

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	6,110,694.14	6,425,935.00	6,425,935.00	2,485,984.03	1,333,778.86	3,939,950.97	38.69
101-000-402.891	CURRENT TAX WIND REVENUE	1,693,484.61	1,470,182.00	1,467,682.00	0.00	0.00	1,467,682.00	0.00
101-000-425.253	TRAILER PARK FEES	3,096.70	4,000.00	4,500.00	3,162.10	124.00	1,337.90	70.27
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	31,926.08	16,907.15	79,223.92	28.72
101-000-452.441	BLDG CODES SCMCCI	437,079.88	440,000.00	440,000.00	281,976.24	33,070.00	158,023.76	64.09
101-000-476.215	MARRIAGE LICENSES	1,580.00	1,760.00	1,260.00	1,145.00	265.00	115.00	90.87
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,381.05	2,000.00	1,000.00	1,080.00	0.00	(80.00)	108.00
101-000-506.253	CIVIL DEFENSE	31,377.66	31,465.00	30,965.00	0.00	0.00	30,965.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,607.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,943.95	0.00	6,000.00	1,589.61	319.23	4,410.39	26.49
101-000-541.253	JUDGES SALARY	253,890.40	252,960.00	252,960.00	185,204.19	61,864.93	67,755.81	73.21
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,364.16	15,000.00	15,000.00	7,309.35	0.00	7,690.65	48.73
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	304.46	500.00	500.00	143.60	0.00	356.40	28.72
101-000-544.253	MARINE SAFETY	12,162.85	12,500.00	12,000.00	282.80	0.00	11,717.20	2.36
101-000-545.253	SECONDARY ROAD PATROL	99,371.80	56,000.00	57,000.00	35,245.76	0.00	21,754.24	61.83
101-000-562.301	SSI INCENTIVE SHERIFF	7,200.00	5,000.00	5,000.00	800.00	0.00	4,200.00	16.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	74,972.01	76,125.00	77,510.00	49,399.94	21,802.68	28,110.06	63.73
101-000-574.253	STATE SALES TAX/REV SHARE	878,877.00	1,147,447.00	1,147,447.00	795,900.44	268,572.44	351,546.56	69.36
101-000-577.253	STATE HOTEL LIQUOR TAX	107,838.41	113,868.00	113,868.00	99,784.00	0.00	14,084.00	87.63
101-000-578.253	STATE PAYMENTS COURTS	194,360.00	220,000.00	220,000.00	98,658.00	0.00	121,342.00	44.84
101-000-580.253	STATE JURY REIMB	10,941.90	10,163.00	10,003.00	7,332.60	0.00	2,670.40	73.30
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVI	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-584.191	2020 ELECTION GRANT	6,319.50	0.00	0.00	0.00	0.00	0.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,865.00	35,000.00	35,500.00	27,071.00	4,573.00	8,429.00	76.26
101-000-601.136	PROBATION FEES-DISTRICT COURT	91,631.22	140,000.00	140,500.00	95,717.38	11,711.71	44,782.62	68.13
101-000-602.136	COURT COSTS-DISTRICT COURT	194,761.86	278,000.00	278,000.00	160,258.93	24,022.13	117,741.07	57.65
101-000-602.143	COURT COSTS FOC	13,133.14	10,000.00	10,160.00	9,589.07	1,054.09	570.93	94.38
101-000-602.215	CIRCUIT COURT COSTS	110,856.38	155,000.00	155,000.00	96,810.79	11,524.28	58,189.21	62.46
101-000-603.136	BOND COSTS	1,255.00	4,000.00	3,500.00	615.00	205.00	2,885.00	17.57
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	11,262.50	1,277.50	6,737.50	62.57
101-000-607.215	DNA ASSESSMENT CO SHARE	1,294.39	2,000.00	2,000.00	1,069.21	146.29	930.79	53.46
101-000-607.301	DNA ASSESSMENT SHERIFF	3,236.12	3,300.00	3,800.00	2,673.02	365.74	1,126.98	70.34
101-000-608.136	INTENSIVE PROBATION FEES	325.00	13,300.00	10,300.00	1,300.00	55.00	9,000.00	12.62
101-000-608.215	BENCH WARRANT FEE	2,549.87	5,000.00	5,000.00	1,771.16	115.00	3,228.84	35.42
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,170.00	2,000.00	2,000.00	840.00	140.00	1,160.00	42.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,420.00	1,000.00	1,500.00	1,400.00	160.00	100.00	93.33
101-000-610.132	ADMIN FEES/FAMILY DIVISION	10,909.89	16,000.00	18,000.00	14,934.50	3,417.50	3,065.50	82.97
101-000-610.148	SERVICE FEES-PROBATE COURT	33,026.97	40,000.00	41,000.00	27,645.47	5,022.07	13,354.53	67.43
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,910.00	3,800.00	3,800.00	1,840.00	290.00	1,960.00	48.42
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	163,807.60	24,302.85	(15,807.60)	110.68
101-000-613.236	RECORDING FEE	221,412.00	200,000.00	200,500.00	187,993.00	22,241.00	12,507.00	93.76
101-000-614.215	CLERK FEES	4,860.28	10,000.00	10,000.00	3,981.06	475.00	6,018.94	39.81
101-000-614.236	COPIES - R.O.D	3,408.00	10,000.00	10,000.00	1,559.00	405.00	8,441.00	15.59
101-000-615.215	SEARCHES - CIRCUIT COURT	5,452.00	6,000.00	6,300.00	7,719.00	1,397.00	(1,419.00)	122.52
101-000-615.236	SEARCHES	5.00	50.00	50.00	30.00	20.00	20.00	60.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,392.50	7,000.00	7,000.00	3,610.00	705.00	3,390.00	51.57
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	700.00	1,200.00	341.00	0.00	859.00	28.42
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,115.21	12,000.00	13,500.00	9,418.26	1,186.00	4,081.74	69.76
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.16	2,600.00	2,600.00	1,387.60	137.58	1,212.40	53.37
101-000-618.215	NOTARY BOND FILING FEES	851.00	1,500.00	1,500.00	596.00	63.00	904.00	39.73
101-000-618.253	NOTARY FEES COUNTY TREASURER	75.00	300.00	300.00	110.00	25.00	190.00	36.67
101-000-618.301	MORTGAGE SALES	900.00	3,000.00	2,500.00	350.00	150.00	2,150.00	14.00

PERIOD ENDING 08/31/2021

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		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 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	82,997.83	20,743.30	66,002.17	55.70
101-000-619.301	DRUG TESTING SHERIFF FEE	1,420.00	8,000.00	8,000.00	25.00	20.00	7,975.00	0.31
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,812.96	5,000.00	3,500.00	1,134.09	170.75	2,365.91	32.40
101-000-620.215	LATE FEES	1,511.47	500.00	1,500.00	322.99	0.00	1,177.01	21.53
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	0.00	0.00	400.00	0.00	(400.00)	100.00
101-000-621.215	COURT FEES CIRCUIT COURT	285.00	445.00	445.00	205.00	15.00	240.00	46.07
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	17.00	17.00	0.00	0.00	17.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,231.20	3,329.00	3,329.00	2,411.30	160.10	917.70	72.43
101-000-624.253	TAX CERTIFICATIONS	7,641.00	7,798.00	7,798.00	6,590.00	1,210.00	1,208.00	84.51
101-000-625.215	VOTER REGIST. PROCESSING	197.81	500.00	200.00	261.32	0.00	(61.32)	130.66
101-000-625.236	CO SHARE OF MSSR FEE	628.14	500.00	500.00	327.60	0.00	172.40	65.52
101-000-625.253	TAX SEARCHES	269.00	0.00	2,000.00	1,529.00	0.00	471.00	76.45
101-000-626.225	TAX ADMINISTRATION-FEES	43,713.51	50,751.00	49,651.00	11,245.08	0.00	38,405.92	22.65
101-000-626.253	INHERITANCE TAX FEES	0.00	10.00	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	620.00	2,500.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-627.259	IS WEB SERVICE	500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628.301	D.O.C. DETAINDER	4,099.97	21,000.00	20,000.00	1,015.00	0.00	18,985.00	5.08
101-000-629.253	SALES	401.30	3,000.00	4,000.00	1,712.00	61.00	2,288.00	42.80
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,254.00	2,000.00	2,000.00	990.00	96.00	1,010.00	49.50
101-000-631.301	REPORT COPIES	40.00	500.00	0.00	30.21	0.00	(30.21)	100.00
101-000-633.301	BOAT LIVERY INSPECTION	10.00	50.00	50.00	60.00	0.00	(10.00)	120.00
101-000-634.301	DIVERTED FELON PROGRAM	47,620.00	120,000.00	120,000.00	57,545.00	0.00	62,455.00	47.95
101-000-635.301	INMATE PHONE REVENUES	39,788.10	40,000.00	38,900.00	28,491.26	4,352.34	10,408.74	73.24
101-000-636.301	CHARGE TO PRISONERS	31,123.44	43,000.00	43,000.00	26,162.14	2,915.77	16,837.86	60.84
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	20,488.00	1,129.00	19,512.00	51.22
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	43,967.25	5,451.75	(3,467.25)	108.56
101-000-642.301	WEAPON SALES-JAIL	881.00	0.00	4,449.00	4,448.50	0.00	0.50	99.99
101-000-644.191	ELECTION PROGRAMMING	58,796.60	0.00	0.00	0.00	0.00	0.00	0.00
101-000-645.236	ROD POSTAGE FEES	136.25	400.00	400.00	132.05	30.75	267.95	33.01
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	29,109.34	4,691.56	23,400.66	55.44
101-000-655.253	BOND FORFEITURES-TREASURER	15,405.00	12,000.00	10,000.00	4,555.00	720.00	5,445.00	45.55
101-000-656.136	BOND FORFEITURES-DIST. COURT	30,318.93	37,000.00	37,500.00	16,442.25	199.95	21,057.75	43.85
101-000-657.136	ORDINANCE FINES DISTRICT COURT	6,156.49	16,000.00	15,500.00	5,332.70	396.65	10,167.30	34.40
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	400.00	100.00	(29.70)	0.00	129.70	(29.70)
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	325.00	300.00	300.00	50.00	0.00	250.00	16.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,858.92	17,000.00	17,000.00	6,986.45	625.00	10,013.55	41.10
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,413.53	50,500.00	53,500.00	22,625.85	0.00	30,874.15	42.29
101-000-665.253	INTEREST EARNINGS	53,781.92	60,600.00	61,100.00	50,015.88	6,548.03	11,084.12	81.86
101-000-667.253	THUMB CELLULAR TOWER RENT	4,851.25	5,000.00	5,500.00	3,156.79	0.00	2,343.21	57.40
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,516.00	9,016.00	0.00	0.00	9,016.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,491.00	332,491.00	221,660.96	27,707.62	110,830.04	66.67
101-000-674.254	REIMB TNU (LOCAL FUNDS)	10,565.27	12,000.00	12,000.00	4,830.25	1,386.52	7,169.75	40.25
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	566.60	600.00	600.00	161.54	0.00	438.46	26.92
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	243.03	100.00	100.00	300.00	0.00	(200.00)	300.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	45.00	200.00	1,300.00	2,000.00	800.00	(700.00)	153.85
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	13,932.44	1,336.17	6,067.56	69.66
101-000-676.225	REIMB SPONSORED EDUCATION	0.00	0.00	1,100.00	1,100.09	0.00	(0.09)	100.01
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,248.61	29,080.00	29,380.00	19,609.64	2,447.25	9,770.36	66.74
101-000-676.229	REIMBURSEMENTS PROSECUTOR	3,204.68	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 08/31/2021

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		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	08/31/2021	MONTH 08/31/21	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	648.15	15.00	3,851.85	14.40	
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	1,647.18	773.86	8,352.82	16.47	
101-000-676.306	REIMB WEIGH MASTER SVCS	101,977.09	84,000.00	84,000.00	51,028.36	7,660.18	32,971.64	60.75	
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	1,242.56	20.00	3,757.44	24.85	
101-000-677.301	REIMB MED SVCS SHERIFF	13,500.00	15,000.00	15,000.00	11,660.57	1,603.51	3,339.43	77.74	
101-000-678.132	STATE TAX LEIN FEE	12.00	50.00	50.00	12.00	0.00	38.00	24.00	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	29,981.35	7,000.00	5,500.00	747.31	0.00	4,752.69	13.59	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-683.253	REIMB COURT ADMIN SVCS	2,376.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-000-691.301	SHERIFF MISC REVENUE	1,190.36	2,000.00	2,000.00	417.55	0.00	1,582.45	20.88	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	(100.00)	0.00	100.00	100.00	
101-000-694.215	CASH-OVER/SHORT	1.00	0.00	0.00	26.01	5.00	(26.01)	100.00	
101-000-694.253	CASH-OVER/SHORT	232.72	0.00	0.00	(699.19)	0.00	699.19	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	51,549.21	90,000.00	90,000.00	22,524.65	4,658.24	67,475.35	25.03	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	57,117.36	7,139.67	28,558.64	66.67	
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	91,105.00	91,105.00	68,328.75	0.00	22,776.25	75.00	
101-000-699.215	INDIRECT COST - FOC	170,685.00	210,464.00	210,464.00	157,848.00	0.00	52,616.00	75.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	94,241.00	98,930.00	98,930.00	74,197.50	0.00	24,732.50	75.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	12,627.00	12,627.00	9,470.25	0.00	3,156.75	75.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	33,968.00	50,226.00	0.00	(16,258.00)	147.86	
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	93,478.00	70,108.50	0.00	23,369.50	75.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	9,667.50	0.00	3,222.50	75.00	
101-000-699.255	INDIRECT COST - VOCA FUND	13,408.00	6,000.00	6,000.00	3,370.00	571.00	2,630.00	56.17	
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	1,140.00	855.00	0.00	285.00	75.00	
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	9,283.00	6,962.25	0.00	2,320.75	75.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	7,197.00	8,697.00	8,697.00	6,522.75	0.00	2,174.25	75.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,452.00	1,973.00	1,973.00	1,479.75	0.00	493.25	75.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	16,664.00	2,083.00	8,336.00	66.66	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNE	778,489.47	830,000.00	830,000.00	0.00	0.00	830,000.00	0.00	
Total Dept 000 - CONTROL		13,633,648.29	14,627,433.00	14,580,771.00	6,322,931.11	1,959,635.00	8,257,839.89	43.36	
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,580,771.00	6,322,931.11	1,959,635.00	8,257,839.89	43.36	

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	43,645.39	5,258.48	24,715.61	63.85
101-101-703.020	HEALTH INSURANCE INCENTIVE	30.77	0.00	3,700.00	2,430.67	307.68	1,269.33	65.69
101-101-707.000	SALARIES - PER DIEM	7,850.00	18,000.00	14,240.00	3,020.00	300.00	11,220.00	21.21
101-101-710.000	WORKERS COMPENSATION	1,304.84	1,367.00	1,367.00	407.14	60.66	959.86	29.78
101-101-711.000	HEALTH & DENTAL INSURANCE	0.00	82,500.00	82,500.00	43,205.80	5,477.48	39,294.20	52.37
101-101-715.000	F.I.C.A.	5,106.06	5,230.00	5,230.00	3,440.39	389.72	1,789.61	65.78
101-101-717.000	LIFE INSURANCE	226.87	222.00	282.00	185.20	23.15	96.80	65.67
101-101-718.000	RETIREMENT	6,047.29	7,483.00	7,483.00	6,256.88	772.77	1,226.12	83.61
101-101-718.100	POB IN LIEU OF RETIREMENT	12,108.27	12,186.00	12,186.00	8,088.88	1,015.48	4,097.12	66.38
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	600.62	500.00	740.00	980.72	0.00	(240.72)	132.53
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	10,420.00	10,346.89	0.00	73.11	99.30
101-101-851.010	CELLULAR PHONE	1,505.04	1,500.00	1,540.00	1,023.36	127.92	516.64	66.45
101-101-861.000	TRAVEL	2,019.12	700.00	700.00	2,036.38	1,561.50	(1,336.38)	290.91
101-101-901.000	ADVERTISING	1,507.25	1,300.00	1,600.00	3,016.00	420.00	(1,416.00)	188.50
101-101-957.000	EMPLOYEE TRAINING	190.00	0.00	0.00	910.00	785.00	(910.00)	100.00
Total Dept 101 - BOARD OF COMMISSIONERS		107,805.99	210,349.00	210,349.00	128,993.70	16,499.84	81,355.30	61.32

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-804.100	BANK FEES	2,199.45	2,000.00	2,000.00	1,193.35	156.35	806.65	59.67	
101-104-835.000	HEALTH SERVICES	1,758.00	2,000.00	2,000.00	982.00	100.00	1,018.00	49.10	
101-104-837.000	FSA - ADMIN FEE	2,574.00	2,500.00	2,500.00	1,831.50	229.50	668.50	73.26	
101-104-964.000	TAX REFUNDS & REBATES	8,480.26	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	
101-104-965.000	APPROPRIATIONS	9,356.90	6,000.00	6,000.00	3,093.82	27.50	2,906.18	51.56	
101-104-965.050	POSTAGE FOR METER	1,535.50	8,800.00	8,800.00	1,854.18	1,614.68	6,945.82	21.07	
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	10,869.54	(11,366.99)	(10,869.54)	100.00	
101-104-965.070	SPECIAL PROGRAMS	17,285.00	25,000.00	25,000.00	560.00	0.00	24,440.00	2.24	
Total Dept 104 - SPECIAL PROGRAMS		43,189.11	54,800.00	54,800.00	20,384.39	(9,238.96)	34,415.61	37.20	

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 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	156,562.04	19,303.96	86,323.96		64.46
101-130-704.000	SALARIES PERMANENT	932,732.16	999,576.00	972,364.00	625,079.60	71,056.30	347,284.40		64.28
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,421.27	5,600.00	5,600.00	2,159.82	184.60	3,440.18		38.57
101-130-704.030	DISABILITY PLAN	8,763.11	8,671.00	8,420.00	6,150.49	721.98	2,269.51		73.05
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	8,290.00	2,080.00	41,575.00		16.62
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	24,305.00	6,954.16	1,003.47	17,350.84		28.61
101-130-711.000	HEALTH & DENTAL INSURANCE	387,321.88	379,500.00	379,336.00	290,468.56	36,808.03	88,867.44		76.57
101-130-715.000	F.I.C.A.	86,149.38	87,201.00	85,119.00	55,667.94	6,515.63	29,451.06		65.40
101-130-717.000	LIFE INSURANCE	1,290.24	1,293.00	1,269.00	854.65	102.59	414.35		67.35
101-130-718.000	RETIREMENT	93,914.51	114,078.00	111,570.00	68,354.50	9,255.54	43,215.50		61.27
101-130-718.100	POB IN LIEU OF RETIREMENT	64,919.95	64,824.00	63,525.00	43,429.28	5,366.24	20,095.72		68.37
101-130-719.000	UNEMPLOYMENT	2,648.05	0.00	0.00	2,542.02	0.00	(2,542.02)		100.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	36,263.97	40,000.00	40,000.00	26,826.57	4,088.80	13,173.43		67.07
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	4,250.50	290.70	3,749.50		53.13
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	419.84	52.48	980.16		29.99
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	10,432.43	2,803.18	3,567.57		74.52
101-130-801.010	COURT APPOINTED COUNSEL	267,632.45	247,000.00	247,000.00	134,043.08	19,107.36	112,956.92		54.27
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,619.36	25,000.00	25,000.00	6,722.30	1,102.50	18,277.70		26.89
101-130-801.023	ADVISORY COUNSEL	0.00	10,000.00	10,000.00	467.50	357.50	9,532.50		4.68
101-130-801.030	GAL ATTORNEY FEES	31,415.05	28,000.00	28,000.00	13,393.40	2,625.00	14,606.60		47.83
101-130-801.040	GUARDIANSHIP SERVICES	455.00	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-130-801.080	COURT APPT DD CONTRACT	7,105.16	6,500.00	6,500.00	3,500.00	500.00	3,000.00		53.85
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	657.00	273.75	6,343.00		9.39
101-130-805.020	STENO APPEAL TRANSCRIPTS	16,419.25	25,000.00	22,159.00	4,892.25	2,249.60	17,266.75		22.08
101-130-806.000	JURY FEES, MEALS, TRAVEL	14,804.91	65,000.00	65,000.00	24,199.62	3,097.34	40,800.38		37.23
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	3,454.00	5,000.00	5,000.00	2,334.00	75.00	2,666.00		46.68
101-130-820.000	VISITING JUDGE	5,996.16	25,000.00	25,000.00	6,318.40	133.32	18,681.60		25.27
101-130-851.000	TELEPHONE	1,713.02	2,000.00	2,000.00	1,149.48	141.63	850.52		57.47
101-130-851.010	CELLULAR PHONE	1,813.41	2,500.00	2,500.00	1,162.41	147.80	1,337.59		46.50
101-130-861.000	TRAVEL	141.49	5,000.00	5,000.00	664.00	0.00	4,336.00		13.28
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-130-957.000	EMPLOYEE TRAINING	450.75	9,900.00	9,900.00	1,077.85	372.85	8,822.15		10.89
101-130-982.000	BOOKS	135.50	1,000.00	1,000.00	179.00	0.00	821.00		17.90
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 130 - UNIFIED COURT		2,304,081.79	2,526,143.00	2,490,718.00	1,509,222.69	189,817.15	981,495.31		60.59

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	1,548.00	0.00	2,000.00	1,191.00	90.00	809.00		59.55
Total Dept 133 - TITLE IV CPLR GRANT		1,548.00	0.00	2,000.00	1,191.00	90.00	809.00		59.55

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	0.00	750.00		50.00
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	57.39	0.00	57.61		49.90
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,131.90	4,176.00	4,176.00	3,943.14	752.69	232.86		94.42
Total Dept 147 - JURY COMMISSION		8,746.65	5,791.00	5,791.00	4,750.53	752.69	1,040.47		82.03

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 151 - ADULT PROBATION								
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	1,625.91	3,000.00	3,000.00	780.14	85.01	2,219.86	26.00
101-151-920.000	UTILITIES	5,197.69	7,000.00	7,000.00	4,281.74	628.46	2,718.26	61.17
Total Dept 151 - ADULT PROBATION		6,823.60	10,000.00	10,000.00	5,061.88	713.47	4,938.12	50.62

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	0.00
101-191-707.000	SALARIES - PER DIEM	950.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-191-710.000	WORKERS COMP	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715.000	F.I.C.A.	159.95	46.00	46.00	0.00	0.00	46.00	0.00	0.00
101-191-717.000	LIFE INSURANCE	3.36	3.00	3.00	0.00	0.00	3.00	0.00	0.00
101-191-718.000	RETIREMENT	21.70	22.00	22.00	0.00	0.00	22.00	0.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	46,353.51	10,000.00	10,000.00	130.11	15.78	9,869.89	1.30	1.30
101-191-727.030	SUPPLIES - REIMB.	45,439.88	14,000.00	14,000.00	727.00	0.00	13,273.00	5.19	5.19
101-191-861.000	TRAVEL	590.20	700.00	700.00	19.60	0.00	680.40	2.80	2.80
101-191-957.000	TRAINING	109.11	1,500.00	1,500.00	11.33	0.00	1,488.67	0.76	0.76
101-191-981.009	ELECTION	5,944.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION		99,598.05	26,871.00	26,871.00	888.04	15.78	25,982.96	3.30	3.30

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	37,740.00	37,740.00	18,870.00	0.00	18,870.00	50.00	
101-202-801.010	COST ALLOCATION PLAN	8,500.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,205.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 202 - ACCOUNTING SERVICES		47,445.00	47,740.00	47,740.00	18,870.00	0.00	28,870.00	39.53	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	78,795.56	10,769.33	11,204.44	87.55
101-211-803.000	LABOR COUNCIL	15,876.10	40,000.00	40,000.00	7,157.50	297.50	32,842.50	17.89
Total Dept 211 - LEGAL COUNSEL		123,016.12	130,000.00	130,000.00	85,953.06	11,066.83	44,046.94	66.12

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	40,892.10	4,926.76	23,155.90		63.85
101-215-704.000	SALARIES PERMANENT	240,799.31	249,656.00	249,656.00	158,995.24	17,521.41	90,660.76		63.69
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	892.28	0.00	1,107.72		44.61
101-215-704.030	DISABILITY PLAN	2,247.73	2,274.00	2,274.00	1,604.82	164.40	669.18		70.57
101-215-704.040	UNUSED SICK TIME PAYOUT	1,820.11	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-215-710.000	WORKERS COMPENSATION	6,988.02	6,274.00	6,274.00	1,757.28	244.67	4,516.72		28.01
101-215-711.000	HEALTH & DENTAL INSURANCE	115,550.89	99,000.00	97,000.00	87,808.59	10,954.95	9,191.41		90.52
101-215-715.000	F.I.C.A.	23,192.10	23,998.00	23,998.00	15,012.35	1,678.79	8,985.65		62.56
101-215-717.000	LIFE INSURANCE	441.12	444.00	444.00	305.58	32.41	138.42		68.82
101-215-718.000	RETIREMENT	25,117.54	24,234.00	24,234.00	17,227.70	1,904.78	7,006.30		71.09
101-215-718.100	POB IN LIEU OF RETIREMENT	24,491.92	24,372.00	24,372.00	16,025.81	2,030.96	8,346.19		65.76
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	12,114.90	11,500.00	11,500.00	6,645.09	2,359.58	4,854.91		57.78
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	784.00	1,200.00	1,200.00	280.00	40.00	920.00		23.33
101-215-851.010	CELLULAR PHONE	175.00	500.00	500.00	0.00	0.00	500.00		0.00
101-215-861.000	TRAVEL	103.50	500.00	500.00	234.27	0.00	265.73		46.85
101-215-957.000	EMPLOYEE TRAINING	17.80	1,500.00	1,500.00	225.00	0.00	1,275.00		15.00
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	3,640.00	520.00	2,600.00		58.33
Total Dept 215 - CLERK		524,802.57	517,740.00	517,740.00	351,546.11	42,378.71	166,193.89		67.90

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	58,210.05	7,160.26	33,517.95		63.46
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	118,170.79	14,265.82	67,285.21		63.72
101-223-704.030	DISABILITY PLAN	2,354.81	2,402.00	2,402.00	1,711.12	213.89	690.88		71.24
101-223-704.040	UNUSED SICK TIME PAYOUT	1,865.67	500.00	500.00	0.00	0.00	500.00		0.00
101-223-706.000	SALARIES OVERTIME	1,617.12	1,110.00	1,110.00	457.47	0.00	652.53		41.21
101-223-710.000	WORKERS COMPENSATION	5,909.30	5,544.00	5,544.00	1,562.70	233.54	3,981.30		28.19
101-223-711.000	HEALTH & DENTAL INSURANCE	96,193.47	82,500.00	82,500.00	72,008.93	9,129.04	10,491.07		87.28
101-223-715.000	F.I.C.A.	18,361.52	21,205.00	21,205.00	12,705.31	1,542.41	8,499.69		59.92
101-223-717.000	LIFE INSURANCE	273.66	278.00	278.00	185.20	23.15	92.80		66.62
101-223-718.000	RETIREMENT	18,740.85	22,196.00	22,196.00	15,351.89	1,895.78	6,844.11		69.17
101-223-718.100	POB IN LIEU OF RETIREMENT	15,360.41	15,232.00	15,232.00	10,174.80	1,269.35	5,057.20		66.80
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,617.50	4,000.00	4,000.00	3,442.96	738.05	557.04		86.07
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	58.50	1,000.00	1,000.00	117.00	58.50	883.00		11.70
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	254.00	35.00	1,746.00		12.70
Total Dept 223 - CONTROLLER		417,264.47	438,151.00	438,151.00	294,352.22	36,564.79	143,798.78		67.18

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-700.170	SPONSORED EDUCATION	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)	100.00
101-225-703.000	SALARIES SUPERVISION	71,150.30	75,476.00	75,476.00	48,142.96	5,805.82	27,333.04	63.79
101-225-704.000	SALARIES PERMANENT	80,974.03	85,467.00	85,467.00	53,764.14	6,489.02	31,702.86	62.91
101-225-704.030	DISABILITY PLAN	1,397.84	1,454.00	1,454.00	968.56	121.07	485.44	66.61
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	922.93	134.02	2,376.07	27.98
101-225-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	43,205.80	5,477.48	6,294.20	87.28
101-225-715.000	F.I.C.A.	11,576.11	12,618.00	12,618.00	7,505.56	883.25	5,112.44	59.48
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	108.80	13.60	58.20	65.15
101-225-718.000	RETIREMENT	7,828.24	7,956.00	7,956.00	5,198.08	658.99	2,757.92	65.34
101-225-718.100	POB IN LIEU OF RETIREMENT	8,981.54	9,139.00	9,139.00	5,978.06	745.84	3,160.94	65.41
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	793.72	900.00	900.00	594.84	12.68	305.16	66.09
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,345.00	1,800.00	1,800.00	570.00	165.00	1,230.00	31.67
101-225-861.000	TRAVEL	368.01	1,000.00	1,000.00	464.71	341.14	535.29	46.47
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-225-957.000	EMPLOYEE TRAINING	150.00	1,000.00	1,000.00	318.49	0.00	681.51	31.85
Total Dept 225 - EQUALIZATION		252,004.27	253,876.00	255,576.00	170,442.93	20,847.91	85,133.07	66.69

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	3,192.33	384.62	1,807.67		63.85
101-227-704.030	DISABILITY PLAN	45.84	58.00	58.00	29.76	3.72	28.24		51.31
101-227-710.000	WORK COMP	48.08	52.00	52.00	28.20	4.20	23.80		54.23
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	246.42	29.70	136.58		64.34
101-227-717.000	LIFE INSURANCE	3.72	0.00	0.00	2.32	0.29	(2.32)		100.00
101-227-718.000	RETIREMENT	289.26	173.00	173.00	180.63	24.28	(7.63)		104.41
101-227-718.100	POB IN LIEU OF RETIREMENT	202.93	200.00	200.00	126.82	15.77	73.18		63.41
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	195.11	500.00	500.00	68.02	1.73	431.98		13.60
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,005.26	7,508.00	7,508.00	3,874.50	464.31	3,633.50		51.60

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	64,269.38	7,743.30	36,393.62		63.85
101-229-704.000	SALARIES PERMANENT	317,672.85	314,496.00	314,496.00	204,396.86	24,382.79	110,099.14		64.99
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	1,994.62	246.66	879.38		69.40
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	14,510.57	2,022.00	51,196.43		22.08
101-229-706.000	SALARIES OVERTIME	12,160.25	8,500.00	8,500.00	18,787.24	2,442.52	(10,287.24)		221.03
101-229-710.000	WORKERS COMPENSATION	12,526.14	9,617.00	9,617.00	2,662.32	398.41	6,954.68		27.68
101-229-711.000	HEALTH & DENTAL INSURANCE	116,291.42	165,388.00	165,388.00	100,813.52	12,780.78	64,574.48		60.96
101-229-715.000	F.I.C.A.	34,274.01	36,786.00	36,786.00	22,679.91	2,735.24	14,106.09		61.65
101-229-717.000	LIFE INSURANCE	391.03	389.00	389.00	262.68	32.41	126.32		67.53
101-229-718.000	RETIREMENT	26,708.50	31,313.00	31,313.00	22,066.78	2,872.51	9,246.22		70.47
101-229-718.100	POB IN LIEU OF RETIREMENT	21,660.04	21,325.00	21,325.00	14,712.60	1,852.31	6,612.40		68.99
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	5,352.77	9,500.00	9,500.00	2,556.59	53.73	6,943.41		26.91
101-229-729.000	WESTLAW	5,395.56	4,000.00	4,000.00	5,326.04	0.00	(1,326.04)		133.15
101-229-801.000	CONTRACTED SERVICES	592.25	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-229-805.010	STENO TRANSCRIPTS	1,094.94	2,500.00	2,500.00	930.31	(9.90)	1,569.69		37.21
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	3,201.80	6,000.00	6,000.00	1,800.00	0.00	4,200.00		30.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,342.00	4,500.00	4,500.00	2,442.97	0.00	2,057.03		54.29
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-229-862.000	TRAVEL - EXTRADITIONS	1,977.50	5,000.00	5,000.00	3,558.00	0.00	1,442.00		71.16
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	3,882.05	2,500.00	2,500.00	1,125.00	0.00	1,375.00		45.00
101-229-957.000	EMPLOYEE TRAINING	444.54	750.00	750.00	0.00	0.00	750.00		0.00
101-229-982.000	BOOKS	3,043.10	4,000.00	4,000.00	920.00	0.00	3,080.00		23.00
Total Dept 229 - PROSECUTOR		697,326.23	801,408.00	801,408.00	485,815.39	57,552.76	315,592.61		60.62

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 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	86,872.36	10,410.11	48,458.64	64.19	
101-230-704.030	DISABILITY PLAN	1,234.04	1,250.00	1,250.00	865.40	110.75	384.60	69.23	
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	774.52	113.48	1,932.48	28.61	
101-230-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	43,205.80	5,477.48	6,294.20	87.28	
101-230-715.000	F.I.C.A.	9,511.76	10,353.00	10,353.00	6,405.33	772.38	3,947.67	61.87	
101-230-717.000	LIFE INSURANCE	164.69	167.00	167.00	107.79	13.89	59.21	64.54	
101-230-718.000	RETIREMENT	5,402.03	5,779.00	5,779.00	6,262.70	937.65	(483.70)	108.37	
101-230-718.100	POB IN LIEU OF RETIREMENT	8,990.15	9,139.00	9,139.00	5,375.74	681.00	3,763.26	58.82	
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.25	0.00	1,175.00	325.34	14.58	849.66	27.69	
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	150,194.98	18,531.32	67,016.02	69.15	

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	40,892.11	4,926.76	23,155.89		63.85
101-236-704.000	SALARIES PERMANENT	107,231.11	106,119.00	106,119.00	67,911.33	8,185.54	38,207.67		64.00
101-236-704.020	HEALTH INSURANCE INCENTIVE	138.47	0.00	4,000.00	2,553.73	307.68	1,446.27		63.84
101-236-704.030	DISABILITY PLAN	915.98	983.00	983.00	663.28	82.91	319.72		67.48
101-236-704.040	UNUSED SICK TIME PAYOUT	140.62	0.00	200.00	0.00	0.00	200.00		0.00
101-236-705.000	SALARIES - PT/TEMP	7,743.91	9,378.00	23,553.00	15,463.57	1,809.60	8,089.43		65.65
101-236-706.000	SALARIES OVERTIME	65.24	0.00	0.00	0.00	0.00	0.00		0.00
101-236-710.000	WORKERS COMPENSATION	3,952.11	3,403.00	3,558.00	1,119.68	165.99	2,438.32		31.47
101-236-711.000	HEALTH & DENTAL INSURANCE	72,874.40	66,000.00	62,000.00	28,803.86	3,651.65	33,196.14		46.46
101-236-715.000	F.I.C.A.	13,589.38	13,018.00	14,103.00	9,507.45	1,141.86	4,595.55		67.41
101-236-717.000	LIFE INSURANCE	212.71	171.00	171.00	148.16	18.52	22.84		86.64
101-236-718.000	RETIREMENT	13,526.72	12,753.00	12,753.00	8,973.91	1,190.90	3,779.09		70.37
101-236-718.100	POB IN LIEU OF RETIREMENT	12,565.17	12,186.00	12,186.00	8,139.84	1,015.48	4,046.16		66.80
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,116.50	6,000.00	6,000.00	1,215.63	85.22	4,784.37		20.26
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	339.08	139.08	360.92		48.44
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	2,000.00	0.00	2,800.00		41.67
Total Dept 236 - REGISTER OF DEEDS		302,081.95	300,909.00	316,524.00	188,081.63	22,721.19	128,442.37		59.42

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	40,892.12	4,926.76	23,155.88		63.85
101-253-704.000	SALARIES PERMANENT	141,701.15	142,384.00	35,506.00	18,815.13	2,805.48	16,690.87		52.99
101-253-704.020	HEALTH INSURANCE INCENTIVE	1,215.34	0.00	0.00	115.35	9.22	(115.35)		100.00
101-253-704.030	DISABILITY PLAN	1,395.75	1,497.00	159.00	183.57	25.34	(24.57)		115.45
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	544.86	84.40	2,002.14		21.39
101-253-711.000	HEALTH & DENTAL INSURANCE	93,543.18	109,808.00	41,808.00	21,164.95	3,651.65	20,643.05		50.62
101-253-715.000	F.I.C.A.	14,206.95	15,792.00	7,616.00	3,583.93	510.10	4,032.07		47.06
101-253-717.000	LIFE INSURANCE	296.10	232.00	(24.00)	70.51	9.25	(94.51)		(293.79)
101-253-718.000	RETIREMENT	14,870.96	10,523.00	3,492.00	3,463.56	386.63	28.44		99.19
101-253-718.100	POB IN LIEU OF RETIREMENT	15,693.94	15,486.00	2,995.00	7,179.57	507.74	(4,184.57)		239.72
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	27,436.32	30,000.00	25,000.00	19,291.27	2,061.04	5,708.73		77.17
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,024.10	5,000.00	10,000.00	5,689.99	337.44	4,310.01		56.90
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	240.00	800.00	800.00	520.00	0.00	280.00		65.00
101-253-861.000	TRAVEL	341.55	600.00	600.00	0.00	0.00	600.00		0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,663.00	3,000.00	3,000.00	2,189.15	1,089.15	810.85		72.97
101-253-957.000	EMPLOYEES TRAINING	835.07	1,600.00	1,600.00	649.00	350.00	951.00		40.56
Total Dept 253 - TREASURER		387,124.36	404,611.00	199,147.00	124,433.70	16,754.20	74,713.30		62.48

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	46,964.96	5,663.78	27,140.04		63.38
101-259-704.000	SALARIES PERMANENT	141,608.17	150,659.00	150,659.00	96,353.85	11,617.43	54,305.15		63.95
101-259-704.020	HEALTH INSURANCE INCENTIVE	535.39	0.00	800.00	510.79	61.54	289.21		63.85
101-259-704.030	DISABILITY PLAN	2,004.86	2,038.00	2,038.00	1,397.02	174.60	640.98		68.55
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	859.99	100.00	(859.99)		100.00
101-259-710.000	WORKERS COMPENSATION	5,042.50	4,495.00	4,495.00	1,277.49	190.12	3,217.51		28.42
101-259-711.000	HEALTH & DENTAL INSURANCE	79,295.34	74,250.00	73,450.00	64,808.69	8,216.21	8,641.31		88.24
101-259-715.000	F.I.C.A.	16,260.05	17,195.00	17,195.00	10,803.36	1,302.93	6,391.64		62.83
101-259-717.000	LIFE INSURANCE	245.52	250.00	250.00	166.70	20.84	83.30		66.68
101-259-718.000	RETIREMENT	10,795.35	10,993.00	10,993.00	7,502.51	995.52	3,490.49		68.25
101-259-718.100	POB IN LIEU OF RETIREMENT	13,784.54	13,709.00	13,709.00	9,161.32	1,142.45	4,547.68		66.83
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,607.28	5,000.00	5,000.00	1,434.97	422.76	3,565.03		28.70
101-259-727.010	SUPPLIES TAX ADMIN. SYSTEM	0.00	0.00	0.00	11.99	11.99	(11.99)		100.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	435.89	500.00	500.00	319.00	0.00	181.00		63.80
101-259-851.010	CELLULAR PHONES	2,082.15	1,800.00	1,800.00	698.29	77.92	1,101.71		38.79
101-259-957.000	EMPLOYEE TRAINING	29.00	6,000.00	6,000.00	35.00	35.00	5,965.00		0.58
101-259-965.020	COMPUTER SERVICE CONTRACTS	358,345.19	385,000.00	385,000.00	321,900.12	53,963.13	63,099.88		83.61
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,168.03	13,500.00	13,500.00	8,832.02	798.55	4,667.98		65.42
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,335.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 259 - COMPUTER OPERATIONS		735,366.50	759,494.00	763,794.00	573,038.07	84,794.77	190,755.93		75.03

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	37,579.91	41,510.00	41,510.00	26,477.80	3,193.11	15,032.20		63.79
101-265-704.000	SALARIES PERMANENT	93,511.96	114,046.00	114,046.00	72,183.42	8,772.81	41,862.58		63.29
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	1,276.88	153.84	723.12		63.84
101-265-704.030	DISABILITY PLAN	1,433.30	1,437.00	1,437.00	986.88	123.36	450.12		68.68
101-265-704.040	UNUSED SICK TIME PAYOUT	1,559.26	0.00	2,000.00	0.00	0.00	2,000.00		0.00
101-265-705.000	SALARIES - PT/TEMP	101,646.51	112,515.00	114,096.00	61,091.26	7,411.81	53,004.74		53.54
101-265-706.000	SALARIES OVERTIME	5,043.55	6,000.00	6,000.00	4,825.43	696.10	1,174.57		80.42
101-265-710.000	WORKERS COMPENSATION	6,090.98	4,288.00	4,288.00	1,413.70	220.47	2,874.30		32.97
101-265-711.000	HEALTH & DENTAL INSURANCE	50,215.94	41,250.00	39,250.00	37,595.21	4,766.19	1,654.79		95.78
101-265-715.000	F.I.C.A.	18,942.46	20,507.00	20,507.00	12,142.89	1,482.12	8,364.11		59.21
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	133.36	16.67	66.64		66.68
101-265-718.000	RETIREMENT	15,079.68	16,730.00	16,730.00	11,635.63	1,531.08	5,094.37		69.55
101-265-718.100	POB IN LIEU OF RETIREMENT	11,021.34	10,967.00	10,967.00	7,325.84	913.93	3,641.16		66.80
101-265-719.000	UNEMPLOYMENT	0.00	0.00	0.00	94.80	0.00	(94.80)		100.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	7,061.69	8,000.00	8,000.00	6,300.39	1,333.67	1,699.61		78.75
101-265-746.000	UNIFORMS & ACCESSORIES	3,465.87	3,500.00	3,500.00	1,776.71	170.73	1,723.29		50.76
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,973.77	7,000.00	7,000.00	5,492.16	848.45	1,507.84		78.46
101-265-776.000	JANITORIAL SUPPLIES	20,981.66	23,000.00	23,000.00	15,284.49	1,577.95	7,715.51		66.45
101-265-851.000	TELEPHONE	36,969.79	35,000.00	35,000.00	23,427.33	3,371.23	11,572.67		66.94
101-265-920.000	UTILITIES	206,130.14	215,000.00	215,000.00	147,471.00	24,689.24	67,529.00		68.59
101-265-931.000	BLDG. REPAIR & MAINTENANCE	39,023.09	48,000.00	48,000.00	24,243.83	4,041.10	23,756.17		50.51
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	51,911.60	60,000.00	60,000.00	48,478.50	15,714.54	11,521.50		80.80
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	20,085.15	22,000.00	22,000.00	21,515.47	16,043.87	484.53		97.80
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	5,843.03	8,000.00	8,000.00	6,013.56	395.83	1,986.44		75.17
101-265-936.000	GROUNDS CARE & MAINTENANCE	16,586.73	10,000.00	32,100.00	21,791.62	3,529.19	10,308.38		67.89
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	5,289.70	0.00	15,869.30		25.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,162.52	6,200.00	6,200.00	2,600.58	0.00	3,599.42		41.94
Total Dept 265 - BUILDING AND GROUNDS		785,694.07	836,309.00	861,990.00	566,868.44	100,997.29	295,121.56		65.76

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-704.000	SALARIES PERMANENT	246.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-266-705.000	SALARIES - PT/TEMP	21,819.28	47,362.00	23,681.00	12,227.92	1,267.73	11,453.08	51.64	
101-266-710.000	WORKERS COMPENSATION	152.83	474.00	474.00	104.94	13.82	369.06	22.14	
101-266-715.000	F.I.C.A.	606.23	1,812.00	1,812.00	935.44	96.99	876.56	51.62	
101-266-776.000	JANITORIAL SUPPLIES	2,111.12	3,500.00	3,500.00	1,384.60	54.07	2,115.40	39.56	
101-266-920.000	UTILITIES	19,030.34	25,000.00	25,000.00	13,014.10	3,243.71	11,985.90	52.06	
101-266-931.000	BUILDING REPAIR & MAINT	4,082.69	2,000.00	2,000.00	750.00	175.00	1,250.00	37.50	
101-266-932.000	EQUIPMENT REPAIR & MAINT	7,153.46	3,000.00	3,000.00	5,050.17	0.00	(2,050.17)	168.34	
101-266-936.000	GROUNDS CARE & MAINT	1,459.32	1,000.00	1,000.00	360.00	360.00	640.00	36.00	
Total Dept 266 - DHHS BLDG MAINTENANCE		56,662.22	84,148.00	60,467.00	33,827.17	5,211.32	26,639.83	55.94	

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	40,892.11	4,926.76	23,155.89	63.85
101-275-704.000	SALARIES PERMANENT	65,887.26	72,404.00	74,504.00	46,350.73	5,592.02	28,153.27	62.21
101-275-704.030	DISABILITY PLAN	646.60	691.00	691.00	449.28	56.16	241.72	65.02
101-275-704.040	UNUSED SICK TIME PAYOUT	908.10	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-275-706.000	SALARIES OVERTIME	4,412.80	6,000.00	6,000.00	2,920.51	350.84	3,079.49	48.68
101-275-710.000	WORKERS COMPENSATION	2,949.10	2,729.00	2,729.00	796.24	118.48	1,932.76	29.18
101-275-711.000	HEALTH & DENTAL INSURANCE	53,938.37	49,500.00	49,500.00	43,205.80	5,477.48	6,294.20	87.28
101-275-715.000	F.I.C.A.	9,603.65	10,439.00	10,439.00	6,673.34	804.67	3,765.66	63.93
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	111.12	13.89	55.88	66.54
101-275-718.000	RETIREMENT	9,788.50	10,970.00	10,970.00	8,710.42	1,111.06	2,259.58	79.40
101-275-718.100	POB IN LIEU OF RETIREMENT	8,928.60	9,139.00	9,139.00	6,104.88	761.61	3,034.12	66.80
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,385.16	4,000.00	4,000.00	1,441.31	80.96	2,558.69	36.03
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	242.00	190.00	(142.00)	242.00
101-275-851.010	CELLULAR PHONE	1,737.75	1,500.00	1,800.00	1,151.84	207.94	648.16	63.99
101-275-861.000	TRAVEL	668.43	1,300.00	1,300.00	925.09	24.91	374.91	71.16
101-275-957.000	EMPLOYEE TRAINING	2,362.96	4,000.00	4,000.00	4,278.72	1,526.35	(278.72)	106.97
Total Dept 275 - DRAIN COMMISSION		230,623.78	237,487.00	240,887.00	164,253.39	21,243.13	76,633.61	68.19

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	52,396.07	6,032.56	35,996.93		59.28
101-303-704.010	SHIFT PREMIUM	0.00	0.00	0.00	1.00	1.00	(1.00)		100.00
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	462.78	62.87	307.22		60.10
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	629.28	460.56	4,178.72		13.09
101-303-706.000	SALARIES OVERTIME	7,848.86	16,000.00	16,000.00	2,424.10	1,261.35	13,575.90		15.15
101-303-710.000	WORKERS COMPENSATION	840.93	1,768.00	1,768.00	489.73	81.09	1,278.27		27.70
101-303-711.000	HEALTH & DENTAL INSURANCE	16,540.23	16,500.00	16,500.00	10,260.14	1,825.83	6,239.86		62.18
101-303-715.000	F.I.C.A.	5,943.06	6,762.00	6,762.00	4,274.10	597.94	2,487.90		63.21
101-303-717.000	LIFE INSURANCE	63.87	89.00	89.00	52.73	7.23	36.27		59.25
101-303-718.000	RETIREMENT	4,710.30	4,371.00	4,371.00	3,012.14	642.66	1,358.86		68.91
101-303-718.100	POB IN LIEU OF RETIREMENT	4,546.96	6,093.00	6,093.00	3,636.65	422.86	2,456.35		59.69
101-303-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00		0.00
101-303-814.000	LAUNDRY - EMPLOYEE	18.00	200.00	200.00	93.75	0.00	106.25		46.88
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,632.18	5,500.00	5,500.00	5,800.00	0.00	(300.00)		105.45
Total Dept 303 - COURTHOUSE SECURITY		114,345.28	151,604.00	151,604.00	83,532.47	11,395.95	68,071.53		55.10

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 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	25,572.79	3,081.06	14,480.21	63.85
101-304-704.000	SALARIES PERMANENT	960,162.03	925,781.00	925,781.00	583,988.64	70,433.63	341,792.36	63.08
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,757.08	5,000.00	5,000.00	4,244.85	510.03	755.15	84.90
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,707.51	4,000.00	4,000.00	2,553.73	307.68	1,446.27	63.84
101-304-704.030	DISABILITY PLAN	8,583.66	8,308.00	8,308.00	5,615.00	715.84	2,693.00	67.59
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	8,488.40	1,623.36	79,877.60	9.61
101-304-706.000	SALARIES OVERTIME	134,599.29	140,000.00	140,000.00	94,865.62	16,815.86	45,134.38	67.76
101-304-710.000	WORKERS COMPENSATION	48,381.63	19,317.00	19,317.00	6,403.82	1,008.65	12,913.18	33.15
101-304-711.000	HEALTH & DENTAL INSURANCE	336,656.03	298,350.00	298,350.00	259,532.81	32,062.28	38,817.19	86.99
101-304-715.000	F.I.C.A.	90,693.80	73,886.00	73,886.00	54,750.40	7,050.12	19,135.60	74.10
101-304-717.000	LIFE INSURANCE	1,330.00	1,296.00	1,296.00	857.70	108.18	438.30	66.18
101-304-718.000	RETIREMENT	91,204.89	99,672.00	99,672.00	64,758.03	4,420.29	34,913.97	64.97
101-304-718.100	POB IN LIEU OF RETIREMENT	58,805.52	61,081.00	61,081.00	39,949.22	5,175.19	21,131.78	65.40
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	3,256.03	275.45	3,008.97	51.97
101-304-741.000	FOOD/SNACKS INMATES	13,237.99	16,814.00	16,814.00	9,757.28	1,079.20	7,056.72	58.03
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	13.00	13.00	487.00	2.60
101-304-743.000	KITCHEN SUPPLIES	500.00	500.00	500.00	124.12	0.00	375.88	24.82
101-304-745.000	CLOTHING & BEDDING	9,666.13	12,000.00	12,000.00	1,031.29	0.00	10,968.71	8.59
101-304-746.000	UNIFORMS & ACCESSORIES	13,342.94	12,842.00	10,342.00	4,152.33	201.17	6,189.67	40.15
101-304-747.000	GAS, OIL, GREASE & ETC	3,481.49	6,000.00	6,000.00	2,657.17	539.82	3,342.83	44.29
101-304-748.000	DRUGS & PRESCRIPTIONS	9,148.97	14,220.00	14,220.00	14,598.11	4,318.55	(378.11)	102.66
101-304-776.000	JANITORIAL SUPPLIES	18,113.72	16,000.00	16,000.00	7,306.33	0.00	8,693.67	45.66
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	145,041.48	154,034.00	154,034.00	115,593.26	12,836.17	38,440.74	75.04
101-304-801.020	CANTEEN SERVICES	161,675.53	184,534.00	184,534.00	102,106.91	15,708.11	82,427.09	55.33
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,149.00	1,000.00	1,000.00	23.88	0.00	976.12	2.39
101-304-814.000	LAUNDRY - EMPLOYEE	2,521.46	2,612.00	2,612.00	1,448.25	65.00	1,163.75	55.45
101-304-835.000	JAIL INMATE HEALTH SERVICES	127,540.84	167,000.00	167,000.00	101,872.84	11,430.16	65,127.16	61.00
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	465.00	345.00	1,535.00	23.25
101-304-851.000	TELEPHONE	3,552.83	3,000.00	3,000.00	2,371.37	298.67	628.63	79.05
101-304-851.010	CELLULAR PHONE	2,656.45	2,672.00	2,672.00	1,652.15	205.73	1,019.85	61.83
101-304-861.000	TRAVEL	289.57	1,000.00	1,000.00	341.13	0.00	658.87	34.11
101-304-863.000	INVESTIGATIONS	969.44	633.00	633.00	679.27	75.00	(46.27)	107.31
101-304-910.000	INSURANCE & BONDS	4,983.04	5,193.00	5,193.00	4,506.70	0.00	686.30	86.78
101-304-931.000	EQUIPMENT	14,107.65	16,528.00	16,528.00	20,788.73	0.00	(4,260.73)	125.78
101-304-931.100	ICS EQUIPMENT	8,754.00	0.00	0.00	12,150.00	0.00	(12,150.00)	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	13,781.57	14,370.00	11,870.00	5,868.07	1,737.58	6,001.93	49.44
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,088.38	1,487.00	1,487.00	4.19	0.00	1,482.81	0.28
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,145.28	1,143.00	1,143.00	0.00	0.00	1,143.00	0.00
101-304-935.000	EQUIPMENT/TETHERS	13,800.00	12,000.00	12,000.00	6,920.00	664.00	5,080.00	57.67
101-304-942.000	EQUIPMENT RENTAL	6,323.19	6,460.00	6,460.00	4,659.43	556.13	1,800.57	72.13
101-304-957.000	EMPLOYEE TRAINING	293.78	1,126.00	1,126.00	976.14	275.00	149.86	86.69
101-304-975.000	FIREARMS AND AMMO	3,780.30	0.00	9,449.00	0.00	0.00	9,449.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,400,183.20	2,434,805.00	2,439,254.00	1,576,903.99	193,935.91	862,350.01	64.65

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	36,729.36	4,272.00	17,745.64		67.42
101-324-704.010	SHIFT PREMIUM	2.00	0.00	0.00	0.25	0.25	(0.25)		100.00
101-324-704.030	DISABILITY PLAN	479.08	508.00	508.00	304.77	43.59	203.23		59.99
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	290.37	200.26	209.63		58.07
101-324-710.000	WORKERS COMPENSATION	574.97	1,090.00	1,090.00	328.07	48.74	761.93		30.10
101-324-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	11,000.00	1,375.00	5,500.00		66.67
101-324-715.000	F.I.C.A.	4,464.51	4,167.00	4,167.00	2,854.06	344.22	1,312.94		68.49
101-324-717.000	LIFE INSURANCE	42.03	44.00	44.00	25.86	3.70	18.14		58.77
101-324-718.000	RETIREMENT	6,937.55	6,158.00	6,158.00	3,482.70	318.77	2,675.30		56.56
101-324-718.100	POB IN LIEU OF RETIREMENT	3,018.76	3,047.00	3,047.00	1,727.02	157.71	1,319.98		56.68
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00		0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-324-910.000	INSURANCE & BONDS	1,975.39	3,650.00	3,650.00	1,729.89	0.00	1,920.11		47.39
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		92,066.25	91,339.00	91,339.00	58,472.35	6,764.24	32,866.65		64.02

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-704.030	DISABILITY	0.00	0.00	0.00	3.50	0.00	(3.50)	100.00	
101-331-705.000	SALARIES - PT/TEMP	5,249.02	7,500.00	10,214.00	4,213.44	1,021.44	6,000.56	41.25	
101-331-706.000	SALARIES OVERTIME	0.00	0.00	0.00	260.76	0.00	(260.76)	100.00	
101-331-710.000	WORKERS COMPENSATION	44.52	28.00	28.00	43.24	7.95	(15.24)	154.43	
101-331-715.000	F.I.C.A.	454.85	562.00	781.00	342.47	78.11	438.53	43.85	
101-331-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.36	0.00	(0.36)	100.00	
101-331-718.000	RETIREMENT	69.39	0.00	0.00	0.00	0.00	0.00	0.00	
101-331-718.100	RETIREMENT/DNR	29.51	0.00	0.00	0.00	0.00	0.00	0.00	
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	242.00	242.00	0.00	0.00	242.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	0.00	200.00	200.00	147.75	0.00	52.25	73.88	
101-331-747.000	GAS, OIL GREASE & ETC.	942.36	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	
101-331-910.000	INSURANCE & BONDS	688.16	987.00	987.00	697.95	0.00	289.05	70.71	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	4,289.20	900.00	1,247.00	146.77	0.00	1,100.23	11.77	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00	
101-331-957.000	EMPLOYEE TRAINING	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 331 - MARINE SAFETY		12,167.01	12,869.00	15,899.00	5,856.24	1,107.50	10,042.76	36.83	

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	53,985.05	54,475.00	54,475.00	5,299.58	0.00	49,175.42		9.73
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.13	0.00	0.00	1.50	0.00	(1.50)		100.00
101-333-704.030	DISABILITY PLAN	472.96	499.00	499.00	80.98	0.00	418.02		16.23
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00		0.00
101-333-706.000	SALARIES OVERTIME	12,266.18	504.00	504.00	9,011.69	2,742.92	(8,507.69)	1,788.03	
101-333-710.000	WORKERS COMPENSATION	680.38	1,090.00	1,090.00	112.07	29.90	977.93		10.28
101-333-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	9,625.00	1,375.00	6,875.00		58.33
101-333-715.000	F.I.C.A.	5,090.66	4,167.00	4,167.00	1,098.92	208.31	3,068.08		26.37
101-333-717.000	LIFE INSURANCE	46.58	44.00	44.00	8.79	0.00	35.21		19.98
101-333-718.000	RETIREMENT	4,438.00	3,583.00	3,583.00	(7,786.87)	(4,124.58)	11,369.87	(217.33)	
101-333-718.100	POB IN LIEU OF RETIREMENT	3,043.48	3,046.00	3,046.00	856.81	162.38	2,189.19		28.13
101-333-747.000	GAS, OIL, GREASE & ETC.	2,171.81	1,200.00	1,200.00	624.45	212.88	575.55		52.04
101-333-851.010	CELLULAR PHONE/AIR CARDS	107.22	0.00	0.00	299.48	42.79	(299.48)		100.00
101-333-910.000	INSURANCE & BONDS	1,975.39	2,000.00	2,000.00	1,729.90	0.00	270.10		86.50
101-333-978.000	MACHINERY & EQUIPMENT	7,248.83	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 333 - SECONDARY ROAD PATROL		109,079.95	87,358.00	87,358.00	20,962.30	649.60	66,395.70		24.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	10,057.59	12,740.00	12,740.00	5,299.01	1,008.00	7,440.99		41.59
101-346-710.000	WORKERS COMPENSATION	225.31	255.00	255.00	45.26	10.98	209.74		17.75
101-346-715.000	F.I.C.A.	769.41	975.00	975.00	405.38	77.12	569.62		41.58
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.31	13,970.00	13,970.00	5,749.65	1,096.10	8,220.35		41.16

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 352 - COMMUNITY CORRECTIONS SERVICE									
101-352-704.000	SALARIES PERMANENT	34,275.74	45,198.00	45,198.00	22,016.28	0.00	23,181.72		48.71
101-352-704.030	DISABILITY PLAN	304.57	413.00	413.00	210.87	0.00	202.13		51.06
101-352-704.040	SICK TIME PAYOUT	772.13	0.00	800.00	0.00	0.00	800.00		0.00
101-352-710.000	WORKERS COMPENSATION	391.91	904.00	904.00	180.46	0.00	723.54		19.96
101-352-711.000	HEALTH & DENTAL INSURANCE	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00		0.00
101-352-715.000	F.I.C.A.	2,773.04	3,458.00	3,458.00	1,695.69	0.00	1,762.31		49.04
101-352-717.000	LIFE INSURANCE	32.90	44.00	44.00	22.00	0.00	22.00		50.00
101-352-718.000	RETIREMENT	4,017.56	5,741.00	5,741.00	3,182.03	0.00	2,558.97		55.43
101-352-718.100	POB IN LIEU OF RETIREMENT	2,114.42	3,046.00	3,046.00	1,693.64	0.00	1,352.36		55.60
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		44,682.27	75,304.00	76,104.00	29,000.97	0.00	47,103.03		38.11

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 08/31/2021 NORM (ABNORM)	MONTH 08/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	1,870.00	3,000.00	3,000.00	2,530.00	350.00	470.00	84.33	
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	192.93	26.75	37.07	83.88	
101-400-718.000	RETIREMENT	6.00	20.00	20.00	2.00	0.00	18.00	10.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	55.42	150.00	150.00	10.85	0.00	139.15	7.23	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	12.15	20.00	20.00	6.70	0.00	13.30	33.50	
101-400-861.000	TRAVEL	736.81	1,000.00	450.00	214.10	0.00	235.90	47.58	
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	550.00	250.00	0.00	300.00	45.45	
Total Dept 400 - PLANNING COMMISSION		2,823.47	4,430.00	4,430.00	3,206.58	376.75	1,223.42	72.38	

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	39,746.69	4,747.21	23,178.31		63.17
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	395.36	49.42	180.64		68.64
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	351.02	51.74	907.98		27.88
101-426-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	11,000.00	1,375.00	5,500.00		66.67
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	2,954.92	352.97	1,859.08		61.38
101-426-717.000	LIFE INSURANCE	44.03	44.00	44.00	29.60	3.70	14.40		67.27
101-426-718.000	RETIREMENT	7,035.48	6,158.00	6,158.00	4,105.12	513.14	2,052.88		66.66
101-426-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	2,034.96	253.87	1,011.04		66.81
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	194.80	0.00	0.00	11.10	8.55	(11.10)		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	20.87	5.29	129.13		13.91
101-426-746.000	UNIFORMS & ACCESSORIES	499.89	400.00	400.00	289.31	83.86	110.69		72.33
101-426-747.000	GASOLINE	2,087.69	2,250.00	2,250.00	1,075.59	133.95	1,174.41		47.80
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	0.00	50.00		0.00
101-426-851.010	CELLULAR PHONES	502.03	800.00	800.00	358.96	45.73	441.04		44.87
101-426-861.000	TRAVEL	240.15	350.00	350.00	68.45	0.00	281.55		19.56
101-426-910.000	INSURANCE & BONDS	344.09	750.00	750.00	348.97	0.00	401.03		46.53
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,984.54	1,500.00	1,500.00	726.08	390.92	773.92		48.41
101-426-933.000	VEHICLE REPAIR & MAINT.	1,321.50	1,000.00	1,000.00	750.00	750.00	250.00		75.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,374.63	1,000.00	1,000.00	750.00	750.00	250.00		75.00
101-426-957.000	EMPLOYEE TRAINING	1,539.50	1,250.00	1,250.00	673.40	498.40	576.60		53.87
Total Dept 426 - EMERGENCY SERVICES		109,232.64	111,352.00	112,852.00	65,690.40	10,013.75	47,161.60		58.21

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	281,976.24		33,070.00		158,023.76	64.09
101-441-861.000	TRAVEL	49.45		0.00	0.00	0.00		0.00		0.00	0.00
Total Dept 441 - BUILDING CODES		437,236.98		440,000.00	440,000.00	281,976.24		33,070.00		158,023.76	64.09

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	08/31/2021		MONTH 08/31/21		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	600.00		250.00		150.00		80.00
101-442-715.000	F.I.C.A.	65.07		50.00	50.00	45.87		19.10		4.13		91.74
101-442-861.000	TRAVEL	108.10		250.00	250.00	105.28		0.00		144.72		42.11
Total Dept 442 - BOARD OF PUBLIC WORKS		1,023.17		1,050.00	1,050.00	751.15		269.10		298.85		71.54

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	25,055.00	0.00	26,195.00		48.89
Total Dept 631 - SUBSTANCE ABUSE		53,919.20	51,250.00	51,250.00	25,055.00	0.00	26,195.00		48.89

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	46,600.00	8,700.00	28,400.00		62.13
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	75,000.00	46,600.00	8,700.00	28,400.00		62.13

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	08/31/2021 NORM (ABNORM)	MONTH 08/31/21 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	5,140.08	642.51	2,859.92		64.25
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	393.36	49.17	206.64		65.56
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,784.38	1,400.00	1,400.00	0.00	0.00	1,400.00		0.00
Total Dept 670 - DHHS BOARD		11,084.54	10,000.00	10,000.00	5,533.44	691.68	4,466.56		55.33

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	08/31/2021		MONTH 08/31/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 722 - AIRPORT ZONING BOARD												
101-722-707.000	SALARIES - PER DIEMS	0.00		0.00	0.00	400.00		0.00		(400.00)		100.00
101-722-715.000	F.I.C.A.	0.00		0.00	0.00	30.60		0.00		(30.60)		100.00
101-722-861.000	MILEAGE	0.00		0.00	0.00	54.43		0.00		(54.43)		100.00
Total Dept 722 - AIRPORT ZONING BOARD		0.00		0.00	0.00	485.03		0.00		(485.03)		100.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,458.31	840.00	840.00	215.32	0.00	624.68		25.63

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	80,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00		100.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	08/31/2021	MONTH 08/31/21	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	16,838.02		2,263.31	(11,838.02)		336.76
101-863-715.000	F.I.C.A.	884.42		390.00	390.00	1,656.21		173.15	(1,266.21)		424.67
101-863-718.000	RETIREMENT	279.15		0.00	0.00	80.23		0.00	(80.23)		100.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		12,724.49		5,390.00	5,390.00	18,574.46		2,436.46	(13,184.46)		344.61

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	48,532.09	100,000.00	100,000.00	53,860.22	(1,157.45)	46,139.78		53.86
101-865-920.000	MMRMA RETENTION	32,324.32	25,000.00	25,000.00	25,000.00	0.00	0.00		100.00
Total Dept 865 - INSURANCE AND BONDS		80,856.41	125,000.00	125,000.00	78,860.22	(1,157.45)	46,139.78		63.09

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	08/31/2021		MONTH 08/31/21		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	113,937.00	0.00		0.00		113,937.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		65,686.00	113,937.00	0.00		0.00		113,937.00		0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	08/31/2021		MONTH 08/31/21		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 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	08/31/2021	MONTH 08/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	239,857.00	212,227.50	0.00	27,629.50	88.48	
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	328,185.00	328,185.00	246,138.75	0.00	82,046.25	75.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	72,060.75	72,060.75	75.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,400.00	150,000.00	150,000.00	112,500.00	0.00	37,500.00	75.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	200,000.00	347,310.00	297,310.00	147,310.00	50,000.00	85.60	
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	45,000.00	0.00	15,000.00	75.00	
101-965-999.260	TRANSFER OUT MIDC	253,957.00	253,708.00	253,708.00	190,281.00	0.00	63,427.00	75.00	
101-965-999.279	TRANSFER OUT VOTED MSU	23,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	150,000.00	150,000.00	112,500.00	0.00	37,500.00	75.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	300,000.00	300,000.00	225,000.00	0.00	75,000.00	75.00	
101-965-999.374	PURDY BUILDING DEBT	73,275.88	74,103.00	74,103.00	55,577.25	0.00	18,525.75	75.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	200,000.00	200,000.00	150,000.00	0.00	50,000.00	75.00	
Total Dept 965 - TRANSFERS OUT		2,507,292.88	2,287,209.00	2,391,406.00	1,862,716.75	219,370.75	528,689.25	77.89	
TOTAL EXPENDITURES		13,880,506.54	14,627,433.00	14,580,771.00	9,517,520.78	1,126,498.84	5,063,250.22	65.27	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,580,771.00	6,322,931.11	1,959,635.00	8,257,839.89	43.36	
TOTAL EXPENDITURES		13,880,506.54	14,627,433.00	14,580,771.00	9,517,520.78	1,126,498.84	5,063,250.22	65.27	
NET OF REVENUES & EXPENDITURES		(246,858.25)	0.00	0.00	(3,194,589.67)	833,136.16	3,194,589.67	100.00	
BEG. FUND BALANCE		3,202,316.98	2,955,458.73	2,955,458.73	2,955,458.73				
END FUND BALANCE		2,955,458.73	2,955,458.73	2,955,458.73	(239,130.94)				