

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	0.00	0.00	6,425,935.00	0.00
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	704.00	160.50	3,296.00	17.60
101-000-447.253	SUMMER COLLECTIONS	67,360.17	111,650.00	111,650.00	1,379.55	700.26	110,270.45	1.24
101-000-452.441	BLDG CODES SCMCCI	437,079.88	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,580.00	1,760.00	1,760.00	80.00	40.00	1,680.00	4.55
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	0.00	0.00	0.00	0.00	0.00
101-000-541.253	JUDGES SALARY	253,890.40	252,960.00	252,960.00	0.00	0.00	252,960.00	0.00
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	25,292.97	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	76,125.00	0.00	0.00	76,125.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	878,877.00	1,147,447.00	1,147,447.00	0.00	0.00	1,147,447.00	0.00
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	0.00	0.00	220,000.00	0.00
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	5,918.00	2,601.00	29,082.00	16.91
101-000-601.136	PROBATION FEES-DISTRICT COURT	91,631.22	140,000.00	140,000.00	15,600.18	7,785.18	124,399.82	11.14
101-000-602.136	COURT COSTS-DISTRICT COURT	194,761.86	278,000.00	278,000.00	30,780.84	15,022.42	247,219.16	11.07
101-000-602.143	COURT COSTS FOC	13,133.14	10,000.00	10,000.00	3,339.69	2,314.20	6,660.31	33.40
101-000-602.215	CIRCUIT COURT COSTS	110,856.38	155,000.00	155,000.00	14,734.60	8,155.69	140,265.40	9.51
101-000-603.136	BOND COSTS	1,255.00	4,000.00	4,000.00	160.00	105.00	3,840.00	4.00
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	1,980.00	1,210.00	16,020.00	11.00
101-000-607.215	DNA ASSESSMENT CO SHARE	1,294.39	2,000.00	2,000.00	136.13	51.88	1,863.87	6.81
101-000-607.301	DNA ASSESSMENT SHERIFF	3,236.12	3,300.00	3,300.00	340.32	129.69	2,959.68	10.31
101-000-608.136	INTENSIVE PROBATION FEES	325.00	13,300.00	13,300.00	0.00	0.00	13,300.00	0.00
101-000-608.215	BENCH WARRANT FEE	2,549.87	5,000.00	5,000.00	281.10	59.50	4,718.90	5.62
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,170.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,420.00	1,000.00	1,000.00	160.00	70.00	840.00	16.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	10,909.89	16,000.00	16,000.00	3,994.59	2,631.43	12,005.41	24.97
101-000-610.148	SERVICE FEES-PROBATE COURT	33,026.97	40,000.00	40,000.00	5,340.96	1,529.56	34,659.04	13.35
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,910.00	3,800.00	3,800.00	450.00	250.00	3,350.00	11.84
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	42,318.65	22,944.35	103,181.35	29.08
101-000-613.236	RECORDING FEE	221,412.00	200,000.00	200,000.00	40,527.00	20,470.00	159,473.00	20.26
101-000-614.215	CLERK FEES	4,860.28	10,000.00	10,000.00	723.00	376.00	9,277.00	7.23
101-000-614.236	COPIES - R.O.D	3,408.00	10,000.00	10,000.00	219.00	108.00	9,781.00	2.19
101-000-615.215	SEARCHES - CIRCUIT COURT	5,452.00	6,000.00	6,000.00	842.00	485.00	5,158.00	14.03
101-000-615.236	SEARCHES	5.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,392.50	7,000.00	7,000.00	725.00	435.00	6,275.00	10.36
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	700.00	700.00	93.00	62.00	607.00	13.29
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,115.21	12,000.00	12,000.00	2,250.00	1,415.00	9,750.00	18.75
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.16	2,600.00	2,600.00	372.76	128.22	2,227.24	14.34
101-000-618.215	NOTARY BOND FILING FEES	851.00	1,500.00	1,500.00	133.00	56.00	1,367.00	8.87
101-000-618.253	NOTARY FEES COUNTY TREASURER	75.00	300.00	300.00	40.00	5.00	260.00	13.33
101-000-618.301	MORTGAGE SALES	900.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	125,403.26	149,000.00	149,000.00	15,635.59	8,690.36	133,364.41	10.49

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
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	311.87	126.00	4,688.13	6.24	
101-000-620.215	LATE FEES	1,511.47	500.00	500.00	149.39	70.20	350.61	29.88	
101-000-621.215	COURT FEES CIRCUIT COURT	285.00	445.00	445.00	70.00	70.00	375.00	15.73	
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	432.18	190.28	2,896.82	12.98	
101-000-624.253	TAX CERTIFICATIONS	7,641.00	7,798.00	7,798.00	1,415.00	680.00	6,383.00	18.15	
101-000-625.215	VOTER REGIST. PROCESSING	197.81	500.00	500.00	28.00	28.00	472.00	5.60	
101-000-625.236	CO SHARE OF MSSR FEE	628.14	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-625.253	TAX SEARCHES	269.00	0.00	0.00	13.00	9.00	(13.00)	100.00	
101-000-626.225	TAX ADMINISTRATION-FEES	43,713.51	50,751.00	50,751.00	638.84	638.84	50,112.16	1.26	
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	90.00	11.00	2,910.00	3.00	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,254.00	2,000.00	2,000.00	300.00	168.00	1,700.00	15.00	
101-000-631.301	REPORT COPIES	40.00	500.00	500.00	0.00	0.00	500.00	0.00	
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	0.00	0.00	120,000.00	0.00	
101-000-635.301	INMATE PHONE REVENUES	39,788.10	40,000.00	40,000.00	2,954.00	0.00	37,046.00	7.39	
101-000-636.301	CHARGE TO PRISONERS	31,123.44	43,000.00	43,000.00	4,044.10	2,661.39	38,955.90	9.40	
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	5,590.00	2,649.96	34,410.00	13.98	
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	6,207.75	0.00	33,792.25	15.52	
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	15.75	11.25	384.25	3.94	
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	3,743.03	1,873.03	48,766.97	7.13	
101-000-655.253	BOND FORFEITURES-TREASURER	15,405.00	12,000.00	12,000.00	440.00	290.00	11,560.00	3.67	
101-000-656.136	BOND FORFEITURES-DIST. COURT	30,318.93	37,000.00	37,000.00	5,237.00	670.00	31,763.00	14.15	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	6,156.49	16,000.00	16,000.00	910.03	335.17	15,089.97	5.69	
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	400.00	400.00	16.50	16.50	383.50	4.13	
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	0.00	0.00	300.00	0.00	
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,858.92	17,000.00	17,000.00	1,103.00	433.00	15,897.00	6.49	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,413.53	50,500.00	50,500.00	2,722.18	1,142.59	47,777.82	5.39	
101-000-665.253	INTEREST EARNINGS	53,771.92	60,600.00	60,600.00	10,822.76	5,611.36	49,777.24	17.86	
101-000-667.253	THUMB CELLULAR TOWER RENT	4,851.25	5,000.00	5,000.00	886.74	443.37	4,113.26	17.73	
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	55,415.24	27,707.62	277,075.76	16.67	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	10,565.27	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	566.60	600.00	600.00	97.56	64.80	502.44	16.26	
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	600.00	0.00	(400.00)	300.00	
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 ATTN FEE	16,935.19	20,000.00	20,000.00	4,615.31	3,059.26	15,384.69	23.08	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,248.61	29,080.00	29,080.00	4,897.15	2,449.90	24,182.85	16.84	
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	0.00	0.00	6,000.00	0.00	
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	134.66	8.00	9,865.34	1.35	

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		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.306	REIMB WEIGH MASTER SVCS	101,977.09	84,000.00	84,000.00	6,230.63	6,230.63	77,769.37	7.42	
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	261.00	100.00	4,739.00	5.22	
101-000-677.301	REIMB MED SVCS SHERIFF	13,500.00	15,000.00	15,000.00	1,728.51	533.70	13,271.49	11.52	
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	161.33	161.33	6,838.67	2.30	
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	0.00	0.00	2,000.00	0.00	
101-000-694.215	CASH-OVER/SHORT	1.00	0.00	0.00	21.00	1.00	(21.00)	100.00	
101-000-694.253	CASH-OVER/SHORT	232.72	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	70,520.88	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	14,279.34	7,139.67	71,396.66	16.67	
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	91,105.00	91,105.00	0.00	0.00	91,105.00	0.00	
101-000-699.215	INDIRECT COST - FOC	170,685.00	210,464.00	210,464.00	0.00	0.00	210,464.00	0.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	94,241.00	98,930.00	98,930.00	0.00	0.00	98,930.00	0.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	12,627.00	12,627.00	0.00	0.00	12,627.00	0.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	66,968.00	0.00	0.00	66,968.00	0.00	
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	93,478.00	0.00	0.00	93,478.00	0.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	0.00	0.00	12,890.00	0.00	
101-000-699.255	INDIRECT COST - VOCA FUND	13,408.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00	
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	9,283.00	0.00	0.00	9,283.00	0.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	7,197.00	8,697.00	8,697.00	0.00	0.00	8,697.00	0.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,452.00	1,973.00	1,973.00	0.00	0.00	1,973.00	0.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	4,166.00	2,083.00	20,834.00	16.66	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	80,000.00	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNG	778,489.47	830,000.00	830,000.00	0.00	0.00	830,000.00	0.00	
Total Dept 000 - CONTROL		13,727,821.39	14,627,433.00	14,627,433.00	355,300.78	190,952.06	14,272,132.22	2.43	
TOTAL REVENUES		13,727,821.39	14,627,433.00	14,627,433.00	355,300.78	190,952.06	14,272,132.22	2.43	

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GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	9,465.27	5,258.48	58,895.73	13.85
101-101-703.020	HEALTH INSURANCE INCENTIVE	30.77	0.00	0.00	430.75	307.68	(430.75)	100.00
101-101-707.000	SALARIES - PER DIEM	7,850.00	18,000.00	18,000.00	120.00	0.00	17,880.00	0.67
101-101-710.000	WORKERS COMPENSATION	1,304.84	1,367.00	1,367.00	50.53	25.62	1,316.47	3.70
101-101-711.000	HEALTH & DENTAL INSURANCE	0.00	82,500.00	82,500.00	12,503.95	6,779.46	69,996.05	15.16
101-101-715.000	F.I.C.A.	5,106.06	5,230.00	5,230.00	832.85	538.91	4,397.15	15.92
101-101-717.000	LIFE INSURANCE	226.87	222.00	222.00	46.30	23.15	175.70	20.86
101-101-718.000	RETIREMENT	6,047.29	7,483.00	7,483.00	1,533.54	766.77	5,949.46	20.49
101-101-718.100	POB IN LIEU OF RETIREMENT	12,108.27	12,186.00	12,186.00	2,024.49	1,023.48	10,161.51	16.61
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	600.62	500.00	500.00	207.87	207.87	292.13	41.57
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	255.84	127.92	1,244.16	17.06
101-101-861.000	TRAVEL	2,019.12	700.00	700.00	0.00	0.00	700.00	0.00
101-101-901.000	ADVERTISING	1,507.25	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
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	28,586.39	15,059.34	181,762.61	13.59

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	144.65	0.00	1,855.35	7.23	
101-104-835.000	HEALTH SERVICES	1,758.00	2,000.00	2,000.00	100.00	100.00	1,900.00	5.00	
101-104-837.000	FSA - ADMIN FEE	2,574.00	2,500.00	2,500.00	436.50	229.50	2,063.50	17.46	
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	1,357.06	(1,632.80)	7,442.94	15.42	
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	2,268.21	(1,303.30)	52,531.79	4.14	

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	32,750.31	18,194.62	210,135.69	13.48	
101-130-704.000	SALARIES PERMANENT	932,732.16	999,576.00	999,576.00	136,463.83	76,603.54	863,112.17	13.65	
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,421.27	5,600.00	5,600.00	498.42	276.90	5,101.58	8.90	
101-130-704.030	DISABILITY PLAN	8,763.11	8,671.00	8,671.00	1,546.20	776.21	7,124.80	17.83	
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	200.00	200.00	49,665.00	0.40	
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	868.88	436.68	23,980.12	3.50	
101-130-711.000	HEALTH & DENTAL INS.	387,321.88	379,500.00	379,500.00	83,927.35	45,504.19	295,572.65	22.12	
101-130-715.000	F.I.C.A.	86,149.38	87,201.00	87,201.00	11,921.37	6,702.51	75,279.63	13.67	
101-130-717.000	LIFE INSURANCE	1,290.24	1,293.00	1,293.00	214.29	107.43	1,078.71	16.57	
101-130-718.000	RETIREMENT	93,914.51	114,078.00	114,078.00	19,000.23	9,515.56	95,077.77	16.66	
101-130-718.100	POB IN LIEU OF RETIREMENT	64,919.95	64,824.00	64,824.00	10,875.97	5,466.20	53,948.03	16.78	
101-130-719.000	UNEMPLOYMENT	2,648.05	0.00	0.00	0.00	0.00	0.00	0.00	
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	36,263.97	40,000.00	40,000.00	5,225.80	3,688.30	34,774.20	13.06	
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	1,647.30	1,647.30	6,352.70	20.59	
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	104.96	52.48	1,295.04	7.50	
101-130-746.000	UNIFORMS & ACCESSORIES	57.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-130-801.000	CONTRACTED SERVICES	5,051.69	14,000.00	14,000.00	240.00	240.00	13,760.00	1.71	
101-130-801.010	COURT APPOINTED COUNSEL	267,632.45	247,000.00	247,000.00	19,533.36	19,338.36	227,466.64	7.91	
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,619.36	25,000.00	25,000.00	15.00	0.00	24,985.00	0.06	
101-130-801.023	ADVISORY COUNSEL	0.00	10,000.00	10,000.00	110.00	110.00	9,890.00	1.10	
101-130-801.030	GAL ATTORNEY FEES	31,415.05	28,000.00	28,000.00	1,362.00	1,362.00	26,638.00	4.86	
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	500.00	500.00	6,000.00	7.69	
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	160.70	118.40	6,839.30	2.30	
101-130-805.020	STENO APPEAL TRANSCRIPTS	16,419.25	25,000.00	25,000.00	499.10	499.10	24,500.90	2.00	
101-130-806.000	JURY FEES, MEALS, TRAVEL	14,804.91	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	3,454.00	5,000.00	5,000.00	969.00	764.00	4,031.00	19.38	
101-130-820.000	VISITING JUDGE	5,996.16	25,000.00	25,000.00	2,921.80	1,334.40	22,078.20	11.69	
101-130-851.000	TELEPHONE	1,713.02	2,000.00	2,000.00	144.17	0.00	1,855.83	7.21	
101-130-851.010	CELLULAR PHONE	1,813.41	2,500.00	2,500.00	275.61	147.80	2,224.39	11.02	
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	315.00	9,585.00	3.18	
101-130-982.000	BOOKS	135.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
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	332,290.65	193,900.98	2,195,352.35	13.15	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	AMENDED	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET		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		0.00	630.00	510.00	(630.00)		100.00
Total Dept 133 - TITLE IV CPLR GRANT		1,548.00	0.00		0.00	630.00	510.00	(630.00)		100.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	0.00	0.00	115.00		0.00
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	7,131.90	4,176.00	4,176.00	728.66	501.46	3,447.34		17.45
Total Dept 147 - JURY COMMISSION		8,746.65	5,791.00	5,791.00	728.66	501.46	5,062.34		12.58

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	453.97	453.97	2,546.03		15.13
101-151-920.000	UTILITIES	5,197.69	7,000.00	7,000.00	1,134.23	601.32	5,865.77		16.20
Total Dept 151 - ADULT PROBATION		6,823.60	10,000.00	10,000.00	1,588.20	1,055.29	8,411.80		15.88

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	39.49	39.49	9,960.51	0.39	
101-191-727.030	SUPPLIES - REIMB.	45,439.88	14,000.00	14,000.00	727.00	727.00	13,273.00	5.19	
101-191-861.000	TRAVEL	590.20	700.00	700.00	19.60	19.60	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	786.09	786.09	26,084.91	2.93	

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	5,755.84	5,755.84	84,244.16	6.40
101-211-803.000	LABOR COUNCIL	15,876.10	40,000.00	40,000.00	787.50	787.50	39,212.50	1.97
Total Dept 211 - LEGAL COUNSEL		123,016.12	130,000.00	130,000.00	6,543.34	6,543.34	123,456.66	5.03

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE 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	8,868.16	4,926.76	55,179.84	13.85	
101-215-704.000	SALARIES PERMANENT	240,799.31	249,656.00	249,656.00	34,312.82	19,086.10	215,343.18	13.74	
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	0.00	276.92	153.84	(276.92)	100.00	
101-215-704.030	DISABILITY PLAN	2,247.73	2,274.00	2,274.00	389.57	195.21	1,884.43	17.13	
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	222.90	111.18	6,051.10	3.55	
101-215-711.000	HEALTH & DENTAL INSURANCE	115,550.89	99,000.00	99,000.00	25,034.09	13,573.12	73,965.91	25.29	
101-215-715.000	F.I.C.A.	23,192.10	23,998.00	23,998.00	3,252.39	1,807.45	20,745.61	13.55	
101-215-717.000	LIFE INSURANCE	441.12	444.00	444.00	74.08	37.04	369.92	16.68	
101-215-718.000	RETIREMENT	25,117.54	24,234.00	24,234.00	4,102.87	2,052.21	20,131.13	16.93	
101-215-718.100	POB IN LIEU OF RETIREMENT	24,491.92	24,372.00	24,372.00	4,093.92	2,046.96	20,278.08	16.80	
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,114.90	11,500.00	11,500.00	1,180.51	1,180.51	10,319.49	10.27	
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	784.00	1,200.00	1,200.00	220.00	200.00	980.00	18.33	
101-215-851.010	CELLULAR PHONE	175.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-215-861.000	TRAVEL	103.50	500.00	500.00	35.56	35.56	464.44	7.11	
101-215-957.000	EMPLOYEE TRAINING	17.80	1,500.00	1,500.00	50.00	50.00	1,450.00	3.33	
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	520.00	520.00	5,720.00	8.33	
Total Dept 215 - CLERK		524,802.57	517,740.00	517,740.00	82,633.79	45,975.94	435,106.21	15.96	

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	12,513.05	6,951.70	79,214.95		13.64
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	25,442.96	14,265.82	160,013.04		13.72
101-223-704.030	DISABILITY PLAN	2,354.81	2,402.00	2,402.00	427.78	213.89	1,974.22		17.81
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	187.47	114.75	922.53		16.89
101-223-710.000	WORKERS COMPENSATION	5,909.30	5,544.00	5,544.00	195.69	98.03	5,348.31		3.53
101-223-711.000	HEALTH & DENTAL INSURANCE	96,193.47	82,500.00	82,500.00	20,839.74	11,299.01	61,660.26		25.26
101-223-715.000	F.I.C.A.	18,361.52	21,205.00	21,205.00	2,737.15	1,529.66	18,467.85		12.91
101-223-717.000	LIFE INSURANCE	273.66	278.00	278.00	46.30	23.15	231.70		16.65
101-223-718.000	RETIREMENT	18,740.85	22,196.00	22,196.00	3,781.89	1,895.78	18,414.11		17.04
101-223-718.100	POB IN LIEU OF RETIREMENT	15,360.41	15,232.00	15,232.00	2,558.70	1,279.35	12,673.30		16.80
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	4,617.50	4,000.00	4,000.00	1,228.73	1,109.10	2,771.27		30.72
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	58.50	1,000.00	1,000.00	58.50	58.50	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	70,017.96	38,838.74	368,133.04		15.98

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	10,405.13	5,805.82	65,070.87	13.79
101-225-704.000	SALARIES PERMANENT	80,974.03	85,467.00	85,467.00	11,585.55	6,451.20	73,881.45	13.56
101-225-704.030	DISABILITY PLAN	1,397.84	1,454.00	1,454.00	242.14	121.07	1,211.86	16.65
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	280.00	0.00	3,720.00	7.00
101-225-710.000	WORKERS COMPENSATION	3,644.64	3,299.00	3,299.00	123.26	56.46	3,175.74	3.74
101-225-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	12,503.95	6,779.46	36,996.05	25.26
101-225-715.000	F.I.C.A.	11,576.11	12,618.00	12,618.00	1,668.15	880.35	10,949.85	13.22
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	27.20	13.60	139.80	16.29
101-225-718.000	RETIREMENT	7,828.24	7,956.00	7,956.00	1,220.10	611.28	6,735.90	15.34
101-225-718.100	POB IN LIEU OF RETIREMENT	8,981.54	9,139.00	9,139.00	1,503.02	751.71	7,635.98	16.45
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	793.72	900.00	900.00	481.60	469.04	418.40	53.51
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,345.00	1,800.00	1,800.00	405.00	305.00	1,395.00	22.50
101-225-861.000	TRAVEL	368.01	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	1,000.00	0.00
Total Dept 225 - EQUALIZATION		252,004.27	253,876.00	253,876.00	40,445.10	22,244.99	213,430.90	15.93

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PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	692.30		384.62		4,307.70	13.85
101-227-704.030	DISABILITY PLAN	45.84		58.00	58.00	7.44		3.72		50.56	12.83
101-227-710.000	WORK COMP	48.08		52.00	52.00	3.54		1.77		48.46	6.81
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	53.51		29.70		329.49	13.97
101-227-717.000	LIFE INSURANCE	3.72		0.00	0.00	0.58		0.29		(0.58)	100.00
101-227-718.000	RETIREMENT	289.26		173.00	173.00	43.05		21.25		129.95	24.88
101-227-718.100	POB IN LIEU OF RETIREMENT	202.93		200.00	200.00	32.20		15.90		167.80	16.10
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	195.11		500.00	500.00	(86.16)		(87.66)		586.16	(17.23)
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,005.26		7,508.00	7,508.00	746.46		369.59		6,761.54	9.94

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	13,937.93	7,743.30	86,725.07		13.85
101-229-704.000	SALARIES PERMANENT	317,672.85	314,496.00	314,496.00	46,057.23	25,683.61	268,438.77		14.64
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	490.40	254.63	2,383.60		17.06
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	1,296.38	1,296.38	64,410.62		1.97
101-229-706.000	SALARIES OVERTIME	12,160.25	8,500.00	8,500.00	4,256.09	2,228.54	4,243.91		50.07
101-229-710.000	WORKERS COMPENSATION	12,526.14	9,617.00	9,617.00	334.41	170.27	9,282.59		3.48
101-229-711.000	HEALTH & DENTAL INSURANCE	116,291.42	165,388.00	165,388.00	29,175.88	15,818.74	136,212.12		17.64
101-229-715.000	F.I.C.A.	34,274.01	36,786.00	36,786.00	4,936.38	2,781.77	31,849.62		13.42
101-229-717.000	LIFE INSURANCE	391.03	389.00	389.00	64.23	33.74	324.77		16.51
101-229-718.000	RETIREMENT	26,708.50	31,313.00	31,313.00	5,878.22	3,146.42	25,434.78		18.77
101-229-718.100	POB IN LIEU OF RETIREMENT	21,660.04	21,325.00	21,325.00	3,697.09	1,887.95	17,627.91		17.34
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	5,352.77	9,500.00	9,500.00	560.45	560.45	8,939.55		5.90
101-229-729.000	WESTLAW	5,395.56	4,000.00	4,000.00	775.49	775.49	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	54.36	39.60	2,445.64		2.17
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	0.00	0.00	6,000.00		0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,342.00	4,500.00	4,500.00	517.89	517.89	3,982.11		11.51
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	0.00	0.00	5,000.00		0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	3,882.05	2,500.00	2,500.00	33.00	33.00	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		697,326.23	801,408.00	801,408.00	112,065.43	62,971.78	689,342.57		13.98

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	128,851.65	135,331.00	135,331.00	19,206.71	10,410.11	116,124.29	14.19
101-230-704.030	DISABILITY PLAN	1,234.04	1,250.00	1,250.00	224.42	102.78	1,025.58	17.95
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	107.70	47.88	2,599.30	3.98
101-230-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	12,503.95	6,779.46	36,996.05	25.26
101-230-715.000	F.I.C.A.	9,511.76	10,353.00	10,353.00	1,400.17	757.20	8,952.83	13.52
101-230-717.000	LIFE INSURANCE	164.69	167.00	167.00	28.37	12.56	138.63	16.99
101-230-718.000	RETIREMENT	5,402.03	5,779.00	5,779.00	955.24	503.84	4,823.76	16.53
101-230-718.100	POB IN LIEU OF RETIREMENT	8,990.15	9,139.00	9,139.00	1,164.44	670.75	7,974.56	12.74
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,175.25	0.00	0.00	12.51	0.00	(12.51)	100.00
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		216,129.94	214,226.00	214,226.00	35,603.51	19,284.58	178,622.49	16.62

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	8,868.17	4,926.76	55,179.83		13.85
101-236-704.000	SALARIES PERMANENT	107,231.11	106,119.00	106,119.00	14,705.38	8,185.55	91,413.62		13.86
101-236-704.020	HEALTH INSURANCE INCENTIVE	138.47	0.00	0.00	553.81	307.68	(553.81)		100.00
101-236-704.030	DISABILITY PLAN	915.98	983.00	983.00	165.82	82.91	817.18		16.87
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	3,450.85	1,967.69	5,927.15		36.80
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	142.07	71.57	3,260.93		4.17
101-236-711.000	HEALTH & DENTAL INSURANCE	72,874.40	66,000.00	66,000.00	8,335.97	4,519.64	57,664.03		12.63
101-236-715.000	F.I.C.A.	13,589.38	13,018.00	13,018.00	2,069.24	1,153.98	10,948.76		15.90
101-236-717.000	LIFE INSURANCE	212.71	171.00	171.00	37.04	18.52	133.96		21.66
101-236-718.000	RETIREMENT	13,526.72	12,753.00	12,753.00	2,185.68	1,093.20	10,567.32		17.14
101-236-718.100	POB IN LIEU OF RETIREMENT	12,565.17	12,186.00	12,186.00	2,046.96	1,023.48	10,139.04		16.80
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	2,116.50	6,000.00	6,000.00	64.43	56.66	5,935.57		1.07
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	0.00	0.00	4,800.00		0.00
Total Dept 236 - REGISTER OF DEEDS		302,081.95	300,909.00	300,909.00	42,975.42	23,407.64	257,933.58		14.28

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	8,868.18	4,926.76	55,179.82	13.85
101-253-704.000	SALARIES PERMANENT	141,701.15	142,384.00	142,384.00	22,209.67	11,289.42	120,174.33	15.60
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	230.26	101.76	1,266.74	15.38
101-253-706.000	SALARIES OVERTIME	341.11	0.00	0.00	120.60	0.00	(120.60)	100.00
101-253-710.000	WORKERS COMPENSATION	4,616.55	3,841.00	3,841.00	155.87	71.61	3,685.13	4.06
101-253-711.000	HEALTH & DENTAL INSURANCE	93,543.18	109,808.00	109,808.00	25,007.90	13,558.92	84,800.10	22.77
101-253-715.000	F.I.C.A.	14,206.95	15,792.00	15,792.00	2,148.72	1,107.04	13,643.28	13.61
101-253-717.000	LIFE INSURANCE	296.10	232.00	232.00	50.93	23.15	181.07	21.95
101-253-718.000	RETIREMENT	14,870.96	10,523.00	10,523.00	2,269.17	1,120.34	8,253.83	21.56
101-253-718.100	POB IN LIEU OF RETIREMENT	15,693.94	15,486.00	15,486.00	3,070.44	1,535.22	12,415.56	19.83
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	27,436.32	30,000.00	30,000.00	1,222.48	507.99	28,777.52	4.07
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,024.10	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	240.00	800.00	800.00	0.00	0.00	800.00	0.00
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	0.00	0.00	3,000.00	0.00
101-253-957.000	EMPLOYEES TRAINING	835.07	1,600.00	1,600.00	89.00	89.00	1,511.00	5.56
Total Dept 253 - TREASURER		387,124.36	404,611.00	404,611.00	65,443.22	34,331.21	339,167.78	16.17

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	10,150.39	5,663.78	63,954.61		13.70
101-259-704.000	SALARIES PERMANENT	141,608.17	150,659.00	150,659.00	20,814.32	11,622.25	129,844.68		13.82
101-259-704.020	HEALTH INSURANCE INCENTIVE	535.39	0.00	0.00	110.78	61.54	(110.78)		100.00
101-259-704.030	DISABILITY PLAN	2,004.86	2,038.00	2,038.00	349.30	174.70	1,688.70		17.14
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	159.99	100.00	(159.99)		100.00
101-259-710.000	WORKERS COMPENSATION	5,042.50	4,495.00	4,495.00	159.48	79.82	4,335.52		3.55
101-259-711.000	HEALTH & DENTAL INSURANCE	79,295.34	74,250.00	74,250.00	18,755.92	10,169.19	55,494.08		25.26
101-259-715.000	F.I.C.A.	16,260.05	17,195.00	17,195.00	2,335.52	1,303.25	14,859.48		13.58
101-259-717.000	LIFE INSURANCE	245.52	250.00	250.00	41.67	20.84	208.33		16.67
101-259-718.000	RETIREMENT	10,795.35	10,993.00	10,993.00	1,986.70	995.48	9,006.30		18.07
101-259-718.100	POB IN LIEU OF RETIREMENT	13,784.54	13,709.00	13,709.00	2,303.29	1,151.42	11,405.71		16.80
101-259-727.000	SUPPLIES	4,607.28	5,000.00	5,000.00	576.41	576.41	4,423.59		11.53
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	435.89	500.00	500.00	0.00	0.00	500.00		0.00
101-259-851.010	CELLULAR PHONES	2,082.15	1,800.00	1,800.00	205.80	127.90	1,594.20		11.43
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	134,440.88	57,016.18	250,559.12		34.92
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,168.03	13,500.00	13,500.00	1,456.00	1,456.00	12,044.00		10.79
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	193,846.45	90,518.76	565,647.55		25.52

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	5,722.63	3,193.11	35,787.37		13.79
101-265-704.000	SALARIES PERMANENT	93,511.96	114,046.00	114,046.00	15,757.71	8,772.80	98,288.29		13.82
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	0.00	276.92	153.84	(276.92)		100.00
101-265-704.030	DISABILITY PLAN	1,433.30	1,437.00	1,437.00	246.72	123.36	1,190.28		17.17
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	12,213.71	7,293.97	123,982.29		8.97
101-265-706.000	SALARIES OVERTIME	5,043.55	6,000.00	6,000.00	2,286.70	1,712.61	3,713.30		38.11
101-265-710.000	WORKERS COMPENSATION	6,090.98	4,288.00	4,288.00	165.11	87.63	4,122.89		3.85
101-265-711.000	HEALTH & DENTAL INSURANCE	50,215.94	41,250.00	41,250.00	10,880.22	5,899.10	30,369.78		26.38
101-265-715.000	F.I.C.A.	18,942.46	20,507.00	20,507.00	2,658.02	1,550.87	17,848.98		12.96
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	33.34	16.67	166.66		16.67
101-265-718.000	RETIREMENT	15,079.68	16,730.00	16,730.00	2,821.90	1,410.95	13,908.10		16.87
101-265-718.100	POB IN LIEU OF RETIREMENT	11,021.34	10,967.00	10,967.00	1,842.26	921.13	9,124.74		16.80
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,061.69	8,000.00	8,000.00	1,383.65	1,383.65	6,616.35		17.30
101-265-746.000	UNIFORMS & ACCESSORIES	3,465.87	3,500.00	3,500.00	410.87	297.05	3,089.13		11.74
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,973.77	7,000.00	7,000.00	846.14	846.14	6,153.86		12.09
101-265-776.000	JANITORIAL SUPPLIES	20,981.66	23,000.00	23,000.00	2,953.81	2,953.81	20,046.19		12.84
101-265-851.000	TELEPHONE	36,969.79	35,000.00	35,000.00	5,399.28	2,762.04	29,600.72		15.43
101-265-920.000	UTILITIES	206,130.14	215,000.00	215,000.00	36,717.32	21,684.73	178,282.68		17.08
101-265-931.000	BLDG. REPAIR & MAINTENANCE	39,023.09	48,000.00	48,000.00	2,609.16	1,229.38	45,390.84		5.44
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	51,911.60	60,000.00	60,000.00	8,078.62	8,078.62	51,921.38		13.46
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	20,085.15	22,000.00	22,000.00	2,048.55	1,944.00	19,951.45		9.31
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	5,843.03	8,000.00	8,000.00	982.16	773.07	7,017.84		12.28
101-265-936.000	GROUNDS CARE & MAINTENANCE	16,586.73	10,000.00	10,000.00	3,910.73	1,822.73	6,089.27		39.11
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	0.00	0.00	21,159.00		0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,162.52	6,200.00	6,200.00	0.00	0.00	6,200.00		0.00
Total Dept 265 - BUILDING AND GROUNDS		785,694.07	836,309.00	859,990.00	120,245.53	74,911.26	739,744.47		13.98

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-704.000	SALARIES PERMANENT	246.95	0.00	0.00	0.00	0.00	0.00	0.00
101-266-705.000	SALARIES - PT/TEMP	21,819.28	47,362.00	23,681.00	2,985.21	1,753.30	20,695.79	12.61
101-266-710.000	WORKERS COMPENSATION	152.83	474.00	474.00	15.72	7.79	458.28	3.32
101-266-715.000	F.I.C.A.	606.23	1,812.00	1,812.00	228.37	134.13	1,583.63	12.60
101-266-776.000	JANITORIAL SUPPLIES	2,111.12	3,500.00	3,500.00	785.62	785.62	2,714.38	22.45
101-266-920.000	UTILITIES	19,030.34	25,000.00	25,000.00	2,978.24	1,668.17	22,021.76	11.91
101-266-931.000	BUILDING REPAIR & MAINT	4,082.69	2,000.00	2,000.00	75.00	75.00	1,925.00	3.75
101-266-932.000	EQUIPMENT REPAIR & MAINT	7,153.46	3,000.00	3,000.00	475.68	475.68	2,524.32	15.86
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	7,543.84	4,899.69	52,923.16	12.48

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	8,868.17	4,926.76	55,179.83		13.85
101-275-704.000	SALARIES PERMANENT	65,887.26	72,404.00	72,404.00	10,004.86	5,569.53	62,399.14		13.82
101-275-704.030	DISABILITY PLAN	646.60	691.00	691.00	112.32	56.16	578.68		16.25
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	751.80	358.63	5,248.20		12.53
101-275-710.000	WORKERS COMPENSATION	2,949.10	2,729.00	2,729.00	101.01	50.07	2,627.99		3.70
101-275-711.000	HEALTH & DENTAL INSURANCE	53,938.37	49,500.00	49,500.00	12,503.95	6,779.46	36,996.05		25.26
101-275-715.000	F.I.C.A.	9,603.65	10,439.00	10,439.00	1,453.83	803.55	8,985.17		13.93
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	27.78	13.89	139.22		16.63
101-275-718.000	RETIREMENT	9,788.50	10,970.00	10,970.00	2,123.99	1,061.31	8,846.01		19.36
101-275-718.100	POB IN LIEU OF RETIREMENT	8,928.60	9,139.00	9,139.00	1,535.22	767.61	7,603.78		16.80
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,385.16	4,000.00	4,000.00	344.78	164.89	3,655.22		8.62
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	287.96	207.94	1,212.04		19.20
101-275-861.000	TRAVEL	668.43	1,300.00	1,300.00	0.00	0.00	1,300.00		0.00
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	38,115.67	20,759.80	199,371.33		16.05

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)			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	11,813.03	6,591.16	76,579.97	13.36	
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	125.40	60.75	644.60	16.29	
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	0.00	0.00	4,808.00	0.00	
101-303-706.000	SALARIES OVERTIME	7,848.86	16,000.00	16,000.00	326.81	282.65	15,673.19	2.04	
101-303-710.000	WORKERS COMPENSATION	840.93	1,768.00	1,768.00	64.01	33.65	1,703.99	3.62	
101-303-711.000	HEALTH & DENTAL INSURANCE	16,540.23	16,500.00	16,500.00	26.19	14.20	16,473.81	0.16	
101-303-715.000	F.I.C.A.	5,943.06	6,762.00	6,762.00	936.11	529.47	5,825.89	13.84	
101-303-717.000	LIFE INSURANCE	63.87	89.00	89.00	14.05	6.82	74.95	15.79	
101-303-718.000	RETIREMENT	4,710.30	4,371.00	4,371.00	719.04	358.35	3,651.96	16.45	
101-303-718.100	POB IN LIEU OF RETIREMENT	4,546.96	6,093.00	6,093.00	956.52	461.42	5,136.48	15.70	
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	18.00	0.00	182.00	9.00	
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,632.18	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	
Total Dept 303 - COURTHOUSE SECURITY		114,345.28	151,604.00	151,604.00	14,999.16	8,338.47	136,604.84	9.89	

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	5,545.90	3,081.06	34,507.10	13.85
101-304-704.000	SALARIES PERMANENT	960,162.03	925,781.00	925,781.00	133,449.81	71,020.78	792,331.19	14.41
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,757.08	5,000.00	5,000.00	919.17	515.76	4,080.83	18.38
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,707.51	4,000.00	4,000.00	553.81	307.68	3,446.19	13.85
101-304-704.030	DISABILITY PLAN	8,583.66	8,308.00	8,308.00	1,377.20	690.99	6,930.80	16.58
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	1,160.48	802.56	87,205.52	1.31
101-304-706.000	SALARIES OVERTIME	134,599.29	140,000.00	140,000.00	9,141.04	7,225.44	130,858.96	6.53
101-304-710.000	WORKERS COMPENSATION	48,381.63	19,317.00	19,317.00	783.44	409.24	18,533.56	4.06
101-304-711.000	HEALTH & DENTAL INSURANCE	336,656.03	298,350.00	298,350.00	77,316.08	41,919.65	221,033.92	25.91
101-304-715.000	F.I.C.A.	90,693.80	73,886.00	73,886.00	11,476.91	6,291.29	62,409.09	15.53
101-304-717.000	LIFE INSURANCE	1,330.00	1,296.00	1,296.00	210.61	105.44	1,085.39	16.25
101-304-718.000	RETIREMENT	91,204.89	99,672.00	99,672.00	16,850.93	8,314.64	82,821.07	16.91
101-304-718.100	POB IN LIEU OF RETIREMENT	58,805.52	61,081.00	61,081.00	9,625.60	4,670.81	51,455.40	15.76
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	846.90	808.20	5,418.10	13.52
101-304-741.000	FOOD/SNACKS INMATES	13,237.99	16,814.00	16,814.00	1,594.80	1,437.90	15,219.20	9.48
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	0.00	0.00	500.00	0.00
101-304-745.000	CLOTHING & BEDDING	9,666.13	12,000.00	12,000.00	427.75	427.75	11,572.25	3.56
101-304-746.000	UNIFORMS & ACCESSORIES	13,342.94	12,842.00	12,842.00	906.50	306.50	11,935.50	7.06
101-304-747.000	GAS, OIL, GREASE & ETC	3,481.49	6,000.00	6,000.00	280.63	280.63	5,719.37	4.68
101-304-748.000	DRUGS & PRESCRIPTIONS	9,148.97	14,220.00	14,220.00	1,577.30	1,577.30	12,642.70	11.09
101-304-776.000	JANITORIAL SUPPLIES	18,113.72	16,000.00	16,000.00	2,284.13	2,284.13	13,715.87	14.28
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	145,041.48	154,034.00	154,034.00	38,508.51	12,836.17	115,525.49	25.00
101-304-801.020	CANTEEN SERVICES	161,675.53	184,534.00	184,534.00	21,694.86	15,491.79	162,839.14	11.76
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,149.00	1,000.00	1,000.00	23.88	23.88	976.12	2.39
101-304-814.000	LAUNDRY - EMPLOYEE	2,521.46	2,612.00	2,612.00	349.71	255.73	2,262.29	13.39
101-304-835.000	JAIL INMATE HEALTH SERVICES	127,540.84	167,000.00	167,000.00	6,252.74	4,787.28	160,747.26	3.74
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	0.00	0.00	2,000.00	0.00
101-304-851.000	TELEPHONE	3,552.83	3,000.00	3,000.00	587.56	293.80	2,412.44	19.59
101-304-851.010	CELLULAR PHONE	2,656.45	2,672.00	2,672.00	451.97	205.63	2,220.03	16.92
101-304-861.000	TRAVEL	289.57	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-304-863.000	INVESTIGATIONS	969.44	633.00	633.00	0.00	0.00	633.00	0.00
101-304-910.000	INSURANCE & BONDS	4,983.04	5,193.00	5,193.00	0.00	0.00	5,193.00	0.00
101-304-931.000	EQUIPMENT	14,107.65	16,528.00	16,528.00	729.00	729.00	15,799.00	4.41
101-304-931.100	ICS EQUIPMENT	8,754.00	0.00	0.00	0.00	0.00	0.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	13,781.57	14,370.00	14,370.00	1,688.24	1,393.56	12,681.76	11.75
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,088.38	1,487.00	1,487.00	0.00	0.00	1,487.00	0.00
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	1,148.00	1,148.00	10,852.00	9.57
101-304-942.000	EQUIPMENT RENTAL	6,323.19	6,460.00	6,460.00	1,322.60	556.13	5,137.40	20.47
101-304-957.000	EMPLOYEE TRAINING	293.78	1,126.00	1,126.00	380.00	340.00	746.00	33.75
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	349,466.06	190,538.72	2,085,338.94	14.35

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	8,427.36	4,699.20	46,047.64		15.47
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	87.26	43.63	420.74		17.18
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	0.00	0.00	500.00		0.00
101-324-710.000	WORKERS COMPENSATION	574.97	1,090.00	1,090.00	46.18	23.58	1,043.82		4.24
101-324-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	2,750.00	1,375.00	13,750.00		16.67
101-324-715.000	F.I.C.A.	4,464.51	4,167.00	4,167.00	651.36	362.83	3,515.64		15.63
101-324-717.000	LIFE INSURANCE	42.03	44.00	44.00	7.40	3.70	36.60		16.82
101-324-718.000	RETIREMENT	6,937.55	6,158.00	6,158.00	1,026.28	513.14	5,131.72		16.67
101-324-718.100	POB IN LIEU OF RETIREMENT	3,018.76	3,047.00	3,047.00	511.74	255.87	2,535.26		16.79
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	0.00	0.00	3,650.00		0.00
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	13,507.58	7,276.95	77,831.42		14.79

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	0.00	0.00	987.00	0.00	
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	0.00	0.00	12,869.00	0.00	

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	1,797.60	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	0.00	0.00	504.00		0.00
101-333-710.000	WORKERS COMPENSATION	680.38	1,090.00	1,090.00	18.90	0.00	1,071.10		1.73
101-333-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	2,750.00	1,375.00	13,750.00		16.67
101-333-715.000	F.I.C.A.	5,090.66	4,167.00	4,167.00	408.37	137.40	3,758.63		9.80
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	559.88	261.28	3,023.12		15.63
101-333-718.100	POB IN LIEU OF RETIREMENT	3,043.48	3,046.00	3,046.00	479.76	223.89	2,566.24		15.75
101-333-747.000	GAS, OIL, GREASE & ETC.	2,171.81	1,200.00	1,200.00	234.54	234.54	965.46		19.55
101-333-851.010	CELLULAR PHONE/AIR CARDS	107.22	0.00	0.00	85.54	42.77	(85.54)		100.00
101-333-910.000	LIABILITY & BLANKET BOND	1,975.39	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
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	9,883.06	4,072.48	77,474.94		11.31

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2021	MONTH 02/28/21	BALANCE	
		NORM (ABNORM)			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	1,491.01	805.00	11,248.99	11.70
101-346-710.000	WORKERS COMPENSATION	225.31	255.00	255.00	6.89	3.28	248.11	2.70
101-346-715.000	F.I.C.A.	769.41	975.00	975.00	114.06	61.58	860.94	11.70
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.31	13,970.00	13,970.00	1,611.96	869.86	12,358.04	11.54

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	6,370.67	3,563.72	38,827.33		14.10
101-352-704.030	DISABILITY PLAN	304.57	413.00	413.00	68.99	33.52	344.01		16.70
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	33.59	16.80	870.41		3.72
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	491.31	274.44	2,966.69		14.21
101-352-717.000	LIFE INSURANCE	32.90	44.00	44.00	7.20	3.50	36.80		16.36
101-352-718.000	RETIREMENT	4,017.56	5,741.00	5,741.00	879.32	478.38	4,861.68		15.32
101-352-718.100	POB IN LIEU OF RETIREMENT	2,114.42	3,046.00	3,046.00	471.62	255.87	2,574.38		15.48
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		44,682.27	75,304.00	75,304.00	8,322.70	4,626.23	66,981.30		11.05

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	530.00	350.00	2,470.00		17.67
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	40.55	26.75	189.45		17.63
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	3.70	3.20	16.30		18.50
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	0.00	0.00	550.00		0.00
Total Dept 400 - PLANNING COMMISSION		2,823.47	4,430.00	4,430.00	578.73	379.95	3,851.27		13.06

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	8,771.17	4,865.88	54,153.83		13.94
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	98.84	49.42	477.16		17.16
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	45.86	22.93	1,213.14		3.64
101-426-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	2,750.00	1,375.00	13,750.00		16.67
101-426-712.000	DISABILITY INSURANCE	0.00	4,630.00	4,630.00	0.00	0.00	4,630.00		0.00
101-426-715.000	F.I.C.A.	4,990.50	4,814.00	4,814.00	653.42	362.05	4,160.58		13.57
101-426-717.000	LIFE INSURANCE	44.03	44.00	44.00	7.40	3.70	36.60		16.82
101-426-718.000	RETIREMENT	7,035.48	6,158.00	6,158.00	1,026.28	513.14	5,131.72		16.67
101-426-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	511.74	255.87	2,534.26		16.80
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	194.80	0.00	0.00	2.55	0.00	(2.55)		100.00
101-426-727.010	LEPC SUPPLIES	378.66	400.00	400.00	0.00	0.00	400.00		0.00
101-426-744.000	OTHER SUPPLIES	386.59	150.00	150.00	0.00	0.00	150.00		0.00
101-426-746.000	UNIFORMS & ACCESSORIES	499.89	400.00	400.00	0.00	0.00	400.00		0.00
101-426-747.000	GASOLINE	2,087.69	2,250.00	2,250.00	84.00	84.00	2,166.00		3.73
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	0.00	50.00		0.00
101-426-851.010	CELLULAR PHONES	502.03	800.00	800.00	91.42	45.71	708.58		11.43
101-426-861.000	TRAVEL	240.15	350.00	350.00	0.00	0.00	350.00		0.00
101-426-910.000	INSURANCE	344.09	750.00	750.00	0.00	0.00	750.00		0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,984.54	1,500.00	1,500.00	160.97	160.97	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	0.00	0.00	1,250.00		0.00
Total Dept 426 - EMERGENCY SERVICES		109,232.64	111,352.00	111,352.00	14,203.65	7,738.67	97,148.35		12.76

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	02/28/2021		MONTH 02/28/21		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	0.00		0.00		440,000.00		0.00
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	0.00		0.00		440,000.00		0.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	02/28/2021		MONTH 02/28/21		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		200.00		550.00		26.67
101-442-715.000	F.I.C.A.	65.07		50.00	50.00	15.29		15.29		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		215.29		834.71		20.50

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	02/28/2021		MONTH 02/28/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 445 - DRAINS AT LARGE												
101-445-965.000	APPROPRIATION	370,938.25		370,938.00	370,938.00	345,334.40		0.00		25,603.60		93.10
Total Dept 445 - DRAINS AT LARGE		370,938.25		370,938.00	370,938.00	345,334.40		0.00		25,603.60		93.10

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	6,250.00	50,000.00		33.33
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	75,000.00	25,000.00	6,250.00	50,000.00		33.33

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	1,285.02	642.51	6,714.98		16.06
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	98.34	49.17	501.66		16.39
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	1,383.36	691.68	8,616.64		13.83

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	0.00	0.00	500.00		0.00
101-723-715.000	F.I.C.A.	76.49	40.00	40.00	0.00	0.00	40.00		0.00
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	0.00	0.00	840.00		0.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	30,000.00	30,000.00	90,000.00		25.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	120,000.00	120,000.00	30,000.00	30,000.00	90,000.00		25.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	7,435.29	5,216.57	(2,435.29)	148.71	
101-863-715.000	F.I.C.A.	884.42	390.00	390.00	568.80	399.07	(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	8,084.32	5,615.64	(2,694.32)	149.99	

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	3,626.45	3,626.45	96,373.55		3.63
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
Total Dept 865 - INSURANCE AND BONDS		73,532.09	125,000.00	125,000.00	3,626.45	3,626.45	121,373.55		2.90

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020		2021		YTD BALANCE 02/28/2021		ACTIVITY FOR MONTH 02/28/21		AVAILABLE BALANCE		% BDGT USED
		NORM	(ABNORM)	ORIGINAL 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	64,186.00	0.00		0.00		64,186.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		65,686.00	64,186.00	0.00		0.00		64,186.00		0.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	02/28/2021		MONTH 02/28/21		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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	70,742.50	70,742.50	212,227.50	25.00	
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	328,185.00	328,185.00	82,046.25	82,046.25	246,138.75	25.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	0.00	288,243.00	0.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	90,000.00	150,000.00	150,000.00	37,500.00	37,500.00	112,500.00	25.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	200,000.00	200,000.00	50,000.00	50,000.00	150,000.00	25.00	
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00	25.00	
101-965-999.260	TRANSFER OUT MIDC	253,957.00	253,708.00	253,708.00	63,427.00	63,427.00	190,281.00	25.00	
101-965-999.279	TRANSFER OUT VOTED MSU	21,000.00	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	37,500.00	37,500.00	112,500.00	25.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	300,000.00	300,000.00	75,000.00	75,000.00	225,000.00	25.00	
101-965-999.374	PURDY BUILDING DEBT	73,275.88	74,103.00	74,103.00	18,525.75	18,525.75	55,577.25	25.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	200,000.00	200,000.00	50,000.00	50,000.00	150,000.00	25.00	
Total Dept 965 - TRANSFERS OUT		2,454,742.88	2,287,209.00	2,287,209.00	499,741.50	499,741.50	1,787,467.50	21.85	
TOTAL EXPENDITURES		13,820,632.22	14,627,433.00	14,627,433.00	2,509,062.14	1,425,549.07	12,118,370.86	17.15	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,727,821.39	14,627,433.00	14,627,433.00	355,300.78	190,952.06	14,272,132.22	2.43	
TOTAL EXPENDITURES		13,820,632.22	14,627,433.00	14,627,433.00	2,509,062.14	1,425,549.07	12,118,370.86	17.15	
NET OF REVENUES & EXPENDITURES		(92,810.83)	0.00	0.00	(2,153,761.36)	(1,234,597.01)	2,153,761.36	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					(92,810.83)		(92,810.83)		
END FUND BALANCE		3,109,506.15	3,202,316.98	3,202,316.98	955,744.79				