

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD						
Revenues						
Dept 100 - CONTROL						
201-100-400.000	REVENUE CONTROL	0.00	17,974,627.28	1,240,914.88	(17,974,627.28)	100.00
201-100-665.000	INTEREST EARNED	0.00	31,054.04	1,921.77	(31,054.04)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IMP	0.00	1,473,974.09	0.00	(1,473,974.09)	100.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	0.00	272,428.92	0.00	(272,428.92)	100.00
Total Dept 100 - CONTROL		0.00	19,752,084.33	1,242,836.65	(19,752,084.33)	100.00
TOTAL REVENUES		0.00	19,752,084.33	1,242,836.65	(19,752,084.33)	100.00
Expenditures						
Dept 100 - CONTROL						
201-100-700.000	EXPENDITURE CONTROL	0.00	17,698,020.32	1,356,018.89	(17,698,020.32)	100.00
Total Dept 100 - CONTROL		0.00	17,698,020.32	1,356,018.89	(17,698,020.32)	100.00
TOTAL EXPENDITURES		0.00	17,698,020.32	1,356,018.89	(17,698,020.32)	100.00
Fund 201 - COUNTY ROAD:						
TOTAL REVENUES		0.00	19,752,084.33	1,242,836.65	(19,752,084.33)	100.00
TOTAL EXPENDITURES		0.00	17,698,020.32	1,356,018.89	(17,698,020.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	2,054,064.01	(113,182.24)	(2,054,064.01)	100.00
BEG. FUND BALANCE		2,321,483.50	2,321,483.50			
END FUND BALANCE		2,321,483.50	4,375,547.51			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - ROAD PATROL						
Revenues						
Dept 309 - ROAD PATROL						
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,065,776.00	2,062,366.08	569.09	3,409.92	99.83
207-309-402.891	CURRENT TAX WIND REVENUE	395,530.00	403,207.74	0.00	(7,677.74)	101.94
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,400.00	2,400.00	0.00	0.00	100.00
207-309-502.000	MMRMA GRANT	2,000.00	0.00	0.00	2,000.00	0.00
207-309-582.000	ENBRIDGE GRANT	1,000.00	0.00	0.00	1,000.00	0.00
207-309-583.000	RURAL DEVELOPMENT GRANTS	45,800.00	45,800.00	0.00	0.00	100.00
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	8,607.00	0.00	0.00	8,607.00	0.00
207-309-642.000	WEAPON SALES	0.00	882.75	882.75	(882.75)	100.00
207-309-646.000	AUCTION SALES	15,830.00	15,829.92	0.00	0.08	100.00
207-309-665.000	INTEREST EARNED	9,000.00	10,668.28	631.80	(1,668.28)	118.54
207-309-676.000	REIMBURSEMENTS	5,000.00	5,373.62	200.56	(373.62)	107.47
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	33,100.00	33,952.47	937.15	(852.47)	102.58
207-309-676.331	REIMB MARINE LEASE VEHICLE	1,500.00	0.00	0.00	1,500.00	0.00
207-309-691.000	MISCELLANEOUS REVENUE	500.00	0.00	0.00	500.00	0.00
Total Dept 309 - ROAD PATROL		2,586,043.00	2,580,480.86	3,221.35	5,562.14	99.78
Dept 312 - HIGHWAY SAFETY OHSP GRANT						
207-312-539.000	OHSP GRANT	4,600.00	0.00	0.00	4,600.00	0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		4,600.00	0.00	0.00	4,600.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT						
207-321-575.000	LIQUOR LICENSE FEES ACT 58	10,000.00	9,936.85	0.00	63.15	99.37
Total Dept 321 - ALCOHOL ENFORCEMENT		10,000.00	9,936.85	0.00	63.15	99.37
TOTAL REVENUES		2,600,643.00	2,590,417.71	3,221.35	10,225.29	99.61
Expenditures						
Dept 305 - SHERIFF ADMINISTRATION						
207-305-715.000	F.I.C.A.	0.00	0.00	(76.50)	0.00	0.00
Total Dept 305 - SHERIFF ADMINISTRATION		0.00	0.00	(76.50)	0.00	0.00
Dept 309 - ROAD PATROL						
207-309-703.000	SALARIES SUPERVISION	40,000.00	39,211.96	4,936.88	788.04	98.03
207-309-704.000	SALARIES PERMANENT	1,100,000.00	981,069.36	116,448.04	118,930.64	89.19
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	4,000.00	5,442.39	597.62	(1,442.39)	136.06
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,015.31	261.54	(15.31)	100.77
207-309-704.030	DISABILITY PLAN	10,161.00	9,645.93	670.84	515.07	94.93
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	4,299.00	10,299.50	8,892.47	(6,000.50)	239.58
207-309-704.050	SICK/VAC PAYOUT	35,000.00	9,415.70	0.00	25,584.30	26.90
207-309-705.000	SALARIES - PT/TEMP	20,000.00	5,386.11	342.56	14,613.89	26.93
207-309-706.000	SALARIES OVERTIME	120,000.00	86,189.68	13,993.04	33,810.32	71.82
207-309-710.000	WORKERS COMPENSATION	5,623.00	10,691.75	2,285.91	(5,068.75)	190.14
207-309-711.000	HEALTH & DENTAL INSURANCE	356,150.00	344,762.13	40,268.18	11,387.87	96.80
207-309-715.000	F.I.C.A.	97,494.00	88,738.85	10,828.16	8,755.15	91.02
207-309-717.000	LIFE INSURANCE	1,535.00	1,321.95	102.98	213.05	86.12
207-309-718.000	RETIREMENT	131,210.00	130,529.69	11,696.70	680.31	99.48
207-309-718.100	POB IN LIEU OF RETIREMENT	60,593.00	63,207.66	5,286.51	(2,614.66)	104.32

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PERIOD ENDING 12/31/2020

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - ROAD PATROL						
Expenditures						
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	7,000.00	5,780.66	1,936.24	1,219.34	82.58
207-309-742.000	TIRES/REGISTRATION	10,000.00	5,007.54	2,991.70	4,992.46	50.08
207-309-746.000	UNIFORM & ACCESSORIES	25,000.00	14,089.21	2,828.31	10,910.79	56.36
207-309-747.000	GAS,OIL, GREASE, ETC.	40,000.00	26,060.46	3,238.34	13,939.54	65.15
207-309-776.000	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	100.00
207-309-801.000	CONTRACTED SERVICES	50.00	0.00	0.00	50.00	0.00
207-309-801.010	BACKGROUND INVESTIGATIONS	500.00	969.46	219.46	(469.46)	193.89
207-309-802.000	LEGAL/PROF SERVICES	20,000.00	4,184.09	423.28	15,815.91	20.92
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	200.00	160.00	0.00	40.00	80.00
207-309-814.000	LAUNDRY - EMPLOYEE	8,000.00	6,140.67	452.22	1,859.33	76.76
207-309-818.000	IMPOUNDING COSTS	1,500.00	998.00	0.00	502.00	66.53
207-309-835.000	HEALTH SERVICES	900.00	102.00	0.00	798.00	11.33
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,600.00	2,157.81	291.38	(557.81)	134.86
207-309-851.000	TELEPHONE	600.00	595.62	49.99	4.38	99.27
207-309-851.010	CELLULAR PHONES/AIRCARDS	20,000.00	7,628.66	1,216.74	12,371.34	38.14
207-309-861.000	TRAVEL	200.00	68.29	16.73	131.71	34.15
207-309-910.000	INSURANCE & BONDS	0.00	34,741.41	0.00	(34,741.41)	100.00
207-309-931.000	K-9 COST	15,000.00	1,484.92	183.69	13,515.08	9.90
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	50,000.00	50,018.90	0.00	(18.90)	100.04
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	25,000.00	9,479.50	683.20	15,520.50	37.92
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	1,000.00	150.00	0.00	850.00	15.00
207-309-935.000	CLEMIS SOFTWARE	81,486.00	2,996.75	0.00	78,489.25	3.68
207-309-942.000	EQUIPMENT RENTAL	6,500.00	2,940.72	278.06	3,559.28	45.24
207-309-957.000	EMPLOYEE TRAINING	20,000.00	17,323.32	3,644.95	2,676.68	86.62
207-309-957.100	ACADEMY TRAINING	10,000.00	394.59	0.00	9,605.41	3.95
207-309-964.000	REFUNDS & REBATES	1,000.00	1,878.08	0.00	(878.08)	187.81
207-309-970.000	COMPUTERS	3,000.00	1,250.00	0.00	1,750.00	41.67
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	20,000.00	17,068.00	13,868.00	2,932.00	85.34
207-309-975.000	FIREARMS AND AMMO	20,000.00	6,649.80	4,339.50	13,350.20	33.25
207-309-981.000	VEHICLES	350,000.00	308,133.10	0.00	41,866.90	88.04
207-309-983.000	ENBRIDGE GRANT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
207-309-984.000	RURAL DEV GRANT EXPENSE	0.00	44,084.50	0.00	(44,084.50)	100.00
207-309-986.000	JANKS GRANT (COMM FOUND) EXPENSE	8,607.00	0.00	0.00	8,607.00	0.00
207-309-987.000	BULLET PROOF VEST (DOJ)	2,400.00	2,400.00	0.00	0.00	100.00
207-309-999.101	INDIRECT COST GF	68,368.00	68,368.00	0.00	0.00	100.00
Total Dept 309 - ROAD PATROL		2,807,476.00	2,431,732.03	253,273.22	375,743.97	86.62
Dept 312 - HIGHWAY SAFETY OHSP GRANT						
207-312-704.030	DISABILITY PLAN	20.00	4.49	0.00	15.51	22.45
207-312-706.000	OVERTIME	4,500.00	348.36	0.00	4,151.64	7.74
207-312-710.000	WORK COMP	20.00	6.97	0.00	13.03	34.85
207-312-715.000	F.I.C.A.	60.00	26.95	0.00	33.05	44.92
207-312-717.000	LIFE INSURANCE	0.00	0.87	0.00	(0.87)	100.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		4,600.00	387.64	0.00	4,212.36	8.43
Dept 321 - ALCOHOL ENFORCEMENT						
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	75.00	7.25	0.00	67.75	9.67
207-321-704.030	DISABILITY PLAN	0.00	12.99	0.00	(12.99)	100.00
207-321-706.000	SALARIES OVERTIME	10,000.00	2,867.46	0.00	7,132.54	28.67
207-321-710.000	WORKERS COMPENSATION	45.00	19.99	0.00	25.01	44.42
207-321-715.000	F.I.C.A.	689.00	220.75	0.00	468.25	32.04
207-321-717.000	LIFE INSURANCE	10.00	1.63	0.00	8.37	16.30

PERIOD ENDING 12/31/2020

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		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - ROAD PATROL						
Expenditures						
207-321-718.000	RETIREMENT	900.00	524.27	0.00	375.73	58.25
207-321-718.100	POB IN LIEU OF RETIREMENT	500.00	117.89	0.00	382.11	23.58
Total Dept 321 - ALCOHOL ENFORCEMENT		12,219.00	3,772.23	0.00	8,446.77	30.87
TOTAL EXPENDITURES		2,824,295.00	2,435,891.90	253,196.72	388,403.10	86.25
Fund 207 - ROAD PATROL:						
TOTAL REVENUES		2,600,643.00	2,590,417.71	3,221.35	10,225.29	99.61
TOTAL EXPENDITURES		2,824,295.00	2,435,891.90	253,196.72	388,403.10	86.25
NET OF REVENUES & EXPENDITURES		(223,652.00)	154,525.81	(249,975.37)	(378,177.81)	69.09
BEG. FUND BALANCE		1,179,887.44	1,179,887.44			
END FUND BALANCE		956,235.44	1,334,413.25			

PERIOD ENDING 12/31/2020

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - COUNTY PARKS & RECREATION						
Revenues						
Dept 000 - CONTROL						
208-000-651.100	VANDERBILT PARK CAMPING FEES	21,000.00	20,241.00	0.00	759.00	96.39
208-000-652.000	VANDERBILT PARK- PARKING FEES	7,500.00	891.78	0.00	6,608.22	11.89
208-000-699.101	TRANSFERS IN - GENERAL	15,000.00	15,000.00	0.00	0.00	100.00
208-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATION	35,000.00	35,000.00	0.00	0.00	100.00
Total Dept 000 - CONTROL		78,500.00	71,132.78	0.00	7,367.22	90.62
TOTAL REVENUES		78,500.00	71,132.78	0.00	7,367.22	90.62
Expenditures						
Dept 000 - CONTROL						
208-000-707.000	PARKS COMMISSION PER DIEMS	2,600.00	2,190.00	390.00	410.00	84.23
208-000-715.000	F.I.C.A.	200.00	166.98	29.32	33.02	83.49
208-000-718.000	RETIREMENT	10.00	8.00	0.00	2.00	80.00
208-000-718.100	POB IN LIEU OF RETIREMENT	200.00	82.27	0.00	117.73	41.14
208-000-727.100	VANDERBILT PARK - SUPPLIES	1,000.00	992.70	0.00	7.30	99.27
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,000.00	5,534.20	420.00	465.80	92.24
208-000-801.200	TREE TRIMMING/REMOVAL	1,500.00	0.00	0.00	1,500.00	0.00
208-000-861.000	TRAVEL	700.00	566.53	0.00	133.47	80.93
208-000-920.100	UTILITIES VANDERBILT PARK	7,500.00	7,920.28	1,335.30	(420.28)	105.60
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	1,500.00	947.28	0.00	552.72	63.15
208-000-970.100	VANDERBILT PARK RENOVATIONS	74,000.00	76,260.00	4,005.00	(2,260.00)	103.05
Total Dept 000 - CONTROL		95,210.00	94,668.24	6,179.62	541.76	99.43
TOTAL EXPENDITURES		95,210.00	94,668.24	6,179.62	541.76	99.43
Fund 208 - COUNTY PARKS & RECREATION:						
TOTAL REVENUES		78,500.00	71,132.78	0.00	7,367.22	90.62
TOTAL EXPENDITURES		95,210.00	94,668.24	6,179.62	541.76	99.43
NET OF REVENUES & EXPENDITURES		(16,710.00)	(23,535.46)	(6,179.62)	6,825.46	140.85
BEG. FUND BALANCE		31,534.18	31,534.18			
END FUND BALANCE		14,824.18	7,998.72			

PERIOD ENDING 12/31/2020

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		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT						
Revenues						
Dept 100 - CONTROL						
213-100-632.000	ARBELA TWP CONTRACT REVENUES	93,173.00	78,381.11	9,204.38	14,791.89	84.12
Total Dept 100 - CONTROL		93,173.00	78,381.11	9,204.38	14,791.89	84.12
TOTAL REVENUES		93,173.00	78,381.11	9,204.38	14,791.89	84.12
Expenditures						
Dept 100 - CONTROL						
213-100-704.000	SALARIES PERMANENT	50,409.00	53,733.30	7,113.86	(3,324.30)	106.59
213-100-704.010	SHIFT PREMIUM	260.00	89.81	0.00	170.19	34.54
213-100-704.030	DISABILITY PLAN	497.00	440.09	41.55	56.91	88.55
213-100-704.040	UNUSED SICK TIME PAYOUT	300.00	784.04	784.04	(484.04)	261.35
213-100-705.000	SALARIES - TEMPORARY	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	3,500.00	1,632.18	0.00	1,867.82	46.63
213-100-710.000	WORKERS COMPENSATION	416.00	584.09	166.65	(168.09)	140.41
213-100-711.000	HEALTH & DENTAL INSURANCE	20,815.00	17,532.28	1,948.91	3,282.72	84.23
213-100-715.000	F.I.C.A.	4,342.00	4,564.59	769.25	(222.59)	105.13
213-100-717.000	LIFE INSURANCE	50.00	43.01	3.70	6.99	86.02
213-100-718.000	RETIREMENT	2,824.00	3,622.72	547.44	(798.72)	128.28
213-100-718.100	POB IN LIEU OF RETIREMENT	3,100.00	3,195.35	255.87	(95.35)	103.08
213-100-747.000	GAS, OIL, GREASE	25.00	40.14	13.86	(15.14)	160.56
213-100-814.000	EMPLOYEE - LAUNDRY	100.00	26.50	0.00	73.50	26.50
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	285.00	35.50	0.00	249.50	12.46
213-100-910.000	INSURANCE & BONDS	3,650.00	1,631.35	682.92	2,018.65	44.69
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,100.00	1,608.90	136.28	(508.90)	146.26
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		93,173.00	89,563.85	12,464.33	3,609.15	96.13
TOTAL EXPENDITURES		93,173.00	89,563.85	12,464.33	3,609.15	96.13
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:						
TOTAL REVENUES		93,173.00	78,381.11	9,204.38	14,791.89	84.12
TOTAL EXPENDITURES		93,173.00	89,563.85	12,464.33	3,609.15	96.13
NET OF REVENUES & EXPENDITURES		0.00	(11,182.74)	(3,259.95)	11,182.74	100.00
BEG. FUND BALANCE						
END FUND BALANCE			(11,182.74)			

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			12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT						
Revenues						
Dept 100 - CONTROL						
214-100-402.000	CURRENT/DELINQUENT TAXES	1,517,083.00	1,497,437.01	413.30	19,645.99	98.71
214-100-402.891	CURRENT TAX WIND REVENUE	287,191.00	292,764.93	0.00	(5,573.93)	101.94
214-100-665.000	INTEREST REVENUE	6,000.00	6,158.56	97.87	(158.56)	102.64
Total Dept 100 - CONTROL		1,810,274.00	1,796,360.50	511.17	13,913.50	99.23
TOTAL REVENUES		1,810,274.00	1,796,360.50	511.17	13,913.50	99.23
Expenditures						
Dept 100 - CONTROL						
214-100-964.000	REFUNDS & REBATES	1,000.00	1,370.96	0.00	(370.96)	137.10
214-100-999.000	TRANSFER OUT - VILLAGES	294,000.00	268,122.66	0.00	25,877.34	91.20
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,474,000.00	1,473,974.09	0.00	25.91	100.00
Total Dept 100 - CONTROL		1,769,000.00	1,743,467.71	0.00	25,532.29	98.56
TOTAL EXPENDITURES		1,769,000.00	1,743,467.71	0.00	25,532.29	98.56
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:						
TOTAL REVENUES		1,810,274.00	1,796,360.50	511.17	13,913.50	99.23
TOTAL EXPENDITURES		1,769,000.00	1,743,467.71	0.00	25,532.29	98.56
NET OF REVENUES & EXPENDITURES		41,274.00	52,892.79	511.17	(11,618.79)	128.15
BEG. FUND BALANCE		176,987.39	176,987.39			
END FUND BALANCE		218,261.39	229,880.18			

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Revenues						
Dept 100 - CONTROL						
215-100-561.000	MEDICAL INCENTIVES	11,900.00	12,936.37	3,355.23	(1,036.37)	108.71
215-100-563.000	ARREST AND TRANSPORT FEES	2,000.00	2,208.97	171.40	(208.97)	110.45
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	641,900.00	493,780.25	135,110.08	148,119.75	76.92
215-100-564.001	GF/GP PAYMENTS (STATE)	47,000.00	32,339.33	11,600.16	14,660.67	68.81
215-100-566.000	PERFORMANCE INCENTIVE	70,600.00	64,921.00	15,922.00	5,679.00	91.96
215-100-605.000	CUSTODY & P T SANCTIONS	0.00	50.00	0.00	(50.00)	100.00
215-100-607.000	JUDGEMENT FEES	0.00	80.00	0.00	(80.00)	100.00
215-100-609.000	FOC STATUTORY FEES	38,700.00	47,248.93	1,622.38	(8,548.93)	122.09
215-100-649.000	IN-PRO-PER PACKS	2,800.00	255.00	0.00	2,545.00	9.11
215-100-650.000	NON IV-D ORDER ENTRY FEES	21,800.00	16,316.18	1,840.00	5,483.82	74.84
215-100-651.000	IV-D ORDER ENTRY FEES	1,800.00	1,205.70	40.00	594.30	66.98
215-100-665.000	INTEREST EARNED	500.00	227.76	0.50	272.24	45.55
215-100-676.000	REIMBURSEMENTS	100.00	0.00	0.00	100.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,122,070.00	954,539.49	169,661.75	167,530.51	85.07
TOTAL REVENUES		1,122,070.00	954,539.49	169,661.75	167,530.51	85.07
Expenditures						
Dept 100 - CONTROL						
215-100-703.000	SALARIES SUPERVISION	88,874.00	87,143.67	11,356.75	1,730.33	98.05
215-100-704.000	SALARIES PERMANENT	495,988.00	449,608.70	58,488.30	46,379.30	90.65
215-100-704.030	DISABILITY PLAN	5,523.00	5,395.85	429.42	127.15	97.70
215-100-704.040	UNUSED SICK TIME PAYOUT	700.00	394.96	394.96	305.04	56.42
215-100-706.000	SALARIES-OVERTIME	500.00	0.00	0.00	500.00	0.00
215-100-710.000	WORKERS COMPENSATION	15,516.00	12,544.63	1,222.04	2,971.37	80.85
215-100-711.000	HEALTH & DENTAL INSURANCE	219,640.00	243,566.56	30,284.21	(23,926.56)	110.89
215-100-715.000	F.I.C.A.	44,495.00	40,700.67	5,313.39	3,794.33	91.47
215-100-717.000	LIFE INSURANCE	710.00	691.28	54.11	18.72	97.36
215-100-718.000	RETIREMENT	58,943.00	59,120.36	4,930.01	(177.36)	100.30
215-100-718.100	POB IN LIEU OF RETIREMENT	37,838.00	37,635.49	3,003.42	202.51	99.46
215-100-719.000	UNEMPLOYMENT	0.00	288.00	0.00	(288.00)	100.00
215-100-727.000	SUPPLIES	13,900.00	9,566.30	423.58	4,333.70	68.82
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,500.00	8,208.40	2,052.00	1,291.60	86.40
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,300.00	1,511.00	0.00	789.00	65.70
215-100-851.000	TELEPHONE	500.00	446.03	35.94	53.97	89.21
215-100-861.000	TRAVEL	7,500.00	1,239.43	0.00	6,260.57	16.53
215-100-863.000	INVESTIGATIONS	700.00	560.00	50.00	140.00	80.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	500.00	476.00	0.00	24.00	95.20
215-100-957.000	EMPLOYEE TRAINING	2,500.00	200.00	0.00	2,300.00	8.00
215-100-970.010	EQUIPMENT PURCHASES	2,000.00	679.15	0.00	1,320.85	33.96
215-100-990.000	DEBT PAYMENTS	1,200.00	803.89	42.64	396.11	66.99
215-100-999.101	INDIRECT COSTS - FOC	170,685.00	170,685.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,181,012.00	1,131,465.37	118,080.77	49,546.63	95.80
TOTAL EXPENDITURES		1,181,012.00	1,131,465.37	118,080.77	49,546.63	95.80



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Fund 215 - FRIEND OF THE COURT:						
	TOTAL REVENUES	1,122,070.00	954,539.49	169,661.75	167,530.51	85.07
	TOTAL EXPENDITURES	1,181,012.00	1,131,465.37	118,080.77	49,546.63	95.80
	NET OF REVENUES & EXPENDITURES	(58,942.00)	(176,925.88)	51,580.98	117,983.88	300.17
	BEG. FUND BALANCE	167,173.67	167,173.67			
	END FUND BALANCE	108,231.67	(9,752.21)			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 216 - FAMILY COUNSELING						
Revenues						
Dept 100 - CONTROL						
216-100-478.000	MARRIAGE LICENSE FEES	5,000.00	4,185.00	210.00	815.00	83.70
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	4,000.00	3,439.11	177.11	560.89	85.98
Total Dept 100 - CONTROL		9,000.00	7,624.11	387.11	1,375.89	84.71
TOTAL REVENUES		9,000.00	7,624.11	387.11	1,375.89	84.71
Expenditures						
Dept 100 - CONTROL						
216-100-801.000	PROF. & CONTRACTED SERVICES	2,000.00	2,077.00	580.00	(77.00)	103.85
Total Dept 100 - CONTROL		2,000.00	2,077.00	580.00	(77.00)	103.85
TOTAL EXPENDITURES		2,000.00	2,077.00	580.00	(77.00)	103.85
Fund 216 - FAMILY COUNSELING:						
TOTAL REVENUES		9,000.00	7,624.11	387.11	1,375.89	84.71
TOTAL EXPENDITURES		2,000.00	2,077.00	580.00	(77.00)	103.85
NET OF REVENUES & EXPENDITURES		7,000.00	5,547.11	(192.89)	1,452.89	79.24
BEG. FUND BALANCE		63,664.50	63,664.50			
END FUND BALANCE		70,664.50	69,211.61			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - DISPATCH/911						
Revenues						
Dept 334 - DISPATCH						
218-334-477.000	TELEPHONE SURCHARGE	1,110,000.00	801,892.09	2,916.70	308,107.91	72.24
218-334-545.000	911 PSAP PAYMENTS	14,000.00	5,939.00	0.00	8,061.00	42.42
218-334-665.000	INTEREST & RENT	4,500.00	4,640.58	319.18	(140.58)	103.12
218-334-667.000	TOWER RENT	4,800.00	5,600.00	400.00	(800.00)	116.67
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	150.00	0.00	100.00
218-334-676.000	MISCELLANEOUS REVENUE	1,000.00	13,749.00	0.00	(12,749.00)	1,374.90
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	200.00	0.00	100.00
Total Dept 334 - DISPATCH		1,138,500.00	836,020.67	3,985.88	302,479.33	73.43
Dept 335 - WIRELESS TELEPHONE SYSTEMS						
218-335-545.000	STATE AID WIRELESS SUR CHARGE	220,000.00	140,344.00	0.00	79,656.00	63.79
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		220,000.00	140,344.00	0.00	79,656.00	63.79
TOTAL REVENUES		1,358,500.00	976,364.67	3,985.88	382,135.33	71.87
Expenditures						
Dept 334 - DISPATCH						
218-334-703.000	SALARIES SUPERVISION	66,814.00	64,871.45	8,454.93	1,942.55	97.09
218-334-703.030	DISABILITY PLAN	0.00	27.61	0.00	(27.61)	100.00
218-334-704.000	SALARIES PERMANENT	499,280.00	409,000.43	54,705.95	90,279.57	81.92
218-334-704.010	SHIFT PREMIUM	4,900.00	5,229.55	720.30	(329.55)	106.73
218-334-704.030	DISABILITY PLAN	5,713.00	4,496.60	364.78	1,216.40	78.71
218-334-704.040	UNUSED SICK TIME PAYOUT	1,100.00	15,023.24	10,014.49	(13,923.24)	1,365.75
218-334-704.050	SICK/VAC PAYOUT	0.00	116.76	0.00	(116.76)	100.00
218-334-706.000	SALARIES OVERTIME	70,000.00	116,790.17	11,802.05	(46,790.17)	166.84
218-334-710.000	WORKERS COMPENSATION	17,201.00	14,503.36	1,481.36	2,697.64	84.32
218-334-711.000	HEALTH & DENTAL INSURANCE	221,000.00	218,403.75	27,760.95	2,596.25	98.83
218-334-713.000	HOLIDAY PAY	30,000.00	31,444.25	8,640.24	(1,444.25)	104.81
218-334-715.000	F.I.C.A.	54,041.00	49,096.38	7,077.65	4,944.62	90.85
218-334-717.000	LIFE INSURANCE	778.00	629.68	50.93	148.32	80.94
218-334-718.000	RETIREMENT	34,414.00	35,445.68	3,436.62	(1,031.68)	103.00
218-334-718.100	POB IN LIEU OF RETIREMENT	41,482.00	39,031.80	3,326.32	2,450.20	94.09
218-334-719.000	UNEMPLOYMENT COMPENSATION	0.00	12,667.49	0.00	(12,667.49)	100.00
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00	1,955.31	70.34	2,044.69	48.88
218-334-728.000	LEIN COMPUTER SYSTEM	1,500.00	994.60	0.00	505.40	66.31
218-334-746.000	UNIFORM & ACCESSORIES	4,400.00	2,627.92	220.45	1,772.08	59.73
218-334-776.000	JANITORIAL SUPPLIES	3,000.00	1,737.03	153.15	1,262.97	57.90
218-334-803.000	LEGAL	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	900.00	982.00	288.00	(82.00)	109.11
218-334-851.000	TELEPHONE	10,400.00	10,997.90	1,019.14	(597.90)	105.75
218-334-851.010	CELLULAR PHONES	1,150.00	1,113.90	92.50	36.10	96.86
218-334-861.000	TRAVEL	1,200.00	108.16	0.00	1,091.84	9.01
218-334-910.000	INSURANCE & BONDS	0.00	2,038.86	0.00	(2,038.86)	100.00
218-334-920.000	UTILITIES	16,000.00	12,281.84	1,195.29	3,718.16	76.76
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	800.00	585.00	45.00	215.00	73.13
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	100,000.00	78,611.50	16,016.12	21,388.50	78.61
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	1,000.00	43.34	0.00	956.66	4.33
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	1,000.00	1,112.34	0.00	(112.34)	111.23
218-334-942.000	EQUIPMENT RENTAL	58,000.00	23,509.23	125.42	34,490.77	40.53
218-334-955.000	MISCELLANEOUS EXPENDITURES	600.00	300.00	0.00	300.00	50.00
218-334-957.000	EMPLOYEE TRAINING	3,500.00	200.00	0.00	3,300.00	5.71

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - DISPATCH/911						
Expenditures						
218-334-957.010	PSAP TRAINING	13,000.00	2,270.32	1,469.00	10,729.68	17.46
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	675,000.00	355,085.87	53,916.87	319,914.13	52.61
218-334-999.101	INDIRECT COSTS - DISPATCH	98,250.00	94,241.00	0.00	4,009.00	95.92
Total Dept 334 - DISPATCH		2,042,423.00	1,607,574.32	212,447.85	434,848.68	78.71
TOTAL EXPENDITURES		2,042,423.00	1,607,574.32	212,447.85	434,848.68	78.71
Fund 218 - DISPATCH/911:						
TOTAL REVENUES		1,358,500.00	976,364.67	3,985.88	382,135.33	71.87
TOTAL EXPENDITURES		2,042,423.00	1,607,574.32	212,447.85	434,848.68	78.71
NET OF REVENUES & EXPENDITURES		(683,923.00)	(631,209.65)	(208,461.97)	(52,713.35)	92.29
BEG. FUND BALANCE		1,247,740.34	1,247,740.34			
END FUND BALANCE		563,817.34	616,530.69			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPARTMENT						
Revenues						
Dept 100 - CONTROL						
221-100-400.000	REVENUE CONTROL	3,492,813.00	3,433,423.97	255,726.25	59,389.03	98.30
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	34,250.00	28,323.76	0.00	5,926.24	82.70
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	328,185.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		3,855,248.00	3,789,932.73	255,726.25	65,315.27	98.31
TOTAL REVENUES		3,855,248.00	3,789,932.73	255,726.25	65,315.27	98.31
Expenditures						
Dept 100 - CONTROL						
221-100-700.000	EXPENDITURE CONTROL	4,300,746.00	4,287,783.05	355,039.37	12,962.95	99.70
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	10,578.00	10,578.00	0.00	0.00	100.00
221-100-999.201	HEALTH DEPT LEASE	85,676.00	0.00	0.00	85,676.00	0.00
Total Dept 100 - CONTROL		4,397,000.00	4,298,361.05	355,039.37	98,638.95	97.76
TOTAL EXPENDITURES		4,397,000.00	4,298,361.05	355,039.37	98,638.95	97.76
Fund 221 - HEALTH DEPARTMENT:						
TOTAL REVENUES		3,855,248.00	3,789,932.73	255,726.25	65,315.27	98.31
TOTAL EXPENDITURES		4,397,000.00	4,298,361.05	355,039.37	98,638.95	97.76
NET OF REVENUES & EXPENDITURES		(541,752.00)	(508,428.32)	(99,313.12)	(33,323.68)	93.85
BEG. FUND BALANCE		2,202,073.22	2,202,073.22			
END FUND BALANCE		1,660,321.22	1,693,644.90			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 224 - REGIONAL DWI COURT GRANT						
Revenues						
Dept 138 - DWI COURT GRANT						
224-138-539.000	REGIONAL DWI COURT GRANT	197,880.00	79,289.51	0.00	118,590.49	40.07
Total Dept 138 - DWI COURT GRANT		197,880.00	79,289.51	0.00	118,590.49	40.07
Dept 139 - NON GRANT DIVISION						
224-139-607.000	DWI COURT FEES	20,000.00	17,130.00	2,084.00	2,870.00	85.65
Total Dept 139 - NON GRANT DIVISION		20,000.00	17,130.00	2,084.00	2,870.00	85.65
TOTAL REVENUES		217,880.00	96,419.51	2,084.00	121,460.49	44.25
Expenditures						
Dept 138 - DWI COURT GRANT						
224-138-704.000	SALARIES PERMANENT	81,510.00	72,122.30	9,655.50	9,387.70	88.48
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,107.61	261.53	(107.61)	105.38
224-138-704.030	DISABILITY PLAN	914.00	615.19	51.27	298.81	67.31
224-138-705.000	SALARIES - PT/TEMP	14,560.00	15,868.66	2,580.91	(1,308.66)	108.99
224-138-710.000	WORK COMP	2,399.00	1,975.95	219.78	423.05	82.37
224-138-711.000	HEALTH & DENTAL INSURANCE	9,066.00	8,500.08	1,416.68	565.92	93.76
224-138-715.000	F.I.C.A.	7,349.00	6,955.84	957.81	393.16	94.65
224-138-717.000	LIFE INSURANCE	85.00	83.37	6.95	1.63	98.08
224-138-718.000	RETIREMENT	4,076.00	3,727.94	448.65	348.06	91.46
224-138-718.100	POB IN LIEU OF RETIREMENT	4,543.00	4,704.08	383.81	(161.08)	103.55
224-138-727.000	SUPPLIES	8,300.00	3,959.34	137.37	4,340.66	47.70
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	5,200.00	1,165.00	0.00	4,035.00	22.40
224-138-801.400	CONT DRUG TEST	30,000.00	21,883.20	2,840.00	8,116.80	72.94
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING	26,500.00	30,019.19	2,227.24	(3,519.19)	113.28
224-138-861.000	MILEAGE (STAFF)	2,320.00	1,143.34	109.02	1,176.66	49.28
224-138-861.010	MILEAGE (FAMILY)	250.00	0.00	0.00	250.00	0.00
224-138-861.020	PEER SUPPORT/MILEAGE	1,740.00	0.00	0.00	1,740.00	0.00
224-138-957.000	TRAINING/REGISTRATION	1,220.00	825.00	0.00	395.00	67.62
Total Dept 138 - DWI COURT GRANT		202,032.00	175,656.09	21,296.52	26,375.91	86.94
Dept 139 - NON GRANT DIVISION						
224-139-728.000	NON GRANT SUPPLIES	1,000.00	33.92	0.00	966.08	3.39
224-139-801.400	NON GRANT DRUG TESTING	3,000.00	1,459.00	60.00	1,541.00	48.63
224-139-801.500	NON GRANT TREATMENT	500.00	6.00	0.00	494.00	1.20
224-139-851.000	NON GRANT PHONE	500.00	374.87	32.26	125.13	74.97
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,000.00	0.00	0.00	1,000.00	0.00
224-139-861.010	NON GRANT MILEAGE (FAMILY)	50.00	0.00	0.00	50.00	0.00
224-139-957.000	TRAINING	3,500.00	150.00	0.00	3,350.00	4.29
Total Dept 139 - NON GRANT DIVISION		9,550.00	2,023.79	92.26	7,526.21	21.19
TOTAL EXPENDITURES		211,582.00	177,679.88	21,388.78	33,902.12	83.98
Fund 224 - REGIONAL DWI COURT GRANT:						
TOTAL REVENUES		217,880.00	96,419.51	2,084.00	121,460.49	44.25

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 224 - REGIONAL DWI COURT GRANT						
TOTAL EXPENDITURES		211,582.00	177,679.88	21,388.78	33,902.12	83.98
NET OF REVENUES & EXPENDITURES		6,298.00	(81,260.37)	(19,304.78)	87,558.37	1,290.26
BEG. FUND BALANCE		66,957.45	66,957.45			
END FUND BALANCE		73,255.45	(14,302.92)			

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT						
Revenues						
Dept 100 - CONTROL						
225-100-632.000	VASSAR TWP CONTRACT REV.	93,261.00	74,712.92	15,856.11	18,548.08	80.11
Total Dept 100 - CONTROL		93,261.00	74,712.92	15,856.11	18,548.08	80.11
TOTAL REVENUES		93,261.00	74,712.92	15,856.11	18,548.08	80.11
Expenditures						
Dept 100 - CONTROL						
225-100-704.000	SALARIES PERMANENT	50,854.00	49,140.67	5,102.26	1,713.33	96.63
225-100-704.010	SHIFT PREMIUM	265.00	206.73	15.29	58.27	78.01
225-100-704.030	DISABILITY PLAN	484.00	401.51	11.77	82.49	82.96
225-100-704.040	UNUSED SICK TIME PAYOUT	200.00	1,174.70	1,174.70	(974.70)	587.35
225-100-706.000	SALARIES OVERTIME	3,900.00	1,001.89	0.00	2,898.11	25.69
225-100-710.000	WORKERS COMPENSATION	246.00	527.50	107.91	(281.50)	214.43
225-100-711.000	HEALTH & DENTAL INSURANCE	17,315.00	17,532.28	1,948.91	(217.28)	101.25
225-100-715.000	F.I.C.A.	4,548.00	4,076.64	587.11	471.36	89.64
225-100-717.000	LIFE INSURANCE	69.00	40.77	1.21	28.23	59.09
225-100-718.000	RETIREMENT	2,717.00	2,397.58	269.79	319.42	88.24
225-100-718.100	POB IN LIEU OF RETIREMENT	2,963.00	3,028.05	255.87	(65.05)	102.20
225-100-727.000	SUPPLIES, PRINTING, POSTAGE	100.00	0.00	0.00	100.00	0.00
225-100-747.000	GAS, OIL, GREASE	3,000.00	2,083.50	378.23	916.50	69.45
225-100-814.000	EMPLOYEE LAUNDRY	250.00	383.50	0.00	(133.50)	153.40
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	200.00	18.42	0.00	181.58	9.21
225-100-910.000	INSURANCE & BONDS	3,650.00	1,631.35	682.92	2,018.65	44.69
225-100-932.000	EQUIPMENT REPAIR & MAINT	500.00	0.00	0.00	500.00	0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	1,500.00	912.60	0.00	587.40	60.84
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		93,261.00	84,557.69	10,535.97	8,703.31	90.67
TOTAL EXPENDITURES		93,261.00	84,557.69	10,535.97	8,703.31	90.67
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:						
TOTAL REVENUES		93,261.00	74,712.92	15,856.11	18,548.08	80.11
TOTAL EXPENDITURES		93,261.00	84,557.69	10,535.97	8,703.31	90.67
NET OF REVENUES & EXPENDITURES		0.00	(9,844.77)	5,320.14	9,844.77	100.00
BEG. FUND BALANCE						
END FUND BALANCE			(9,844.77)			



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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - RECYCLING						
Revenues						
Dept 402 - RECYCLING						
230-402-402.000	CURRENT TAX	235,645.00	232,463.92	64.02	3,181.08	98.65
230-402-402.891	CURRENT TAX WIND REVENUE	44,609.00	45,474.13	0.00	(865.13)	101.94
230-402-643.000	SALES/ADOPTIONS	30,000.00	44,936.84	9,056.07	(14,936.84)	149.79
230-402-645.000	PAPER SHREDDING SERVICE	4,000.00	2,491.51	173.10	1,508.49	62.29
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	1,500.00	1,756.25	26.00	(256.25)	117.08
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,000.00	2,363.50	214.00	636.50	78.78
230-402-648.000	TIRE DRIVE	1,500.00	2,228.60	268.00	(728.60)	148.57
230-402-665.000	INTEREST REVENUE	1,500.00	1,174.81	42.56	325.19	78.32
230-402-667.000	RENT - SIGN LEASES	1,850.00	2,174.00	0.00	(324.00)	117.51
230-402-674.000	CONTRIBUTIONS/DONATIONS	10.00	17.55	0.20	(7.55)	175.50
230-402-676.100	REIMBURSEMENTS AND REFUNDS	200.00	0.00	0.00	200.00	0.00
230-402-694.000	CASH OVER/SHORT	0.00	0.25	0.00	(0.25)	100.00
Total Dept 402 - RECYCLING		323,814.00	335,081.36	9,843.95	(11,267.36)	103.48
Dept 403 - EGLE/DEQ GRANT						
230-403-540.000	DEQ - CLEAN SWEEP GRANT	25,000.00	993.82	0.00	24,006.18	3.98
230-403-543.000	DEQ EDUCATION GRANT	22,000.00	0.00	0.00	22,000.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		47,000.00	993.82	0.00	46,006.18	2.11
TOTAL REVENUES		370,814.00	336,075.18	9,843.95	34,738.82	90.63
Expenditures						
Dept 402 - RECYCLING						
230-402-704.000	SALARIES PERMANENT	126,718.00	125,934.04	16,476.10	783.96	99.38
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,015.31	261.54	(15.31)	100.77
230-402-704.030	DISABILITY PLAN	1,206.00	1,211.62	101.27	(5.62)	100.47
230-402-704.040	UNUSED SICK TIME PAYOUT	700.00	1,734.07	1,734.07	(1,034.07)	247.72
230-402-705.000	SALARIES-PT/TEMP	53,398.00	52,092.56	6,719.56	1,305.44	97.56
230-402-706.000	SALARIES OVERTIME	1,000.00	33.82	7.50	966.18	3.38
230-402-707.000	SALARIES - PER DIEM	1,000.00	350.00	100.00	650.00	35.00
230-402-710.000	WORKERS COMPENSATION	3,511.00	3,143.79	412.89	367.21	89.54
230-402-711.000	HEALTH & DENTAL INSURANCE	23,800.00	26,934.53	3,533.16	(3,134.53)	113.17
230-402-715.000	F.I.C.A.	14,138.00	13,806.74	1,918.00	331.26	97.66
230-402-717.000	LIFE INSURANCE	189.00	188.88	15.74	0.12	99.94
230-402-718.000	RETIREMENT	12,149.00	13,383.68	1,129.44	(1,234.68)	110.16
230-402-718.100	POB IN LIEU OF RETIREMENT	10,074.00	10,409.09	869.96	(335.09)	103.33
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,500.00	3,711.23	1,023.77	1,788.77	67.48
230-402-747.000	GAS, OIL, GREASE & ETC	6,000.00	3,441.36	572.31	2,558.64	57.36
230-402-801.000	PROF & CONTRACTUAL SERVICES (ADM)	1,000.00	0.00	0.00	1,000.00	0.00
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	400.00	200.00	0.00	200.00	50.00
230-402-851.000	TELEPHONE	2,300.00	2,223.07	270.03	76.93	96.66
230-402-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
230-402-901.000	ADVERTISING	3,000.00	698.00	75.00	2,302.00	23.27
230-402-910.000	INSURANCES	3,000.00	1,963.38	0.00	1,036.62	65.45
230-402-920.000	UTILITIES	6,000.00	7,787.99	1,141.46	(1,787.99)	129.80
230-402-932.000	EQUIPT REPAIR & MAINT.	5,000.00	1,985.41	4.86	3,014.59	39.71
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	279.77	0.00	1,220.23	18.65
230-402-955.000	MISC. EXPENSES	1,000.00	471.90	47.74	528.10	47.19
230-402-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
230-402-958.000	ENVIRONMENTAL EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	15,000.00	7,321.80	(743.82)	7,678.20	48.81

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - RECYCLING						
Expenditures						
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	5,000.00	4,034.10	0.00	965.90	80.68
230-402-962.000	TIRE DRIVE	2,500.00	1,883.50	0.00	616.50	75.34
230-402-964.000	REFUNDS	500.00	212.94	0.00	287.06	42.59
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	68,421.69	71,534.49	22,478.19	(3,112.80)	104.55
230-402-970.001	BOBCAT	5,604.00	118.13	0.00	5,485.87	2.11
230-402-999.101	INDIRECT COSTS	42,573.00	42,573.00	0.00	0.00	100.00
Total Dept 402 - RECYCLING		427,181.69	401,678.20	58,148.77	25,503.49	94.03
Dept 403 - EGLE/DEQ GRANT						
230-403-959.000	CLEAN SWEEP	25,000.00	993.82	993.82	24,006.18	3.98
230-403-978.003	TRAILER FOR EGLE GRANT	1,000.00	0.00	0.00	1,000.00	0.00
230-403-978.004	EGLE/DEQ GRANT TIRES	2,000.00	11,902.50	0.00	(9,902.50)	595.13
Total Dept 403 - EGLE/DEQ GRANT		28,000.00	12,896.32	993.82	15,103.68	46.06
TOTAL EXPENDITURES		455,181.69	414,574.52	59,142.59	40,607.17	91.08
Fund 230 - RECYCLING:						
TOTAL REVENUES		370,814.00	336,075.18	9,843.95	34,738.82	90.63
TOTAL EXPENDITURES		455,181.69	414,574.52	59,142.59	40,607.17	91.08
NET OF REVENUES & EXPENDITURES		(84,367.69)	(78,499.34)	(49,298.64)	(5,868.35)	93.04
BEG. FUND BALANCE		132,043.45	132,043.45			
END FUND BALANCE		47,675.76	53,544.11			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT						
Revenues						
Dept 100 - CONTROL						
232-100-632.000	MILLINGTON TWP CONTRACT REV.	181,226.00	156,245.89	14,837.23	24,980.11	86.22
Total Dept 100 - CONTROL		181,226.00	156,245.89	14,837.23	24,980.11	86.22
TOTAL REVENUES		181,226.00	156,245.89	14,837.23	24,980.11	86.22
Expenditures						
Dept 100 - CONTROL						
232-100-704.000	SALARIES PERMANENT	99,344.00	102,653.89	13,160.36	(3,309.89)	103.33
232-100-704.010	SHIFT PREMIUM	800.00	1,235.58	159.88	(435.58)	154.45
232-100-704.030	DISABILITY PLAN	930.00	932.32	85.82	(2.32)	100.25
232-100-704.040	UNUSED SICK TIME PAYOUT	300.00	1,661.49	1,661.49	(1,361.49)	553.83
232-100-705.000	SALARIES TEMPORARY	1,000.00	0.00	0.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	13,000.00	12,698.56	3,320.95	301.44	97.68
232-100-710.000	WORKERS COMPENSATION	1,000.00	1,226.89	321.96	(226.89)	122.69
232-100-711.000	HEALTH & DENTAL INSURANCE	34,000.00	33,647.89	3,897.82	352.11	98.96
232-100-715.000	F.I.C.A.	9,000.00	9,258.49	1,502.25	(258.49)	102.87
232-100-717.000	LIFE INSURANCE	89.00	93.21	9.05	(4.21)	104.73
232-100-718.000	RETIREMENT	5,174.00	5,470.88	590.50	(296.88)	105.74
232-100-718.100	POB IN LIEU OF RETIREMENT	6,339.00	6,087.54	511.74	251.46	96.03
232-100-727.000	SUPPLIES, PRINTING, & POSTAGE	200.00	0.00	0.00	200.00	0.00
232-100-742.000	VEH. OPER. SUPPLIES	500.00	0.00	0.00	500.00	0.00
232-100-747.000	GAS, OIL, GREASE	150.00	0.00	0.00	150.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	100.00	44.00	0.00	56.00	44.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	300.00	142.67	0.00	157.33	47.56
232-100-910.000	INSURANCE & BONDS	7,300.00	3,262.61	1,365.82	4,037.39	44.69
232-100-932.000	EQUIPMENT REPAIR & MAINT	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	1,500.00	640.79	0.00	859.21	42.72
Total Dept 100 - CONTROL		181,226.00	179,056.81	26,587.64	2,169.19	98.80
TOTAL EXPENDITURES		181,226.00	179,056.81	26,587.64	2,169.19	98.80
Fund 232 - MILLINGTON TWP POLICE CONTRACT:						
TOTAL REVENUES		181,226.00	156,245.89	14,837.23	24,980.11	86.22
TOTAL EXPENDITURES		181,226.00	179,056.81	26,587.64	2,169.19	98.80
NET OF REVENUES & EXPENDITURES		0.00	(22,810.92)	(11,750.41)	22,810.92	100.00
BEG. FUND BALANCE						
END FUND BALANCE			(22,810.92)			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 233 - MENTAL HEALTH COURT						
Revenues						
Dept 100 - CONTROL						
233-100-539.000	MENTAL HEALTH PLANNING GRANT	75,823.00	25,444.16	0.00	50,378.84	33.56
Total Dept 100 - CONTROL		75,823.00	25,444.16	0.00	50,378.84	33.56
TOTAL REVENUES		75,823.00	25,444.16	0.00	50,378.84	33.56
Expenditures						
Dept 100 - CONTROL						
233-100-704.000	SALARIES PERMANENT	15,390.00	13,837.31	1,816.90	1,552.69	89.91
233-100-704.030	DISABILITY	251.00	108.24	10.82	142.76	43.12
233-100-710.000	WORK COMP	132.00	138.15	32.43	(6.15)	104.66
233-100-711.000	HEALTH & DENTAL INSURANCE	7,934.00	7,349.42	974.44	584.58	92.63
233-100-715.000	F.I.C.A.	2,019.00	1,010.44	137.63	1,008.56	50.05
233-100-717.000	LIFE INSURANCE	26.00	23.12	2.31	2.88	88.92
233-100-718.000	RETIREMENT	1,320.00	657.91	81.12	662.09	49.84
233-100-718.100	POB IN LIEU OF RETIREMENT	1,383.00	1,418.90	127.93	(35.90)	102.60
233-100-727.000	SUPPLIES	3,125.00	1,182.75	105.17	1,942.25	37.85
233-100-801.012	PROFESSIONAL & CONTRACTUAL	1,000.00	500.00	0.00	500.00	50.00
233-100-801.600	MENTAL HEALTH COUNSELING	8,628.00	0.00	0.00	8,628.00	0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	30,266.00	6,799.50	505.00	23,466.50	22.47
233-100-861.000	MILEAGE	2,075.00	0.00	0.00	2,075.00	0.00
233-100-957.000	TRAINING/REGISTRATION	1,670.00	360.00	0.00	1,310.00	21.56
Total Dept 100 - CONTROL		75,219.00	33,385.74	3,793.75	41,833.26	44.38
TOTAL EXPENDITURES		75,219.00	33,385.74	3,793.75	41,833.26	44.38
Fund 233 - MENTAL HEALTH COURT:						
TOTAL REVENUES		75,823.00	25,444.16	0.00	50,378.84	33.56
TOTAL EXPENDITURES		75,219.00	33,385.74	3,793.75	41,833.26	44.38
NET OF REVENUES & EXPENDITURES		604.00	(7,941.58)	(3,793.75)	8,545.58	1,314.83
BEG. FUND BALANCE						
END FUND BALANCE		604.00	(7,941.58)			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - VICTIM SERVICES						
Revenues						
Dept 000 - CONTROL						
236-000-539.000	STATE GRANT VICTIM SERVICES	90,733.00	69,389.00	21,003.00	21,344.00	76.48
Total Dept 000 - CONTROL		90,733.00	69,389.00	21,003.00	21,344.00	76.48
TOTAL REVENUES		90,733.00	69,389.00	21,003.00	21,344.00	76.48
Expenditures						
Dept 100 - CONTROL						
236-100-704.000	SALARIES PERMANENT	53,251.00	53,425.97	6,895.98	(174.97)	100.33
236-100-710.000	WORKERS COMPENSATION	266.00	546.03	121.68	(280.03)	205.27
236-100-711.000	HEALTH & DENTAL INSURANCE	17,000.00	17,532.28	1,948.91	(532.28)	103.13
236-100-715.000	F.I.C.A.	4,074.00	3,779.61	485.05	294.39	92.77
236-100-717.000	LIFE INSURANCE	56.00	55.56	4.63	0.44	99.21
236-100-718.000	RETIREMENT	6,678.00	8,377.67	742.00	(1,699.67)	125.45
236-100-718.100	POB IN LIEU OF RETIREMENT	2,963.00	3,026.20	255.87	(63.20)	102.13
236-100-727.000	SUPPLIES	1,429.00	1,314.78	63.41	114.22	92.01
236-100-851.000	TELEPHONE	80.00	194.11	8.88	(114.11)	242.64
236-100-861.000	TRAVEL	300.00	86.25	0.00	213.75	28.75
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	4,496.00	2,984.03	89.00	1,511.97	66.37
236-100-957.000	TRAINING	140.00	0.00	0.00	140.00	0.00
Total Dept 100 - CONTROL		90,733.00	91,322.49	10,615.41	(589.49)	100.65
TOTAL EXPENDITURES		90,733.00	91,322.49	10,615.41	(589.49)	100.65
Fund 236 - VICTIM SERVICES:						
TOTAL REVENUES		90,733.00	69,389.00	21,003.00	21,344.00	76.48
TOTAL EXPENDITURES		90,733.00	91,322.49	10,615.41	(589.49)	100.65
NET OF REVENUES & EXPENDITURES		0.00	(21,933.49)	10,387.59	21,933.49	100.00
BEG. FUND BALANCE		111.72	111.72			
END FUND BALANCE		111.72	(21,821.77)			

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DB: Tuscola County

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 239 - ANIMAL SHELTER						
Revenues						
Dept 100 - CONTROL						
239-100-490.000	DOG LICENSES	140,000.00	97,533.85	7,390.00	42,466.15	69.67
239-100-583.000	RURAL DEVELOPMENT GRANT	25,900.00	25,900.00	25,900.00	0.00	100.00
239-100-640.000	ANIMAL BOARDING	1,600.00	700.00	70.00	900.00	43.75
239-100-643.000	SALES/ADOPTIONS	16,000.00	8,080.00	990.00	7,920.00	50.50
239-100-649.000	PICK UP/RECLAIM FEE	2,000.00	1,195.00	70.00	805.00	59.75
239-100-650.000	SURRENDER FEE	500.00	150.00	0.00	350.00	30.00
239-100-651.000	EUTH/DISPOSAL	400.00	65.00	0.00	335.00	16.25
239-100-663.000	SPAYED/NEUT FORFEITURES	500.00	0.00	0.00	500.00	0.00
239-100-665.000	INTEREST EARNINGS	104.00	20.37	0.00	83.63	19.59
239-100-674.000	DONATIONS/FUNDRAISERS	7,280.00	6,057.67	599.25	1,222.33	83.21
239-100-676.000	REIMBURSEMENTS	1,600.00	502.00	0.00	1,098.00	31.38
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,620.00	1,464.00	194.00	156.00	90.37
239-100-694.000	CASH OVER/SHORT	0.00	(45.00)	0.00	45.00	100.00
239-100-699.101	TRANS IN GENERAL FUND	90,000.00	90,000.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		287,504.00	231,622.89	35,213.25	55,881.11	80.56
TOTAL REVENUES		287,504.00	231,622.89	35,213.25	55,881.11	80.56
Expenditures						
Dept 100 - CONTROL						
239-100-703.000	SALARIES SUPERVISION	51,673.00	50,144.67	6,710.29	1,528.33	97.04
239-100-704.000	SALARIES PERMANENT	39,884.00	38,110.21	5,407.85	1,773.79	95.55
239-100-704.030	DISABILITY	871.00	821.99	68.74	49.01	94.37
239-100-704.040	UNUSED SICK TIME PAYOUT	0.00	599.25	599.25	(599.25)	100.00
239-100-705.000	SALARIES PT TEMP	46,519.00	40,364.99	4,960.85	6,154.01	86.77
239-100-706.000	SALARIES OVERTIME	8,000.00	9,241.78	1,613.15	(1,241.78)	115.52
239-100-710.000	WORKERS COMPENSATION	3,491.00	2,745.13	231.02	745.87	78.63
239-100-711.000	HEALTH & DENTAL INSURANCE	34,000.00	38,477.86	5,047.37	(4,477.86)	113.17
239-100-715.000	F.I.C.A.	11,175.00	10,647.77	1,479.82	527.23	95.28
239-100-717.000	LIFE INSURANCE	111.00	111.12	9.26	(0.12)	100.11
239-100-718.000	RETIREMENT	4,578.00	5,088.67	577.56	(510.67)	111.15
239-100-718.100	POB IN LIEU OF RETIREMENT	5,926.00	6,122.98	511.74	(196.98)	103.32
239-100-719.000	UNEMPLOYMENT	0.00	573.76	0.00	(573.76)	100.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	7,776.78	774.40	(1,776.78)	129.61
239-100-727.022	COURT RELATED EXPENSES	0.00	300.00	0.00	(300.00)	100.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,800.00	852.00	211.34	948.00	47.33
239-100-747.000	GASOLINE	4,627.00	2,594.15	336.04	2,032.85	56.07
239-100-776.000	JANITORIAL SUPPLIES	1,000.00	311.78	74.92	688.22	31.18
239-100-797.000	ANIMAL FOOD/SUPPLIES	5,000.00	4,023.95	849.45	976.05	80.48
239-100-851.000	PHONE	675.00	705.87	57.13	(30.87)	104.57
239-100-851.010	CELLULAR PHONE	1,175.00	1,018.30	91.68	156.70	86.66
239-100-861.000	MILEAGE	0.00	201.25	0.00	(201.25)	100.00
239-100-878.000	ANIMAL DISPOSAL	560.00	180.00	0.00	380.00	32.14
239-100-879.000	VETERINARIAN SERVICES	23,500.00	15,349.48	0.00	8,150.52	65.32
239-100-910.000	INSURANCE	80.00	0.00	0.00	80.00	0.00
239-100-929.000	MAINTENANCE/REPAIRS	215.00	0.00	0.00	215.00	0.00
239-100-932.000	VEHICLE OPERATING/REPAIRS	500.00	1,189.83	0.00	(689.83)	237.97
239-100-957.000	TRAINING	500.00	258.00	0.00	242.00	51.60
239-100-980.000	EQUIPMENT	0.00	125.42	0.00	(125.42)	100.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	34,595.00	32,613.24	0.00	1,981.76	94.27
Total Dept 100 - CONTROL		286,455.00	270,550.23	29,611.86	15,904.77	94.45

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 239 - ANIMAL SHELTER						
Expenditures						
Dept 430 - ANIMAL CONTROL SERVICES						
239-430-840.000	INSURANCE PREMIUMS	2,530.00	975.06	0.00	1,554.94	38.54
Total Dept 430 - ANIMAL CONTROL SERVICES		2,530.00	975.06	0.00	1,554.94	38.54
TOTAL EXPENDITURES		288,985.00	271,525.29	29,611.86	17,459.71	93.96
Fund 239 - ANIMAL SHELTER:						
TOTAL REVENUES		287,504.00	231,622.89	35,213.25	55,881.11	80.56
TOTAL EXPENDITURES		288,985.00	271,525.29	29,611.86	17,459.71	93.96
NET OF REVENUES & EXPENDITURES		(1,481.00)	(39,902.40)	5,601.39	38,421.40	2,694.29
BEG. FUND BALANCE		1,481.35	1,481.35			
END FUND BALANCE		0.35	(38,421.05)			

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 240 - VOTED MOSQUITO FUND						
Revenues						
Dept 100 - CONTROL						
240-100-402.000	CURRENT & DELINQ TAX	992,222.00	979,315.21	270.32	12,906.79	98.70
240-100-402.891	CURRENT TAX WIND REVENUE	187,832.00	191,477.27	0.00	(3,645.27)	101.94
240-100-665.000	INTEREST EARNED	3,000.00	4,709.69	304.25	(1,709.69)	156.99
240-100-676.000	REFUNDS & REIMBURSEMENTS	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,183,354.00	1,175,502.17	574.57	7,851.83	99.34
TOTAL REVENUES		1,183,354.00	1,175,502.17	574.57	7,851.83	99.34
Expenditures						
Dept 100 - CONTROL						
240-100-703.000	SALARIES SUPERVISION	55,367.00	46,004.17	5,823.80	9,362.83	83.09
240-100-704.000	SALARIES PERMANENT	116,964.00	99,077.77	11,352.37	17,886.23	84.71
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,015.31	261.53	(15.31)	100.77
240-100-704.030	DISABILITY PLAN	1,640.00	1,217.55	116.47	422.45	74.24
240-100-704.040	UNUSED SICK TIME PAYOUT	1,200.00	6,463.23	1,404.48	(5,263.23)	538.60
240-100-705.000	SALARIES-SEASONAL	367,642.00	281,736.39	3,176.00	85,905.61	76.63
240-100-705.010	SEASONAL/SHIFT PREM.	3,000.00	2,078.20	0.00	921.80	69.27
240-100-706.000	SALARIES-OVERTIME	20,000.00	11,079.14	58.89	8,920.86	55.40
240-100-710.000	WORKERS COMPENSATION	11,983.00	8,717.96	363.89	3,265.04	72.75
240-100-711.000	HEALTH & DENTAL INSURANCE	51,000.00	54,639.97	7,571.05	(3,639.97)	107.14
240-100-715.000	F.I.C.A.	43,312.00	34,202.82	1,658.49	9,109.18	78.97
240-100-717.000	LIFE INSURANCE	222.00	185.20	18.52	36.80	83.42
240-100-718.000	RETIREMENT	12,846.00	10,603.06	864.74	2,242.94	82.54
240-100-718.100	POB IN LIEU OF RETIREMENT	11,852.00	12,245.96	1,023.48	(393.96)	103.32
240-100-719.000	UNEMPLOYMENT	81,663.00	33,335.44	0.00	48,327.56	40.82
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	7,000.00	1,754.58	59.80	5,245.42	25.07
240-100-744.000	OTHER SUPPLIES	2,000.00	1,086.05	20.00	913.95	54.30
240-100-746.000	UNIFORMS & ACCESSORIES	3,000.00	2,118.50	0.00	881.50	70.62
240-100-747.000	GAS, OIL, GREASE	21,509.90	19,010.75	36.70	2,499.15	88.38
240-100-750.000	ABATEMENT MATERIALS	140,793.50	142,494.58	0.00	(1,701.08)	101.21
240-100-803.000	LEGAL/PROF. SERVICES	4,100.00	3,327.00	201.01	773.00	81.15
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	364.00	0.00	336.00	52.00
240-100-811.000	JANITORIAL SUPPLIES	3,400.00	1,164.68	25.75	2,235.32	34.26
240-100-835.000	HEALTH SERVICES	3,500.00	2,935.00	0.00	565.00	83.86
240-100-851.000	TELEPHONE	3,200.00	1,286.17	106.69	1,913.83	40.19
240-100-851.010	CELLULAR PHONES	1,300.00	604.78	0.00	695.22	46.52
240-100-861.000	TRAVEL	2,500.00	816.53	0.00	1,683.47	32.66
240-100-901.000	ADVERTISING	1,500.00	1,285.89	0.00	214.11	85.73
240-100-910.000	INSURANCE & BONDS	35,000.00	27,210.09	0.00	7,789.91	77.74
240-100-920.000	UTILITIES	10,000.00	7,171.33	705.56	2,828.67	71.71
240-100-932.000	EQUIPT. REPAIR & MAINT.	25,000.00	23,925.70	7,265.71	1,074.30	95.70
240-100-934.010	RADIO SERVICE	7,000.00	6,660.00	0.00	340.00	95.14
240-100-957.000	TRAINING	1,500.00	900.00	0.00	600.00	60.00
240-100-964.000	REFUNDS & REBATES	0.00	896.63	0.00	(896.63)	100.00
240-100-970.010	TRUCKS	20,296.60	0.00	0.00	20,296.60	0.00
240-100-970.030	ULV SPRAYERS	17,815.17	0.00	0.00	17,815.17	0.00
240-100-970.040	OFFICE FURNITURE	175.91	175.91	0.00	0.00	100.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	2,008.92	145.00	0.00	1,863.92	7.22
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	7,000.00	5,607.82	0.00	1,392.18	80.11
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	3,000.00	453.20	415.21	2,546.80	15.11
240-100-970.100	FIRE FIGHTING SUPPLIES	750.00	402.00	0.00	348.00	53.60
240-100-970.120	SAFETY EQUIPT	1,500.00	1,950.88	0.00	(450.88)	130.06



PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 240 - VOTED MOSQUITO FUND						
Expenditures						
240-100-970.160	TIRE CLEAN UP	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	84,295.00	84,295.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		1,202,536.00	941,644.24	42,530.14	260,891.76	78.30
TOTAL EXPENDITURES		1,202,536.00	941,644.24	42,530.14	260,891.76	78.30
Fund 240 - VOTED MOSQUITO FUND:						
TOTAL REVENUES		1,183,354.00	1,175,502.17	574.57	7,851.83	99.34
TOTAL EXPENDITURES		1,202,536.00	941,644.24	42,530.14	260,891.76	78.30
NET OF REVENUES & EXPENDITURES		(19,182.00)	233,857.93	(41,955.57)	(253,039.93)	1,219.15
BEG. FUND BALANCE		356,392.53	356,392.53			
END FUND BALANCE		337,210.53	590,250.46			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN						
Revenues						
Dept 000 - CONTROL						
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	310,547.00	310,547.00	0.00	0.00	100.00
Total Dept 000 - CONTROL		310,547.00	310,547.00	0.00	0.00	100.00
Dept 207 - ROAD PATROL						
244-207-642.000	WEAPON SALES DEPUTIES	3,200.00	2,700.09	(293.75)	499.91	84.38
Total Dept 207 - ROAD PATROL		3,200.00	2,700.09	(293.75)	499.91	84.38
TOTAL REVENUES		313,747.00	313,247.09	(293.75)	499.91	99.84
Expenditures						
Dept 100 - CONTROL						
244-100-708.001	CLERK STORAGE CABINETS	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 100 - CONTROL		12,000.00	0.00	0.00	12,000.00	0.00
Dept 130 - UNIFIED COURT						
244-130-970.004	UNIFIED COURT CHAIRS	2,730.00	0.00	0.00	2,730.00	0.00
Total Dept 130 - UNIFIED COURT		2,730.00	0.00	0.00	2,730.00	0.00
Dept 207 - ROAD PATROL						
244-207-975.000	FIREARMS AND AMMO	3,200.00	3,200.00	0.00	0.00	100.00
Total Dept 207 - ROAD PATROL		3,200.00	3,200.00	0.00	0.00	100.00
Dept 215 - CLERK						
244-215-984.000	COPY MACHINE REPLACEMENT	12,600.00	2,730.00	420.00	9,870.00	21.67
Total Dept 215 - CLERK		12,600.00	2,730.00	420.00	9,870.00	21.67
Dept 259 - COMPUTER OPERATIONS						
244-259-724.002	ANIMAL CONTROL DESKTOP PRO ACCESS	2,350.00	0.00	0.00	2,350.00	0.00
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	8,250.00	3,517.89	546.36	4,732.11	42.64
244-259-801.005	CASE CRACKER/INTERVIEWING SYSTEM	17,000.00	0.00	0.00	17,000.00	0.00
244-259-801.006	REPLACE PRINTERS	1,500.00	2,193.90	1,050.00	(693.90)	146.26
244-259-801.007	ANIMAL CONTROL DESKTOP PRO ACCESS	2,350.00	0.00	0.00	2,350.00	0.00
244-259-970.005	ANNEX & DATA CENTER DOOR SECURITY	8,000.00	5,587.50	0.00	2,412.50	69.84
244-259-970.014	LAPTOP COMPUTERS	7,000.00	6,537.08	1,714.93	462.92	93.39
244-259-970.015	NETWORK STORAGE	43,000.00	41,655.52	0.00	1,344.48	96.87
244-259-971.003	DRAIN OFFICE SCANNER	5,000.00	0.00	0.00	5,000.00	0.00
244-259-971.006	REMOVE WIN 7 AND REPLACE DESKTOPS	17,000.00	14,511.44	4,639.04	2,488.56	85.36
244-259-971.015	CHOESITY BACKUP DISASTER RECOVERY	150,000.00	145,759.59	0.00	4,240.41	97.17
244-259-973.015	PURDY BLDG PAGING SYSTEM	5,220.00	5,280.00	0.00	(60.00)	101.15
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTEM	2,500.00	2,481.46	0.00	18.54	99.26
244-259-981.016	COURTHOUSE DOCKET MONITORS	2,500.00	2,363.85	0.00	136.15	94.55
244-259-985.017	COURTHOUSE WORKSTATION CAMERAS LICENSE	11,024.00	0.00	0.00	11,024.00	0.00
244-259-987.017	COURTHOUSE SECURITY CAMERAS	5,595.00	0.00	0.00	5,595.00	0.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN						
Expenditures						
244-259-993.020	DRAIN COMMISSION SOFTWARE	5,000.00	7,025.00	0.00	(2,025.00)	140.50
Total Dept 259 - COMPUTER OPERATIONS		293,289.00	236,913.23	7,950.33	56,375.77	80.78
Dept 265 - BUILDING AND GROUNDS						
244-265-984.000	POOL VEHICLE	20,000.00	0.00	0.00	20,000.00	0.00
244-265-984.014	POOL VEHICLE - IT	30,000.00	0.00	0.00	30,000.00	0.00
244-265-985.020	COVID SUPPLIES/EQUIPMENT	10,000.00	(280.66)	(280.66)	10,280.66	(2.81)
Total Dept 265 - BUILDING AND GROUNDS		60,000.00	(280.66)	(280.66)	60,280.66	(0.47)
Dept 426 - EMERGENCY SERVICES						
244-426-981.014	EMERGENCY SERVICES VEHICLE	46,000.00	45,663.88	0.00	336.12	99.27
Total Dept 426 - EMERGENCY SERVICES		46,000.00	45,663.88	0.00	336.12	99.27
Dept 965 - TRANSFERS OUT						
244-965-999.208	COUNTY PARKS FUND	35,000.00	35,000.00	0.00	0.00	100.00
Total Dept 965 - TRANSFERS OUT		35,000.00	35,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		464,819.00	323,226.45	8,089.67	141,592.55	69.54
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:						
TOTAL REVENUES		313,747.00	313,247.09	(293.75)	499.91	99.84
TOTAL EXPENDITURES		464,819.00	323,226.45	8,089.67	141,592.55	69.54
NET OF REVENUES & EXPENDITURES		(151,072.00)	(9,979.36)	(8,383.42)	(141,092.64)	6.61
BEG. FUND BALANCE		345,922.81	345,922.81			
END FUND BALANCE		194,850.81	335,943.45			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - COUNTY VETERAN SERVICE GRANT						
Revenues						
Dept 446 - CONTROL						
246-446-539.000	OUTREACH GRANT	99,994.00	99,993.75	50,000.00	0.25	100.00
Total Dept 446 - CONTROL		99,994.00	99,993.75	50,000.00	0.25	100.00
TOTAL REVENUES		99,994.00	99,993.75	50,000.00	0.25	100.00
Expenditures						
Dept 446 - CONTROL						
246-446-727.000	SUPPLIES	0.00	8,792.34	7,779.50	(8,792.34)	100.00
246-446-727.300	OUTREACH	13,470.00	27,835.30	0.00	(14,365.30)	206.65
246-446-727.400	VA EXPO SUPPLIES	3,953.00	0.00	0.00	3,953.00	0.00
246-446-801.000	COMPUTER/CONTRACTUAL	0.00	5,000.00	5,000.00	(5,000.00)	100.00
246-446-901.000	ADVERTISING	6,163.00	5,118.30	0.00	1,044.70	83.05
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	23,562.00	15,940.27	0.00	7,621.73	67.65
246-446-957.000	TRAINING	2,846.00	0.00	0.00	2,846.00	0.00
Total Dept 446 - CONTROL		49,994.00	62,686.21	12,779.50	(12,692.21)	125.39
TOTAL EXPENDITURES		49,994.00	62,686.21	12,779.50	(12,692.21)	125.39
Fund 246 - COUNTY VETERAN SERVICE GRANT:						
TOTAL REVENUES		99,994.00	99,993.75	50,000.00	0.25	100.00
TOTAL EXPENDITURES		49,994.00	62,686.21	12,779.50	(12,692.21)	125.39
NET OF REVENUES & EXPENDITURES		50,000.00	37,307.54	37,220.50	12,692.46	74.62
BEG. FUND BALANCE						
END FUND BALANCE		50,000.00	37,307.54			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - CDBG HOUSING GRANT FUND						
Revenues						
Dept 100 - CONTROL						
250-100-540.000	GRANT FROM LEIN PAY OFFS	50,000.00	43,917.00	0.00	6,083.00	87.83
Total Dept 100 - CONTROL		50,000.00	43,917.00	0.00	6,083.00	87.83
TOTAL REVENUES		50,000.00	43,917.00	0.00	6,083.00	87.83
Expenditures						
Dept 100 - CONTROL						
250-100-801.000	CONTRACTUAL SERVICES HDC	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 100 - CONTROL		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:						
TOTAL REVENUES		50,000.00	43,917.00	0.00	6,083.00	87.83
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	43,917.00	0.00	(43,917.00)	100.00
BEG. FUND BALANCE		102,995.03	102,995.03			
END FUND BALANCE		102,995.03	146,912.03			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION						
Revenues						
Dept 000 - CONTROL						
251-000-665.000	INTEREST EARNED	500.00	151.58	12.38	348.42	30.32
Total Dept 000 - CONTROL		500.00	151.58	12.38	348.42	30.32
Dept 100 - CONTROL						
251-100-401.000	SCHOOL OPERATING TAX	100,000.00	20,996.52	1,858.51	79,003.48	21.00
251-100-445.001	STATE INTEREST	25,000.00	3,634.11	258.49	21,365.89	14.54
251-100-445.002	COUNTY INTEREST	2,000.00	339.64	0.00	1,660.36	16.98
251-100-445.003	LOCAL INTEREST	5,000.00	(1,509.06)	0.00	6,509.06	(30.18)
251-100-448.000	ADM FEE/PENALTY	1,000.00	137.01	12.55	862.99	13.70
Total Dept 100 - CONTROL		133,000.00	23,598.22	2,129.55	109,401.78	17.74
TOTAL REVENUES		133,500.00	23,749.80	2,141.93	109,750.20	17.79
Expenditures						
Dept 100 - CONTROL						
251-100-700.000	EXPENDITURE CONTROL	100,000.00	17,347.38	0.00	82,652.62	17.35
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		112,890.00	30,237.38	0.00	82,652.62	26.78
TOTAL EXPENDITURES		112,890.00	30,237.38	0.00	82,652.62	26.78
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:						
TOTAL REVENUES		133,500.00	23,749.80	2,141.93	109,750.20	17.79
TOTAL EXPENDITURES		112,890.00	30,237.38	0.00	82,652.62	26.78
NET OF REVENUES & EXPENDITURES		20,610.00	(6,487.58)	2,141.93	27,097.58	31.48
BEG. FUND BALANCE		36,592.31	36,592.31			
END FUND BALANCE		57,202.31	30,104.73			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 252 - STATE SURVEY GRANT FUND (REMON)						
Revenues						
Dept 245 - GRANT FUND						
252-245-575.000	STATE GRANT ACT 345	63,740.00	65,153.16	0.00	(1,413.16)	102.22
Total Dept 245 - GRANT FUND		63,740.00	65,153.16	0.00	(1,413.16)	102.22
TOTAL REVENUES		63,740.00	65,153.16	0.00	(1,413.16)	102.22
Expenditures						
Dept 245 - GRANT FUND						
252-245-707.000	PEER GROUP PER DIEMS	1,905.00	1,200.00	0.00	705.00	62.99
252-245-715.000	F.I.C.A.	115.00	91.81	0.00	23.19	79.83
252-245-727.000	SUPPLIES	509.00	262.50	0.00	246.50	51.57
252-245-801.000	CONTRACTUAL SURVEY	51,450.00	49,900.00	14,350.00	1,550.00	96.99
252-245-861.000	TRAVEL	200.00	71.30	0.00	128.70	35.65
252-245-955.000	MISC./ADMINISTRATION	9,561.00	0.00	0.00	9,561.00	0.00
Total Dept 245 - GRANT FUND		63,740.00	51,525.61	14,350.00	12,214.39	80.84
TOTAL EXPENDITURES		63,740.00	51,525.61	14,350.00	12,214.39	80.84
Fund 252 - STATE SURVEY GRANT FUND (REMON):						
TOTAL REVENUES		63,740.00	65,153.16	0.00	(1,413.16)	102.22
TOTAL EXPENDITURES		63,740.00	51,525.61	14,350.00	12,214.39	80.84
NET OF REVENUES & EXPENDITURES		0.00	13,627.55	(14,350.00)	(13,627.55)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			13,627.55			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 255 - VICTIM OF CRIME ACT GRANT						
Revenues						
Dept 100 - CONTROL						
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	91,524.00	104,171.00	10,967.00	(12,647.00)	113.82
255-100-540.000	MSA GRANT	0.00	732.00	0.00	(732.00)	100.00
Total Dept 100 - CONTROL		91,524.00	104,903.00	10,967.00	(13,379.00)	114.62
TOTAL REVENUES		91,524.00	104,903.00	10,967.00	(13,379.00)	114.62
Expenditures						
Dept 100 - CONTROL						
255-100-704.000	SALARIES PERMANENT	51,189.00	51,970.52	6,895.99	(781.52)	101.53
255-100-710.000	WORKERS COMPENSATION	256.00	538.77	121.68	(282.77)	210.46
255-100-711.000	HEALTH & DENTAL INSURANCE	17,000.00	17,532.28	1,948.91	(532.28)	103.13
255-100-715.000	F.I.C.A.	3,916.00	3,899.23	521.19	16.77	99.57
255-100-717.000	LIFE INSURANCE	56.00	55.56	4.63	0.44	99.21
255-100-718.000	RETIREMENT	1,701.00	2,953.08	246.09	(1,252.08)	173.61
255-100-718.100	POB IN LIEU OF RETIREMENT	2,963.00	3,061.49	255.87	(98.49)	103.32
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,328.00	2,476.08	0.00	(1,148.08)	186.45
255-100-727.010	POSTAGE	100.00	136.46	0.00	(36.46)	136.46
255-100-727.020	EDUCATIONAL MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00
255-100-727.050	CELL PHONE	0.00	549.99	0.00	(549.99)	100.00
255-100-851.010	CELL PHONE SERVICE	1,200.00	1,046.86	62.15	153.14	87.24
255-100-851.020	COMMUNICATIONS INTERNET SVCS	600.00	0.00	0.00	600.00	0.00
255-100-861.000	TRAVEL	1,200.00	135.70	0.00	1,064.30	11.31
255-100-940.000	MSA GRANT EXPENSES	1,500.00	233.97	0.00	1,266.03	15.60
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	4,015.00	939.80	0.00	3,075.20	23.41
255-100-957.000	TRAINING	2,300.00	75.00	0.00	2,225.00	3.26
255-100-971.004	LAPTOP/COMPUTERS	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 100 - CONTROL		91,524.00	85,604.79	10,056.51	5,919.21	93.53
TOTAL EXPENDITURES		91,524.00	85,604.79	10,056.51	5,919.21	93.53
Fund 255 - VICTIM OF CRIME ACT GRANT:						
TOTAL REVENUES		91,524.00	104,903.00	10,967.00	(13,379.00)	114.62
TOTAL EXPENDITURES		91,524.00	85,604.79	10,056.51	5,919.21	93.53
NET OF REVENUES & EXPENDITURES		0.00	19,298.21	910.49	(19,298.21)	100.00
BEG. FUND BALANCE		1,788.78	1,788.78			
END FUND BALANCE		1,788.78	21,086.99			



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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 256 - REG.OF DEEDS AUTOMATION FND								
Revenues								
Dept 100 - CONTROL								
256-100-613.236	TECHNOLOGY FUND REVENUE	52,000.00		52,125.00	4,995.00		(125.00)	100.24
256-100-665.253	INTEREST EARNED	450.00		623.10	41.41		(173.10)	138.47
Total Dept 100 - CONTROL		52,450.00		52,748.10	5,036.41		(298.10)	100.57
TOTAL REVENUES		52,450.00		52,748.10	5,036.41		(298.10)	100.57
Expenditures								
Dept 100 - CONTROL								
256-100-727.000	SUPPLIES, PRINTING, & POSTAGE	500.00		0.00	0.00		500.00	0.00
256-100-801.000	CONTRACTUAL	20,000.00		22,872.64	6,309.50		(2,872.64)	114.36
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00		0.00	0.00		350.00	0.00
256-100-957.000	EMPLOYEE TRAINING	500.00		0.00	0.00		500.00	0.00
256-100-970.000	OPTICAL IMAGING	63,000.00		61,213.28	61,213.28		1,786.72	97.16
Total Dept 100 - CONTROL		84,350.00		84,085.92	67,522.78		264.08	99.69
TOTAL EXPENDITURES		84,350.00		84,085.92	67,522.78		264.08	99.69
Fund 256 - REG.OF DEEDS AUTOMATION FND:								
TOTAL REVENUES		52,450.00		52,748.10	5,036.41		(298.10)	100.57
TOTAL EXPENDITURES		84,350.00		84,085.92	67,522.78		264.08	99.69
NET OF REVENUES & EXPENDITURES		(31,900.00)		(31,337.82)	(62,486.37)		(562.18)	98.24
BEG. FUND BALANCE		95,006.57		95,006.57				
END FUND BALANCE		63,106.57		63,668.75				

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 258 - GIS						
Revenues						
Dept 000 - CONTROL						
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	0.00	0.00	100.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	0.00	0.00	100.00
Dept 100 - CONTROL						
258-100-642.000	MAP SALES	250.00	328.00	0.00	(78.00)	131.20
258-100-651.000	GIS SALES	17,000.00	14,203.30	225.00	2,796.70	83.55
258-100-652.000	FETCH ONLINE USER FEE	30,000.00	27,273.95	0.00	2,726.05	90.91
258-100-665.000	INTEREST EARNINGS	500.00	951.97	74.04	(451.97)	190.39
Total Dept 100 - CONTROL		47,750.00	42,757.22	299.04	4,992.78	89.54
TOTAL REVENUES		107,750.00	102,757.22	299.04	4,992.78	95.37
Expenditures						
Dept 100 - CONTROL						
258-100-704.000	SALARIES PERMANENT	46,987.00	45,600.71	6,004.83	1,386.29	97.05
258-100-704.030	DISABILITY PLAN	447.00	440.90	36.89	6.10	98.64
258-100-710.000	WORKERS COMPENSATION	1,253.00	1,049.52	105.45	203.48	83.76
258-100-711.000	HEALTH & DENTAL INSURANCE	17,000.00	19,238.92	2,523.68	(2,238.92)	113.17
258-100-715.000	F.I.C.A.	3,595.00	3,419.31	448.10	175.69	95.11
258-100-717.000	LIFE INSURANCE	56.00	55.56	4.63	0.44	99.21
258-100-718.000	RETIREMENT	2,349.00	2,347.58	263.61	1.42	99.94
258-100-718.100	POB IN LIEU OF RETIREMENT	2,963.00	3,061.49	255.87	(98.49)	103.32
258-100-727.000	SUPPLIES	2,500.00	1,413.00	0.00	1,087.00	56.52
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,052.10	0.00	(52.10)	100.65
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERIALS	100.00	0.00	0.00	100.00	0.00
258-100-861.000	TRAVEL	150.00	0.00	0.00	150.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	3,900.00	3,600.00	0.00	300.00	92.31
258-100-957.000	TRAINING	475.00	75.00	0.00	400.00	15.79
Total Dept 100 - CONTROL		89,775.00	88,354.09	9,643.06	1,420.91	98.42
TOTAL EXPENDITURES		89,775.00	88,354.09	9,643.06	1,420.91	98.42
Fund 258 - GIS:						
TOTAL REVENUES		107,750.00	102,757.22	299.04	4,992.78	95.37
TOTAL EXPENDITURES		89,775.00	88,354.09	9,643.06	1,420.91	98.42
NET OF REVENUES & EXPENDITURES		17,975.00	14,403.13	(9,344.02)	3,571.87	80.13
BEG. FUND BALANCE		154,145.10	154,145.10			
END FUND BALANCE		172,120.10	168,548.23			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 260 - INDIGENT DEFENSE FUND (MIDC)						
Revenues						
Dept 100 - CONTROL						
260-100-539.000	MIDC STATE GRANT	1,108,199.00	1,108,350.19	0.00	(151.19)	100.01
260-100-665.000	INTEREST EARNED	200.00	754.73	129.29	(554.73)	377.37
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	0.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,958.00	253,957.00	0.00	1.00	100.00
Total Dept 100 - CONTROL		1,363,357.00	1,363,061.92	129.29	295.08	99.98
TOTAL REVENUES		1,363,357.00	1,363,061.92	129.29	295.08	99.98
Expenditures						
Dept 100 - CONTROL						
260-100-703.000	SALARIES SUPERVISION	90,012.00	93,721.96	11,386.15	(3,709.96)	104.12
260-100-704.030	DISABILITY PLAN	983.00	0.00	0.00	983.00	0.00
260-100-705.000	SALARIES PT TEMP	22,157.00	18,589.64	2,487.10	3,567.36	83.90
260-100-706.000	SALARIES OVERTIME	0.00	11.71	0.00	(11.71)	100.00
260-100-710.000	WORKERS COMPENSATION	3,172.00	2,175.68	243.79	996.32	68.59
260-100-711.000	HEALTH & DENTAL INSURANCE	16,700.00	12,699.43	0.00	4,000.57	76.04
260-100-715.000	F.I.C.A.	8,581.00	8,405.54	1,129.94	175.46	97.96
260-100-717.000	LIFE INSURANCE	89.00	55.56	4.63	33.44	62.43
260-100-718.000	RETIREMENT	4,094.00	4,824.60	500.07	(730.60)	117.85
260-100-718.100	POB IN LIEU OF RETIREMENT	3,107.00	3,317.36	255.87	(210.36)	106.77
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	1,000.00	2,108.88	17.99	(1,108.88)	210.89
260-100-801.010	MIDC APPT COUNSEL FELONY	563,235.00	597,873.15	74,878.15	(34,638.15)	106.15
260-100-801.013	CAPITAL CASES	0.00	31,823.00	29,513.00	(31,823.00)	100.00
260-100-801.020	MIDC APPT COUNSEL MISDEMEANOR	281,782.00	297,665.00	51,400.00	(15,883.00)	105.64
260-100-801.030	MIDC APPT COUNSEL CAFA	28,600.00	36,525.00	0.00	(7,925.00)	127.71
260-100-802.000	INVESTIGATORS	18,750.00	0.00	0.00	18,750.00	0.00
260-100-805.010	STENO TRANSCRIPTS	0.00	1,163.73	897.23	(1,163.73)	100.00
260-100-807.000	EXPERT SERVICES	10,000.00	10,150.00	1,900.00	(150.00)	101.50
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,260.00	1,219.23	379.89	40.77	96.76
260-100-851.000	TELEPHONE	500.00	1,307.52	108.96	(807.52)	261.50
260-100-934.000	OFFICE EQUIPMENT	14,130.00	57.86	0.00	14,072.14	0.41
260-100-940.000	SPACE RENT	7,200.00	6,000.00	500.00	1,200.00	83.33
260-100-943.000	RENOVATION	3,605.00	759.00	0.00	2,846.00	21.05
260-100-957.000	TRAINING	13,734.00	2,819.43	720.00	10,914.57	20.53
Total Dept 100 - CONTROL		1,092,691.00	1,133,273.28	176,322.77	(40,582.28)	103.71
TOTAL EXPENDITURES		1,092,691.00	1,133,273.28	176,322.77	(40,582.28)	103.71
Fund 260 - INDIGENT DEFENSE FUND (MIDC):						
TOTAL REVENUES		1,363,357.00	1,363,061.92	129.29	295.08	99.98
TOTAL EXPENDITURES		1,092,691.00	1,133,273.28	176,322.77	(40,582.28)	103.71
NET OF REVENUES & EXPENDITURES		270,666.00	229,788.64	(176,193.48)	40,877.36	84.90
BEG. FUND BALANCE		(0.26)	(0.26)			
END FUND BALANCE		270,665.74	229,788.38			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - HOMELAND SECURITY						
Revenues						
Dept 100 - CONTROL						
261-100-546.000	HOMELAND SECURITY GRANT	60,000.00	44,185.19	0.00	15,814.81	73.64
Total Dept 100 - CONTROL		60,000.00	44,185.19	0.00	15,814.81	73.64
TOTAL REVENUES		60,000.00	44,185.19	0.00	15,814.81	73.64
Expenditures						
Dept 100 - CONTROL						
261-100-861.000	MILEAGE	800.00	123.17	0.00	676.83	15.40
261-100-957.000	TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
261-100-978.000	EQUIPMENT	58,000.00	35,683.87	3,095.24	22,316.13	61.52
Total Dept 100 - CONTROL		60,000.00	35,807.04	3,095.24	24,192.96	59.68
TOTAL EXPENDITURES		60,000.00	35,807.04	3,095.24	24,192.96	59.68
Fund 261 - HOMELAND SECURITY:						
TOTAL REVENUES		60,000.00	44,185.19	0.00	15,814.81	73.64
TOTAL EXPENDITURES		60,000.00	35,807.04	3,095.24	24,192.96	59.68
NET OF REVENUES & EXPENDITURES		0.00	8,378.15	(3,095.24)	(8,378.15)	100.00
BEG. FUND BALANCE		105.92	105.92			
END FUND BALANCE		105.92	8,484.07			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING						
Revenues						
Dept 100 - CONTROL						
263-100-477.000	APPLICATION FEE	45,774.00	45,243.80	2,768.00	530.20	98.84
263-100-478.000	PISTOL PERMIT REPLACEMENT	200.00	294.00	98.00	(94.00)	147.00
Total Dept 100 - CONTROL		45,974.00	45,537.80	2,866.00	436.20	99.05
TOTAL REVENUES		45,974.00	45,537.80	2,866.00	436.20	99.05
Expenditures						
Dept 100 - CONTROL						
263-100-727.000	SUPPLIES	10,000.00	5,898.04	266.60	4,101.96	58.98
263-100-861.000	MILEAGE	600.00	89.70	0.00	510.30	14.95
263-100-957.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
263-100-965.000	TECHNOLOGY	9,360.00	9,549.97	1,560.00	(189.97)	102.03
Total Dept 100 - CONTROL		21,460.00	15,537.71	1,826.60	5,922.29	72.40
TOTAL EXPENDITURES		21,460.00	15,537.71	1,826.60	5,922.29	72.40
Fund 263 - CONCEALED PISTOL LICENSING:						
TOTAL REVENUES		45,974.00	45,537.80	2,866.00	436.20	99.05
TOTAL EXPENDITURES		21,460.00	15,537.71	1,826.60	5,922.29	72.40
NET OF REVENUES & EXPENDITURES		24,514.00	30,000.09	1,039.40	(5,486.09)	122.38
BEG. FUND BALANCE		106,203.63	106,203.63			
END FUND BALANCE		130,717.63	136,203.72			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LOCAL CORR OFF'S TRAINING						
Revenues						
Dept 100 - CONTROL						
265-100-601.000	SHERIFF BOOKING FEE	11,000.00	6,221.91	397.56	4,778.09	56.56
Total Dept 100 - CONTROL		11,000.00	6,221.91	397.56	4,778.09	56.56
TOTAL REVENUES		11,000.00	6,221.91	397.56	4,778.09	56.56
Expenditures						
Dept 100 - CONTROL						
265-100-957.000	TRAINING	13,700.00	9,956.66	901.00	3,743.34	72.68
Total Dept 100 - CONTROL		13,700.00	9,956.66	901.00	3,743.34	72.68
TOTAL EXPENDITURES		13,700.00	9,956.66	901.00	3,743.34	72.68
Fund 265 - LOCAL CORR OFF'S TRAINING:						
TOTAL REVENUES		11,000.00	6,221.91	397.56	4,778.09	56.56
TOTAL EXPENDITURES		13,700.00	9,956.66	901.00	3,743.34	72.68
NET OF REVENUES & EXPENDITURES		(2,700.00)	(3,734.75)	(503.44)	1,034.75	138.32
BEG. FUND BALANCE		17,420.00	17,420.00			
END FUND BALANCE		14,720.00	13,685.25			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - DRUG FORFEITURE FUND						
Revenues						
Dept 229 - PROSECUTOR						
266-229-650.000	DRUG FORF PROSCECUTOR 15%	1,267.00	600.00	0.00	667.00	47.36
Total Dept 229 - PROSECUTOR		1,267.00	600.00	0.00	667.00	47.36
TOTAL REVENUES		1,267.00	600.00	0.00	667.00	47.36
Expenditures						
Dept 229 - PROSECUTOR						
266-229-700.000	ENFORCEMENT PROSECUTOR	60,450.00	1,270.99	0.00	59,179.01	2.10
266-229-710.000	WORKERS COMPENSATION	302.00	14.63	0.00	287.37	4.84
266-229-715.000	F.I.C.A.	4,624.00	75.72	0.00	4,548.28	1.64
Total Dept 229 - PROSECUTOR		65,376.00	1,361.34	0.00	64,014.66	2.08
TOTAL EXPENDITURES		65,376.00	1,361.34	0.00	64,014.66	2.08
Fund 266 - DRUG FORFEITURE FUND:						
TOTAL REVENUES		1,267.00	600.00	0.00	667.00	47.36
TOTAL EXPENDITURES		65,376.00	1,361.34	0.00	64,014.66	2.08
NET OF REVENUES & EXPENDITURES		(64,109.00)	(761.34)	0.00	(63,347.66)	1.19
BEG. FUND BALANCE		79,264.91	79,264.91			
END FUND BALANCE		15,155.91	78,503.57			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
Revenues						
Dept 100 - CONTROL						
269-100-659.000	PENAL FINES	6,500.00	6,500.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		6,500.00	6,500.00	0.00	0.00	100.00
TOTAL REVENUES		6,500.00	6,500.00	0.00	0.00	100.00
Expenditures						
Dept 100 - CONTROL						
269-100-802.000	BOOKS & PUBLICATIONS	6,500.00	225.28	0.00	6,274.72	3.47
Total Dept 100 - CONTROL		6,500.00	225.28	0.00	6,274.72	3.47
TOTAL EXPENDITURES		6,500.00	225.28	0.00	6,274.72	3.47
Fund 269 - LAW LIBRARY:						
TOTAL REVENUES		6,500.00	6,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		6,500.00	225.28	0.00	6,274.72	3.47
NET OF REVENUES & EXPENDITURES		0.00	6,274.72	0.00	(6,274.72)	100.00
BEG. FUND BALANCE		23,936.83	23,936.83			
END FUND BALANCE		23,936.83	30,211.55			



PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING						
Revenues						
Dept 130 - UNIFIED COURT						
273-130-548.000	CESF GRANT	74,822.93	0.00	0.00	74,822.93	0.00
Total Dept 130 - UNIFIED COURT		74,822.93	0.00	0.00	74,822.93	0.00
Dept 229 - PROSECUTOR						
273-229-548.000	CESF GRANT	35,969.91	0.00	0.00	35,969.91	0.00
Total Dept 229 - PROSECUTOR		35,969.91	0.00	0.00	35,969.91	0.00
Dept 302 - SHERIFF						
273-302-548.000	CESF GRANT	65,664.00	4,998.81	4,998.81	60,665.19	7.61
Total Dept 302 - SHERIFF		65,664.00	4,998.81	4,998.81	60,665.19	7.61
TOTAL REVENUES		176,456.84	4,998.81	4,998.81	171,458.03	2.83
Expenditures						
Dept 130 - UNIFIED COURT						
273-130-700.000	EXPENDITURE CONTROL	74,822.93	14,257.28	14,257.28	60,565.65	19.05
Total Dept 130 - UNIFIED COURT		74,822.93	14,257.28	14,257.28	60,565.65	19.05
Dept 229 - PROSECUTOR						
273-229-700.000	EXPENDITURE CONTROL	35,969.91	0.00	0.00	35,969.91	0.00
Total Dept 229 - PROSECUTOR		35,969.91	0.00	0.00	35,969.91	0.00
Dept 302 - SHERIFF						
273-302-700.000	EXPENDITURE CONTROL	65,664.00	52,594.50	52,594.50	13,069.50	80.10
Total Dept 302 - SHERIFF		65,664.00	52,594.50	52,594.50	13,069.50	80.10
TOTAL EXPENDITURES		176,456.84	66,851.78	66,851.78	109,605.06	37.89
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:						
TOTAL REVENUES		176,456.84	4,998.81	4,998.81	171,458.03	2.83
TOTAL EXPENDITURES		176,456.84	66,851.78	66,851.78	109,605.06	37.89
NET OF REVENUES & EXPENDITURES		0.00	(61,852.97)	(61,852.97)	61,852.97	100.00
BEG. FUND BALANCE						
END FUND BALANCE			(61,852.97)			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 279 - VOTED MSU						
Revenues						
Dept 100 - CONTROL						
279-100-402.000	CURRENT/DEL TAXES	157,097.00	154,936.40	42.68	2,160.60	98.62
279-100-402.891	CURRENT TAX WIND REVENUE	29,739.00	30,316.20	0.00	(577.20)	101.94
279-100-665.000	INTEREST REVENUE	200.00	302.44	24.91	(102.44)	151.22
279-100-699.101	OPERATING TRANSFERS IN-GENERAL	21,000.00	21,000.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		208,036.00	206,555.04	67.59	1,480.96	99.29
TOTAL REVENUES		208,036.00	206,555.04	67.59	1,480.96	99.29
Expenditures						
Dept 100 - CONTROL						
279-100-800.100	LOAN EXPENSE	0.00	13,899.00	13,899.00	(13,899.00)	100.00
279-100-802.000	ASSESSMENT FEE	53,977.00	41,697.00	0.00	12,280.00	77.25
279-100-802.100	LEGAL	500.00	314.60	31.83	185.40	62.92
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	64,628.00	65,367.00	16,341.75	(739.00)	101.14
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORR	31,731.00	32,684.00	8,171.00	(953.00)	103.00
279-100-805.000	OFFICE OPERATIONS	3,236.00	0.00	0.00	3,236.00	0.00
279-100-965.000	REFUNDS & REBATES	0.00	142.02	0.00	(142.02)	100.00
279-100-999.101	INDIRECT COST	1,408.00	1,408.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		155,480.00	155,511.62	38,443.58	(31.62)	100.02
TOTAL EXPENDITURES		155,480.00	155,511.62	38,443.58	(31.62)	100.02
Fund 279 - VOTED MSU:						
TOTAL REVENUES		208,036.00	206,555.04	67.59	1,480.96	99.29
TOTAL EXPENDITURES		155,480.00	155,511.62	38,443.58	(31.62)	100.02
NET OF REVENUES & EXPENDITURES		52,556.00	51,043.42	(38,375.99)	1,512.58	97.12
BEG. FUND BALANCE		(53,111.11)	(53,111.11)			
END FUND BALANCE		(555.11)	(2,067.69)			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - CARES ACT						
Revenues						
Dept 100 - CONTROL						
282-100-665.000	INTEREST EARNED	0.00	87.59	46.04	(87.59)	100.00
Total Dept 100 - CONTROL		0.00	87.59	46.04	(87.59)	100.00
Dept 420 - HAZARD PAY PROGRAM						
282-420-528.000	HAZARD PAY FRHPPP GRANT	57,000.00	57,000.00	0.00	0.00	100.00
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	57,000.00	0.00	0.00	100.00
Dept 423 - CORONAVIRUS RELIEF GRANT						
282-423-528.000	CRLGG GRANT	417,467.00	417,467.00	0.00	0.00	100.00
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	417,467.00	0.00	0.00	100.00
TOTAL REVENUES		474,467.00	474,554.59	46.04	(87.59)	100.02
Expenditures						
Dept 420 - HAZARD PAY PROGRAM						
282-420-700.000	EXPENDITURE CONTROL	57,000.00	57,000.00	0.00	0.00	100.00
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	57,000.00	0.00	0.00	100.00
Dept 423 - CORONAVIRUS RELIEF GRANT						
282-423-700.000	EXPENDITURE CONTROL	417,467.00	417,467.00	215,809.51	0.00	100.00
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	417,467.00	215,809.51	0.00	100.00
TOTAL EXPENDITURES		474,467.00	474,467.00	215,809.51	0.00	100.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		474,467.00	474,554.59	46.04	(87.59)	100.02
TOTAL EXPENDITURES		474,467.00	474,467.00	215,809.51	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	87.59	(215,763.47)	(87.59)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			87.59			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - SHERIFF	CESF GRANT					
	Expenditures					
Dept 100 - SHERIFF						
284-100-985.020	COVID SUPPLIES/EQUIPMENT	0.00	0.00	(43,024.45)	0.00	0.00
Total Dept 100 - SHERIFF		0.00	0.00	(43,024.45)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(43,024.45)	0.00	0.00
Fund 284 - SHERIFF CESF GRANT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(43,024.45)	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	43,024.45	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - MICHIGAN JUSTICE TRAINING						
Revenues						
Dept 100 - CONTROL						
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,344.00	3,322.80	0.00	21.20	99.37
Total Dept 100 - CONTROL		3,344.00	3,322.80	0.00	21.20	99.37
TOTAL REVENUES		3,344.00	3,322.80	0.00	21.20	99.37
Expenditures						
Dept 100 - CONTROL						
285-100-954.000	EDUCATION & TRAINING	4,000.00	3,675.00	0.00	325.00	91.88
Total Dept 100 - CONTROL		4,000.00	3,675.00	0.00	325.00	91.88
TOTAL EXPENDITURES		4,000.00	3,675.00	0.00	325.00	91.88
Fund 285 - MICHIGAN JUSTICE TRAINING:						
TOTAL REVENUES		3,344.00	3,322.80	0.00	21.20	99.37
TOTAL EXPENDITURES		4,000.00	3,675.00	0.00	325.00	91.88
NET OF REVENUES & EXPENDITURES		(656.00)	(352.20)	0.00	(303.80)	53.69
BEG. FUND BALANCE		7,520.34	7,520.34			
END FUND BALANCE		6,864.34	7,168.14			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CHILD CARE - DHHS						
Revenues						
Dept 100 - CONTROL						
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	256,500.00	0.00	0.00	256,500.00	0.00
288-100-611.000	DSS CLIENT PAYMENTS	20,000.00	6,570.59	132.15	13,429.41	32.85
288-100-687.000	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	162,500.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		440,000.00	169,070.59	132.15	270,929.41	38.43
TOTAL REVENUES		440,000.00	169,070.59	132.15	270,929.41	38.43
Expenditures						
Dept 100 - CONTROL						
288-100-841.000	IN HOME PROGRAM	43,000.00	13,728.42	864.13	29,271.58	31.93
288-100-842.000	SUPER. FOSTER CARE PAY.	150,000.00	50.00	0.00	149,950.00	0.03
288-100-843.000	PURCHASED INSTITUTIONAL CARE	320,000.00	0.00	0.00	320,000.00	0.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	5,000.00	0.00	0.00	5,000.00	0.00
288-100-849.000	NON REIMBURSABLE BY CHILD CARE FUND	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 100 - CONTROL		523,000.00	13,778.42	864.13	509,221.58	2.63
TOTAL EXPENDITURES		523,000.00	13,778.42	864.13	509,221.58	2.63
Fund 288 - CHILD CARE - DHHS:						
TOTAL REVENUES		440,000.00	169,070.59	132.15	270,929.41	38.43
TOTAL EXPENDITURES		523,000.00	13,778.42	864.13	509,221.58	2.63
NET OF REVENUES & EXPENDITURES		(83,000.00)	155,292.17	(731.98)	(238,292.17)	187.10
BEG. FUND BALANCE		263,099.22	263,099.22			
END FUND BALANCE		180,099.22	418,391.39			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 291 - MEDICAL CARE FACILITY						
Revenues						
Dept 100 - CONTROL						
291-100-400.000	REVENUE CONTROL	25,564,340.00	25,558,257.60	1,600,710.85	6,082.40	99.98
291-100-665.000	INTEREST EARNINGS INVESTMENT	30,660.00	14,206.82	2,522.32	16,453.18	46.34
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	35,000.00	0.00	0.00	35,000.00	0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	0.00	31.87	31.87	(31.87)	100.00
Total Dept 100 - CONTROL		25,630,000.00	25,572,496.29	1,603,265.04	57,503.71	99.78
TOTAL REVENUES		25,630,000.00	25,572,496.29	1,603,265.04	57,503.71	99.78
Expenditures						
Dept 100 - CONTROL						
291-100-700.000	EXPENDITURE CONTROL	23,386,132.00	22,874,614.08	2,140,461.07	511,517.92	97.81
291-100-700.980	CAPITAL EXPENDITURES	35,000.00	0.00	0.00	35,000.00	0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	317,224.00	0.00	0.00	317,224.00	0.00
Total Dept 100 - CONTROL		23,738,356.00	22,874,614.08	2,140,461.07	863,741.92	96.36
TOTAL EXPENDITURES		23,738,356.00	22,874,614.08	2,140,461.07	863,741.92	96.36
Fund 291 - MEDICAL CARE FACILITY:						
TOTAL REVENUES		25,630,000.00	25,572,496.29	1,603,265.04	57,503.71	99.78
TOTAL EXPENDITURES		23,738,356.00	22,874,614.08	2,140,461.07	863,741.92	96.36
NET OF REVENUES & EXPENDITURES		1,891,644.00	2,697,882.21	(537,196.03)	(806,238.21)	142.62
BEG. FUND BALANCE		1,491,597.10	1,491,597.10			
END FUND BALANCE		3,383,241.10	4,189,479.31			

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE						
Revenues						
Dept 662 - PROBATE						
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,800.00	13,658.52	0.00	14,141.48	49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - STATE	427,000.00	0.00	0.00	427,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	15,000.00	0.00	0.00	15,000.00	0.00
292-662-611.000	ADOPTION SUBSIDY	4,000.00	1,248.26	101.25	2,751.74	31.21
292-662-611.001	COURT SOCIAL SECURITY	100.00	0.00	0.00	100.00	0.00
292-662-611.004	COUNTY WARD	15,000.00	8,200.96	395.16	6,799.04	54.67
292-662-611.005	ADOPTION SUBSIDY COURT WARD	0.00	37.50	0.00	(37.50)	100.00
292-662-620.000	COLLECTION FEES FAMILY DIVISION	5,000.00	0.00	0.00	5,000.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	4,000.00	1,580.03	275.00	2,419.97	39.50
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS	1,000.00	0.00	0.00	1,000.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 662 - PROBATE		898,900.00	424,725.27	771.41	474,174.73	47.25
TOTAL REVENUES		898,900.00	424,725.27	771.41	474,174.73	47.25
Expenditures						
Dept 662 - PROBATE						
292-662-704.000	SALARIES PERMANENT	233,123.00	192,098.52	25,535.56	41,024.48	82.40
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,200.00	987.61	156.91	212.39	82.30
292-662-704.030	DISABILITY	2,218.00	1,820.40	154.83	397.60	82.07
292-662-704.040	UNUSED SICK PAYOUT	2,200.00	2,508.83	2,508.83	(308.83)	114.04
292-662-705.000	SALARIES TEMP (BASIC GRANT)	14,040.00	4,328.01	0.00	9,711.99	30.83
292-662-706.000	SALARIES OVERTIME	7,800.00	7,903.98	1,019.98	(103.98)	101.33
292-662-710.000	WORKERS COMPENSATION	5,749.00	4,699.65	469.44	1,049.35	81.75
292-662-711.000	HEALTH & DENTAL INSURANCE	71,400.00	59,143.83	7,766.60	12,256.17	82.83
292-662-715.000	F.I.C.A.	18,599.00	15,666.52	2,200.40	2,932.48	84.23
292-662-717.000	LIFE INSURANCE	233.00	217.61	18.52	15.39	93.39
292-662-718.000	RETIREMENT	16,200.00	14,687.26	1,376.58	1,512.74	90.66
292-662-718.100	POB IN LIEU OF RETIREMENT	12,445.00	12,245.96	1,023.48	199.04	98.40
292-662-719.000	UNEMPLOYMENT	0.00	404.58	404.58	(404.58)	100.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	1,145.07	0.00	3,854.93	22.90
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT)	15,000.00	4,260.27	0.00	10,739.73	28.40
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,440.00	595.00	0.00	845.00	41.32
292-662-832.000	STATE WARD CHARGEBACKS	185,000.00	0.00	0.00	185,000.00	0.00
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES	2,000.00	0.00	0.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	196,000.00	84,846.71	0.00	111,153.29	43.29
292-662-844.000	OTHER COUNTY-DETENTION	100,000.00	57,181.00	5,070.00	42,819.00	57.18
292-662-846.000	IN HOME CARE - INTENSIVE PROBATION	50,000.00	26,192.71	5,063.75	23,807.29	52.39
292-662-848.000	NON REIMB FOSTER CARE	9,000.00	1,895.40	0.00	7,104.60	21.06
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	14,000.00	7,837.91	0.00	6,162.09	55.99
292-662-850.000	RURAL DETENTION SUPPORT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
292-662-851.010	CELLULAR PHONE	3,000.00	2,236.82	192.58	763.18	74.56
292-662-861.000	TRAVEL	12,500.00	3,601.91	0.00	8,898.09	28.82
292-662-910.000	INSURANCE & BONDS	1,500.00	344.08	0.00	1,155.92	22.94
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE, ETC)	1,500.00	0.00	0.00	1,500.00	0.00
292-662-957.000	EMPLOYEE TRAINING	4,060.00	1,475.00	0.00	2,585.00	36.33
Total Dept 662 - PROBATE		986,207.00	508,324.64	52,962.04	477,882.36	51.54
TOTAL EXPENDITURES		986,207.00	508,324.64	52,962.04	477,882.36	51.54



PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE						
Fund 292 - CHILD CARE:						
	TOTAL REVENUES	898,900.00	424,725.27	771.41	474,174.73	47.25
	TOTAL EXPENDITURES	986,207.00	508,324.64	52,962.04	477,882.36	51.54
	NET OF REVENUES & EXPENDITURES	(87,307.00)	(83,599.37)	(52,190.63)	(3,707.63)	95.75
	BEG. FUND BALANCE	192,347.26	192,347.26			
	END FUND BALANCE	105,040.26	108,747.89			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIERS RELIEF						
Revenues						
Dept 100 - CONTROL						
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		40,000.00	40,000.00	0.00	0.00	100.00
TOTAL REVENUES		40,000.00	40,000.00	0.00	0.00	100.00
Expenditures						
Dept 100 - CONTROL						
293-100-801.000	PROF. & CONTRACTED SERVICES	30,000.00	28,161.62	1,042.67	1,838.38	93.87
Total Dept 100 - CONTROL		30,000.00	28,161.62	1,042.67	1,838.38	93.87
TOTAL EXPENDITURES		30,000.00	28,161.62	1,042.67	1,838.38	93.87
Fund 293 - SOLDIERS RELIEF:						
TOTAL REVENUES		40,000.00	40,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		30,000.00	28,161.62	1,042.67	1,838.38	93.87
NET OF REVENUES & EXPENDITURES		10,000.00	11,838.38	(1,042.67)	(1,838.38)	118.38
BEG. FUND BALANCE		80,337.84	80,337.84			
END FUND BALANCE		90,337.84	92,176.22			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VOTED VETERANS						
Revenues						
Dept 100 - CONTROL						
295-100-402.000	CURRENT/DELINQUENT TAXES	267,065.00	263,458.18	72.91	3,606.82	98.65
295-100-402.891	CURRENT TAX WIND REVENUE	50,379.00	51,537.00	0.00	(1,158.00)	102.30
295-100-665.000	INTEREST REVENUE	2,000.00	1,207.54	55.86	792.46	60.38
Total Dept 100 - CONTROL		319,444.00	316,202.72	128.77	3,241.28	98.99
TOTAL REVENUES		319,444.00	316,202.72	128.77	3,241.28	98.99
Expenditures						
Dept 100 - CONTROL						
295-100-700.000	WAGE/FRINGE HD	249,562.00	237,088.24	51,439.65	12,473.76	95.00
295-100-727.000	SUPPLIES	6,281.00	2,685.25	812.49	3,595.75	42.75
295-100-801.000	COMPUTER/CONTRACTUAL	2,633.00	135.76	0.00	2,497.24	5.16
295-100-802.000	LEGAL	1,500.00	884.80	54.10	615.20	58.99
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	150.00	0.00	0.00	150.00	0.00
295-100-833.000	VETERANS BURIAL	12,000.00	13,800.00	600.00	(1,800.00)	115.00
295-100-851.000	PHONE	2,005.00	1,571.94	207.08	433.06	78.40
295-100-861.000	MILEAGE	1,710.00	0.00	0.00	1,710.00	0.00
295-100-865.910	LIABILITY INSURANCE	1,541.00	440.75	418.90	1,100.25	28.60
295-100-901.000	ADVERTISING	1,750.00	0.00	0.00	1,750.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	520.00	411.08	67.23	108.92	79.05
295-100-940.000	SPACE RENT	0.00	954.52	0.00	(954.52)	100.00
295-100-957.000	TRAINING	3,154.00	252.28	0.00	2,901.72	8.00
295-100-964.000	REFUNDS & REBATES	250.00	241.33	0.00	8.67	96.53
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,156.00	6,361.50	0.00	(1,205.50)	123.38
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,326.00	2,120.50	0.00	1,205.50	63.76
295-100-999.221	INDIRECT COST HEALTH DEPT	47,553.00	47,631.63	10,659.88	(78.63)	100.17
295-100-999.293	TRANSFER SOLDIERS RELIEF	0.00	40,000.00	0.00	(40,000.00)	100.00
Total Dept 100 - CONTROL		339,091.00	354,579.58	64,259.33	(15,488.58)	104.57
TOTAL EXPENDITURES		339,091.00	354,579.58	64,259.33	(15,488.58)	104.57
Fund 295 - VOTED VETERANS:						
TOTAL REVENUES		319,444.00	316,202.72	128.77	3,241.28	98.99
TOTAL EXPENDITURES		339,091.00	354,579.58	64,259.33	(15,488.58)	104.57
NET OF REVENUES & EXPENDITURES		(19,647.00)	(38,376.86)	(64,130.56)	18,729.86	195.33
BEG. FUND BALANCE		105,478.98	105,478.98			
END FUND BALANCE		85,831.98	67,102.12			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - VOTED BRIDGE						
Revenues						
Dept 100 - CONTROL						
296-100-402.000	CURRENT/DELINQUENT TAXES	755,164.00	745,203.82	205.58	9,960.18	98.68
296-100-402.891	CURRENT TAX WIND REVENUE	142,956.00	145,730.43	0.00	(2,774.43)	101.94
296-100-665.000	INTEREST REVENUE	8,000.00	11,342.88	521.07	(3,342.88)	141.79
Total Dept 100 - CONTROL		906,120.00	902,277.13	726.65	3,842.87	99.58
TOTAL REVENUES		906,120.00	902,277.13	726.65	3,842.87	99.58
Expenditures						
Dept 100 - CONTROL						
296-100-964.000	REFUNDS & REBATES	500.00	682.44	0.00	(182.44)	136.49
296-100-999.000	TRANSFER OUT - VILLAGES	140,000.00	133,464.39	0.00	6,535.61	95.33
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	700,000.00	272,428.92	0.00	427,571.08	38.92
Total Dept 100 - CONTROL		840,500.00	406,575.75	0.00	433,924.25	48.37
TOTAL EXPENDITURES		840,500.00	406,575.75	0.00	433,924.25	48.37
Fund 296 - VOTED BRIDGE:						
TOTAL REVENUES		906,120.00	902,277.13	726.65	3,842.87	99.58
TOTAL EXPENDITURES		840,500.00	406,575.75	0.00	433,924.25	48.37
NET OF REVENUES & EXPENDITURES		65,620.00	495,701.38	726.65	(430,081.38)	755.41
BEG. FUND BALANCE		1,045,581.41	1,045,581.41			
END FUND BALANCE		1,111,201.41	1,541,282.79			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - VOTED SENIOR CITIZENS						
Revenues						
Dept 672 - HUMAN DEV COMM						
297-672-402.000	CURRENT/DELINQUENT TAXES	502,074.00	496,105.24	136.94	5,968.76	98.81
297-672-402.891	CURRENT TAX WIND REVENUE	94,832.00	97,011.72	0.00	(2,179.72)	102.30
297-672-665.000	INTEREST REVENUE	1,000.00	1,302.91	66.68	(302.91)	130.29
Total Dept 672 - HUMAN DEV COMM		597,906.00	594,419.87	203.62	3,486.13	99.42
TOTAL REVENUES		597,906.00	594,419.87	203.62	3,486.13	99.42
Expenditures						
Dept 672 - HUMAN DEV COMM						
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	0.00	0.00	100.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	60,621.00	60,621.00	0.00	0.00	100.00
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	0.00	0.00	100.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	0.00	0.00	100.00
297-672-700.150	VOLUNTEER MILEAGE	21,000.00	9,842.00	0.00	11,158.00	46.87
297-672-707.000	SALARIES - PER DIEM	200.00	0.00	0.00	200.00	0.00
297-672-715.000	F.I.C.A.	20.00	0.00	0.00	20.00	0.00
297-672-964.000	REFUNDS & REBATES	200.00	451.45	0.00	(251.45)	225.73
Total Dept 672 - HUMAN DEV COMM		525,227.00	514,100.45	0.00	11,126.55	97.88
Dept 673 - HEALTH DEPT						
297-673-700.040	FLU SHOTS	200.00	45.00	45.00	155.00	22.50
297-673-700.080	GERIATRIC PROGRAM	34,050.00	30,577.12	3,281.66	3,472.88	89.80
297-673-700.120	OTHER	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 673 - HEALTH DEPT		37,250.00	30,622.12	3,326.66	6,627.88	82.21
Dept 674 - SENIOR CITIZENS OTHER						
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	0.00	0.00	100.00
297-674-700.100	TRIAD	400.00	377.95	377.95	22.05	94.49
297-674-707.000	SALARIES - PER DIEM	4,000.00	0.00	0.00	4,000.00	0.00
297-674-715.000	F.I.C.A.	300.00	0.00	0.00	300.00	0.00
297-674-802.000	LEGAL	2,500.00	1,006.69	101.84	1,493.31	40.27
297-674-861.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000.00	0.00	0.00	1,000.00	0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISORY CO.	1,000.00	0.00	0.00	1,000.00	0.00
297-674-999.101	INDIRECT COSTS	7,197.00	7,197.00	0.00	0.00	100.00
Total Dept 674 - SENIOR CITIZENS OTHER		21,299.00	11,983.64	479.79	9,315.36	56.26
TOTAL EXPENDITURES		583,776.00	556,706.21	3,806.45	27,069.79	95.36
Fund 297 - VOTED SENIOR CITIZENS:						
TOTAL REVENUES		597,906.00	594,419.87	203.62	3,486.13	99.42
TOTAL EXPENDITURES		583,776.00	556,706.21	3,806.45	27,069.79	95.36
NET OF REVENUES & EXPENDITURES		14,130.00	37,713.66	(3,602.83)	(23,583.66)	266.90
BEG. FUND BALANCE		115,134.23	115,134.23			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - VOTED SENIOR CITIZENS						
END FUND BALANCE		129,264.23	152,847.89			

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VOTED MEDICAL CARE FACILITY						
Revenues						
Dept 100 - CONTROL						
298-100-402.000	CURRENT/DELINQUENT TAXES	392,742.00	387,549.16	107.06	5,192.84	98.68
298-100-402.891	CURRENT TAX WIND REVENUE	74,088.00	75,790.60	0.00	(1,702.60)	102.30
298-100-665.000	INTEREST REVENUE	8,400.00	5,338.53	423.99	3,061.47	63.55
Total Dept 100 - CONTROL		475,230.00	468,678.29	531.05	6,551.71	98.62
TOTAL REVENUES		475,230.00	468,678.29	531.05	6,551.71	98.62
Expenditures						
Dept 100 - CONTROL						
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	228,000.00	183,502.96	9,913.12	44,497.04	80.48
298-100-964.000	REFUNDS & REBATES	250.00	354.94	0.00	(104.94)	141.98
298-100-999.101	INDIRECT COSTS - MCF	1,452.00	1,452.00	0.00	0.00	100.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 100 - CONTROL		264,702.00	185,309.90	9,913.12	79,392.10	70.01
TOTAL EXPENDITURES		264,702.00	185,309.90	9,913.12	79,392.10	70.01
Fund 298 - VOTED MEDICAL CARE FACILITY:						
TOTAL REVENUES		475,230.00	468,678.29	531.05	6,551.71	98.62
TOTAL EXPENDITURES		264,702.00	185,309.90	9,913.12	79,392.10	70.01
NET OF REVENUES & EXPENDITURES		210,528.00	283,368.39	(9,382.07)	(72,840.39)	134.60
BEG. FUND BALANCE		706,157.27	706,157.27			
END FUND BALANCE		916,685.27	989,525.66			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 352 - PENSION OBLIGATION BOND DEBT						
Revenues						
Dept 100 - CONTROL						
352-100-665.000	INTEREST EARNED	141.00	174.55	0.00	(33.55)	123.79
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,259.00	506,151.52	42,730.31	107.48	99.98
Total Dept 100 - CONTROL		506,400.00	506,326.07	42,730.31	73.93	99.99
TOTAL REVENUES		506,400.00	506,326.07	42,730.31	73.93	99.99
Expenditures						
Dept 100 - CONTROL						
352-100-991.000	PRINCIPAL PAYMENTS	300,000.00	300,000.00	0.00	0.00	100.00
352-100-995.000	INTEREST EXPENDITURES	209,200.00	209,200.00	0.00	0.00	100.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		509,700.00	509,700.00	0.00	0.00	100.00
TOTAL EXPENDITURES		509,700.00	509,700.00	0.00	0.00	100.00
Fund 352 - PENSION OBLIGATION BOND DEBT:						
TOTAL REVENUES		506,400.00	506,326.07	42,730.31	73.93	99.99
TOTAL EXPENDITURES		509,700.00	509,700.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(3,300.00)	(3,373.93)	42,730.31	73.93	102.24
BEG. FUND BALANCE		3,609.43	3,609.43			
END FUND BALANCE		309.43	235.50			



PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 353 - HD PENSION OB BOND DEBT						
Revenues						
Dept 100 - CONTROL						
353-100-665.000	INTEREST EARNED	162.00	250.92	0.00	(88.92)	154.89
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BONDS	174,763.00	174,254.59	500.00	508.41	99.71
Total Dept 100 - CONTROL		174,925.00	174,505.51	500.00	419.49	99.76
TOTAL REVENUES		174,925.00	174,505.51	500.00	419.49	99.76
Expenditures						
Dept 100 - CONTROL						
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	100,000.00	0.00	0.00	100.00
353-100-995.000	INTEREST EXPENDITURES	74,425.00	74,425.00	0.00	0.00	100.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	100.00
Total Dept 100 - CONTROL		174,925.00	174,925.00	500.00	0.00	100.00
TOTAL EXPENDITURES		174,925.00	174,925.00	500.00	0.00	100.00
Fund 353 - HD PENSION OB BOND DEBT:						
TOTAL REVENUES		174,925.00	174,505.51	500.00	419.49	99.76
TOTAL EXPENDITURES		174,925.00	174,925.00	500.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(419.49)	0.00	419.49	100.00
BEG. FUND BALANCE		440.43	440.43			
END FUND BALANCE		440.43	20.94			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 374 - PURDY BLDG DEBT						
Revenues						
Dept 100 - CONTROL						
374-100-665.000	INTEREST EARNED	63.00	26.93	0.51	36.07	42.75
374-100-699.101	TRANSFER IN GENERAL FUND	75,655.00	73,275.88	(2,379.12)	2,379.12	96.86
Total Dept 100 - CONTROL		75,718.00	73,302.81	(2,378.61)	2,415.19	96.81
TOTAL REVENUES		75,718.00	73,302.81	(2,378.61)	2,415.19	96.81
Expenditures						
Dept 100 - CONTROL						
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	45,000.00	0.00	0.00	100.00
374-100-995.000	INTEREST EXPENDITURES	29,905.00	29,905.00	0.00	0.00	100.00
374-100-998.000	PAYING AGENT FEES	750.00	0.00	0.00	750.00	0.00
Total Dept 100 - CONTROL		75,655.00	74,905.00	0.00	750.00	99.01
TOTAL EXPENDITURES		75,655.00	74,905.00	0.00	750.00	99.01
Fund 374 - PURDY BLDG DEBT:						
TOTAL REVENUES		75,718.00	73,302.81	(2,378.61)	2,415.19	96.81
TOTAL EXPENDITURES		75,655.00	74,905.00	0.00	750.00	99.01
NET OF REVENUES & EXPENDITURES		63.00	(1,602.19)	(2,378.61)	1,665.19	2,543.16
BEG. FUND BALANCE		1,602.70	1,602.70			
END FUND BALANCE		1,665.70	0.51			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 375 - CARO SEWER SERIES 2007						
Revenues						
Dept 100 - CONTROL						
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	433,128.00	430,081.23	0.00	3,046.77	99.30
Total Dept 100 - CONTROL		433,128.00	430,081.23	0.00	3,046.77	99.30
TOTAL REVENUES		433,128.00	430,081.23	0.00	3,046.77	99.30
Expenditures						
Dept 100 - CONTROL						
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	375,000.00	0.00	0.00	100.00
375-100-995.000	INTEREST EXPENDITURES	58,128.00	55,081.23	0.00	3,046.77	94.76
Total Dept 100 - CONTROL		433,128.00	430,081.23	0.00	3,046.77	99.30
TOTAL EXPENDITURES		433,128.00	430,081.23	0.00	3,046.77	99.30
Fund 375 - CARO SEWER SERIES 2007:						
TOTAL REVENUES		433,128.00	430,081.23	0.00	3,046.77	99.30
TOTAL EXPENDITURES		433,128.00	430,081.23	0.00	3,046.77	99.30
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 379 - MAYVILLE STORM SEWER DEBT						
Revenues						
Dept 100 - CONTROL						
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,350.00	78,350.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		78,350.00	78,350.00	0.00	0.00	100.00
TOTAL REVENUES		78,350.00	78,350.00	0.00	0.00	100.00
Expenditures						
Dept 100 - CONTROL						
379-100-991.000	PRINCIPAL PAYMENTS	34,000.00	34,000.00	0.00	0.00	100.00
379-100-995.000	INTEREST EXPENSE	44,350.00	44,350.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		78,350.00	78,350.00	0.00	0.00	100.00
TOTAL EXPENDITURES		78,350.00	78,350.00	0.00	0.00	100.00
Fund 379 - MAYVILLE STORM SEWER DEBT:						
TOTAL REVENUES		78,350.00	78,350.00	0.00	0.00	100.00
TOTAL EXPENDITURES		78,350.00	78,350.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 385 - DENMARK TWP SEWER DEBT						
Revenues						
Dept 100 - CONTROL						
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	111,000.00	102,804.47	0.00	8,195.53	92.62
Total Dept 100 - CONTROL		111,000.00	102,804.47	0.00	8,195.53	92.62
TOTAL REVENUES		111,000.00	102,804.47	0.00	8,195.53	92.62
Expenditures						
Dept 100 - CONTROL						
385-100-991.000	PRINCIPAL PAYMENTS	36,000.00	37,000.00	0.00	(1,000.00)	102.78
385-100-995.000	INTEREST EXPENSE	75,000.00	65,805.01	0.00	9,194.99	87.74
Total Dept 100 - CONTROL		111,000.00	102,805.01	0.00	8,194.99	92.62
TOTAL EXPENDITURES		111,000.00	102,805.01	0.00	8,194.99	92.62
Fund 385 - DENMARK TWP SEWER DEBT:						
TOTAL REVENUES		111,000.00	102,804.47	0.00	8,195.53	92.62
TOTAL EXPENDITURES		111,000.00	102,805.01	0.00	8,194.99	92.62
NET OF REVENUES & EXPENDITURES		0.00	(0.54)	0.00	0.54	100.00
BEG. FUND BALANCE						
END FUND BALANCE			(0.54)			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT						
Revenues						
Dept 100 - CONTROL						
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	160,488.00	159,318.75	36,575.00	1,169.25	99.27
387-100-665.000	INTEREST EARNED	0.00	78.27	0.02	(78.27)	100.00
Total Dept 100 - CONTROL		160,488.00	159,397.02	36,575.02	1,090.98	99.32
TOTAL REVENUES		160,488.00	159,397.02	36,575.02	1,090.98	99.32
Expenditures						
Dept 100 - CONTROL						
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	0.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	75,488.00	74,318.75	0.00	1,169.25	98.45
Total Dept 100 - CONTROL		160,488.00	159,318.75	0.00	1,169.25	99.27
TOTAL EXPENDITURES		160,488.00	159,318.75	0.00	1,169.25	99.27
Fund 387 - WISNER TWP WATER DIST SYS DEBT:						
TOTAL REVENUES		160,488.00	159,397.02	36,575.02	1,090.98	99.32
TOTAL EXPENDITURES		160,488.00	159,318.75	0.00	1,169.25	99.27
NET OF REVENUES & EXPENDITURES		0.00	78.27	36,575.02	(78.27)	100.00
BEG. FUND BALANCE		23.36	23.36			
END FUND BALANCE		23.36	101.63			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 391 - MEDICAL CARE DEBT RET						
Revenues						
Dept 100 - CONTROL						
391-100-402.000	CURRENT TAX	32.00	31.37	0.00	0.63	98.03
391-100-665.000	INTEREST EARNED	0.00	0.13	0.01	(0.13)	100.00
Total Dept 100 - CONTROL		32.00	31.50	0.01	0.50	98.44
TOTAL REVENUES		32.00	31.50	0.01	0.50	98.44
Expenditures						
Dept 100 - CONTROL						
391-100-999.291	TRANSFER OUT MEDICAL CARE	32.00	31.87	31.87	0.13	99.59
Total Dept 100 - CONTROL		32.00	31.87	31.87	0.13	99.59
TOTAL EXPENDITURES		32.00	31.87	31.87	0.13	99.59
Fund 391 - MEDICAL CARE DEBT RET:						
TOTAL REVENUES		32.00	31.50	0.01	0.50	98.44
TOTAL EXPENDITURES		32.00	31.87	31.87	0.13	99.59
NET OF REVENUES & EXPENDITURES		0.00	(0.37)	(31.86)	0.37	100.00
BEG. FUND BALANCE		0.38	0.38			
END FUND BALANCE		0.38	0.01			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 470 - STATE POLICE BUILDING						
Revenues						
Dept 100 - CONTROL						
470-100-665.000	INTEREST EARNED	790.00	771.64	60.45	18.36	97.68
470-100-667.000	RENT	17,100.00	13,554.26	1,900.00	3,545.74	79.26
Total Dept 100 - CONTROL		17,890.00	14,325.90	1,960.45	3,564.10	80.08
TOTAL REVENUES		17,890.00	14,325.90	1,960.45	3,564.10	80.08
Expenditures						
Dept 100 - CONTROL						
470-100-931.000	BUILDING REPAIR & MAINT.	1,400.00	1,752.39	250.00	(352.39)	125.17
470-100-932.000	EQUIPMENT REPAIR & MAINT.	13,000.00	3,920.30	1,195.49	9,079.70	30.16
Total Dept 100 - CONTROL		14,400.00	5,672.69	1,445.49	8,727.31	39.39
TOTAL EXPENDITURES		14,400.00	5,672.69	1,445.49	8,727.31	39.39
Fund 470 - STATE POLICE BUILDING:						
TOTAL REVENUES		17,890.00	14,325.90	1,960.45	3,564.10	80.08
TOTAL EXPENDITURES		14,400.00	5,672.69	1,445.49	8,727.31	39.39
NET OF REVENUES & EXPENDITURES		3,490.00	8,653.21	514.96	(5,163.21)	247.94
BEG. FUND BALANCE		132,752.69	132,752.69			
END FUND BALANCE		136,242.69	141,405.90			



PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 483 - CAPITAL IMPROVEMENTS FUND						
Revenues						
Dept 000 - CONTROL						
483-000-665.000	INTEREST EARNINGS	22,000.00	22,457.33	613.12	(457.33)	102.08
Total Dept 000 - CONTROL		22,000.00	22,457.33	613.12	(457.33)	102.08
Dept 359 - MISCELLANEOUS						
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	169,065.00	169,065.00	0.00	0.00	100.00
Total Dept 359 - MISCELLANEOUS		169,065.00	169,065.00	0.00	0.00	100.00
TOTAL REVENUES		191,065.00	191,522.33	613.12	(457.33)	100.24
Expenditures						
Dept 359 - MISCELLANEOUS						
483-359-987.000	ACQUISITION/DEMOLITION	0.00	6,154.00	6,154.00	(6,154.00)	100.00
Total Dept 359 - MISCELLANEOUS		0.00	6,154.00	6,154.00	(6,154.00)	100.00
Dept 928 - BUILDING IMPROVEMENT						
483-928-981.001	STORAGE BUILDING	400,000.00	0.00	0.00	400,000.00	0.00
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C REPLCMNT	8,000.00	5,890.00	0.00	2,110.00	73.63
Total Dept 928 - BUILDING IMPROVEMENT		408,000.00	5,890.00	0.00	402,110.00	1.44
Dept 931 - COURTHOUSE						
483-931-019.002	DIST CRT/MAGISTRATE WINDOWS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 931 - COURTHOUSE		20,000.00	0.00	0.00	20,000.00	0.00
Dept 932 - JAIL						
483-932-014.001	JAIL - STAINLESS KITCHEN TABLES	1,510.00	0.00	0.00	1,510.00	0.00
483-932-016.002	JAIL - GARAGE DOOR REPLACEMENT	4,862.00	4,817.00	0.00	45.00	99.07
483-932-020.001	LAND AQUISITION	8,000.00	7,753.28	0.00	246.72	96.92
Total Dept 932 - JAIL		14,372.00	12,570.28	0.00	1,801.72	87.46
Dept 933 - PURDY BUILDING						
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	1,600.00	0.00	0.00	1,600.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 933 - PURDY BUILDING		17,600.00	0.00	0.00	17,600.00	0.00
Dept 934 - ANNEX BUILDING						
483-934-018.001	ANNEX ROOF REPLACEMENT	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 934 - ANNEX BUILDING		50,000.00	0.00	0.00	50,000.00	0.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 483 - CAPITAL IMPROVEMENTS FUND						
Expenditures						
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS						
483-936-013.002	HEALTH DEPT PARKING LOT REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING LOT	10,000.00	0.00	0.00	10,000.00	0.00
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT POND REPAIR	12,000.00	0.00	0.00	12,000.00	0.00
483-936-018.001	SEAL COAT ENTRANCE HEALTH DEPT/DHHS/DISP	2,000.00	0.00	0.00	2,000.00	0.00
483-936-018.002	DHHS SEAL COAT NORTH PARKING LOT	1,000.00	0.00	0.00	1,000.00	0.00
483-936-018.004	HEALTH DEPT PARKING LOT DRAINAGE	9,000.00	2,000.00	2,000.00	7,000.00	22.22
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS		39,000.00	2,000.00	2,000.00	37,000.00	5.13
Dept 937 - ANIMAL SHELTER						
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR REPLACEMENT	900.00	0.00	0.00	900.00	0.00
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR REPLACEMENT	16,324.00	0.00	0.00	16,324.00	0.00
483-937-017.001	ANIMAL CONTROL LIGHTS	2,500.00	0.00	0.00	2,500.00	0.00
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SHOWER	1,000.00	0.00	0.00	1,000.00	0.00
483-937-019.006	ANIMAL CONTROL PARKING LOT ADDITION	24,000.00	0.00	0.00	24,000.00	0.00
483-937-762.001	ANIMAL CONTROL CAT ROOM	5,000.00	0.00	0.00	5,000.00	0.00
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 937 - ANIMAL SHELTER		52,224.00	0.00	0.00	52,224.00	0.00
TOTAL EXPENDITURES		601,196.00	26,614.28	8,154.00	574,581.72	4.43
Fund 483 - CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		191,065.00	191,522.33	613.12	(457.33)	100.24
TOTAL EXPENDITURES		601,196.00	26,614.28	8,154.00	574,581.72	4.43
NET OF REVENUES & EXPENDITURES		(410,131.00)	164,908.05	(7,540.88)	(575,039.05)	40.21
BEG. FUND BALANCE		1,902,511.14	1,902,511.14			
END FUND BALANCE		1,492,380.14	2,067,419.19			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND						
Revenues						
Dept 100 - CONTROL						
488-100-665.000	INTEREST EARNINGS	25,000.00	12,974.46	2,305.87	12,025.54	51.90
488-100-699.483	TRANSFER IN CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 100 - CONTROL		50,000.00	12,974.46	2,305.87	37,025.54	25.95
TOTAL REVENUES		50,000.00	12,974.46	2,305.87	37,025.54	25.95
Expenditures						
Dept 536 - CONTROL						
488-536-801.100	JAIL FEASIBILITY STUDY	50,000.00	7,940.16	0.00	42,059.84	15.88
Total Dept 536 - CONTROL		50,000.00	7,940.16	0.00	42,059.84	15.88
TOTAL EXPENDITURES		50,000.00	7,940.16	0.00	42,059.84	15.88
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		50,000.00	12,974.46	2,305.87	37,025.54	25.95
TOTAL EXPENDITURES		50,000.00	7,940.16	0.00	42,059.84	15.88
NET OF REVENUES & EXPENDITURES		0.00	5,034.30	2,305.87	(5,034.30)	100.00
BEG. FUND BALANCE		982,372.39	982,372.39			
END FUND BALANCE		982,372.39	987,406.69			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020	MONTH 12/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 532 - TAX FORECLOSURE FUND						
Revenues						
Dept 100 - CONTROL						
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	10,000.00	9,150.00	840.00	850.00	91.50
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	200.00	0.00	0.00	200.00	0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	35,000.00	33,166.45	2,955.00	1,833.55	94.76
532-100-639.005	TITLE SEARCH FEE \$175	141,928.00	131,020.37	3,470.00	10,907.63	92.31
532-100-645.005	PERSONAL VISIT FEE	30,000.00	13,255.00	735.00	16,745.00	44.18
532-100-646.004	AUCTION PROCEEDS	554,000.00	553,135.19	0.00	864.81	99.84
532-100-665.000	INTEREST EARNED	40,000.00	21,639.27	871.50	18,360.73	54.10
Total Dept 100 - CONTROL		811,128.00	761,366.28	8,871.50	49,761.72	93.87
TOTAL REVENUES		811,128.00	761,366.28	8,871.50	49,761.72	93.87
Expenditures						
Dept 100 - CONTROL						
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	495.00	495.00	(495.00)	100.00
532-100-801.010	TITLE CHECK FEES	90,000.00	78,840.16	0.00	11,159.84	87.60
532-100-801.020	ATTORNEY FEES	8,000.00	3,450.00	450.00	4,550.00	43.13
532-100-801.030	MAINTENANCE FEES	89,809.00	1,324.12	40.94	88,484.88	1.47
532-100-964.000	REFUNDS & REBATES	200,000.00	159,572.39	0.00	40,427.61	79.79
532-100-999.101	TRANSFER OUT GENERAL FUND	108,862.00	80,000.00	80,000.00	28,862.00	73.49
Total Dept 100 - CONTROL		496,671.00	323,681.67	80,985.94	172,989.33	65.17
TOTAL EXPENDITURES		496,671.00	323,681.67	80,985.94	172,989.33	65.17
Fund 532 - TAX FORECLOSURE FUND:						
TOTAL REVENUES		811,128.00	761,366.28	8,871.50	49,761.72	93.87
TOTAL EXPENDITURES		496,671.00	323,681.67	80,985.94	172,989.33	65.17
NET OF REVENUES & EXPENDITURES		314,457.00	437,684.61	(72,114.44)	(123,227.61)	139.19
BEG. FUND BALANCE		1,333,399.70	1,333,399.70			
END FUND BALANCE		1,647,856.70	1,771,084.31			

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 626 - COMBINED REVOLVING TAX FUND						
Revenues						
Dept 100 - CONTROL						
626-100-445.000	PENALTIES & INTEREST ON TAXES	0.00	529,240.47	23,313.65	(529,240.47)	100.00
626-100-448.000	COLLECTION FEES	0.00	209,956.92	7,823.72	(209,956.92)	100.00
626-100-449.000	EXPENSE OF SALE	0.00	(15.00)	0.00	15.00	100.00
626-100-665.000	INTEREST EARNED	0.00	40,050.07	235.43	(40,050.07)	100.00
Total Dept 100 - CONTROL		0.00	779,232.46	31,372.80	(779,232.46)	100.00
TOTAL REVENUES		0.00	779,232.46	31,372.80	(779,232.46)	100.00
Expenditures						
Dept 100 - CONTROL						
626-100-955.000	MISCELLANEOUS EXPENSE	0.00	1,255.25	0.00	(1,255.25)	100.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	0.00	777,741.78	777,741.78	(777,741.78)	100.00
Total Dept 100 - CONTROL		0.00	778,997.03	777,741.78	(778,997.03)	100.00
TOTAL EXPENDITURES		0.00	778,997.03	777,741.78	(778,997.03)	100.00
Fund 626 - COMBINED REVOLVING TAX FUND:						
TOTAL REVENUES		0.00	779,232.46	31,372.80	(779,232.46)	100.00
TOTAL EXPENDITURES		0.00	778,997.03	777,741.78	(778,997.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	235.43	(746,368.98)	(235.43)	100.00
BEG. FUND BALANCE		5,725,110.94	5,725,110.94			
END FUND BALANCE		5,725,110.94	5,725,346.37			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 676 - MOTOR POOL FUND						
Revenues						
Dept 292 - CHILD CARE						
676-292-676.000	MILEAGE REIMBURSEMENT	5,000.00	3,145.26	0.00	1,854.74	62.91
Total Dept 292 - CHILD CARE		5,000.00	3,145.26	0.00	1,854.74	62.91
TOTAL REVENUES		5,000.00	3,145.26	0.00	1,854.74	62.91
Expenditures						
Dept 292 - CHILD CARE						
676-292-932.000	CHILD CARE VEH EXPENSE	17,000.00	1,133.46	315.76	15,866.54	6.67
Total Dept 292 - CHILD CARE		17,000.00	1,133.46	315.76	15,866.54	6.67
TOTAL EXPENDITURES		17,000.00	1,133.46	315.76	15,866.54	6.67
Fund 676 - MOTOR POOL FUND:						
TOTAL REVENUES		5,000.00	3,145.26	0.00	1,854.74	62.91
TOTAL EXPENDITURES		17,000.00	1,133.46	315.76	15,866.54	6.67
NET OF REVENUES & EXPENDITURES		(12,000.00)	2,011.80	(315.76)	(14,011.80)	16.77
BEG. FUND BALANCE		18,797.36	18,797.36			
END FUND BALANCE		6,797.36	20,809.16			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 677 - WORKERS' COMPENSATION						
Revenues						
Dept 100 - CONTROL						
677-100-676.000	REIMBURSEMENTS/REFUNDS	12,000.00	11,866.00	0.00	134.00	98.88
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	184,000.00	198,987.36	19,480.13	(14,987.36)	108.15
Total Dept 100 - CONTROL		196,000.00	210,853.36	19,480.13	(14,853.36)	107.58
TOTAL REVENUES		196,000.00	210,853.36	19,480.13	(14,853.36)	107.58
Expenditures						
Dept 100 - CONTROL						
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	196,000.00	195,788.07	0.00	211.93	99.89
677-100-914.000	SETTLEMENT & CLAIMS	200.00	61.80	0.00	138.20	30.90
Total Dept 100 - CONTROL		196,200.00	195,849.87	0.00	350.13	99.82
TOTAL EXPENDITURES		196,200.00	195,849.87	0.00	350.13	99.82
Fund 677 - WORKERS' COMPENSATION:						
TOTAL REVENUES		196,000.00	210,853.36	19,480.13	(14,853.36)	107.58
TOTAL EXPENDITURES		196,200.00	195,849.87	0.00	350.13	99.82
NET OF REVENUES & EXPENDITURES		(200.00)	15,003.49	19,480.13	(15,203.49)	7,501.75
BEG. FUND BALANCE		36,205.27	36,205.27			
END FUND BALANCE		36,005.27	51,208.76			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 678 - HEALTH INSURANCE FUND						
Revenues						
Dept 000 - CONTROL						
678-000-678.221	HD PCORI FEES	0.00	204.09	15.73	(204.09)	100.00
678-000-699.101	OPERATING TRANSFERS IN	0.00	2,851,866.68	360,303.55	(2,851,866.68)	100.00
Total Dept 000 - CONTROL		0.00	2,852,070.77	360,319.28	(2,852,070.77)	100.00
Dept 100 - CONTROL						
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS COST	0.00	102,861.07	11,704.07	(102,861.07)	100.00
Total Dept 100 - CONTROL		0.00	102,861.07	11,704.07	(102,861.07)	100.00
Dept 221 - HEALTH DEPARTMENT						
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH INS	0.00	435,676.31	31,081.31	(435,676.31)	100.00
Total Dept 221 - HEALTH DEPARTMENT		0.00	435,676.31	31,081.31	(435,676.31)	100.00
TOTAL REVENUES		0.00	3,390,608.15	403,104.66	(3,390,608.15)	100.00
Expenditures						
Dept 100 - CONTROL						
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	0.00	3,208,633.98	375,868.93	(3,208,633.98)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	0.00	101,363.02	11,704.07	(101,363.02)	100.00
678-100-700.002	HD SHARE OF ALL FEES	0.00	157.04	0.00	(157.04)	100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	0.00	1,141.62	0.00	(1,141.62)	100.00
Total Dept 100 - CONTROL		0.00	3,311,295.66	387,573.00	(3,311,295.66)	100.00
TOTAL EXPENDITURES		0.00	3,311,295.66	387,573.00	(3,311,295.66)	100.00
Fund 678 - HEALTH INSURANCE FUND:						
TOTAL REVENUES		0.00	3,390,608.15	403,104.66	(3,390,608.15)	100.00
TOTAL EXPENDITURES		0.00	3,311,295.66	387,573.00	(3,311,295.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	79,312.49	15,531.66	(79,312.49)	100.00
BEG. FUND BALANCE		456,151.38	456,151.38			
END FUND BALANCE		456,151.38	535,463.87			



User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 801 - SPECIAL DRAIN						
Revenues						
Dept 275 - DRAIN COMMISSION						
801-275-400.000	REVENUE CONTROL	0.00	327,463.47	0.00	(327,463.47)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	1,013,414.29	0.00	(1,013,414.29)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	0.00	17,157.53	0.00	(17,157.53)	100.00
801-275-665.000	INTEREST REVENUE	0.00	27,608.82	1,279.87	(27,608.82)	100.00
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	0.00	121,690.57	121,690.57	(121,690.57)	100.00
801-275-699.854	TRANSFER IN - DEBT	0.00	1,093,116.46	1,093,116.46	(1,093,116.46)	100.00
801-275-699.856	TRANSFER IN SHEBEON DRAIN	0.00	10,449.10	0.00	(10,449.10)	100.00
Total Dept 275 - DRAIN COMMISSION		0.00	2,610,900.24	1,216,086.90	(2,610,900.24)	100.00
TOTAL REVENUES		0.00	2,610,900.24	1,216,086.90	(2,610,900.24)	100.00
Expenditures						
Dept 275 - DRAIN COMMISSION						
801-275-700.000	EXPENDITURE CONTROL	0.00	1,765,366.33	207,655.00	(1,765,366.33)	100.00
Total Dept 275 - DRAIN COMMISSION		0.00	1,765,366.33	207,655.00	(1,765,366.33)	100.00
TOTAL EXPENDITURES		0.00	1,765,366.33	207,655.00	(1,765,366.33)	100.00
Fund 801 - SPECIAL DRAIN:						
TOTAL REVENUES		0.00	2,610,900.24	1,216,086.90	(2,610,900.24)	100.00
TOTAL EXPENDITURES		0.00	1,765,366.33	207,655.00	(1,765,366.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	845,533.91	1,008,431.90	(845,533.91)	100.00
BEG. FUND BALANCE		2,811,298.57	2,811,298.57			
END FUND BALANCE		2,811,298.57	3,656,832.48			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 824 - NORTHWEST CONSTRUCTION						
Revenues						
Dept 100 - CONTROL						
824-100-665.000	INTEREST EARNED	0.00	3,000.56	25.94	(3,000.56)	100.00
824-100-699.854	TRANSFER IN - DEBT	0.00	265,000.00	0.00	(265,000.00)	100.00
Total Dept 100 - CONTROL		0.00	268,000.56	25.94	(268,000.56)	100.00
TOTAL REVENUES		0.00	268,000.56	25.94	(268,000.56)	100.00
Expenditures						
Dept 100 - CONTROL						
824-100-700.000	EXPENSE	0.00	15,060.60	0.00	(15,060.60)	100.00
824-100-999.000	TRANSFER OUT	0.00	121,690.57	121,690.57	(121,690.57)	100.00
Total Dept 100 - CONTROL		0.00	136,751.17	121,690.57	(136,751.17)	100.00
TOTAL EXPENDITURES		0.00	136,751.17	121,690.57	(136,751.17)	100.00
Fund 824 - NORTHWEST CONSTRUCTION:						
TOTAL REVENUES		0.00	268,000.56	25.94	(268,000.56)	100.00
TOTAL EXPENDITURES		0.00	136,751.17	121,690.57	(136,751.17)	100.00
NET OF REVENUES & EXPENDITURES		0.00	131,249.39	(121,664.63)	(131,249.39)	100.00
BEG. FUND BALANCE		542,516.16	542,516.16			
END FUND BALANCE		542,516.16	673,765.55			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 830 - BACH & BRANCHES CONST						
Revenues						
Dept 100 - CONTROL						
830-100-665.000	INTEREST EARNED	0.00	1,724.21	17.50	(1,724.21)	100.00
Total Dept 100 - CONTROL		0.00	1,724.21	17.50	(1,724.21)	100.00
TOTAL REVENUES		0.00	1,724.21	17.50	(1,724.21)	100.00
Fund 830 - BACH & BRANCHES CONST:						
TOTAL REVENUES		0.00	1,724.21	17.50	(1,724.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,724.21	17.50	(1,724.21)	100.00
BEG. FUND BALANCE		258,128.04	258,128.04			
END FUND BALANCE		258,128.04	259,852.25			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 831 - MOORE CONSTRUCTION						
Revenues						
Dept 100 - CONTROL						
831-100-665.000	INTEREST EARNED	0.00	1,990.62	23.02	(1,990.62)	100.00
Total Dept 100 - CONTROL		0.00	1,990.62	23.02	(1,990.62)	100.00
TOTAL REVENUES		0.00	1,990.62	23.02	(1,990.62)	100.00
Expenditures						
Dept 100 - CONTROL						
831-100-700.000	EXPENSE	0.00	3,707.10	375.00	(3,707.10)	100.00
Total Dept 100 - CONTROL		0.00	3,707.10	375.00	(3,707.10)	100.00
TOTAL EXPENDITURES		0.00	3,707.10	375.00	(3,707.10)	100.00
Fund 831 - MOORE CONSTRUCTION:						
TOTAL REVENUES		0.00	1,990.62	23.02	(1,990.62)	100.00
TOTAL EXPENDITURES		0.00	3,707.10	375.00	(3,707.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,716.48)	(351.98)	1,716.48	100.00
BEG. FUND BALANCE		297,344.77	297,344.77			
END FUND BALANCE		297,344.77	295,628.29			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 835 - FULTON STREET DRAIN CONST						
Revenues						
Dept 100 - CONTROL						
835-100-665.000	INTEREST EARNED	0.00	687.86	51.18	(687.86)	100.00
Total Dept 100 - CONTROL		0.00	687.86	51.18	(687.86)	100.00
TOTAL REVENUES		0.00	687.86	51.18	(687.86)	100.00
Expenditures						
Dept 100 - CONTROL						
835-100-700.000	EXPENSE	0.00	1,170.00	1,170.00	(1,170.00)	100.00
Total Dept 100 - CONTROL		0.00	1,170.00	1,170.00	(1,170.00)	100.00
TOTAL EXPENDITURES		0.00	1,170.00	1,170.00	(1,170.00)	100.00
Fund 835 - FULTON STREET DRAIN CONST:						
TOTAL REVENUES		0.00	687.86	51.18	(687.86)	100.00
TOTAL EXPENDITURES		0.00	1,170.00	1,170.00	(1,170.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(482.14)	(1,118.82)	482.14	100.00
BEG. FUND BALANCE		119,924.26	119,924.26			
END FUND BALANCE		119,924.26	119,442.12			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 838 - YAX NORTH CONSTRUCTION						
Revenues						
Dept 100 - CONTROL						
838-100-665.000	INTEREST EARNED	0.00	670.60	46.83	(670.60)	100.00
Total Dept 100 - CONTROL		0.00	670.60	46.83	(670.60)	100.00
TOTAL REVENUES		0.00	670.60	46.83	(670.60)	100.00
Expenditures						
Dept 100 - CONTROL						
838-100-700.000	EXPENSE	0.00	14,497.22	820.00	(14,497.22)	100.00
Total Dept 100 - CONTROL		0.00	14,497.22	820.00	(14,497.22)	100.00
TOTAL EXPENDITURES		0.00	14,497.22	820.00	(14,497.22)	100.00
Fund 838 - YAX NORTH CONSTRUCTION:						
TOTAL REVENUES		0.00	670.60	46.83	(670.60)	100.00
TOTAL EXPENDITURES		0.00	14,497.22	820.00	(14,497.22)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(13,826.62)	(773.17)	13,826.62	100.00
BEG. FUND BALANCE		123,248.19	123,248.19			
END FUND BALANCE		123,248.19	109,421.57			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 854 - NORTHWEST DEBT RETIREMENT						
Revenues						
Dept 100 - CONTROL						
854-100-665.000	INTEREST EARNED	0.00	7,431.29	185.18	(7,431.29)	100.00
Total Dept 100 - CONTROL		0.00	7,431.29	185.18	(7,431.29)	100.00
TOTAL REVENUES		0.00	7,431.29	185.18	(7,431.29)	100.00
Expenditures						
Dept 100 - CONTROL						
854-100-999.801	TRANSFER OUT SPECIAL	0.00	1,093,116.46	1,093,116.46	(1,093,116.46)	100.00
854-100-999.824	TRANSFER OUT CONST	0.00	265,000.00	0.00	(265,000.00)	100.00
Total Dept 100 - CONTROL		0.00	1,358,116.46	1,093,116.46	(1,358,116.46)	100.00
TOTAL EXPENDITURES		0.00	1,358,116.46	1,093,116.46	(1,358,116.46)	100.00
Fund 854 - NORTHWEST DEBT RETIREMENT:						
TOTAL REVENUES		0.00	7,431.29	185.18	(7,431.29)	100.00
TOTAL EXPENDITURES		0.00	1,358,116.46	1,093,116.46	(1,358,116.46)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,350,685.17)	(1,092,931.28)	1,350,685.17	100.00
BEG. FUND BALANCE		1,350,862.89	1,350,862.89			
END FUND BALANCE		1,350,862.89	177.72			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 856 - SHEBEON INTER COUNTY DEBT						
Revenues						
Dept 100 - CONTROL						
856-100-665.000	INTEREST EARNED	0.00	61.57	0.00	(61.57)	100.00
Total Dept 100 - CONTROL		0.00	61.57	0.00	(61.57)	100.00
TOTAL REVENUES		0.00	61.57	0.00	(61.57)	100.00
Expenditures						
Dept 100 - CONTROL						
856-100-999.825	TRANSFER OUT CONSTRUCTION	0.00	10,449.10	0.00	(10,449.10)	100.00
Total Dept 100 - CONTROL		0.00	10,449.10	0.00	(10,449.10)	100.00
TOTAL EXPENDITURES		0.00	10,449.10	0.00	(10,449.10)	100.00
Fund 856 - SHEBEON INTER COUNTY DEBT:						
TOTAL REVENUES		0.00	61.57	0.00	(61.57)	100.00
TOTAL EXPENDITURES		0.00	10,449.10	0.00	(10,449.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(10,387.53)	0.00	10,387.53	100.00
BEG. FUND BALANCE		10,387.53	10,387.53			
END FUND BALANCE		10,387.53				



PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN						
Revenues						
Dept 100 - CONTROL						
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	126,499.17	0.00	(126,499.17)	100.00
860-100-403.000	ASSESSMENTS RCVD INTEREST	0.00	13,021.43	0.00	(13,021.43)	100.00
860-100-665.000	INTEREST EARNED	0.00	1,366.80	29.61	(1,366.80)	100.00
Total Dept 100 - CONTROL		0.00	140,887.40	29.61	(140,887.40)	100.00
TOTAL REVENUES		0.00	140,887.40	29.61	(140,887.40)	100.00
Expenditures						
Dept 100 - CONTROL						
860-100-700.000	EXPENDITURE CONTROL	0.00	250.00	0.00	(250.00)	100.00
860-100-991.000	PRINCIPAL PAYMENTS	0.00	300,000.00	0.00	(300,000.00)	100.00
860-100-995.000	INTEREST EXPENSE	0.00	6,168.75	0.00	(6,168.75)	100.00
Total Dept 100 - CONTROL		0.00	306,418.75	0.00	(306,418.75)	100.00
TOTAL EXPENDITURES		0.00	306,418.75	0.00	(306,418.75)	100.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:						
TOTAL REVENUES		0.00	140,887.40	29.61	(140,887.40)	100.00
TOTAL EXPENDITURES		0.00	306,418.75	0.00	(306,418.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(165,531.35)	29.61	165,531.35	100.00
BEG. FUND BALANCE		235,075.33	235,075.33			
END FUND BALANCE		235,075.33	69,543.98			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 861 - MOORE DEBT RETIREMENT						
Revenues						
Dept 100 - CONTROL						
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	150,205.67	482.29	(150,205.67)	100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	44,424.86	0.75	(44,424.86)	100.00
861-100-665.000	INTEREST EARNED	0.00	830.88	48.33	(830.88)	100.00
Total Dept 100 - CONTROL		0.00	195,461.41	531.37	(195,461.41)	100.00
TOTAL REVENUES		0.00	195,461.41	531.37	(195,461.41)	100.00
Expenditures						
Dept 100 - CONTROL						
861-100-991.000	PRINCIPAL PAYMENTS	0.00	130,000.00	0.00	(130,000.00)	100.00
861-100-995.000	INTEREST EXPENSE	0.00	25,675.00	11,781.25	(25,675.00)	100.00
Total Dept 100 - CONTROL		0.00	155,675.00	11,781.25	(155,675.00)	100.00
TOTAL EXPENDITURES		0.00	155,675.00	11,781.25	(155,675.00)	100.00
Fund 861 - MOORE DEBT RETIREMENT:						
TOTAL REVENUES		0.00	195,461.41	531.37	(195,461.41)	100.00
TOTAL EXPENDITURES		0.00	155,675.00	11,781.25	(155,675.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	39,786.41	(11,249.88)	(39,786.41)	100.00
BEG. FUND BALANCE		67,927.27	67,927.27			
END FUND BALANCE		67,927.27	107,713.68			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 862 - ARMBRUSTER I/C DEBT						
Revenues						
Dept 100 - CONTROL						
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	16,237.15	0.00	(16,237.15)	100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	0.00	4,325.36	0.00	(4,325.36)	100.00
862-100-665.000	INTEREST EARNED	0.00	138.97	9.34	(138.97)	100.00
Total Dept 100 - CONTROL		0.00	20,701.48	9.34	(20,701.48)	100.00
TOTAL REVENUES		0.00	20,701.48	9.34	(20,701.48)	100.00
Expenditures						
Dept 100 - CONTROL						
862-100-991.000	PRINCIPAL PAYMENTS	0.00	15,756.73	0.00	(15,756.73)	100.00
862-100-995.000	INTEREST EXPENSE	0.00	3,340.43	0.00	(3,340.43)	100.00
862-100-998.000	AGENT FEES	0.00	78.78	0.00	(78.78)	100.00
Total Dept 100 - CONTROL		0.00	19,175.94	0.00	(19,175.94)	100.00
TOTAL EXPENDITURES		0.00	19,175.94	0.00	(19,175.94)	100.00
Fund 862 - ARMBRUSTER I/C DEBT:						
TOTAL REVENUES		0.00	20,701.48	9.34	(20,701.48)	100.00
TOTAL EXPENDITURES		0.00	19,175.94	0.00	(19,175.94)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,525.54	9.34	(1,525.54)	100.00
BEG. FUND BALANCE		20,382.37	20,382.37			
END FUND BALANCE		20,382.37	21,907.91			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 863 - AKRON MAIN STREET DEBT						
Revenues						
Dept 100 - CONTROL						
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	9,824.02	0.00	(9,824.02)	100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	0.00	8,122.65	0.00	(8,122.65)	100.00
863-100-665.000	INTEREST EARNED	0.00	106.01	7.86	(106.01)	100.00
Total Dept 100 - CONTROL		0.00	18,052.68	7.86	(18,052.68)	100.00
TOTAL REVENUES		0.00	18,052.68	7.86	(18,052.68)	100.00
Expenditures						
Dept 100 - CONTROL						
863-100-991.000	PRINCIPAL PAYMENTS	0.00	9,000.00	0.00	(9,000.00)	100.00
863-100-995.000	INTEREST EXPENSE	0.00	5,475.00	0.00	(5,475.00)	100.00
Total Dept 100 - CONTROL		0.00	14,475.00	0.00	(14,475.00)	100.00
TOTAL EXPENDITURES		0.00	14,475.00	0.00	(14,475.00)	100.00
Fund 863 - AKRON MAIN STREET DEBT:						
TOTAL REVENUES		0.00	18,052.68	7.86	(18,052.68)	100.00
TOTAL EXPENDITURES		0.00	14,475.00	0.00	(14,475.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,577.68	7.86	(3,577.68)	100.00
BEG. FUND BALANCE		14,855.22	14,855.22			
END FUND BALANCE		14,855.22	18,432.90			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 864 - PIGEON RIVER I/C DEBT						
Revenues						
Dept 100 - CONTROL						
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	14,221.03	0.00	(14,221.03)	100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	0.00	3,413.04	0.00	(3,413.04)	100.00
864-100-665.000	INTEREST EARNED	0.00	69.48	3.74	(69.48)	100.00
Total Dept 100 - CONTROL		0.00	17,703.55	3.74	(17,703.55)	100.00
TOTAL REVENUES		0.00	17,703.55	3.74	(17,703.55)	100.00
Expenditures						
Dept 100 - CONTROL						
864-100-991.000	PRINCIPAL PAYMENTS	0.00	14,416.76	0.00	(14,416.76)	100.00
864-100-995.000	INTEREST EXPENSE	0.00	2,544.56	0.00	(2,544.56)	100.00
864-100-998.000	AGENT FEES	0.00	9.61	0.00	(9.61)	100.00
Total Dept 100 - CONTROL		0.00	16,970.93	0.00	(16,970.93)	100.00
TOTAL EXPENDITURES		0.00	16,970.93	0.00	(16,970.93)	100.00
Fund 864 - PIGEON RIVER I/C DEBT:						
TOTAL REVENUES		0.00	17,703.55	3.74	(17,703.55)	100.00
TOTAL EXPENDITURES		0.00	16,970.93	0.00	(16,970.93)	100.00
NET OF REVENUES & EXPENDITURES		0.00	732.62	3.74	(732.62)	100.00
BEG. FUND BALANCE		8,033.52	8,033.52			
END FUND BALANCE		8,033.52	8,766.14			

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 865 - FULTON STREET DRAIN DEBT						
Revenues						
Dept 100 - CONTROL						
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	55,258.44	4,132.37	(55,258.44)	100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	20,173.05	1,461.34	(20,173.05)	100.00
865-100-665.000	INTEREST EARNED	0.00	389.14	26.36	(389.14)	100.00
865-100-699.868	TRANSFER IN	0.00	755.00	755.00	(755.00)	100.00
Total Dept 100 - CONTROL		0.00	76,575.63	6,375.07	(76,575.63)	100.00
TOTAL REVENUES		0.00	76,575.63	6,375.07	(76,575.63)	100.00
Expenditures						
Dept 100 - CONTROL						
865-100-991.000	PRINCIPAL PAYMENTS	0.00	50,000.00	0.00	(50,000.00)	100.00
865-100-995.000	INTEREST EXPENSE	0.00	12,942.50	755.00	(12,942.50)	100.00
Total Dept 100 - CONTROL		0.00	62,942.50	755.00	(62,942.50)	100.00
TOTAL EXPENDITURES		0.00	62,942.50	755.00	(62,942.50)	100.00
Fund 865 - FULTON STREET DRAIN DEBT:						
TOTAL REVENUES		0.00	76,575.63	6,375.07	(76,575.63)	100.00
TOTAL EXPENDITURES		0.00	62,942.50	755.00	(62,942.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	13,633.13	5,620.07	(13,633.13)	100.00
BEG. FUND BALANCE		50,980.90	50,980.90			
END FUND BALANCE		50,980.90	64,614.03			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 867 - INDIAN CREEK I/C						
Revenues						
Dept 100 - CONTROL						
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	24,616.86	0.00	(24,616.86)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	0.00	11,641.72	0.00	(11,641.72)	100.00
867-100-665.000	INTEREST EARNED	0.00	276.07	15.10	(276.07)	100.00
Total Dept 100 - CONTROL		0.00	36,534.65	15.10	(36,534.65)	100.00
TOTAL REVENUES		0.00	36,534.65	15.10	(36,534.65)	100.00
Expenditures						
Dept 100 - CONTROL						
867-100-991.000	PRINCIPAL PAYMENTS	0.00	26,010.00	0.00	(26,010.00)	100.00
867-100-995.000	INTEREST EXPENSE	0.00	13,768.09	0.00	(13,768.09)	100.00
Total Dept 100 - CONTROL		0.00	39,778.09	0.00	(39,778.09)	100.00
TOTAL EXPENDITURES		0.00	39,778.09	0.00	(39,778.09)	100.00
Fund 867 - INDIAN CREEK I/C:						
TOTAL REVENUES		0.00	36,534.65	15.10	(36,534.65)	100.00
TOTAL EXPENDITURES		0.00	39,778.09	0.00	(39,778.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(3,243.44)	15.10	3,243.44	100.00
BEG. FUND BALANCE		38,660.75	38,660.75			
END FUND BALANCE		38,660.75	35,417.31			

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 868 - YAX NORTH DEBT RETIREMENT						
Revenues						
Dept 100 - CONTROL						
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	31,831.17	0.00	(31,831.17)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	14,683.04	0.00	(14,683.04)	100.00
868-100-665.000	INTEREST EARNED	0.00	256.34	12.34	(256.34)	100.00
Total Dept 100 - CONTROL		0.00	46,770.55	12.34	(46,770.55)	100.00
TOTAL REVENUES		0.00	46,770.55	12.34	(46,770.55)	100.00
Expenditures						
Dept 100 - CONTROL						
868-100-700.000	EXPENDITURE CONTROL	0.00	868.00	0.00	(868.00)	100.00
868-100-991.000	PRINCIPAL PAYMENTS	0.00	30,000.00	0.00	(30,000.00)	100.00
868-100-995.000	INTEREST EXPENSE	0.00	11,265.00	(755.00)	(11,265.00)	100.00
868-100-999.865	TRANSFER OUT	0.00	755.00	755.00	(755.00)	100.00
Total Dept 100 - CONTROL		0.00	42,888.00	0.00	(42,888.00)	100.00
TOTAL EXPENDITURES		0.00	42,888.00	0.00	(42,888.00)	100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:						
TOTAL REVENUES		0.00	46,770.55	12.34	(46,770.55)	100.00
TOTAL EXPENDITURES		0.00	42,888.00	0.00	(42,888.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,882.55	12.34	(3,882.55)	100.00
BEG. FUND BALANCE		25,053.52	25,053.52			
END FUND BALANCE		25,053.52	28,936.07			
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		48,809,833.84	73,965,107.60	5,235,917.50	(25,155,273.76)	151.54
TOTAL EXPENDITURES - ALL FUNDS		48,304,436.53	68,974,957.05	8,068,301.17	(20,670,520.52)	142.79
NET OF REVENUES & EXPENDITURES		505,397.31	4,990,150.55	(2,832,383.67)	(4,484,753.24)	987.37
BEG. FUND BALANCE - ALL FUNDS		29,432,711.37	29,432,711.37			
END FUND BALANCE - ALL FUNDS		29,938,108.68	34,422,861.92			