

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,110,694.14	6,425,935.00	6,425,935.00	433,228.01	4,852.39	5,992,706.99	6.74
101-000-402.891	CURRENT TAX WIND REVENUE	1,693,484.61	1,470,182.00	1,467,682.00	0.00	0.00	1,467,682.00	0.00
101-000-425.253	TRAILER PARK FEES	3,096.70	4,000.00	4,500.00	2,520.60	262.50	1,979.40	56.01
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	0.00	0.00	84,004.00	84,003.96	0.00	0.04	100.00
101-000-447.253	SUMMER COLLECTIONS	67,360.17	111,650.00	111,150.00	4,247.42	(27.69)	106,902.58	3.82
101-000-452.441	BLDG CODES SCMCCI	437,079.88	440,000.00	440,000.00	164,176.24	0.00	275,823.76	37.31
101-000-476.215	MARRIAGE LICENSES	1,580.00	1,760.00	1,260.00	615.00	210.00	645.00	48.81
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,381.05	2,000.00	1,000.00	1,080.00	0.00	(80.00)	108.00
101-000-506.253	CIVIL DEFENSE	31,377.66	31,465.00	30,965.00	0.00	0.00	30,965.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,607.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,943.95	0.00	6,000.00	1,270.38	281.59	4,729.62	21.17
101-000-541.253	JUDGES SALARY	253,890.40	252,960.00	252,960.00	123,339.26	61,860.50	129,620.74	48.76
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,364.16	15,000.00	15,000.00	7,309.35	7,309.35	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	0.00	0.00	12,000.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	99,371.80	56,000.00	57,000.00	25,292.97	0.00	31,707.03	44.37
101-000-562.301	SSI INCENTIVE SHERIFF	7,200.00	5,000.00	5,000.00	800.00	800.00	4,200.00	16.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	74,972.01	76,125.00	77,510.00	27,597.26	0.00	49,912.74	35.60
101-000-574.253	STATE SALES TAX/REV SHARE	878,877.00	1,147,447.00	1,147,447.00	351,552.00	0.00	795,895.00	30.64
101-000-577.253	STATE HOTEL LIQUOR TAX	107,838.41	113,868.00	113,868.00	50,110.00	0.00	63,758.00	44.01
101-000-578.253	STATE PAYMENTS COURTS	194,360.00	220,000.00	220,000.00	48,775.00	0.00	171,225.00	22.17
101-000-580.253	STATE JURY REIMB	10,941.90	10,163.00	10,003.00	7,332.60	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	18,528.00	2,730.00	16,972.00	52.19
101-000-601.136	PROBATION FEES-DISTRICT COURT	91,631.22	140,000.00	140,500.00	74,136.53	11,696.21	66,363.47	52.77
101-000-602.136	COURT COSTS-DISTRICT COURT	194,761.86	278,000.00	278,000.00	118,747.35	21,279.79	159,252.65	42.71
101-000-602.143	COURT COSTS FOC	13,133.14	10,000.00	10,160.00	7,832.04	980.55	2,327.96	77.09
101-000-602.215	CIRCUIT COURT COSTS	110,856.38	155,000.00	155,000.00	76,783.21	14,657.80	78,216.79	49.54
101-000-603.136	BOND COSTS	1,255.00	4,000.00	3,500.00	375.00	150.00	3,125.00	10.71
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	9,344.33	18,000.00	18,000.00	8,590.00	1,160.00	9,410.00	47.72
101-000-607.215	DNA ASSESSMENT CO SHARE	1,294.39	2,000.00	2,000.00	859.54	177.58	1,140.46	42.98
101-000-607.301	DNA ASSESSMENT SHERIFF	3,236.12	3,300.00	3,800.00	2,148.83	443.94	1,651.17	56.55
101-000-608.136	INTENSIVE PROBATION FEES	325.00	13,300.00	10,300.00	1,125.00	340.00	9,175.00	10.92
101-000-608.215	BENCH WARRANT FEE	2,549.87	5,000.00	5,000.00	1,441.16	414.16	3,558.84	28.82
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,170.00	2,000.00	2,000.00	500.00	285.00	1,500.00	25.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,420.00	1,000.00	1,500.00	915.00	470.00	585.00	61.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	10,909.89	16,000.00	18,000.00	10,547.00	1,493.35	7,453.00	58.59
101-000-610.148	SERVICE FEES-PROBATE COURT	33,026.97	40,000.00	41,000.00	20,475.16	3,383.83	20,524.84	49.94
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,910.00	3,800.00	3,800.00	1,410.00	210.00	2,390.00	37.11
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	120,467.05	25,037.65	27,532.95	81.40
101-000-613.236	RECORDING FEE	221,412.00	200,000.00	200,500.00	147,043.00	42,379.00	53,457.00	73.34
101-000-614.215	CLERK FEES	4,860.28	10,000.00	10,000.00	2,828.06	479.00	7,171.94	28.28
101-000-614.236	COPIES - R.O.D	3,408.00	10,000.00	10,000.00	869.00	227.00	9,131.00	8.69
101-000-615.215	SEARCHES - CIRCUIT COURT	5,452.00	6,000.00	6,300.00	4,853.00	1,156.00	1,447.00	77.03
101-000-615.236	SEARCHES	5.00	50.00	50.00	10.00	0.00	40.00	20.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,392.50	7,000.00	7,000.00	2,580.00	475.00	4,420.00	36.86
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	700.00	1,200.00	341.00	31.00	859.00	28.42
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,115.21	12,000.00	13,500.00	7,444.26	1,749.26	6,055.74	55.14
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.16	2,600.00	2,600.00	1,073.76	139.25	1,526.24	41.30
101-000-618.215	NOTARY BOND FILING FEES	851.00	1,500.00	1,500.00	422.00	90.00	1,078.00	28.13
101-000-618.253	NOTARY FEES COUNTY TREASURER	75.00	300.00	300.00	65.00	5.00	235.00	21.67
101-000-618.301	MORTGAGE SALES	900.00	3,000.00	2,500.00	200.00	0.00	2,300.00	8.00

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		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-619.136	CIVIL FEES-DISTRICT COURT	125,403.26	149,000.00	149,000.00	54,822.14	7,668.54	94,177.86	36.79
101-000-619.301	DRUG TESTING SHERIFF FEE	1,420.00	8,000.00	8,000.00	5.00	5.00	7,995.00	0.06
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,812.96	5,000.00	3,500.00	882.84	114.00	2,617.16	25.22
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	200.00	(400.00)	100.00
101-000-621.215	COURT FEES CIRCUIT COURT	285.00	445.00	445.00	145.00	15.00	300.00	32.58
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	2,004.86	395.29	1,324.14	60.22
101-000-624.253	TAX CERTIFICATIONS	7,641.00	7,798.00	7,798.00	4,680.00	870.00	3,118.00	60.02
101-000-625.215	VOTER REGIST. PROCESSING	197.81	500.00	200.00	261.32	166.60	(61.32)	130.66
101-000-625.236	CO SHARE OF MSSR FEE	628.14	500.00	500.00	159.96	0.00	340.04	31.99
101-000-625.253	TAX SEARCHES	269.00	0.00	2,000.00	1,529.00	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	735.00	0.00	19,265.00	3.68
101-000-629.253	SALES	401.30	3,000.00	4,000.00	1,637.00	48.00	2,363.00	40.93
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,254.00	2,000.00	2,000.00	782.00	104.00	1,218.00	39.10
101-000-631.301	REPORT COPIES	40.00	500.00	0.00	15.21	0.00	(15.21)	100.00
101-000-633.301	BOAT LIVERY INSPECTION	10.00	50.00	50.00	60.00	0.00	(10.00)	120.00
101-000-634.301	DIVERTED FELON PROGRAM	47,620.00	120,000.00	120,000.00	30,675.00	0.00	89,325.00	25.56
101-000-635.301	INMATE PHONE REVENUES	39,788.10	40,000.00	38,900.00	18,346.88	5,718.37	20,553.12	47.16
101-000-636.301	CHARGE TO PRISONERS	31,123.44	43,000.00	43,000.00	20,504.76	4,952.95	22,495.24	47.69
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	18,157.00	2,272.00	21,843.00	45.39
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	32,458.50	4,659.75	8,041.50	80.14
101-000-642.301	WEAPON SALES-JAIL	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	74.30	15.75	325.70	18.58
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	20,301.54	4,770.09	32,208.46	38.66
101-000-655.253	BOND FORFEITURES-TREASURER	15,405.00	12,000.00	10,000.00	3,390.00	290.00	6,610.00	33.90
101-000-656.136	BOND FORFEITURES-DIST. COURT	30,318.93	37,000.00	37,500.00	15,088.30	635.00	22,411.70	40.24
101-000-657.136	ORDINANCE FINES DISTRICT COURT	6,156.49	16,000.00	15,500.00	3,906.10	964.80	11,593.90	25.20
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	400.00	100.00	(29.70)	(62.70)	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	5,725.60	515.00	11,274.40	33.68
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	34,693.75	5,343.73	26,406.25	56.78
101-000-667.253	THUMB CELLULAR TOWER RENT	4,851.25	5,000.00	5,500.00	2,700.12	456.67	2,799.88	49.09
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	166,245.72	27,707.62	166,245.28	50.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	10,565.27	12,000.00	12,000.00	3,443.73	0.00	8,556.27	28.70
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	566.60	600.00	600.00	160.18	11.37	439.82	26.70
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	243.03	100.00	100.00	300.00	0.00	(200.00)	300.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	45.00	200.00	1,300.00	1,200.00	0.00	100.00	92.31
101-000-676.191	STATE REIMB/ELECTIONS	23,655.27	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	16,935.19	20,000.00	20,000.00	11,775.94	1,696.40	8,224.06	58.88
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	14,686.15	2,447.25	14,693.85	49.99
101-000-676.229	REIMBURSEMENTS PROSECUTOR	3,204.68	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00

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		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.253	REIMBURSEMENTS-TREASURER	223.13	6,000.00	4,500.00	633.15	0.00	3,866.85	14.07	
101-000-676.259	IS REIMBURSEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,539.01	10,000.00	10,000.00	768.32	342.80	9,231.68	7.68	
101-000-676.306	REIMB WEIGH MASTER SVCS	101,977.09	84,000.00	84,000.00	36,686.44	17,137.46	47,313.56	43.67	
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	1,097.56	20.00	3,902.44	21.95	
101-000-677.301	REIMB MED SVCS SHERIFF	13,500.00	15,000.00	15,000.00	8,013.28	1,692.44	6,986.72	53.42	
101-000-678.132	STATE TAX LEIN FEE	12.00	50.00	50.00	0.00	0.00	50.00	0.00	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	29,981.35	7,000.00	5,500.00	747.31	0.00	4,752.69	13.59	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-683.253	REIMB COURT ADMIN SVCS	2,376.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-000-691.301	SHERIFF MISC REVENUE	1,190.36	2,000.00	2,000.00	417.55	0.00	1,582.45	20.88	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	(100.00)	0.00	100.00	100.00	
101-000-694.215	CASH-OVER/SHORT	1.00	0.00	0.00	21.01	0.00	(21.01)	100.00	
101-000-694.253	CASH-OVER/SHORT	232.72	0.00	0.00	(19.03)	(9.03)	19.03	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	51,549.21	90,000.00	90,000.00	10,413.70	0.00	79,586.30	11.57	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	42,838.02	7,139.67	42,837.98	50.00	
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	91,105.00	91,105.00	45,552.50	0.00	45,552.50	50.00	
101-000-699.215	INDIRECT COST - FOC	170,685.00	210,464.00	210,464.00	105,232.00	0.00	105,232.00	50.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	94,241.00	98,930.00	98,930.00	49,465.00	0.00	49,465.00	50.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	12,627.00	12,627.00	6,313.50	0.00	6,313.50	50.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	33,968.00	33,484.00	0.00	484.00	98.58	
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	93,478.00	46,739.00	0.00	46,739.00	50.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	6,445.00	0.00	6,445.00	50.00	
101-000-699.255	INDIRECT COST - VOCA FUND	13,408.00	6,000.00	6,000.00	2,799.00	1,150.00	3,201.00	46.65	
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	1,140.00	570.00	0.00	570.00	50.00	
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	9,283.00	4,641.50	0.00	4,641.50	50.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	7,197.00	8,697.00	8,697.00	4,348.50	0.00	4,348.50	50.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,452.00	1,973.00	1,973.00	986.50	0.00	986.50	50.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	12,498.00	2,083.00	12,502.00	49.99	
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	14,576,322.00	2,893,862.62	308,725.83	11,682,459.38	19.85	
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,576,322.00	2,893,862.62	308,725.83	11,682,459.38	19.85	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	30,499.19	5,258.48	37,861.81	44.61
101-101-703.020	HEALTH INSURANCE INCENTIVE	30.77	0.00	3,700.00	1,661.47	307.68	2,038.53	44.90
101-101-707.000	SALARIES - PER DIEM	7,850.00	18,000.00	14,240.00	2,370.00	1,200.00	11,870.00	16.64
101-101-710.000	WORKERS COMPENSATION	1,304.84	1,367.00	1,367.00	255.49	51.24	1,111.51	18.69
101-101-711.000	HEALTH & DENTAL INSURANCE	0.00	82,500.00	82,500.00	33,749.36	3,708.04	48,750.64	40.91
101-101-715.000	F.I.C.A.	5,106.06	5,230.00	5,230.00	2,472.71	458.58	2,757.29	47.28
101-101-717.000	LIFE INSURANCE	226.87	222.00	282.00	138.90	23.15	143.10	49.26
101-101-718.000	RETIREMENT	6,047.29	7,483.00	7,483.00	4,638.62	780.77	2,844.38	61.99
101-101-718.100	POB IN LIEU OF RETIREMENT	12,108.27	12,186.00	12,186.00	6,075.56	1,015.48	6,110.44	49.86
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	600.62	500.00	740.00	980.72	318.35	(240.72)	132.53
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	10,420.00	10,346.89	9,231.89	73.11	99.30
101-101-851.010	CELLULAR PHONE	1,505.04	1,500.00	1,540.00	767.52	127.92	772.48	49.84
101-101-861.000	TRAVEL	2,019.12	700.00	700.00	280.00	164.64	420.00	40.00
101-101-901.000	ADVERTISING	1,507.25	1,300.00	1,600.00	1,592.50	0.00	7.50	99.53
101-101-957.000	EMPLOYEE TRAINING	190.00	0.00	0.00	125.00	0.00	(125.00)	100.00
Total Dept 101 - BOARD OF COMMISSIONERS		107,805.99	210,349.00	210,349.00	95,953.93	22,646.22	114,395.07	45.62

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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	883.50	202.25	1,116.50	44.18
101-104-835.000	HEALTH SERVICES	1,758.00	2,000.00	2,000.00	741.00	0.00	1,259.00	37.05
101-104-837.000	FSA - ADMIN FEE	2,574.00	2,500.00	2,500.00	1,372.50	229.50	1,127.50	54.90
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	2,288.01	(1,631.77)	6,511.99	26.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	11,772.63	(1,578.97)	(11,772.63)	100.00
101-104-965.070	SPECIAL PROGRAMS	17,285.00	25,000.00	25,000.00	560.00	560.00	24,440.00	2.24
Total Dept 104 - SPECIAL PROGRAMS		43,189.11	54,800.00	54,800.00	17,847.64	(2,218.99)	36,952.36	32.57

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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	108,302.14	19,303.96	134,583.86		44.59
101-130-704.000	SALARIES PERMANENT	932,732.16	999,576.00	999,576.00	441,512.32	76,291.56	558,063.68		44.17
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,421.27	5,600.00	5,600.00	1,606.02	276.90	3,993.98		28.68
101-130-704.030	DISABILITY PLAN	8,763.11	8,671.00	8,671.00	4,655.37	775.88	4,015.63		53.69
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	3,870.00	1,020.00	45,995.00		7.76
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	4,392.70	883.11	20,456.30		17.68
101-130-711.000	HEALTH & DENTAL INS.	387,321.88	379,500.00	379,500.00	226,861.41	24,974.38	152,638.59		59.78
101-130-715.000	F.I.C.A.	86,149.38	87,201.00	87,201.00	39,062.02	6,858.06	48,138.98		44.80
101-130-717.000	LIFE INSURANCE	1,290.24	1,293.00	1,293.00	644.80	107.45	648.20		49.87
101-130-718.000	RETIREMENT	93,914.51	114,078.00	114,078.00	57,310.00	9,644.13	56,768.00		50.24
101-130-718.100	POB IN LIEU OF RETIREMENT	64,919.95	64,824.00	64,824.00	32,431.96	5,378.47	32,392.04		50.03
101-130-719.000	UNEMPLOYMENT	2,648.05	0.00	0.00	2,102.08	0.00	(2,102.08)		100.00
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	36,263.97	40,000.00	40,000.00	19,757.48	2,781.74	20,242.52		49.39
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	3,669.10	290.70	4,330.90		45.86
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	314.88	52.48	1,085.12		22.49
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	3,294.08	793.20	10,705.92		23.53
101-130-801.010	COURT APPOINTED COUNSEL	267,632.45	247,000.00	247,000.00	96,416.36	19,173.36	150,583.64		39.03
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,619.36	25,000.00	25,000.00	5,619.80	0.00	19,380.20		22.48
101-130-801.023	ADVISORY COUNSEL	0.00	10,000.00	10,000.00	110.00	0.00	9,890.00		1.10
101-130-801.030	GAL ATTORNEY FEES	31,415.05	28,000.00	28,000.00	8,192.20	1,317.00	19,807.80		29.26
101-130-801.040	GUARDIANSHIP SERVICES	455.00	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-130-801.080	COURT APPT DD CONTRACT	7,105.16	6,500.00	6,500.00	2,500.00	500.00	4,000.00		38.46
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	763.65	22.20	6,236.35		10.91
101-130-805.020	STENO APPEAL TRANSCRIPTS	16,419.25	25,000.00	25,000.00	2,311.30	986.35	22,688.70		9.25
101-130-806.000	JURY FEES, MEALS, TRAVEL	14,804.91	65,000.00	65,000.00	7,550.51	0.00	57,449.49		11.62
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	3,454.00	5,000.00	5,000.00	1,899.00	210.00	3,101.00		37.98
101-130-820.000	VISITING JUDGE	5,996.16	25,000.00	25,000.00	6,580.42	92.86	18,419.58		26.32
101-130-851.000	TELEPHONE	1,713.02	2,000.00	2,000.00	866.22	144.57	1,133.78		43.31
101-130-851.010	CELLULAR PHONE	1,813.41	2,500.00	2,500.00	866.81	147.80	1,633.19		34.67
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	555.00	240.00	9,345.00		5.61
101-130-982.000	BOOKS	135.50	1,000.00	1,000.00	179.00	(10.74)	821.00		17.90
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 130 - UNIFIED COURT		2,304,081.79	2,526,143.00	2,527,643.00	1,084,216.63	172,255.42	1,443,426.37		42.89

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	1,548.00	0.00	2,000.00	1,101.00	0.00	899.00	55.05	
Total Dept 133 - TITLE IV CPLR GRANT		1,548.00	0.00	2,000.00	1,101.00	0.00	899.00	55.05	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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	2,298.46	269.00	1,877.54	55.04	
Total Dept 147 - JURY COMMISSION		8,746.65	5,791.00	5,791.00	2,298.46	269.00	3,492.54	39.69	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	682.61	128.66	2,317.39	22.75
101-151-920.000	UTILITIES	5,197.69	7,000.00	7,000.00	3,115.56	773.11	3,884.44	44.51
Total Dept 151 - ADULT PROBATION		6,823.60	10,000.00	10,000.00	3,798.17	901.77	6,201.83	37.98

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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
101-191-707.000	SALARIES - PER DIEM	950.00		600.00	600.00	0.00		0.00		600.00	0.00
101-191-710.000	WORKERS COMP	5.61		0.00	0.00	0.00		0.00		0.00	0.00
101-191-715.000	F.I.C.A.	159.95		46.00	46.00	0.00		0.00		46.00	0.00
101-191-717.000	LIFE INSURANCE	3.36		3.00	3.00	0.00		0.00		3.00	0.00
101-191-718.000	RETIREMENT	21.70		22.00	22.00	0.00		0.00		22.00	0.00
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	46,353.51		10,000.00	10,000.00	111.29		11.93		9,888.71	1.11
101-191-727.030	SUPPLIES - REIMB.	45,439.88		14,000.00	14,000.00	727.00		0.00		13,273.00	5.19
101-191-861.000	TRAVEL	590.20		700.00	700.00	19.60		0.00		680.40	2.80
101-191-957.000	TRAINING	109.11		1,500.00	1,500.00	11.33		11.33		1,488.67	0.76
101-191-981.009	ELECTION	5,944.95		0.00	0.00	0.00		0.00		0.00	0.00
Total Dept 191 - ELECTION		99,598.05		26,871.00	26,871.00	869.22		23.26		26,001.78	3.23

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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	18,870.00	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	18,870.00	28,870.00	39.53	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	63,734.42	17,116.64	26,265.58		70.82
101-211-803.000	LABOR COUNCIL	15,876.10	40,000.00	40,000.00	5,512.50	1,697.50	34,487.50		13.78
Total Dept 211 - LEGAL COUNSEL		123,016.12	130,000.00	130,000.00	69,246.92	18,814.14	60,753.08		53.27

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	28,575.20	4,926.76	35,472.80	44.62
101-215-704.000	SALARIES PERMANENT	240,799.31	249,656.00	249,656.00	111,580.44	20,590.60	138,075.56	44.69
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	892.28	153.84	1,107.72	44.61
101-215-704.030	DISABILITY PLAN	2,247.73	2,274.00	2,274.00	1,249.04	221.42	1,024.96	54.93
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	1,120.84	236.20	5,153.16	17.86
101-215-711.000	HEALTH & DENTAL INSURANCE	115,550.89	99,000.00	97,000.00	67,569.39	7,423.84	29,430.61	69.66
101-215-715.000	F.I.C.A.	23,192.10	23,998.00	23,998.00	10,556.83	1,920.51	13,441.17	43.99
101-215-717.000	LIFE INSURANCE	441.12	444.00	444.00	236.13	41.67	207.87	53.18
101-215-718.000	RETIREMENT	25,117.54	24,234.00	24,234.00	12,873.64	2,124.66	11,360.36	53.12
101-215-718.100	POB IN LIEU OF RETIREMENT	24,491.92	24,372.00	24,372.00	11,963.89	1,777.09	12,408.11	49.09
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,114.90	11,500.00	11,500.00	3,678.60	364.36	7,821.40	31.99
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	196.29	46.48	303.71	39.26
101-215-957.000	EMPLOYEE TRAINING	17.80	1,500.00	1,500.00	225.00	0.00	1,275.00	15.00
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	2,600.00	520.00	3,640.00	41.67
Total Dept 215 - CLERK		524,802.57	517,740.00	517,740.00	253,557.57	40,347.43	264,182.43	48.97

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	40,319.85	6,951.70	51,408.15		43.96
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	82,506.24	14,265.82	102,949.76		44.49
101-223-704.030	DISABILITY PLAN	2,354.81	2,402.00	2,402.00	1,283.34	213.89	1,118.66		53.43
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	978.96	195.20	4,565.04		17.66
101-223-711.000	HEALTH & DENTAL INSURANCE	96,193.47	82,500.00	82,500.00	56,248.38	6,179.97	26,251.62		68.18
101-223-715.000	F.I.C.A.	18,361.52	21,205.00	21,205.00	8,858.26	1,526.45	12,346.74		41.77
101-223-717.000	LIFE INSURANCE	273.66	278.00	278.00	138.90	23.15	139.10		49.96
101-223-718.000	RETIREMENT	18,740.85	22,196.00	22,196.00	11,365.01	1,895.78	10,830.99		51.20
101-223-718.100	POB IN LIEU OF RETIREMENT	15,360.41	15,232.00	15,232.00	7,636.10	1,269.35	7,595.90		50.13
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	4,617.50	4,000.00	4,000.00	2,493.83	173.99	1,506.17		62.35
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	58.50	1,000.00	1,000.00	58.50	0.00	941.50		5.85
101-223-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-223-957.000	EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	219.00	219.00	1,781.00		10.95
Total Dept 223 - CONTROLLER		417,264.47	438,151.00	438,151.00	212,563.84	32,914.30	225,587.16		48.51

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	33,628.41	5,805.82	41,847.59	44.56
101-225-704.000	SALARIES PERMANENT	80,974.03	85,467.00	85,467.00	37,541.60	6,489.01	47,925.40	43.93
101-225-704.030	DISABILITY PLAN	1,397.84	1,454.00	1,454.00	726.42	121.07	727.58	49.96
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	587.88	113.12	2,711.12	17.82
101-225-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	33,749.36	3,708.04	15,750.64	68.18
101-225-715.000	F.I.C.A.	11,576.11	12,618.00	12,618.00	5,302.09	883.25	7,315.91	42.02
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	81.60	13.60	85.40	48.86
101-225-718.000	RETIREMENT	7,828.24	7,956.00	7,956.00	3,758.30	634.55	4,197.70	47.24
101-225-718.100	POB IN LIEU OF RETIREMENT	8,981.54	9,139.00	9,139.00	4,486.38	745.84	4,652.62	49.09
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	793.72	900.00	900.00	515.64	0.71	384.36	57.29
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	63.49	56.73	936.51	6.35
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-225-957.000	EMPLOYEE TRAINING	150.00	1,000.00	1,000.00	143.49	0.00	856.51	14.35
Total Dept 225 - EQUALIZATION		252,004.27	253,876.00	255,576.00	122,589.66	18,571.74	132,986.34	47.97

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	2,230.78		384.62	2,769.22		44.62
101-227-704.030	DISABILITY PLAN	45.84		58.00	58.00	22.32		3.72	35.68		38.48
101-227-710.000	WORK COMP	48.08		52.00	52.00	17.70		3.54	34.30		34.04
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	172.31		29.70	210.69		44.99
101-227-717.000	LIFE INSURANCE	3.72		0.00	0.00	1.74		0.29	(1.74)		100.00
101-227-718.000	RETIREMENT	289.26		173.00	173.00	133.69		22.66	39.31		77.28
101-227-718.100	POB IN LIEU OF RETIREMENT	202.93		200.00	200.00	95.28		15.77	104.72		47.64
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	195.11		500.00	500.00	33.32		0.51	466.68		6.66
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,005.26		7,508.00	7,508.00	2,707.14		460.81	4,800.86		36.06

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	44,911.13	7,743.30	55,751.87		44.62
101-229-704.000	SALARIES PERMANENT	317,672.85	314,496.00	314,496.00	143,480.37	24,355.80	171,015.63		45.62
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	1,495.76	253.68	1,378.24		52.04
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	9,157.29	1,879.88	56,549.71		13.94
101-229-706.000	SALARIES OVERTIME	12,160.25	8,500.00	8,500.00	12,899.09	2,423.05	(4,399.09)		151.75
101-229-710.000	WORKERS COMPENSATION	12,526.14	9,617.00	9,617.00	1,665.17	334.92	7,951.83		17.31
101-229-711.000	HEALTH & DENTAL INSURANCE	116,291.42	165,388.00	165,388.00	78,748.49	8,652.09	86,639.51		47.61
101-229-715.000	F.I.C.A.	34,274.01	36,786.00	36,786.00	15,826.44	2,735.87	20,959.56		43.02
101-229-717.000	LIFE INSURANCE	391.03	389.00	389.00	196.91	33.56	192.09		50.62
101-229-718.000	RETIREMENT	26,708.50	31,313.00	31,313.00	17,143.07	2,841.86	14,169.93		54.75
101-229-718.100	POB IN LIEU OF RETIREMENT	21,660.04	21,325.00	21,325.00	11,021.43	1,851.08	10,303.57		51.68
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	5,352.77	9,500.00	9,500.00	2,008.55	461.14	7,491.45		21.14
101-229-729.000	WESTLAW	5,395.56	4,000.00	4,000.00	2,294.66	0.00	1,705.34		57.37
101-229-801.000	CONTRACTED SERVICES	592.25	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-229-805.010	STENO TRANSCRIPTS	1,094.94	2,500.00	2,500.00	675.46	167.40	1,824.54		27.02
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	3,201.80	6,000.00	6,000.00	800.00	0.00	5,200.00		13.33
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,342.00	4,500.00	4,500.00	546.97	0.00	3,953.03		12.15
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-229-862.000	TRAVEL - EXTRADITIONS	1,977.50	5,000.00	5,000.00	3,558.00	0.00	1,442.00		71.16
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	3,882.05	2,500.00	2,500.00	1,086.50	0.00	1,413.50		43.46
101-229-957.000	EMPLOYEE TRAINING	444.54	750.00	750.00	0.00	0.00	750.00		0.00
101-229-982.000	BOOKS	3,043.10	4,000.00	4,000.00	920.00	0.00	3,080.00		23.00
Total Dept 229 - PROSECUTOR		697,326.23	801,408.00	801,408.00	348,435.29	53,733.63	452,972.71		43.48

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	60,847.10	10,410.10	74,483.90		44.96
101-230-704.030	DISABILITY PLAN	1,234.04	1,250.00	1,250.00	649.44	103.73	600.56		51.96
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	490.83	95.78	2,216.17		18.13
101-230-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	33,749.36	3,708.04	15,750.64		68.18
101-230-715.000	F.I.C.A.	9,511.76	10,353.00	10,353.00	4,479.09	770.83	5,873.91		43.26
101-230-717.000	LIFE INSURANCE	164.69	167.00	167.00	80.96	12.74	86.04		48.48
101-230-718.000	RETIREMENT	5,402.03	5,779.00	5,779.00	4,435.77	866.48	1,343.23		76.76
101-230-718.100	POB IN LIEU OF RETIREMENT	8,990.15	9,139.00	9,139.00	3,994.90	687.62	5,144.10		43.71
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,175.25	0.00	1,175.00	238.40	23.72	936.60		20.29
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	108,965.85	16,679.04	108,245.15		50.17

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	28,575.21	4,926.76	35,472.79	44.62
101-236-704.000	SALARIES PERMANENT	107,231.11	106,119.00	106,119.00	47,447.48	8,185.55	58,671.52	44.71
101-236-704.020	HEALTH INSURANCE INCENTIVE	138.47	0.00	4,000.00	1,784.53	307.68	2,215.47	44.61
101-236-704.030	DISABILITY PLAN	915.98	983.00	983.00	497.46	82.91	485.54	50.61
101-236-704.040	UNUSED SICK TIME PAYOUT	140.62	0.00	200.00	0.00	0.00	200.00	0.00
101-236-705.000	SALARIES - PT/TEMP	7,743.91	9,378.00	9,378.00	10,996.99	2,031.81	(1,618.99)	117.26
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	705.34	142.15	2,697.66	20.73
101-236-711.000	HEALTH & DENTAL INSURANCE	72,874.40	66,000.00	62,000.00	22,499.57	2,472.02	39,500.43	36.29
101-236-715.000	F.I.C.A.	13,589.38	13,018.00	13,018.00	6,660.32	1,158.89	6,357.68	51.16
101-236-717.000	LIFE INSURANCE	212.71	171.00	171.00	111.12	18.52	59.88	64.98
101-236-718.000	RETIREMENT	13,526.72	12,753.00	12,753.00	6,740.80	1,138.78	6,012.20	52.86
101-236-718.100	POB IN LIEU OF RETIREMENT	12,565.17	12,186.00	12,186.00	6,108.88	1,015.48	6,077.12	50.13
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	2,116.50	6,000.00	6,000.00	953.82	193.39	5,046.18	15.90
101-236-727.010	SUPPLIES - OTHER	467.99	0.00	0.00	0.00	0.00	0.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	302.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-236-957.000	EMPLOYEE TRAINING	229.25	700.00	700.00	0.00	0.00	700.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	1,600.00	400.00	3,200.00	33.33
Total Dept 236 - REGISTER OF DEEDS		302,081.95	300,909.00	301,109.00	135,031.52	22,073.94	166,077.48	44.84

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	28,575.22	4,926.76	35,472.78		44.62
101-253-704.000	SALARIES PERMANENT	141,701.15	142,384.00	35,506.00	11,811.23	2,887.59	23,694.77		33.27
101-253-704.020	HEALTH INSURANCE INCENTIVE	1,215.34	0.00	0.00	92.30	92.30	(92.30)		100.00
101-253-704.030	DISABILITY PLAN	1,395.75	1,497.00	159.00	132.89	28.72	26.11		83.58
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	333.98	72.74	2,213.02		13.11
101-253-711.000	HEALTH & DENTAL INSURANCE	93,543.18	109,808.00	41,808.00	42,531.65	2,348.42	(723.65)		101.73
101-253-715.000	F.I.C.A.	14,206.95	15,792.00	7,616.00	2,310.39	522.82	5,305.61		30.34
101-253-717.000	LIFE INSURANCE	296.10	232.00	(24.00)	52.00	9.87	(76.00)		(216.67)
101-253-718.000	RETIREMENT	14,870.96	10,523.00	3,492.00	2,497.51	390.72	994.49		71.52
101-253-718.100	POB IN LIEU OF RETIREMENT	15,693.94	15,486.00	2,995.00	6,164.08	507.76	(3,169.08)		205.81
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	27,436.32	30,000.00	25,000.00	11,525.68	6,266.93	13,474.32		46.10
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,024.10	5,000.00	10,000.00	5,248.56	40.01	4,751.44		52.49
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	240.00	800.00	800.00	520.00	0.00	280.00		65.00
101-253-861.000	TRAVEL	341.55	600.00	600.00	0.00	0.00	600.00		0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,663.00	3,000.00	3,000.00	1,100.00	0.00	1,900.00		36.67
101-253-957.000	EMPLOYEES TRAINING	835.07	1,600.00	1,600.00	89.00	0.00	1,511.00		5.56
Total Dept 253 - TREASURER		387,124.36	404,611.00	199,147.00	113,065.23	18,094.64	86,081.77		56.77

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	32,805.51	5,663.78	41,299.49	44.27
101-259-704.000	SALARIES PERMANENT	141,608.17	150,659.00	150,659.00	67,310.53	11,624.54	83,348.47	44.68
101-259-704.020	HEALTH INSURANCE INCENTIVE	535.39	0.00	800.00	356.94	61.54	443.06	44.62
101-259-704.030	DISABILITY PLAN	2,004.86	2,038.00	2,038.00	1,047.83	174.69	990.17	51.41
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	559.99	100.00	(559.99)	100.00
101-259-710.000	WORKERS COMPENSATION	5,042.50	4,495.00	4,495.00	801.62	160.54	3,693.38	17.83
101-259-711.000	HEALTH & DENTAL INSURANCE	79,295.34	74,250.00	73,450.00	50,624.04	5,562.06	22,825.96	68.92
101-259-715.000	F.I.C.A.	16,260.05	17,195.00	17,195.00	7,548.94	1,303.39	9,646.06	43.90
101-259-717.000	LIFE INSURANCE	245.52	250.00	250.00	125.03	20.85	124.97	50.01
101-259-718.000	RETIREMENT	10,795.35	10,993.00	10,993.00	5,972.55	995.98	5,020.45	54.33
101-259-718.100	POB IN LIEU OF RETIREMENT	13,784.54	13,709.00	13,709.00	6,876.45	1,142.86	6,832.55	50.16
101-259-727.000	SUPPLIES	4,607.28	5,000.00	5,000.00	631.19	0.00	4,368.81	12.62
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	542.46	77.92	1,257.54	30.14
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	248,466.65	28,899.44	136,533.35	64.54
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,168.03	13,500.00	13,500.00	6,461.96	1,355.27	7,038.04	47.87
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	430,450.69	57,142.86	333,343.31	56.36

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	18,495.04	3,193.11	23,014.96		44.56
101-265-704.000	SALARIES PERMANENT	93,511.96	114,046.00	114,046.00	50,251.41	8,772.81	63,794.59		44.06
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	892.28	153.84	1,107.72		44.61
101-265-704.030	DISABILITY PLAN	1,433.30	1,437.00	1,437.00	740.16	123.36	696.84		51.51
101-265-704.040	UNUSED SICK TIME PAYOUT	1,559.26	0.00	2,000.00	0.00	0.00	2,000.00		0.00
101-265-705.000	SALARIES - PT/TEMP	101,646.51	112,515.00	136,196.00	42,944.75	8,218.71	93,251.25		31.53
101-265-706.000	SALARIES OVERTIME	5,043.55	6,000.00	6,000.00	3,394.93	412.03	2,605.07		56.58
101-265-710.000	WORKERS COMPENSATION	6,090.98	4,288.00	4,288.00	870.06	185.37	3,417.94		20.29
101-265-711.000	HEALTH & DENTAL INSURANCE	50,215.94	41,250.00	39,250.00	29,366.75	3,226.52	9,883.25		74.82
101-265-715.000	F.I.C.A.	18,942.46	20,507.00	20,507.00	8,495.37	1,522.10	12,011.63		41.43
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	100.02	16.67	99.98		50.01
101-265-718.000	RETIREMENT	15,079.68	16,730.00	16,730.00	8,648.02	1,456.53	8,081.98		51.69
101-265-718.100	POB IN LIEU OF RETIREMENT	11,021.34	10,967.00	10,967.00	5,497.98	913.93	5,469.02		50.13
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,061.69	8,000.00	8,000.00	4,838.76	991.69	3,161.24		60.48
101-265-746.000	UNIFORMS & ACCESSORIES	3,465.87	3,500.00	3,500.00	1,378.34	284.55	2,121.66		39.38
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,973.77	7,000.00	7,000.00	4,204.41	952.46	2,795.59		60.06
101-265-776.000	JANITORIAL SUPPLIES	20,981.66	23,000.00	23,000.00	10,875.04	2,762.89	12,124.96		47.28
101-265-851.000	TELEPHONE	36,969.79	35,000.00	35,000.00	16,823.81	3,360.14	18,176.19		48.07
101-265-920.000	UTILITIES	206,130.14	215,000.00	215,000.00	108,347.83	34,415.84	106,652.17		50.39
101-265-931.000	BLDG. REPAIR & MAINTENANCE	39,023.09	48,000.00	48,000.00	15,379.24	1,224.80	32,620.76		32.04
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	51,911.60	60,000.00	60,000.00	26,082.23	6,880.97	33,917.77		43.47
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	20,085.15	22,000.00	22,000.00	5,277.10	880.00	16,722.90		23.99
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	5,843.03	8,000.00	8,000.00	4,981.06	868.30	3,018.94		62.26
101-265-936.000	GROUNDS CARE & MAINTENANCE	16,586.73	10,000.00	10,000.00	13,272.26	5,625.98	(3,272.26)		132.72
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	5,289.70	0.00	15,869.30		25.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,162.52	6,200.00	6,200.00	1,300.29	0.00	4,899.71		20.97
Total Dept 265 - BUILDING AND GROUNDS		785,694.07	836,309.00	861,990.00	387,746.84	86,442.60	474,243.16		44.98

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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
101-266-705.000	SALARIES - PT/TEMP	21,819.28	47,362.00	23,681.00	9,772.89	1,780.95	13,908.11	41.27
101-266-710.000	WORKERS COMPENSATION	152.83	474.00	474.00	78.18	16.39	395.82	16.49
101-266-715.000	F.I.C.A.	606.23	1,812.00	1,812.00	747.63	136.25	1,064.37	41.26
101-266-776.000	JANITORIAL SUPPLIES	2,111.12	3,500.00	3,500.00	1,106.65	108.58	2,393.35	31.62
101-266-920.000	UTILITIES	19,030.34	25,000.00	25,000.00	8,692.72	2,384.92	16,307.28	34.77
101-266-931.000	BUILDING REPAIR & MAINT	4,082.69	2,000.00	2,000.00	500.00	175.00	1,500.00	25.00
101-266-932.000	EQUIPMENT REPAIR & MAINT	7,153.46	3,000.00	3,000.00	5,050.17	130.00	(2,050.17)	168.34
101-266-936.000	GROUNDS CARE & MAINT	1,459.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		56,662.22	84,148.00	60,467.00	25,948.24	4,732.09	34,518.76	42.91

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	28,575.21	4,926.76	35,472.79	44.62
101-275-704.000	SALARIES PERMANENT	65,887.26	72,404.00	72,404.00	32,370.68	5,592.02	40,033.32	44.71
101-275-704.030	DISABILITY PLAN	646.60	691.00	691.00	336.96	56.16	354.04	48.76
101-275-704.040	UNUSED SICK TIME PAYOUT	908.10	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-275-706.000	SALARIES OVERTIME	4,412.80	6,000.00	6,000.00	1,999.19	467.77	4,000.81	33.32
101-275-710.000	WORKERS COMPENSATION	2,949.10	2,729.00	2,729.00	499.55	101.07	2,229.45	18.31
101-275-711.000	HEALTH & DENTAL INSURANCE	53,938.37	49,500.00	49,500.00	33,749.36	3,708.04	15,750.64	68.18
101-275-715.000	F.I.C.A.	9,603.65	10,439.00	10,439.00	4,660.42	813.61	5,778.58	44.64
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	83.34	13.89	83.66	49.90
101-275-718.000	RETIREMENT	9,788.50	10,970.00	10,970.00	6,463.90	1,085.00	4,506.10	58.92
101-275-718.100	POB IN LIEU OF RETIREMENT	8,928.60	9,139.00	9,139.00	4,581.66	761.61	4,557.34	50.13
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,385.16	4,000.00	4,000.00	1,304.18	555.31	2,695.82	32.60
101-275-802.000	LEGAL	589.50	500.00	500.00	0.00	0.00	500.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	800.00	100.00	100.00	52.00	52.00	48.00	52.00
101-275-851.010	CELLULAR PHONE	1,737.75	1,500.00	1,500.00	863.88	80.02	636.12	57.59
101-275-861.000	TRAVEL	668.43	1,300.00	1,300.00	478.96	97.79	821.04	36.84
101-275-957.000	EMPLOYEE TRAINING	2,362.96	4,000.00	4,000.00	2,033.33	1,103.33	1,966.67	50.83
Total Dept 275 - DRAIN COMMISSION		230,623.78	237,487.00	238,487.00	118,052.62	19,414.38	120,434.38	49.50

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE 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	36,391.43	5,961.70	52,001.57	41.17
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	343.42	56.50	426.58	44.60
101-303-704.040	UNUSED SICK TIME PAYOUT	770.18	300.00	300.00	0.00	0.00	300.00	0.00
101-303-705.000	SALARIES - PT/TEMP	1,108.56	4,808.00	4,808.00	168.72	0.00	4,639.28	3.51
101-303-706.000	SALARIES OVERTIME	7,848.86	16,000.00	16,000.00	820.59	0.00	15,179.41	5.13
101-303-710.000	WORKERS COMPENSATION	840.93	1,768.00	1,768.00	296.21	54.85	1,471.79	16.75
101-303-711.000	HEALTH & DENTAL INSURANCE	16,540.23	16,500.00	16,500.00	7,107.99	1,236.01	9,392.01	43.08
101-303-715.000	F.I.C.A.	5,943.06	6,762.00	6,762.00	2,882.81	460.38	3,879.19	42.63
101-303-717.000	LIFE INSURANCE	63.87	89.00	89.00	38.99	6.51	50.01	43.81
101-303-718.000	RETIREMENT	4,710.30	4,371.00	4,371.00	1,907.10	270.12	2,463.90	43.63
101-303-718.100	POB IN LIEU OF RETIREMENT	4,546.96	6,093.00	6,093.00	2,782.20	415.26	3,310.80	45.66
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	57.75	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	58,633.21	8,519.08	92,970.79	38.68

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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	17,870.15	3,081.06	22,182.85		44.62
101-304-704.000	SALARIES PERMANENT	960,162.03	925,781.00	925,781.00	407,475.63	70,542.14	518,305.37		44.01
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,757.08	5,000.00	5,000.00	2,978.06	507.01	2,021.94		59.56
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,707.51	4,000.00	4,000.00	1,784.53	307.68	2,215.47		44.61
101-304-704.030	DISABILITY PLAN	8,583.66	8,308.00	8,308.00	4,172.40	684.71	4,135.60		50.22
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	4,607.84	1,915.20	83,758.16		5.21
101-304-706.000	SALARIES OVERTIME	134,599.29	140,000.00	140,000.00	57,561.79	14,490.35	82,438.21		41.12
101-304-710.000	WORKERS COMPENSATION	48,381.63	19,317.00	19,317.00	3,926.44	837.89	15,390.56		20.33
101-304-711.000	HEALTH & DENTAL INSURANCE	336,656.03	298,350.00	298,350.00	204,179.77	22,940.92	94,170.23		68.44
101-304-715.000	F.I.C.A.	90,693.80	73,886.00	73,886.00	37,459.58	6,931.96	36,426.42		50.70
101-304-717.000	LIFE INSURANCE	1,330.00	1,296.00	1,296.00	639.85	108.74	656.15		49.37
101-304-718.000	RETIREMENT	91,204.89	99,672.00	99,672.00	50,582.09	8,501.96	49,089.91		50.75
101-304-718.100	POB IN LIEU OF RETIREMENT	58,805.52	61,081.00	61,081.00	29,580.03	5,191.71	31,500.97		48.43
101-304-719.000	UNEMPLOYMENT INSURANCE	2,707.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,162.99	6,265.00	6,265.00	2,341.25	404.79	3,923.75		37.37
101-304-741.000	FOOD/SNACKS INMATES	13,237.99	16,814.00	16,814.00	7,015.50	1,546.75	9,798.50		41.72
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	0.00	0.00	500.00		0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	500.00	500.00	124.12	25.25	375.88		24.82
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	3,232.35	519.50	9,609.65		25.17
101-304-747.000	GAS, OIL, GREASE & ETC	3,481.49	6,000.00	6,000.00	1,744.16	566.73	4,255.84		29.07
101-304-748.000	DRUGS & PRESCRIPTIONS	9,148.97	14,220.00	14,220.00	9,290.07	2,253.03	4,929.93		65.33
101-304-776.000	JANITORIAL SUPPLIES	18,113.72	16,000.00	16,000.00	7,306.33	1,280.00	8,693.67		45.66
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	145,041.48	154,034.00	154,034.00	89,920.92	12,836.17	64,113.08		58.38
101-304-801.020	CAANTEEN SERVICES	161,675.53	184,534.00	184,534.00	71,036.70	12,284.52	113,497.30		38.50
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	1,222.25	374.28	1,389.75		46.79
101-304-835.000	JAIL INMATE HEALTH SERVICES	127,540.84	167,000.00	167,000.00	63,737.29	10,020.46	103,262.71		38.17
101-304-836.000	DRUG TESTING	0.00	1,262.00	1,262.00	0.00	0.00	1,262.00		0.00
101-304-837.000	MENTAL HEALTH SERVICES	630.00	2,000.00	2,000.00	120.00	0.00	1,880.00		6.00
101-304-851.000	TELEPHONE	3,552.83	3,000.00	3,000.00	1,775.39	301.33	1,224.61		59.18
101-304-851.010	CELLULAR PHONE	2,656.45	2,672.00	2,672.00	1,240.74	205.73	1,431.26		46.43
101-304-861.000	TRAVEL	289.57	1,000.00	1,000.00	203.00	77.71	797.00		20.30
101-304-863.000	INVESTIGATIONS	969.44	633.00	633.00	413.00	75.00	220.00		65.24
101-304-910.000	INSURANCE & BONDS	4,983.04	5,193.00	5,193.00	8,499.19	0.00	(3,306.19)		163.67
101-304-931.000	EQUIPMENT	14,107.65	16,528.00	16,528.00	17,293.73	158.90	(765.73)		104.63
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	3,232.67	570.57	11,137.33		22.50
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	5,484.00	944.00	6,516.00		45.70
101-304-942.000	EQUIPMENT RENTAL	6,323.19	6,460.00	6,460.00	3,547.16	556.14	2,912.84		54.91
101-304-957.000	EMPLOYEE TRAINING	293.78	1,126.00	1,126.00	701.14	46.14	424.86		62.27
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	1,134,904.94	181,088.33	1,299,900.06		46.61

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	25,835.76	4,272.00	28,639.24		47.43
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	230.30	30.26	277.70		45.33
101-324-704.040	UNUSED SICK TIME PAYOUT	890.46	400.00	400.00	0.00	0.00	400.00		0.00
101-324-706.000	SALARIES OVERTIME	119.39	500.00	500.00	90.11	40.05	409.89		18.02
101-324-710.000	WORKERS COMPENSATION	574.97	1,090.00	1,090.00	207.16	39.67	882.84		19.01
101-324-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	8,250.00	1,375.00	8,250.00		50.00
101-324-715.000	F.I.C.A.	4,464.51	4,167.00	4,167.00	2,000.93	332.19	2,166.07		48.02
101-324-717.000	LIFE INSURANCE	42.03	44.00	44.00	19.54	2.57	24.46		44.41
101-324-718.000	RETIREMENT	6,937.55	6,158.00	6,158.00	2,774.89	394.72	3,383.11		45.06
101-324-718.100	POB IN LIEU OF RETIREMENT	3,018.76	3,047.00	3,047.00	1,376.84	195.28	1,670.16		45.19
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00		0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-324-910.000	INSURANCE & BONDS	1,975.39	3,650.00	3,650.00	3,262.40	0.00	387.60		89.38
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		92,066.25	91,339.00	91,339.00	44,047.93	6,681.74	47,291.07		48.22

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	3.50	(3.50)	100.00	
101-331-705.000	SALARIES - PT/TEMP	5,249.02	7,500.00	10,214.00	1,112.64	875.52	9,101.36	10.89	
101-331-706.000	SALARIES OVERTIME	0.00	0.00	0.00	260.76	260.76	(260.76)	100.00	
101-331-710.000	WORKERS COMPENSATION	44.52	28.00	28.00	12.63	10.45	15.37	45.11	
101-331-715.000	F.I.C.A.	454.85	562.00	781.00	105.28	87.14	675.72	13.48	
101-331-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.36	0.36	(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	147.75	52.25	73.88	
101-331-747.000	GAS, OIL GREASE & ETC.	942.36	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	
101-331-910.000	INSURANCE	688.16	987.00	987.00	1,316.26	0.00	(329.26)	133.36	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	4,289.20	900.00	1,247.00	16.49	0.00	1,230.51	1.32	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00	
101-331-957.000	EMPLOYEE TRAINING	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 331 - MARINE SAFETY		12,167.01	12,869.00	15,899.00	2,975.67	1,385.48	12,923.33	18.72	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE 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	67.40	14.82	431.60	13.51	
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	2,989.92	1,765.56	(2,485.92)	593.24	
101-333-710.000	WORKERS COMPENSATION	680.38	1,090.00	1,090.00	46.42	16.24	1,043.58	4.26	
101-333-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	6,875.00	1,375.00	9,625.00	41.67	
101-333-715.000	F.I.C.A.	5,090.66	4,167.00	4,167.00	638.96	136.20	3,528.04	15.33	
101-333-717.000	LIFE INSURANCE	46.58	44.00	44.00	6.54	1.91	37.46	14.86	
101-333-718.000	RETIREMENT	4,438.00	3,583.00	3,583.00	1,158.04	485.03	2,424.96	32.32	
101-333-718.100	POB IN LIEU OF RETIREMENT	3,043.48	3,046.00	3,046.00	600.75	58.59	2,445.25	19.72	
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	213.91	128.37	(213.91)	100.00	
101-333-910.000	LIABILITY & BLANKET BOND	1,975.39	2,000.00	2,000.00	3,262.40	0.00	(1,262.40)	163.12	
101-333-978.000	MACHINERY & EQUIPMENT	7,248.83	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 333 - SECONDARY ROAD PATROL		109,079.95	87,358.00	87,358.00	21,463.19	3,981.72	65,894.81	24.57	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	3,339.01	336.00	9,400.99	26.21
101-346-710.000	WORKERS COMPENSATION	225.31	255.00	255.00	23.90	3.10	231.10	9.37
101-346-715.000	F.I.C.A.	769.41	975.00	975.00	255.44	25.70	719.56	26.20
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.31	13,970.00	13,970.00	3,618.35	364.80	10,351.65	25.90

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	20,277.87	3,476.80	24,920.13		44.86
101-352-704.030	DISABILITY PLAN	304.57	413.00	413.00	210.87	35.47	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	161.51	31.98	742.49		17.87
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	1,563.04	267.92	1,894.96		45.20
101-352-717.000	LIFE INSURANCE	32.90	44.00	44.00	22.00	3.70	22.00		50.00
101-352-718.000	RETIREMENT	4,017.56	5,741.00	5,741.00	2,755.62	478.38	2,985.38		48.00
101-352-718.100	POB IN LIEU OF RETIREMENT	2,114.42	3,046.00	3,046.00	1,467.35	253.87	1,578.65		48.17
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		44,682.27	75,304.00	76,104.00	26,458.26	4,548.12	49,645.74		34.77

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	1,880.00	350.00	1,120.00		62.67
101-400-710.000	WORKERS COMPENSATION	0.00	10.00	10.00	0.00	0.00	10.00		0.00
101-400-715.000	F.I.C.A.	143.09	230.00	230.00	143.21	26.76	86.79		62.27
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	1.60	13.30		33.50
101-400-861.000	TRAVEL	736.81	1,000.00	450.00	95.67	91.19	354.33		21.26
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	550.00	250.00	0.00	300.00		45.45
Total Dept 400 - PLANNING COMMISSION		2,823.47	4,430.00	4,430.00	2,388.43	469.55	2,041.57		53.91

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	27,878.67	4,747.21	35,046.33		44.30
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	296.52	49.42	279.48		51.48
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	221.67	43.68	1,037.33		17.61
101-426-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	8,250.00	1,375.00	8,250.00		50.00
101-426-712.000	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	2,074.39	352.97	2,739.61		43.09
101-426-717.000	LIFE INSURANCE	44.03	44.00	44.00	22.20	3.70	21.80		50.45
101-426-718.000	RETIREMENT	7,035.48	6,158.00	6,158.00	3,078.84	513.14	3,079.16		50.00
101-426-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	1,527.22	253.87	1,518.78		50.14
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	5.29	5.29	144.71		3.53
101-426-746.000	UNIFORMS & ACCESSORIES	499.89	400.00	400.00	119.95	119.95	280.05		29.99
101-426-747.000	GASOLINE	2,087.69	2,250.00	2,250.00	725.44	158.58	1,524.56		32.24
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	267.51	45.73	532.49		33.44
101-426-861.000	TRAVEL	240.15	350.00	350.00	36.41	0.00	313.59		10.40
101-426-910.000	INSURANCE	344.09	750.00	750.00	658.13	0.00	91.87		87.75
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,984.54	1,500.00	1,500.00	335.16	174.19	1,164.84		22.34
101-426-933.000	VEHICLE REPAIR & MAINT.	1,321.50	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,374.63	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-426-957.000	EMPLOYEE TRAINING	1,539.50	1,250.00	1,250.00	175.00	0.00	1,075.00		14.00
Total Dept 426 - EMERGENCY SERVICES		109,232.64	111,352.00	112,852.00	45,699.95	7,842.73	67,152.05		40.50

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 441 - BUILDING CODES											
101-441-707.000	SALARIES - PER DIEM	100.00		0.00	0.00	0.00		0.00		0.00	0.00
101-441-715.000	F.I.C.A.	7.65		0.00	0.00	0.00		0.00		0.00	0.00
101-441-801.000	CONTRACTUAL	437,079.88		440,000.00	440,000.00	164,176.24		0.00		275,823.76	37.31
101-441-861.000	TRAVEL	49.45		0.00	0.00	0.00		0.00		0.00	0.00
Total Dept 441 - BUILDING CODES		437,236.98		440,000.00	440,000.00	164,176.24		0.00		275,823.76	37.31

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	06/30/2021		MONTH 06/30/21		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	350.00		0.00		400.00		46.67
101-442-715.000	F.I.C.A.	65.07		50.00	50.00	26.77		0.00		23.23		53.54
101-442-861.000	TRAVEL	108.10		250.00	250.00	0.00		0.00		250.00		0.00
Total Dept 442 - BOARD OF PUBLIC WORKS		1,023.17		1,050.00	1,050.00	376.77		0.00		673.23		35.88

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	53,919.20	51,250.00	51,250.00	25,055.00	25,055.00	26,195.00		48.89
Total Dept 631 - SUBSTANCE ABUSE		53,919.20	51,250.00	51,250.00	25,055.00	25,055.00	26,195.00		48.89

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	30,150.00	5,150.00	44,850.00		40.20
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	75,000.00	30,150.00	5,150.00	44,850.00		40.20

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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	3,212.55	642.51	4,787.45		40.16
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	245.85	49.17	354.15		40.98
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	3,458.40	691.68	6,541.60		34.58

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	AMENDED	2021	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 722 - AIRPORT ZONING BOARD									
101-722-861.000	MILEAGE	0.00	0.00	0.00	54.43	54.43	(54.43)	100.00	
Total Dept 722 - AIRPORT ZONING BOARD		0.00	0.00	0.00	54.43	54.43	(54.43)	100.00	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	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 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	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 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	06/30/2021		MONTH 06/30/21		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	6,534.16		0.00		(1,534.16)		130.68
101-863-715.000	F.I.C.A.	884.42		390.00	390.00	867.95		0.00		(477.95)		222.55
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	7,482.34		0.00		(2,092.34)		138.82

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	OTHER INSURANCE & BONDS	48,532.09		100,000.00	100,000.00	117,216.26		(1,157.45)	(17,216.26)		117.22
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	142,216.26		(1,157.45)	(17,216.26)		113.77

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	06/30/2021		MONTH 06/30/21		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	202,054.00	0.00		0.00		202,054.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		65,686.00	202,054.00	0.00		0.00		202,054.00		0.00

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	06/30/2021		MONTH 06/30/21		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 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	141,485.00	0.00	141,485.00	50.00	
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	328,185.00	328,185.00	164,092.50	0.00	164,092.50	50.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	0.00	144,121.50	50.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,400.00	150,000.00	150,000.00	75,000.00	0.00	75,000.00	50.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	200,000.00	200,000.00	100,000.00	0.00	100,000.00	50.00	
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00	
101-965-999.260	TRANSFER OUT MIDC	253,957.00	253,708.00	253,708.00	126,854.00	0.00	126,854.00	50.00	
101-965-999.279	TRANSFER OUT VOTED MSU	23,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	150,000.00	150,000.00	75,000.00	0.00	75,000.00	50.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	300,000.00	300,000.00	150,000.00	0.00	150,000.00	50.00	
101-965-999.374	PURDY BUILDING DEBT	73,275.88	74,103.00	74,103.00	37,051.50	0.00	37,051.50	50.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	200,000.00	200,000.00	100,000.00	0.00	100,000.00	50.00	
Total Dept 965 - TRANSFERS OUT		2,507,292.88	2,287,209.00	2,287,209.00	1,143,604.50	0.00	1,143,604.50	50.00	
TOTAL EXPENDITURES		13,880,506.54	14,627,433.00	14,579,352.00	6,875,630.05	846,843.49	7,703,721.95	47.16	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,576,322.00	2,893,862.62	308,725.83	11,682,459.38	19.85	
TOTAL EXPENDITURES		13,880,506.54	14,627,433.00	14,579,352.00	6,875,630.05	846,843.49	7,703,721.95	47.16	
NET OF REVENUES & EXPENDITURES		(246,858.25)	0.00	(3,030.00)	(3,981,767.43)	(538,117.66)	3,978,737.43	1,411.47	
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	2,952,428.73	(1,026,308.70)				