207-303-702.000	FULL TIME WAGES	66,927.09	66,927.09	0.00	100.00
207-303-702.130	MECHANIC/MAINTENANCE	13,590.94	13,590.94	0.00	100.00
207-303-702.999	SHIFT DIFFERENTIAL	3,012.63	3,012.63	0.00	100.00
207-303-703.000	PART TIME WAGES	6,780.02	6,780.02	0.00	100.00
207-303-704.180	TORO	10,765.96	10,765.96	0.00	100.00
207-303-704.190	FOLTZ	10,682.95	10,682.95	0.00	100.00
207-303-705.000	SHIFT DIFF	459.45	459.45	0.00	100.00
207-303-706.000	HOLIDAY WAGES	4,629.71	4,629.71	0.00	100.00
207-303-706.010	OT HOLIDAY	1,956.42	1,956.42	0.00	100.00
207-303-707.020	POLICY MEETINGS	25.32	25.32	0.00	100.00
207-303-707.050	OT TRAINING HOURS	640.59	640.59	0.00	100.00
207-303-709.000	FICA/MEDICARE	20,934.42	20,934.42	0.00	100.00
207-303-712.010	HEALTH STIPEND	225.06	225.06	0.00	100.00
207-303-713.000	OVERTIME WAGES	11,758.88	11,758.88	0.00	100.00
207-303-713.001	COURT TIME	435.18	435.18	0.00	100.00
207-303-717.000	RETIREMENT	1,911.40	1,911.40	0.00	100.00
207-303-717.010	RETIREMENT HEALTH SAVINGS PLAN	350.00	350.00	0.00	100.00
207-303-718.000	HEALTH INSURANCE	4,676.73	4,676.73	0.00	100.00
207-303-718.010	DENTAL INSURANCE	301.42	301.42	0.00	100.00
207-303-718.020	VISION INSURANCE	85.70	85.70	0.00	100.00
207-303-721.000	BOOT ALLOWANCE	1,050.00	1,050.00	0.00	100.00
207-303-725.000	LIFE & DISABILTY INSURANCE	411.93	411.93	0.00	100.00
207-303-752.000	SUPPLIES	2,500.00	4,016.49	(1,516.49)	160.66
207-303-752.010	VEHICLE SUPPLIES & EQUIPMENT	11,917.38	35,243.37	(23,325.99)	295.73
207-303-752.160	TASER & SUPPLIES	2,000.00	1,391.13	608.87	69.56
207-303-752.190	FIREARMS	3,718.97	3,718.97	0.00	100.00
207-303-759.000	GAS	20,000.00	28,502.66	(8,502.66)	142.51

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		2022 AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)		
Fund 207 - SHERIFF FUND					
Expenditures					
207-303-767.010	UNIFORMS	3,000.00	4,046.15	(1,046.15)	134.87
207-303-767.050	DRY CLEANING	500.00	421.25	78.75	84.25
207-303-768.000	BULLET PROOF VESTS	3,000.00	580.00	2,420.00	19.33
207-303-776.000	AMMUNITION	3,500.00	1,071.32	2,428.68	30.61
207-303-850.060	CABLE SERVICE	263.60	263.62	(0.02)	100.01
207-303-860.000	TRAVEL EXPENSE	101.15	0.00	101.15	0.00
207-303-866.000	SHERIFF BOND	150.00	0.00	150.00	0.00
207-303-881.000	PERSONNEL EXPENSES	300.00	514.00	(214.00)	171.33
207-303-892.010	TAX TRIBUNAL	100.00	0.00	100.00	0.00
207-303-931.210	SOFTWARE SUPPORT	15,000.00	21,328.99	(6,328.99)	142.19
207-303-932.000	PARTS	2,000.00	1,744.22	255.78	87.21
207-303-934.000	REPAIR/MAINT	3,759.40	2,756.76	1,002.64	73.33
207-303-950.050	COUNTY CONTRIBUTION TO H.U.N.T.	8,000.00	8,000.00	0.00	100.00
207-303-954.000	TRAINING	2,500.00	953.83	1,546.17	38.15
207-303-964.010	B.O.R. REFUND	100.00	42.40	57.60	42.40
207-303-977.070	VEHICLES & EQUIPMENT	86,439.50	81,841.00	4,598.50	94.68
Total Dept 303 - SHERIFF MILLAGE		482,115.25	509,701.41	(27,586.16)	105.72
TOTAL EXPENDITURES		614,172.63	627,130.79	(12,958.16)	102.11
Fund 207 - SHERIFF FUND:					
TOTAL REVENUES		550,261.00	566,163.16	(15,902.16)	102.89
TOTAL EXPENDITURES		614,172.63	627,130.79	(12,958.16)	102.11
NET OF REVENUES & EXPENDITURES		(63,911.63)	(60,967.63)	(2,944.00)	95.39

FY23 Budget - Deficit Balance - Needs to be Addressed ASAP

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BUDGET REPORT FOR MONTMORENCY COUNTY
 Fund: 207 SHERIFF FUND

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
207-000-403.020	SHERIFF'S MILLAGE	501,396.10	514,823.32	531,659.21	515,525.00	535,996.00	535,996.00
207-000-403.030	DELINQUENT P P TAX/REAL PROP/INTEP	11.50	85.39	21.83	100.00		
207-000-528.000	OTHER FEDERAL GRANTS	32,100.00					
207-000-539.000	STATE GRANT			1,286.00			
207-000-664.000	INTEREST-INVESTMENTS	1,342.60	289.90	430.89	300.00	300.00	300.00
207-000-665.000	INTEREST	441.86	129.42	36.24	150.00	50.00	50.00
207-000-676.207	REIMBURSEMENTS	92.75	2,554.22	6,196.22			
Totals for dept 000 -		535,384.81	517,882.25	539,630.39	516,075.00	536,346.00	536,346.00
Dept 303 - SHERIFF MILLAGE							
207-303-676.000	REIMBURSEMENTS-REFUNDS			40.35			
Totals for dept 303 - SHERIFF MILLAGE				40.35			
Dept 900 - CAPITAL OUTLAY							
207-900-676.000	REIMBURSEMENTS-REFUNDS			22,800.00			
Totals for dept 900 - CAPITAL OUTLAY				22,800.00			
TOTAL ESTIMATED REVENUES		535,384.81	517,882.25	562,470.74	516,075.00	536,346.00	536,346.00
APPROPRIATIONS							
Dept 192 - ACCOUNTING ACTIVITIES							
207-192-709.000	FICA/MEDICARE			58.90			
207-192-712.000	HEALTH INS. INCENTIVE			1,625.00	3,000.00		
207-192-712.010	HEALTH STIPEND			300.00			
207-192-717.000	RETIREMENT			57,585.28	64,104.00		
207-192-717.010	RETIREMENT HEALTH SAVINGS PLAN			1,100.00			
207-192-717.030	UNION RETIREMENT			6,815.87			
207-192-718.000	HEALTH INSURANCE			38,445.69	30,458.21		
207-192-718.010	DENTAL INSURANCE			2,057.07			
207-192-718.020	VISION INSURANCE			608.47			
207-192-725.000	LIFE INSURANCE			325.68	400.00		
207-192-725.010	DISABILITY INSURANCE			1,595.51	1,500.00		
207-192-726.000	WORKER'S COMP			4,319.44	6,995.32		
Totals for dept 192 - ACCOUNTING ACTIVITIES				114,836.91	106,457.53		
Dept 303							
207-303-701.000	ELECTED OFFICIALS & ADMINISTRATION	44,754.10	42,083.82	27,877.19	45,816.58		
207-303-701.030	PETSCAR	38,058.26	39,822.48	43,526.14	42,528.51		
207-303-701.060	H.U.N.T.	43,794.30	44,602.18	33,033.75	46,616.96		
207-303-701.070	DEMOTT	43,012.18	40,285.22	14,856.76	43,675.01		
207-303-701.080	BROOKS NIGHT SGT.	49,630.72	49,775.36	32,359.61	51,981.70		
207-303-702.000	FULL TIME WAGES			56,458.72		289,338.40	289,338.40
207-303-702.130	MECHANIC/MAINTENANCE	20,469.00	20,548.70	13,590.94	21,339.97		
207-303-702.999	SHIFT DIFFERENTIAL	3,526.60	3,017.57	3,012.63	1,500.00		
207-303-703.000	PART TIME WAGES			5,708.07		21,490.56	21,490.56
207-303-704.180	TORO	13,025.00	13,179.82	10,765.96	19,468.80		
207-303-704.190	FOLTZ	17,081.25	14,125.10	10,682.95	15,615.60		
207-303-705.000	SHIFT DIFF			280.35			
207-303-706.000	HOLIDAY WAGES	11,044.24	11,230.73	4,629.71	8,700.00		
207-303-706.010	OT HOLIDAY	4,178.35	3,844.21	1,956.42	3,500.00		
207-303-707.020	POLICY MEETINGS	21.13		25.32	100.00		
207-303-707.050	OT TRAINING HOURS	1,928.83	1,170.41	640.59	640.59		
207-303-708.000	UNEMPLOYMENT	724.00					
207-303-709.000	FICA/MEDICARE	22,525.60	21,569.21	19,924.66	24,108.45	23,977.30	23,977.30

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 303 - SHERIFF MILLAGE							
207-303-712.000	HEALTH INS. INCENTIVE	1,500.00	1,875.00				
207-303-712.010	HEALTH STIPEND	5,000.00		150.00		500.00	500.00
207-303-713.000	OVERTIME WAGES	7,337.63	4,720.46	9,779.44	9,859.41	8,000.00	8,000.00
207-303-713.001	COURT TIME	791.55	152.04	435.18	800.00		
207-303-714.000	LONGEVITY		400.00			1,000.00	1,000.00
207-303-717.000	RETIREMENT	71,177.42	76,028.65	741.69		51,742.38	51,742.38
207-303-717.010	RETIREMENT HEALTH SAVINGS PLAN			200.00		3,900.00	3,900.00
207-303-718.000	HEALTH INSURANCE	26,041.24	37,186.71	2,782.24		59,012.46	70,297.17
207-303-718.010	DENTAL INSURANCE			200.94		4,437.54	4,437.54
207-303-718.020	VISION INSURANCE			57.12		1,279.20	1,279.20
207-303-721.000	BOOT ALLOWANCE	600.00		1,050.00	750.00	750.00	750.00
207-303-725.000	LIFE INSURANCE	345.79	398.70			311.17	311.17
207-303-725.010	DISABILITY INSURANCE	1,635.11	1,880.28			1,777.28	1,777.28
207-303-726.000	WORKER'S COMP	6,830.18	6,620.21			4,000.00	4,000.00
207-303-752.000	SUPPLIES	20,627.16	11,984.38	3,893.17	2,500.00	3,500.00	3,500.00
207-303-752.010	VEHICLE SUPPLIES & EQUIPMENT			18,401.40	11,917.38	14,000.00	10,000.00
207-303-752.160	TASER & SUPPLIES	1,725.75	770.24	1,391.13	2,000.00	2,000.00	1,500.00
207-303-752.190	FIREARMS	457.86	595.66	3,718.97	3,718.97	2,500.00	2,500.00
207-303-759.000	GAS	3,889.48	9,853.11	26,593.74	20,000.00	20,000.00	20,000.00
207-303-767.010	UNIFORMS	4,354.34	6,307.60	3,912.40	3,000.00	4,000.00	4,000.00
207-303-767.050	DRY CLEANING	380.45	582.25	392.25	500.00	500.00	500.00
207-303-768.000	BULLET PROOF VESTS	3,441.75		580.00	3,000.00	3,000.00	2,000.00
207-303-776.000	AMMUNITION	2,500.00	2,320.00	1,071.32	3,500.00	3,500.00	2,000.00
207-303-850.060	CABLE SERVICE		35.24	263.62	263.60	300.00	2,000.00
	FOOTNOTE AMOUNTS:					300.00	
	MOVED EXPENSE TO 911 FUND						
207-303-860.000	TRAVEL EXPENSE	6.14	9.54		101.15	100.00	100.00
207-303-866.000	SHERIFF BOND				150.00	150.00	150.00
207-303-872.000	NOTARY BONDS & STAMPS		10.00			20.00	20.00
207-303-881.000	PERSONNEL EXPENSES	400.20	419.00	514.00	300.00	500.00	500.00
207-303-892.010	TAX TRIBUNAL	61.96			100.00	100.00	100.00
207-303-931.210	SOFTWARE SUPPORT	12,861.11	14,726.17	18,933.99	15,000.00	20,000.00	19,000.00
	FOOTNOTE AMOUNTS:					20,000.00	19,000.00
	DIVIDED AMONG 911/207/101 - QUOTE FOR POSSIBLY COMBINING W/COUNTY IT						
207-303-932.000	PARTS		291.46	1,744.22	2,000.00	2,000.00	2,000.00
207-303-934.000	REPAIR/MAINT	2,626.42	3,420.67	2,554.55	3,759.40	4,000.00	2,500.00
207-303-950.050	COUNTY CONTRIBUTION TO H.U.N.T.	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
207-303-954.000	TRAINING	2,168.79	827.08	652.90	2,500.00	2,500.00	1,000.00
207-303-964.010	B.O.R. REFUND	492.43	7.10	42.40	100.00	100.00	100.00
207-303-977.070	VEHICLES & EQUIPMENT	84,744.80	101,504.24	98,682.97	86,439.50	110,000.00	
Totals for dept 303 - SHERIFF MILLAGE		583,771.12	596,180.60	486,069.41	505,851.58	672,286.29	562,271.00
TOTAL APPROPRIATIONS		583,771.12	596,180.60	600,906.32	612,309.11	672,286.29	562,271.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(48,386.31)	(78,298.35)	(38,435.58)	(96,234.11)	(135,940.29)	(25,925.00)
BEGINNING FUND BALANCE		145,571.67	97,185.36	18,887.01	18,887.01	(19,548.57)	(19,548.57)
ENDING FUND BALANCE		97,185.36	18,887.01	(19,548.57)	(77,347.10)	(155,488.86)	(45,473.57)

FY23 Amended Budget & Current Balances - Deficit Fund

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REVENUE AND EXPENDITURE REPORT FOR MONTMORENCY COUNTY

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PERIOD ENDING 07/31/2023

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GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2023	MONTH 07/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - SHERIFF FUND						
Revenues						
Dept 000						
207-000-403.020	SHERIFF'S MILLAGE	547,743.61	547,743.61	0.00	0.00	100.00
207-000-403.030	DELINQUENT P P TAX/REAL PROP/INTEREST	130.14	130.14	0.00	0.00	100.00
207-000-664.000	INTEREST-INVESTMENTS	4,000.00	4,545.89	0.00	(545.89)	113.65
207-000-665.000	INTEREST	50.00	33.19	0.00	16.81	66.38
Total Dept 000		551,923.75	552,452.83	0.00	(529.08)	100.10
Dept 303 - SHERIFF MILLAGE						
207-303-676.000	REIMBURSEMENTS-REFUNDS	157.87	194.76	36.89	(36.89)	123.37
Total Dept 303 - SHERIFF MILLAGE		157.87	194.76	36.89	(36.89)	123.37
TOTAL REVENUES		552,081.62	552,647.59	36.89	(565.97)	100.10
Expenditures						
Dept 303 - SHERIFF MILLAGE						
207-303-702.000	FULL TIME WAGES	289,338.40	156,410.65	15,091.15	132,927.75	54.06
207-303-703.000	PART TIME WAGES	21,490.56	10,458.08	734.29	11,032.48	48.66
207-303-705.000	SHIFT DIFF	8,500.00	2,718.90	187.80	5,781.10	31.99
207-303-709.000	FICA/MEDICARE	23,977.30	13,447.06	1,279.91	10,530.24	56.08
207-303-712.000	HEALTH INS. INCENTIVE	1,500.00	750.00	125.00	750.00	50.00
207-303-712.010	HEALTH STIPEND	275.00	274.94	0.00	0.06	99.98
207-303-713.000	OVERTIME WAGES	12,000.00	13,712.01	1,248.58	(1,712.01)	114.27
207-303-717.000	RETIREMENT	51,742.38	28,152.62	377.97	23,589.76	54.41
207-303-717.010	RETIREMENT HEALTH SAVINGS PLAN	3,900.00	1,350.00	100.00	2,550.00	34.62
207-303-718.000	HEALTH INSURANCE	53,709.02	29,447.03	2,573.49	24,261.99	54.83
207-303-718.010	DENTAL INSURANCE	3,252.14	1,779.04	294.62	1,473.10	54.70
207-303-718.020	VISION INSURANCE	950.00	493.91	81.35	456.09	51.99
207-303-721.000	BOOT ALLOWANCE	600.00	600.00	0.00	0.00	100.00
207-303-725.000	LIFE & DISABILTIY INSURANCE	2,650.00	1,301.00	0.00	1,349.00	49.09
207-303-726.000	WORKER'S COMP	1,417.24	1,417.24	0.00	0.00	100.00
207-303-752.000	SUPPLIES	3,500.00	2,170.72	303.55	1,329.28	62.02
207-303-752.010	VEHICLE SUPPLIES & EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
207-303-752.160	TASER & SUPPLIES	1,500.00	1,391.12	0.00	108.88	92.74
207-303-752.190	FIREARMS	2,500.00	0.00	0.00	2,500.00	0.00
207-303-759.000	GAS	20,000.00	14,505.91	2,485.97	5,494.09	72.53
207-303-767.010	UNIFORMS	4,000.00	2,017.24	1,280.25	1,982.76	50.43
207-303-767.050	DRY CLEANING	500.00	100.25	7.25	399.75	20.05
207-303-768.000	BULLET PROOF VESTS	2,000.00	0.00	0.00	2,000.00	0.00
207-303-776.000	AMMUNITION	2,000.00	0.00	0.00	2,000.00	0.00
207-303-860.000	TRAVEL EXPENSE	100.00	8.78	0.00	91.22	8.78
207-303-866.000	SHERIFF BOND	150.00	0.00	0.00	150.00	0.00
207-303-872.000	NOTARY BONDS & STAMPS	20.00	0.00	0.00	20.00	0.00
207-303-881.000	PERSONNEL EXPENSES	500.00	6.50	0.00	493.50	1.30
207-303-892.010	TAX TRIBUNAL	100.00	0.00	0.00	100.00	0.00
207-303-931.210	SOFTWARE SUPPORT	19,000.00	15,174.87	778.63	3,825.13	79.87
207-303-932.000	PARTS	2,000.00	0.00	0.00	2,000.00	0.00
207-303-934.000	REPAIR/MAINT	2,500.00	648.43	74.53	1,851.57	25.94
207-303-950.010	GRANT REIMBURSEMENTS	0.00	440.00	0.00	(440.00)	100.00
207-303-950.050	COUNTY CONTRIBUTION TO H.U.N.T.	8,000.00	4,000.00	0.00	4,000.00	50.00
207-303-954.000	TRAINING	1,000.00	912.88	0.00	87.12	91.29
207-303-964.010	B.O.R. REFUND	100.00	0.00	0.00	100.00	0.00

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF FUND						
Expenditures						
Total Dept 303 - SHERIFF MILLAGE		554,772.04	303,689.18	27,024.34	251,082.86	54.74
TOTAL EXPENDITURES		554,772.04	303,689.18	27,024.34	251,082.86	54.74
Fund 207 - SHERIFF FUND:						
TOTAL REVENUES		552,081.62	552,647.59	36.89	(565.97)	100.10
TOTAL EXPENDITURES		554,772.04	303,689.18	27,024.34	251,082.86	54.74
NET OF REVENUES & EXPENDITURES		(2,690.42)	248,958.41	(26,987.45)	(251,648.83)	9,253.51