

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	17,494,675.29	0.00	0.00	3,675,310.45	1,900,037.50	(3,675,310.45)	100.00	
201-100-665.000	INTEREST EARNED	31,054.04	0.00	0.00	5,887.52	2,255.64	(5,887.52)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,473,974.09	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	272,428.92	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		19,272,132.34	0.00	0.00	3,681,197.97	1,902,293.14	(3,681,197.97)	100.00	
TOTAL REVENUES		19,272,132.34	0.00	0.00	3,681,197.97	1,902,293.14	(3,681,197.97)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	17,698,988.96	0.00	0.00	1,914,782.98	899,688.09	(1,914,782.98)	100.00	
Total Dept 100 - CONTROL		17,698,988.96	0.00	0.00	1,914,782.98	899,688.09	(1,914,782.98)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	1,914,782.98	899,688.09	(1,914,782.98)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,272,132.34	0.00	0.00	3,681,197.97	1,902,293.14	(3,681,197.97)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	1,914,782.98	899,688.09	(1,914,782.98)	100.00	
NET OF REVENUES & EXPENDITURES		1,573,143.38	0.00	0.00	1,766,414.99	1,002,605.05	(1,766,414.99)	100.00	
BEG. FUND BALANCE		2,321,483.50	2,321,483.50	2,321,483.50	2,321,483.50				
NET OF REVENUES/EXPENDITURES - 2020					1,573,143.38		1,573,143.38		
END FUND BALANCE		3,894,626.88	2,321,483.50	2,321,483.50	5,661,041.87				

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GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,062,366.08	2,130,412.00	2,130,412.00	(2,631.21)	(813.54)	2,133,043.21	(0.12)	
207-309-402.891	CURRENT TAX WIND REVENUE	403,207.74	512,160.00	512,160.00	0.00	0.00	512,160.00	0.00	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
207-309-502.000	MMRMA GRANT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-582.000	ENBRIDGE GRANT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-583.000	RURAL DEVELOPMENT GRANTS	45,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
207-309-642.000	WEAPON SALES	882.75	0.00	0.00	1,510.30	0.00	(1,510.30)	100.00	
207-309-646.000	AUCTION SALES	15,829.92	10,000.00	10,000.00	16,901.00	0.00	(6,901.00)	169.01	
207-309-665.000	INTEREST EARNED	10,668.28	9,000.00	9,000.00	1,340.94	376.50	7,659.06	14.90	
207-309-676.000	REIMBURSEMENTS	5,373.62	5,000.00	5,000.00	1,340.95	175.21	3,659.05	26.82	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	36,708.26	30,000.00	30,000.00	5,016.99	2,072.82	24,983.01	16.72	
207-309-676.331	REIMB MARINE LEASE VEHICLE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
207-309-691.000	MISCELLANEOUS REVENUE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
Total Dept 309 - ROAD PATROL		2,583,236.65	2,707,572.00	2,707,572.00	23,478.97	1,810.99	2,684,093.03	0.87	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	0.00	24,537.00	24,537.00	348.00	348.00	24,189.00	1.42	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		0.00	24,537.00	24,537.00	348.00	348.00	24,189.00	1.42	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	9,936.85	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 321 - ALCOHOL ENFORCEMENT		9,936.85	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
TOTAL REVENUES		2,593,173.50	2,742,109.00	2,742,109.00	23,826.97	2,158.99	2,718,282.03	0.87	
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	39,211.96	40,053.00	40,053.00	8,626.75	3,080.98	31,426.25	21.54	
207-309-704.000	SALARIES PERMANENT	981,069.36	1,101,675.00	1,101,675.00	196,288.86	65,823.20	905,386.14	17.82	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,442.39	5,000.00	5,000.00	1,014.15	341.75	3,985.85	20.28	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	430.74	153.84	1,569.26	21.54	
207-309-704.030	DISABILITY PLAN	9,682.69	10,124.00	10,124.00	2,322.53	830.08	7,801.47	22.94	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	10,299.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	9,415.70	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
207-309-705.000	SALARIES - PT/TEMP	5,386.11	10,000.00	10,000.00	524.16	524.16	9,475.84	5.24	
207-309-706.000	SALARIES OVERTIME	86,189.68	100,000.00	100,000.00	20,186.12	9,038.20	79,813.88	20.19	
207-309-710.000	WORKERS COMPENSATION	10,691.75	21,716.00	21,716.00	1,495.93	722.12	20,220.07	6.89	
207-309-711.000	HEALTH & DENTAL INSURANCE	344,762.13	302,285.00	302,285.00	102,840.69	36,335.18	199,444.31	34.02	
207-309-715.000	F.I.C.A.	88,738.85	84,614.00	84,614.00	17,320.17	6,009.80	67,293.83	20.47	
207-309-717.000	LIFE INSURANCE	1,329.35	1,211.00	1,211.00	347.07	124.82	863.93	28.66	
207-309-718.000	RETIREMENT	130,529.69	150,903.00	150,903.00	36,842.17	12,529.94	114,060.83	24.41	
207-309-718.100	POB IN LIEU OF RETIREMENT	63,207.66	62,299.00	62,299.00	16,232.27	5,791.22	46,066.73	26.06	
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	6,682.72	7,000.00	7,000.00	1,054.74	214.88	5,945.26	15.07	
207-309-742.000	TIRES/REGISTRATION	5,007.54	10,000.00	10,000.00	(520.00)	(519.08)	10,520.00	(5.20)	
207-309-746.000	UNIFORM & ACCESSORIES	14,089.21	25,000.00	25,000.00	2,329.38	1,729.38	22,670.62	9.32	
207-309-747.000	GAS,OIL, GREASE, ETC.	26,060.46	40,000.00	40,000.00	4,840.65	2,720.29	35,159.35	12.10	
207-309-776.000	JANITORIAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	

User: TCACONDR

DB: Tuscola County

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		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-801.000	CONTRACTED SERVICES	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
207-309-801.010	BACKGROUND INVESTIGATIONS	969.46	600.00	600.00	188.00	188.00	412.00	31.33	
207-309-802.000	LEGAL/PROF SERVICES	5,074.78	10,000.00	10,000.00	1,299.47	722.12	8,700.53	12.99	
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	160.00	200.00	200.00	120.00	120.00	80.00	60.00	
207-309-814.000	LAUNDRY - EMPLOYEE	6,514.74	8,000.00	8,000.00	1,376.21	590.50	6,623.79	17.20	
207-309-818.000	IMPOUNDING COSTS	998.00	1,500.00	1,500.00	278.00	0.00	1,222.00	18.53	
207-309-835.000	HEALTH SERVICES	334.00	900.00	900.00	0.00	0.00	900.00	0.00	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,249.91	1,600.00	1,600.00	294.72	184.20	1,305.28	18.42	
207-309-851.000	TELEPHONE	595.62	600.00	600.00	199.99	99.99	400.01	33.33	
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,628.66	20,000.00	20,000.00	1,774.55	560.84	18,225.45	8.87	
207-309-861.000	TRAVEL	68.29	200.00	200.00	19.49	19.49	180.51	9.75	
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	76,277.00	76,277.00	0.00	0.00	76,277.00	0.00	
207-309-910.000	INSURANCE & BONDS	34,741.41	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
207-309-931.000	K-9 COST	1,484.92	55,000.00	55,000.00	58.88	58.88	54,941.12	0.11	
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	50,018.90	50,000.00	50,000.00	5,961.07	1,563.99	44,038.93	11.92	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,868.85	25,000.00	25,000.00	2,933.28	2,245.81	22,066.72	11.73	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	200.95	1,000.00	1,000.00	69.99	0.00	930.01	7.00	
207-309-935.000	CLEMIS SOFTWARE	2,996.75	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	
207-309-942.000	EQUIPMENT RENTAL	2,940.72	6,500.00	6,500.00	939.37	278.06	5,560.63	14.45	
207-309-957.000	EMPLOYEE TRAINING	17,340.98	20,000.00	20,000.00	961.00	676.00	19,039.00	4.81	
207-309-957.100	ACADEMY TRAINING	394.59	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
207-309-964.000	REFUNDS & REBATES	1,878.08	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-970.000	COMPUTERS	1,250.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,068.00	20,000.00	20,000.00	1,000.00	0.00	19,000.00	5.00	
207-309-975.000	FIREARMS AND AMMO	6,649.80	0.00	0.00	14,325.00	14,325.00	(14,325.00)	100.00	
207-309-981.000	VEHICLES	308,378.10	200,000.00	200,000.00	82,360.09	6,624.49	117,639.91	41.18	
207-309-983.000	ENBRIDGE GRANT EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-984.000	RURAL DEV GRANT EXPENSE	44,084.50	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-986.000	JANKS GRANT (COMM FOUND) EXPEN	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
207-309-987.000	BULLET PROOF VEST (DOJ)	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-999.101	INDIRECT COST GF	68,368.00	91,105.00	91,105.00	22,776.25	22,776.25	68,328.75	25.00	
Total Dept 309 - ROAD PATROL		2,434,970.07	2,694,912.00	2,694,912.00	549,111.74	196,484.38	2,145,800.26	20.38	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-704.030	DISABILITY PLAN	4.49	0.00	0.00	0.00	0.00	0.00	0.00	
207-312-706.000	OVERTIME	348.36	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
207-312-710.000	WORK COMP	6.97	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-312-715.000	F.I.C.A.	26.95	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00	
207-312-717.000	LIFE INSURANCE	0.87	0.00	0.00	0.00	0.00	0.00	0.00	
207-312-718.000	RETIREMENT	0.00	1,007.00	1,007.00	0.00	0.00	1,007.00	0.00	
207-312-718.100	POB IN LIEU OF RETIREMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		387.64	24,537.00	24,537.00	0.00	0.00	24,537.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.25	75.00	75.00	0.00	0.00	75.00	0.00	
207-321-704.030	DISABILITY PLAN	12.99	0.00	0.00	0.00	0.00	0.00	0.00	
207-321-706.000	SALARIES OVERTIME	2,867.46	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-321-710.000	WORKERS COMPENSATION	19.99	45.00	45.00	0.00	0.00	45.00	0.00	
207-321-715.000	F.I.C.A.	220.75	689.00	689.00	0.00	0.00	689.00	0.00	
207-321-717.000	LIFE INSURANCE	1.63	10.00	10.00	0.00	0.00	10.00	0.00	
207-321-718.000	RETIREMENT	524.27	900.00	900.00	0.00	0.00	900.00	0.00	
207-321-718.100	POB IN LIEU OF RETIREMENT	117.89	500.00	500.00	0.00	0.00	500.00	0.00	

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		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
Total Dept 321 - ALCOHOL ENFORCEMENT		3,772.23	12,219.00	12,219.00	0.00	0.00	12,219.00	0.00	
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,731,668.00	549,111.74	196,484.38	2,182,556.26	20.10	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,593,173.50	2,742,109.00	2,742,109.00	23,826.97	2,158.99	2,718,282.03	0.87	
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,731,668.00	549,111.74	196,484.38	2,182,556.26	20.10	
NET OF REVENUES & EXPENDITURES		154,043.56	10,441.00	10,441.00	(525,284.77)	(194,325.39)	535,725.77	5,030.98	
BEG. FUND BALANCE		1,179,887.44	1,179,887.44	1,179,887.44	1,179,887.44				
NET OF REVENUES/EXPENDITURES - 2020					154,043.56		154,043.56		
END FUND BALANCE		1,333,931.00	1,190,328.44	1,190,328.44	808,646.23				

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		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21 INCR (DECR)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 208 - COUNTY PARKS & RECREATION								
Revenues								
Dept 000 - CONTROL								
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,241.00	12,000.00	12,000.00	1,940.00	1,650.00	10,060.00	16.17
208-000-652.000	VANDERBILT PARK- PARKING FEES	891.78	7,500.00	7,500.00	7,505.62	2,526.62	(5.62)	100.07
208-000-699.101	TRANSFERS IN - GENERAL	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATI	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		71,132.78	19,500.00	19,500.00	9,445.62	4,176.62	10,054.38	48.44
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	9,445.62	4,176.62	10,054.38	48.44
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	2,190.00	1,600.00	1,600.00	810.00	350.00	790.00	50.63
208-000-715.000	F.I.C.A.	166.98	0.00	0.00	61.23	26.79	(61.23)	100.00
208-000-718.000	RETIREMENT	8.00	0.00	0.00	2.00	0.00	(2.00)	100.00
208-000-718.100	POB IN LIEU OF RETIREMENT	82.27	0.00	0.00	22.47	0.00	(22.47)	100.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	992.70	1,000.00	1,000.00	40.20	13.03	959.80	4.02
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,534.20	7,000.00	7,000.00	1,521.25	1,295.75	5,478.75	21.73
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-000-861.000	TRAVEL	566.53	700.00	700.00	0.00	0.00	700.00	0.00
208-000-920.100	UTILITIES VANDERBILT PARK	7,920.28	6,500.00	6,500.00	1,384.72	836.84	5,115.28	21.30
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	947.28	1,500.00	1,500.00	19.38	19.38	1,480.62	1.29
208-000-970.100	VANDERBILT PARK RENOVATIONS	76,381.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		94,789.80	19,800.00	19,800.00	3,861.25	2,541.79	15,938.75	19.50
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	3,861.25	2,541.79	15,938.75	19.50
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	9,445.62	4,176.62	10,054.38	48.44
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	3,861.25	2,541.79	15,938.75	19.50
NET OF REVENUES & EXPENDITURES		(23,657.02)	(300.00)	(300.00)	5,584.37	1,634.83	(5,884.37)	1,861.46
BEG. FUND BALANCE		31,534.18	31,534.18	31,534.18	31,534.18			
NET OF REVENUES/EXPENDITURES - 2020					(23,657.02)		(23,657.02)	
END FUND BALANCE		7,877.16	31,234.18	31,234.18	13,461.53			

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REVENUES	90,405.66	91,463.00	91,463.00	8,185.14	8,185.14	83,277.86		8.95
Total Dept 100 - CONTROL		90,405.66	91,463.00	91,463.00	8,185.14	8,185.14	83,277.86		8.95
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	8,185.14	8,185.14	83,277.86		8.95
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	53,733.30	51,376.00	51,376.00	11,925.44	4,108.80	39,450.56		23.21
213-100-704.010	SHIFT PREMIUM	89.81	500.00	500.00	0.63	0.63	499.37		0.13
213-100-704.030	DISABILITY PLAN	440.09	441.00	441.00	132.52	42.79	308.48		30.05
213-100-704.040	UNUSED SICK TIME PAYOUT	784.04	771.00	771.00	0.00	0.00	771.00		0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
213-100-706.000	SALARIES OVERTIME	1,632.18	3,500.00	3,500.00	1,124.96	48.15	2,375.04		32.14
213-100-710.000	WORKERS COMPENSATION	584.09	1,028.00	1,028.00	81.64	38.25	946.36		7.94
213-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	4,125.00	1,375.00	12,875.00		24.26
213-100-715.000	F.I.C.A.	4,564.59	3,930.00	3,930.00	1,008.33	321.34	2,921.67		25.66
213-100-717.000	LIFE INSURANCE	43.01	44.00	44.00	11.48	3.70	32.52		26.09
213-100-718.000	RETIREMENT	3,622.72	2,167.00	2,167.00	1,634.29	512.60	532.71		75.42
213-100-718.100	POB IN LIEU OF RETIREMENT	3,195.35	3,046.00	3,046.00	829.38	253.87	2,216.62		27.23
213-100-747.000	GAS, OIL, GREASE	40.14	25.00	25.00	0.00	0.00	25.00		0.00
213-100-814.000	EMPLOYEE - LAUNDRY	26.50	100.00	100.00	7.50	7.50	92.50		7.50
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	35.50	285.00	285.00	0.00	0.00	285.00		0.00
213-100-910.000	INSURANCE & BONDS	1,631.35	3,650.00	3,650.00	0.00	0.00	3,650.00		0.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,608.90	1,100.00	1,100.00	0.00	0.00	1,100.00		0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		89,563.85	91,463.00	91,463.00	20,881.17	6,712.63	70,581.83		22.83
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	20,881.17	6,712.63	70,581.83		22.83
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	8,185.14	8,185.14	83,277.86		8.95
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	20,881.17	6,712.63	70,581.83		22.83
NET OF REVENUES & EXPENDITURES		841.81	0.00	0.00	(12,696.03)	1,472.51	12,696.03		100.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					841.81		841.81		
END FUND BALANCE		841.81			(11,854.22)				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,497,437.01	1,546,871.00	1,546,871.00	(1,910.49)	(590.70)	1,548,781.49		(0.12)
214-100-402.891	CURRENT TAX WIND REVENUE	292,764.93	371,875.00	371,875.00	0.00	0.00	371,875.00		0.00
214-100-665.000	INTEREST REVENUE	6,158.56	6,000.00	6,000.00	278.31	94.87	5,721.69		4.64
Total Dept 100 - CONTROL		1,796,360.50	1,924,746.00	1,924,746.00	(1,632.18)	(495.83)	1,926,378.18		(0.08)
TOTAL REVENUES		1,796,360.50	1,924,746.00	1,924,746.00	(1,632.18)	(495.83)	1,926,378.18		(0.08)
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	55,384.00	55,384.00	0.00	0.00	55,384.00		0.00
214-100-964.000	REFUNDS & REBATES	1,370.96	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
214-100-999.000	TRANSFER OUT - VILLAGES	268,122.66	294,000.00	294,000.00	0.00	0.00	294,000.00		0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,473,974.09	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00		0.00
Total Dept 100 - CONTROL		1,743,467.71	1,350,384.00	1,350,384.00	0.00	0.00	1,350,384.00		0.00
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	0.00	0.00	1,350,384.00		0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,796,360.50	1,924,746.00	1,924,746.00	(1,632.18)	(495.83)	1,926,378.18		0.08
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	0.00	0.00	1,350,384.00		0.00
NET OF REVENUES & EXPENDITURES		52,892.79	574,362.00	574,362.00	(1,632.18)	(495.83)	575,994.18		0.28
BEG. FUND BALANCE		176,987.39	176,987.39	176,987.39	176,987.39				
NET OF REVENUES/EXPENDITURES - 2020					52,892.79		52,892.79		
END FUND BALANCE		229,880.18	751,349.39	751,349.39	228,248.00				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	12,936.37	12,230.00	12,230.00	2,895.01	0.00	9,334.99	23.67
215-100-563.000	ARREST AND TRANSPORT FEES	2,570.87	1,996.00	1,996.00	390.64	293.37	1,605.36	19.57
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	605,288.85	659,310.00	659,310.00	100,989.89	100,989.89	558,320.11	15.32
215-100-564.001	GF/GP PAYMENTS (STATE)	42,847.85	54,937.00	54,937.00	0.00	0.00	54,937.00	0.00
215-100-566.000	PERFORMANCE INCENTIVE	64,921.00	82,414.00	82,414.00	13,092.00	13,092.00	69,322.00	15.89
215-100-605.000	CUSTODY & P T SANCTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-607.000	JUDGEMENT FEES	80.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-609.000	FOC STATUTORY FEES	48,402.54	40,385.00	40,385.00	13,061.26	2,668.71	27,323.74	32.34
215-100-649.000	IN-PRO-PER PACKS	255.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,316.18	20,338.00	20,338.00	3,680.00	1,760.00	16,658.00	18.09
215-100-651.000	IV-D ORDER ENTRY FEES	1,205.70	1,649.00	1,649.00	520.00	80.00	1,129.00	31.53
215-100-665.000	INTEREST EARNED	227.76	462.00	462.00	9.16	8.66	452.84	1.98
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	70,742.50	0.00	212,227.50	25.00
Total Dept 100 - CONTROL		1,078,072.12	1,156,691.00	1,156,691.00	205,380.46	118,892.63	951,310.54	17.76
TOTAL REVENUES		1,078,072.12	1,156,691.00	1,156,691.00	205,380.46	118,892.63	951,310.54	17.76
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	87,143.67	92,437.00	92,437.00	19,854.06	7,110.56	72,582.94	21.48
215-100-704.000	SALARIES PERMANENT	449,608.70	473,501.00	473,501.00	95,666.70	33,772.79	377,834.30	20.20
215-100-704.030	DISABILITY PLAN	5,395.85	5,175.00	5,175.00	1,262.03	416.93	3,912.97	24.39
215-100-704.040	UNUSED SICK TIME PAYOUT	394.96	970.00	970.00	0.00	0.00	970.00	0.00
215-100-706.000	SALARIES-OVERTIME	0.00	120.00	120.00	0.00	0.00	120.00	0.00
215-100-710.000	WORKERS COMPENSATION	12,544.63	11,319.00	11,319.00	757.70	376.10	10,561.30	6.69
215-100-711.000	HEALTH & DENTAL INSURANCE	243,566.56	196,200.00	196,200.00	70,896.68	25,048.88	125,303.32	36.13
215-100-715.000	F.I.C.A.	40,700.67	43,294.00	43,294.00	8,649.92	3,058.40	34,644.08	19.98
215-100-717.000	LIFE INSURANCE	691.28	652.00	652.00	150.15	49.60	501.85	23.03
215-100-718.000	RETIREMENT	59,120.36	65,136.00	65,136.00	15,508.56	5,006.62	49,627.44	23.81
215-100-718.100	POB IN LIEU OF RETIREMENT	37,635.49	35,757.00	35,757.00	8,469.34	2,713.76	27,287.66	23.69
215-100-719.000	UNEMPLOYMENT	288.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-727.000	SUPPLIES	9,702.10	8,250.00	8,250.00	11.01	(21.99)	8,238.99	0.13
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,252.40	9,800.00	9,800.00	2,204.00	2,080.00	7,596.00	22.49
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,511.00	2,200.00	2,200.00	826.00	416.00	1,374.00	37.55
215-100-851.000	TELEPHONE	446.03	500.00	500.00	117.28	39.40	382.72	23.46
215-100-861.000	TRAVEL	1,239.43	600.00	600.00	0.00	0.00	600.00	0.00
215-100-863.000	INVESTIGATIONS	560.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	476.00	500.00	500.00	434.10	0.00	65.90	86.82
215-100-957.000	EMPLOYEE TRAINING	200.00	600.00	600.00	0.00	0.00	600.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	679.15	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	803.89	1,000.00	1,000.00	141.21	0.00	858.79	14.12
215-100-999.101	INDIRECT COSTS - FOC	170,685.00	210,464.00	210,464.00	52,616.00	52,616.00	157,848.00	25.00
Total Dept 100 - CONTROL		1,131,645.17	1,160,275.00	1,160,275.00	277,564.74	132,683.05	882,710.26	23.92
TOTAL EXPENDITURES		1,131,645.17	1,160,275.00	1,160,275.00	277,564.74	132,683.05	882,710.26	23.92

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
Fund 215 - FRIEND OF THE COURT:											
TOTAL REVENUES		1,078,072.12		1,156,691.00	1,156,691.00	205,380.46		118,892.63	951,310.54		17.76
TOTAL EXPENDITURES		1,131,645.17		1,160,275.00	1,160,275.00	277,564.74		132,683.05	882,710.26		23.92
NET OF REVENUES & EXPENDITURES		(53,573.05)		(3,584.00)	(3,584.00)	(72,184.28)		(13,790.42)	68,600.28		2,014.07
BEG. FUND BALANCE		167,173.67		167,173.67	167,173.67	167,173.67					
NET OF REVENUES/EXPENDITURES - 2020						(53,573.05)			(53,573.05)		
END FUND BALANCE		113,600.62		163,589.67	163,589.67	41,416.34					

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,200.00	5,000.00	5,000.00	495.00	255.00	4,505.00	9.90	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,439.11	4,000.00	4,000.00	353.00	15.00	3,647.00	8.83	
Total Dept 100 - CONTROL		7,639.11	9,000.00	9,000.00	848.00	270.00	8,152.00	9.42	
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	848.00	270.00	8,152.00	9.42	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	2,077.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 100 - CONTROL		2,077.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	848.00	270.00	8,152.00	9.42	
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
NET OF REVENUES & EXPENDITURES		5,562.11	7,000.00	7,000.00	848.00	270.00	6,152.00	12.11	
BEG. FUND BALANCE		63,664.50	63,664.50	63,664.50	63,664.50				
NET OF REVENUES/EXPENDITURES - 2020					5,562.11		5,562.11		
END FUND BALANCE		69,226.61	70,664.50	70,664.50	70,074.61				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,064,160.67	1,110,000.00	1,110,000.00	6,061.79	5,347.86	1,103,938.21	0.55
218-334-545.000	911 PSAP PAYMENTS	13,796.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
218-334-665.000	INTEREST & RENT	4,640.58	4,000.00	4,000.00	862.25	294.59	3,137.75	21.56
218-334-667.000	TOWER RENT	5,600.00	4,800.00	4,800.00	800.00	400.00	4,000.00	16.67
218-334-667.010	TOWER RENT/AMERITECH	1,950.00	1,800.00	1,800.00	300.00	300.00	1,500.00	16.67
218-334-676.000	MISCELLANEOUS REVENUE	13,749.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	600.00	200.00	1,800.00	25.00
Total Dept 334 - DISPATCH		1,106,296.25	1,137,400.00	1,137,400.00	8,624.04	6,542.45	1,128,775.96	0.76
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,619.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,619.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	8,624.04	6,542.45	1,328,775.96	0.64
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	64,871.45	68,818.00	68,818.00	14,781.04	5,293.70	54,036.96	21.48
218-334-703.030	DISABILITY PLAN	27.61	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.000	SALARIES PERMANENT	409,000.43	417,479.00	417,479.00	96,275.90	37,063.21	321,203.10	23.06
218-334-704.010	SHIFT PREMIUM	5,229.55	5,000.00	5,000.00	1,220.24	486.38	3,779.76	24.40
218-334-704.030	DISABILITY PLAN	4,496.60	4,377.00	4,377.00	1,182.37	403.57	3,194.63	27.01
218-334-704.040	UNUSED SICK TIME PAYOUT	6,809.65	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.050	SICK/VAC PAYOUT	116.76	0.00	0.00	0.00	0.00	0.00	0.00
218-334-706.000	SALARIES OVERTIME	116,790.17	75,000.00	75,000.00	15,150.24	5,216.11	59,849.76	20.20
218-334-710.000	WORKERS COMPENSATION	14,503.36	9,726.00	9,726.00	866.37	442.13	8,859.63	8.91
218-334-711.000	HEALTH & DENTAL INSURANCE	218,403.75	214,500.00	214,500.00	75,578.25	29,603.22	138,921.75	35.23
218-334-713.000	HOLIDAY PAY	39,657.84	0.00	0.00	6,956.99	0.00	(6,956.99)	100.00
218-334-715.000	F.I.C.A.	49,096.38	37,202.00	37,202.00	9,835.23	3,508.47	27,366.77	26.44
218-334-717.000	LIFE INSURANCE	629.68	611.00	611.00	162.05	55.56	448.95	26.52
218-334-718.000	RETIREMENT	35,445.68	35,777.00	35,777.00	9,543.42	3,198.51	26,233.58	26.67
218-334-718.100	POB IN LIEU OF RETIREMENT	39,031.80	33,511.00	33,511.00	9,952.93	3,300.31	23,558.07	29.70
218-334-719.000	UNEMPLOYMENT COMPENSATION	2,499.82	0.00	0.00	0.00	0.00	0.00	0.00
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	2,122.83	4,000.00	4,000.00	500.30	269.32	3,499.70	12.51
218-334-728.000	LEIN COMPUTER SYSTEM	994.60	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	2,627.92	4,400.00	4,400.00	99.95	99.95	4,300.05	2.27
218-334-776.000	JANITORIAL SUPPLIES	1,757.01	3,000.00	3,000.00	603.86	160.50	2,396.14	20.13
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,000.00	1,000.00	642.00	0.00	358.00	64.20
218-334-851.000	TELEPHONE	11,015.40	11,000.00	11,000.00	2,799.57	938.26	8,200.43	25.45
218-334-851.010	CELLULAR PHONES	1,113.90	1,150.00	1,150.00	276.00	91.95	874.00	24.00
218-334-861.000	TRAVEL	128.96	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
218-334-910.000	INSURANCE & BONDS	2,038.86	0.00	0.00	0.00	0.00	0.00	0.00
218-334-920.000	UTILITIES	12,281.84	14,000.00	14,000.00	3,149.76	1,032.27	10,850.24	22.50
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	585.00	800.00	800.00	75.00	25.00	725.00	9.38
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	78,611.50	100,000.00	100,000.00	29,777.07	232.00	70,222.93	29.78
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	43.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	1,112.34	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
218-334-942.000	EQUIPMENT RENTAL	23,509.23	1,500.00	1,500.00	326.88	108.96	1,173.12	21.79
218-334-955.000	MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	100.00	100.00	500.00	16.67
218-334-957.000	EMPLOYEE TRAINING	200.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-957.010	PSAP TRAINING	2,309.51	13,000.00	13,000.00	3,495.00	0.00	9,505.00	26.88	
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	355,696.61	78,000.00	78,000.00	1,367.99	1,367.99	76,632.01	1.75	
218-334-999.101	INDIRECT COSTS - DISPATCH	94,241.00	98,930.00	98,930.00	24,732.50	24,732.50	74,197.50	25.00	
Total Dept 334 - DISPATCH		1,598,382.38	1,244,231.00	1,244,231.00	309,450.91	117,729.87	934,780.09	24.87	
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,244,231.00	309,450.91	117,729.87	934,780.09	24.87	
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	8,624.04	6,542.45	1,328,775.96	0.64	
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,244,231.00	309,450.91	117,729.87	934,780.09	24.87	
NET OF REVENUES & EXPENDITURES		(295,467.13)	93,169.00	93,169.00	(300,826.87)	(111,187.42)	393,995.87	322.88	
BEG. FUND BALANCE		1,247,740.34	1,247,740.34	1,247,740.34	1,247,740.34				
NET OF REVENUES/EXPENDITURES - 2020					(295,467.13)		(295,467.13)		
END FUND BALANCE		952,273.21	1,340,909.34	1,340,909.34	651,446.34				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	3,435,311.85	3,168,452.00	3,168,452.00	1,415,394.42	427,549.57	1,753,057.58		44.67
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	28,323.76	34,622.00	34,622.00	3,281.66	0.00	31,340.34		9.48
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	328,185.00	328,185.00	82,046.25	0.00	246,138.75		25.00
Total Dept 100 - CONTROL		3,791,820.61	3,531,259.00	3,531,259.00	1,500,722.33	427,549.57	2,030,536.67		42.50
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	1,500,722.33	427,549.57	2,030,536.67		42.50
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,287,783.05	3,579,595.00	3,579,595.00	832,463.20	246,466.10	2,747,131.80		23.26
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	10,578.00	12,627.00	12,627.00	3,156.75	3,156.75	9,470.25		25.00
Total Dept 100 - CONTROL		4,298,361.05	3,592,222.00	3,592,222.00	835,619.95	249,622.85	2,756,602.05		23.26
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	835,619.95	249,622.85	2,756,602.05		23.26
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	1,500,722.33	427,549.57	2,030,536.67		42.50
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	835,619.95	249,622.85	2,756,602.05		23.26
NET OF REVENUES & EXPENDITURES		(506,540.44)	(60,963.00)	(60,963.00)	665,102.38	177,926.72	(726,065.38)		1,090.99
BEG. FUND BALANCE		2,202,073.22	2,202,073.22	2,202,073.22	2,202,073.22				
NET OF REVENUES/EXPENDITURES - 2020					(506,540.44)		(506,540.44)		
END FUND BALANCE		1,695,532.78	2,141,110.22	2,141,110.22	2,360,635.16				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Revenues									
Dept 138 - DWI COURT GRANT									
224-138-539.000	REGIONAL DWI COURT GRANT	175,762.84	231,700.00	231,700.00	0.00	0.00	231,700.00	0.00	
Total Dept 138 - DWI COURT GRANT		175,762.84	231,700.00	231,700.00	0.00	0.00	231,700.00	0.00	
Dept 139 - NON GRANT DIVISION									
224-139-607.000	DWI COURT FEES	17,130.00	20,000.00	20,000.00	3,970.00	2,200.00	16,030.00	19.85	
Total Dept 139 - NON GRANT DIVISION		17,130.00	20,000.00	20,000.00	3,970.00	2,200.00	16,030.00	19.85	
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	3,970.00	2,200.00	247,730.00	1.58	
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES PERMANENT	72,100.61	77,766.00	77,766.00	16,749.77	5,982.01	61,016.23	21.54	
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,107.61	0.00	0.00	430.75	153.84	(430.75)	100.00	
224-138-704.030	DISABILITY PLAN	615.19	615.00	615.00	185.00	61.67	430.00	30.08	
224-138-705.000	SALARIES - PT/TEMP	15,839.25	32,760.00	32,760.00	3,717.00	1,438.50	29,043.00	11.35	
224-138-710.000	WORK COMP	1,975.95	2,211.00	2,211.00	137.25	69.69	2,073.75	6.21	
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	8,250.00	8,250.00	2,125.02	708.34	6,124.98	25.76	
224-138-715.000	F.I.C.A.	6,949.95	8,455.00	8,455.00	1,610.29	582.57	6,844.71	19.05	
224-138-717.000	LIFE INSURANCE	83.37	83.00	83.00	20.84	6.95	62.16	25.11	
224-138-718.000	RETIREMENT	3,727.94	3,888.00	3,888.00	900.01	299.10	2,987.99	23.15	
224-138-718.100	POB IN LIEU OF RETIREMENT	4,704.08	4,582.00	4,582.00	1,161.20	380.80	3,420.80	25.34	
224-138-727.000	SUPPLIES	4,159.34	8,150.00	8,150.00	265.95	65.95	7,884.05	3.26	
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,165.00	7,200.00	7,200.00	200.00	0.00	7,000.00	2.78	
224-138-801.400	CONT DRUG TEST	21,853.20	50,000.00	50,000.00	7,045.75	2,841.75	42,954.25	14.09	
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	30,019.19	25,000.00	25,000.00	7,444.32	2,260.24	17,555.68	29.78	
224-138-861.000	MILEAGE (STAFF)	1,143.34	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
224-138-861.010	MILEAGE (FAMILY)	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
224-138-957.000	TRAINING/REGISTRATION	825.00	1,200.00	1,200.00	1,220.00	1,220.00	(20.00)	101.67	
Total Dept 138 - DWI COURT GRANT		175,769.10	233,160.00	233,160.00	43,213.15	16,071.41	189,946.85	18.53	
Dept 139 - NON GRANT DIVISION									
224-139-728.000	NON GRANT SUPPLIES	33.92	1,000.00	1,000.00	91.98	91.98	908.02	9.20	
224-139-801.400	NON GRANT DRUG TESTING	1,459.00	5,000.00	5,000.00	10.00	0.00	4,990.00	0.20	
224-139-801.500	NON GRANT TREATMENT	6.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
224-139-851.000	NON GRANT PHONE	374.87	500.00	500.00	96.78	32.26	403.22	19.36	
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
224-139-957.000	TRAINING	150.00	3,500.00	3,500.00	690.70	690.70	2,809.30	19.73	
Total Dept 139 - NON GRANT DIVISION		2,023.79	12,000.00	12,000.00	889.46	814.94	11,110.54	7.41	
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	44,102.61	16,886.35	201,057.39	17.99	
Fund 224 - REGIONAL DWI COURT GRANT:									
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	3,970.00	2,200.00	247,730.00	1.58	
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	44,102.61	16,886.35	201,057.39	17.99	

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT											
NET OF REVENUES & EXPENDITURES		15,099.95		6,540.00	6,540.00	(40,132.61)		(14,686.35)	46,672.61		613.65
BEG. FUND BALANCE		66,957.45		66,957.45	66,957.45	66,957.45					
NET OF REVENUES/EXPENDITURES - 2020						15,099.95			15,099.95		
END FUND BALANCE		82,057.40		73,497.45	73,497.45	41,924.79					

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
225-100-632.000	VASSAR TWP CONTRACT REV.	84,841.78	91,960.00	91,960.00	5,869.60	5,869.60	86,090.40	6.38
Total Dept 100 - CONTROL		84,841.78	91,960.00	91,960.00	5,869.60	5,869.60	86,090.40	6.38
TOTAL REVENUES		84,841.78	91,960.00	91,960.00	5,869.60	5,869.60	86,090.40	6.38
Expenditures								
Dept 100 - CONTROL								
225-100-704.000	SALARIES PERMANENT	49,140.67	53,435.00	53,435.00	11,735.97	3,992.00	41,699.03	21.96
225-100-704.010	SHIFT PREMIUM	206.73	270.00	270.00	38.46	14.00	231.54	14.24
225-100-704.030	DISABILITY PLAN	401.51	441.00	441.00	102.04	32.60	338.96	23.14
225-100-704.040	UNUSED SICK TIME PAYOUT	1,174.70	200.00	200.00	0.00	0.00	200.00	0.00
225-100-706.000	SALARIES OVERTIME	1,001.89	1,000.00	1,000.00	93.56	74.85	906.44	9.36
225-100-710.000	WORKERS COMPENSATION	527.50	1,069.00	1,069.00	75.70	37.55	993.30	7.08
225-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	4,125.00	1,375.00	12,375.00	25.00
225-100-715.000	F.I.C.A.	4,076.64	4,088.00	4,088.00	915.70	314.68	3,172.30	22.40
225-100-717.000	LIFE INSURANCE	40.77	44.00	44.00	9.46	3.02	34.54	21.50
225-100-718.000	RETIREMENT	2,397.58	2,167.00	2,167.00	648.00	204.04	1,519.00	29.90
225-100-718.100	POB IN LIEU OF RETIREMENT	3,028.05	3,046.00	3,046.00	705.32	253.87	2,340.68	23.16
225-100-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
225-100-747.000	GAS, OIL, GREASE	2,083.50	3,000.00	3,000.00	323.88	212.69	2,676.12	10.80
225-100-814.000	EMPLOYEE LAUNDRY	383.50	250.00	250.00	0.00	0.00	250.00	0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	18.42	200.00	200.00	0.00	0.00	200.00	0.00
225-100-910.000	INSURANCE & BONDS	1,631.35	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	912.60	1,500.00	1,500.00	554.70	0.00	945.30	36.98
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		84,557.69	91,960.00	91,960.00	19,327.79	6,514.30	72,632.21	21.02
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	19,327.79	6,514.30	72,632.21	21.02
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		84,841.78	91,960.00	91,960.00	5,869.60	5,869.60	86,090.40	6.38
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	19,327.79	6,514.30	72,632.21	21.02
NET OF REVENUES & EXPENDITURES		284.09	0.00	0.00	(13,458.19)	(644.70)	13,458.19	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2020					284.09		284.09	
END FUND BALANCE		284.09			(13,174.10)			

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	232,463.92	240,272.00	240,272.00	(296.75)	(91.75)	240,568.75	(0.12)
230-402-402.891	CURRENT TAX WIND REVENUE	45,474.13	57,762.00	57,762.00	0.00	0.00	57,762.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	60.26	50.26	(60.26)	100.00
230-402-643.000	SALES/ADOPTIONS	44,936.84	35,000.00	35,000.00	12,653.30	5,350.00	22,346.70	36.15
230-402-645.000	PAPER SHREDDING SERVICE	2,491.51	4,000.00	4,000.00	967.30	347.50	3,032.70	24.18
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	1,756.25	1,500.00	1,500.00	87.00	57.00	1,413.00	5.80
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	2,363.50	3,000.00	3,000.00	563.50	132.00	2,436.50	18.78
230-402-648.000	TIRE DRIVE	11,415.10	2,000.00	2,000.00	5,042.00	4,868.00	(3,042.00)	252.10
230-402-665.000	INTEREST REVENUE	1,174.81	1,500.00	1,500.00	64.50	13.70	1,435.50	4.30
230-402-667.000	RENT - SIGN LEASES	2,174.00	1,850.00	1,850.00	800.00	0.00	1,050.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	17.55	10.00	10.00	5.90	4.50	4.10	59.00
230-402-676.000	REIMB MICHIGAN WORKS	0.00	0.00	0.00	172.00	172.00	(172.00)	100.00
230-402-694.000	CASH OVER/SHORT	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 402 - RECYCLING		344,267.86	346,894.00	346,894.00	20,119.01	10,903.21	326,774.99	5.80
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	993.82	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		993.82	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		345,261.68	346,894.00	346,894.00	20,119.01	10,903.21	326,774.99	5.80
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	125,934.04	130,458.00	130,458.00	28,054.37	10,035.24	102,403.63	21.50
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	0.00	0.00	430.74	153.84	(430.74)	100.00
230-402-704.030	DISABILITY PLAN	1,211.62	1,215.00	1,215.00	312.93	104.31	902.07	25.76
230-402-704.040	UNUSED SICK TIME PAYOUT	1,734.07	0.00	0.00	0.00	0.00	0.00	0.00
230-402-705.000	SALARIES-PT/TEMP	52,092.56	56,895.00	56,895.00	9,077.95	2,515.94	47,817.05	15.96
230-402-706.000	SALARIES OVERTIME	33.82	0.00	0.00	0.00	0.00	0.00	0.00
230-402-707.000	SALARIES - PER DIEM	350.00	1,300.00	1,300.00	450.00	300.00	850.00	34.62
230-402-710.000	WORKERS COMPENSATION	3,143.79	3,257.00	3,257.00	241.03	116.88	3,015.97	7.40
230-402-711.000	HEALTH & DENTAL INSURANCE	26,934.53	24,750.00	24,750.00	9,023.22	3,188.04	15,726.78	36.46
230-402-715.000	F.I.C.A.	13,806.74	14,332.00	14,332.00	2,873.30	981.92	11,458.70	20.05
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	47.22	15.74	141.78	24.98
230-402-718.000	RETIREMENT	13,383.68	14,360.00	14,360.00	3,685.93	1,259.03	10,674.07	25.67
230-402-718.100	POB IN LIEU OF RETIREMENT	10,409.09	10,358.00	10,358.00	2,603.08	863.16	7,754.92	25.13
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	3,647.50	5,500.00	5,500.00	55.51	1.02	5,444.49	1.01
230-402-746.000	UNIFORMS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	3,441.36	5,000.00	5,000.00	731.68	455.12	4,268.32	14.63
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	200.00	0.00	100.00
230-402-851.000	TELEPHONE	2,223.07	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	8,603.00	8,603.00	0.00	0.00	8,603.00	0.00
230-402-901.000	ADVERTISING	698.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-910.000	INSURANCES	1,963.38	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
230-402-920.000	UTILITIES	7,815.19	7,500.00	7,500.00	1,649.18	947.52	5,850.82	21.99
230-402-932.000	EQUIPT REPAIR & MAINT.	2,492.24	5,000.00	5,000.00	4,352.80	3,349.18	647.20	87.06
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	279.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	572.35	1,000.00	1,000.00	146.55	81.44	853.45	14.66
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-958.000	ENVIRONMENTAL EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,321.80	15,000.00	15,000.00	0.00	0.00	15,000.00		0.00
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	4,034.10	0.00	0.00	0.00	0.00	0.00		0.00
230-402-962.000	TIRE DRIVE	1,883.50	2,500.00	2,500.00	566.00	366.00	1,934.00		22.64
230-402-964.000	REFUNDS	212.94	500.00	500.00	0.00	0.00	500.00		0.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	71,688.90	0.00	0.00	0.00	0.00	0.00		0.00
230-402-970.001	BOBCAT	118.13	0.00	0.00	0.00	0.00	0.00		0.00
230-402-999.101	INDIRECT COSTS	42,573.00	66,968.00	66,968.00	16,742.00	16,742.00	50,226.00		25.00
Total Dept 402 - RECYCLING		402,403.36	385,785.00	385,785.00	81,243.49	41,676.38	304,541.51		21.06
Dept 403 - EGLE/DEQ GRANT									
230-403-959.000	CLEAN SWEEP	993.82	0.00	0.00	0.00	0.00	0.00		0.00
230-403-978.004	EGLE/DEQ GRANT TIRES	11,902.50	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 403 - EGLE/DEQ GRANT		12,896.32	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		415,299.68	385,785.00	385,785.00	81,243.49	41,676.38	304,541.51		21.06
Fund 230 - RECYCLING:									
TOTAL REVENUES		345,261.68	346,894.00	346,894.00	20,119.01	10,903.21	326,774.99		5.80
TOTAL EXPENDITURES		415,299.68	385,785.00	385,785.00	81,243.49	41,676.38	304,541.51		21.06
NET OF REVENUES & EXPENDITURES		(70,038.00)	(38,891.00)	(38,891.00)	(61,124.48)	(30,773.17)	22,233.48		157.17
BEG. FUND BALANCE		132,043.45	132,043.45	132,043.45	132,043.45				
NET OF REVENUES/EXPENDITURES - 2020					(70,038.00)		(70,038.00)		
END FUND BALANCE		62,005.45	93,152.45	93,152.45	880.97				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	181,152.39	185,779.00	185,779.00	24,317.44	13,155.66	161,461.56	13.09
Total Dept 100 - CONTROL		181,152.39	185,779.00	185,779.00	24,317.44	13,155.66	161,461.56	13.09
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	24,317.44	13,155.66	161,461.56	13.09
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	102,653.89	106,199.00	106,199.00	22,683.75	7,824.00	83,515.25	21.36
232-100-704.010	SHIFT PREMIUM	1,235.58	1,006.00	1,006.00	262.90	95.39	743.10	26.13
232-100-704.030	DISABILITY PLAN	932.32	884.00	884.00	229.76	82.19	654.24	25.99
232-100-704.040	UNUSED SICK TIME PAYOUT	1,661.49	300.00	300.00	0.00	0.00	300.00	0.00
232-100-706.000	SALARIES OVERTIME	12,698.56	12,400.00	12,400.00	1,929.84	1,525.48	10,470.16	15.56
232-100-710.000	WORKERS COMPENSATION	1,226.89	2,124.00	2,124.00	164.31	86.92	1,959.69	7.74
232-100-711.000	HEALTH & DENTAL INSURANCE	33,647.89	33,000.00	33,000.00	8,250.00	2,750.00	24,750.00	25.00
232-100-715.000	F.I.C.A.	9,258.49	8,124.00	8,124.00	1,915.37	727.03	6,208.63	23.58
232-100-717.000	LIFE INSURANCE	93.21	89.00	89.00	21.22	7.60	67.78	23.84
232-100-718.000	RETIREMENT	5,470.88	5,310.00	5,310.00	1,347.00	437.95	3,963.00	25.37
232-100-718.100	POB IN LIEU OF RETIREMENT	6,087.54	6,093.00	6,093.00	1,497.47	447.62	4,595.53	24.58
232-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
232-100-747.000	GAS, OIL, GREASE	0.00	150.00	150.00	0.00	0.00	150.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	44.00	100.00	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	142.67	300.00	300.00	0.00	0.00	300.00	0.00
232-100-910.000	INSURANCE & BONDS	3,262.61	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00
232-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	640.79	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 100 - CONTROL		179,056.81	185,779.00	185,779.00	38,301.62	13,984.18	147,477.38	20.62
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	38,301.62	13,984.18	147,477.38	20.62
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	24,317.44	13,155.66	161,461.56	13.09
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	38,301.62	13,984.18	147,477.38	20.62
NET OF REVENUES & EXPENDITURES		2,095.58	0.00	0.00	(13,984.18)	(828.52)	13,984.18	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2020					2,095.58		2,095.58	
END FUND BALANCE		2,095.58			(11,888.60)			

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	33,566.77	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
Total Dept 100 - CONTROL		33,566.77	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	13,858.96	14,060.00	14,060.00	3,028.23	1,081.50	11,031.77		21.54
233-100-704.030	DISABILITY	108.24	130.00	130.00	33.46	11.15	96.54		25.74
233-100-710.000	WORK COMP	138.15	281.00	281.00	19.89	9.94	261.11		7.08
233-100-711.000	HEALTH & DENTAL INSURANCE	7,349.42	8,250.00	8,250.00	2,124.99	708.33	6,125.01		25.76
233-100-715.000	F.I.C.A.	1,012.39	1,076.00	1,076.00	229.43	81.98	846.57		21.32
233-100-717.000	LIFE INSURANCE	23.12	28.00	28.00	6.94	2.31	21.06		24.79
233-100-718.000	RETIREMENT	657.91	703.00	703.00	159.53	54.08	543.47		22.69
233-100-718.100	POB IN LIEU OF RETIREMENT	1,418.90	1,535.00	1,535.00	370.02	126.94	1,164.98		24.11
233-100-727.000	SUPPLIES	1,382.75	2,750.00	2,750.00	200.00	200.00	2,550.00		7.27
233-100-801.012	PROFESSIONAL & CONTRACTUAL	500.00	7,200.00	7,200.00	200.00	200.00	7,000.00		2.78
233-100-801.600	MENTAL HEALTH COUNSELING	(56.00)	2,070.00	2,070.00	0.00	0.00	2,070.00		0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	6,799.50	12,380.00	12,380.00	1,291.50	318.00	11,088.50		10.43
233-100-861.000	MILEAGE	0.00	1,860.00	1,860.00	0.00	0.00	1,860.00		0.00
233-100-957.000	TRAINING/REGISTRATION	360.00	1,220.00	1,220.00	1,220.00	1,220.00	0.00		100.00
Total Dept 100 - CONTROL		33,553.34	53,543.00	53,543.00	8,883.99	4,014.23	44,659.01		16.59
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	8,883.99	4,014.23	44,659.01		16.59
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	8,883.99	4,014.23	44,659.01		16.59
NET OF REVENUES & EXPENDITURES		13.43	2,637.00	2,637.00	(8,883.99)	(4,014.23)	11,520.99		336.90
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					13.43		13.43		
END FUND BALANCE		13.43	2,637.00	2,637.00	(8,870.56)				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	86,686.01	89,275.00	95,626.00	(297.94)	(297.94)	95,923.94	(0.31)
Total Dept 000 - CONTROL		86,686.01	89,275.00	95,626.00	(297.94)	(297.94)	95,923.94	(0.31)
TOTAL REVENUES		86,686.01	89,275.00	95,626.00	(297.94)	(297.94)	95,923.94	(0.31)
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	48,804.72	52,734.00	52,734.00	11,358.09	4,056.46	41,375.91	21.54
236-100-710.000	WORKERS COMPENSATION	546.03	1,055.00	265.00	74.64	37.32	190.36	28.17
236-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	17,000.00	4,125.00	1,375.00	12,875.00	24.26
236-100-715.000	F.I.C.A.	3,426.09	4,034.00	4,034.00	761.94	272.21	3,272.06	18.89
236-100-717.000	LIFE INSURANCE	55.56	56.00	60.00	13.89	4.63	46.11	23.15
236-100-718.000	RETIREMENT	8,377.67	11,850.00	5,000.00	2,962.50	987.50	2,037.50	59.25
236-100-718.100	POB IN LIEU OF RETIREMENT	3,026.20	3,046.00	2,850.00	765.61	253.87	2,084.39	26.86
236-100-727.000	SUPPLIES	1,612.64	0.00	2,630.00	253.87	50.19	2,376.13	9.65
236-100-851.000	TELEPHONE	194.11	0.00	50.00	26.64	8.88	23.36	53.28
236-100-861.000	TRAVEL	86.25	0.00	300.00	0.00	0.00	300.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,984.03	0.00	10,703.00	173.93	173.93	10,529.07	1.63
Total Dept 100 - CONTROL		86,645.58	89,275.00	95,626.00	20,516.11	7,219.99	75,109.89	21.45
TOTAL EXPENDITURES		86,645.58	89,275.00	95,626.00	20,516.11	7,219.99	75,109.89	21.45
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		86,686.01	89,275.00	95,626.00	(297.94)	(297.94)	95,923.94	0.31
TOTAL EXPENDITURES		86,645.58	89,275.00	95,626.00	20,516.11	7,219.99	75,109.89	21.45
NET OF REVENUES & EXPENDITURES		40.43	0.00	0.00	(20,814.05)	(7,517.93)	20,814.05	100.00
BEG. FUND BALANCE		111.72	111.72	111.72	111.72			
NET OF REVENUES/EXPENDITURES - 2020					40.43		40.43	
END FUND BALANCE		152.15	111.72	111.72	(20,661.90)			

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Revenues									
Dept 100 - CONTROL									
239-100-490.000	DOG LICENSES	97,533.85	160,000.00	160,000.00	40,095.00	12,725.00	119,905.00	25.06	
239-100-583.000	RURAL DEVELOPMENT GRANT	25,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-640.000	ANIMAL BOARDING	740.00	2,000.00	2,000.00	90.00	0.00	1,910.00	4.50	
239-100-643.000	SALES/ADOPTIONS	9,280.00	15,000.00	15,000.00	985.00	0.00	14,015.00	6.57	
239-100-649.000	PICK UP/RECLAIM FEE	1,265.00	2,500.00	2,500.00	70.00	0.00	2,430.00	2.80	
239-100-650.000	SURRENDER FEE	175.00	300.00	300.00	25.00	0.00	275.00	8.33	
239-100-651.000	EUTH/DISPOSAL	65.00	100.00	100.00	0.00	0.00	100.00	0.00	
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	700.00	700.00	0.00	0.00	700.00	0.00	
239-100-665.000	INTEREST EARNINGS	20.37	50.00	50.00	0.00	0.00	50.00	0.00	
239-100-674.000	DONATIONS/FUNDRAISERS	7,874.67	8,000.00	8,000.00	2,142.94	35.94	5,857.06	26.79	
239-100-676.000	REIMBURSEMENTS	702.00	2,000.00	2,000.00	133.00	0.00	1,867.00	6.65	
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,473.95	2,000.00	2,000.00	313.00	0.00	1,687.00	15.65	
239-100-694.000	CASH OVER/SHORT	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-699.101	TRANS IN GENERAL FUND	140,400.00	150,000.00	150,000.00	37,500.00	0.00	112,500.00	25.00	
Total Dept 100 - CONTROL		285,384.84	342,650.00	342,650.00	81,353.94	12,760.94	261,296.06	23.74	
TOTAL REVENUES		285,384.84	342,650.00	342,650.00	81,353.94	12,760.94	261,296.06	23.74	
Expenditures									
Dept 100 - CONTROL									
239-100-703.000	SALARIES SUPERVISION	50,144.67	54,618.00	54,618.00	11,731.01	4,201.36	42,886.99	21.48	
239-100-704.000	SALARIES PERMANENT	38,110.21	81,513.00	81,513.00	15,627.07	6,227.21	65,885.93	19.17	
239-100-704.030	DISABILITY	821.99	1,189.00	1,189.00	247.44	105.82	941.56	20.81	
239-100-704.040	UNUSED SICK TIME PAYOUT	599.25	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-705.000	SALARIES PT TEMP	40,364.99	46,752.00	46,752.00	7,314.13	3,007.00	39,437.87	15.64	
239-100-706.000	SALARIES OVERTIME	9,241.78	8,000.00	8,000.00	2,630.20	680.20	5,369.80	32.88	
239-100-710.000	WORKERS COMPENSATION	2,745.13	2,940.00	2,940.00	158.79	86.48	2,781.21	5.40	
239-100-711.000	HEALTH & DENTAL INSURANCE	38,477.86	49,500.00	49,500.00	15,167.48	6,831.51	34,332.52	30.64	
239-100-715.000	F.I.C.A.	10,647.77	13,990.00	13,990.00	2,870.82	1,086.70	11,119.18	20.52	
239-100-717.000	LIFE INSURANCE	111.12	167.00	167.00	32.41	13.89	134.59	19.41	
239-100-718.000	RETIREMENT	5,088.67	6,807.00	6,807.00	1,489.87	522.56	5,317.13	21.89	
239-100-718.100	POB IN LIEU OF RETIREMENT	6,122.98	9,139.00	9,139.00	2,040.96	761.61	7,098.04	22.33	
239-100-719.000	UNEMPLOYMENT	573.76	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,809.34	6,000.00	6,000.00	996.36	265.69	5,003.64	16.61	
239-100-727.021	PROMOTIONAL ITEMS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
239-100-727.022	COURT RELATED EXPENSES	4,701.00	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-746.000	UNIFORMS & ACCESSORIES	852.00	3,000.00	3,000.00	989.05	989.05	2,010.95	32.97	
239-100-747.000	GASOLINE	2,594.15	4,000.00	4,000.00	558.36	333.14	3,441.64	13.96	
239-100-776.000	JANITORIAL SUPPLIES	311.78	1,000.00	1,000.00	32.96	0.00	967.04	3.30	
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,023.95	5,000.00	5,000.00	898.63	256.33	4,101.37	17.97	
239-100-851.000	PHONE	705.87	700.00	700.00	196.42	69.41	503.58	28.06	
239-100-851.010	CELLULAR PHONE	1,018.30	1,800.00	1,800.00	312.53	129.07	1,487.47	17.36	
239-100-861.000	MILEAGE	201.25	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-878.000	ANIMAL DISPOSAL	640.00	600.00	600.00	0.00	0.00	600.00	0.00	
239-100-879.000	VETERINARIAN SERVICES	22,074.30	25,000.00	24,000.00	2,894.00	2,894.00	21,106.00	12.06	
239-100-910.000	INSURANCE	0.00	80.00	80.00	0.00	0.00	80.00	0.00	
239-100-929.000	MAINTENANCE/REPAIRS	120.00	500.00	500.00	0.00	0.00	500.00	0.00	
239-100-932.000	VEHICLE OPERATING/REPAIRS	1,189.83	500.00	500.00	0.00	0.00	500.00	0.00	
239-100-957.000	TRAINING	258.00	800.00	800.00	0.00	0.00	800.00	0.00	
239-100-980.000	EQUIPMENT	221.40	20,000.00	19,000.00	94.31	94.31	18,905.69	0.50	
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	36,064.20	0.00	0.00	(35.75)	0.00	35.75	100.00	

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
Total Dept 100 - CONTROL		285,835.55	344,595.00	342,595.00	66,247.05	28,555.34	276,347.95	19.34
Dept 430 - ANIMAL CONTROL SERVICES								
239-430-840.000	INSURANCE PREMIUMS	975.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL SERVICES		975.06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		286,810.61	344,595.00	342,595.00	66,247.05	28,555.34	276,347.95	19.34
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		285,384.84	342,650.00	342,650.00	81,353.94	12,760.94	261,296.06	23.74
TOTAL EXPENDITURES		286,810.61	344,595.00	342,595.00	66,247.05	28,555.34	276,347.95	19.34
NET OF REVENUES & EXPENDITURES		(1,425.77)	(1,945.00)	55.00	15,106.89	(15,794.40)	(15,051.89)	7,467.07
BEG. FUND BALANCE		1,481.35	1,481.35	1,481.35	1,481.35			
NET OF REVENUES/EXPENDITURES - 2020					(1,425.77)		(1,425.77)	
END FUND BALANCE		55.58	(463.65)	1,536.35	15,162.47			

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	979,315.21	1,011,705.00	1,011,705.00	(1,249.53)	(386.34)	1,012,954.53	(0.12)
240-100-402.891	CURRENT TAX WIND REVENUE	191,477.27	243,248.00	243,248.00	0.00	0.00	243,248.00	0.00
240-100-665.000	INTEREST EARNED	4,709.69	3,000.00	3,000.00	699.24	215.65	2,300.76	23.31
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,175,502.17	1,258,253.00	1,258,253.00	(550.29)	(170.69)	1,258,803.29	(0.04)
TOTAL REVENUES		1,175,502.17	1,258,253.00	1,258,253.00	(550.29)	(170.69)	1,258,803.29	(0.04)
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	46,004.17	47,390.00	47,390.00	10,180.87	3,645.38	37,209.13	21.48
240-100-704.000	SALARIES PERMANENT	99,077.77	77,562.00	112,548.00	24,582.35	8,801.92	87,965.65	21.84
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	430.75	153.84	1,569.25	21.54
240-100-704.030	DISABILITY PLAN	1,217.55	1,062.00	1,062.00	382.68	127.56	679.32	36.03
240-100-704.040	UNUSED SICK TIME PAYOUT	6,463.23	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
240-100-705.000	SALARIES-SEASONAL	281,736.39	442,374.00	442,374.00	0.00	0.00	442,374.00	0.00
240-100-705.010	SEASONAL/SHIFT PREM.	2,078.20	34,986.00	0.00	0.00	0.00	0.00	0.00
240-100-706.000	SALARIES-OVERTIME	11,079.14	20,000.00	20,000.00	122.23	12.72	19,877.77	0.61
240-100-710.000	WORKERS COMPENSATION	8,717.96	3,199.00	3,199.00	232.29	116.04	2,966.71	7.26
240-100-711.000	HEALTH & DENTAL INSURANCE	54,639.97	49,500.00	49,500.00	19,335.46	6,831.51	30,164.54	39.06
240-100-715.000	F.I.C.A.	34,202.82	12,235.00	12,235.00	2,568.74	916.79	9,666.26	21.00
240-100-717.000	LIFE INSURANCE	185.20	167.00	167.00	55.56	18.52	111.44	33.27
240-100-718.000	RETIREMENT	10,603.06	8,376.00	8,376.00	2,129.82	710.02	6,246.18	25.43
240-100-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	3,062.44	1,015.48	9,123.56	25.13
240-100-719.000	UNEMPLOYMENT	106,138.83	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	1,871.53	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-744.000	OTHER SUPPLIES	1,086.05	2,000.00	2,000.00	132.67	65.99	1,867.33	6.63
240-100-746.000	UNIFORMS & ACCESSORIES	2,118.50	3,000.00	3,000.00	2,431.11	1,811.50	568.89	81.04
240-100-747.000	GAS, OIL, GREASE	19,010.75	40,000.00	40,000.00	1,733.14	691.14	38,266.86	4.33
240-100-750.000	ABATEMENT MATERIALS	142,494.58	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00
240-100-803.000	LEGAL/PROF. SERVICES	4,062.98	3,000.00	3,000.00	617.10	342.92	2,382.90	20.57
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	364.00	700.00	700.00	0.00	0.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	1,209.98	3,500.00	3,500.00	136.76	136.76	3,363.24	3.91
240-100-835.000	HEALTH SERVICES	2,935.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-851.000	TELEPHONE	1,286.17	3,200.00	3,200.00	328.27	109.41	2,871.73	10.26
240-100-851.010	CELLULAR PHONES	604.78	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
240-100-861.000	TRAVEL	816.53	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	36,223.00	36,223.00	0.00	0.00	36,223.00	0.00
240-100-901.000	ADVERTISING	1,375.89	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
240-100-910.000	INSURANCE & BONDS	27,210.09	35,000.00	35,000.00	19,037.50	19,037.50	15,962.50	54.39
240-100-920.000	UTILITIES	7,171.33	10,000.00	10,000.00	1,935.41	263.45	8,064.59	19.35
240-100-932.000	EQUIPT. REPAIR & MAINT.	25,776.90	30,000.00	30,000.00	1,733.69	602.21	28,266.31	5.78
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-957.000	TRAINING	900.00	1,500.00	1,500.00	75.00	75.00	1,425.00	5.00
240-100-964.000	REFUNDS & REBATES	896.63	800.00	800.00	0.00	0.00	800.00	0.00
240-100-970.010	TRUCKS	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	17,815.17	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
240-100-970.040	OFFICE FURNITURE	175.91	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	145.00	5,000.00	5,000.00	194.98	0.00	4,805.02	3.90
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	5,607.82	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	723.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Expenditures									
240-100-970.100	FIRE FIGHTING SUPPLIES	402.00	750.00	750.00	685.00	685.00	65.00		91.33
240-100-970.120	SAFETY EQUIPT	1,950.88	1,500.00	1,500.00	15.50	15.50	1,484.50		1.03
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
240-100-999.101	INDIRECT COSTS	84,295.00	93,748.00	93,748.00	23,369.50	23,369.50	70,378.50		24.93
Total Dept 100 - CONTROL		1,035,372.23	1,254,558.00	1,254,558.00	115,508.82	69,555.66	1,139,049.18		9.21
TOTAL EXPENDITURES		1,035,372.23	1,254,558.00	1,254,558.00	115,508.82	69,555.66	1,139,049.18		9.21
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,175,502.17	1,258,253.00	1,258,253.00	(550.29)	(170.69)	1,258,803.29		0.04
TOTAL EXPENDITURES		1,035,372.23	1,254,558.00	1,254,558.00	115,508.82	69,555.66	1,139,049.18		9.21
NET OF REVENUES & EXPENDITURES		140,129.94	3,695.00	3,695.00	(116,059.11)	(69,726.35)	119,754.11		3,140.98
BEG. FUND BALANCE		356,392.53	356,392.53	356,392.53	356,392.53				
NET OF REVENUES/EXPENDITURES - 2020					140,129.94		140,129.94		
END FUND BALANCE		496,522.47	360,087.53	360,087.53	380,463.36				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Revenues								
Dept 000 - CONTROL								
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	310,547.00	200,000.00	200,000.00	50,000.00	0.00	150,000.00	25.00
Total Dept 000 - CONTROL		310,547.00	200,000.00	200,000.00	50,000.00	0.00	150,000.00	25.00
Dept 207 - ROAD PATROL								
244-207-642.000	WEAPON SALES DEPUTIES	2,700.09	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 207 - ROAD PATROL		2,700.09	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		313,247.09	205,000.00	205,000.00	50,000.00	0.00	155,000.00	24.39
Expenditures								
Dept 100 - CONTROL								
244-100-707.001	CLERK WORK AREA	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 100 - CONTROL		0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Dept 130 - UNIFIED COURT								
244-130-970.004	UNIFIED COURT CHAIRS	357.18	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		357.18	0.00	0.00	0.00	0.00	0.00	0.00
Dept 207 - ROAD PATROL								
244-207-975.000	FIREARMS AND AMMO	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 207 - ROAD PATROL		3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK								
244-215-984.000	COPY MACHINE REPLACEMENT	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		2,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 223 - CONTROLLER								
244-223-000.000	2021 EQUIPMENT CAPITOL REQUEST	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
244-223-971.000	DESKS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 223 - CONTROLLER		0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Dept 259 - COMPUTER OPERATIONS								
244-259-000.000	2021 EQUIPMENT CAPITOL REQUEST	0.00	76,500.00	0.00	0.00	0.00	0.00	0.00
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	3,517.89	5,000.00	0.00	0.00	0.00	0.00	0.00
244-259-801.006	REPLACE PRINTERS	2,193.90	1,500.00	0.00	0.00	0.00	0.00	0.00
244-259-970.003	PRINTERS	0.00	0.00	1,500.00	1,155.00	1,155.00	345.00	77.00
244-259-970.005	ANNEX & DATA CENTER DOOR SECUR	5,587.50	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.006	DOCUMENT CAMERAS	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
244-259-970.014	LAPTOP COMPUTERS	6,537.08	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.015	NETWORK STORAGE	41,655.52	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.017	ICOMPASS SOFTWARE	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
244-259-971.006	REMOVE WIN 7 AND REPLACE DESK	14,511.44	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.015	CHOESITY BACKUP DISASTER RECOV	145,759.59	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.015	PURDY BLDG PAGING SYSTEM	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTE	2,481.46	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.002	ICOMPASS SOFTWARE	0.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	0.00	0.00	5,000.00	203.88	0.00	4,796.12	4.08
244-259-981.000	VEHICLE LOCATOR	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00
244-259-981.016	COURTHOUSE DOCKET MONITORS	2,363.85	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.001	IT SERVERS	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
244-259-982.002	DATA CENTER IMPROVEMENT	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
244-259-982.016	DESKTOP REPLACEMENT	0.00	0.00	8,000.00	1,260.99	1,260.99	6,739.01	15.76
244-259-983.000	SCANNER	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
244-259-983.001	NETWORK SWITCHING	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
244-259-985.017	COURTHOUSE WORKSTATION CAMERAS	9,625.80	0.00	0.00	0.00	0.00	0.00	0.00
244-259-986.016	SECURITY CAMERAS	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
244-259-993.020	DRAIN COMMISSION SOFTWARE	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		246,539.03	118,400.00	118,400.00	2,619.87	2,415.99	115,780.13	2.21
Dept 265 - BUILDING AND GROUNDS								
244-265-000.000	2021 EQUIPMENT CAPITOL REQUEST	0.00	60,000.00	0.00	52,000.00	52,000.00	(52,000.00)	100.00
244-265-980.002	TRUCK	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
244-265-985.020	COVID SUPPLIES/EQUIPMENT	96.43	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		96.43	60,000.00	60,000.00	52,000.00	52,000.00	8,000.00	86.67
Dept 426 - EMERGENCY SERVICES								
244-426-981.014	EMERGENCY SERVICES VEHICLE	45,819.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY SERVICES		45,819.75	0.00	0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT								
244-965-999.208	COUNTY PARKS FUND	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		333,742.39	194,400.00	194,400.00	55,619.87	54,415.99	138,780.13	28.61
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		313,247.09	205,000.00	205,000.00	50,000.00	0.00	155,000.00	24.39
TOTAL EXPENDITURES		333,742.39	194,400.00	194,400.00	55,619.87	54,415.99	138,780.13	28.61
NET OF REVENUES & EXPENDITURES		(20,495.30)	10,600.00	10,600.00	(5,619.87)	(54,415.99)	16,219.87	53.02
BEG. FUND BALANCE		345,922.81	345,922.81	345,922.81	345,922.81			
NET OF REVENUES/EXPENDITURES - 2020					(20,495.30)		(20,495.30)	
END FUND BALANCE		325,427.51	356,522.81	356,522.81	319,807.64			

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	99,993.75	55,374.00	55,374.00	0.00	0.00	55,374.00	0.00	
Total Dept 446 - CONTROL		99,993.75	55,374.00	55,374.00	0.00	0.00	55,374.00	0.00	
TOTAL REVENUES		99,993.75	55,374.00	55,374.00	0.00	0.00	55,374.00	0.00	
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES	8,792.34	6,060.00	6,060.00	0.00	0.00	6,060.00	0.00	
246-446-727.101	SUPPLIES - OTHER	0.00	1,230.00	1,230.00	0.00	0.00	1,230.00	0.00	
246-446-727.300	OUTREACH	27,835.30	22,123.00	22,123.00	0.00	0.00	22,123.00	0.00	
246-446-727.400	VA EXPO SUPPLIES	0.00	6,277.00	6,277.00	0.00	0.00	6,277.00	0.00	
246-446-801.000	COMPUTER/CONTRACTUAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
246-446-901.000	ADVERTISING	5,118.30	14,684.00	14,684.00	0.00	0.00	14,684.00	0.00	
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	15,940.27	0.00	0.00	0.00	0.00	0.00	0.00	
246-446-957.000	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 446 - CONTROL		62,686.21	55,374.00	55,374.00	0.00	0.00	55,374.00	0.00	
TOTAL EXPENDITURES		62,686.21	55,374.00	55,374.00	0.00	0.00	55,374.00	0.00	
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		99,993.75	55,374.00	55,374.00	0.00	0.00	55,374.00	0.00	
TOTAL EXPENDITURES		62,686.21	55,374.00	55,374.00	0.00	0.00	55,374.00	0.00	
NET OF REVENUES & EXPENDITURES		37,307.54	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					37,307.54		37,307.54		
END FUND BALANCE		37,307.54			37,307.54				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND									
Revenues									
Dept 100 - CONTROL									
250-100-540.000	GRANT FROM LEIN PAY OFFS	43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 100 - CONTROL		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
TOTAL REVENUES		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Total Dept 100 - CONTROL		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
NET OF REVENUES & EXPENDITURES		43,917.00	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	
BEG. FUND BALANCE		102,995.03	102,995.03	102,995.03	102,995.03				
NET OF REVENUES/EXPENDITURES - 2020					43,917.00		43,917.00		
END FUND BALANCE		146,912.03	77,995.03	77,995.03	146,912.03				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION									
Revenues									
Dept 000 - CONTROL									
251-000-665.000	INTEREST EARNED	151.58	500.00	500.00	40.68	14.52	459.32	8.14	
Total Dept 000 - CONTROL		151.58	500.00	500.00	40.68	14.52	459.32	8.14	
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	20,996.52	100,000.00	100,000.00	6,811.93	3,427.27	93,188.07	6.81	
251-100-445.001	STATE INTEREST	3,634.11	25,000.00	25,000.00	1,766.17	916.24	23,233.83	7.06	
251-100-445.002	COUNTY INTEREST	339.64	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
251-100-445.003	LOCAL INTEREST	(1,509.06)	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
251-100-448.000	ADM FEE/PENALTY	137.01	1,000.00	1,000.00	68.07	34.25	931.93	6.81	
Total Dept 100 - CONTROL		23,598.22	133,000.00	133,000.00	8,646.17	4,377.76	124,353.83	6.50	
TOTAL REVENUES		23,749.80	133,500.00	133,500.00	8,686.85	4,392.28	124,813.15	6.51	
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	17,347.38	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	3,222.50	3,222.50	9,667.50	25.00	
Total Dept 100 - CONTROL		30,237.38	112,890.00	112,890.00	3,222.50	3,222.50	109,667.50	2.85	
TOTAL EXPENDITURES		30,237.38	112,890.00	112,890.00	3,222.50	3,222.50	109,667.50	2.85	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		23,749.80	133,500.00	133,500.00	8,686.85	4,392.28	124,813.15	6.51	
TOTAL EXPENDITURES		30,237.38	112,890.00	112,890.00	3,222.50	3,222.50	109,667.50	2.85	
NET OF REVENUES & EXPENDITURES		(6,487.58)	20,610.00	20,610.00	5,464.35	1,169.78	15,145.65	26.51	
BEG. FUND BALANCE		36,592.31	36,592.31	36,592.31	36,592.31				
NET OF REVENUES/EXPENDITURES - 2020					(6,487.58)		(6,487.58)		
END FUND BALANCE		30,104.73	57,202.31	57,202.31	35,569.08				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	63,740.10	56,615.00	56,615.00	22,736.06	(239.94)	33,878.94	40.16	
Total Dept 245 - GRANT FUND		63,740.10	56,615.00	56,615.00	22,736.06	(239.94)	33,878.94	40.16	
TOTAL REVENUES		63,740.10	56,615.00	56,615.00	22,736.06	(239.94)	33,878.94	40.16	
Expenditures									
Dept 245 - GRANT FUND									
252-245-707.000	PEER GROUP PER DIEMS	1,200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
252-245-715.000	F.I.C.A.	91.81	115.00	115.00	0.00	0.00	115.00	0.00	
252-245-727.000	SUPPLIES	262.50	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	50,200.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	
252-245-861.000	TRAVEL	43.50	500.00	500.00	0.00	0.00	500.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	11,942.29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 245 - GRANT FUND		63,740.10	56,615.00	56,615.00	0.00	0.00	56,615.00	0.00	
TOTAL EXPENDITURES		63,740.10	56,615.00	56,615.00	0.00	0.00	56,615.00	0.00	
Fund 252 - STATE SURVEY GRANT FUND (REMON:									
TOTAL REVENUES		63,740.10	56,615.00	56,615.00	22,736.06	(239.94)	33,878.94	40.16	
TOTAL EXPENDITURES		63,740.10	56,615.00	56,615.00	0.00	0.00	56,615.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	22,736.06	(239.94)	(22,736.06)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					22,736.06				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	85,371.03	91,870.00	91,870.00	11,886.00	11,886.00	79,984.00		12.94
255-100-540.000	MSA GRANT	732.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		86,103.03	91,870.00	91,870.00	11,886.00	11,886.00	79,984.00		12.94
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	11,886.00	11,886.00	79,984.00		12.94
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	51,970.52	52,734.00	52,734.00	11,358.08	4,056.46	41,375.92		21.54
255-100-710.000	WORKERS COMPENSATION	538.77	1,055.00	1,055.00	74.64	37.32	980.36		7.07
255-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	4,125.00	1,375.00	12,875.00		24.26
255-100-715.000	F.I.C.A.	3,899.23	4,034.00	4,034.00	868.12	310.05	3,165.88		21.52
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	13.89	4.63	42.11		24.80
255-100-718.000	RETIREMENT	2,953.08	2,953.00	2,953.00	856.92	285.64	2,096.08		29.02
255-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	765.61	253.87	2,280.39		25.13
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,476.08	3,561.00	3,561.00	0.00	0.00	3,561.00		0.00
255-100-727.010	POSTAGE	136.46	0.00	0.00	0.00	0.00	0.00		0.00
255-100-727.050	CELL PHONE	549.99	0.00	0.00	0.00	0.00	0.00		0.00
255-100-851.010	CELL PHONE SERVICE	1,046.86	1,440.00	1,440.00	186.60	62.20	1,253.40		12.96
255-100-861.000	TRAVEL	135.70	2,691.00	2,691.00	71.68	49.28	2,619.32		2.66
255-100-940.000	MSA GRANT EXPENSES	233.97	0.00	0.00	0.00	0.00	0.00		0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	939.80	3,300.00	3,300.00	0.00	0.00	3,300.00		0.00
255-100-957.000	TRAINING	75.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		85,604.79	91,870.00	91,870.00	18,320.54	6,434.45	73,549.46		19.94
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	18,320.54	6,434.45	73,549.46		19.94
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	11,886.00	11,886.00	79,984.00		12.94
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	18,320.54	6,434.45	73,549.46		19.94
NET OF REVENUES & EXPENDITURES		498.24	0.00	0.00	(6,434.54)	5,451.55	6,434.54		100.00
BEG. FUND BALANCE		1,788.78	1,788.78	1,788.78	1,788.78				
NET OF REVENUES/EXPENDITURES - 2020					498.24		498.24		
END FUND BALANCE		2,287.02	1,788.78	1,788.78	(4,147.52)				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	52,290.00	52,000.00	52,000.00	14,260.00	4,830.00	37,740.00		27.42
256-100-665.253	INTEREST EARNED	623.10	450.00	450.00	85.80	30.63	364.20		19.07
Total Dept 100 - CONTROL		52,913.10	52,450.00	52,450.00	14,345.80	4,860.63	38,104.20		27.35
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	14,345.80	4,860.63	38,104.20		27.35
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00		0.00
256-100-801.000	CONTRACTUAL	24,846.18	49,000.00	49,000.00	0.00	0.00	49,000.00		0.00
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
256-100-970.000	OPTICAL IMAGING	61,213.28	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		86,059.46	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	14,345.80	4,860.63	38,104.20		27.35
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
NET OF REVENUES & EXPENDITURES		(33,146.36)	1,100.00	1,100.00	14,345.80	4,860.63	(13,245.80)		1,304.16
BEG. FUND BALANCE		95,006.57	95,006.57	95,006.57	95,006.57				
NET OF REVENUES/EXPENDITURES - 2020					(33,146.36)		(33,146.36)		
END FUND BALANCE		61,860.21	96,106.57	96,106.57	76,206.01				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	328.00	250.00	250.00	4.00	2.00	246.00	1.60
258-100-651.000	GIS SALES	17,565.15	17,000.00	17,000.00	13,969.65	10,819.65	3,030.35	82.17
258-100-652.000	FETCH ONLINE USER FEE	27,273.95	30,000.00	30,000.00	7,825.24	0.00	22,174.76	26.08
258-100-665.000	INTEREST EARNINGS	951.97	0.00	0.00	212.09	74.73	(212.09)	100.00
Total Dept 100 - CONTROL		46,119.07	47,250.00	47,250.00	22,010.98	10,896.38	25,239.02	46.58
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	37,010.98	10,896.38	70,239.02	34.51
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	45,600.71	49,813.00	49,813.00	10,497.72	3,759.68	39,315.28	21.07
258-100-704.030	DISABILITY PLAN	440.90	443.00	443.00	114.00	38.00	329.00	25.73
258-100-710.000	WORKERS COMPENSATION	1,049.52	996.00	996.00	69.16	34.58	926.84	6.94
258-100-711.000	HEALTH & DENTAL INSURANCE	19,238.92	16,500.00	16,500.00	6,445.15	2,277.17	10,054.85	39.06
258-100-715.000	F.I.C.A.	3,419.31	3,811.00	3,811.00	777.28	278.19	3,033.72	20.40
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	13.89	4.63	42.11	24.80
258-100-718.000	RETIREMENT	2,347.58	2,491.00	2,491.00	561.49	187.98	1,929.51	22.54
258-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	765.61	253.87	2,280.39	25.13
258-100-727.000	SUPPLIES	1,413.00	2,500.00	2,500.00	8.55	8.55	2,491.45	0.34
258-100-801.000	CONSULT/PARSEL/FETCH	8,052.10	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	100.00	100.00	0.00	0.00	100.00	0.00
258-100-861.000	TRAVEL	0.00	32.00	32.00	0.00	0.00	32.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	3,700.00	4,000.00	4,000.00	100.00	100.00	3,900.00	2.50
258-100-957.000	TRAINING	75.00	75.00	75.00	0.00	0.00	75.00	0.00
Total Dept 100 - CONTROL		88,454.09	91,863.00	91,863.00	19,352.85	6,942.65	72,510.15	21.07
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	19,352.85	6,942.65	72,510.15	21.07
Fund 258 - GIS:								
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	37,010.98	10,896.38	70,239.02	34.51
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	19,352.85	6,942.65	72,510.15	21.07
NET OF REVENUES & EXPENDITURES		17,664.98	15,387.00	15,387.00	17,658.13	3,953.73	(2,271.13)	114.76
BEG. FUND BALANCE		154,145.10	154,145.10	154,145.10	154,145.10			
NET OF REVENUES/EXPENDITURES - 2020					17,664.98		17,664.98	
END FUND BALANCE		171,810.08	169,532.10	169,532.10	189,468.21			

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21 INCR (DECR)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE FUND (MIDC)								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,102,064.51	885,274.00	885,274.00	0.00	0.00	885,274.00	0.00
260-100-665.000	INTEREST EARNED	754.73	0.00	0.00	97.66	0.00	(97.66)	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,957.00	253,708.00	253,708.00	63,427.00	0.00	190,281.00	25.00
Total Dept 100 - CONTROL		1,356,776.24	1,138,982.00	1,138,982.00	63,524.66	0.00	1,075,457.34	5.58
TOTAL REVENUES		1,356,776.24	1,138,982.00	1,138,982.00	63,524.66	0.00	1,075,457.34	5.58
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	93,721.96	90,012.00	90,012.00	19,387.19	6,924.00	70,624.81	21.54
260-100-705.000	SALARIES PT TEMP	18,589.64	21,112.00	21,112.00	4,176.90	1,557.50	16,935.10	19.78
260-100-706.000	SALARIES OVERTIME	11.71	0.00	0.00	0.00	0.00	0.00	0.00
260-100-710.000	WORKERS COMPENSATION	2,175.68	2,222.00	2,222.00	155.39	78.03	2,066.61	6.99
260-100-711.000	HEALTH & DENTAL INSURANCE	12,699.43	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00
260-100-715.000	F.I.C.A.	8,405.54	8,501.00	8,501.00	1,861.15	674.84	6,639.85	21.89
260-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	13.89	4.63	42.11	24.80
260-100-718.000	RETIREMENT	4,824.60	4,501.00	4,501.00	1,043.58	346.20	3,457.42	23.19
260-100-718.100	POB IN LIEU OF RETIREMENT	3,317.36	3,046.00	3,046.00	765.61	253.87	2,280.39	25.13
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	2,365.04	3,500.00	3,500.00	588.43	485.06	2,911.57	16.81
260-100-801.010	MIDC APPT COUNSEL FELONY	608,115.65	405,350.00	405,350.00	106,979.45	33,703.25	298,370.55	26.39
260-100-801.013	CAPITAL CASES	32,133.00	150,000.00	150,000.00	47,397.69	1,110.00	102,602.31	31.60
260-100-801.020	MIDC APPT COUNSEL MISDEMEANOR	302,990.00	330,375.00	330,375.00	64,625.50	29,518.00	265,749.50	19.56
260-100-801.030	MIDC APPT COUNSEL CAFA	36,525.00	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00
260-100-802.200	INTERPRETERS	0.00	0.00	0.00	85.41	21.69	(85.41)	100.00
260-100-805.010	STENO TRANSCRIPTS	1,163.73	1,582.00	1,582.00	765.07	340.30	816.93	48.36
260-100-807.000	EXPERT SERVICES	10,150.00	50,000.00	50,000.00	4,225.00	3,400.00	45,775.00	8.45
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,284.12	780.00	780.00	726.18	63.99	53.82	93.10
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	206.88	48.96	1,713.12	10.78
260-100-934.000	OFFICE EQUIPMENT	57.86	0.00	0.00	0.00	0.00	0.00	0.00
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	1,500.00	500.00	5,700.00	20.83
260-100-943.000	RENOVATION	759.00	0.00	0.00	0.00	0.00	0.00	0.00
260-100-957.000	TRAINING	2,819.43	13,725.00	13,725.00	210.00	0.00	13,515.00	1.53
Total Dept 100 - CONTROL		1,149,471.83	1,138,982.00	1,138,982.00	254,713.32	79,030.32	884,268.68	22.36
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	254,713.32	79,030.32	884,268.68	22.36
Fund 260 - INDIGENT DEFENSE FUND (MIDC):								
TOTAL REVENUES		1,356,776.24	1,138,982.00	1,138,982.00	63,524.66	0.00	1,075,457.34	5.58
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	254,713.32	79,030.32	884,268.68	22.36
NET OF REVENUES & EXPENDITURES		207,304.41	0.00	0.00	(191,188.66)	(79,030.32)	191,188.66	100.00
BEG. FUND BALANCE		(0.26)	(0.26)	(0.26)	(0.26)			
NET OF REVENUES/EXPENDITURES - 2020					207,304.41		207,304.41	
END FUND BALANCE		207,304.15	(0.26)	(0.26)	16,115.49			

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	35,701.12	60,000.00	60,000.00	(1,279.06)	(1,279.06)	61,279.06	(2.13)	
Total Dept 100 - CONTROL		35,701.12	60,000.00	60,000.00	(1,279.06)	(1,279.06)	61,279.06	(2.13)	
TOTAL REVENUES		35,701.12	60,000.00	60,000.00	(1,279.06)	(1,279.06)	61,279.06	(2.13)	
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	123.17	800.00	800.00	0.00	0.00	800.00	0.00	
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
261-100-978.000	EQUIPMENT	35,683.87	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	
Total Dept 100 - CONTROL		35,807.04	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
TOTAL EXPENDITURES		35,807.04	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		35,701.12	60,000.00	60,000.00	(1,279.06)	(1,279.06)	61,279.06	2.13	
TOTAL EXPENDITURES		35,807.04	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(105.92)	0.00	0.00	(1,279.06)	(1,279.06)	1,279.06	100.00	
BEG. FUND BALANCE		105.92	105.92	105.92	105.92				
NET OF REVENUES/EXPENDITURES - 2020					(105.92)		(105.92)		
END FUND BALANCE			105.92	105.92	(1,279.06)				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	45,269.80	34,000.00	34,000.00	13,476.00	4,242.00	20,524.00		39.64
263-100-478.000	PISTOL PERMIT REPLACEMENT	294.00	200.00	200.00	80.00	20.00	120.00		40.00
Total Dept 100 - CONTROL		45,563.80	34,200.00	34,200.00	13,556.00	4,262.00	20,644.00		39.64
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	13,556.00	4,262.00	20,644.00		39.64
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	7,217.68	10,000.00	10,000.00	833.86	309.12	9,166.14		8.34
263-100-861.000	MILEAGE	89.70	600.00	600.00	0.00	0.00	600.00		0.00
263-100-934.000	OFFICE EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
263-100-957.000	TRAINING	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
263-100-965.000	TECHNOLOGY	9,549.97	9,360.00	9,360.00	1,560.00	780.00	7,800.00		16.67
Total Dept 100 - CONTROL		16,857.35	41,460.00	41,460.00	2,393.86	1,089.12	39,066.14		5.77
TOTAL EXPENDITURES		16,857.35	41,460.00	41,460.00	2,393.86	1,089.12	39,066.14		5.77
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	13,556.00	4,262.00	20,644.00		39.64
TOTAL EXPENDITURES		16,857.35	41,460.00	41,460.00	2,393.86	1,089.12	39,066.14		5.77
NET OF REVENUES & EXPENDITURES		28,706.45	(7,260.00)	(7,260.00)	11,162.14	3,172.88	(18,422.14)		153.75
BEG. FUND BALANCE		106,203.63	106,203.63	106,203.63	106,203.63				
NET OF REVENUES/EXPENDITURES - 2020					28,706.45		28,706.45		
END FUND BALANCE		134,910.08	98,943.63	98,943.63	146,072.22				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	6,221.91	11,000.00	11,000.00	1,482.11	644.48	9,517.89	13.47	
Total Dept 100 - CONTROL		6,221.91	11,000.00	11,000.00	1,482.11	644.48	9,517.89	13.47	
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	1,482.11	644.48	9,517.89	13.47	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	9,755.66	13,700.00	13,700.00	1,987.27	1,157.27	11,712.73	14.51	
Total Dept 100 - CONTROL		9,755.66	13,700.00	13,700.00	1,987.27	1,157.27	11,712.73	14.51	
TOTAL EXPENDITURES		9,755.66	13,700.00	13,700.00	1,987.27	1,157.27	11,712.73	14.51	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	1,482.11	644.48	9,517.89	13.47	
TOTAL EXPENDITURES		9,755.66	13,700.00	13,700.00	1,987.27	1,157.27	11,712.73	14.51	
NET OF REVENUES & EXPENDITURES		(3,533.75)	(2,700.00)	(2,700.00)	(505.16)	(512.79)	(2,194.84)	18.71	
BEG. FUND BALANCE		17,420.00	17,420.00	17,420.00	17,420.00				
NET OF REVENUES/EXPENDITURES - 2020					(3,533.75)		(3,533.75)		
END FUND BALANCE		13,886.25	14,720.00	14,720.00	13,381.09				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	600.00	1,000.00	1,000.00	15,000.00	15,000.00	(14,000.00)	1,500.00	
Total Dept 229 - PROSECUTOR		600.00	1,000.00	1,000.00	15,000.00	15,000.00	(14,000.00)	1,500.00	
TOTAL REVENUES		600.00	1,000.00	1,000.00	15,000.00	15,000.00	(14,000.00)	1,500.00	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	1,270.99	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
266-229-710.000	WORKERS COMPENSATION	14.63	0.00	0.00	0.00	0.00	0.00	0.00	
266-229-715.000	F.I.C.A.	75.72	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 229 - PROSECUTOR		1,361.34	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
TOTAL EXPENDITURES		1,361.34	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		600.00	1,000.00	1,000.00	15,000.00	15,000.00	(14,000.00)	1,500.00	
TOTAL EXPENDITURES		1,361.34	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(761.34)	(49,000.00)	(49,000.00)	15,000.00	15,000.00	(64,000.00)	30.61	
BEG. FUND BALANCE		79,264.91	79,264.91	79,264.91	79,264.91				
NET OF REVENUES/EXPENDITURES - 2020					(761.34)		(761.34)		
END FUND BALANCE		78,503.57	30,264.91	30,264.91	93,503.57				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	225.28	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		225.28	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
NET OF REVENUES & EXPENDITURES		6,274.72	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		23,936.83	23,936.83	23,936.83	23,936.83				
NET OF REVENUES/EXPENDITURES - 2020					6,274.72		6,274.72		
END FUND BALANCE		30,211.55	23,936.83	23,936.83	30,211.55				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	154,936.40	160,181.00	160,181.00	(197.83)	(61.16)	160,378.83		(0.12)
279-100-402.891	CURRENT TAX WIND REVENUE	30,316.20	38,508.00	38,508.00	0.00	0.00	38,508.00		0.00
279-100-665.000	INTEREST REVENUE	302.44	0.00	0.00	8.74	0.26	(8.74)		100.00
279-100-699.101	OPERATING TRANSFERS IN-GENERAL	23,150.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		208,705.04	198,689.00	198,689.00	(189.09)	(60.90)	198,878.09		(0.10)
TOTAL REVENUES		208,705.04	198,689.00	198,689.00	(189.09)	(60.90)	198,878.09		(0.10)
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	13,899.00	20,108.00	20,108.00	0.00	0.00	20,108.00		0.00
279-100-802.000	ASSESSMENT FEE	41,697.00	53,977.00	53,977.00	13,899.00	0.00	40,078.00		25.75
279-100-802.100	LEGAL	381.57	500.00	500.00	97.70	54.29	402.30		19.54
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	63,463.00	63,463.00	16,341.75	0.00	47,121.25		25.75
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,684.00	31,731.00	31,731.00	8,170.75	0.00	23,560.25		25.75
279-100-805.000	OFFICE OPERATIONS	0.00	3,236.00	3,236.00	0.00	0.00	3,236.00		0.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	5,735.00	5,735.00	0.00	0.00	5,735.00		0.00
279-100-965.000	REFUNDS & REBATES	142.02	142.00	142.00	0.00	0.00	142.00		0.00
279-100-999.101	INDIRECT COST	1,408.00	1,140.00	1,140.00	285.00	285.00	855.00		25.00
Total Dept 100 - CONTROL		155,578.59	180,032.00	180,032.00	38,794.20	339.29	141,237.80		21.55
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	38,794.20	339.29	141,237.80		21.55
Fund 279 - VOTED MSU:									
TOTAL REVENUES		208,705.04	198,689.00	198,689.00	(189.09)	(60.90)	198,878.09		0.10
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	38,794.20	339.29	141,237.80		21.55
NET OF REVENUES & EXPENDITURES		53,126.45	18,657.00	18,657.00	(38,983.29)	(400.19)	57,640.29		208.95
BEG. FUND BALANCE		(53,111.11)	(53,111.11)	(53,111.11)	(53,111.11)				
NET OF REVENUES/EXPENDITURES - 2020					53,126.45		53,126.45		
END FUND BALANCE		15.34	(34,454.11)	(34,454.11)	(38,967.95)				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 282 - CARES ACT											
Revenues											
Dept 100 - CONTROL											
282-100-665.000	INTEREST EARNED	87.59	0.00	0.00	0.00	0.11	0.04	(0.11)	100.00		
Total Dept 100 - CONTROL		87.59	0.00	0.00	0.00	0.11	0.04	(0.11)	100.00		
Dept 420 - HAZARD PAY PROGRAM											
282-420-528.000	HAZARD PAY FRHPPP GRANT	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 423 - CORONAVIRUS RELIEF GRANT											
282-423-528.000	CRLGG GRANT	417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		474,554.59	0.00	0.00	0.00	0.11	0.04	(0.11)	100.00		
Expenditures											
Dept 420 - HAZARD PAY PROGRAM											
282-420-700.000	EXPENDITURE CONTROL	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 423 - CORONAVIRUS RELIEF GRANT											
282-423-700.000	EXPENDITURE CONTROL	417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		474,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 282 - CARES ACT:											
TOTAL REVENUES		474,554.59	0.00	0.00	0.00	0.11	0.04	(0.11)	100.00		
TOTAL EXPENDITURES		474,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		87.59	0.00	0.00	0.00	0.11	0.04	(0.11)	100.00		
BEG. FUND BALANCE											
NET OF REVENUES/EXPENDITURES - 2020						87.59		87.59			
END FUND BALANCE		87.59				87.70					

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,322.80	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,322.80	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL REVENUES		3,322.80	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,322.80	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(352.20)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		7,520.34	7,520.34	7,520.34	7,520.34				
NET OF REVENUES/EXPENDITURES - 2020					(352.20)		(352.20)		
END FUND BALANCE		7,168.14	7,520.34	7,520.34	7,168.14				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	0.00	198,980.00	198,980.00	0.00	0.00	198,980.00	0.00	
288-100-611.000	DSS CLIENT PAYMENTS	6,570.59	20,000.00	20,000.00	986.20	586.48	19,013.80	4.93	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	150,000.00	150,000.00	37,500.00	0.00	112,500.00	25.00	
Total Dept 100 - CONTROL		169,070.59	368,980.00	368,980.00	38,486.20	586.48	330,493.80	10.43	
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	38,486.20	586.48	330,493.80	10.43	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	13,728.42	67,900.00	67,900.00	0.00	0.00	67,900.00	0.00	
288-100-842.000	SUPER. FOSTER CARE PAY.	50.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	0.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		13,778.42	397,900.00	397,900.00	0.00	0.00	397,900.00	0.00	
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	0.00	0.00	397,900.00	0.00	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	38,486.20	586.48	330,493.80	10.43	
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	0.00	0.00	397,900.00	0.00	
NET OF REVENUES & EXPENDITURES		155,292.17	(28,920.00)	(28,920.00)	38,486.20	586.48	(67,406.20)	133.08	
BEG. FUND BALANCE		263,099.22	263,099.22	263,099.22	263,099.22				
NET OF REVENUES/EXPENDITURES - 2020					155,292.17		155,292.17		
END FUND BALANCE		418,391.39	234,179.22	234,179.22	456,877.59				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	26,038,209.59	23,413,905.00	23,413,905.00	7,954,598.47	4,830,014.14	15,459,306.53		33.97
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,206.82	30,660.00	30,660.00	4.63	0.00	30,655.37		0.02
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	31.88	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		26,052,448.29	23,479,565.00	23,479,565.00	7,954,603.10	4,830,014.14	15,524,961.90		33.88
TOTAL REVENUES		26,052,448.29	23,479,565.00	23,479,565.00	7,954,603.10	4,830,014.14	15,524,961.90		33.88
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,874,781.50	23,000,000.00	23,000,000.00	5,780,971.69	2,183,815.16	17,219,028.31		25.13
291-100-700.980	CAPITAL EXPENDITURES	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	317,224.00	317,224.00	0.00	0.00	317,224.00		0.00
Total Dept 100 - CONTROL		22,874,781.50	23,352,224.00	23,352,224.00	5,780,971.69	2,183,815.16	17,571,252.31		24.76
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	5,780,971.69	2,183,815.16	17,571,252.31		24.76
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		26,052,448.29	23,479,565.00	23,479,565.00	7,954,603.10	4,830,014.14	15,524,961.90		33.88
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	5,780,971.69	2,183,815.16	17,571,252.31		24.76
NET OF REVENUES & EXPENDITURES		3,177,666.79	127,341.00	127,341.00	2,173,631.41	2,646,198.98	(2,046,290.41)		1,706.94
BEG. FUND BALANCE		1,491,597.10	1,491,597.10	1,491,597.10	1,491,597.10				
NET OF REVENUES/EXPENDITURES - 2020					3,177,666.79		3,177,666.79		
END FUND BALANCE		4,669,263.89	1,618,938.10	1,618,938.10	6,842,895.30				

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	13,658.52	27,800.00	27,800.00	13,658.52	13,658.52	14,141.48	49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	0.00	427,000.00	427,000.00	0.00	0.00	427,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
292-662-611.000	ADOPTION SUBSIDY	1,248.26	4,000.00	4,000.00	48.00	24.00	3,952.00	1.20
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
292-662-611.004	COUNTY WARD	8,200.96	15,000.00	15,000.00	1,326.56	419.06	13,673.44	8.84
292-662-611.005	ADOPTION SUBSIDY COURT WARD	37.50	0.00	0.00	0.00	0.00	0.00	0.00
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,580.03	4,000.00	4,000.00	306.50	181.50	3,693.50	7.66
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	400,000.00	300,000.00	300,000.00	75,000.00	0.00	225,000.00	25.00
Total Dept 662 - PROBATE		424,725.27	798,900.00	798,900.00	90,339.58	14,283.08	708,560.42	11.31
TOTAL REVENUES		424,725.27	798,900.00	798,900.00	90,339.58	14,283.08	708,560.42	11.31
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	192,098.52	214,520.00	214,520.00	44,541.96	15,893.28	169,978.04	20.76
292-662-704.020	HEALTH INSURANCE INCENTIVE	987.61	0.00	0.00	258.44	92.30	(258.44)	100.00
292-662-704.030	DISABILITY	1,820.40	1,858.00	1,858.00	478.44	159.48	1,379.56	25.75
292-662-704.040	UNUSED SICK PAYOUT	2,508.83	0.00	0.00	0.00	0.00	0.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	4,328.01	14,040.00	14,040.00	0.00	0.00	14,040.00	0.00
292-662-706.000	SALARIES OVERTIME	7,903.98	7,800.00	7,800.00	1,680.02	600.00	6,119.98	21.54
292-662-710.000	WORKERS COMPENSATION	4,699.65	4,290.00	4,290.00	306.13	152.59	3,983.87	7.14
292-662-711.000	HEALTH & DENTAL INSURANCE	59,143.83	50,448.00	50,448.00	19,849.99	7,013.30	30,598.01	39.35
292-662-715.000	F.I.C.A.	15,666.52	16,411.00	16,411.00	3,490.13	1,244.47	12,920.87	21.27
292-662-717.000	LIFE INSURANCE	217.61	222.00	222.00	55.56	18.52	166.44	25.03
292-662-718.000	RETIREMENT	14,687.26	19,891.00	19,891.00	4,087.03	1,363.54	15,803.97	20.55
292-662-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	3,062.44	1,015.48	9,123.56	25.13
292-662-719.000	UNEMPLOYMENT	404.58	0.00	0.00	0.00	0.00	0.00	0.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,145.07	5,000.00	5,000.00	13.09	10.24	4,986.91	0.26
292-662-801.000	PROF & CONT SERVICES (BASIC GR	4,260.27	15,000.00	15,000.00	3.97	3.97	14,996.03	0.03
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	150.00	0.00	1,290.00	10.42
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	84,846.71	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00
292-662-844.000	OTHER COUNTY-DETENTION	57,181.00	100,000.00	100,000.00	15,850.00	15,850.00	84,150.00	15.85
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	26,231.46	50,000.00	50,000.00	5,059.47	2,543.62	44,940.53	10.12
292-662-848.000	NON REIMB FOSTER CARE	1,895.40	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	7,837.91	9,000.00	9,000.00	310.00	0.00	8,690.00	3.44
292-662-850.000	RURAL DETENTION SUPPORT SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,236.82	3,000.00	3,000.00	726.02	235.78	2,273.98	24.20
292-662-861.000	TRAVEL	3,601.91	12,500.00	12,500.00	385.78	385.78	12,114.22	3.09
292-662-910.000	INSURANCE & BONDS	344.08	0.00	0.00	0.00	0.00	0.00	0.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-957.000	EMPLOYEE TRAINING	1,475.00	4,060.00	4,060.00	0.00	0.00	4,060.00	0.00
Total Dept 662 - PROBATE		508,363.39	750,166.00	750,166.00	100,308.47	46,582.35	649,857.53	13.37
TOTAL EXPENDITURES		508,363.39	750,166.00	750,166.00	100,308.47	46,582.35	649,857.53	13.37

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	03/31/2021		MONTH 03/31/21		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 292 - CHILD CARE												
Fund 292 - CHILD CARE:												
	TOTAL REVENUES	424,725.27		798,900.00	798,900.00	90,339.58		14,283.08		708,560.42		11.31
	TOTAL EXPENDITURES	508,363.39		750,166.00	750,166.00	100,308.47		46,582.35		649,857.53		13.37
	NET OF REVENUES & EXPENDITURES	(83,638.12)		48,734.00	48,734.00	(9,968.89)		(32,299.27)		58,702.89		20.46
	BEG. FUND BALANCE	192,347.26		192,347.26	192,347.26	192,347.26						
	NET OF REVENUES/EXPENDITURES - 2020					(83,638.12)				(83,638.12)		
	END FUND BALANCE	108,709.14		241,081.26	241,081.26	98,740.25						

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL REVENUES		40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	28,161.62	25,000.00	25,000.00	7,749.71	5,278.26	17,250.29	31.00	
Total Dept 100 - CONTROL		28,161.62	25,000.00	25,000.00	7,749.71	5,278.26	17,250.29	31.00	
TOTAL EXPENDITURES		28,161.62	25,000.00	25,000.00	7,749.71	5,278.26	17,250.29	31.00	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		28,161.62	25,000.00	25,000.00	7,749.71	5,278.26	17,250.29	31.00	
NET OF REVENUES & EXPENDITURES		11,838.38	(20,000.00)	(20,000.00)	(7,749.71)	(5,278.26)	(12,250.29)	38.75	
BEG. FUND BALANCE		80,337.84	80,337.84	80,337.84	80,337.84				
NET OF REVENUES/EXPENDITURES - 2020					11,838.38		11,838.38		
END FUND BALANCE		92,176.22	60,337.84	60,337.84	84,426.51				

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	263,458.18	272,309.00	272,309.00	(336.33)	(104.00)	272,645.33		(0.12)
295-100-402.891	CURRENT TAX WIND REVENUE	51,537.00	65,464.00	65,464.00	0.00	0.00	65,464.00		0.00
295-100-665.000	INTEREST REVENUE	1,207.54	2,000.00	2,000.00	92.82	26.45	1,907.18		4.64
Total Dept 100 - CONTROL		316,202.72	339,773.00	339,773.00	(243.51)	(77.55)	340,016.51		(0.07)
TOTAL REVENUES		316,202.72	339,773.00	339,773.00	(243.51)	(77.55)	340,016.51		(0.07)
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	237,088.24	265,076.00	265,076.00	0.00	0.00	265,076.00		0.00
295-100-727.000	SUPPLIES	2,685.25	5,353.00	5,353.00	0.00	0.00	5,353.00		0.00
295-100-801.000	COMPUTER/CONTRACTUAL	135.76	2,096.00	2,096.00	0.00	0.00	2,096.00		0.00
295-100-802.000	LEGAL	998.65	1,500.00	1,500.00	166.10	92.30	1,333.90		11.07
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	0.00	150.00		0.00
295-100-833.000	VETERANS BURIAL	13,800.00	18,000.00	18,000.00	2,100.00	600.00	15,900.00		11.67
295-100-851.000	PHONE	1,571.94	3,194.00	3,194.00	0.00	0.00	3,194.00		0.00
295-100-861.000	MILEAGE	0.00	1,710.00	1,710.00	0.00	0.00	1,710.00		0.00
295-100-865.910	LIABILITY INSURANCE	440.75	1,310.00	1,310.00	0.00	0.00	1,310.00		0.00
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,750.00	9,750.00	0.00	0.00	9,750.00		0.00
295-100-901.000	ADVERTISING	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00		0.00
295-100-934.000	EQUIPMENT MAINTENANCE	411.08	520.00	520.00	0.00	0.00	520.00		0.00
295-100-940.000	SPACE RENT	954.52	0.00	0.00	0.00	0.00	0.00		0.00
295-100-957.000	TRAINING	252.28	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
295-100-964.000	REFUNDS & REBATES	241.33	250.00	250.00	0.00	0.00	250.00		0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	6,361.50	5,991.00	5,991.00	1,497.75	1,497.75	4,493.25		25.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	2,120.50	3,292.00	3,292.00	823.00	823.00	2,469.00		25.00
295-100-999.221	INDIRECT COST HEALTH DEPT	47,631.63	48,556.00	48,556.00	0.00	0.00	48,556.00		0.00
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
Total Dept 100 - CONTROL		354,693.43	376,498.00	376,498.00	4,586.85	3,013.05	371,911.15		1.22
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	4,586.85	3,013.05	371,911.15		1.22
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		316,202.72	339,773.00	339,773.00	(243.51)	(77.55)	340,016.51		0.07
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	4,586.85	3,013.05	371,911.15		1.22
NET OF REVENUES & EXPENDITURES		(38,490.71)	(36,725.00)	(36,725.00)	(4,830.36)	(3,090.60)	(31,894.64)		13.15
BEG. FUND BALANCE		105,478.98	105,478.98	105,478.98	105,478.98				
NET OF REVENUES/EXPENDITURES - 2020					(38,490.71)		(38,490.71)		
END FUND BALANCE		66,988.27	68,753.98	68,753.98	62,157.91				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE											
Revenues											
Dept 100 - CONTROL											
296-100-402.000	CURRENT/DELINQUENT TAXES	745,203.82		769,991.00	769,991.00	(951.00)		(294.05)	770,942.00		(0.12)
296-100-402.891	CURRENT TAX WIND REVENUE	145,730.43		185,109.00	185,109.00	0.00		0.00	185,109.00		0.00
296-100-665.000	INTEREST REVENUE	11,342.88		8,000.00	8,000.00	1,484.07		507.63	6,515.93		18.55
Total Dept 100 - CONTROL		902,277.13		963,100.00	963,100.00	533.07		213.58	962,566.93		0.06
TOTAL REVENUES		902,277.13		963,100.00	963,100.00	533.07		213.58	962,566.93		0.06
Expenditures											
Dept 100 - CONTROL											
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00		27,569.00	27,569.00	0.00		0.00	27,569.00		0.00
296-100-964.000	REFUNDS & REBATES	682.44		500.00	500.00	0.00		0.00	500.00		0.00
296-100-999.000	TRANSFER OUT - VILLAGES	133,464.39		140,000.00	140,000.00	0.00		0.00	140,000.00		0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	272,428.92		700,000.00	700,000.00	0.00		0.00	700,000.00		0.00
Total Dept 100 - CONTROL		406,575.75		868,069.00	868,069.00	0.00		0.00	868,069.00		0.00
TOTAL EXPENDITURES		406,575.75		868,069.00	868,069.00	0.00		0.00	868,069.00		0.00
Fund 296 - VOTED BRIDGE:											
TOTAL REVENUES		902,277.13		963,100.00	963,100.00	533.07		213.58	962,566.93		0.06
TOTAL EXPENDITURES		406,575.75		868,069.00	868,069.00	0.00		0.00	868,069.00		0.00
NET OF REVENUES & EXPENDITURES		495,701.38		95,031.00	95,031.00	533.07		213.58	94,497.93		0.56
BEG. FUND BALANCE		1,045,581.41		1,045,581.41	1,045,581.41	1,045,581.41					
NET OF REVENUES/EXPENDITURES - 2020						495,701.38			495,701.38		
END FUND BALANCE		1,541,282.79		1,140,612.41	1,140,612.41	1,541,815.86					

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	496,105.24	512,580.00	512,580.00	(633.06)	(195.73)	513,213.06		(0.12)
297-672-402.891	CURRENT TAX WIND REVENUE	97,011.72	123,227.00	123,227.00	0.00	0.00	123,227.00		0.00
297-672-665.000	INTEREST REVENUE	1,302.91	1,000.00	1,000.00	46.07	0.00	953.93		4.61
Total Dept 672 - HUMAN DEV COMM		594,419.87	636,807.00	636,807.00	(586.99)	(195.73)	637,393.99		(0.09)
TOTAL REVENUES		594,419.87	636,807.00	636,807.00	(586.99)	(195.73)	637,393.99		(0.09)
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	434,158.00	434,158.00	104,921.50	0.00	329,236.50		24.17
297-672-700.020	EXTRA HOME DELIVERED MEALS	60,621.00	25,000.00	25,000.00	98,294.50	0.00	(73,294.50)		393.18
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	0.00	2,625.00		25.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	0.00	15,000.00		25.00
297-672-700.150	VOLUNTEER MILEAGE	9,842.00	21,000.00	21,000.00	2,460.50	0.00	18,539.50		11.72
297-672-707.000	SALARIES - PER DIEM	0.00	200.00	200.00	0.00	0.00	200.00		0.00
297-672-715.000	F.I.C.A.	0.00	20.00	20.00	0.00	0.00	20.00		0.00
297-672-964.000	REFUNDS & REBATES	451.45	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 672 - HUMAN DEV COMM		514,100.45	504,078.00	504,078.00	211,551.50	0.00	292,526.50		41.97
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	45.00	200.00	200.00	0.00	0.00	200.00		0.00
297-673-700.080	GERIATRIC PROGRAM	30,577.12	34,050.00	34,050.00	0.00	0.00	34,050.00		0.00
297-673-700.120	OTHER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 673 - HEALTH DEPT		30,622.12	37,250.00	37,250.00	0.00	0.00	37,250.00		0.00
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00		100.00
297-674-700.100	TRIAD	377.95	400.00	400.00	0.00	0.00	400.00		0.00
297-674-707.000	SALARIES - PER DIEM	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
297-674-715.000	F.I.C.A.	0.00	300.00	300.00	0.00	0.00	300.00		0.00
297-674-802.000	LEGAL	1,220.99	2,500.00	2,500.00	312.65	173.74	2,187.35		12.51
297-674-861.000	TRAVEL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	18,352.00	18,352.00	0.00	0.00	18,352.00		0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
297-674-999.101	INDIRECT COSTS	7,197.00	8,697.00	8,697.00	2,174.25	2,174.25	6,522.75		25.00
Total Dept 674 - SENIOR CITIZENS OTHER		12,197.94	41,151.00	41,151.00	5,888.90	2,347.99	35,262.10		14.31
TOTAL EXPENDITURES		556,920.51	582,479.00	582,479.00	217,440.40	2,347.99	365,038.60		37.33
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		594,419.87	636,807.00	636,807.00	(586.99)	(195.73)	637,393.99		0.09
TOTAL EXPENDITURES		556,920.51	582,479.00	582,479.00	217,440.40	2,347.99	365,038.60		37.33
NET OF REVENUES & EXPENDITURES		37,499.36	54,328.00	54,328.00	(218,027.39)	(2,543.72)	272,355.39		401.32

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE	115,134.23		115,134.23	115,134.23	115,134.23					
	NET OF REVENUES/EXPENDITURES - 2020					37,499.36				37,499.36	
	END FUND BALANCE	152,633.59		169,462.23	169,462.23	(65,393.80)					

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	387,549.16	400,453.00	400,453.00	(494.60)	(152.93)	400,947.60	(0.12)	
298-100-402.891	CURRENT TAX WIND REVENUE	75,790.60	93,671.00	93,671.00	0.00	0.00	93,671.00	0.00	
298-100-665.000	INTEREST REVENUE	5,338.53	8,000.00	8,000.00	1,180.28	395.47	6,819.72	14.75	
Total Dept 100 - CONTROL		468,678.29	502,124.00	502,124.00	685.68	242.54	501,438.32	0.14	
TOTAL REVENUES		468,678.29	502,124.00	502,124.00	685.68	242.54	501,438.32	0.14	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,502.96	199,922.00	199,922.00	44,223.20	13,788.48	155,698.80	22.12	
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	14,338.00	14,338.00	0.00	0.00	14,338.00	0.00	
298-100-964.000	REFUNDS & REBATES	354.94	250.00	250.00	0.00	0.00	250.00	0.00	
298-100-999.101	INDIRECT COSTS - MCF	1,452.00	1,973.00	1,973.00	493.25	493.25	1,479.75	25.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Dept 100 - CONTROL		185,309.90	251,483.00	251,483.00	44,716.45	14,281.73	206,766.55	17.78	
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	44,716.45	14,281.73	206,766.55	17.78	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		468,678.29	502,124.00	502,124.00	685.68	242.54	501,438.32	0.14	
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	44,716.45	14,281.73	206,766.55	17.78	
NET OF REVENUES & EXPENDITURES		283,368.39	250,641.00	250,641.00	(44,030.77)	(14,039.19)	294,671.77	17.57	
BEG. FUND BALANCE		706,157.27	706,157.27	706,157.27	706,157.27				
NET OF REVENUES/EXPENDITURES - 2020					283,368.39		283,368.39		
END FUND BALANCE		989,525.66	956,798.27	956,798.27	945,494.89				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	174.55	0.00	0.00	4.10	0.00	(4.10)	100.00	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,151.52	505,700.00	505,700.00	127,087.29	42,650.15	378,612.71	25.13	
Total Dept 100 - CONTROL		506,326.07	505,700.00	505,700.00	127,091.39	42,650.15	378,608.61	25.13	
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	127,091.39	42,650.15	378,608.61	25.13	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	300,000.00	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00	
352-100-995.000	INTEREST EXPENDITURES	209,200.00	200,200.00	200,200.00	100,100.00	0.00	100,100.00	50.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		509,700.00	505,700.00	505,700.00	100,100.00	0.00	405,600.00	19.79	
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	100,100.00	0.00	405,600.00	19.79	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	127,091.39	42,650.15	378,608.61	25.13	
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	100,100.00	0.00	405,600.00	19.79	
NET OF REVENUES & EXPENDITURES		(3,373.93)	0.00	0.00	26,991.39	42,650.15	(26,991.39)	100.00	
BEG. FUND BALANCE		3,609.43	3,609.43	3,609.43	3,609.43				
NET OF REVENUES/EXPENDITURES - 2020					(3,373.93)		(3,373.93)		
END FUND BALANCE		235.50	3,609.43	3,609.43	27,226.89				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	250.92	0.00	0.00	28.23	16.14	(28.23)		100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	174,254.59	186,925.00	186,925.00	46,606.24	15,535.41	140,318.76		24.93
Total Dept 100 - CONTROL		174,505.51	186,925.00	186,925.00	46,634.47	15,551.55	140,290.53		24.95
TOTAL REVENUES		174,505.51	186,925.00	186,925.00	46,634.47	15,551.55	140,290.53		24.95
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00		0.00
353-100-995.000	INTEREST EXPENDITURES	74,425.00	71,425.00	71,425.00	0.00	0.00	71,425.00		0.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		174,925.00	186,925.00	186,925.00	0.00	0.00	186,925.00		0.00
TOTAL EXPENDITURES		174,925.00	186,925.00	186,925.00	0.00	0.00	186,925.00		0.00
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		174,505.51	186,925.00	186,925.00	46,634.47	15,551.55	140,290.53		24.95
TOTAL EXPENDITURES		174,925.00	186,925.00	186,925.00	0.00	0.00	186,925.00		0.00
NET OF REVENUES & EXPENDITURES		(419.49)	0.00	0.00	46,634.47	15,551.55	(46,634.47)		100.00
BEG. FUND BALANCE		440.43	440.43	440.43	440.43				
NET OF REVENUES/EXPENDITURES - 2020					(419.49)		(419.49)		
END FUND BALANCE		20.94	440.43	440.43	46,655.41				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	26.93	0.00	0.00	3.85	3.85	(3.85)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	73,275.88	74,103.00	74,103.00	18,525.75	0.00	55,577.25	25.00	
Total Dept 100 - CONTROL		73,302.81	74,103.00	74,103.00	18,529.60	3.85	55,573.40	25.01	
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	18,529.60	3.85	55,573.40	25.01	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	
374-100-995.000	INTEREST EXPENDITURES	29,905.00	28,353.00	28,353.00	0.00	0.00	28,353.00	0.00	
374-100-998.000	PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	750.00	0.00	
Total Dept 100 - CONTROL		74,905.00	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	18,529.60	3.85	55,573.40	25.01	
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,602.19)	0.00	0.00	18,529.60	3.85	(18,529.60)	100.00	
BEG. FUND BALANCE		1,602.70	1,602.70	1,602.70	1,602.70				
NET OF REVENUES/EXPENDITURES - 2020					(1,602.19)		(1,602.19)		
END FUND BALANCE		0.51	1,602.70	1,602.70	18,530.11				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58	
Total Dept 100 - CONTROL		430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58	
TOTAL REVENUES		430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	55,081.23	48,988.00	48,988.00	26,017.18	0.00	22,970.82	53.11	
Total Dept 100 - CONTROL		430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58	
TOTAL EXPENDITURES		430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58	
TOTAL EXPENDITURES		430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,350.00	78,650.00	78,650.00	21,325.00	0.00	57,325.00	27.11	
Total Dept 100 - CONTROL		78,350.00	78,650.00	78,650.00	21,325.00	0.00	57,325.00	27.11	
TOTAL REVENUES		78,350.00	78,650.00	78,650.00	21,325.00	0.00	57,325.00	27.11	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	34,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	
379-100-995.000	INTEREST EXPENSE	44,350.00	42,650.00	42,650.00	0.00	0.00	42,650.00	0.00	
Total Dept 100 - CONTROL		78,350.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00	
TOTAL EXPENDITURES		78,350.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,350.00	78,650.00	78,650.00	21,325.00	0.00	57,325.00	27.11	
TOTAL EXPENDITURES		78,350.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	21,325.00	0.00	(21,325.00)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					21,325.00				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED	2021 BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT										
Revenues										
Dept 100 - CONTROL										
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,805.01	102,781.00	102,781.00		31,891.10	31,891.10	70,889.90		31.03
Total Dept 100 - CONTROL		102,805.01	102,781.00	102,781.00		31,891.10	31,891.10	70,889.90		31.03
TOTAL REVENUES		102,805.01	102,781.00	102,781.00		31,891.10	31,891.10	70,889.90		31.03
Expenditures										
Dept 100 - CONTROL										
385-100-991.000	PRINCIPAL PAYMENTS	37,000.00	39,000.00	39,000.00		0.00	0.00	39,000.00		0.00
385-100-995.000	INTEREST EXPENSE	65,805.01	63,781.00	63,781.00		0.00	0.00	63,781.00		0.00
Total Dept 100 - CONTROL		102,805.01	102,781.00	102,781.00		0.00	0.00	102,781.00		0.00
TOTAL EXPENDITURES		102,805.01	102,781.00	102,781.00		0.00	0.00	102,781.00		0.00
Fund 385 - DENMARK TWP SEWER DEBT:										
TOTAL REVENUES		102,805.01	102,781.00	102,781.00		31,891.10	31,891.10	70,889.90		31.03
TOTAL EXPENDITURES		102,805.01	102,781.00	102,781.00		0.00	0.00	102,781.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		31,891.10	31,891.10	(31,891.10)		100.00
BEG. FUND BALANCE										
END FUND BALANCE						31,891.10				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	159,318.75	158,150.00	158,150.00	121,575.00	0.00	36,575.00	76.87	
387-100-665.000	INTEREST EARNED	78.27	0.00	0.00	73.57	50.54	(73.57)	100.00	
Total Dept 100 - CONTROL		159,397.02	158,150.00	158,150.00	121,648.57	50.54	36,501.43	76.92	
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	121,648.57	50.54	36,501.43	76.92	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	
387-100-995.000	INTEREST EXPENSE	74,318.75	73,150.00	73,150.00	0.00	0.00	73,150.00	0.00	
Total Dept 100 - CONTROL		159,318.75	158,150.00	158,150.00	0.00	0.00	158,150.00	0.00	
TOTAL EXPENDITURES		159,318.75	158,150.00	158,150.00	0.00	0.00	158,150.00	0.00	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	121,648.57	50.54	36,501.43	76.92	
TOTAL EXPENDITURES		159,318.75	158,150.00	158,150.00	0.00	0.00	158,150.00	0.00	
NET OF REVENUES & EXPENDITURES		78.27	0.00	0.00	121,648.57	50.54	(121,648.57)	100.00	
BEG. FUND BALANCE		23.36	23.36	23.36	23.36				
NET OF REVENUES/EXPENDITURES - 2020					78.27		78.27		
END FUND BALANCE		101.63	23.36	23.36	121,750.20				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 391 - MEDICAL CARE DEBT RET									
Revenues									
Dept 100 - CONTROL									
391-100-402.000	CURRENT TAX	31.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391-100-665.000	INTEREST EARNED	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
391-100-999.291	TRANSFER OUT MEDICAL CARE	31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 391 - MEDICAL CARE DEBT RET:									
TOTAL REVENUES		31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(0.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.38	0.38	0.38	0.38				
NET OF REVENUES/EXPENDITURES - 2020					(0.38)			(0.38)	
END FUND BALANCE			0.38	0.38					

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	771.64	500.00	500.00	183.02	63.29	316.98	36.60	
470-100-667.000	RENT	13,554.26	10,000.00	10,000.00	16,196.44	2,425.00	(6,196.44)	161.96	
Total Dept 100 - CONTROL		14,325.90	10,500.00	10,500.00	16,379.46	2,488.29	(5,879.46)	155.99	
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	16,379.46	2,488.29	(5,879.46)	155.99	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	1,752.39	1,000.00	1,000.00	75.00	0.00	925.00	7.50	
470-100-932.000	EQUIPMENT REPAIR & MAINT.	4,170.30	9,500.00	9,500.00	4,540.76	1,511.87	4,959.24	47.80	
Total Dept 100 - CONTROL		5,922.69	10,500.00	10,500.00	4,615.76	1,511.87	5,884.24	43.96	
TOTAL EXPENDITURES		5,922.69	10,500.00	10,500.00	4,615.76	1,511.87	5,884.24	43.96	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	16,379.46	2,488.29	(5,879.46)	155.99	
TOTAL EXPENDITURES		5,922.69	10,500.00	10,500.00	4,615.76	1,511.87	5,884.24	43.96	
NET OF REVENUES & EXPENDITURES		8,403.21	0.00	0.00	11,763.70	976.42	(11,763.70)	100.00	
BEG. FUND BALANCE		132,752.69	132,752.69	132,752.69	132,752.69				
NET OF REVENUES/EXPENDITURES - 2020					8,403.21		8,403.21		
END FUND BALANCE		141,155.90	132,752.69	132,752.69	152,919.60				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND											
Expenditures											
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		2,000.00		30,000.00	30,000.00		0.00	0.00		30,000.00	0.00
Dept 937 - ANIMAL SHELTER											
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	0.00		5,400.00	5,400.00	0.00		0.00		5,400.00	0.00
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	0.00		12,000.00	12,000.00	0.00		0.00		12,000.00	0.00
483-937-017.001	ANIMAL CONTROL LIGHTS	0.00		2,500.00	2,500.00	0.00		0.00		2,500.00	0.00
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SH	0.00		1,000.00	1,000.00	0.00		0.00		1,000.00	0.00
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00		24,000.00	24,000.00	0.00		0.00		24,000.00	0.00
483-937-762.001	ANIMAL CONTROL CAT ROOM	0.00		5,000.00	5,000.00	0.00		0.00		5,000.00	0.00
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	0.00		2,500.00	2,500.00	0.00		0.00		2,500.00	0.00
Total Dept 937 - ANIMAL SHELTER		0.00		52,400.00	52,400.00	0.00		0.00		52,400.00	0.00
TOTAL EXPENDITURES		26,614.28		179,000.00	179,000.00	0.00		0.00		179,000.00	0.00
Fund 483 - CAPITAL IMPROVEMENTS FUND:											
TOTAL REVENUES		191,522.33		213,000.00	213,000.00	53,189.96		605.05		159,810.04	24.97
TOTAL EXPENDITURES		26,614.28		179,000.00	179,000.00	0.00		0.00		179,000.00	0.00
NET OF REVENUES & EXPENDITURES		164,908.05		34,000.00	34,000.00	53,189.96		605.05		(19,189.96)	156.44
BEG. FUND BALANCE		1,902,511.14		1,902,511.14	1,902,511.14	1,902,511.14					
NET OF REVENUES/EXPENDITURES - 2020						164,908.05				164,908.05	
END FUND BALANCE		2,067,419.19		1,936,511.14	1,936,511.14	2,120,609.15					

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	12,974.46	20,000.00	20,000.00	984.08	314.75	19,015.92	4.92	
Total Dept 100 - CONTROL		12,974.46	20,000.00	20,000.00	984.08	314.75	19,015.92	4.92	
TOTAL REVENUES		12,974.46	20,000.00	20,000.00	984.08	314.75	19,015.92	4.92	
Expenditures									
Dept 536 - CONTROL									
488-536-801.100	JAIL FEASIBILITY STUDY	7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 536 - CONTROL		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		12,974.46	20,000.00	20,000.00	984.08	314.75	19,015.92	4.92	
TOTAL EXPENDITURES		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		5,034.30	20,000.00	20,000.00	984.08	314.75	19,015.92	4.92	
BEG. FUND BALANCE		982,372.39	982,372.39	982,372.39	982,372.39				
NET OF REVENUES/EXPENDITURES - 2020					5,034.30		5,034.30		
END FUND BALANCE		987,406.69	1,002,372.39	1,002,372.39	988,390.77				

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,150.00	10,000.00	10,000.00	5,780.00	2,240.00	4,220.00	57.80	
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	33,166.45	35,000.00	35,000.00	18,804.56	3,616.67	16,195.44	53.73	
532-100-639.005	TITLE SEARCH FEE \$175	131,020.37	141,928.00	141,928.00	59,228.21	41,417.11	82,699.79	41.73	
532-100-645.005	PERSONAL VISIT FEE	13,255.00	30,000.00	30,000.00	11,059.47	7,069.47	18,940.53	36.86	
532-100-646.004	AUCTION PROCEEDS	553,135.19	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	
532-100-665.000	INTEREST EARNED	21,998.86	40,000.00	40,000.00	2,295.89	593.41	37,704.11	5.74	
Total Dept 100 - CONTROL		761,725.87	657,128.00	657,128.00	97,168.13	54,936.66	559,959.87	14.79	
TOTAL REVENUES		761,725.87	657,128.00	657,128.00	97,168.13	54,936.66	559,959.87	14.79	
Expenditures									
Dept 100 - CONTROL									
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	495.00	0.00	5,000.00	997.87	0.00	4,002.13	19.96	
532-100-801.010	TITLE CHECK FEES	78,840.16	90,000.00	90,000.00	23,067.12	3,467.74	66,932.88	25.63	
532-100-801.020	ATTORNEY FEES	3,450.00	8,000.00	8,000.00	2,100.00	1,100.00	5,900.00	26.25	
532-100-801.030	MAINTENANCE FEES	1,324.12	89,809.00	84,809.00	1,088.95	1,088.95	83,720.05	1.28	
532-100-964.000	REFUNDS & REBATES	159,572.39	203,329.00	203,329.00	0.00	0.00	203,329.00	0.00	
532-100-999.101	TRANSFER OUT GENERAL FUND	80,000.00	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	
Total Dept 100 - CONTROL		323,681.67	501,138.00	501,138.00	27,253.94	5,656.69	473,884.06	5.44	
TOTAL EXPENDITURES		323,681.67	501,138.00	501,138.00	27,253.94	5,656.69	473,884.06	5.44	
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		761,725.87	657,128.00	657,128.00	97,168.13	54,936.66	559,959.87	14.79	
TOTAL EXPENDITURES		323,681.67	501,138.00	501,138.00	27,253.94	5,656.69	473,884.06	5.44	
NET OF REVENUES & EXPENDITURES		438,044.20	155,990.00	155,990.00	69,914.19	49,279.97	86,075.81	44.82	
BEG. FUND BALANCE		1,333,399.70	1,333,399.70	1,333,399.70	1,333,399.70				
NET OF REVENUES/EXPENDITURES - 2020					438,044.20		438,044.20		
END FUND BALANCE		1,771,443.90	1,489,389.70	1,489,389.70	1,841,358.09				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	03/31/2021		MONTH 03/31/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 626 - COMBINED REVOLVING TAX FUND												
Revenues												
Dept 100 - CONTROL												
626-100-445.000	PENALTIES & INTEREST ON TAXES	529,240.47		0.00	0.00	215,309.04		73,661.43		(215,309.04)		100.00
626-100-448.000	COLLECTION FEES	209,956.92		0.00	0.00	74,356.86		33,478.78		(74,356.86)		100.00
626-100-449.000	EXPENSE OF SALE	(15.00)		0.00	0.00	0.00		0.00		0.00		0.00
626-100-665.000	INTEREST EARNED	40,050.07		0.00	0.00	10,370.25		9,326.99		(10,370.25)		100.00
Total Dept 100 - CONTROL		779,232.46		0.00	0.00	300,036.15		116,467.20		(300,036.15)		100.00
TOTAL REVENUES		779,232.46		0.00	0.00	300,036.15		116,467.20		(300,036.15)		100.00
Expenditures												
Dept 100 - CONTROL												
626-100-955.000	MISCELLANEOUS EXPENSE	1,255.25		0.00	0.00	63.98		63.98		(63.98)		100.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	778,489.47		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		779,744.72		0.00	0.00	63.98		63.98		(63.98)		100.00
TOTAL EXPENDITURES		779,744.72		0.00	0.00	63.98		63.98		(63.98)		100.00
Fund 626 - COMBINED REVOLVING TAX FUND:												
TOTAL REVENUES		779,232.46		0.00	0.00	300,036.15		116,467.20		(300,036.15)		100.00
TOTAL EXPENDITURES		779,744.72		0.00	0.00	63.98		63.98		(63.98)		100.00
NET OF REVENUES & EXPENDITURES		(512.26)		0.00	0.00	299,972.17		116,403.22		(299,972.17)		100.00
BEG. FUND BALANCE		5,725,110.94		5,725,110.94	5,725,110.94	5,725,110.94						
NET OF REVENUES/EXPENDITURES - 2020						(512.26)				(512.26)		
END FUND BALANCE		5,724,598.68		5,725,110.94	5,725,110.94	6,024,570.85						

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	3,145.26	5,000.00	5,000.00	361.76	361.76	4,638.24	7.24	
Total Dept 292 - CHILD CARE		3,145.26	5,000.00	5,000.00	361.76	361.76	4,638.24	7.24	
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	361.76	361.76	4,638.24	7.24	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	CHILD CARE VEH EXPENSE	1,133.46	5,000.00	5,000.00	74.00	74.00	4,926.00	1.48	
Total Dept 292 - CHILD CARE		1,133.46	5,000.00	5,000.00	74.00	74.00	4,926.00	1.48	
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	74.00	74.00	4,926.00	1.48	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	361.76	361.76	4,638.24	7.24	
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	74.00	74.00	4,926.00	1.48	
NET OF REVENUES & EXPENDITURES		2,011.80	0.00	0.00	287.76	287.76	(287.76)	100.00	
BEG. FUND BALANCE		18,797.36	18,797.36	18,797.36	18,797.36				
NET OF REVENUES/EXPENDITURES - 2020					2,011.80		2,011.80		
END FUND BALANCE		20,809.16	18,797.36	18,797.36	21,096.92				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	11,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	198,987.36	200,000.00	200,000.00	12,137.75	6,023.79	187,862.25	6.07	
Total Dept 100 - CONTROL		210,853.36	200,000.00	200,000.00	12,137.75	6,023.79	187,862.25	6.07	
TOTAL REVENUES		210,853.36	200,000.00	200,000.00	12,137.75	6,023.79	187,862.25	6.07	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	195,788.07	200,000.00	200,000.00	32,630.58	0.00	167,369.42	16.32	
677-100-914.000	SETTLEMENT & CLAIMS	61.80	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		195,849.87	200,000.00	200,000.00	32,630.58	0.00	167,369.42	16.32	
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	32,630.58	0.00	167,369.42	16.32	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		210,853.36	200,000.00	200,000.00	12,137.75	6,023.79	187,862.25	6.07	
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	32,630.58	0.00	167,369.42	16.32	
NET OF REVENUES & EXPENDITURES		15,003.49	0.00	0.00	(20,492.83)	6,023.79	20,492.83	100.00	
BEG. FUND BALANCE		36,205.27	36,205.27	36,205.27	36,205.27				
NET OF REVENUES/EXPENDITURES - 2020					15,003.49		15,003.49		
END FUND BALANCE		51,208.76	36,205.27	36,205.27	30,715.93				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 000 - CONTROL								
678-000-678.221	HD PCORI FEES	204.09	0.00	0.00	48.58	17.60	(48.58)	100.00
678-000-699.101	OPERATING TRANSFERS IN	2,851,866.68	0.00	0.00	923,282.41	320,506.48	(923,282.41)	100.00
Total Dept 000 - CONTROL		2,852,070.77	0.00	0.00	923,330.99	320,524.08	(923,330.99)	100.00
Dept 100 - CONTROL								
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	102,861.07	0.00	0.00	42,131.06	13,942.02	(42,131.06)	100.00
Total Dept 100 - CONTROL		102,861.07	0.00	0.00	42,131.06	13,942.02	(42,131.06)	100.00
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,676.31	0.00	0.00	101,901.52	37,902.29	(101,901.52)	100.00
Total Dept 221 - HEALTH DEPARTMENT		435,676.31	0.00	0.00	101,901.52	37,902.29	(101,901.52)	100.00
TOTAL REVENUES		3,390,608.15	0.00	0.00	1,067,363.57	372,368.39	(1,067,363.57)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,208,633.98	0.00	0.00	628,863.14	331,021.32	(628,863.14)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	101,363.02	0.00	0.00	28,035.86	13,941.68	(28,035.86)	100.00
678-100-700.002	HD SHARE OF ALL FEES	157.04	0.00	0.00	0.00	0.00	0.00	0.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,141.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,311,295.66	0.00	0.00	656,899.00	344,963.00	(656,899.00)	100.00
TOTAL EXPENDITURES		3,311,295.66	0.00	0.00	656,899.00	344,963.00	(656,899.00)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		3,390,608.15	0.00	0.00	1,067,363.57	372,368.39	(1,067,363.57)	100.00
TOTAL EXPENDITURES		3,311,295.66	0.00	0.00	656,899.00	344,963.00	(656,899.00)	100.00
NET OF REVENUES & EXPENDITURES		79,312.49	0.00	0.00	410,464.57	27,405.39	(410,464.57)	100.00
BEG. FUND BALANCE		456,151.38	456,151.38	456,151.38	456,151.38			
NET OF REVENUES/EXPENDITURES - 2020					79,312.49		79,312.49	
END FUND BALANCE		535,463.87	456,151.38	456,151.38	945,928.44			

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	327,463.47	0.00	0.00	467,732.22	0.00	(467,732.22)	100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,013,414.29	0.00	0.00	234,219.63	9,753.70	(234,219.63)	100.00	
801-275-403.000	ASSESSMENTS RCVD INTEREST	17,157.53	0.00	0.00	3,340.68	38.90	(3,340.68)	100.00	
801-275-665.000	INTEREST REVENUE	27,608.82	0.00	0.00	4,327.10	1,455.29	(4,327.10)	100.00	
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	121,690.57	0.00	0.00	203.19	0.00	(203.19)	100.00	
801-275-699.854	TRANSFER IN - DEBT	1,093,116.46	0.00	0.00	0.00	0.00	0.00	0.00	
801-275-699.856	TRANSFER IN SHEBEON DRAIN	10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 275 - DRAIN COMMISSION		2,610,900.24	0.00	0.00	709,822.82	11,247.89	(709,822.82)	100.00	
TOTAL REVENUES		2,610,900.24	0.00	0.00	709,822.82	11,247.89	(709,822.82)	100.00	
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,856,464.51	0.00	0.00	273,268.58	206,755.88	(273,268.58)	100.00	
Total Dept 275 - DRAIN COMMISSION		1,856,464.51	0.00	0.00	273,268.58	206,755.88	(273,268.58)	100.00	
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	273,268.58	206,755.88	(273,268.58)	100.00	
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,610,900.24	0.00	0.00	709,822.82	11,247.89	(709,822.82)	100.00	
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	273,268.58	206,755.88	(273,268.58)	100.00	
NET OF REVENUES & EXPENDITURES		754,435.73	0.00	0.00	436,554.24	(195,507.99)	(436,554.24)	100.00	
BEG. FUND BALANCE		2,811,298.57	2,811,298.57	2,811,298.57	2,811,298.57				
NET OF REVENUES/EXPENDITURES - 2020					754,435.73		754,435.73		
END FUND BALANCE		3,565,734.30	2,811,298.57	2,811,298.57	4,002,288.54				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,000.56	0.00	0.00	0.01	0.00	(0.01)	100.00	
824-100-699.854	TRANSFER IN - DEBT	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		268,000.56	0.00	0.00	0.01	0.00	(0.01)	100.00	
TOTAL REVENUES		268,000.56	0.00	0.00	0.01	0.00	(0.01)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	15,060.60	0.00	0.00	0.00	0.00	0.00	0.00	
824-100-999.000	TRANSFER OUT	121,690.57	0.00	0.00	25.95	0.00	(25.95)	100.00	
Total Dept 100 - CONTROL		136,751.17	0.00	0.00	25.95	0.00	(25.95)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	25.95	0.00	(25.95)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		268,000.56	0.00	0.00	0.01	0.00	(0.01)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	25.95	0.00	(25.95)	100.00	
NET OF REVENUES & EXPENDITURES		131,249.39	0.00	0.00	(25.94)	0.00	25.94	100.00	
BEG. FUND BALANCE		542,516.16	542,516.16	542,516.16	542,516.16				
NET OF REVENUES/EXPENDITURES - 2020					131,249.39		131,249.39		
END FUND BALANCE		673,765.55	542,516.16	542,516.16	673,739.61				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	03/31/2021	NORM (ABNORM)	MONTH 03/31/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 830 - BACH & BRANCHES CONST												
Revenues												
Dept 100 - CONTROL												
830-100-665.000	INTEREST EARNED	1,724.21		0.00	0.00	17.12		0.20		(17.12)		100.00
Total Dept 100 - CONTROL		1,724.21		0.00	0.00	17.12		0.20		(17.12)		100.00
TOTAL REVENUES		1,724.21		0.00	0.00	17.12		0.20		(17.12)		100.00
Fund 830 - BACH & BRANCHES CONST:												
TOTAL REVENUES		1,724.21		0.00	0.00	17.12		0.20		(17.12)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		1,724.21		0.00	0.00	17.12		0.20		(17.12)		100.00
BEG. FUND BALANCE		258,128.04		258,128.04	258,128.04	258,128.04						
NET OF REVENUES/EXPENDITURES - 2020						1,724.21				1,724.21		
END FUND BALANCE		259,852.25		258,128.04	258,128.04	259,869.37						

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	1,990.62	0.00	0.00	29.09	3.67	(29.09)	100.00	
Total Dept 100 - CONTROL		1,990.62	0.00	0.00	29.09	3.67	(29.09)	100.00	
TOTAL REVENUES		1,990.62	0.00	0.00	29.09	3.67	(29.09)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	3,707.10	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		3,707.10	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		3,707.10	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		1,990.62	0.00	0.00	29.09	3.67	(29.09)	100.00	
TOTAL EXPENDITURES		3,707.10	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,716.48)	0.00	0.00	29.09	3.67	(29.09)	100.00	
BEG. FUND BALANCE		297,344.77	297,344.77	297,344.77	297,344.77				
NET OF REVENUES/EXPENDITURES - 2020					(1,716.48)		(1,716.48)		
END FUND BALANCE		295,628.29	297,344.77	297,344.77	295,657.38				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	687.86	0.00	0.00	145.08	49.64	(145.08)		100.00
Total Dept 100 - CONTROL		687.86	0.00	0.00	145.08	49.64	(145.08)		100.00
TOTAL REVENUES		687.86	0.00	0.00	145.08	49.64	(145.08)		100.00
Expenditures									
Dept 100 - CONTROL									
835-100-700.000	EXPENSE	1,170.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		1,170.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		1,170.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		687.86	0.00	0.00	145.08	49.64	(145.08)		100.00
TOTAL EXPENDITURES		1,170.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(482.14)	0.00	0.00	145.08	49.64	(145.08)		100.00
BEG. FUND BALANCE		119,924.26	119,924.26	119,924.26	119,924.26				
NET OF REVENUES/EXPENDITURES - 2020					(482.14)		(482.14)		
END FUND BALANCE		119,442.12	119,924.26	119,924.26	119,587.20				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	670.60	0.00	0.00	132.91	45.48	(132.91)	100.00	
Total Dept 100 - CONTROL		670.60	0.00	0.00	132.91	45.48	(132.91)	100.00	
TOTAL REVENUES		670.60	0.00	0.00	132.91	45.48	(132.91)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		670.60	0.00	0.00	132.91	45.48	(132.91)	100.00	
TOTAL EXPENDITURES		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(13,826.62)	0.00	0.00	132.91	45.48	(132.91)	100.00	
BEG. FUND BALANCE		123,248.19	123,248.19	123,248.19	123,248.19				
NET OF REVENUES/EXPENDITURES - 2020					(13,826.62)		(13,826.62)		
END FUND BALANCE		109,421.57	123,248.19	123,248.19	109,554.48				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
854-100-665.000	INTEREST EARNED	7,431.29	0.00	0.00	0.10	0.00	(0.10)	100.00	
Total Dept 100 - CONTROL		7,431.29	0.00	0.00	0.10	0.00	(0.10)	100.00	
TOTAL REVENUES		7,431.29	0.00	0.00	0.10	0.00	(0.10)	100.00	
Expenditures									
Dept 100 - CONTROL									
854-100-999.801	TRANSFER OUT SPECIAL	1,093,116.46	0.00	0.00	177.24	0.00	(177.24)	100.00	
854-100-999.824	TRANSFER OUT CONST	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		1,358,116.46	0.00	0.00	177.24	0.00	(177.24)	100.00	
TOTAL EXPENDITURES		1,358,116.46	0.00	0.00	177.24	0.00	(177.24)	100.00	
Fund 854 - NORTHWEST DEBT RETIREMENT:									
TOTAL REVENUES		7,431.29	0.00	0.00	0.10	0.00	(0.10)	100.00	
TOTAL EXPENDITURES		1,358,116.46	0.00	0.00	177.24	0.00	(177.24)	100.00	
NET OF REVENUES & EXPENDITURES		(1,350,685.17)	0.00	0.00	(177.14)	0.00	177.14	100.00	
BEG. FUND BALANCE		1,350,862.89	1,350,862.89	1,350,862.89	1,350,862.89				
NET OF REVENUES/EXPENDITURES - 2020					(1,350,685.17)		(1,350,685.17)		
END FUND BALANCE		177.72	1,350,862.89	1,350,862.89	0.58				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 856 - SHEBEON INTER COUNTY DEBT									
Revenues									
Dept 100 - CONTROL									
856-100-665.000	INTEREST EARNED	61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
856-100-999.825	TRANSFER OUT CONSTRUCTION	10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 856 - SHEBEON INTER COUNTY DEBT:									
TOTAL REVENUES		61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(10,387.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		10,387.53	10,387.53	10,387.53	10,387.53				
NET OF REVENUES/EXPENDITURES - 2020					(10,387.53)			(10,387.53)	
END FUND BALANCE			10,387.53	10,387.53					

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,499.17	0.00	0.00	62,031.98	14,923.70	(62,031.98)		100.00
860-100-403.000	ASSESSMENTS RCVD INTEREST	13,021.43	0.00	0.00	0.00	0.00	0.00		0.00
860-100-665.000	INTEREST EARNED	1,366.80	0.00	0.00	134.70	51.53	(134.70)		100.00
Total Dept 100 - CONTROL		140,887.40	0.00	0.00	62,166.68	14,975.23	(62,166.68)		100.00
TOTAL REVENUES		140,887.40	0.00	0.00	62,166.68	14,975.23	(62,166.68)		100.00
Expenditures									
Dept 100 - CONTROL									
860-100-700.000	EXPENDITURE CONTROL	250.00	0.00	0.00	0.00	0.00	0.00		0.00
860-100-991.000	PRINCIPAL PAYMENTS	300,000.00	0.00	0.00	0.00	0.00	0.00		0.00
860-100-995.000	INTEREST EXPENSE	6,168.75	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		306,418.75	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		306,418.75	0.00	0.00	0.00	0.00	0.00		0.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		140,887.40	0.00	0.00	62,166.68	14,975.23	(62,166.68)		100.00
TOTAL EXPENDITURES		306,418.75	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(165,531.35)	0.00	0.00	62,166.68	14,975.23	(62,166.68)		100.00
BEG. FUND BALANCE		235,075.33	235,075.33	235,075.33	235,075.33				
NET OF REVENUES/EXPENDITURES - 2020					(165,531.35)		(165,531.35)		
END FUND BALANCE		69,543.98	235,075.33	235,075.33	131,710.66				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	150,205.67		0.00	0.00	71,066.14		0.00	(71,066.14)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	44,424.86		0.00	0.00	18,171.52		0.00	(18,171.52)		100.00
861-100-665.000	INTEREST EARNED	830.88		0.00	0.00	219.53		81.85	(219.53)		100.00
Total Dept 100 - CONTROL		195,461.41		0.00	0.00	89,457.19		81.85	(89,457.19)		100.00
TOTAL REVENUES		195,461.41		0.00	0.00	89,457.19		81.85	(89,457.19)		100.00
Expenditures											
Dept 100 - CONTROL											
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00		0.00	0.00	0.00		0.00	0.00		0.00
861-100-995.000	INTEREST EXPENSE	25,675.00		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 100 - CONTROL		155,675.00		0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		155,675.00		0.00	0.00	0.00		0.00	0.00		0.00
Fund 861 - MOORE DEBT RETIREMENT:											
TOTAL REVENUES		195,461.41		0.00	0.00	89,457.19		81.85	(89,457.19)		100.00
TOTAL EXPENDITURES		155,675.00		0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		39,786.41		0.00	0.00	89,457.19		81.85	(89,457.19)		100.00
BEG. FUND BALANCE		67,927.27		67,927.27	67,927.27	67,927.27					
NET OF REVENUES/EXPENDITURES - 2020						39,786.41			39,786.41		
END FUND BALANCE		107,713.68		67,927.27	67,927.27	197,170.87					

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	16,237.15	0.00	0.00	3,067.32	0.00	(3,067.32)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	4,325.36	0.00	0.00	676.66	0.00	(676.66)	100.00	
862-100-665.000	INTEREST EARNED	138.97	0.00	0.00	30.37	10.66	(30.37)	100.00	
Total Dept 100 - CONTROL		20,701.48	0.00	0.00	3,774.35	10.66	(3,774.35)	100.00	
TOTAL REVENUES		20,701.48	0.00	0.00	3,774.35	10.66	(3,774.35)	100.00	
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
862-100-995.000	INTEREST EXPENSE	3,340.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		19,175.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		19,175.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		20,701.48	0.00	0.00	3,774.35	10.66	(3,774.35)	100.00	
TOTAL EXPENDITURES		19,175.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,525.54	0.00	0.00	3,774.35	10.66	(3,774.35)	100.00	
BEG. FUND BALANCE		20,382.37	20,382.37	20,382.37	20,382.37				
NET OF REVENUES/EXPENDITURES - 2020					1,525.54		1,525.54		
END FUND BALANCE		21,907.91	20,382.37	20,382.37	25,682.26				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,824.02	0.00	0.00	3,238.50	0.00	(3,238.50)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	8,122.65	0.00	0.00	2,597.90	0.00	(2,597.90)	100.00	
863-100-665.000	INTEREST EARNED	106.01	0.00	0.00	28.25	10.09	(28.25)	100.00	
Total Dept 100 - CONTROL		18,052.68	0.00	0.00	5,864.65	10.09	(5,864.65)	100.00	
TOTAL REVENUES		18,052.68	0.00	0.00	5,864.65	10.09	(5,864.65)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
863-100-995.000	INTEREST EXPENSE	5,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		14,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		14,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		18,052.68	0.00	0.00	5,864.65	10.09	(5,864.65)	100.00	
TOTAL EXPENDITURES		14,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		3,577.68	0.00	0.00	5,864.65	10.09	(5,864.65)	100.00	
BEG. FUND BALANCE		14,855.22	14,855.22	14,855.22	14,855.22				
NET OF REVENUES/EXPENDITURES - 2020					3,577.68		3,577.68		
END FUND BALANCE		18,432.90	14,855.22	14,855.22	24,297.55				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	3,555.28	0.00	(3,555.28)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	3,413.04	0.00	0.00	748.65	0.00	(748.65)	100.00	
864-100-665.000	INTEREST EARNED	69.48	0.00	0.00	14.97	5.43	(14.97)	100.00	
Total Dept 100 - CONTROL		17,703.55	0.00	0.00	4,318.90	5.43	(4,318.90)	100.00	
TOTAL REVENUES		17,703.55	0.00	0.00	4,318.90	5.43	(4,318.90)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-995.000	INTEREST EXPENSE	2,544.56	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		16,970.93	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		16,970.93	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		17,703.55	0.00	0.00	4,318.90	5.43	(4,318.90)	100.00	
TOTAL EXPENDITURES		16,970.93	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		732.62	0.00	0.00	4,318.90	5.43	(4,318.90)	100.00	
BEG. FUND BALANCE		8,033.52	8,033.52	8,033.52	8,033.52				
NET OF REVENUES/EXPENDITURES - 2020					732.62		732.62		
END FUND BALANCE		8,766.14	8,033.52	8,033.52	13,085.04				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	03/31/2021	NORM (ABNORM)	MONTH 03/31/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 865 - FULTON STREET DRAIN DEBT												
Revenues												
Dept 100 - CONTROL												
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	55,258.44		0.00	0.00	14,086.67		0.00		(14,086.67)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	20,173.05		0.00	0.00	4,981.52		0.00		(4,981.52)		100.00
865-100-665.000	INTEREST EARNED	389.14		0.00	0.00	96.70		34.46		(96.70)		100.00
Total Dept 100 - CONTROL		75,820.63		0.00	0.00	19,164.89		34.46		(19,164.89)		100.00
TOTAL REVENUES		75,820.63		0.00	0.00	19,164.89		34.46		(19,164.89)		100.00
Expenditures												
Dept 100 - CONTROL												
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00		0.00	0.00	0.00		0.00		0.00		0.00
865-100-995.000	INTEREST EXPENSE	12,942.50		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		62,942.50		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		62,942.50		0.00	0.00	0.00		0.00		0.00		0.00
Fund 865 - FULTON STREET DRAIN DEBT:												
TOTAL REVENUES		75,820.63		0.00	0.00	19,164.89		34.46		(19,164.89)		100.00
TOTAL EXPENDITURES		62,942.50		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		12,878.13		0.00	0.00	19,164.89		34.46		(19,164.89)		100.00
BEG. FUND BALANCE		50,980.90		50,980.90	50,980.90	50,980.90						
NET OF REVENUES/EXPENDITURES - 2020						12,878.13				12,878.13		
END FUND BALANCE		63,859.03		50,980.90	50,980.90	83,023.92						

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,616.86	0.00	0.00	7,249.84	0.00	(7,249.84)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	11,641.72	0.00	0.00	2,898.86	0.00	(2,898.86)	100.00	
867-100-665.000	INTEREST EARNED	276.07	0.00	0.00	53.21	18.94	(53.21)	100.00	
Total Dept 100 - CONTROL		36,534.65	0.00	0.00	10,201.91	18.94	(10,201.91)	100.00	
TOTAL REVENUES		36,534.65	0.00	0.00	10,201.91	18.94	(10,201.91)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
867-100-995.000	INTEREST EXPENSE	13,768.09	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		39,778.09	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		39,778.09	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		36,534.65	0.00	0.00	10,201.91	18.94	(10,201.91)	100.00	
TOTAL EXPENDITURES		39,778.09	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(3,243.44)	0.00	0.00	10,201.91	18.94	(10,201.91)	100.00	
BEG. FUND BALANCE		38,660.75	38,660.75	38,660.75	38,660.75				
NET OF REVENUES/EXPENDITURES - 2020					(3,243.44)		(3,243.44)		
END FUND BALANCE		35,417.31	38,660.75	38,660.75	45,417.31				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	31,831.17	0.00	0.00	19,107.00	0.00	(19,107.00)		100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	14,683.04	0.00	0.00	8,667.70	0.00	(8,667.70)		100.00
868-100-665.000	INTEREST EARNED	256.34	0.00	0.00	62.43	23.88	(62.43)		100.00
Total Dept 100 - CONTROL		46,770.55	0.00	0.00	27,837.13	23.88	(27,837.13)		100.00
TOTAL REVENUES		46,770.55	0.00	0.00	27,837.13	23.88	(27,837.13)		100.00
Expenditures									
Dept 100 - CONTROL									
868-100-700.000	EXPENDITURE CONTROL	868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-995.000	INTEREST EXPENSE	11,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		42,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		42,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		46,770.55	0.00	0.00	27,837.13	23.88	(27,837.13)		100.00
TOTAL EXPENDITURES		42,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		4,637.55	0.00	0.00	27,837.13	23.88	(27,837.13)		100.00
BEG. FUND BALANCE		25,053.52	25,053.52	25,053.52	25,053.52				
NET OF REVENUES/EXPENDITURES - 2020					4,637.55		4,637.55		
END FUND BALANCE		29,691.07	25,053.52	25,053.52	57,528.20				

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020		2021		YTD BALANCE 03/31/2021		ACTIVITY FOR MONTH 03/31/21		AVAILABLE BALANCE		% BDT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 980 - FIXED ASSET FUND												
Revenues												
Dept 000 - CONTROL												
980-000-693.000	UNREALIZED GAIN/LOSS	(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 000 - CONTROL		(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL REVENUES		(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
Expenditures												
Dept 000 - CONTROL												
980-000-968.000	DEPRECIATION AND DEPLETION	4,131.90		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 000 - CONTROL		4,131.90		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		4,131.90		0.00	0.00	0.00		0.00		0.00		0.00
Fund 980 - FIXED ASSET FUND:												
TOTAL REVENUES		(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		4,131.90		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		(40,451.98)		0.00	0.00	0.00		0.00		0.00		0.00
BEG. FUND BALANCE		(717,027.48)		(717,027.48)	(717,027.48)	(717,027.48)						
NET OF REVENUES/EXPENDITURES - 2020						(40,451.98)				(40,451.98)		
END FUND BALANCE		(757,479.46)		(717,027.48)	(717,027.48)	(757,479.46)						
TOTAL REVENUES - ALL FUNDS												
TOTAL REVENUES - ALL FUNDS		74,580,757.11		45,346,463.00	45,352,814.00	17,140,648.66		8,079,642.44		28,212,165.34		37.79
TOTAL EXPENDITURES - ALL FUNDS		69,146,958.77		44,071,488.00	44,075,839.00	12,351,708.41		4,760,844.64		31,724,130.59		28.02
NET OF REVENUES & EXPENDITURES		5,433,798.34		1,274,975.00	1,276,975.00	4,788,940.25		3,318,797.80		(3,511,965.25)		375.02
BEG. FUND BALANCE - ALL FUNDS		28,715,683.89		28,715,683.89	28,715,683.89	28,715,683.89						
END FUND BALANCE - ALL FUNDS		34,149,482.23		29,990,658.89	29,992,658.89	38,938,422.48						