

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,105,905.57	6,425,935.00	6,425,935.00	427,716.55	5,404.43	5,998,218.45	6.66
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	2,258.10	467.00	2,241.90	50.18
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	4,259.51	0.00	106,890.49	3.83
101-000-452.441	BLDG CODES SCMCCI	437,079.88	440,000.00	440,000.00	164,176.24	44,014.00	275,823.76	37.31
101-000-476.215	MARRIAGE LICENSES	1,580.00	1,760.00	1,260.00	405.00	125.00	855.00	32.14
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,381.05	2,000.00	1,000.00	1,080.00	1,080.00	(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	988.79	234.43	5,011.21	16.48
101-000-541.253	JUDGES SALARY	253,890.40	252,960.00	252,960.00	61,478.76	0.00	191,481.24	24.30
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,364.16	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	304.46	500.00	500.00	143.60	143.60	356.40	28.72
101-000-544.253	MARINE SAFETY	12,162.85	12,500.00	12,000.00	0.00	0.00	12,000.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	99,371.80	56,000.00	57,000.00	25,292.97	0.00	31,707.03	44.37
101-000-562.301	SSI INCENTIVE SHERIFF	7,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	74,972.01	76,125.00	77,510.00	27,597.26	7,066.78	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	351,552.00	175,776.00	795,895.00	30.64
101-000-577.253	STATE HOTEL LIQUOR TAX	107,838.41	113,868.00	113,868.00	50,110.00	50,110.00	63,758.00	44.01
101-000-578.253	STATE PAYMENTS COURTS	194,360.00	220,000.00	220,000.00	48,775.00	0.00	171,225.00	22.17
101-000-580.253	STATE JURY REIMB	10,941.90	10,163.00	10,003.00	7,332.60	7,332.60	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	15,798.00	3,323.00	19,702.00	44.50
101-000-601.136	PROBATION FEES-DISTRICT COURT	91,631.22	140,000.00	140,500.00	62,440.32	13,154.00	78,059.68	44.44
101-000-602.136	COURT COSTS-DISTRICT COURT	194,761.86	278,000.00	278,000.00	97,467.56	20,380.19	180,532.44	35.06
101-000-602.143	COURT COSTS FOC	13,133.14	10,000.00	10,160.00	6,851.49	649.29	3,308.51	67.44
101-000-602.215	CIRCUIT COURT COSTS	110,856.38	155,000.00	155,000.00	62,125.41	15,743.09	92,874.59	40.08
101-000-603.136	BOND COSTS	1,255.00	4,000.00	3,500.00	225.00	45.00	3,275.00	6.43
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	7,430.00	2,110.00	10,570.00	41.28
101-000-607.215	DNA ASSESSMENT CO SHARE	1,294.39	2,000.00	2,000.00	681.96	157.30	1,318.04	34.10
101-000-607.301	DNA ASSESSMENT SHERIFF	3,236.12	3,300.00	3,800.00	1,704.89	393.25	2,095.11	44.87
101-000-608.136	INTENSIVE PROBATION FEES	325.00	13,300.00	10,300.00	785.00	350.00	9,515.00	7.62
101-000-608.215	BENCH WARRANT FEE	2,549.87	5,000.00	5,000.00	1,027.00	90.00	3,973.00	20.54
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,170.00	2,000.00	2,000.00	215.00	95.00	1,785.00	10.75
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,420.00	1,000.00	1,500.00	445.00	70.00	1,055.00	29.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	10,909.89	16,000.00	18,000.00	9,053.65	837.61	8,946.35	50.30
101-000-610.148	SERVICE FEES-PROBATE COURT	33,026.97	40,000.00	41,000.00	17,091.33	3,377.16	23,908.67	41.69
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,910.00	3,800.00	3,800.00	1,200.00	200.00	2,600.00	31.58
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	95,429.40	19,276.40	52,570.60	64.48
101-000-613.236	RECORDING FEE	221,412.00	200,000.00	200,500.00	104,664.00	20,026.00	95,836.00	52.20
101-000-614.215	CLERK FEES	4,860.28	10,000.00	10,000.00	2,349.06	478.00	7,650.94	23.49
101-000-614.236	COPIES - R.O.D	3,408.00	10,000.00	10,000.00	642.00	193.00	9,358.00	6.42
101-000-615.215	SEARCHES - CIRCUIT COURT	5,452.00	6,000.00	6,300.00	3,697.00	932.00	2,603.00	58.68
101-000-615.236	SEARCHES	5.00	50.00	50.00	10.00	5.00	40.00	20.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,392.50	7,000.00	7,000.00	2,105.00	470.00	4,895.00	30.07
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	700.00	1,200.00	310.00	62.00	890.00	25.83
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,115.21	12,000.00	13,500.00	5,695.00	822.00	7,805.00	42.19
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.16	2,600.00	2,600.00	934.51	126.39	1,665.49	35.94
101-000-618.215	NOTARY BOND FILING FEES	851.00	1,500.00	1,500.00	332.00	64.00	1,168.00	22.13
101-000-618.253	NOTARY FEES COUNTY TREASURER	75.00	300.00	300.00	60.00	0.00	240.00	20.00
101-000-618.301	MORTGAGE SALES	900.00	3,000.00	2,500.00	200.00	50.00	2,300.00	8.00

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		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-619.136	CIVIL FEES-DISTRICT COURT	125,403.26	149,000.00	149,000.00	47,153.60	8,916.42	101,846.40		31.65
101-000-619.301	DRUG TESTING SHERIFF FEE	1,420.00	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,812.96	5,000.00	3,500.00	768.84	135.61	2,731.16		21.97
101-000-620.215	LATE FEES	1,511.47	500.00	1,500.00	322.99	22.00	1,177.01		21.53
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	0.00	0.00	200.00	200.00	(200.00)		100.00
101-000-621.215	COURT FEES CIRCUIT COURT	285.00	445.00	445.00	130.00	0.00	315.00		29.21
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	1,609.57	433.13	1,719.43		48.35
101-000-624.253	TAX CERTIFICATIONS	7,641.00	7,798.00	7,798.00	3,795.00	810.00	4,003.00		48.67
101-000-625.215	VOTER REGIST. PROCESSING	197.81	500.00	200.00	94.72	0.00	105.28		47.36
101-000-625.236	CO SHARE OF MSSR FEE	628.14	500.00	500.00	159.96	0.00	340.04		31.99
101-000-625.253	TAX SEARCHES	269.00	0.00	2,000.00	1,529.00	11.00	471.00		76.45
101-000-626.225	TAX ADMINISTRATION-FEES	43,713.51	50,751.00	49,651.00	11,245.08	1,056.27	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	735.00	735.00	19,265.00		3.68
101-000-629.253	SALES	401.30	3,000.00	4,000.00	1,589.00	1,415.00	2,411.00		39.73
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,254.00	2,000.00	2,000.00	678.00	96.00	1,322.00		33.90
101-000-631.301	REPORT COPIES	40.00	500.00	0.00	15.21	0.00	(15.21)		100.00
101-000-633.301	BOAT LIVERY INSPECTION	10.00	50.00	50.00	60.00	60.00	(10.00)		120.00
101-000-634.301	DIVERTED FELON PROGRAM	47,620.00	120,000.00	120,000.00	30,675.00	0.00	89,325.00		25.56
101-000-635.301	INMATE PHONE REVENUES	39,788.10	40,000.00	38,900.00	12,628.51	4,134.06	26,271.49		32.46
101-000-636.301	CHARGE TO PRISONERS	31,123.44	43,000.00	43,000.00	15,551.81	3,467.28	27,448.19		36.17
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	15,885.00	2,671.00	24,115.00		39.71
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	22,249.50	5,720.25	18,250.50		54.94
101-000-642.301	WEAPON SALES	881.00	0.00	0.00	0.00	0.00	0.00		0.00
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	58.55	22.25	341.45		14.64
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	15,531.45	4,281.26	36,978.55		29.58
101-000-655.253	BOND FORFEITURES-TREASURER	15,405.00	12,000.00	10,000.00	3,100.00	1,540.00	6,900.00		31.00
101-000-656.136	BOND FORFEITURES-DIST. COURT	30,318.93	37,000.00	37,500.00	14,453.30	1,216.30	23,046.70		38.54
101-000-657.136	ORDINANCE FINES DISTRICT COURT	6,156.49	16,000.00	15,500.00	2,941.30	566.15	12,558.70		18.98
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	400.00	100.00	33.00	0.00	67.00		33.00
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	25.00	250.00		16.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,858.92	17,000.00	17,000.00	5,210.60	925.00	11,789.40		30.65
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,413.53	50,500.00	53,500.00	22,639.76	21.79	30,860.24		42.32
101-000-665.253	INTEREST EARNINGS	53,781.92	60,600.00	61,100.00	29,342.85	4,217.71	31,757.15		48.02
101-000-667.253	THUMB CELLULAR TOWER RENT	4,851.25	5,000.00	5,500.00	2,243.45	456.67	3,256.55		40.79
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	138,538.10	27,707.62	193,952.90		41.67
101-000-674.254	REIMB TNU (LOCAL FUNDS)	10,565.27	12,000.00	12,000.00	3,443.73	753.55	8,556.27		28.70
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	566.60	600.00	600.00	148.81	1.36	451.19		24.80
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	243.03	100.00	100.00	300.00	300.00	(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	10,079.54	889.29	9,920.46		50.40
101-000-676.225	REIMB SPONSORED EDUCATION	0.00	0.00	1,100.00	1,100.09	956.60	(0.09)		100.01
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,248.61	29,080.00	29,380.00	12,238.90	2,447.25	17,141.10		41.66
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 BUDGET	2021 AMENDED BUDGET	05/31/2021	MONTH 05/31/21	NORM (ABNORM)	BALANCE	
		NORM (ABNORM)			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	(579.00)	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	425.52	0.00	9,574.48	4.26	
101-000-676.306	REIMB WEIGH MASTER SVCS	101,977.09	84,000.00	84,000.00	19,548.98	(10,602.58)	64,451.02	23.27	
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	1,077.56	83.56	3,922.44	21.55	
101-000-677.301	REIMB MED SVCS SHERIFF	13,500.00	15,000.00	15,000.00	6,320.84	1,911.27	8,679.16	42.14	
101-000-678.132	STATE TAX LEIN FEE	12.00	50.00	50.00	0.00	0.00	50.00	0.00	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	29,981.35	7,000.00	5,500.00	747.31	20.31	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	(10.00)	0.00	10.00	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	51,549.21	90,000.00	90,000.00	10,413.70	3,030.93	79,586.30	11.57	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	35,698.35	7,139.67	49,977.65	41.67	
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	91,105.00	91,105.00	45,552.50	0.00	45,552.50	50.00	
101-000-699.215	INDIRECT COST - FOC	170,685.00	210,464.00	210,464.00	105,232.00	0.00	105,232.00	50.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	94,241.00	98,930.00	98,930.00	49,465.00	0.00	49,465.00	50.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	12,627.00	12,627.00	6,313.50	0.00	6,313.50	50.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	66,968.00	33,484.00	0.00	33,484.00	50.00	
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	93,478.00	46,739.00	0.00	46,739.00	50.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	6,445.00	0.00	6,445.00	50.00	
101-000-699.255	INDIRECT COST - VOCA FUND	13,408.00	6,000.00	6,000.00	1,649.00	579.00	4,351.00	27.48	
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	1,140.00	570.00	0.00	570.00	50.00	
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	9,283.00	4,641.50	0.00	4,641.50	50.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	7,197.00	8,697.00	8,697.00	4,348.50	0.00	4,348.50	50.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,452.00	1,973.00	1,973.00	986.50	0.00	986.50	50.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	10,415.00	2,083.00	14,585.00	41.66	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	80,000.00	110,000.00	110,000.00	0.00	0.00	110,000.00	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		13,708,859.72	14,627,433.00	14,719,322.00	2,578,904.61	475,110.50	12,140,417.39	17.52	
TOTAL REVENUES		13,708,859.72	14,627,433.00	14,719,322.00	2,578,904.61	475,110.50	12,140,417.39	17.52	

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	25,240.71	5,258.48	43,120.29	36.92
101-101-703.020	HEALTH INSURANCE INCENTIVE	30.77	0.00	3,700.00	1,353.79	307.68	2,346.21	36.59
101-101-707.000	SALARIES - PER DIEM	7,850.00	18,000.00	14,240.00	1,170.00	750.00	13,070.00	8.22
101-101-710.000	WORKERS COMPENSATION	1,304.84	1,367.00	1,367.00	204.25	51.24	1,162.75	14.94
101-101-711.000	HEALTH & DENTAL INSURANCE	0.00	82,500.00	82,500.00	30,041.32	3,832.94	52,458.68	36.41
101-101-715.000	F.I.C.A.	5,106.06	5,230.00	5,230.00	2,014.13	424.79	3,215.87	38.51
101-101-717.000	LIFE INSURANCE	226.87	222.00	282.00	115.75	23.15	166.25	41.05
101-101-718.000	RETIREMENT	6,047.29	7,483.00	7,483.00	3,857.85	790.77	3,625.15	51.55
101-101-718.100	POB IN LIEU OF RETIREMENT	12,108.27	12,186.00	12,186.00	5,060.08	1,004.63	7,125.92	41.52
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	600.62	500.00	740.00	662.37	52.70	77.63	89.51
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	10,420.00	1,115.00	0.00	9,305.00	10.70
101-101-851.010	CELLULAR PHONE	1,505.04	1,500.00	1,540.00	639.60	127.92	900.40	41.53
101-101-861.000	TRAVEL	2,019.12	700.00	700.00	115.36	103.04	584.64	16.48
101-101-901.000	ADVERTISING	1,507.25	1,300.00	1,600.00	1,592.50	798.00	7.50	99.53
101-101-957.000	EMPLOYEE TRAINING	190.00	0.00	0.00	125.00	125.00	(125.00)	100.00
Total Dept 101 - BOARD OF COMMISSIONERS		107,805.99	210,349.00	210,349.00	73,307.71	13,650.34	137,041.29	34.85

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	379.35	0.00	1,620.65	18.97
101-104-835.000	HEALTH SERVICES	1,758.00	2,000.00	2,000.00	741.00	200.00	1,259.00	37.05
101-104-837.000	FSA - ADMIN FEE	2,574.00	2,500.00	2,500.00	1,143.00	234.00	1,357.00	45.72
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	230.00	0.00	5,770.00	3.83
101-104-965.050	POSTAGE FOR METER	1,535.50	8,800.00	8,800.00	3,919.78	1,136.37	4,880.22	44.54
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	13,351.60	6,073.04	(13,351.60)	100.00
101-104-965.070	SPECIAL PROGRAMS	17,285.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total Dept 104 - SPECIAL PROGRAMS</b>		<b>43,189.11</b>	<b>54,800.00</b>	<b>54,800.00</b>	<b>19,764.73</b>	<b>7,643.41</b>	<b>35,035.27</b>	<b>36.07</b>

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	88,998.18	19,303.96	153,887.82		36.64
101-130-704.000	SALARIES PERMANENT	932,732.16	999,576.00	999,576.00	365,220.76	75,997.37	634,355.24		36.54
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,421.27	5,600.00	5,600.00	1,329.12	276.90	4,270.88		23.73
101-130-704.030	DISABILITY PLAN	8,763.11	8,671.00	8,671.00	3,879.49	776.73	4,791.51		44.74
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	2,850.00	440.00	47,015.00		5.72
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	3,509.59	882.45	21,339.41		14.12
101-130-711.000	HEALTH & DENTAL INS.	387,321.88	379,500.00	379,500.00	201,887.03	25,815.61	177,612.97		53.20
101-130-715.000	F.I.C.A.	86,149.38	87,201.00	87,201.00	32,203.96	6,760.77	54,997.04		36.93
101-130-717.000	LIFE INSURANCE	1,290.24	1,293.00	1,293.00	537.35	107.54	755.65		41.56
101-130-718.000	RETIREMENT	93,914.51	114,078.00	114,078.00	47,665.87	9,532.50	66,412.13		41.78
101-130-718.100	POB IN LIEU OF RETIREMENT	64,919.95	64,824.00	64,824.00	27,053.49	5,363.58	37,770.51		41.73
101-130-719.000	UNEMPLOYMENT	2,648.05	0.00	0.00	2,102.08	0.00	(2,102.08)		100.00
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	36,263.97	40,000.00	40,000.00	16,975.74	6,478.73	23,024.26		42.44
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	3,378.40	290.70	4,621.60		42.23
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	262.40	52.48	1,137.60		18.74
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	2,500.88	1,540.59	11,499.12		17.86
101-130-801.010	COURT APPOINTED COUNSEL	267,632.45	247,000.00	247,000.00	77,243.00	19,611.64	169,757.00		31.27
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,619.36	25,000.00	25,000.00	5,619.80	500.95	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	6,875.20	1,503.00	21,124.80		24.55
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	2,000.00	500.00	4,500.00		30.77
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	741.45	508.40	6,258.55		10.59
101-130-805.020	STENO APPEAL TRANSCRIPTS	16,419.25	25,000.00	25,000.00	1,324.95	94.00	23,675.05		5.30
101-130-806.000	JURY FEES, MEALS, TRAVEL	14,804.91	65,000.00	65,000.00	7,550.51	0.00	57,449.49		11.62
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	3,454.00	5,000.00	5,000.00	1,689.00	450.00	3,311.00		33.78
101-130-820.000	VISITING JUDGE	5,996.16	25,000.00	25,000.00	6,487.56	446.67	18,512.44		25.95
101-130-851.000	TELEPHONE	1,713.02	2,000.00	2,000.00	721.65	144.57	1,278.35		36.08
101-130-851.010	CELLULAR PHONE	1,813.41	2,500.00	2,500.00	719.01	147.80	1,780.99		28.76
101-130-861.000	TRAVEL	141.49	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-957.000	EMPLOYEE TRAINING	450.75	9,900.00	9,900.00	315.00	0.00	9,585.00		3.18
101-130-982.000	BOOKS	135.50	1,000.00	1,000.00	189.74	0.00	810.26		18.97
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	911,961.21	177,526.94	1,615,681.79		36.08

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE 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	

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	0.00	0.00	1,500.00		0.00
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	0.00	0.00	115.00		0.00
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	7,131.90	4,176.00	4,176.00	2,029.46	248.30	2,146.54		48.60
<b>Total Dept 147 - JURY COMMISSION</b>		<b>8,746.65</b>	<b>5,791.00</b>	<b>5,791.00</b>	<b>2,029.46</b>	<b>248.30</b>	<b>3,761.54</b>		<b>35.05</b>



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	553.95	0.00	2,446.05	18.47	
101-151-920.000	UTILITIES	5,197.69	7,000.00	7,000.00	2,342.45	364.77	4,657.55	33.46	
Total Dept 151 - ADULT PROBATION		6,823.60	10,000.00	10,000.00	2,896.40	364.77	7,103.60	28.96	

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 191 - ELECTION											
101-191-704.030	DISABILITY	19.78		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
101-191-710.000	WORKERS COMP	5.61		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
101-191-717.000	LIFE INSURANCE	3.36		3.00	3.00	0.00		0.00		3.00	0.00
101-191-718.000	RETIREMENT	21.70		22.00	22.00	0.00		0.00		22.00	0.00
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	46,353.51		10,000.00	10,000.00	99.36		28.02		9,900.64	0.99
101-191-727.030	SUPPLIES - REIMB.	45,439.88		14,000.00	14,000.00	727.00		0.00		13,273.00	5.19
101-191-861.000	TRAVEL	590.20		700.00	700.00	19.60		0.00		680.40	2.80
101-191-957.000	TRAINING	109.11		1,500.00	1,500.00	0.00		0.00		1,500.00	0.00
101-191-981.009	ELECTION	5,944.95		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	845.96		28.02		26,025.04	3.15

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	37,740.00	37,740.00	0.00	0.00	37,740.00		0.00
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
<b>Total Dept 202 - ACCOUNTING SERVICES</b>		<b>47,445.00</b>	<b>47,740.00</b>	<b>47,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,740.00</b>		<b>0.00</b>

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	46,617.78	17,732.78	43,382.22		51.80
101-211-803.000	LABOR COUNCIL	15,876.10	40,000.00	40,000.00	3,815.00	1,802.50	36,185.00		9.54
Total Dept 211 - LEGAL COUNSEL		123,016.12	130,000.00	130,000.00	50,432.78	19,535.28	79,567.22		38.79

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	23,648.44	4,926.76	40,399.56		36.92
101-215-704.000	SALARIES PERMANENT	240,799.31	249,656.00	249,656.00	90,989.84	18,633.43	158,666.16		36.45
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	738.44	153.84	1,261.56		36.92
101-215-704.030	DISABILITY PLAN	2,247.73	2,274.00	2,274.00	1,027.62	248.40	1,246.38		45.19
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	884.64	218.19	5,389.36		14.10
101-215-711.000	HEALTH & DENTAL INSURANCE	115,550.89	99,000.00	97,000.00	60,145.55	7,673.90	36,854.45		62.01
101-215-715.000	F.I.C.A.	23,192.10	23,998.00	23,998.00	8,636.32	1,778.89	15,361.68		35.99
101-215-717.000	LIFE INSURANCE	441.12	444.00	444.00	194.46	46.30	249.54		43.80
101-215-718.000	RETIREMENT	25,117.54	24,234.00	24,234.00	10,614.41	2,099.24	13,619.59		43.80
101-215-718.100	POB IN LIEU OF RETIREMENT	24,491.92	24,372.00	24,372.00	10,186.80	2,030.96	14,185.20		41.80
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,114.90	11,500.00	11,500.00	3,314.24	561.40	8,185.76		28.82
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	149.81	25.76	350.19		29.96
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	2,080.00	0.00	4,160.00		33.33
Total Dept 215 - CLERK		524,802.57	517,740.00	517,740.00	213,075.57	38,397.07	304,664.43		41.15

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	33,368.15	6,951.70	58,359.85		36.38
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	68,240.42	14,265.82	117,215.58		36.80
101-223-704.030	DISABILITY PLAN	2,354.81	2,402.00	2,402.00	1,069.45	213.89	1,332.55		44.52
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	47.25	652.53		41.21
101-223-710.000	WORKERS COMPENSATION	5,909.30	5,544.00	5,544.00	783.76	195.63	4,760.24		14.14
101-223-711.000	HEALTH & DENTAL INSURANCE	96,193.47	82,500.00	82,500.00	50,068.41	6,388.14	32,431.59		60.69
101-223-715.000	F.I.C.A.	18,361.52	21,205.00	21,205.00	7,331.81	1,535.89	13,873.19		34.58
101-223-717.000	LIFE INSURANCE	273.66	278.00	278.00	115.75	23.15	162.25		41.64
101-223-718.000	RETIREMENT	18,740.85	22,196.00	22,196.00	9,469.23	1,895.78	12,726.77		42.66
101-223-718.100	POB IN LIEU OF RETIREMENT	15,360.41	15,232.00	15,232.00	6,366.75	1,269.35	8,865.25		41.80
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	4,617.50	4,000.00	4,000.00	2,319.84	402.51	1,680.16		58.00
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	0.00	0.00	2,000.00		0.00
Total Dept 223 - CONTROLLER		417,264.47	438,151.00	438,151.00	179,649.54	33,189.11	258,501.46		41.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	71,150.30	75,476.00	75,476.00	27,822.59	5,805.82	47,653.41	36.86
101-225-704.000	SALARIES PERMANENT	80,974.03	85,467.00	85,467.00	31,052.59	6,489.01	54,414.41	36.33
101-225-704.030	DISABILITY PLAN	1,397.84	1,454.00	1,454.00	605.35	121.07	848.65	41.63
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	474.76	113.12	2,824.24	14.39
101-225-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	30,041.32	3,832.94	19,458.68	60.69
101-225-715.000	F.I.C.A.	11,576.11	12,618.00	12,618.00	4,418.84	883.23	8,199.16	35.02
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	68.00	13.60	99.00	40.72
101-225-718.000	RETIREMENT	7,828.24	7,956.00	7,956.00	3,123.75	634.55	4,832.25	39.26
101-225-718.100	POB IN LIEU OF RETIREMENT	8,981.54	9,139.00	9,139.00	3,740.54	745.84	5,398.46	40.93
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	793.72	900.00	900.00	514.93	8.56	385.07	57.21
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	6.76	0.00	993.24	0.68
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	143.49	0.00	856.51	14.35
<b>Total Dept 225 - EQUALIZATION</b>		<b>252,004.27</b>	<b>253,876.00</b>	<b>255,576.00</b>	<b>104,017.92</b>	<b>18,647.74</b>	<b>151,558.08</b>	<b>40.70</b>

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	1,846.16		384.62	3,153.84		36.92
101-227-704.030	DISABILITY PLAN	45.84		58.00	58.00	18.60		3.72	39.40		32.07
101-227-710.000	WORK COMP	48.08		52.00	52.00	14.16		3.54	37.84		27.23
101-227-711.000	HEALTH & DENTAL INSURANCE	0.00		1,142.00	1,142.00	0.00		0.00	1,142.00		0.00
101-227-715.000	F.I.C.A.	374.10		383.00	383.00	142.61		29.70	240.39		37.23
101-227-717.000	LIFE INSURANCE	3.72		0.00	0.00	1.45		0.29	(1.45)		100.00
101-227-718.000	RETIREMENT	289.26		173.00	173.00	111.03		22.66	61.97		64.18
101-227-718.100	POB IN LIEU OF RETIREMENT	202.93		200.00	200.00	79.51		15.77	120.49		39.76
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	195.11		500.00	500.00	32.81		2.75	467.19		6.56
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,005.26		7,508.00	7,508.00	2,246.33		463.05	5,261.67		29.92



PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	98,549.60	100,663.00	100,663.00	37,167.83	7,743.30	63,495.17		36.92
101-229-704.000	SALARIES PERMANENT	317,672.85	314,496.00	314,496.00	119,124.57	24,355.77	195,371.43		37.88
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	1,242.08	248.76	1,631.92		43.22
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	7,277.41	2,037.90	58,429.59		11.08
101-229-706.000	SALARIES OVERTIME	12,160.25	8,500.00	8,500.00	10,476.04	1,419.81	(1,976.04)		123.25
101-229-710.000	WORKERS COMPENSATION	12,526.14	9,617.00	9,617.00	1,330.25	324.39	8,286.75		13.83
101-229-711.000	HEALTH & DENTAL INSURANCE	116,291.42	165,388.00	165,388.00	70,096.40	8,943.52	95,291.60		42.38
101-229-715.000	F.I.C.A.	34,274.01	36,786.00	36,786.00	13,090.57	2,659.45	23,695.43		35.59
101-229-717.000	LIFE INSURANCE	391.03	389.00	389.00	163.35	32.77	225.65		41.99
101-229-718.000	RETIREMENT	26,708.50	31,313.00	31,313.00	14,301.21	2,796.66	17,011.79		45.67
101-229-718.100	POB IN LIEU OF RETIREMENT	21,660.04	21,325.00	21,325.00	9,170.35	1,820.28	12,154.65		43.00
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	5,352.77	9,500.00	9,500.00	1,547.41	451.57	7,952.59		16.29
101-229-729.000	WESTLAW	5,395.56	4,000.00	4,000.00	2,294.66	1,519.17	1,705.34		57.37
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	508.06	0.00	1,991.94		20.32
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	800.00	0.00	5,200.00		13.33
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,342.00	4,500.00	4,500.00	546.97	0.00	3,953.03		12.15
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	1,086.50	1,053.50	1,413.50		43.46
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	920.00	3,080.00		23.00
Total Dept 229 - PROSECUTOR		697,326.23	801,408.00	801,408.00	294,701.66	56,326.85	506,706.34		36.77

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE 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	50,437.00	10,410.10	84,894.00	37.27	
101-230-704.030	DISABILITY PLAN	1,234.04	1,250.00	1,250.00	545.71	108.65	704.29	43.66	
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	395.05	95.78	2,311.95	14.59	
101-230-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	30,041.32	3,832.94	19,458.68	60.69	
101-230-715.000	F.I.C.A.	9,511.76	10,353.00	10,353.00	3,708.26	769.79	6,644.74	35.82	
101-230-717.000	LIFE INSURANCE	164.69	167.00	167.00	68.22	13.53	98.78	40.85	
101-230-718.000	RETIREMENT	5,402.03	5,779.00	5,779.00	3,569.29	891.39	2,209.71	61.76	
101-230-718.100	POB IN LIEU OF RETIREMENT	8,990.15	9,139.00	9,139.00	3,307.28	718.42	5,831.72	36.19	
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,175.25	0.00	1,175.00	214.68	11.42	960.32	18.27	
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	210.00	0.00	0.00	210.00	0.00	
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		216,129.94	214,226.00	217,211.00	92,286.81	16,852.02	124,924.19	42.49	

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	23,648.45	4,926.76	40,399.55	36.92
101-236-704.000	SALARIES PERMANENT	107,231.11	106,119.00	106,119.00	39,261.93	8,185.51	66,857.07	37.00
101-236-704.020	HEALTH INSURANCE INCENTIVE	138.47	0.00	4,000.00	1,476.85	307.68	2,523.15	36.92
101-236-704.030	DISABILITY PLAN	915.98	983.00	983.00	414.55	82.91	568.45	42.17
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	9,378.00	8,965.18	1,839.44	412.82	95.60
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	3,403.00	563.19	140.39	2,839.81	16.55
101-236-711.000	HEALTH & DENTAL INSURANCE	72,874.40	66,000.00	62,000.00	20,027.55	2,555.29	41,972.45	32.30
101-236-715.000	F.I.C.A.	13,589.38	13,018.00	13,018.00	5,501.43	1,144.16	7,516.57	42.26
101-236-717.000	LIFE INSURANCE	212.71	171.00	171.00	92.60	18.52	78.40	54.15
101-236-718.000	RETIREMENT	13,526.72	12,753.00	12,753.00	5,602.02	1,138.78	7,150.98	43.93
101-236-718.100	POB IN LIEU OF RETIREMENT	12,565.17	12,186.00	12,186.00	5,093.40	1,015.48	7,092.60	41.80
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	2,116.50	6,000.00	6,000.00	760.43	56.45	5,239.57	12.67
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	0.00	0.00	700.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	1,200.00	400.00	3,600.00	25.00
Total Dept 236 - REGISTER OF DEEDS		302,081.95	300,909.00	301,109.00	112,957.58	21,811.37	188,151.42	37.51

## PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	23,648.46	4,926.76	40,399.54	36.92	
101-253-704.000	SALARIES PERMANENT	141,701.15	142,384.00	35,506.00	8,923.64	2,791.20	26,582.36	25.13	
101-253-704.020	HEALTH INSURANCE INCENTIVE	1,215.34	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-704.030	DISABILITY PLAN	1,395.75	1,497.00	159.00	104.17	25.34	54.83	65.52	
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	261.24	71.01	2,285.76	10.26	
101-253-711.000	HEALTH & DENTAL INSURANCE	93,543.18	109,808.00	41,808.00	40,183.23	2,172.00	1,624.77	96.11	
101-253-715.000	F.I.C.A.	14,206.95	15,792.00	7,616.00	1,787.57	512.56	5,828.43	23.47	
101-253-717.000	LIFE INSURANCE	296.10	232.00	(24.00)	42.13	9.26	(66.13)	(175.54)	
101-253-718.000	RETIREMENT	14,870.96	10,523.00	3,492.00	2,106.79	385.89	1,385.21	60.33	
101-253-718.100	POB IN LIEU OF RETIREMENT	15,693.94	15,486.00	2,995.00	5,656.32	507.75	(2,661.32)	188.86	
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	27,436.32	30,000.00	25,000.00	5,258.75	2,830.75	19,741.25	21.04	
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,024.10	5,000.00	10,000.00	5,208.55	60.03	4,791.45	52.09	
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	240.00	800.00	800.00	520.00	20.00	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	89.00	0.00	1,511.00	5.56	
Total Dept 253 - TREASURER		387,124.36	404,611.00	199,147.00	94,970.59	14,312.55	104,176.41	47.69	

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	27,141.73	5,663.78	46,963.27		36.63
101-259-704.000	SALARIES PERMANENT	141,608.17	150,659.00	150,659.00	55,685.99	11,619.74	94,973.01		36.96
101-259-704.020	HEALTH INSURANCE INCENTIVE	535.39	0.00	800.00	295.40	61.54	504.60		36.93
101-259-704.030	DISABILITY PLAN	2,004.86	2,038.00	2,038.00	873.14	174.59	1,164.86		42.84
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	459.99	100.00	(459.99)		100.00
101-259-710.000	WORKERS COMPENSATION	5,042.50	4,495.00	4,495.00	641.08	160.50	3,853.92		14.26
101-259-711.000	HEALTH & DENTAL INSURANCE	79,295.34	74,250.00	73,450.00	45,061.98	5,749.41	28,388.02		61.35
101-259-715.000	F.I.C.A.	16,260.05	17,195.00	17,195.00	6,245.55	1,303.08	10,949.45		36.32
101-259-717.000	LIFE INSURANCE	245.52	250.00	250.00	104.18	20.84	145.82		41.67
101-259-718.000	RETIREMENT	10,795.35	10,993.00	10,993.00	4,976.57	995.98	6,016.43		45.27
101-259-718.100	POB IN LIEU OF RETIREMENT	13,784.54	13,709.00	13,709.00	5,733.59	1,142.86	7,975.41		41.82
101-259-727.000	SUPPLIES	4,607.28	5,000.00	5,000.00	631.19	30.99	4,368.81		12.62
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	435.89	500.00	500.00	319.00	200.00	181.00		63.80
101-259-851.010	CELLULAR PHONES	2,082.15	1,800.00	1,800.00	464.54	130.84	1,335.46		25.81
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	219,567.21	55,618.95	165,432.79		57.03
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,168.03	13,500.00	13,500.00	5,106.69	827.94	8,393.31		37.83
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,335.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Total Dept 259 - COMPUTER OPERATIONS</b>		<b>735,366.50</b>	<b>759,494.00</b>	<b>763,794.00</b>	<b>373,307.83</b>	<b>83,801.04</b>	<b>390,486.17</b>		<b>48.88</b>

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	15,301.93	3,193.10	26,208.07	36.86
101-265-704.000	SALARIES PERMANENT	93,511.96	114,046.00	114,046.00	41,478.60	8,850.85	72,567.40	36.37
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	738.44	153.84	1,261.56	36.92
101-265-704.030	DISABILITY PLAN	1,433.30	1,437.00	1,437.00	616.80	123.36	820.20	42.92
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	136,196.00	34,726.04	7,427.10	101,469.96	25.50
101-265-706.000	SALARIES OVERTIME	5,043.55	6,000.00	6,000.00	2,982.90	146.59	3,017.10	49.72
101-265-710.000	WORKERS COMPENSATION	6,090.98	4,288.00	4,288.00	684.69	181.89	3,603.31	15.97
101-265-711.000	HEALTH & DENTAL INSURANCE	50,215.94	41,250.00	39,250.00	26,140.23	3,335.20	13,109.77	66.60
101-265-715.000	F.I.C.A.	18,942.46	20,507.00	20,507.00	6,973.27	1,447.17	13,533.73	34.00
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	83.35	16.67	116.65	41.68
101-265-718.000	RETIREMENT	15,079.68	16,730.00	16,730.00	7,191.49	1,456.53	9,538.51	42.99
101-265-718.100	POB IN LIEU OF RETIREMENT	11,021.34	10,967.00	10,967.00	4,584.05	913.93	6,382.95	41.80
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,061.69	8,000.00	8,000.00	3,847.07	391.96	4,152.93	48.09
101-265-746.000	UNIFORMS & ACCESSORIES	3,465.87	3,500.00	3,500.00	1,093.79	227.64	2,406.21	31.25
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,973.77	7,000.00	7,000.00	3,251.95	392.65	3,748.05	46.46
101-265-776.000	JANITORIAL SUPPLIES	20,981.66	23,000.00	23,000.00	8,112.15	2,851.30	14,887.85	35.27
101-265-851.000	TELEPHONE	36,969.79	35,000.00	35,000.00	13,463.67	2,632.56	21,536.33	38.47
101-265-920.000	UTILITIES	206,130.14	215,000.00	215,000.00	73,931.99	10,504.83	141,068.01	34.39
101-265-931.000	BLDG. REPAIR & MAINTENANCE	39,023.09	48,000.00	48,000.00	14,154.44	3,489.03	33,845.56	29.49
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	51,911.60	60,000.00	60,000.00	19,201.26	2,085.96	40,798.74	32.00
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	20,085.15	22,000.00	22,000.00	4,397.10	1,944.00	17,602.90	19.99
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	5,843.03	8,000.00	8,000.00	4,112.76	2,004.93	3,887.24	51.41
101-265-936.000	GROUNDS CARE & MAINTENANCE	16,586.73	10,000.00	10,000.00	7,646.28	1,825.00	2,353.72	76.46
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	1,300.29	0.00	4,899.71	20.97
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>785,694.07</b>	<b>836,309.00</b>	<b>861,990.00</b>	<b>301,304.24</b>	<b>55,596.09</b>	<b>560,685.76</b>	<b>34.95</b>

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-704.000	SALARIES PERMANENT	246.95	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	7,991.94	1,815.42	15,689.06	33.75
101-266-710.000	WORKERS COMPENSATION	152.83	474.00	474.00	61.79	16.71	412.21	13.04
101-266-715.000	F.I.C.A.	606.23	1,812.00	1,812.00	611.38	138.87	1,200.62	33.74
101-266-776.000	JANITORIAL SUPPLIES	2,111.12	3,500.00	3,500.00	998.07	212.45	2,501.93	28.52
101-266-920.000	UTILITIES	19,030.34	25,000.00	25,000.00	6,307.80	291.19	18,692.20	25.23
101-266-931.000	BUILDING REPAIR & MAINT	4,082.69	2,000.00	2,000.00	325.00	100.00	1,675.00	16.25
101-266-932.000	EQUIPMENT REPAIR & MAINT	7,153.46	3,000.00	3,000.00	4,920.17	833.80	(1,920.17)	164.01
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
Total Dept 266 - DHHS BLDG MAINTENANCE		56,662.22	84,148.00	60,467.00	21,216.15	3,408.44	39,250.85	35.09

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	23,648.45	4,926.76	40,399.55	36.92
101-275-704.000	SALARIES PERMANENT	65,887.26	72,404.00	72,404.00	26,778.66	5,592.01	45,625.34	36.99
101-275-704.030	DISABILITY PLAN	646.60	691.00	691.00	280.80	56.16	410.20	40.64
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	1,531.42	210.50	4,468.58	25.52
101-275-710.000	WORKERS COMPENSATION	2,949.10	2,729.00	2,729.00	398.48	98.71	2,330.52	14.60
101-275-711.000	HEALTH & DENTAL INSURANCE	53,938.37	49,500.00	49,500.00	30,041.32	3,832.94	19,458.68	60.69
101-275-715.000	F.I.C.A.	9,603.65	10,439.00	10,439.00	3,846.81	793.93	6,592.19	36.85
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	69.45	13.89	97.55	41.59
101-275-718.000	RETIREMENT	9,788.50	10,970.00	10,970.00	5,378.90	1,085.00	5,591.10	49.03
101-275-718.100	POB IN LIEU OF RETIREMENT	8,928.60	9,139.00	9,139.00	3,820.05	761.61	5,318.95	41.80
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,385.16	4,000.00	4,000.00	748.87	175.04	3,251.13	18.72
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	0.00	0.00	100.00	0.00
101-275-851.010	CELLULAR PHONE	1,737.75	1,500.00	1,500.00	719.90	143.98	780.10	47.99
101-275-861.000	TRAVEL	668.43	1,300.00	1,300.00	381.17	0.00	918.83	29.32
101-275-957.000	EMPLOYEE TRAINING	2,362.96	4,000.00	4,000.00	930.00	930.00	3,070.00	23.25
Total Dept 275 - DRAIN COMMISSION		230,623.78	237,487.00	238,487.00	98,574.28	18,620.53	139,912.72	41.33



PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	30,429.73	6,257.14	57,963.27		34.43
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	286.92	49.54	483.08		37.26
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	820.59	143.15	15,179.41		5.13
101-303-710.000	WORKERS COMPENSATION	840.93	1,768.00	1,768.00	241.36	58.88	1,526.64		13.65
101-303-711.000	HEALTH & DENTAL INSURANCE	16,540.23	16,500.00	16,500.00	5,871.98	1,277.65	10,628.02		35.59
101-303-715.000	F.I.C.A.	5,943.06	6,762.00	6,762.00	2,422.43	493.40	4,339.57		35.82
101-303-717.000	LIFE INSURANCE	63.87	89.00	89.00	32.48	5.71	56.52		36.49
101-303-718.000	RETIREMENT	4,710.30	4,371.00	4,371.00	1,636.98	287.27	2,734.02		37.45
101-303-718.100	POB IN LIEU OF RETIREMENT	4,546.96	6,093.00	6,093.00	2,366.94	495.70	3,726.06		38.85
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	36.00	0.00	164.00		18.00
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>50,114.13</b>	<b>9,068.44</b>	<b>101,489.87</b>		<b>33.06</b>

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE 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	14,789.09	3,081.07	25,263.91		36.92
101-304-704.000	SALARIES PERMANENT	960,162.03	925,781.00	925,781.00	336,933.49	68,271.94	588,847.51		36.39
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,757.08	5,000.00	5,000.00	2,471.05	505.00	2,528.95		49.42
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,707.51	4,000.00	4,000.00	1,476.85	307.68	2,523.15		36.92
101-304-704.030	DISABILITY PLAN	8,583.66	8,308.00	8,308.00	3,487.69	727.64	4,820.31		41.98
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	2,692.64	601.92	85,673.36		3.05
101-304-706.000	SALARIES OVERTIME	134,599.29	140,000.00	140,000.00	43,071.44	12,731.44	96,928.56		30.77
101-304-710.000	WORKERS COMPENSATION	48,381.63	19,317.00	19,317.00	3,088.55	785.55	16,228.45		15.99
101-304-711.000	HEALTH & DENTAL INSURANCE	336,656.03	298,350.00	298,350.00	181,238.85	23,713.66	117,111.15		60.75
101-304-715.000	F.I.C.A.	90,693.80	73,886.00	73,886.00	30,527.62	6,493.80	43,358.38		41.32
101-304-717.000	LIFE INSURANCE	1,330.00	1,296.00	1,296.00	531.11	109.70	764.89		40.98
101-304-718.000	RETIREMENT	91,204.89	99,672.00	99,672.00	42,080.13	8,550.14	57,591.87		42.22
101-304-718.100	POB IN LIEU OF RETIREMENT	58,805.52	61,081.00	61,081.00	24,388.32	5,102.52	36,692.68		39.93
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	1,936.46	373.81	4,328.54		30.91
101-304-741.000	FOOD/SNACKS INMATES	13,237.99	16,814.00	16,814.00	5,468.75	1,555.15	11,345.25		32.52
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	98.87	62.67	401.13		19.77
101-304-745.000	CLOTHING & BEDDING	9,666.13	12,000.00	12,000.00	427.75	0.00	11,572.25		3.56
101-304-746.000	UNIFORMS & ACCESSORIES	13,342.94	12,842.00	12,842.00	2,712.85	972.37	10,129.15		21.12
101-304-747.000	GAS, OIL, GREASE & ETC	3,481.49	6,000.00	6,000.00	1,177.43	217.23	4,822.57		19.62
101-304-748.000	DRUGS & PRESCRIPTIONS	9,148.97	14,220.00	14,220.00	7,037.04	1,832.36	7,182.96		49.49
101-304-776.000	JANITORIAL SUPPLIES	18,113.72	16,000.00	16,000.00	6,026.33	3,687.29	9,973.67		37.66
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	145,041.48	154,034.00	154,034.00	77,084.75	12,903.90	76,949.25		50.04
101-304-801.020	CAFETERIA SERVICES	161,675.53	184,534.00	184,534.00	58,752.18	12,290.67	125,781.82		31.84
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	847.97	70.54	1,764.03		32.46
101-304-835.000	JAIL INMATE HEALTH SERVICES	127,540.84	167,000.00	167,000.00	53,716.83	5,973.74	113,283.17		32.17
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	1,474.06	295.76	1,525.94		49.14
101-304-851.010	CELLULAR PHONE	2,656.45	2,672.00	2,672.00	1,035.01	205.73	1,636.99		38.74
101-304-861.000	TRAVEL	289.57	1,000.00	1,000.00	125.29	0.00	874.71		12.53
101-304-863.000	INVESTIGATIONS	969.44	633.00	633.00	338.00	75.00	295.00		53.40
101-304-910.000	INSURANCE & BONDS	4,983.04	5,193.00	5,193.00	8,499.19	0.00	(3,306.19)		163.67
101-304-931.000	EQUIPMENT	14,107.65	16,528.00	16,528.00	17,134.83	1,185.78	(606.83)		103.67
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	14,370.00	2,662.10	213.63	11,707.90		18.53
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	4,540.00	1,208.00	7,460.00		37.83
101-304-942.000	EQUIPMENT RENTAL	6,323.19	6,460.00	6,460.00	2,991.02	556.14	3,468.98		46.30
101-304-957.000	EMPLOYEE TRAINING	293.78	1,126.00	1,126.00	655.00	0.00	471.00		58.17
101-304-975.000	FIREARMS AND AMMO	3,780.30	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 304 - SHERIFF - JAIL		2,400,183.20	2,434,805.00	2,434,805.00	953,816.61	174,661.83	1,480,988.39		39.17

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	21,563.76	4,272.00	32,911.24		39.58
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	200.04	33.54	307.96		39.38
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	50.06	0.00	449.94		10.01
101-324-710.000	WORKERS COMPENSATION	574.97	1,090.00	1,090.00	167.49	39.30	922.51		15.37
101-324-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	6,875.00	1,375.00	9,625.00		41.67
101-324-715.000	F.I.C.A.	4,464.51	4,167.00	4,167.00	1,668.74	329.37	2,498.26		40.05
101-324-717.000	LIFE INSURANCE	42.03	44.00	44.00	16.97	2.85	27.03		38.57
101-324-718.000	RETIREMENT	6,937.55	6,158.00	6,158.00	2,380.17	394.72	3,777.83		38.65
101-324-718.100	POB IN LIEU OF RETIREMENT	3,018.76	3,047.00	3,047.00	1,181.56	195.28	1,865.44		38.78
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	3,262.40	0.00	387.60		89.38
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>37,366.19</b>	<b>6,642.06</b>	<b>53,972.81</b>		<b>40.91</b>

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	5,249.02	7,500.00	10,214.00	237.12	237.12	9,976.88	2.32	
101-331-710.000	WORKERS COMPENSATION	44.52	28.00	28.00	2.18	2.18	25.82	7.79	
101-331-715.000	F.I.C.A.	454.85	562.00	781.00	18.14	18.14	762.86	2.32	
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	0.00	0.00	200.00	0.00	
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	1,316.26	0.00	(329.26)	133.36	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	4,289.20	900.00	1,247.00	16.49	16.49	1,230.51	1.32	
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	
Total Dept 331 - MARINE SAFETY		12,167.01	12,869.00	15,899.00	1,590.19	273.93	14,308.81	10.00	

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	0.00	0.00	0.00		0.00
101-333-704.030	DISABILITY PLAN	472.96	499.00	499.00	52.58	9.79	446.42		10.54
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	1,224.36	595.80	(720.36)		242.93
101-333-710.000	WORKERS COMPENSATION	680.38	1,090.00	1,090.00	30.18	5.49	1,059.82		2.77
101-333-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	5,500.00	1,375.00	11,000.00		33.33
101-333-715.000	F.I.C.A.	5,090.66	4,167.00	4,167.00	502.76	46.33	3,664.24		12.07
101-333-717.000	LIFE INSURANCE	46.58	44.00	44.00	4.63	0.93	39.37		10.52
101-333-718.000	RETIREMENT	4,438.00	3,583.00	3,583.00	673.01	14.97	2,909.99		18.78
101-333-718.100	POB IN LIEU OF RETIREMENT	3,043.48	3,046.00	3,046.00	542.16	0.00	2,503.84		17.80
101-333-747.000	GAS, OIL, GREASE & ETC.	2,171.81	1,200.00	1,200.00	304.27	0.00	895.73		25.36
101-333-851.010	CELLULAR PHONE/AIR CARDS	107.22	0.00	0.00	85.54	0.00	(85.54)		100.00
101-333-910.000	LIABILITY & BLANKET BOND	1,975.39	2,000.00	2,000.00	3,262.40	0.00	(1,262.40)		163.12
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>17,481.47</b>	<b>2,048.31</b>	<b>69,876.53</b>		<b>20.01</b>

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE 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	3,003.01	0.00	9,736.99	23.57
101-346-710.000	WORKERS COMPENSATION	225.31	255.00	255.00	20.80	0.00	234.20	8.16
101-346-715.000	F.I.C.A.	769.41	975.00	975.00	229.74	0.00	745.26	23.56
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.31	13,970.00	13,970.00	3,253.55	0.00	10,716.45	23.29

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	16,801.07	3,476.80	28,396.93		37.17
101-352-704.030	DISABILITY PLAN	304.57	413.00	413.00	175.40	35.47	237.60		42.47
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	129.53	31.98	774.47		14.33
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	1,295.12	267.92	2,162.88		37.45
101-352-717.000	LIFE INSURANCE	32.90	44.00	44.00	18.30	3.70	25.70		41.59
101-352-718.000	RETIREMENT	4,017.56	5,741.00	5,741.00	2,277.24	478.38	3,463.76		39.67
101-352-718.100	POB IN LIEU OF RETIREMENT	2,114.42	3,046.00	3,046.00	1,213.48	253.87	1,832.52		39.84
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		44,682.27	75,304.00	76,104.00	21,910.14	4,548.12	54,193.86		28.79

## PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	1,530.00	350.00	1,470.00	51.00	
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	116.45	26.16	113.55	50.63	
101-400-718.000	RETIREMENT	6.00	20.00	20.00	2.00	2.00	18.00	10.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	55.42	150.00	150.00	10.85	10.85	139.15	7.23	
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	12.15	20.00	20.00	5.10	0.00	14.90	25.50	
101-400-861.000	TRAVEL	736.81	1,000.00	450.00	4.48	0.00	445.52	1.00	
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	1,918.88	389.01	2,511.12	43.32	



PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	62,361.43	62,925.00	62,925.00	23,131.46	4,747.21	39,793.54		36.76
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	247.10	49.42	328.90		42.90
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	177.99	43.68	1,081.01		14.14
101-426-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	6,875.00	1,375.00	9,625.00		41.67
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	1,721.42	352.98	3,092.58		35.76
101-426-717.000	LIFE INSURANCE	44.03	44.00	44.00	18.50	3.70	25.50		42.05
101-426-718.000	RETIREMENT	7,035.48	6,158.00	6,158.00	2,565.70	513.14	3,592.30		41.66
101-426-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	1,273.35	253.87	1,772.65		41.80
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	0.00	0.00	150.00		0.00
101-426-746.000	UNIFORMS & ACCESSORIES	499.89	400.00	400.00	0.00	0.00	400.00		0.00
101-426-747.000	GASOLINE	2,087.69	2,250.00	2,250.00	566.86	153.31	1,683.14		25.19
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	25.00	0.00	25.00		50.00
101-426-851.010	CELLULAR PHONES	502.03	800.00	800.00	221.78	45.73	578.22		27.72
101-426-861.000	TRAVEL	240.15	350.00	350.00	36.41	0.00	313.59		10.40
101-426-910.000	INSURANCE	344.09	750.00	750.00	658.13	0.00	91.87		87.75
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,984.54	1,500.00	1,500.00	160.97	0.00	1,339.03		10.73
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	37,857.22	7,538.04	74,994.78		33.55

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	05/31/2021		MONTH 05/31/21		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	164,176.24		44,014.00		275,823.76		37.31
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>164,176.24</b>		<b>44,014.00</b>		<b>275,823.76</b>		<b>37.31</b>

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	150.00	400.00		46.67
101-442-715.000	F.I.C.A.	65.07	50.00	50.00	26.77	11.48	23.23		53.54
101-442-861.000	TRAVEL	108.10	250.00	250.00	0.00	0.00	250.00		0.00
<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>376.77</b>	<b>161.48</b>	<b>673.23</b>		<b>35.88</b>

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	0.00	0.00	51,250.00		0.00
Total Dept 631 - SUBSTANCE ABUSE		53,919.20	51,250.00	51,250.00	0.00	0.00	51,250.00		0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	25,000.00	0.00	50,000.00		33.33
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	75,000.00	25,000.00	0.00	50,000.00		33.33

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	2,570.04	0.00	5,429.96	32.13	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	196.68	0.00	403.32	32.78	
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>2,766.72</b>	<b>0.00</b>	<b>7,233.28</b>	<b>27.67</b>	

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE	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	30,000.00	0.00	100.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	120,000.00	120,000.00	120,000.00	30,000.00	0.00	100.00	

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	6,534.16		3,910.50		(1,534.16)	130.68
101-863-715.000	F.I.C.A.	884.42		390.00	390.00	867.95		299.15		(477.95)	222.55
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>7,482.34</b>		<b>4,209.65</b>		<b>(2,092.34)</b>	<b>138.82</b>

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
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	118,373.71	(1,157.45)	(18,373.71)		118.37
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00		100.00
Total Dept 865 - INSURANCE AND BONDS		73,532.09	125,000.00	125,000.00	143,373.71	(1,157.45)	(18,373.71)		114.70

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	05/31/2021		MONTH 05/31/21		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	345,054.00	0.00		0.00		345,054.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		65,686.00	345,054.00	0.00		0.00		345,054.00		0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	05/31/2021		MONTH 05/31/21		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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE 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	141,485.00	0.00	141,485.00	50.00	
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	328,185.00	328,185.00	164,092.50	0.00	164,092.50	50.00	
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	
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,400.00	150,000.00	150,000.00	75,000.00	0.00	75,000.00	50.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	200,000.00	200,000.00	100,000.00	0.00	100,000.00	50.00	
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00	
101-965-999.260	TRANSFER OUT MIDC	253,957.00	253,708.00	253,708.00	126,854.00	0.00	126,854.00	50.00	
101-965-999.279	TRANSFER OUT VOTED MSU	23,150.00	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	75,000.00	0.00	75,000.00	50.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	300,000.00	300,000.00	150,000.00	0.00	150,000.00	50.00	
101-965-999.374	PURDY BUILDING DEBT	73,275.88	74,103.00	74,103.00	37,051.50	0.00	37,051.50	50.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	200,000.00	200,000.00	100,000.00	0.00	100,000.00	50.00	
Total Dept 965 - TRANSFERS OUT		2,507,292.88	2,287,209.00	2,287,209.00	1,143,604.50	0.00	1,143,604.50	50.00	
TOTAL EXPENDITURES		13,873,182.22	14,627,433.00	14,722,352.00	6,028,286.13	862,820.34	8,694,065.87	40.95	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,708,859.72	14,627,433.00	14,719,322.00	2,578,904.61	475,110.50	12,140,417.39	17.52	
TOTAL EXPENDITURES		13,873,182.22	14,627,433.00	14,722,352.00	6,028,286.13	862,820.34	8,694,065.87	40.95	
NET OF REVENUES & EXPENDITURES		(164,322.50)	0.00	(3,030.00)	(3,449,381.52)	(387,709.84)	3,446,351.52	3,840.97	
BEG. FUND BALANCE		3,202,316.98	3,202,316.98	3,202,316.98	3,202,316.98				
NET OF REVENUES/EXPENDITURES - 2020					(164,322.50)		(164,322.50)		
END FUND BALANCE		3,037,994.48	3,202,316.98	3,199,286.98	(411,387.04)				