

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	04/30/2021 NORM (ABNORM)	MONTH 04/30/21 INCR (DECR)	BALANCE 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	422,312.12	375,015.76	6,003,622.88	6.57
101-000-402.891	CURRENT TAX WIND REVENUE	1,693,484.61	1,470,182.00	1,470,182.00	0.00	0.00	1,470,182.00	0.00
101-000-425.253	TRAILER PARK FEES	3,096.70	4,000.00	4,000.00	1,791.10	134.50	2,208.90	44.78
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	111,650.00	4,259.51	2,800.16	107,390.49	3.82
101-000-452.441	BLDG CODES SCMCCI	437,079.88	440,000.00	440,000.00	120,162.24	50,366.24	319,837.76	27.31
101-000-476.215	MARRIAGE LICENSES	1,580.00	1,760.00	1,760.00	280.00	115.00	1,480.00	15.91
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,381.05	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-506.253	CIVIL DEFENSE	31,377.66	31,465.00	31,465.00	0.00	0.00	31,465.00	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	754.36	301.46	5,245.64	12.57
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	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,162.85	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	99,371.80	56,000.00	56,000.00	25,292.97	0.00	30,707.03	45.17
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	20,530.48	14,000.62	56,979.52	26.49
101-000-574.253	STATE SALES TAX/REV SHARE	878,877.00	1,147,447.00	1,147,447.00	175,776.00	0.00	971,671.00	15.32
101-000-577.253	STATE HOTEL LIQUOR TAX	107,838.41	113,868.00	113,868.00	0.00	0.00	113,868.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	194,360.00	220,000.00	220,000.00	48,775.00	48,775.00	171,225.00	22.17
101-000-580.253	STATE JURY REIMB	10,941.90	10,163.00	10,163.00	0.00	0.00	10,163.00	0.00
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	35,000.00	12,475.00	3,072.00	22,525.00	35.64
101-000-601.136	PROBATION FEES-DISTRICT COURT	91,631.22	140,000.00	140,000.00	49,286.32	14,168.52	90,713.68	35.20
101-000-602.136	COURT COSTS-DISTRICT COURT	194,761.86	278,000.00	278,000.00	77,087.37	23,627.98	200,912.63	27.73
101-000-602.143	COURT COSTS FOC	13,133.14	10,000.00	10,000.00	6,202.20	1,402.35	3,797.80	62.02
101-000-602.215	CIRCUIT COURT COSTS	110,856.38	155,000.00	155,000.00	46,382.32	17,629.69	108,617.68	29.92
101-000-603.136	BOND COSTS	1,255.00	4,000.00	4,000.00	180.00	0.00	3,820.00	4.50
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	5,320.00	1,580.00	12,680.00	29.56
101-000-607.215	DNA ASSESSMENT CO SHARE	1,294.39	2,000.00	2,000.00	524.66	188.90	1,475.34	26.23
101-000-607.301	DNA ASSESSMENT SHERIFF	3,236.12	3,300.00	3,300.00	1,311.64	472.23	1,988.36	39.75
101-000-608.136	INTENSIVE PROBATION FEES	325.00	13,300.00	13,300.00	435.00	435.00	12,865.00	3.27
101-000-608.215	BENCH WARRANT FEE	2,549.87	5,000.00	5,000.00	937.00	346.34	4,063.00	18.74
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,170.00	2,000.00	2,000.00	120.00	80.00	1,880.00	6.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,420.00	1,000.00	1,000.00	375.00	100.00	625.00	37.50
101-000-610.132	ADMIN FEES/FAMILY DIVISION	10,909.89	16,000.00	16,000.00	8,216.04	1,435.99	7,783.96	51.35
101-000-610.148	SERVICE FEES-PROBATE COURT	33,026.97	40,000.00	40,000.00	13,714.17	3,635.83	26,285.83	34.29
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,910.00	3,800.00	3,800.00	1,000.00	190.00	2,800.00	26.32
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	145,500.00	76,153.00	18,509.70	69,347.00	52.34
101-000-613.236	RECORDING FEE	221,412.00	200,000.00	200,000.00	84,638.00	23,399.00	115,362.00	42.32
101-000-614.215	CLERK FEES	4,860.28	10,000.00	10,000.00	1,871.06	353.00	8,128.94	18.71
101-000-614.236	COPIES - R.O.D	3,408.00	10,000.00	10,000.00	449.00	110.00	9,551.00	4.49
101-000-615.215	SEARCHES - CIRCUIT COURT	5,452.00	6,000.00	6,000.00	2,765.00	1,028.00	3,235.00	46.08
101-000-615.236	SEARCHES	5.00	50.00	50.00	5.00	5.00	45.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,392.50	7,000.00	7,000.00	1,635.00	430.00	5,365.00	23.36
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	700.00	700.00	248.00	0.00	452.00	35.43
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,115.21	12,000.00	12,000.00	4,873.00	1,270.00	7,127.00	40.61
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.16	2,600.00	2,600.00	808.12	217.68	1,791.88	31.08
101-000-618.215	NOTARY BOND FILING FEES	851.00	1,500.00	1,500.00	268.00	45.00	1,232.00	17.87
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	3,000.00	150.00	100.00	2,850.00	5.00

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Fund 101 - GENERAL FUND								
Revenues								
101-000-619.136	CIVIL FEES-DISTRICT COURT	125,403.26	149,000.00	149,000.00	38,237.18	10,451.73	110,762.82	25.66
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	5,000.00	633.23	138.46	4,366.77	12.66
101-000-620.215	LATE FEES	1,511.47	500.00	500.00	300.99	151.60	199.01	60.20
101-000-621.215	COURT FEES CIRCUIT COURT	285.00	445.00	445.00	130.00	15.00	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	1,176.44	394.72	2,152.56	35.34
101-000-624.253	TAX CERTIFICATIONS	7,641.00	7,798.00	7,798.00	2,985.00	815.00	4,813.00	38.28
101-000-625.215	VOTER REGIST. PROCESSING	197.81	500.00	500.00	94.72	66.72	405.28	18.94
101-000-625.236	CO SHARE OF MSSR FEE	628.14	500.00	500.00	159.96	159.96	340.04	31.99
101-000-625.253	TAX SEARCHES	269.00	0.00	500.00	1,518.00	1,505.00	(1,018.00)	303.60
101-000-626.225	TAX ADMINISTRATION-FEES	43,713.51	50,751.00	50,751.00	10,188.81	0.00	40,562.19	20.08
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	2,500.00	0.00	0.00	2,500.00	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. DETAINER	4,099.97	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-629.253	SALES	401.30	3,000.00	3,000.00	174.00	65.00	2,826.00	5.80
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,254.00	2,000.00	2,000.00	582.00	112.00	1,418.00	29.10
101-000-631.301	REPORT COPIES	40.00	500.00	500.00	15.21	15.21	484.79	3.04
101-000-633.301	BOAT LIVERY INSPECTION	10.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	47,620.00	120,000.00	120,000.00	30,675.00	8,685.00	89,325.00	25.56
101-000-635.301	INMATE PHONE REVENUES	39,788.10	40,000.00	40,000.00	8,494.45	2,133.22	31,505.55	21.24
101-000-636.301	CHARGE TO PRISONERS	31,123.44	43,000.00	43,000.00	12,084.53	4,821.66	30,915.47	28.10
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	13,214.00	3,670.00	26,786.00	33.04
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	40,000.00	16,529.25	0.00	23,470.75	41.32
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	36.30	13.55	363.70	9.08
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	11,250.19	4,544.71	41,259.81	21.42
101-000-655.253	BOND FORFEITURES-TREASURER	15,405.00	12,000.00	12,000.00	1,560.00	(160.00)	10,440.00	13.00
101-000-656.136	BOND FORFEITURES-DIST. COURT	30,318.93	37,000.00	37,000.00	13,237.00	1,400.00	23,763.00	35.78
101-000-657.136	ORDINANCE FINES DISTRICT COURT	6,156.49	16,000.00	16,000.00	2,375.15	598.14	13,624.85	14.84
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	400.00	400.00	33.00	0.00	367.00	8.25
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	25.00	25.00	275.00	8.33
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,858.92	17,000.00	17,000.00	4,285.60	1,719.00	12,714.40	25.21
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,413.53	50,500.00	50,500.00	22,617.97	19,453.19	27,882.03	44.79
101-000-665.253	INTEREST EARNINGS	53,781.92	60,600.00	60,600.00	25,125.14	6,678.41	35,474.86	41.46
101-000-667.253	THUMB CELLULAR TOWER RENT	4,851.25	5,000.00	5,000.00	1,786.78	456.67	3,213.22	35.74
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,516.00	9,516.00	0.00	0.00	9,516.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,491.00	332,491.00	110,830.48	27,707.62	221,660.52	33.33
101-000-674.254	REIMB TNU (LOCAL FUNDS)	10,565.27	12,000.00	12,000.00	2,690.18	1,740.71	9,309.82	22.42
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	566.60	600.00	600.00	147.45	34.70	452.55	24.58
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	243.03	100.00	100.00	0.00	0.00	100.00	0.00
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	200.00	1,200.00	0.00	(1,000.00)	600.00
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 ATTNY FEE	16,935.19	20,000.00	20,000.00	9,190.25	1,900.59	10,809.75	45.95
101-000-676.225	REIMB SPONSORED EDUCATION	0.00	0.00	0.00	143.49	143.49	(143.49)	100.00
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,248.61	29,080.00	29,080.00	9,791.65	2,447.25	19,288.35	33.67
101-000-676.229	REIMBURSEMENTS PROSECUTOR	3,204.68	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-000-676.253	REIMBURSEMENTS-TREASURER	223.13	6,000.00	6,000.00	1,212.15	1,089.20	4,787.85	20.20

PERIOD ENDING 04/30/2021

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		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	04/30/2021	MONTH 04/30/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
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	290.86	9,574.48	4.26	
101-000-676.306	REIMB WEIGH MASTER SVCS	101,977.09	84,000.00	84,000.00	30,151.56	5,041.40	53,848.44	35.89	
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	994.00	728.00	4,006.00	19.88	
101-000-677.301	REIMB MED SVCS SHERIFF	13,500.00	15,000.00	15,000.00	4,409.57	864.37	10,590.43	29.40	
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	7,000.00	727.00	0.00	6,273.00	10.39	
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	0.01	(21.01)	100.00	
101-000-694.253	CASH-OVER/SHORT	232.72	0.00	0.00	(10.00)	(10.00)	10.00	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	70,520.88	90,000.00	90,000.00	7,382.77	7,382.77	82,617.23	8.20	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	28,558.68	7,139.67	57,117.32	33.33	
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	91,105.00	91,105.00	45,552.50	22,776.25	45,552.50	50.00	
101-000-699.215	INDIRECT COST - FOC	170,685.00	210,464.00	210,464.00	105,232.00	52,616.00	105,232.00	50.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	94,241.00	98,930.00	98,930.00	49,465.00	24,732.50	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	3,156.75	6,313.50	50.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	66,968.00	33,484.00	16,742.00	33,484.00	50.00	
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	93,478.00	46,739.00	23,369.50	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	3,222.50	6,445.00	50.00	
101-000-699.255	INDIRECT COST - VOCA FUND	13,408.00	6,000.00	6,000.00	1,070.00	0.00	4,930.00	17.83	
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	1,140.00	570.00	285.00	570.00	50.00	
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	9,283.00	4,641.50	2,320.75	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	2,174.25	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	493.25	986.50	50.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	8,332.00	2,083.00	16,668.00	33.33	
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 FUND	778,489.47	830,000.00	830,000.00	0.00	0.00	830,000.00	0.00	
Total Dept 000 - CONTROL		13,727,831.39	14,627,433.00	14,719,322.00	2,103,794.11	883,742.29	12,615,527.89	14.29	
TOTAL REVENUES		13,727,831.39	14,627,433.00	14,719,322.00	2,103,794.11	883,742.29	12,615,527.89	14.29	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	19,982.23	5,258.48	48,378.77	29.23
101-101-703.020	HEALTH INSURANCE INCENTIVE	30.77	0.00	2,000.00	1,046.11	307.68	953.89	52.31
101-101-707.000	SALARIES - PER DIEM	7,850.00	18,000.00	18,000.00	420.00	100.00	17,580.00	2.33
101-101-710.000	WORKERS COMPENSATION	1,304.84	1,367.00	1,367.00	153.01	51.24	1,213.99	11.19
101-101-711.000	HEALTH & DENTAL INSURANCE	0.00	82,500.00	80,500.00	26,208.38	6,872.92	54,291.62	32.56
101-101-715.000	F.I.C.A.	5,106.06	5,230.00	5,230.00	1,589.34	374.39	3,640.66	30.39
101-101-717.000	LIFE INSURANCE	226.87	222.00	222.00	92.60	23.15	129.40	41.71
101-101-718.000	RETIREMENT	6,047.29	7,483.00	7,483.00	3,067.08	766.77	4,415.92	40.99
101-101-718.100	POB IN LIEU OF RETIREMENT	12,108.27	12,186.00	12,186.00	4,055.45	1,015.48	8,130.55	33.28
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	600.62	500.00	500.00	609.67	262.05	(109.67)	121.93
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	1,115.00	0.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	1,505.04	1,500.00	1,500.00	511.68	127.92	988.32	34.11
101-101-861.000	TRAVEL	2,019.12	700.00	700.00	12.32	12.32	687.68	1.76
101-101-901.000	ADVERTISING	1,507.25	1,300.00	1,300.00	794.50	480.00	505.50	61.12
101-101-957.000	EMPLOYEE TRAINING	190.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		107,805.99	210,349.00	210,349.00	59,657.37	15,652.40	150,691.63	28.36

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	541.00	100.00	1,459.00		27.05
101-104-837.000	FSA - ADMIN FEE	2,574.00	2,500.00	2,500.00	909.00	238.50	1,591.00		36.36
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	2,783.41	3,790.63	6,016.59		31.63
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	7,278.56	7,278.56	(7,278.56)		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
Total Dept 104 - SPECIAL PROGRAMS		43,189.11	54,800.00	54,800.00	12,121.32	11,407.69	42,678.68		22.12

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	69,694.22	18,749.29	173,191.78		28.69
101-130-704.000	SALARIES PERMANENT	932,732.16	999,576.00	999,576.00	289,223.39	76,355.66	710,352.61		28.93
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,421.27	5,600.00	5,600.00	1,052.22	276.90	4,547.78		18.79
101-130-704.030	DISABILITY PLAN	8,763.11	8,671.00	8,671.00	3,102.76	777.84	5,568.24		35.78
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	2,410.00	500.00	47,455.00		4.83
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	2,627.14	882.11	22,221.86		10.57
101-130-711.000	HEALTH & DENTAL INS.	387,321.88	379,500.00	379,500.00	176,071.42	46,290.50	203,428.58		46.40
101-130-715.000	F.I.C.A.	86,149.38	87,201.00	87,201.00	25,443.19	6,760.35	61,757.81		29.18
101-130-717.000	LIFE INSURANCE	1,290.24	1,293.00	1,293.00	429.81	107.70	863.19		33.24
101-130-718.000	RETIREMENT	93,914.51	114,078.00	114,078.00	38,133.37	9,567.38	75,944.63		33.43
101-130-718.100	POB IN LIEU OF RETIREMENT	64,919.95	64,824.00	64,824.00	21,689.91	5,403.86	43,134.09		33.46
101-130-719.000	UNEMPLOYMENT	2,648.05	0.00	0.00	2,102.08	2,102.08	(2,102.08)		100.00
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	36,263.97	40,000.00	40,000.00	10,497.01	2,401.89	29,502.99		26.24
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	3,087.70	1,149.70	4,912.30		38.60
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	209.92	52.48	1,190.08		14.99
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	960.29	103.63	13,039.71		6.86
101-130-801.010	COURT APPOINTED COUNSEL	267,632.45	247,000.00	247,000.00	57,631.36	18,894.64	189,368.64		23.33
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,619.36	25,000.00	25,000.00	5,118.85	5,103.85	19,881.15		20.48
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	5,372.20	1,164.00	22,627.80		19.19
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	1,500.00	500.00	5,000.00		23.08
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	233.05	72.35	6,766.95		3.33
101-130-805.020	STENO APPEAL TRANSCRIPTS	16,419.25	25,000.00	25,000.00	1,230.95	673.10	23,769.05		4.92
101-130-806.000	JURY FEES, MEALS, TRAVEL	14,804.91	65,000.00	65,000.00	7,550.51	99.97	57,449.49		11.62
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	3,454.00	5,000.00	5,000.00	1,239.00	(25.00)	3,761.00		24.78
101-130-820.000	VISITING JUDGE	5,996.16	25,000.00	25,000.00	6,040.89	864.66	18,959.11		24.16
101-130-851.000	TELEPHONE	1,713.02	2,000.00	2,000.00	577.08	124.58	1,422.92		28.85
101-130-851.010	CELLULAR PHONE	1,813.41	2,500.00	2,500.00	571.21	167.79	1,928.79		22.85
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	189.74	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	734,434.27	199,311.05	1,793,208.73		29.06

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	1,548.00	0.00	2,000.00	1,101.00	141.00	899.00		55.05
Total Dept 133 - TITLE IV CPLR GRANT		1,548.00	0.00	2,000.00	1,101.00	141.00	899.00		55.05

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	04/30/2021 NORM (ABNORM)	MONTH 04/30/21 INCR (DECR)	BALANCE 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	1,781.16	0.00	2,394.84	42.65	
Total Dept 147 - JURY COMMISSION		8,746.65	5,791.00	5,791.00	1,781.16	0.00	4,009.84	30.76	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	553.95	0.00	2,446.05	18.47
101-151-920.000	UTILITIES	5,197.69	7,000.00	7,000.00	1,977.68	473.15	5,022.32	28.25
Total Dept 151 - ADULT PROBATION		6,823.60	10,000.00	10,000.00	2,531.63	473.15	7,468.37	25.32

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	71.34	2.91	9,928.66	0.71	
101-191-727.030	SUPPLIES - REIMB.	45,439.88	14,000.00	14,000.00	727.00	26.35	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	0.00
Total Dept 191 - ELECTION		99,598.05	26,871.00	26,871.00	817.94	29.26	26,053.06	3.04	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	
Total Dept 202 - ACCOUNTING SERVICES		47,445.00	47,740.00	47,740.00	0.00	0.00	47,740.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	28,885.00	13,103.16	61,115.00		32.09
101-211-803.000	LABOR COUNCIL	15,876.10	40,000.00	40,000.00	2,012.50	0.00	37,987.50		5.03
Total Dept 211 - LEGAL COUNSEL		123,016.12	130,000.00	130,000.00	30,897.50	13,103.16	99,102.50		23.77

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	18,721.68	4,926.76	45,326.32	29.23
101-215-704.000	SALARIES PERMANENT	240,799.31	249,656.00	249,656.00	72,356.41	17,295.82	177,299.59	28.98
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	584.60	153.84	1,415.40	29.23
101-215-704.030	DISABILITY PLAN	2,247.73	2,274.00	2,274.00	779.22	168.23	1,494.78	34.27
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	666.45	205.89	5,607.55	10.62
101-215-711.000	HEALTH & DENTAL INSURANCE	115,550.89	99,000.00	97,000.00	52,471.65	13,760.23	44,528.35	54.09
101-215-715.000	F.I.C.A.	23,192.10	23,998.00	23,998.00	6,857.43	1,671.53	17,140.57	28.58
101-215-717.000	LIFE INSURANCE	441.12	444.00	444.00	148.16	32.41	295.84	33.37
101-215-718.000	RETIREMENT	25,117.54	24,234.00	24,234.00	8,515.17	2,182.18	15,718.83	35.14
101-215-718.100	POB IN LIEU OF RETIREMENT	24,491.92	24,372.00	24,372.00	8,155.84	1,777.09	16,216.16	33.46
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,114.90	11,500.00	11,500.00	2,752.84	817.80	8,747.16	23.94
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	124.05	54.33	375.95	24.81
101-215-957.000	EMPLOYEE TRAINING	17.80	1,500.00	1,500.00	225.00	175.00	1,275.00	15.00
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	2,080.00	1,040.00	4,160.00	33.33
Total Dept 215 - CLERK		524,802.57	517,740.00	517,740.00	174,678.50	44,261.11	343,061.50	33.74

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	26,416.45	6,951.70	65,311.55		28.80
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	53,974.60	14,265.82	131,481.40		29.10
101-223-704.030	DISABILITY PLAN	2,354.81	2,402.00	2,402.00	855.56	213.89	1,546.44		35.62
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	410.22	128.25	699.78		36.96
101-223-710.000	WORKERS COMPENSATION	5,909.30	5,544.00	5,544.00	588.13	196.38	4,955.87		10.61
101-223-711.000	HEALTH & DENTAL INSURANCE	96,193.47	82,500.00	82,500.00	43,680.27	11,454.77	38,819.73		52.95
101-223-715.000	F.I.C.A.	18,361.52	21,205.00	21,205.00	5,795.92	1,530.68	15,409.08		27.33
101-223-717.000	LIFE INSURANCE	273.66	278.00	278.00	92.60	23.15	185.40		33.31
101-223-718.000	RETIREMENT	18,740.85	22,196.00	22,196.00	7,573.45	1,895.78	14,622.55		34.12
101-223-718.100	POB IN LIEU OF RETIREMENT	15,360.41	15,232.00	15,232.00	5,097.40	1,269.35	10,134.60		33.47
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	4,617.50	4,000.00	4,000.00	1,917.33	39.08	2,082.67		47.93
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	146,460.43	37,968.85	291,690.57		33.43

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	22,016.77	5,805.82	53,459.23		29.17
101-225-704.000	SALARIES PERMANENT	80,974.03	85,467.00	85,467.00	24,563.58	6,489.01	60,903.42		28.74
101-225-704.030	DISABILITY PLAN	1,397.84	1,454.00	1,454.00	484.28	121.07	969.72		33.31
101-225-704.040	UNUSED SICK TIME PAYOUT	1,691.10	0.00	0.00	0.00	0.00	0.00		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	361.64	113.12	2,937.36		10.96
101-225-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	26,208.38	6,872.92	23,291.62		52.95
101-225-715.000	F.I.C.A.	11,576.11	12,618.00	12,618.00	3,535.61	883.23	9,082.39		28.02
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	54.40	13.60	112.60		32.57
101-225-718.000	RETIREMENT	7,828.24	7,956.00	7,956.00	2,489.20	634.55	5,466.80		31.29
101-225-718.100	POB IN LIEU OF RETIREMENT	8,981.54	9,139.00	9,139.00	2,994.70	745.84	6,144.30		32.77
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	793.72	900.00	900.00	506.37	12.64	393.63		56.26
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	6.76	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	143.49	856.51		14.35
Total Dept 225 - EQUALIZATION		252,004.27	253,876.00	253,876.00	85,370.18	21,842.05	168,505.82		33.63

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	1,461.54		384.62	3,538.46		29.23
101-227-704.030	DISABILITY PLAN	45.84		58.00	58.00	14.88		3.72	43.12		25.66
101-227-710.000	WORK COMP	48.08		52.00	52.00	10.62		3.54	41.38		20.42
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	112.91		29.70	270.09		29.48
101-227-717.000	LIFE INSURANCE	3.72		0.00	0.00	1.16		0.29	(1.16)		100.00
101-227-718.000	RETIREMENT	289.26		173.00	173.00	88.37		22.66	84.63		51.08
101-227-718.100	POB IN LIEU OF RETIREMENT	202.93		200.00	200.00	63.74		15.77	136.26		31.87
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	195.11		500.00	500.00	30.06		0.00	469.94		6.01
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,005.26		7,508.00	7,508.00	1,783.28		460.30	5,724.72		23.75

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	29,424.53	7,743.30	71,238.47		29.23
101-229-704.000	SALARIES PERMANENT	317,672.85	314,496.00	314,496.00	94,768.80	24,355.80	219,727.20		30.13
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	993.32	250.11	1,880.68		34.56
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	22,555.82	65,707.00	65,707.00	5,239.51	1,669.88	60,467.49		7.97
101-229-706.000	SALARIES OVERTIME	12,160.25	8,500.00	8,500.00	9,056.23	2,441.92	(556.23)		106.54
101-229-710.000	WORKERS COMPENSATION	12,526.14	9,617.00	9,617.00	1,005.86	333.51	8,611.14		10.46
101-229-711.000	HEALTH & DENTAL INSURANCE	116,291.42	165,388.00	165,388.00	61,152.88	16,036.81	104,235.12		36.98
101-229-715.000	F.I.C.A.	34,627.53	36,786.00	36,786.00	10,431.12	2,744.37	26,354.88		28.36
101-229-717.000	LIFE INSURANCE	391.03	389.00	389.00	130.58	32.92	258.42		33.57
101-229-718.000	RETIREMENT	26,708.50	31,313.00	31,313.00	11,504.55	2,797.93	19,808.45		36.74
101-229-718.100	POB IN LIEU OF RETIREMENT	21,660.04	21,325.00	21,325.00	7,350.07	1,822.56	13,974.93		34.47
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	5,352.77	9,500.00	9,500.00	1,095.84	(165.61)	8,404.16		11.54
101-229-729.000	WESTLAW	5,395.56	4,000.00	4,000.00	775.49	0.00	3,224.51		19.39
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	442.00	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	800.00	5,200.00		13.33
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,342.00	4,500.00	4,500.00	546.97	(0.90)	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	3,558.00	1,442.00		71.16
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	3,882.05	2,500.00	2,500.00	33.00	0.00	2,467.00		1.32
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	0.00	0.00	4,000.00		0.00
Total Dept 229 - PROSECUTOR		702,301.00	801,408.00	801,408.00	238,374.81	64,862.60	563,033.19		29.74

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	128,851.65	135,331.00	135,331.00	40,026.90	10,410.10	95,304.10		29.58
101-230-704.030	DISABILITY PLAN	1,234.04	1,250.00	1,250.00	437.06	108.04	812.94		34.96
101-230-704.040	UNUSED SICK TIME PAYOUT	1,521.45	0.00	0.00	0.00	0.00	0.00		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	299.27	95.78	2,407.73		11.06
101-230-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	26,208.38	6,872.92	23,291.62		52.95
101-230-715.000	F.I.C.A.	9,511.76	10,353.00	10,353.00	2,938.47	768.72	7,414.53		28.38
101-230-717.000	LIFE INSURANCE	164.69	167.00	167.00	54.69	13.45	112.31		32.75
101-230-718.000	RETIREMENT	5,402.03	5,779.00	5,779.00	2,677.90	878.01	3,101.10		46.34
101-230-718.100	POB IN LIEU OF RETIREMENT	8,990.15	9,139.00	9,139.00	2,588.86	716.14	6,550.14		28.33
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,175.25	0.00	1,175.00	203.26	19.30	971.74		17.30
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	215,611.00	75,434.79	19,882.46	140,176.21		34.99

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	18,721.69	4,926.76	45,326.31	29.23
101-236-704.000	SALARIES PERMANENT	107,231.11	106,119.00	106,119.00	31,076.42	8,185.53	75,042.58	29.28
101-236-704.020	HEALTH INSURANCE INCENTIVE	138.47	0.00	4,000.00	1,169.17	307.68	2,830.83	29.23
101-236-704.030	DISABILITY PLAN	915.98	983.00	983.00	331.64	82.91	651.36	33.74
101-236-704.040	UNUSED SICK TIME PAYOUT	140.62	0.00	0.00	0.00	0.00	0.00	0.00
101-236-705.000	SALARIES - PT/TEMP	7,743.91	9,378.00	9,378.00	7,125.74	1,855.48	2,252.26	75.98
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	422.80	140.53	2,980.20	12.42
101-236-711.000	HEALTH & DENTAL INSURANCE	72,874.40	66,000.00	62,000.00	17,472.26	4,581.95	44,527.74	28.18
101-236-715.000	F.I.C.A.	13,589.38	13,018.00	13,018.00	4,357.27	1,145.38	8,660.73	33.47
101-236-717.000	LIFE INSURANCE	212.71	171.00	171.00	74.08	18.52	96.92	43.32
101-236-718.000	RETIREMENT	13,526.72	12,753.00	12,753.00	4,463.24	1,138.78	8,289.76	35.00
101-236-718.100	POB IN LIEU OF RETIREMENT	12,565.17	12,186.00	12,186.00	4,077.92	1,015.48	8,108.08	33.46
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	2,116.50	6,000.00	6,000.00	703.98	138.17	5,296.02	11.73
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	800.00	800.00	4,000.00	16.67
Total Dept 236 - REGISTER OF DEEDS		302,081.95	300,909.00	300,909.00	91,146.21	24,337.17	209,762.79	30.29

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	18,721.70	4,926.76	45,326.30	29.23
101-253-704.000	SALARIES PERMANENT	141,701.15	142,384.00	142,384.00	6,132.44	(22,684.03)	136,251.56	4.31
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	1,497.00	78.83	(227.45)	1,418.17	5.27
101-253-706.000	SALARIES OVERTIME	341.11	0.00	0.00	80.74	(39.86)	(80.74)	100.00
101-253-710.000	WORKERS COMPENSATION	4,616.55	3,841.00	3,841.00	190.23	(71.74)	3,650.77	4.95
101-253-711.000	HEALTH & DENTAL INSURANCE	93,543.18	109,808.00	109,808.00	38,011.23	3,894.65	71,796.77	34.62
101-253-715.000	F.I.C.A.	14,206.95	15,792.00	15,792.00	1,275.01	(1,656.54)	14,516.99	8.07
101-253-717.000	LIFE INSURANCE	296.10	232.00	232.00	32.87	(36.58)	199.13	14.17
101-253-718.000	RETIREMENT	14,870.96	10,523.00	10,523.00	1,720.90	(1,378.83)	8,802.10	16.35
101-253-718.100	POB IN LIEU OF RETIREMENT	15,693.94	15,486.00	15,486.00	5,148.57	808.78	10,337.43	33.25
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	27,436.32	30,000.00	25,000.00	2,428.00	537.88	22,572.00	9.71
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,024.10	5,000.00	10,000.00	5,148.52	0.00	4,851.48	51.49
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	240.00	800.00	800.00	500.00	500.00	300.00	62.50
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	1,100.00	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	404,611.00	80,658.04	(14,326.96)	323,952.96	19.93

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GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	21,477.95	5,663.78	52,627.05		28.98
101-259-704.000	SALARIES PERMANENT	141,608.17	150,659.00	150,659.00	44,066.25	11,627.22	106,592.75		29.25
101-259-704.020	HEALTH INSURANCE INCENTIVE	535.39	0.00	800.00	233.86	61.54	566.14		29.23
101-259-704.030	DISABILITY PLAN	2,004.86	2,038.00	2,038.00	698.55	174.60	1,339.45		34.28
101-259-704.040	UNUSED SICK TIME PAYOUT	4,245.75	0.00	0.00	0.00	0.00	0.00		0.00
101-259-706.000	SALARIES OVERTIME	1,370.02	0.00	0.00	359.99	100.00	(359.99)		100.00
101-259-710.000	WORKERS COMPENSATION	5,042.50	4,495.00	4,495.00	480.58	160.56	4,014.42		10.69
101-259-711.000	HEALTH & DENTAL INSURANCE	79,295.34	74,250.00	73,450.00	39,312.57	10,309.38	34,137.43		53.52
101-259-715.000	F.I.C.A.	16,260.05	17,195.00	17,195.00	4,942.47	1,303.54	12,252.53		28.74
101-259-717.000	LIFE INSURANCE	245.52	250.00	250.00	83.34	20.83	166.66		33.34
101-259-718.000	RETIREMENT	10,795.35	10,993.00	10,993.00	3,980.59	997.42	7,012.41		36.21
101-259-718.100	POB IN LIEU OF RETIREMENT	13,784.54	13,709.00	13,709.00	4,590.73	1,144.14	9,118.27		33.49
101-259-727.000	SUPPLIES	4,607.28	5,000.00	5,000.00	600.20	23.79	4,399.80		12.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	435.89	500.00	500.00	119.00	119.00	381.00		23.80
101-259-851.010	CELLULAR PHONES	2,082.15	1,800.00	1,800.00	333.70	25.00	1,466.30		18.54
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	163,948.26	4,759.34	221,051.74		42.58
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,168.03	13,500.00	13,500.00	4,278.75	2,142.99	9,221.25		31.69
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	759,494.00	289,506.79	38,633.13	469,987.21		38.12

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	12,108.83	3,193.10	29,401.17		29.17
101-265-704.000	SALARIES PERMANENT	93,511.96	114,046.00	114,046.00	32,627.75	8,097.23	81,418.25		28.61
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	584.60	153.84	1,415.40		29.23
101-265-704.030	DISABILITY PLAN	1,433.30	1,437.00	1,437.00	493.44	123.36	943.56		34.34
101-265-704.040	UNUSED SICK TIME PAYOUT	1,559.26	0.00	0.00	0.00	0.00	0.00		0.00
101-265-705.000	SALARIES - PT/TEMP	101,646.51	112,515.00	136,196.00	27,298.94	7,143.74	108,897.06		20.04
101-265-706.000	SALARIES OVERTIME	5,043.55	6,000.00	6,000.00	2,836.31	107.59	3,163.69		47.27
101-265-710.000	WORKERS COMPENSATION	6,090.98	4,288.00	4,288.00	502.80	163.36	3,785.20		11.73
101-265-711.000	HEALTH & DENTAL INSURANCE	50,215.94	41,250.00	39,250.00	22,805.03	5,980.42	16,444.97		58.10
101-265-715.000	F.I.C.A.	18,942.46	20,507.00	20,507.00	5,526.10	1,364.91	14,980.90		26.95
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	66.68	16.67	133.32		33.34
101-265-718.000	RETIREMENT	15,079.68	16,730.00	16,730.00	5,734.96	1,456.53	10,995.04		34.28
101-265-718.100	POB IN LIEU OF RETIREMENT	11,021.34	10,967.00	10,967.00	3,670.12	913.93	7,296.88		33.47
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,061.69	8,000.00	8,000.00	3,455.11	1,547.50	4,544.89		43.19
101-265-746.000	UNIFORMS & ACCESSORIES	3,465.87	3,500.00	3,500.00	866.15	284.55	2,633.85		24.75
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,973.77	7,000.00	7,000.00	2,859.30	521.56	4,140.70		40.85
101-265-776.000	JANITORIAL SUPPLIES	20,981.66	23,000.00	23,000.00	5,260.85	1,440.60	17,739.15		22.87
101-265-851.000	TELEPHONE	36,969.79	35,000.00	35,000.00	10,831.11	2,708.28	24,168.89		30.95
101-265-920.000	UTILITIES	206,130.14	215,000.00	215,000.00	63,427.16	14,584.23	151,572.84		29.50
101-265-931.000	BLDG. REPAIR & MAINTENANCE	39,023.09	48,000.00	48,000.00	10,665.41	3,851.22	37,334.59		22.22
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	51,911.60	60,000.00	60,000.00	17,115.30	6,117.38	42,884.70		28.53
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	20,085.15	22,000.00	22,000.00	2,453.10	404.55	19,546.90		11.15
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	5,843.03	8,000.00	8,000.00	2,107.83	711.39	5,892.17		26.35
101-265-936.000	GROUNDS CARE & MAINTENANCE	16,586.73	10,000.00	10,000.00	5,821.28	137.25	4,178.72		58.21
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	1,300.29	4,899.71		20.97
Total Dept 265 - BUILDING AND GROUNDS		785,694.07	836,309.00	859,990.00	245,708.15	62,323.48	614,281.85		28.57

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	0.00
101-266-705.000	SALARIES - PT/TEMP	21,819.28	47,362.00	23,681.00	6,176.52	1,384.89	17,504.48	26.08	
101-266-710.000	WORKERS COMPENSATION	152.83	474.00	474.00	45.08	12.74	428.92	9.51	
101-266-715.000	F.I.C.A.	606.23	1,812.00	1,812.00	472.51	105.95	1,339.49	26.08	
101-266-776.000	JANITORIAL SUPPLIES	2,111.12	3,500.00	3,500.00	785.62	0.00	2,714.38	22.45	
101-266-920.000	UTILITIES	19,030.34	25,000.00	25,000.00	6,016.61	1,534.45	18,983.39	24.07	
101-266-931.000	BUILDING REPAIR & MAINT	4,082.69	2,000.00	2,000.00	225.00	150.00	1,775.00	11.25	
101-266-932.000	EQUIPMENT REPAIR & MAINT	7,153.46	3,000.00	3,000.00	4,086.37	1,090.00	(1,086.37)	136.21	
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	17,807.71	4,278.03	42,659.29	29.45	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	18,721.69	4,926.76	45,326.31	29.23
101-275-704.000	SALARIES PERMANENT	65,887.26	72,404.00	72,404.00	21,186.65	5,592.03	51,217.35	29.26
101-275-704.030	DISABILITY PLAN	646.60	691.00	691.00	224.64	56.16	466.36	32.51
101-275-704.040	UNUSED SICK TIME PAYOUT	908.10	0.00	0.00	0.00	0.00	0.00	0.00
101-275-706.000	SALARIES OVERTIME	4,412.80	6,000.00	6,000.00	1,320.92	249.48	4,679.08	22.02
101-275-710.000	WORKERS COMPENSATION	2,949.10	2,729.00	2,729.00	299.77	99.07	2,429.23	10.98
101-275-711.000	HEALTH & DENTAL INSURANCE	53,938.37	49,500.00	49,500.00	26,208.38	6,872.92	23,291.62	52.95
101-275-715.000	F.I.C.A.	9,603.65	10,439.00	10,439.00	3,052.88	796.93	7,386.12	29.24
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	55.56	13.89	111.44	33.27
101-275-718.000	RETIREMENT	9,788.50	10,970.00	10,970.00	4,293.90	1,085.00	6,676.10	39.14
101-275-718.100	POB IN LIEU OF RETIREMENT	8,928.60	9,139.00	9,139.00	3,058.44	761.61	6,080.56	33.47
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,385.16	4,000.00	4,000.00	573.83	94.83	3,426.17	14.35
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	575.92	143.98	924.08	38.39
101-275-861.000	TRAVEL	668.43	1,300.00	1,300.00	381.17	191.20	918.83	29.32
101-275-957.000	EMPLOYEE TRAINING	2,362.96	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 275 - DRAIN COMMISSION		230,623.78	237,487.00	237,487.00	79,953.75	20,883.86	157,533.25	33.67

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	24,172.59	6,430.28	64,220.41	27.35	
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	237.38	58.42	532.62	30.83	
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	677.44	68.75	15,322.56	4.23	
101-303-710.000	WORKERS COMPENSATION	840.93	1,768.00	1,768.00	182.48	59.78	1,585.52	10.32	
101-303-711.000	HEALTH & DENTAL INSURANCE	16,540.23	16,500.00	16,500.00	4,594.33	2,290.97	11,905.67	27.84	
101-303-715.000	F.I.C.A.	5,943.06	6,762.00	6,762.00	1,929.03	501.64	4,832.97	28.53	
101-303-717.000	LIFE INSURANCE	63.87	89.00	89.00	26.77	6.70	62.23	30.08	
101-303-718.000	RETIREMENT	4,710.30	4,371.00	4,371.00	1,349.71	290.85	3,021.29	30.88	
101-303-718.100	POB IN LIEU OF RETIREMENT	4,546.96	6,093.00	6,093.00	1,871.24	495.70	4,221.76	30.71	
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	9.00	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	
Total Dept 303 - COURTHOUSE SECURITY		114,345.28	151,604.00	151,604.00	41,045.69	10,212.09	110,558.31	27.07	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	39,213.10	40,053.00	40,053.00	11,708.02	3,081.06	28,344.98	29.23	
101-304-704.000	SALARIES PERMANENT	960,162.03	925,781.00	925,781.00	268,661.55	68,595.75	657,119.45	29.02	
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,757.08	5,000.00	5,000.00	1,966.05	506.75	3,033.95	39.32	
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,707.51	4,000.00	4,000.00	1,169.17	307.68	2,830.83	29.23	
101-304-704.030	DISABILITY PLAN	8,583.66	8,308.00	8,308.00	2,760.05	689.04	5,547.95	33.22	
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	2,090.72	273.60	86,275.28	2.37	
101-304-706.000	SALARIES OVERTIME	134,599.29	140,000.00	140,000.00	30,340.00	7,662.86	109,660.00	21.67	
101-304-710.000	WORKERS COMPENSATION	48,381.63	19,317.00	19,317.00	2,303.00	739.95	17,014.00	11.92	
101-304-711.000	HEALTH & DENTAL INSURANCE	336,656.03	298,350.00	298,350.00	157,525.19	40,230.46	140,824.81	52.80	
101-304-715.000	F.I.C.A.	90,693.80	73,886.00	73,886.00	24,033.82	6,109.56	49,852.18	32.53	
101-304-717.000	LIFE INSURANCE	1,330.00	1,296.00	1,296.00	421.41	105.06	874.59	32.52	
101-304-718.000	RETIREMENT	91,204.89	99,672.00	99,672.00	33,529.99	8,235.02	66,142.01	33.64	
101-304-718.100	POB IN LIEU OF RETIREMENT	58,805.52	61,081.00	61,081.00	19,285.80	4,714.92	41,795.20	31.57	
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	1,562.65	354.43	4,702.35	24.94	
101-304-741.000	FOOD/SNACKS INMATES	13,237.99	16,814.00	16,814.00	3,913.60	1,984.70	12,900.40	23.28	
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	36.20	0.00	463.80	7.24	
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	1,740.48	600.03	11,101.52	13.55	
101-304-747.000	GAS, OIL, GREASE & ETC	3,481.49	6,000.00	6,000.00	960.20	360.01	5,039.80	16.00	
101-304-748.000	DRUGS & PRESCRIPTIONS	9,148.97	14,220.00	14,220.00	5,204.68	3,030.54	9,015.32	36.60	
101-304-776.000	JANITORIAL SUPPLIES	18,113.72	16,000.00	16,000.00	2,339.04	0.00	13,660.96	14.62	
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	145,041.48	154,034.00	154,034.00	64,180.85	12,836.17	89,853.15	41.67	
101-304-801.020	CASTEEN SERVICES	161,675.53	184,534.00	184,534.00	46,461.51	15,465.33	138,072.49	25.18	
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	777.43	186.47	1,834.57	29.76	
101-304-835.000	JAIL INMATE HEALTH SERVICES	127,540.84	167,000.00	167,000.00	47,743.09	21,727.76	119,256.91	28.59	
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	120.00	1,880.00	6.00	
101-304-851.000	TELEPHONE	3,552.83	3,000.00	3,000.00	1,178.30	87.77	1,821.70	39.28	
101-304-851.010	CELLULAR PHONE	2,656.45	2,672.00	2,672.00	829.28	205.73	1,842.72	31.04	
101-304-861.000	TRAVEL	289.57	1,000.00	1,000.00	125.29	54.02	874.71	12.53	
101-304-863.000	INVESTIGATIONS	969.44	633.00	633.00	263.00	75.00	370.00	41.55	
101-304-910.000	INSURANCE & BONDS	4,983.04	5,193.00	5,193.00	8,499.19	8,499.19	(3,306.19)	163.67	
101-304-931.000	EQUIPMENT	14,107.65	16,528.00	16,528.00	15,949.05	10,622.05	578.95	96.50	
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	2,448.47	296.53	11,921.53	17.04	
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,088.38	1,487.00	1,487.00	4.19	4.19	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	3,332.00	1,148.00	8,668.00	27.77	
101-304-942.000	EQUIPMENT RENTAL	6,323.19	6,460.00	6,460.00	2,434.88	556.14	4,025.12	37.69	
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	779,154.78	219,465.77	1,655,650.22	32.00	

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GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	17,291.76	4,592.40	37,183.24		31.74
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	166.50	43.63	341.50		32.78
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	50.06	449.94		10.01
101-324-710.000	WORKERS COMPENSATION	574.97	1,090.00	1,090.00	128.19	42.71	961.81		11.76
101-324-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	5,500.00	1,375.00	11,000.00		33.33
101-324-715.000	F.I.C.A.	4,464.51	4,167.00	4,167.00	1,339.37	358.49	2,827.63		32.14
101-324-717.000	LIFE INSURANCE	42.03	44.00	44.00	14.12	3.70	29.88		32.09
101-324-718.000	RETIREMENT	6,937.55	6,158.00	6,158.00	1,985.45	513.14	4,172.55		32.24
101-324-718.100	POB IN LIEU OF RETIREMENT	3,018.76	3,047.00	3,047.00	986.28	253.87	2,060.72		32.37
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	3,262.40	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
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		92,066.25	91,339.00	91,339.00	30,724.13	10,495.40	60,614.87		33.64

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	04/30/2021 NORM (ABNORM)	MONTH 04/30/21 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	7,500.00	0.00	0.00	7,500.00	0.00	
101-331-710.000	WORKERS COMPENSATION	44.52	28.00	28.00	0.00	0.00	28.00	0.00	
101-331-715.000	F.I.C.A.	454.85	562.00	562.00	0.00	0.00	562.00	0.00	
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	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	1,316.26	(329.26)	133.36	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	4,289.20	900.00	900.00	0.00	0.00	900.00	0.00	
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	250.00	0.00	0.00	250.00	0.00	
Total Dept 331 - MARINE SAFETY		12,167.01	12,869.00	12,869.00	1,316.26	1,316.26	11,552.74	10.23	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	42.79	0.00	456.21		8.58
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	628.56	628.56	(124.56)		124.71
101-333-710.000	WORKERS COMPENSATION	680.38	1,090.00	1,090.00	24.69	5.79	1,065.31		2.27
101-333-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	4,125.00	1,375.00	12,375.00		25.00
101-333-715.000	F.I.C.A.	5,090.66	4,167.00	4,167.00	456.43	48.06	3,710.57		10.95
101-333-717.000	LIFE INSURANCE	46.58	44.00	44.00	3.70	0.00	40.30		8.41
101-333-718.000	RETIREMENT	4,438.00	3,583.00	3,583.00	658.04	98.16	2,924.96		18.37
101-333-718.100	POB IN LIEU OF RETIREMENT	3,043.48	3,046.00	3,046.00	542.16	62.40	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	3,262.40	(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
Total Dept 333 - SECONDARY ROAD PATROL		109,079.95	87,358.00	87,358.00	15,433.16	5,480.37	71,924.84		17.67

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 04/30/2021 NORM (ABNORM)	MONTH 04/30/21 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	700.00	9,736.99	23.57	
101-346-710.000	WORKERS COMPENSATION	225.31	255.00	255.00	20.80	6.44	234.20	8.16	
101-346-715.000	F.I.C.A.	769.41	975.00	975.00	229.74	53.55	745.26	23.56	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.31	13,970.00	13,970.00	3,253.55	759.99	10,716.45	23.29	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	13,324.27	3,476.80	31,873.73	29.48
101-352-704.030	DISABILITY PLAN	304.57	413.00	413.00	139.93	35.47	273.07	33.88
101-352-704.040	SICK TIME PAYOUT	772.13	0.00	0.00	0.00	0.00	0.00	0.00
101-352-710.000	WORKERS COMPENSATION	391.91	904.00	904.00	97.55	31.98	806.45	10.79
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	1,027.20	267.93	2,430.80	29.71
101-352-717.000	LIFE INSURANCE	32.90	44.00	44.00	14.60	3.70	29.40	33.18
101-352-718.000	RETIREMENT	4,017.56	5,741.00	5,741.00	1,798.86	478.38	3,942.14	31.33
101-352-718.100	POB IN LIEU OF RETIREMENT	2,114.42	3,046.00	3,046.00	959.61	253.87	2,086.39	31.50
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		44,682.27	75,304.00	75,304.00	17,362.02	4,548.13	57,941.98	23.06

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	1,870.00	3,000.00	3,000.00	1,180.00	350.00	1,820.00		39.33
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	90.29	26.77	139.71		39.26
101-400-718.000	RETIREMENT	6.00	20.00	20.00	0.00	0.00	20.00		0.00
101-400-718.100	POB IN LIEU OF RETIREMENT	55.42	150.00	150.00	0.00	0.00	150.00		0.00
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	1,529.87	376.77	2,900.13		34.53

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	04/30/2021	MONTH 04/30/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	62,361.43	62,925.00	62,925.00	18,384.25	4,865.88	44,540.75		29.22
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	197.68	49.42	378.32		34.32
101-426-704.040	UNUSED SICK TIME PAYOUT	1,396.32	0.00	0.00	0.00	0.00	0.00		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	134.31	44.77	1,124.69		10.67
101-426-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	5,500.00	1,375.00	11,000.00		33.33
101-426-712.000	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	1,368.44	362.05	3,445.56		28.43
101-426-717.000	LIFE INSURANCE	44.03	44.00	44.00	14.80	3.70	29.20		33.64
101-426-718.000	RETIREMENT	7,035.48	6,158.00	6,158.00	2,052.56	513.14	4,105.44		33.33
101-426-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	1,019.48	253.87	2,026.52		33.47
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	194.80	0.00	0.00	2.55	0.00	(2.55)		100.00
101-426-727.010	LEPC SUPPLIES	378.66	400.00	400.00	0.00	0.00	400.00		0.00
101-426-744.000	OTHER SUPPLIES	386.59	150.00	150.00	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	413.55	207.79	1,836.45		18.38
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	176.05	45.73	623.95		22.01
101-426-861.000	TRAVEL	240.15	350.00	350.00	36.41	36.41	313.59		10.40
101-426-910.000	INSURANCE	344.09	750.00	750.00	658.13	658.13	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	111,352.00	30,319.18	8,415.89	81,032.82		27.23

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	04/30/2021 NORM (ABNORM)	MONTH 04/30/21 INCR (DECR)	BALANCE	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	0.00
101-441-715.000	F.I.C.A.	7.65	0.00	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	120,162.24	50,366.24	319,837.76	27.31	
101-441-861.000	TRAVEL	49.45	0.00	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	120,162.24	50,366.24	319,837.76	27.31	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	04/30/2021		MONTH 04/30/21		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	200.00		0.00		550.00		26.67
101-442-715.000	F.I.C.A.	65.07		50.00	50.00	15.29		0.00		34.71		30.58
101-442-861.000	TRAVEL	108.10		250.00	250.00	0.00		0.00		250.00		0.00
Total Dept 442 - BOARD OF PUBLIC WORKS		1,023.17		1,050.00	1,050.00	215.29		0.00		834.71		20.50

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 04/30/2021 NORM (ABNORM)	MONTH 04/30/21 INCR (DECR)	BALANCE 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 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	04/30/2021 NORM (ABNORM)	MONTH 04/30/21 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	642.51	5,429.96	32.13	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	196.68	49.17	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	
Total Dept 670 - DHHS BOARD		11,084.54	10,000.00	10,000.00	2,766.72	691.68	7,233.28	27.67	

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	200.00	300.00		40.00
101-723-715.000	F.I.C.A.	76.49	40.00	40.00	15.32	15.32	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	215.32	624.68		25.63

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	90,000.00	0.00	30,000.00		75.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	120,000.00	120,000.00	90,000.00	0.00	30,000.00		75.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	2,623.66		(4,811.63)	2,376.34		52.47
101-863-715.000	F.I.C.A.	884.42		390.00	390.00	568.80		0.00	(178.80)		145.85
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	3,272.69		(4,811.63)	2,117.31		60.72

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	04/30/2021 NORM (ABNORM)	MONTH 04/30/21 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	119,531.16	115,904.71	(19,531.16)	119.53
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		73,532.09	125,000.00	125,000.00	144,531.16	140,904.71	(19,531.16)	115.62

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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	152,690.00	0.00		0.00		152,690.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		65,686.00	152,690.00	0.00		0.00		152,690.00		0.00

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	04/30/2021		MONTH 04/30/21		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 04/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	04/30/2021	MONTH 04/30/21	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
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	141,485.00	70,742.50	141,485.00	50.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	328,185.00	328,185.00	164,092.50	82,046.25	164,092.50	50.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	72,060.75	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	37,500.00	75,000.00	50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	200,000.00	200,000.00	100,000.00	50,000.00	100,000.00	50.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	30,000.00	15,000.00	30,000.00	50.00
101-965-999.260	TRANSFER OUT MIDC	253,957.00	253,708.00	253,708.00	126,854.00	63,427.00	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	37,500.00	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	75,000.00	150,000.00	50.00
101-965-999.374	PURDY BUILDING DEBT	73,275.88	74,103.00	74,103.00	37,051.50	18,525.75	37,051.50	50.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	200,000.00	200,000.00	100,000.00	50,000.00	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	571,802.25	1,143,604.50	50.00
TOTAL EXPENDITURES		13,878,156.99	14,627,433.00	14,719,322.00	5,165,465.79	1,585,763.03	9,553,856.21	35.09
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,727,831.39	14,627,433.00	14,719,322.00	2,103,794.11	883,742.29	12,615,527.89	14.29
TOTAL EXPENDITURES		13,878,156.99	14,627,433.00	14,719,322.00	5,165,465.79	1,585,763.03	9,553,856.21	35.09
NET OF REVENUES & EXPENDITURES		(150,325.60)	0.00	0.00	(3,061,671.68)	(702,020.74)	3,061,671.68	100.00
BEG. FUND BALANCE		3,202,316.98	3,202,316.98	3,202,316.98	3,202,316.98			
NET OF REVENUES/EXPENDITURES - 2020					(150,325.60)		(150,325.60)	
END FUND BALANCE		3,051,991.38	3,202,316.98	3,202,316.98	(9,680.30)			