

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	17,494,675.29	0.00	0.00	13,726,050.36	2,315,684.00	(13,726,050.36)	100.00	
201-100-665.000	INTEREST EARNED	31,054.04	0.00	0.00	26,149.82	3,717.52	(26,149.82)	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	13,752,200.18	2,319,401.52	(13,752,200.18)	100.00	
TOTAL REVENUES		19,272,132.34	0.00	0.00	13,752,200.18	2,319,401.52	(13,752,200.18)	100.00	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	17,698,988.96	0.00	0.00	7,882,215.48	1,681,367.18	(7,882,215.48)	100.00	
Total Dept 100 - CONTROL		17,698,988.96	0.00	0.00	7,882,215.48	1,681,367.18	(7,882,215.48)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	7,882,215.48	1,681,367.18	(7,882,215.48)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,272,132.34	0.00	0.00	13,752,200.18	2,319,401.52	(13,752,200.18)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	7,882,215.48	1,681,367.18	(7,882,215.48)	100.00	
NET OF REVENUES & EXPENDITURES		1,573,143.38	0.00	0.00	5,869,984.70	638,034.34	(5,869,984.70)	100.00	
BEG. FUND BALANCE		2,321,483.50	3,894,626.88	3,894,626.88	3,894,626.88				
END FUND BALANCE		3,894,626.88	3,894,626.88	3,894,626.88	9,764,611.58				

PERIOD ENDING 09/30/2021

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		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	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	2,062,384.04	2,130,412.00	2,130,412.00	2,130,759.63	72.61	(347.63)		100.02
207-309-402.891	CURRENT TAX WIND REVENUE	403,207.74	512,160.00	512,160.00	512,128.66	0.00	31.34		99.99
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-ROAD	882.75	0.00	7,500.00	9,538.16	0.00	(2,038.16)		127.18
207-309-646.000	AUCTION SALES	15,829.92	10,000.00	10,000.00	33,802.00	0.00	(23,802.00)		338.02
207-309-665.000	INTEREST EARNED	10,668.28	9,000.00	9,000.00	7,131.65	876.18	1,868.35		79.24
207-309-676.000	REIMBURSEMENTS	5,373.62	5,000.00	5,000.00	3,809.83	767.63	1,190.17		76.20
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	36,708.26	30,000.00	30,000.00	19,592.93	1,657.04	10,407.07		65.31
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		2,583,254.61	2,707,572.00	2,715,072.00	2,716,762.86	3,373.46	(1,690.86)		100.06

PERIOD ENDING 09/30/2021

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		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 207 - ROAD PATROL									
Revenues									
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	0.00	24,537.00	24,537.00	16,258.40	11,510.40	8,278.60		66.26
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		0.00	24,537.00	24,537.00	16,258.40	11,510.40	8,278.60		66.26

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	9,936.85	10,000.00	10,000.00	6,529.05	0.00	3,470.95	65.29	
Total Dept 321 - ALCOHOL ENFORCEMENT		9,936.85	10,000.00	10,000.00	6,529.05	0.00	3,470.95	65.29	
TOTAL REVENUES		2,593,191.46	2,742,109.00	2,749,609.00	2,739,550.31	14,883.86	10,058.69	99.63	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPARED ENFORCEMENT	0.00	0.00	0.00	6,512.74	4,977.82	(6,512.74)	100.00	
207-307-710.000	WORK COMP-IMPARED ENFORCEMENT	0.00	0.00	0.00	70.71	53.97	(70.71)	100.00	
207-307-715.000	F.I.C.A.	0.00	0.00	0.00	495.32	378.10	(495.32)	100.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	0.00	0.00	0.00	979.23	979.23	(979.23)	100.00	
207-307-718.100	RETIREMENT-UNDER AGE	0.00	0.00	0.00	350.41	350.41	(350.41)	100.00	
Total Dept 307 - SAFE COMMUNITIES GRANT		0.00	0.00	0.00	8,408.41	6,739.53	(8,408.41)	100.00	

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		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
Dept 309 - ROAD PATROL								
207-309-703.000	SALARIES SUPERVISION	39,211.96	40,053.00	40,053.00	28,653.12	3,080.98	11,399.88	71.54
207-309-704.000	SALARIES PERMANENT	981,069.36	1,101,675.00	1,101,675.00	668,734.13	73,408.47	432,940.87	60.70
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,442.39	5,000.00	5,000.00	3,785.57	432.26	1,214.43	75.71
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	1,430.70	153.84	569.30	71.54
207-309-704.030	DISABILITY PLAN	9,682.69	10,124.00	10,124.00	6,257.88	0.00	3,866.12	61.81
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	34,287.72	0.00	712.28	97.96
207-309-705.000	SALARIES - PT/TEMP	5,386.11	10,000.00	10,000.00	1,332.24	0.00	8,667.76	13.32
207-309-706.000	SALARIES OVERTIME	86,189.68	100,000.00	100,000.00	67,815.60	6,658.56	32,184.40	67.82
207-309-710.000	WORKERS COMPENSATION	10,691.75	21,716.00	21,716.00	6,922.70	912.71	14,793.30	31.88
207-309-711.000	HEALTH & DENTAL INSURANCE	344,762.13	302,285.00	302,285.00	268,333.23	29,789.98	33,951.77	88.77
207-309-712.000	DISABILITY INSURANCE	0.00	0.00	0.00	37.87	0.00	(37.87)	100.00
207-309-715.000	F.I.C.A.	88,738.85	84,614.00	84,614.00	61,357.42	6,310.73	23,256.58	72.51
207-309-717.000	LIFE INSURANCE	1,329.35	1,211.00	1,211.00	921.40	0.00	289.60	76.09
207-309-718.000	RETIREMENT	130,529.69	150,903.00	150,903.00	94,214.85	(1,252.82)	56,688.15	62.43
207-309-718.100	POB IN LIEU OF RETIREMENT	63,207.66	62,299.00	62,299.00	48,723.62	5,212.72	13,575.38	78.21
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	6,682.72	7,000.00	7,000.00	3,307.10	365.36	3,692.90	47.24
207-309-742.000	TIRES/REGISTRATION	5,007.54	10,000.00	10,000.00	4,196.00	13.00	5,804.00	41.96
207-309-746.000	UNIFORM & ACCESSORIES	14,089.21	25,000.00	25,000.00	12,471.28	200.00	12,528.72	49.89
207-309-747.000	GAS,OIL, GREASE, ETC.	26,060.46	40,000.00	40,000.00	24,023.47	3,537.91	15,976.53	60.06
207-309-776.000	JANITORIAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	500.00	0.00
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	792.91	113.63	(192.91)	132.15
207-309-802.000	LEGAL/PROF SERVICES	5,074.78	10,000.00	10,000.00	5,078.46	0.00	4,921.54	50.78
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	160.00	200.00	200.00	220.00	0.00	(20.00)	110.00
207-309-814.000	LAUNDRY - EMPLOYEE	6,514.74	8,000.00	8,000.00	4,373.94	664.41	3,626.06	54.67
207-309-818.000	IMPOUNDING COSTS	998.00	1,500.00	1,500.00	1,104.18	139.00	395.82	73.61
207-309-835.000	HEALTH SERVICES	334.00	900.00	900.00	204.00	0.00	696.00	22.67
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,249.91	1,600.00	1,600.00	1,270.31	239.46	329.69	79.39
207-309-851.000	TELEPHONE	595.62	600.00	600.00	469.97	55.00	130.03	78.33
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,628.66	20,000.00	20,000.00	5,637.89	585.94	14,362.11	28.19
207-309-861.000	TRAVEL	68.29	200.00	200.00	281.92	0.00	(81.92)	140.96
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	35,971.21	0.00	4,028.79	89.93
207-309-931.000	K-9 COST	1,484.92	55,000.00	55,000.00	2,331.21	507.94	52,668.79	4.24
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	50,018.90	50,000.00	45,000.00	16,231.68	4,598.24	28,768.32	36.07
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,868.85	25,000.00	25,000.00	7,496.94	912.04	17,503.06	29.99
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	200.95	1,000.00	1,000.00	615.84	545.85	384.16	61.58
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	2,607.74	278.06	3,892.26	40.12
207-309-957.000	EMPLOYEE TRAINING	17,340.98	20,000.00	20,000.00	8,118.05	1,012.40	11,881.95	40.59
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	1,250.00	0.00	1,750.00	41.67
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,068.00	20,000.00	20,000.00	13,148.23	1,750.00	6,851.77	65.74
207-309-975.000	FIREARMS AND AMMO	6,649.80	0.00	21,000.00	15,950.00	0.00	5,050.00	75.95
207-309-981.000	VEHICLES	308,378.10	200,000.00	200,000.00	99,386.07	10,500.50	100,613.93	49.69
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	1,180.00	0.00	(1,180.00)	100.00
207-309-999.101	INDIRECT COST GF	68,368.00	91,105.00	91,105.00	68,328.75	0.00	22,776.25	75.00
Total Dept 309 - ROAD PATROL		2,434,970.07	2,694,912.00	2,710,912.00	1,628,855.20	150,726.17	1,082,056.80	60.09

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		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-704.030	DISABILITY PLAN	4.49	0.00	0.00	13.03	0.00	(13.03)		100.00
207-312-706.000	OVERTIME	348.36	20,000.00	20,000.00	3,290.00	(0.04)	16,710.00		16.45
207-312-710.000	WORK COMP	6.97	1,000.00	1,000.00	30.54	0.27	969.46		3.05
207-312-715.000	F.I.C.A.	26.95	1,530.00	1,530.00	252.12	(0.01)	1,277.88		16.48
207-312-717.000	LIFE INSURANCE	0.87	0.00	0.00	1.20	0.00	(1.20)		100.00
207-312-718.000	RETIREMENT	0.00	1,007.00	1,007.00	617.92	14.97	389.08		61.36
207-312-718.100	POB IN LIEU OF RETIREMENT	0.00	1,000.00	1,000.00	210.55	0.00	789.45		21.06
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		387.64	24,537.00	24,537.00	4,415.36	15.19	20,121.64		17.99

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		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.25	75.00	75.00	12.38	0.38	62.62	16.51	
207-321-704.030	DISABILITY PLAN	12.99	0.00	0.00	23.07	0.00	(23.07)	100.00	
207-321-706.000	SALARIES OVERTIME	2,867.46	10,000.00	10,000.00	3,934.61	327.47	6,065.39	39.35	
207-321-710.000	WORKERS COMPENSATION	19.99	45.00	45.00	41.16	3.57	3.84	91.47	
207-321-715.000	F.I.C.A.	220.75	689.00	689.00	302.32	25.08	386.68	43.88	
207-321-717.000	LIFE INSURANCE	1.63	10.00	10.00	4.38	0.00	5.62	43.80	
207-321-718.000	RETIREMENT	524.27	900.00	900.00	241.82	16.39	658.18	26.87	
207-321-718.100	POB IN LIEU OF RETIREMENT	117.89	500.00	500.00	183.85	35.71	316.15	36.77	
Total Dept 321 - ALCOHOL ENFORCEMENT		3,772.23	12,219.00	12,219.00	4,743.59	408.60	7,475.41	38.82	

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		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL Expenditures								
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,747,668.00	1,646,422.56	157,889.49	1,101,245.44	59.92
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		2,593,191.46	2,742,109.00	2,749,609.00	2,739,550.31	14,883.86	10,058.69	99.63
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,747,668.00	1,646,422.56	157,889.49	1,101,245.44	59.92
NET OF REVENUES & EXPENDITURES		154,061.52	10,441.00	1,941.00	1,093,127.75	(143,005.63)	(1,091,186.75)	6,317.76
BEG. FUND BALANCE		1,179,887.44	1,333,948.96	1,333,948.96	1,333,948.96			
END FUND BALANCE		1,333,948.96	1,344,389.96	1,335,889.96	2,427,076.71			

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 208 - COUNTY PARKS & RECREATION								
Revenues								
Dept 000 - CONTROL								
208-000-643.100	VANDERBILT DUMP STATION	0.00	0.00	0.00	40.00	0.00	(40.00)	100.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,241.00	12,000.00	12,000.00	19,186.00	1,396.00	(7,186.00)	159.88
208-000-652.000	VANDERBILT PARK- PARKING FEES	891.78	7,500.00	7,500.00	7,505.62	0.00	(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	26,731.62	1,396.00	(7,231.62)	137.09
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	26,731.62	1,396.00	(7,231.62)	137.09
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	2,190.00	1,600.00	1,600.00	2,060.00	100.00	(460.00)	128.75
208-000-715.000	F.I.C.A.	166.98	0.00	0.00	155.83	7.65	(155.83)	100.00
208-000-718.000	RETIREMENT	8.00	0.00	0.00	4.00	0.00	(4.00)	100.00
208-000-718.100	POB IN LIEU OF RETIREMENT	82.27	0.00	0.00	40.11	0.00	(40.11)	100.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	992.70	1,000.00	1,000.00	484.58	0.00	515.42	48.46
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,534.20	7,000.00	7,000.00	7,037.91	479.75	(37.91)	100.54
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	850.00	0.00	650.00	56.67
208-000-861.000	TRAVEL	566.53	700.00	700.00	421.30	98.68	278.70	60.19
208-000-920.100	UTILITIES VANDERBILT PARK	7,920.28	6,500.00	6,500.00	6,127.27	1,106.57	372.73	94.27
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	947.28	1,500.00	1,500.00	1,028.63	0.00	471.37	68.58
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	18,209.63	1,792.65	1,590.37	91.97
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	18,209.63	1,792.65	1,590.37	91.97
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	26,731.62	1,396.00	(7,231.62)	137.09
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	18,209.63	1,792.65	1,590.37	91.97
NET OF REVENUES & EXPENDITURES		(23,657.02)	(300.00)	(300.00)	8,521.99	(396.65)	(8,821.99)	2,840.66
BEG. FUND BALANCE		31,534.18	7,877.16	7,877.16	7,877.16			
END FUND BALANCE		7,877.16	7,577.16	7,577.16	16,399.15			

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021	MONTH 09/30/21 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	74,728.74	9,987.64	16,734.26	81.70
Total Dept 100 - CONTROL		90,405.66	91,463.00	91,463.00	74,728.74	9,987.64	16,734.26	81.70
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	74,728.74	9,987.64	16,734.26	81.70
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	53,733.30	51,376.00	51,376.00	38,937.76	4,108.80	12,438.24	75.79
213-100-704.010	SHIFT PREMIUM	89.81	500.00	500.00	109.27	16.38	390.73	21.85
213-100-704.030	DISABILITY PLAN	440.09	441.00	441.00	336.73	0.00	104.27	76.36
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	2,966.00	192.60	534.00	84.74
213-100-710.000	WORKERS COMPENSATION	584.09	1,028.00	1,028.00	375.23	47.06	652.77	36.50
213-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	12,375.00	1,375.00	4,625.00	72.79
213-100-715.000	F.I.C.A.	4,564.59	3,930.00	3,930.00	3,239.88	330.31	690.12	82.44
213-100-717.000	LIFE INSURANCE	43.01	44.00	44.00	29.19	0.00	14.81	66.34
213-100-718.000	RETIREMENT	3,622.72	2,167.00	2,167.00	4,503.91	232.29	(2,336.91)	207.84
213-100-718.100	POB IN LIEU OF RETIREMENT	3,195.35	3,046.00	3,046.00	2,292.90	197.49	753.10	75.28
213-100-747.000	GAS, OIL, GREASE	40.14	25.00	25.00	27.72	0.00	(2.72)	110.88
213-100-814.000	EMPLOYEE - LAUNDRY	26.50	100.00	100.00	7.50	0.00	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	512.80	289.36	3,137.20	14.05
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,608.90	1,100.00	1,100.00	923.37	0.00	176.63	83.94
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	66,637.26	6,789.29	24,825.74	72.86
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	66,637.26	6,789.29	24,825.74	72.86
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	74,728.74	9,987.64	16,734.26	81.70
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	66,637.26	6,789.29	24,825.74	72.86
NET OF REVENUES & EXPENDITURES		841.81	0.00	0.00	8,091.48	3,198.35	(8,091.48)	100.00
BEG. FUND BALANCE			841.81	841.81	841.81			
END FUND BALANCE		841.81	841.81	841.81	8,933.29			

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT								
Revenues								
Dept 100 - CONTROL								
214-100-402.000	CURRENT/DELINQUENT TAXES	1,497,450.04	1,546,871.00	1,546,871.00	1,548,050.73	52.71	(1,179.73)	100.08
214-100-402.891	CURRENT TAX WIND REVENUE	292,764.93	371,875.00	371,875.00	371,851.15	0.00	23.85	99.99
214-100-665.000	INTEREST REVENUE	6,158.56	6,000.00	6,000.00	4,145.61	657.40	1,854.39	69.09
Total Dept 100 - CONTROL		1,796,373.53	1,924,746.00	1,924,746.00	1,924,047.49	710.11	698.51	99.96
TOTAL REVENUES		1,796,373.53	1,924,746.00	1,924,746.00	1,924,047.49	710.11	698.51	99.96
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	280,543.29	0.00	13,456.71	95.42
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	280,543.29	0.00	1,069,840.71	20.78
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	280,543.29	0.00	1,069,840.71	20.78
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:								
TOTAL REVENUES		1,796,373.53	1,924,746.00	1,924,746.00	1,924,047.49	710.11	698.51	99.96
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	280,543.29	0.00	1,069,840.71	20.78
NET OF REVENUES & EXPENDITURES		52,905.82	574,362.00	574,362.00	1,643,504.20	710.11	(1,069,142.20)	286.14
BEG. FUND BALANCE		176,987.39	229,893.21	229,893.21	229,893.21			
END FUND BALANCE		229,893.21	804,255.21	804,255.21	1,873,397.41			

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	10,235.54	0.00	1,994.46		83.69
215-100-563.000	ARREST AND TRANSPORT FEES	2,570.87	1,996.00	1,996.00	1,394.44	59.95	601.56		69.86
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	605,288.85	659,310.00	659,310.00	363,427.10	71,215.37	295,882.90		55.12
215-100-564.001	GF/GP PAYMENTS (STATE)	42,847.85	54,937.00	54,937.00	8,640.72	0.00	46,296.28		15.73
215-100-566.000	PERFORMANCE INCENTIVE	64,921.00	82,414.00	82,414.00	29,216.00	0.00	53,198.00		35.45
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	35,351.58	2,737.58	5,033.42		87.54
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	12,480.00	2,240.00	7,858.00		61.36
215-100-651.000	IV-D ORDER ENTRY FEES	1,205.70	1,649.00	1,649.00	910.00	0.00	739.00		55.18
215-100-665.000	INTEREST EARNED	227.76	462.00	462.00	18.16	0.00	443.84		3.93
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	239,857.00	212,227.50	0.00	27,629.50		88.48
Total Dept 100 - CONTROL		1,078,072.12	1,156,691.00	1,113,578.00	673,901.04	76,252.90	439,676.96		60.52
TOTAL REVENUES		1,078,072.12	1,156,691.00	1,113,578.00	673,901.04	76,252.90	439,676.96		60.52
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	87,143.67	92,437.00	92,437.00	31,181.18	1,538.46	61,255.82		33.73
215-100-704.000	SALARIES PERMANENT	449,608.70	473,501.00	448,390.00	319,674.97	30,654.72	128,715.03		71.29
215-100-704.030	DISABILITY PLAN	5,395.85	5,175.00	4,943.00	3,069.77	0.00	1,873.23		62.10
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	10,817.00	3,128.59	350.94	7,688.41		28.92
215-100-711.000	HEALTH & DENTAL INSURANCE	243,566.56	196,200.00	186,278.00	169,558.20	16,802.78	16,719.80		91.02
215-100-715.000	F.I.C.A.	40,700.67	43,294.00	41,373.00	26,225.91	2,377.85	15,147.09		63.39
215-100-717.000	LIFE INSURANCE	691.28	652.00	615.00	381.49	0.00	233.51		62.03
215-100-718.000	RETIREMENT	59,120.36	65,136.00	59,748.00	45,514.09	5,024.52	14,233.91		76.18
215-100-718.100	POB IN LIEU OF RETIREMENT	37,635.49	35,757.00	35,757.00	24,191.66	2,748.70	11,565.34		67.66
215-100-719.000	UNEMPLOYMENT	288.00	0.00	0.00	0.00	0.00	0.00		0.00
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	9,702.10	8,250.00	8,250.00	2,042.97	283.04	6,207.03		24.76
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,252.40	9,800.00	9,800.00	4,436.80	66.00	5,363.20		45.27
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,511.00	2,200.00	2,200.00	966.00	0.00	1,234.00		43.91
215-100-851.000	TELEPHONE	446.03	500.00	500.00	349.18	37.40	150.82		69.84
215-100-861.000	TRAVEL	1,239.43	600.00	600.00	13.71	0.00	586.29		2.29
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	484.10	0.00	15.90		96.82
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	573.73	0.00	426.27		57.37
215-100-999.101	INDIRECT COSTS - FOC	170,685.00	210,464.00	210,464.00	157,848.00	0.00	52,616.00		75.00
Total Dept 100 - CONTROL		1,131,645.17	1,160,275.00	1,117,162.00	789,640.35	59,884.41	327,521.65		70.68
TOTAL EXPENDITURES		1,131,645.17	1,160,275.00	1,117,162.00	789,640.35	59,884.41	327,521.65		70.68

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	09/30/2021	MONTH 09/30/21	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	1,113,578.00	673,901.04		76,252.90		439,676.96	60.52
TOTAL EXPENDITURES		1,131,645.17		1,160,275.00	1,117,162.00	789,640.35		59,884.41		327,521.65	70.68
NET OF REVENUES & EXPENDITURES		(53,573.05)		(3,584.00)	(3,584.00)	(115,739.31)		16,368.49		112,155.31	3,229.33
BEG. FUND BALANCE		167,173.67		113,600.62	113,600.62	113,600.62					
END FUND BALANCE		113,600.62		110,016.62	110,016.62	(2,138.69)					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	3,570.00	525.00	1,430.00	71.40
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,439.11	4,000.00	4,000.00	1,564.02	442.91	2,435.98	39.10
Total Dept 100 - CONTROL		7,639.11	9,000.00	9,000.00	5,134.02	967.91	3,865.98	57.04
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	5,134.02	967.91	3,865.98	57.04
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	2,077.00	2,000.00	2,000.00	4,561.69	339.82	(2,561.69)	228.08
Total Dept 100 - CONTROL		2,077.00	2,000.00	2,000.00	4,561.69	339.82	(2,561.69)	228.08
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	4,561.69	339.82	(2,561.69)	228.08
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	5,134.02	967.91	3,865.98	57.04
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	4,561.69	339.82	(2,561.69)	228.08
NET OF REVENUES & EXPENDITURES		5,562.11	7,000.00	7,000.00	572.33	628.09	6,427.67	8.18
BEG. FUND BALANCE		63,664.50	69,226.61	69,226.61	69,226.61			
END FUND BALANCE		69,226.61	76,226.61	76,226.61	69,798.94			

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	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	532,630.14		2,730.75		577,369.86	47.98
218-334-545.000	911 PSAP PAYMENTS	13,796.00		12,000.00	12,000.00	4,763.00		0.00		7,237.00	39.69
218-334-665.000	INTEREST & RENT	4,640.58		4,000.00	4,000.00	2,485.42		269.25		1,514.58	62.14
218-334-667.000	TOWER RENT	5,600.00		4,800.00	4,800.00	2,800.00		0.00		2,000.00	58.33
218-334-667.010	TOWER RENT/AMERITECH	1,950.00		1,800.00	1,800.00	1,200.00		300.00		600.00	66.67
218-334-676.000	MISCELLANEOUS REVENUE	13,749.00		2,400.00	2,400.00	65.83		0.00		2,334.17	2.74
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00		2,400.00	2,400.00	1,800.00		200.00		600.00	75.00
Total Dept 334 - DISPATCH		1,106,296.25		1,137,400.00	1,137,400.00	545,744.39		3,500.00		591,655.61	47.98

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,619.00	200,000.00	200,000.00	115,065.00	0.00	84,935.00	57.53
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,619.00	200,000.00	200,000.00	115,065.00	0.00	84,935.00	57.53
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	660,809.39	3,500.00	676,590.61	49.41
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	64,871.45	68,818.00	68,818.00	49,190.09	5,293.70	19,627.91	71.48
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	318,260.02	35,916.32	99,218.98	76.23
218-334-704.010	SHIFT PREMIUM	5,229.55	5,000.00	5,000.00	3,903.19	427.51	1,096.81	78.06
218-334-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	76.92	76.92	(76.92)	100.00
218-334-704.030	DISABILITY PLAN	4,496.60	4,377.00	4,377.00	3,143.54	0.00	1,233.46	71.82
218-334-704.040	UNUSED SICK TIME PAYOUT	6,809.65	0.00	7,000.00	0.00	0.00	7,000.00	0.00
218-334-704.050	SICK/VAC PAYOUT	116.76	0.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-706.000	SALARIES OVERTIME	116,790.17	75,000.00	75,000.00	59,804.99	5,947.91	15,195.01	79.74
218-334-710.000	WORKERS COMPENSATION	14,503.36	9,726.00	9,726.00	4,070.00	542.00	5,656.00	41.85
218-334-711.000	HEALTH & DENTAL INSURANCE	218,403.75	214,500.00	214,500.00	193,248.80	20,536.73	21,251.20	90.09
218-334-713.000	HOLIDAY PAY	39,657.84	0.00	40,000.00	19,793.06	2,062.50	20,206.94	49.48
218-334-715.000	F.I.C.A.	49,096.38	37,202.00	37,202.00	32,990.79	3,617.23	4,211.21	88.68
218-334-717.000	LIFE INSURANCE	629.68	611.00	611.00	430.59	0.00	180.41	70.47
218-334-718.000	RETIREMENT	35,445.68	35,777.00	35,777.00	12,137.91	3,245.61	23,639.09	33.93
218-334-718.100	POB IN LIEU OF RETIREMENT	39,031.80	33,511.00	33,511.00	29,754.78	3,300.31	3,756.22	88.79
218-334-719.000	UNEMPLOYMENT COMPENSATION	2,499.82	0.00	0.00	4,344.00	0.00	(4,344.00)	100.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,122.83	4,000.00	4,000.00	1,432.85	498.29	2,567.15	35.82
218-334-728.000	LEIN COMPUTER SYSTEM	994.60	1,500.00	1,500.00	1,052.60	164.60	447.40	70.17
218-334-746.000	UNIFORM & ACCESSORIES	2,627.92	4,400.00	4,400.00	1,772.94	0.00	2,627.06	40.29
218-334-776.000	JANITORIAL SUPPLIES	1,757.01	3,000.00	3,000.00	1,636.94	452.31	1,363.06	54.56
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	8,320.38	889.64	2,679.62	75.64
218-334-851.010	CELLULAR PHONES	1,113.90	1,150.00	1,150.00	827.80	91.90	322.20	71.98
218-334-861.000	TRAVEL	128.96	1,200.00	1,200.00	82.80	0.00	1,117.20	6.90
218-334-910.000	INSURANCE & BONDS	2,038.86	0.00	0.00	1,174.73	0.00	(1,174.73)	100.00
218-334-920.000	UTILITIES	12,281.84	14,000.00	14,000.00	10,250.99	1,436.85	3,749.01	73.22
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	585.00	800.00	800.00	495.00	25.00	305.00	61.88
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	78,611.50	100,000.00	100,000.00	48,501.53	2,185.00	51,498.47	48.50
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	1,031.53	126.95	468.47	68.77
218-334-955.000	MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	200.00	0.00	400.00	33.33
218-334-957.000	EMPLOYEE TRAINING	200.00	4,000.00	4,000.00	485.00	150.00	3,515.00	12.13
218-334-957.010	PSAP TRAINING	2,309.51	13,000.00	13,000.00	4,564.00	0.00	8,436.00	35.11
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	355,696.61	78,000.00	78,000.00	7,262.56	1,062.50	70,737.44	9.31
218-334-999.101	INDIRECT COSTS - DISPATCH	94,241.00	98,930.00	98,930.00	74,197.50	0.00	24,732.50	75.00
Total Dept 334 - DISPATCH		1,598,382.38	1,244,231.00	1,293,231.00	895,079.83	88,049.78	398,151.17	69.21
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,293,231.00	895,079.83	88,049.78	398,151.17	69.21

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Fund 218 - DISPATCH/911:									
	TOTAL REVENUES	1,302,915.25	1,337,400.00	1,337,400.00	660,809.39	3,500.00	676,590.61		49.41
	TOTAL EXPENDITURES	1,598,382.38	1,244,231.00	1,293,231.00	895,079.83	88,049.78	398,151.17		69.21
	NET OF REVENUES & EXPENDITURES	(295,467.13)	93,169.00	44,169.00	(234,270.44)	(84,549.78)	278,439.44		530.40
	BEG. FUND BALANCE	1,247,740.34	952,273.21	952,273.21	952,273.21				
	END FUND BALANCE	952,273.21	1,045,442.21	996,442.21	718,002.77				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	3,603,134.63	357,618.40	(434,682.63)		113.72
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	28,323.76	34,622.00	34,622.00	21,045.63	0.00	13,576.37		60.79
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	328,185.00	328,185.00	246,138.75	0.00	82,046.25		75.00
Total Dept 100 - CONTROL		3,791,820.61	3,531,259.00	3,531,259.00	3,870,319.01	357,618.40	(339,060.01)		109.60
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	3,870,319.01	357,618.40	(339,060.01)		109.60
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,287,783.05	3,579,595.00	3,579,595.00	2,975,214.00	421,069.33	604,381.00		83.12
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	10,578.00	12,627.00	12,627.00	9,470.25	0.00	3,156.75		75.00
Total Dept 100 - CONTROL		4,298,361.05	3,592,222.00	3,592,222.00	2,984,684.25	421,069.33	607,537.75		83.09
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	2,984,684.25	421,069.33	607,537.75		83.09
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	3,870,319.01	357,618.40	(339,060.01)		109.60
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	2,984,684.25	421,069.33	607,537.75		83.09
NET OF REVENUES & EXPENDITURES		(506,540.44)	(60,963.00)	(60,963.00)	885,634.76	(63,450.93)	(946,597.76)		1,452.74
BEG. FUND BALANCE		2,202,073.22	1,695,532.78	1,695,532.78	1,695,532.78				
END FUND BALANCE		1,695,532.78	1,634,569.78	1,634,569.78	2,581,167.54				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE 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	87,244.98	44,001.23	144,455.02	37.65	
Total Dept 138 - DWI COURT GRANT		175,762.84	231,700.00	231,700.00	87,244.98	44,001.23	144,455.02	37.65	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Revenues									
Dept 139 - NON GRANT DIVISION									
224-139-607.000	DWI COURT FEES	17,130.00	20,000.00	20,000.00	22,265.00	578.66	(2,265.00)		111.33
Total Dept 139 - NON GRANT DIVISION		17,130.00	20,000.00	20,000.00	22,265.00	578.66	(2,265.00)		111.33
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	109,509.98	44,579.89	142,190.02		43.51
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES PERMANENT	72,100.61	77,766.00	77,766.00	58,324.83	8,673.95	19,441.17		75.00
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,107.61	0.00	0.00	1,430.71	153.84	(1,430.71)		100.00
224-138-704.030	DISABILITY PLAN	615.19	615.00	615.00	493.36	0.00	121.64		80.22
224-138-705.000	SALARIES - PT/TEMP	15,839.25	32,760.00	32,760.00	12,264.00	1,774.50	20,496.00		37.44
224-138-710.000	WORK COMP	1,975.95	2,211.00	2,211.00	620.64	79.37	1,590.36		28.07
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	8,250.00	8,250.00	6,375.06	708.34	1,874.94		77.27
224-138-715.000	F.I.C.A.	6,949.95	8,455.00	8,455.00	5,534.34	809.48	2,920.66		65.46
224-138-717.000	LIFE INSURANCE	83.37	83.00	83.00	55.58	0.00	27.42		66.96
224-138-718.000	RETIREMENT	3,727.94	3,888.00	3,888.00	2,844.16	299.11	1,043.84		73.15
224-138-718.100	POB IN LIEU OF RETIREMENT	4,704.08	4,582.00	4,582.00	3,446.06	380.80	1,135.94		75.21
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	4,159.34	8,150.00	8,150.00	1,260.18	417.44	6,889.82		15.46
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,165.00	7,200.00	7,200.00	850.00	125.00	6,350.00		11.81
224-138-801.400	CONT DRUG TEST	21,853.20	50,000.00	50,000.00	22,746.75	2,421.50	27,253.25		45.49
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	30,019.19	25,000.00	25,000.00	16,756.01	(3,143.45)	8,243.99		67.02
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	0.00	(20.00)		101.67
Total Dept 138 - DWI COURT GRANT		175,769.10	233,160.00	233,160.00	134,221.68	12,699.88	98,938.32		57.57

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Expenditures									
Dept 139 - NON GRANT DIVISION									
224-139-728.000	NON GRANT SUPPLIES	33.92	1,000.00	1,000.00	538.48	238.52	461.52	53.85	
224-139-801.400	NON GRANT DRUG TESTING	1,459.00	5,000.00	5,000.00	5,270.75	4,208.25	(270.75)	105.42	
224-139-801.500	NON GRANT TREATMENT	6.00	1,000.00	1,000.00	5,807.17	5,807.17	(4,807.17)	580.72	
224-139-851.000	NON GRANT PHONE	374.87	500.00	500.00	290.34	32.26	209.66	58.07	
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	0.00	2,809.30	19.73	
Total Dept 139 - NON GRANT DIVISION		2,023.79	12,000.00	12,000.00	12,597.44	10,286.20	(597.44)	104.98	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT											
Expenditures											
TOTAL EXPENDITURES		177,792.89		245,160.00	245,160.00	146,819.12		22,986.08	98,340.88		59.89
Fund 224 - REGIONAL DWI COURT GRANT:											
TOTAL REVENUES		192,892.84		251,700.00	251,700.00	109,509.98		44,579.89	142,190.02		43.51
TOTAL EXPENDITURES		177,792.89		245,160.00	245,160.00	146,819.12		22,986.08	98,340.88		59.89
NET OF REVENUES & EXPENDITURES		15,099.95		6,540.00	6,540.00	(37,309.14)		21,593.81	43,849.14		570.48
BEG. FUND BALANCE		66,957.45		82,057.40	82,057.40	82,057.40					
END FUND BALANCE		82,057.40		88,597.40	88,597.40	44,748.26					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV.	78,710.78	91,960.00	91,960.00	51,559.02	9,510.06	40,400.98		56.07
Total Dept 100 - CONTROL		78,710.78	91,960.00	91,960.00	51,559.02	9,510.06	40,400.98		56.07
TOTAL REVENUES		78,710.78	91,960.00	91,960.00	51,559.02	9,510.06	40,400.98		56.07
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	49,140.67	53,435.00	53,435.00	39,647.62	3,992.00	13,787.38		74.20
225-100-704.010	SHIFT PREMIUM	206.73	270.00	270.00	126.47	15.63	143.53		46.84
225-100-704.030	DISABILITY PLAN	401.51	441.00	441.00	308.28	0.00	132.72		69.90
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	1,010.30	46.78	(10.30)		101.03
225-100-710.000	WORKERS COMPENSATION	527.50	1,069.00	1,069.00	367.61	44.20	701.39		34.39
225-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	12,375.00	1,375.00	4,125.00		75.00
225-100-715.000	F.I.C.A.	4,076.64	4,088.00	4,088.00	3,143.60	310.18	944.40		76.90
225-100-717.000	LIFE INSURANCE	40.77	44.00	44.00	28.67	0.00	15.33		65.16
225-100-718.000	RETIREMENT	2,397.58	2,167.00	2,167.00	2,123.26	202.72	43.74		97.98
225-100-718.100	POB IN LIEU OF RETIREMENT	3,028.05	3,046.00	3,046.00	2,193.76	218.16	852.24		72.02
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	2,069.62	117.17	930.38		68.99
225-100-814.000	EMPLOYEE LAUNDRY	383.50	250.00	250.00	22.00	0.00	228.00		8.80
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	512.80	289.36	3,137.20		14.05
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	69.00	12.00	431.00		13.80
225-100-933.000	VEHICLE REPAIR & MAINT.	912.60	1,500.00	1,500.00	1,128.17	0.00	371.83		75.21
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	65,126.16	6,623.20	26,833.84		70.82
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	65,126.16	6,623.20	26,833.84		70.82
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		78,710.78	91,960.00	91,960.00	51,559.02	9,510.06	40,400.98		56.07
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	65,126.16	6,623.20	26,833.84		70.82
NET OF REVENUES & EXPENDITURES		(5,846.91)	0.00	0.00	(13,567.14)	2,886.86	13,567.14		100.00
BEG. FUND BALANCE			284.09	284.09	284.09				
FUND BALANCE ADJUSTMENTS		6,131.00							
END FUND BALANCE		284.09	284.09	284.09	(13,283.05)				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	232,465.95	240,272.00	240,272.00	240,172.42	8.16	99.58	99.96	
230-402-402.891	CURRENT TAX WIND REVENUE	45,474.13	57,762.00	57,762.00	57,758.02	0.00	3.98	99.99	
230-402-591.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	130.26	10.00	(130.26)	100.00	
230-402-643.000	SALES	44,936.84	35,000.00	40,550.00	54,853.58	11,068.45	(14,303.58)	135.27	
230-402-645.000	PAPER SHREDDING SERVICE	2,491.51	4,000.00	4,000.00	2,303.85	67.65	1,696.15	57.60	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	1,756.25	1,500.00	1,500.00	3,008.50	463.50	(1,508.50)	200.57	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	2,363.50	3,000.00	3,000.00	3,957.50	1,730.50	(957.50)	131.92	
230-402-648.000	TIRE DRIVE	11,415.10	2,000.00	2,000.00	14,955.00	6,192.00	(12,955.00)	747.75	
230-402-665.000	INTEREST REVENUE	1,174.81	1,500.00	1,500.00	519.02	65.27	980.98	34.60	
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	37.30	19.60	(27.30)	373.00	
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		344,269.89	346,894.00	352,444.00	378,495.45	19,625.13	(26,051.45)	107.39	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
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	0.00
Total Dept 403 - EGLE/DEQ GRANT		993.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		345,263.71	346,894.00	352,444.00	378,495.45	19,625.13	(26,051.45)	107.39	
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	125,934.04	130,458.00	130,458.00	93,283.52	10,035.26	37,174.48	71.50	
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	0.00	0.00	1,430.70	153.84	(1,430.70)	100.00	
230-402-704.030	DISABILITY PLAN	1,211.62	1,215.00	1,215.00	834.48	0.00	380.52	68.68	
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	29,488.34	4,289.03	27,406.66	51.83	
230-402-706.000	SALARIES OVERTIME	33.82	0.00	0.00	12.04	12.04	(12.04)	100.00	
230-402-707.000	SALARIES - PER DIEM	350.00	1,300.00	1,300.00	1,000.00	200.00	300.00	76.92	
230-402-710.000	WORKERS COMPENSATION	3,143.79	3,257.00	3,257.00	1,121.90	157.95	2,135.10	34.45	
230-402-711.000	HEALTH & DENTAL INSURANCE	26,934.53	24,750.00	24,750.00	22,776.48	2,613.77	1,973.52	92.03	
230-402-715.000	F.I.C.A.	13,806.74	14,332.00	14,332.00	9,448.06	1,102.89	4,883.94	65.92	
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	125.92	0.00	63.08	66.62	
230-402-718.000	RETIREMENT	13,383.68	14,360.00	14,360.00	11,389.21	1,333.58	2,970.79	79.31	
230-402-718.100	POB IN LIEU OF RETIREMENT	10,409.09	10,358.00	10,358.00	7,782.04	863.16	2,575.96	75.13	
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	3,647.50	5,500.00	5,500.00	3,378.98	197.80	2,121.02	61.44	
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	3,585.09	490.25	1,414.91	71.70	
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	0.00	100.00	
230-402-835.000	HEALTH SERVICES	0.00	0.00	0.00	300.00	0.00	(300.00)	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	453.00	0.00	1,047.00	30.20	
230-402-910.000	INSURANCE & BONDS	1,963.38	2,000.00	2,000.00	2,130.22	0.00	(130.22)	106.51	
230-402-920.000	UTILITIES	7,815.19	7,500.00	7,500.00	4,485.87	364.50	3,014.13	59.81	
230-402-932.000	EQUIPT REPAIR & MAINT.	2,492.24	5,000.00	5,000.00	6,820.70	0.00	(1,820.70)	136.41	
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	279.77	1,500.00	1,500.00	520.98	0.00	979.02	34.73	
230-402-955.000	MISC. EXPENSES	572.35	1,000.00	1,000.00	2,016.75	0.00	(1,016.75)	201.68	
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	
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,321.80	15,000.00	15,000.00	1,210.00	400.00	13,790.00	8.07	
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	4,034.10	0.00	0.00	1,836.00	748.00	(1,836.00)	100.00	
230-402-962.000	TIRE DRIVE	1,883.50	2,500.00	2,500.00	2,399.00	180.50	101.00	95.96	
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	
230-402-970.003	BAILER	0.00	0.00	4,500.00	5,388.40	0.00	(888.40)	119.74	
230-402-999.101	INDIRECT COSTS	42,573.00	66,968.00	33,968.00	50,226.00	0.00	(16,258.00)	147.86	
Total Dept 402 - RECYCLING		402,403.36	385,785.00	357,285.00	263,643.68	23,142.57	93,641.32	73.79	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
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	0.00
230-403-978.004	EGLE/DEQ GRANT TIRES	11,902.50	0.00	0.00	11,537.00	3,872.00	(11,537.00)	100.00	
Total Dept 403 - EGLE/DEQ GRANT		12,896.32	0.00	0.00	11,537.00	3,872.00	(11,537.00)	100.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING											
Expenditures											
TOTAL EXPENDITURES		415,299.68		385,785.00	357,285.00	275,180.68		27,014.57	82,104.32		77.02
Fund 230 - RECYCLING:											
TOTAL REVENUES		345,263.71		346,894.00	352,444.00	378,495.45		19,625.13	(26,051.45)		107.39
TOTAL EXPENDITURES		415,299.68		385,785.00	357,285.00	275,180.68		27,014.57	82,104.32		77.02
NET OF REVENUES & EXPENDITURES		(70,035.97)		(38,891.00)	(4,841.00)	103,314.77		(7,389.44)	(108,155.77)		2,134.16
BEG. FUND BALANCE		132,043.45		62,007.48	62,007.48	62,007.48					
END FUND BALANCE		62,007.48		23,116.48	57,166.48	165,322.25					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021	MONTH 09/30/21 INCR (DECR)	NORM (ABNORM) BALANCE	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	98,836.06	16,298.09	86,942.94		53.20
Total Dept 100 - CONTROL		181,152.39	185,779.00	185,779.00	98,836.06	16,298.09	86,942.94		53.20
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	98,836.06	16,298.09	86,942.94		53.20
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	102,653.89	106,199.00	106,199.00	76,350.84	8,971.42	29,848.16		71.89
232-100-704.010	SHIFT PREMIUM	1,235.58	1,006.00	1,006.00	863.80	88.01	142.20		85.86
232-100-704.030	DISABILITY PLAN	932.32	884.00	884.00	645.79	0.00	238.21		73.05
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	10,433.02	1,742.58	1,966.98		84.14
232-100-710.000	WORKERS COMPENSATION	1,226.89	2,124.00	2,124.00	801.79	117.75	1,322.21		37.75
232-100-711.000	HEALTH & DENTAL INSURANCE	33,647.89	33,000.00	33,000.00	24,750.00	2,750.00	8,250.00		75.00
232-100-715.000	F.I.C.A.	9,258.49	8,124.00	8,124.00	6,733.28	823.85	1,390.72		82.88
232-100-717.000	LIFE INSURANCE	93.21	89.00	89.00	60.60	0.00	28.40		68.09
232-100-718.000	RETIREMENT	5,470.88	5,310.00	5,310.00	4,316.89	527.11	993.11		81.30
232-100-718.100	POB IN LIEU OF RETIREMENT	6,087.54	6,093.00	6,093.00	4,579.93	424.98	1,513.07		75.17
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	45.84	0.00	104.16		30.56
232-100-814.000	EMPLOYEE LAUNDRY	44.00	100.00	100.00	39.75	0.00	60.25		39.75
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	142.67	300.00	300.00	36.84	18.42	263.16		12.28
232-100-910.000	INSURANCE & BONDS	3,262.61	7,300.00	7,300.00	1,025.67	578.73	6,274.33		14.05
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	850.08	0.00	649.92		56.67
Total Dept 100 - CONTROL		179,056.81	185,779.00	185,779.00	131,534.12	16,042.85	54,244.88		70.80
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	131,534.12	16,042.85	54,244.88		70.80
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	98,836.06	16,298.09	86,942.94		53.20
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	131,534.12	16,042.85	54,244.88		70.80
NET OF REVENUES & EXPENDITURES		2,095.58	0.00	0.00	(32,698.06)	255.24	32,698.06		100.00
BEG. FUND BALANCE			2,095.58	2,095.58	2,095.58				
END FUND BALANCE		2,095.58	2,095.58	2,095.58	(30,602.48)				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	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	16,395.58	0.00	39,784.42		29.18
Total Dept 100 - CONTROL		33,566.77	56,180.00	56,180.00	16,395.58	0.00	39,784.42		29.18
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	16,395.58	0.00	39,784.42		29.18
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	13,858.96	14,060.00	14,060.00	10,544.73	1,568.20	3,515.27		75.00
233-100-704.030	DISABILITY	108.24	130.00	130.00	89.20	0.00	40.80		68.62
233-100-710.000	WORK COMP	138.15	281.00	281.00	90.99	11.78	190.01		32.38
233-100-711.000	HEALTH & DENTAL INSURANCE	7,349.42	8,250.00	8,250.00	6,374.97	708.33	1,875.03		77.27
233-100-715.000	F.I.C.A.	1,012.39	1,076.00	1,076.00	798.16	118.35	277.84		74.18
233-100-717.000	LIFE INSURANCE	23.12	28.00	28.00	18.50	0.00	9.50		66.07
233-100-718.000	RETIREMENT	657.91	703.00	703.00	511.05	54.07	191.95		72.70
233-100-718.100	POB IN LIEU OF RETIREMENT	1,418.90	1,535.00	1,535.00	1,131.60	126.94	403.40		73.72
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,382.75	2,750.00	2,750.00	943.70	225.80	1,806.30		34.32
233-100-801.012	PROFESSIONAL & CONTRACTUAL	500.00	7,200.00	7,200.00	6,784.73	5,984.73	415.27		94.23
233-100-801.600	MENTAL HEALTH COUNSELING	(56.00)	2,070.00	2,070.00	272.55	0.00	1,797.45		13.17
233-100-801.602	MENTAL HEALTH - DRUG TESTING	6,799.50	12,380.00	12,380.00	5,745.50	1,783.00	6,634.50		46.41
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	0.00	0.00		100.00
Total Dept 100 - CONTROL		33,553.34	53,543.00	53,543.00	34,525.68	10,581.20	19,017.32		64.48
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	34,525.68	10,581.20	19,017.32		64.48
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	16,395.58	0.00	39,784.42		29.18
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	34,525.68	10,581.20	19,017.32		64.48
NET OF REVENUES & EXPENDITURES		13.43	2,637.00	2,637.00	(18,130.10)	(10,581.20)	20,767.10		687.53
BEG. FUND BALANCE			13.43	13.43	13.43				
END FUND BALANCE		13.43	2,650.43	2,650.43	(18,116.67)				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	42,251.06	22,033.00	53,374.94		44.18
Total Dept 000 - CONTROL		86,686.01	89,275.00	95,626.00	42,251.06	22,033.00	53,374.94		44.18
TOTAL REVENUES		86,686.01	89,275.00	95,626.00	42,251.06	22,033.00	53,374.94		44.18
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	48,804.72	52,734.00	52,734.00	37,725.08	4,056.46	15,008.92		71.54
236-100-710.000	WORKERS COMPENSATION	546.03	1,055.00	265.00	341.37	44.22	(76.37)		128.82
236-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	17,000.00	12,375.00	1,375.00	4,625.00		72.79
236-100-715.000	F.I.C.A.	3,426.09	4,034.00	4,034.00	2,525.70	271.88	1,508.30		62.61
236-100-717.000	LIFE INSURANCE	55.56	56.00	60.00	37.04	0.00	22.96		61.73
236-100-718.000	RETIREMENT	8,377.67	11,850.00	5,000.00	8,887.50	987.50	(3,887.50)		177.75
236-100-718.100	POB IN LIEU OF RETIREMENT	3,026.20	3,046.00	2,850.00	2,288.83	253.87	561.17		80.31
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,550.40	0.00	2,630.00	2,206.74	255.02	423.26		83.91
236-100-851.000	TELEPHONE	194.11	0.00	50.00	79.92	8.88	(29.92)		159.84
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	1,195.91	137.70	9,507.09		11.17
Total Dept 100 - CONTROL		86,583.34	89,275.00	95,626.00	67,663.09	7,390.53	27,962.91		70.76
TOTAL EXPENDITURES		86,583.34	89,275.00	95,626.00	67,663.09	7,390.53	27,962.91		70.76
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		86,686.01	89,275.00	95,626.00	42,251.06	22,033.00	53,374.94		44.18
TOTAL EXPENDITURES		86,583.34	89,275.00	95,626.00	67,663.09	7,390.53	27,962.91		70.76
NET OF REVENUES & EXPENDITURES		102.67	0.00	0.00	(25,412.03)	14,642.47	25,412.03		100.00
BEG. FUND BALANCE		111.72	214.39	214.39	214.39				
END FUND BALANCE		214.39	214.39	214.39	(25,197.64)				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021	MONTH 09/30/21 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	88,545.00	7,920.00	71,455.00	55.34
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	1,140.00	0.00	860.00	57.00
239-100-643.000	ADOPTIONS	9,280.00	15,000.00	15,000.00	6,220.00	150.00	8,780.00	41.47
239-100-649.000	PICK UP/RECLAIM FEE	1,265.00	2,500.00	2,500.00	1,785.00	210.00	715.00	71.40
239-100-650.000	SURRENDER FEE	175.00	300.00	300.00	220.00	25.00	80.00	73.33
239-100-651.000	EUTH/DISPOSAL	65.00	100.00	100.00	290.00	(65.00)	(190.00)	290.00
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	13,848.75	1,277.18	(5,848.75)	173.11
239-100-676.000	REIMBURSEMENTS	702.00	2,000.00	2,000.00	483.00	0.00	1,517.00	24.15
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,473.95	2,000.00	2,000.00	897.00	0.00	1,103.00	44.85
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	112,500.00	0.00	37,500.00	75.00
Total Dept 100 - CONTROL		285,384.84	342,650.00	342,650.00	225,928.75	9,517.18	116,721.25	65.94
TOTAL REVENUES		285,384.84	342,650.00	342,650.00	225,928.75	9,517.18	116,721.25	65.94
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	50,144.67	54,618.00	54,618.00	39,327.21	4,386.74	15,290.79	72.00
239-100-704.000	SALARIES PERMANENT	38,110.21	81,513.00	81,513.00	55,039.31	6,354.00	26,473.69	67.52
239-100-704.030	DISABILITY	821.99	1,189.00	1,189.00	762.65	0.00	426.35	64.14
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	30,567.47	3,626.32	16,184.53	65.38
239-100-706.000	SALARIES OVERTIME	9,241.78	8,000.00	8,000.00	6,668.03	606.78	1,331.97	83.35
239-100-710.000	WORKERS COMPENSATION	2,745.13	2,940.00	2,940.00	1,076.29	163.22	1,863.71	36.61
239-100-711.000	HEALTH & DENTAL INSURANCE	38,477.86	49,500.00	49,500.00	44,638.75	5,600.93	4,861.25	90.18
239-100-715.000	F.I.C.A.	10,647.77	13,990.00	13,990.00	10,116.10	1,144.25	3,873.90	72.31
239-100-717.000	LIFE INSURANCE	111.12	167.00	167.00	101.86	0.00	65.14	60.99
239-100-718.000	RETIREMENT	5,088.67	6,807.00	6,807.00	4,704.81	529.56	2,102.19	69.12
239-100-718.100	POB IN LIEU OF RETIREMENT	6,122.98	9,139.00	9,139.00	6,610.62	761.61	2,528.38	72.33
239-100-719.000	UNEMPLOYMENT	573.76	0.00	0.00	59.75	0.00	(59.75)	100.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,809.34	6,000.00	6,000.00	5,695.29	1,697.35	304.71	94.92
239-100-727.021	PROMOTIONAL ITEMS	0.00	1,000.00	1,000.00	232.34	0.00	767.66	23.23
239-100-727.022	COURT RELATED EXPENSES	4,701.00	0.00	0.00	123.30	0.00	(123.30)	100.00
239-100-746.000	UNIFORMS & ACCESSORIES	852.00	3,000.00	3,000.00	989.05	0.00	2,010.95	32.97
239-100-747.000	GASOLINE	2,594.15	4,000.00	4,000.00	4,482.80	724.38	(482.80)	112.07
239-100-776.000	JANITORIAL SUPPLIES	311.78	1,000.00	1,000.00	518.62	0.00	481.38	51.86
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,023.95	5,000.00	5,000.00	4,639.62	968.37	360.38	92.79
239-100-851.000	PHONE	705.87	700.00	700.00	611.92	67.69	88.08	87.42
239-100-851.010	CELLULAR PHONE	1,018.30	1,800.00	1,800.00	1,060.43	124.42	739.57	58.91
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	740.00	200.00	(140.00)	123.33
239-100-879.000	VETERINARIAN SERVICES	22,074.30	25,000.00	24,000.00	13,868.50	2,719.50	10,131.50	57.79
239-100-910.000	INSURANCE & BONDS	0.00	80.00	80.00	1,841.38	0.00	(1,761.38)	2,301.73
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	465.50	0.00	34.50	93.10
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	6,295.04	5,369.01	12,704.96	33.13
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	36,064.20	0.00	0.00	(35.75)	0.00	35.75	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	09/30/2021	MONTH 09/30/21	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	241,200.89		35,044.13	101,394.11		70.40

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020		2021		YTD BALANCE 09/30/2021		ACTIVITY FOR MONTH 09/30/21		AVAILABLE BALANCE		% BDGT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 239 - ANIMAL SHELTER												
Expenditures												
Dept 430 - ANIMAL CONTROL SERVICES												
239-430-840.000	INSURANCE PREMIUMS	975.06		0.00	0.00	(864.99)		0.00		864.99		100.00
Total Dept 430 - ANIMAL CONTROL SERVICES		975.06		0.00	0.00	(864.99)		0.00		864.99		100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER Expenditures									
TOTAL EXPENDITURES		286,810.61	344,595.00	342,595.00	240,335.90	35,044.13	102,259.10	70.15	
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		285,384.84	342,650.00	342,650.00	225,928.75	9,517.18	116,721.25	65.94	
TOTAL EXPENDITURES		286,810.61	344,595.00	342,595.00	240,335.90	35,044.13	102,259.10	70.15	
NET OF REVENUES & EXPENDITURES		(1,425.77)	(1,945.00)	55.00	(14,407.15)	(25,526.95)	14,462.15	16,194.82	
BEG. FUND BALANCE		1,481.35	55.58	55.58	55.58				
END FUND BALANCE		55.58	(1,889.42)	110.58	(14,351.57)				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	979,323.74	1,011,705.00	1,011,705.00	1,011,784.18	34.46	(79.18)	100.01
240-100-402.891	CURRENT TAX WIND REVENUE	191,477.27	243,248.00	243,248.00	243,202.53	0.00	45.47	99.98
240-100-665.000	INTEREST EARNED	4,709.69	3,000.00	3,000.00	3,381.16	378.16	(381.16)	112.71
240-100-674.000	SALE OF VEHICLE	0.00	0.00	0.00	5,350.00	0.00	(5,350.00)	100.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,175,510.70	1,258,253.00	1,258,253.00	1,263,717.87	412.62	(5,464.87)	100.43
TOTAL REVENUES		1,175,510.70	1,258,253.00	1,258,253.00	1,263,717.87	412.62	(5,464.87)	100.43
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	46,004.17	47,390.00	47,390.00	35,025.09	3,830.74	12,364.91	73.91
240-100-704.000	SALARIES PERMANENT	99,077.77	77,562.00	112,548.00	74,520.96	7,448.00	38,027.04	66.21
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	584.59	0.00	1,415.41	29.23
240-100-704.030	DISABILITY PLAN	1,217.55	1,062.00	1,062.00	989.69	0.00	72.31	93.19
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	282,464.54	40,742.74	159,909.46	63.85
240-100-705.010	SEASONAL/SHIFT PREM.	2,078.20	34,986.00	0.00	2,117.40	417.30	(2,117.40)	100.00
240-100-706.000	SALARIES-OVERTIME	11,079.14	20,000.00	20,000.00	5,550.53	959.30	14,449.47	27.75
240-100-710.000	WORKERS COMPENSATION	8,717.96	3,199.00	3,199.00	3,804.78	582.05	(605.78)	118.94
240-100-711.000	HEALTH & DENTAL INSURANCE	54,639.97	49,500.00	49,500.00	55,061.85	7,467.90	(5,561.85)	111.24
240-100-715.000	F.I.C.A.	34,202.82	12,235.00	12,235.00	30,157.04	4,027.03	(17,922.04)	246.48
240-100-717.000	LIFE INSURANCE	185.20	167.00	167.00	143.53	0.00	23.47	85.95
240-100-718.000	RETIREMENT	10,603.06	8,376.00	8,376.00	6,651.73	731.64	1,724.27	79.41
240-100-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	9,155.32	1,015.48	3,030.68	75.13
240-100-719.000	UNEMPLOYMENT	38,407.44	80,000.00	80,000.00	16,920.58	0.00	63,079.42	21.15
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,871.53	7,000.00	6,500.00	1,312.92	81.47	5,187.08	20.20
240-100-744.000	OTHER SUPPLIES	1,086.05	2,000.00	2,000.00	231.89	0.00	1,768.11	11.59
240-100-746.000	UNIFORMS & ACCESSORIES	2,118.50	3,000.00	3,000.00	2,709.61	0.00	290.39	90.32
240-100-747.000	GAS, OIL, GREASE	19,010.75	40,000.00	40,000.00	27,165.92	6,227.68	12,834.08	67.91
240-100-750.000	ABATEMENT MATERIALS	142,494.58	105,000.00	135,107.50	135,107.50	47,685.00	0.00	100.00
240-100-803.000	LEGAL/PROF. SERVICES	4,062.98	3,000.00	3,940.00	3,751.69	940.00	188.31	95.22
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	364.00	700.00	700.00	221.50	0.00	478.50	31.64
240-100-811.000	JANITORIAL SUPPLIES	1,209.98	3,500.00	3,500.00	1,061.54	178.56	2,438.46	30.33
240-100-835.000	HEALTH SERVICES	2,935.00	3,500.00	3,500.00	2,500.00	0.00	1,000.00	71.43
240-100-851.000	TELEPHONE	1,286.17	3,200.00	3,200.00	972.99	105.98	2,227.01	30.41
240-100-851.010	CELLULAR PHONES	604.78	1,300.00	0.00	0.00	0.00	0.00	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	560.00	352.00	0.00	208.00	62.86
240-100-910.000	INSURANCE & BONDS	27,210.09	35,000.00	35,000.00	28,381.17	0.00	6,618.83	81.09
240-100-920.000	UTILITIES	7,171.33	10,000.00	10,000.00	5,886.31	469.38	4,113.69	58.86
240-100-932.000	EQUIPT. REPAIR & MAINT.	25,776.90	30,000.00	30,000.00	15,729.48	1,994.01	14,270.52	52.43
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,500.00	7,320.00	0.00	180.00	97.60
240-100-957.000	TRAINING	900.00	1,500.00	1,500.00	345.00	0.00	1,155.00	23.00
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	23,892.50	20,296.60	0.00	3,595.90	84.95
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	15,687.32	0.00	2,312.68	87.15
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	1,386.19	0.00	3,613.81	27.72
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	5,607.82	7,000.00	7,000.00	544.94	0.00	6,455.06	7.78

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Expenditures									
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	723.20	3,000.00	3,000.00	240.54	0.00	2,759.46	8.02	
240-100-970.100	FIRE FIGHTING SUPPLIES	402.00	750.00	750.00	685.00	0.00	65.00	91.33	
240-100-970.120	SAFETY EQUIPT	1,950.88	1,500.00	2,800.00	1,989.65	1,397.98	810.35	71.06	
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
240-100-999.101	INDIRECT COSTS	84,295.00	93,748.00	93,748.00	70,108.50	0.00	23,639.50	74.78	
Total Dept 100 - CONTROL		967,640.84	1,254,558.00	1,275,558.00	867,135.89	126,302.24	408,422.11	67.98	
TOTAL EXPENDITURES		967,640.84	1,254,558.00	1,275,558.00	867,135.89	126,302.24	408,422.11	67.98	
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,175,510.70	1,258,253.00	1,258,253.00	1,263,717.87	412.62	(5,464.87)	100.43	
TOTAL EXPENDITURES		967,640.84	1,254,558.00	1,275,558.00	867,135.89	126,302.24	408,422.11	67.98	
NET OF REVENUES & EXPENDITURES		207,869.86	3,695.00	(17,305.00)	396,581.98	(125,889.62)	(413,886.98)	2,291.72	
BEG. FUND BALANCE		356,392.53	564,262.39	564,262.39	564,262.39				
END FUND BALANCE		564,262.39	567,957.39	546,957.39	960,844.37				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE	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	347,310.00	297,310.00	0.00	50,000.00		85.60
Total Dept 000 - CONTROL		310,547.00	200,000.00	347,310.00	297,310.00	0.00	50,000.00		85.60

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
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	352,310.00	297,310.00	0.00	55,000.00	84.39	
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	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN											
Expenditures											
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
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	0.00		0.00	147,310.00	73,654.73		73,654.73	73,655.27		50.00
Total Dept 130 - UNIFIED COURT		357.18		0.00	147,310.00	73,654.73		73,654.73	73,655.27		50.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
Dept 223 - CONTROLLER									
244-223-000.000	2022 EQUIPMENT CAPITOL REQUEST	0.00	1,000.00	0.00	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	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
244-259-000.000	2022 EQUIPMENT CAPITOL REQUEST	0.00	76,500.00	0.00	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	0.00
244-259-801.006	REPLACE PRINTERS	2,193.90	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.003	PRINTERS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
244-259-970.005	ANNEX & DATA CENTER DOOR SECUR	5,587.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.006	DOCUMENT CAMERAS	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
244-259-970.014	LAPTOP COMPUTERS	6,537.08	0.00	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	0.00
244-259-970.017	ICOMPASS SOFTWARE	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.006	REMOVE WIN 7 AND REPLACE DESKI	14,511.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.015	CHOSITY BACKUP DISASTER RECOV	145,759.59	0.00	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	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	0.00
244-259-980.002	ICOMPASS SOFTWARE	0.00	0.00	8,400.00	8,400.00	8,400.00	0.00	0.00	100.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	0.00	0.00	5,000.00	217.37	0.00	4,782.63	4.35	
244-259-981.000	VEHICLE LOCATOR	0.00	0.00	9,500.00	554.38	0.00	8,945.62	5.84	
244-259-981.016	COURTHOUSE DOCKET MONITORS	2,363.85	0.00	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	2,590.17	0.00	24,409.83	9.59	
244-259-982.002	DATA CENTER IMPROVEMENT	0.00	0.00	7,500.00	4,399.87	0.00	3,100.13	58.66	
244-259-982.016	DESKTOP REPLACEMENT	0.00	0.00	8,000.00	7,260.29	0.00	739.71	90.75	
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	0.00
244-259-986.016	SECURITY CAMERAS	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00
244-259-993.020	DRAIN COMMISSION SOFTWARE	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		246,539.03	118,400.00	118,400.00	24,922.08	8,400.00	93,477.92	21.05	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2020		ORIGINAL	2021	09/30/2021		MONTH 09/30/21		BALANCE			
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN													
Expenditures													
Dept 265 - BUILDING AND GROUNDS													
244-265-000.000	2022 EQUIPMENT CAPITOL REQUEST	0.00		60,000.00		0.00		52,000.00		0.00		(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		0.00		8,000.00	86.67

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	09/30/2021		MONTH 09/30/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN Expenditures												
TOTAL EXPENDITURES		333,742.39		194,400.00	341,710.00	151,576.81		82,054.73		190,133.19		44.36
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:												
TOTAL REVENUES		313,247.09		205,000.00	352,310.00	297,310.00		0.00		55,000.00		84.39
TOTAL EXPENDITURES		333,742.39		194,400.00	341,710.00	151,576.81		82,054.73		190,133.19		44.36
NET OF REVENUES & EXPENDITURES		(20,495.30)		10,600.00	10,600.00	145,733.19		(82,054.73)		(135,133.19)		1,374.84
BEG. FUND BALANCE		345,922.81		325,427.51	325,427.51	325,427.51						
END FUND BALANCE		325,427.51		336,027.51	336,027.51	471,160.70						

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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, PRINTING & POSTAGE	8,792.34	6,060.00	6,060.00	6,308.00	0.00	(248.00)	104.09
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	0.00	0.00	0.00	0.00	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	20,961.00	5,430.72	0.00	15,530.28	25.91
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	11,738.72	0.00	43,635.28	21.20
TOTAL EXPENDITURES		62,686.21	55,374.00	55,374.00	11,738.72	0.00	43,635.28	21.20
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	11,738.72	0.00	43,635.28	21.20
NET OF REVENUES & EXPENDITURES		37,307.54	0.00	0.00	(11,738.72)	0.00	11,738.72	100.00
BEG. FUND BALANCE			37,307.54	37,307.54	37,307.54			
END FUND BALANCE		37,307.54	37,307.54	37,307.54	25,568.82			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 100 - CONTROL									
249-100-665.000	INTEREST EARNED	0.00	0.00	0.00	0.23	0.23	(0.23)		100.00
Total Dept 100 - CONTROL		0.00	0.00	0.00	0.23	0.23	(0.23)		100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	2021	09/30/2021	MONTH 09/30/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND												
Revenues												
Dept 441 - BUILDING CODES												
249-441-452.000	BUILDING PERMITS	0.00		0.00		0.00	26,459.00	26,459.00		(26,459.00)		100.00
Total Dept 441 - BUILDING CODES		0.00		0.00		0.00	26,459.00	26,459.00		(26,459.00)		100.00
TOTAL REVENUES		0.00		0.00		0.00	26,459.23	26,459.23		(26,459.23)		100.00
Expenditures												
Dept 441 - BUILDING CODES												
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	0.00		0.00		0.00	25,136.07	25,136.07		(25,136.07)		100.00
Total Dept 441 - BUILDING CODES		0.00		0.00		0.00	25,136.07	25,136.07		(25,136.07)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	25,136.07	25,136.07		(25,136.07)		100.00
Fund 249 - BUILDING INSPECTION FUND:												
TOTAL REVENUES		0.00		0.00		0.00	26,459.23	26,459.23		(26,459.23)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	25,136.07	25,136.07		(25,136.07)		100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	1,323.16	1,323.16		(1,323.16)		100.00
BEG. FUND BALANCE												
END FUND BALANCE							1,323.16					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	22,862.50	0.00	27,137.50	45.73
Total Dept 100 - CONTROL		0.00	50,000.00	50,000.00	22,862.50	0.00	27,137.50	45.73
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	22,862.50	0.00	27,137.50	45.73
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	22,862.50	0.00	27,137.50	45.73
NET OF REVENUES & EXPENDITURES		43,917.00	(25,000.00)	(25,000.00)	(22,862.50)	0.00	(2,137.50)	91.45
BEG. FUND BALANCE		102,995.03	146,912.03	146,912.03	146,912.03			
END FUND BALANCE		146,912.03	121,912.03	121,912.03	124,049.53			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	09/30/2021		MONTH 09/30/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	151.58		500.00	500.00	123.55		15.72		376.45		24.71
Total Dept 000 - CONTROL		151.58		500.00	500.00	123.55		15.72		376.45		24.71

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION									
Revenues									
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	20,996.52	100,000.00	100,000.00	21,959.20	2,473.45	78,040.80	21.96	
251-100-445.001	STATE INTEREST	3,634.11	25,000.00	25,000.00	3,287.97	(845.93)	21,712.03	13.15	
251-100-445.002	COUNTY INTEREST	339.64	2,000.00	2,000.00	458.32	458.32	1,541.68	22.92	
251-100-445.003	LOCAL INTEREST	(1,509.06)	5,000.00	5,000.00	916.56	916.56	4,083.44	18.33	
251-100-448.000	ADM FEE/PENALTY	137.01	1,000.00	1,000.00	90.14	3.94	909.86	9.01	
Total Dept 100 - CONTROL		23,598.22	133,000.00	133,000.00	26,712.19	3,006.34	106,287.81	20.08	
TOTAL REVENUES		23,749.80	133,500.00	133,500.00	26,835.74	3,022.06	106,664.26	20.10	
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	17,347.38	100,000.00	100,000.00	1,942.54	1,942.54	98,057.46	1.94	
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	9,667.50	0.00	3,222.50	75.00	
Total Dept 100 - CONTROL		30,237.38	112,890.00	112,890.00	11,610.04	1,942.54	101,279.96	10.28	
TOTAL EXPENDITURES		30,237.38	112,890.00	112,890.00	11,610.04	1,942.54	101,279.96	10.28	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		23,749.80	133,500.00	133,500.00	26,835.74	3,022.06	106,664.26	20.10	
TOTAL EXPENDITURES		30,237.38	112,890.00	112,890.00	11,610.04	1,942.54	101,279.96	10.28	
NET OF REVENUES & EXPENDITURES		(6,487.58)	20,610.00	20,610.00	15,225.70	1,079.52	5,384.30	73.88	
BEG. FUND BALANCE		36,592.31	30,104.73	30,104.73	30,104.73				
END FUND BALANCE		30,104.73	50,714.73	50,714.73	45,330.43				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	57,440.00	22,736.06	0.00	34,703.94	39.58	
Total Dept 245 - GRANT FUND		63,740.10	56,615.00	57,440.00	22,736.06	0.00	34,703.94	39.58	
TOTAL REVENUES		63,740.10	56,615.00	57,440.00	22,736.06	0.00	34,703.94	39.58	
Expenditures									
Dept 245 - GRANT FUND									
252-245-707.000	PEER GROUP PER DIEMS	1,200.00	1,500.00	1,905.00	0.00	0.00	1,905.00	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, PRINTING & POSTAGE	262.50	1,500.00	2,229.00	575.75	0.00	1,653.25	25.83	
252-245-801.000	CONTRACTUAL SURVEY	50,200.00	43,000.00	43,875.00	0.00	0.00	43,875.00	0.00	
252-245-861.000	TRAVEL	43.50	500.00	700.00	0.00	0.00	700.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	11,942.29	10,000.00	8,616.00	0.00	0.00	8,616.00	0.00	
Total Dept 245 - GRANT FUND		63,740.10	56,615.00	57,440.00	575.75	0.00	56,864.25	1.00	
TOTAL EXPENDITURES		63,740.10	56,615.00	57,440.00	575.75	0.00	56,864.25	1.00	
Fund 252 - STATE SURVEY GRANT FUND (REMON:									
TOTAL REVENUES		63,740.10	56,615.00	57,440.00	22,736.06	0.00	34,703.94	39.58	
TOTAL EXPENDITURES		63,740.10	56,615.00	57,440.00	575.75	0.00	56,864.25	1.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	22,160.31	0.00	(22,160.31)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					22,160.31				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021	MONTH 09/30/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		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	53,276.00	15,839.00	38,594.00		57.99
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	53,276.00	15,839.00	38,594.00		57.99
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	53,276.00	15,839.00	38,594.00		57.99
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	51,970.52	52,734.00	52,734.00	39,753.30	6,084.69	12,980.70		75.38
255-100-710.000	WORKERS COMPENSATION	538.77	1,055.00	1,055.00	363.48	66.33	691.52		34.45
255-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	12,375.00	1,375.00	4,625.00		72.79
255-100-715.000	F.I.C.A.	3,899.23	4,034.00	4,034.00	3,038.42	465.06	995.58		75.32
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	37.04	0.00	18.96		66.14
255-100-718.000	RETIREMENT	2,953.08	2,953.00	2,953.00	2,570.76	285.64	382.24		87.06
255-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	2,288.83	253.87	757.17		75.14
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,476.08	3,561.00	3,561.00	522.64	522.64	3,038.36		14.68
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	635.00	126.40	805.00		44.10
255-100-861.000	TRAVEL	135.70	2,691.00	2,691.00	114.24	23.52	2,576.76		4.25
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	61,698.71	9,203.15	30,171.29		67.16
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	61,698.71	9,203.15	30,171.29		67.16
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	53,276.00	15,839.00	38,594.00		57.99
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	61,698.71	9,203.15	30,171.29		67.16
NET OF REVENUES & EXPENDITURES		498.24	0.00	0.00	(8,422.71)	6,635.85	8,422.71		100.00
BEG. FUND BALANCE		1,788.78	2,287.02	2,287.02	2,287.02				
END FUND BALANCE		2,287.02	2,287.02	2,287.02	(6,135.69)				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	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	48,255.00	5,055.00	3,745.00		92.80
256-100-665.253	INTEREST EARNED	623.10	450.00	450.00	274.85	33.41	175.15		61.08
Total Dept 100 - CONTROL		52,913.10	52,450.00	52,450.00	48,529.85	5,088.41	3,920.15		92.53
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	48,529.85	5,088.41	3,920.15		92.53
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	15,396.44	5,494.40	33,603.56		31.42
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	15,396.44	5,494.40	35,953.56		29.98
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	15,396.44	5,494.40	35,953.56		29.98
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	48,529.85	5,088.41	3,920.15		92.53
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	15,396.44	5,494.40	35,953.56		29.98
NET OF REVENUES & EXPENDITURES		(33,146.36)	1,100.00	1,100.00	33,133.41	(405.99)	(32,033.41)		3,012.13
BEG. FUND BALANCE		95,006.57	61,860.21	61,860.21	61,860.21				
END FUND BALANCE		61,860.21	62,960.21	62,960.21	94,993.62				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	45,000.00	0.00	15,000.00	75.00	
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	45,000.00	0.00	15,000.00	75.00	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021	MONTH 09/30/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 258 - GIS									
Revenues									
Dept 100 - CONTROL									
258-100-642.000	MAP SALES	328.00	250.00	250.00	38.00	12.00	212.00	15.20	
258-100-651.000	GIS SALES	17,565.15	17,000.00	17,000.00	25,923.05	0.00	(8,923.05)	152.49	
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	623.14	64.35	(623.14)	100.00	
Total Dept 100 - CONTROL		46,119.07	47,250.00	47,250.00	34,409.43	76.35	12,840.57	72.82	
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	79,409.43	76.35	27,840.57	74.04	
Expenditures									
Dept 100 - CONTROL									
258-100-704.000	SALARIES PERMANENT	45,600.71	49,813.00	49,813.00	35,311.64	3,910.08	14,501.36	70.89	
258-100-704.030	DISABILITY PLAN	440.90	443.00	443.00	304.00	0.00	139.00	68.62	
258-100-710.000	WORKERS COMPENSATION	1,049.52	996.00	996.00	320.43	42.62	675.57	32.17	
258-100-711.000	HEALTH & DENTAL INSURANCE	19,238.92	16,500.00	16,500.00	16,268.91	1,866.98	231.09	98.60	
258-100-715.000	F.I.C.A.	3,419.31	3,811.00	3,811.00	2,609.95	286.79	1,201.05	68.48	
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	37.04	0.00	18.96	66.14	
258-100-718.000	RETIREMENT	2,347.58	2,491.00	2,491.00	1,802.16	195.50	688.84	72.35	
258-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	2,288.83	253.87	757.17	75.14	
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,413.00	2,500.00	2,500.00	937.14	551.29	1,562.86	37.49	
258-100-801.000	CONSULT/PARSEL/FETCH	8,052.10	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00	
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	3,700.00	0.00	300.00	92.50	
258-100-957.000	TRAINING	75.00	75.00	75.00	75.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		88,454.09	91,863.00	91,863.00	71,655.10	7,107.13	20,207.90	78.00	
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	71,655.10	7,107.13	20,207.90	78.00	
Fund 258 - GIS:									
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	79,409.43	76.35	27,840.57	74.04	
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	71,655.10	7,107.13	20,207.90	78.00	
NET OF REVENUES & EXPENDITURES		17,664.98	15,387.00	15,387.00	7,754.33	(7,030.78)	7,632.67	50.40	
BEG. FUND BALANCE		154,145.10	171,810.08	171,810.08	171,810.08				
END FUND BALANCE		171,810.08	187,197.08	187,197.08	179,564.41				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 260 - INDIGENT DEFENSE FUND									
Revenues									
Dept 100 - CONTROL									
260-100-539.000	MIDC STATE GRANT	946,056.33	885,274.00	885,274.00	420,123.92	0.00	465,150.08		47.46
260-100-665.000	INTEREST EARNED	755.73	0.00	0.00	102.54	0.00	(102.54)		100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,957.00	253,708.00	253,708.00	190,281.00	0.00	63,427.00		75.00
Total Dept 100 - CONTROL		1,200,769.06	1,138,982.00	1,138,982.00	610,507.46	0.00	528,474.54		53.60
TOTAL REVENUES		1,200,769.06	1,138,982.00	1,138,982.00	610,507.46	0.00	528,474.54		53.60
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	93,721.96	90,012.00	90,012.00	64,393.19	6,924.00	25,618.81		71.54
260-100-705.000	SALARIES PT TEMP	18,589.64	21,112.00	21,112.00	13,227.90	1,393.00	7,884.10		62.66
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	701.40	90.67	1,520.60		31.57
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	6,284.47	693.81	2,216.53		73.93
260-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	37.04	0.00	18.96		66.14
260-100-718.000	RETIREMENT	4,824.60	4,501.00	4,501.00	3,293.88	346.20	1,207.12		73.18
260-100-718.100	POB IN LIEU OF RETIREMENT	3,317.36	3,046.00	3,046.00	2,288.83	253.87	757.17		75.14
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,365.04	3,500.00	3,500.00	2,707.05	55.52	792.95		77.34
260-100-801.010	APPT COUNSEL FELONY	608,115.65	405,350.00	405,350.00	439,409.20	45,168.50	(34,059.20)		108.40
260-100-801.013	CAPITAL CASES	32,133.00	150,000.00	150,000.00	117,949.40	5,085.00	32,050.60		78.63
260-100-801.020	APPT COUNSEL MISDEMEANOR	302,990.00	330,375.00	330,375.00	254,576.00	38,075.00	75,799.00		77.06
260-100-801.030	APPT COUNSEL CAFA	36,525.00	28,600.00	28,600.00	110.00	55.00	28,490.00		0.38
260-100-802.200	INTERPRETERS	0.00	0.00	0.00	90.83	0.00	(90.83)		100.00
260-100-805.010	STENO TRANSCRIPTS	1,163.73	1,582.00	1,582.00	4,528.82	752.35	(2,946.82)		286.27
260-100-807.000	EXPERT SERVICES	10,150.00	50,000.00	50,000.00	20,008.76	8,608.76	29,991.24		40.02
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,284.12	780.00	780.00	1,110.12	63.99	(330.12)		142.32
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	920.64	108.96	999.36		47.95
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	4,500.00	500.00	2,700.00		62.50
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	689.00	0.00	13,036.00		5.02
Total Dept 100 - CONTROL		1,149,471.83	1,138,982.00	1,138,982.00	936,826.53	108,174.63	202,155.47		82.25
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	936,826.53	108,174.63	202,155.47		82.25
Fund 260 - INDIGENT DEFENSE FUND:									
TOTAL REVENUES		1,200,769.06	1,138,982.00	1,138,982.00	610,507.46	0.00	528,474.54		53.60
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	936,826.53	108,174.63	202,155.47		82.25
NET OF REVENUES & EXPENDITURES		51,297.23	0.00	0.00	(326,319.07)	(108,174.63)	326,319.07		100.00
BEG. FUND BALANCE		(0.26)	51,296.97	51,296.97	51,296.97				
END FUND BALANCE		51,296.97	51,296.97	51,296.97	(275,022.10)				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	(822.41)	0.00	60,822.41	(1.37)
Total Dept 100 - CONTROL		35,701.12	60,000.00	60,000.00	(822.41)	0.00	60,822.41	(1.37)
TOTAL REVENUES		35,701.12	60,000.00	60,000.00	(822.41)	0.00	60,822.41	(1.37)
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	28,685.85	0.00	29,314.15	49.46
Total Dept 100 - CONTROL		35,807.04	60,000.00	60,000.00	28,685.85	0.00	31,314.15	47.81
TOTAL EXPENDITURES		35,807.04	60,000.00	60,000.00	28,685.85	0.00	31,314.15	47.81
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		35,701.12	60,000.00	60,000.00	(822.41)	0.00	60,822.41	1.37
TOTAL EXPENDITURES		35,807.04	60,000.00	60,000.00	28,685.85	0.00	31,314.15	47.81
NET OF REVENUES & EXPENDITURES		(105.92)	0.00	0.00	(29,508.26)	0.00	29,508.26	100.00
BEG. FUND BALANCE		105.92						
END FUND BALANCE					(29,508.26)			

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	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	33,244.00	2,516.00	756.00		97.78
263-100-478.000	PISTOL PERMIT REPLACEMENT	294.00	200.00	200.00	200.00	30.00	0.00		100.00
Total Dept 100 - CONTROL		45,563.80	34,200.00	34,200.00	33,444.00	2,546.00	756.00		97.79
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	33,444.00	2,546.00	756.00		97.79
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,217.68	10,000.00	10,000.00	4,397.87	789.14	5,602.13		43.98
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
263-100-934.500	LIVESCAN FINGERPRINTING MACHIN	0.00	0.00	9,000.00	0.00	0.00	9,000.00		0.00
263-100-957.000	TRAINING	0.00	1,500.00	1,500.00	823.93	533.64	676.07		54.93
263-100-965.000	TECHNOLOGY	9,549.97	9,360.00	9,360.00	6,240.00	780.00	3,120.00		66.67
Total Dept 100 - CONTROL		16,857.35	41,460.00	50,460.00	11,461.80	2,102.78	38,998.20		22.71
TOTAL EXPENDITURES		16,857.35	41,460.00	50,460.00	11,461.80	2,102.78	38,998.20		22.71
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	33,444.00	2,546.00	756.00		97.79
TOTAL EXPENDITURES		16,857.35	41,460.00	50,460.00	11,461.80	2,102.78	38,998.20		22.71
NET OF REVENUES & EXPENDITURES		28,706.45	(7,260.00)	(16,260.00)	21,982.20	443.22	(38,242.20)		135.19
BEG. FUND BALANCE		106,203.63	134,910.08	134,910.08	134,910.08				
END FUND BALANCE		134,910.08	127,650.08	118,650.08	156,892.28				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	5,621.65	693.63	5,378.35	51.11
265-100-691.000	MISC REVENUE	0.00	0.00	0.00	200.00	0.00	(200.00)	100.00
Total Dept 100 - CONTROL		6,221.91	11,000.00	11,000.00	5,821.65	693.63	5,178.35	52.92
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	5,821.65	693.63	5,178.35	52.92
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	9,055.66	13,700.00	13,700.00	6,500.39	85.00	7,199.61	47.45
Total Dept 100 - CONTROL		9,055.66	13,700.00	13,700.00	6,500.39	85.00	7,199.61	47.45
TOTAL EXPENDITURES		9,055.66	13,700.00	13,700.00	6,500.39	85.00	7,199.61	47.45
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	5,821.65	693.63	5,178.35	52.92
TOTAL EXPENDITURES		9,055.66	13,700.00	13,700.00	6,500.39	85.00	7,199.61	47.45
NET OF REVENUES & EXPENDITURES		(2,833.75)	(2,700.00)	(2,700.00)	(678.74)	608.63	(2,021.26)	25.14
BEG. FUND BALANCE		17,420.00	14,586.25	14,586.25	14,586.25			
END FUND BALANCE		14,586.25	11,886.25	11,886.25	13,907.51			

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE		
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	18,400.00	0.00	(17,400.00)	1,840.00	
Total Dept 229 - PROSECUTOR		600.00	1,000.00	1,000.00	18,400.00	0.00	(17,400.00)	1,840.00	
TOTAL REVENUES		600.00	1,000.00	1,000.00	18,400.00	0.00	(17,400.00)	1,840.00	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	1,270.99	50,000.00	50,000.00	15,430.00	0.00	34,570.00	30.86	
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	15,430.00	0.00	34,570.00	30.86	
TOTAL EXPENDITURES		1,361.34	50,000.00	50,000.00	15,430.00	0.00	34,570.00	30.86	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		600.00	1,000.00	1,000.00	18,400.00	0.00	(17,400.00)	1,840.00	
TOTAL EXPENDITURES		1,361.34	50,000.00	50,000.00	15,430.00	0.00	34,570.00	30.86	
NET OF REVENUES & EXPENDITURES		(761.34)	(49,000.00)	(49,000.00)	2,970.00	0.00	(51,970.00)	6.06	
BEG. FUND BALANCE		79,264.91	78,503.57	78,503.57	78,503.57				
END FUND BALANCE		78,503.57	29,503.57	29,503.57	81,473.57				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	6,500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	225.28	6,500.00	6,500.00	113.88	113.88	6,386.12	1.75	
Total Dept 100 - CONTROL		225.28	6,500.00	6,500.00	113.88	113.88	6,386.12	1.75	
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	113.88	113.88	6,386.12	1.75	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	113.88	113.88	6,386.12	1.75	
NET OF REVENUES & EXPENDITURES		6,274.72	0.00	0.00	6,386.12	(113.88)	(6,386.12)	100.00	
BEG. FUND BALANCE		23,936.83	30,211.55	30,211.55	30,211.55				
END FUND BALANCE		30,211.55	30,211.55	30,211.55	36,597.67				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020		2021		YTD BALANCE 09/30/2021		ACTIVITY FOR MONTH 09/30/21		AVAILABLE BALANCE		% BDGT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA)												
Revenues												
Dept 100 - CONTROL												
270-100-665.000	INTEREST EARNED	0.00		0.00	0.00	5,891.50		1,782.11		(5,891.50)		100.00
Total Dept 100 - CONTROL		0.00		0.00	0.00	5,891.50		1,782.11		(5,891.50)		100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020		2021		YTD BALANCE 09/30/2021		ACTIVITY FOR MONTH 09/30/21		AVAILABLE BALANCE		% BDGT USED	
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021	NORM	(ABNORM)	INCR	(DECR)	NORM		(ABNORM)
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA)													
Revenues													
Dept 501 - ARPA													
270-501-528.100	ARPA FUNDS	0.00		0.00		0.00		5,073,989.50		0.00		(5,073,989.50)	100.00
Total Dept 501 - ARPA		0.00		0.00		0.00		5,073,989.50		0.00		(5,073,989.50)	100.00
TOTAL REVENUES		0.00		0.00		0.00		5,079,881.00		1,782.11		(5,079,881.00)	100.00
Expenditures													
Dept 501 - ARPA													
270-501-801.000	PROF. & CONTRACTUAL (ADM.)	0.00		0.00		0.00		3,000.00		3,000.00		(3,000.00)	100.00
Total Dept 501 - ARPA		0.00		0.00		0.00		3,000.00		3,000.00		(3,000.00)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		3,000.00		3,000.00		(3,000.00)	100.00
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):													
TOTAL REVENUES		0.00		0.00		0.00		5,079,881.00		1,782.11		(5,079,881.00)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		3,000.00		3,000.00		(3,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		5,076,881.00		(1,217.89)		(5,076,881.00)	100.00
BEG. FUND BALANCE													
END FUND BALANCE								5,076,881.00					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Revenues									
Dept 130 - UNIFIED COURT									
273-130-548.000	CESF GRANT	14,302.91	0.00	60,520.00	11,810.52	0.00	48,709.48	19.52	
Total Dept 130 - UNIFIED COURT		14,302.91	0.00	60,520.00	11,810.52	0.00	48,709.48	19.52	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Revenues									
Dept 229 - PROSECUTOR									
273-229-548.000	CESF GRANT	3,173.36	0.00	32,797.00	740.50	0.00	32,056.50	2.26	
Total Dept 229 - PROSECUTOR		3,173.36	0.00	32,797.00	740.50	0.00	32,056.50	2.26	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Revenues									
Dept 302 - SHERIFF									
273-302-548.000	CESF GRANT	53,408.76	0.00	12,255.00	3,765.00	0.00	8,490.00		30.72
Total Dept 302 - SHERIFF		53,408.76	0.00	12,255.00	3,765.00	0.00	8,490.00		30.72
TOTAL REVENUES		70,885.03	0.00	105,572.00	16,316.02	0.00	89,255.98		15.45
Expenditures									
Dept 130 - UNIFIED COURT									
273-130-700.000	EXPENDITURE CONTROL	14,302.91	0.00	60,520.00	27,615.70	4,814.18	32,904.30		45.63
Total Dept 130 - UNIFIED COURT		14,302.91	0.00	60,520.00	27,615.70	4,814.18	32,904.30		45.63

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Expenditures									
Dept 229 - PROSECUTOR									
273-229-700.000	EXPENDITURE CONTROL	3,173.36	0.00	32,797.00	996.84	44.97	31,800.16	3.04	
Total Dept 229 - PROSECUTOR		3,173.36	0.00	32,797.00	996.84	44.97	31,800.16	3.04	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020		2021		YTD BALANCE 09/30/2021		ACTIVITY FOR MONTH 09/30/21		AVAILABLE BALANCE		% BDGT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING												
Expenditures												
Dept 302 - SHERIFF												
273-302-700.000	EXPENDITURE CONTROL	53,408.76		0.00	12,255.00	12,454.89		0.00		(199.89)		101.63
Total Dept 302 - SHERIFF		53,408.76		0.00	12,255.00	12,454.89		0.00		(199.89)		101.63

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING								
Expenditures								
TOTAL EXPENDITURES		70,885.03	0.00	105,572.00	41,067.43	4,859.15	64,504.57	38.90
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:								
TOTAL REVENUES		70,885.03	0.00	105,572.00	16,316.02	0.00	89,255.98	15.45
TOTAL EXPENDITURES		70,885.03	0.00	105,572.00	41,067.43	4,859.15	64,504.57	38.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(24,751.41)	(4,859.15)	24,751.41	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(24,751.41)			

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	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	154,937.75	160,181.00	160,181.00	160,071.24	5.46	109.76		99.93
279-100-402.891	CURRENT TAX WIND REVENUE	30,316.20	38,508.00	38,508.00	38,505.99	0.00	2.01		99.99
279-100-665.000	INTEREST REVENUE	302.44	0.00	0.00	223.22	35.96	(223.22)		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		208,706.39	198,689.00	198,689.00	198,800.45	41.42	(111.45)		100.06
TOTAL REVENUES		208,706.39	198,689.00	198,689.00	198,800.45	41.42	(111.45)		100.06
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	41,697.00	0.00	12,280.00		77.25
279-100-802.100	LEGAL	381.57	500.00	500.00	381.83	0.00	118.17		76.37
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	63,463.00	63,463.00	49,025.25	0.00	14,437.75		77.25
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,684.00	31,731.00	31,731.00	24,512.25	0.00	7,218.75		77.25
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	855.00	0.00	285.00		75.00
Total Dept 100 - CONTROL		155,578.59	180,032.00	180,032.00	116,471.33	0.00	63,560.67		64.69
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	116,471.33	0.00	63,560.67		64.69
Fund 279 - VOTED MSU:									
TOTAL REVENUES		208,706.39	198,689.00	198,689.00	198,800.45	41.42	(111.45)		100.06
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	116,471.33	0.00	63,560.67		64.69
NET OF REVENUES & EXPENDITURES		53,127.80	18,657.00	18,657.00	82,329.12	41.42	(63,672.12)		441.28
BEG. FUND BALANCE		(53,111.11)	16.69	16.69	16.69				
END FUND BALANCE		16.69	18,673.69	18,673.69	82,345.81				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020		2021		YTD BALANCE 09/30/2021		ACTIVITY FOR MONTH 09/30/21		AVAILABLE BALANCE		% BDGT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 282 - CARES ACT												
Revenues												
Dept 100 - CONTROL												
282-100-665.000	INTEREST EARNED	87.59		0.00	0.00	22.76		0.04		(22.76)		100.00
Total Dept 100 - CONTROL		87.59		0.00	0.00	22.76		0.04		(22.76)		100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	09/30/2021		MONTH 09/30/21		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 282 - CARES ACT												
Expenditures												
TOTAL EXPENDITURES		474,467.00		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	22.76		0.04		(22.76)		100.00
TOTAL EXPENDITURES		474,467.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		87.59		0.00	0.00	22.76		0.04		(22.76)		100.00
BEG. FUND BALANCE				87.59	87.59	87.59						
END FUND BALANCE		87.59		87.59	87.59	110.35						

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	1,444.04	0.00	2,555.96	36.10	
Total Dept 100 - CONTROL		3,322.80	4,000.00	4,000.00	1,444.04	0.00	2,555.96	36.10	
TOTAL REVENUES		3,322.80	4,000.00	4,000.00	1,444.04	0.00	2,555.96	36.10	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,322.80	4,000.00	4,000.00	1,444.04	0.00	2,555.96	36.10	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	3,675.00	0.00	325.00	91.88	
NET OF REVENUES & EXPENDITURES		(352.20)	0.00	0.00	(2,230.96)	0.00	2,230.96	100.00	
BEG. FUND BALANCE		7,520.34	7,168.14	7,168.14	7,168.14				
END FUND BALANCE		7,168.14	7,168.14	7,168.14	4,937.18				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	1,533.50	46.28	18,466.50	7.67	
288-100-687.000	REFUNDS	0.00	0.00	0.00	518.00	0.00	(518.00)	100.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	150,000.00	150,000.00	112,500.00	0.00	37,500.00	75.00	
Total Dept 100 - CONTROL		169,070.59	368,980.00	368,980.00	114,551.50	46.28	254,428.50	31.05	
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	114,551.50	46.28	254,428.50	31.05	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	13,728.42	67,900.00	67,900.00	10,265.02	2,780.98	57,634.98	15.12	
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	10,265.02	2,780.98	387,634.98	2.58	
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	10,265.02	2,780.98	387,634.98	2.58	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	114,551.50	46.28	254,428.50	31.05	
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	10,265.02	2,780.98	387,634.98	2.58	
NET OF REVENUES & EXPENDITURES		155,292.17	(28,920.00)	(28,920.00)	104,286.48	(2,734.70)	(133,206.48)	360.60	
BEG. FUND BALANCE		263,099.22	418,391.39	418,391.39	418,391.39				
END FUND BALANCE		418,391.39	389,471.39	389,471.39	522,677.87				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	18,134,921.57	1,500,127.42	5,278,983.43		77.45
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,458.88	30,660.00	30,660.00	2,336.11	263.79	28,323.89		7.62
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		26,052,700.35	23,479,565.00	23,479,565.00	18,137,257.68	1,500,391.21	5,342,307.32		77.25
TOTAL REVENUES		26,052,700.35	23,479,565.00	23,479,565.00	18,137,257.68	1,500,391.21	5,342,307.32		77.25
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,874,781.50	23,000,000.00	23,000,000.00	16,332,181.81	1,636,069.79	6,667,818.19		71.01
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	16,332,181.81	1,636,069.79	7,020,042.19		69.94
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	16,332,181.81	1,636,069.79	7,020,042.19		69.94
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		26,052,700.35	23,479,565.00	23,479,565.00	18,137,257.68	1,500,391.21	5,342,307.32		77.25
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	16,332,181.81	1,636,069.79	7,020,042.19		69.94
NET OF REVENUES & EXPENDITURES		3,177,918.85	127,341.00	127,341.00	1,805,075.87	(135,678.58)	(1,677,734.87)		1,417.51
BEG. FUND BALANCE		1,491,597.10	4,669,515.95	4,669,515.95	4,669,515.95				
END FUND BALANCE		4,669,515.95	4,796,856.95	4,796,856.95	6,474,591.82				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	27,317.04	0.00	482.96	98.26
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	173.14	173.14	14,826.86	1.15
292-662-611.000	ADOPTION SUBSIDY	1,248.26	4,000.00	4,000.00	76.00	0.00	3,924.00	1.90
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	(1,371.00)	0.00	1,471.00	(1,371.00)
292-662-611.004	COUNTY WARD	8,200.96	15,000.00	15,000.00	3,439.83	291.59	11,560.17	22.93
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	845.87	539.37	3,154.13	21.15
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
292-662-691.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	41.85	41.85	(41.85)	100.00
292-662-699.101	TRANSFER IN - GENERAL FUND	400,000.00	300,000.00	300,000.00	225,000.00	0.00	75,000.00	75.00
Total Dept 662 - PROBATE		424,725.27	798,900.00	798,900.00	255,522.73	1,045.95	543,377.27	31.98
TOTAL REVENUES		424,725.27	798,900.00	798,900.00	255,522.73	1,045.95	543,377.27	31.98
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	192,098.52	214,520.00	214,520.00	147,591.13	15,996.14	66,928.87	68.80
292-662-704.020	HEALTH INSURANCE INCENTIVE	987.61	0.00	0.00	858.39	92.30	(858.39)	100.00
292-662-704.030	DISABILITY	1,820.40	1,858.00	1,858.00	1,275.84	0.00	582.16	68.67
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	5,580.02	600.00	2,219.98	71.54
292-662-710.000	WORKERS COMPENSATION	4,699.65	4,290.00	4,290.00	1,394.30	181.89	2,895.70	32.50
292-662-711.000	HEALTH & DENTAL INSURANCE	59,143.83	50,448.00	50,448.00	50,105.51	5,749.97	342.49	99.32
292-662-715.000	F.I.C.A.	15,666.52	16,411.00	16,411.00	11,541.29	1,240.15	4,869.71	70.33
292-662-717.000	LIFE INSURANCE	217.61	222.00	222.00	148.16	0.00	73.84	66.74
292-662-718.000	RETIREMENT	14,687.26	19,891.00	19,891.00	(1,867.12)	1,615.70	21,758.12	(9.39)
292-662-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	9,155.32	1,015.48	3,030.68	75.13
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	865.89	9.59	4,134.11	17.32
292-662-801.000	PROF & CONT SERVICES (BASIC GR	4,260.27	15,000.00	15,000.00	1,360.01	469.12	13,639.99	9.07
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	600.00	0.00	840.00	41.67
292-662-832.000	STATE WARD CHARGEBACKS	(13,564.00)	0.00	0.00	0.00	0.00	0.00	0.00
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	832.00	832.00	194,168.00	0.43
292-662-844.000	OTHER COUNTY-DETENTION	57,181.00	100,000.00	100,000.00	60,536.00	6,355.00	39,464.00	60.54
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	26,231.46	50,000.00	50,000.00	24,700.88	5,412.00	25,299.12	49.40
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	5,549.00	0.00	3,451.00	61.66
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	1,841.80	185.84	1,158.20	61.39
292-662-861.000	TRAVEL	3,601.91	12,500.00	12,500.00	1,699.40	125.46	10,800.60	13.60
292-662-910.000	INSURANCE & BONDS	344.08	0.00	0.00	348.97	0.00	(348.97)	100.00
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	675.00	600.00	3,385.00	16.63
Total Dept 662 - PROBATE		494,799.39	750,166.00	750,166.00	324,791.79	40,480.64	425,374.21	43.30
TOTAL EXPENDITURES		494,799.39	750,166.00	750,166.00	324,791.79	40,480.64	425,374.21	43.30

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	09/30/2021	MONTH 09/30/21	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	255,522.73		1,045.95	543,377.27		31.98
	TOTAL EXPENDITURES	494,799.39		750,166.00	750,166.00	324,791.79		40,480.64	425,374.21		43.30
	NET OF REVENUES & EXPENDITURES	(70,074.12)		48,734.00	48,734.00	(69,269.06)		(39,434.69)	118,003.06		142.14
	BEG. FUND BALANCE	192,347.26		108,709.14	108,709.14	108,709.14					
	FUND BALANCE ADJUSTMENTS	(13,564.00)									
	END FUND BALANCE	108,709.14		157,443.14	157,443.14	39,440.08					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	32,263.77	726.55	(7,263.77)	129.06	
Total Dept 100 - CONTROL		28,161.62	25,000.00	25,000.00	32,263.77	726.55	(7,263.77)	129.06	
TOTAL EXPENDITURES		28,161.62	25,000.00	25,000.00	32,263.77	726.55	(7,263.77)	129.06	
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	32,263.77	726.55	(7,263.77)	129.06	
NET OF REVENUES & EXPENDITURES		11,838.38	(20,000.00)	(20,000.00)	(32,263.77)	(726.55)	12,263.77	161.32	
BEG. FUND BALANCE		80,337.84	92,176.22	92,176.22	92,176.22				
END FUND BALANCE		92,176.22	72,176.22	72,176.22	59,912.45				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021	MONTH 09/30/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	263,460.48	272,309.00	272,309.00	272,205.06	9.25	103.94	99.96	
295-100-402.891	CURRENT TAX WIND REVENUE	51,537.00	65,464.00	65,464.00	65,458.84	0.00	5.16	99.99	
295-100-665.000	INTEREST REVENUE	1,207.54	2,000.00	2,000.00	748.33	88.31	1,251.67	37.42	
Total Dept 100 - CONTROL		316,205.02	339,773.00	339,773.00	338,412.23	97.56	1,360.77	99.60	
TOTAL REVENUES		316,205.02	339,773.00	339,773.00	338,412.23	97.56	1,360.77	99.60	
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	237,088.24	265,076.00	265,076.00	113,925.67	0.00	151,150.33	42.98	
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,685.25	5,353.00	5,353.00	1,185.97	0.00	4,167.03	22.16	
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	649.13	0.00	850.87	43.28	
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	13,920.00	6,000.00	900.00	7,920.00	43.10	
295-100-851.000	PHONE	1,571.94	3,194.00	3,194.00	553.37	0.00	2,640.63	17.33	
295-100-861.000	MILEAGE	0.00	1,710.00	1,710.00	240.00	0.00	1,470.00	14.04	
295-100-865.910	LIABILITY INSURANCE	440.75	1,310.00	1,310.00	450.99	0.00	859.01	34.43	
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	283.50	0.00	1,466.50	16.20	
295-100-934.000	EQUIPMENT MAINTENANCE	411.08	520.00	520.00	71.51	0.00	448.49	13.75	
295-100-940.000	SPACE RENT	954.52	0.00	4,080.00	1,020.00	0.00	3,060.00	25.00	
295-100-957.000	TRAINING	252.28	3,000.00	3,000.00	446.00	0.00	2,554.00	14.87	
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	4,493.25	0.00	1,497.75	75.00	
295-100-999.102	INDIRECT COSTS GF (SPACE)	2,120.50	3,292.00	3,292.00	2,469.00	0.00	823.00	75.00	
295-100-999.221	INDIRECT COST HEALTH DEPT	47,631.63	48,556.00	48,556.00	22,404.33	0.00	26,151.67	46.14	
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	154,192.72	900.00	222,305.28	40.95	
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	154,192.72	900.00	222,305.28	40.95	
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		316,205.02	339,773.00	339,773.00	338,412.23	97.56	1,360.77	99.60	
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	154,192.72	900.00	222,305.28	40.95	
NET OF REVENUES & EXPENDITURES		(38,488.41)	(36,725.00)	(36,725.00)	184,219.51	(802.44)	(220,944.51)	501.62	
BEG. FUND BALANCE		105,478.98	66,990.57	66,990.57	66,990.57				
END FUND BALANCE		66,990.57	30,265.57	30,265.57	251,210.08				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	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	745,210.31	769,991.00	769,991.00	770,011.93	26.19	(20.93)	100.00	
296-100-402.891	CURRENT TAX WIND REVENUE	145,730.43	185,109.00	185,109.00	185,097.16	0.00	11.84	99.99	
296-100-665.000	INTEREST REVENUE	11,251.02	8,000.00	8,000.00	3,618.17	(382.10)	4,381.83	45.23	
Total Dept 100 - CONTROL		902,191.76	963,100.00	963,100.00	958,727.26	(355.91)	4,372.74	99.55	
TOTAL REVENUES		902,191.76	963,100.00	963,100.00	958,727.26	(355.91)	4,372.74	99.55	
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	139,647.05	0.00	352.95	99.75	
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	139,647.05	0.00	728,421.95	16.09	
TOTAL EXPENDITURES		406,575.75	868,069.00	868,069.00	139,647.05	0.00	728,421.95	16.09	
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		902,191.76	963,100.00	963,100.00	958,727.26	(355.91)	4,372.74	99.55	
TOTAL EXPENDITURES		406,575.75	868,069.00	868,069.00	139,647.05	0.00	728,421.95	16.09	
NET OF REVENUES & EXPENDITURES		495,616.01	95,031.00	95,031.00	819,080.21	(355.91)	(724,049.21)	861.91	
BEG. FUND BALANCE		1,045,581.41	1,541,197.42	1,541,197.42	1,541,197.42				
END FUND BALANCE		1,541,197.42	1,636,228.42	1,636,228.42	2,360,277.63				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	496,109.56	512,580.00	512,580.00	512,438.23	17.46	141.77		99.97
297-672-402.891	CURRENT TAX WIND REVENUE	97,011.72	123,227.00	123,227.00	123,318.25	0.00	(91.25)		100.07
297-672-665.000	INTEREST REVENUE	1,302.91	1,000.00	1,000.00	857.58	103.25	142.42		85.76
Total Dept 672 - HUMAN DEV COMM		594,424.19	636,807.00	636,807.00	636,614.06	120.71	192.94		99.97
TOTAL REVENUES		594,424.19	636,807.00	636,807.00	636,614.06	120.71	192.94		99.97
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	434,158.00	434,158.00	322,000.50	0.00	112,157.50		74.17
297-672-700.020	EXTRA HOME DELIVERED MEALS	60,621.00	25,000.00	116,887.00	110,794.50	0.00	6,092.50		94.79
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	2,625.00	0.00	875.00		75.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	15,000.00	0.00	5,000.00		75.00
297-672-700.150	VOLUNTEER MILEAGE	9,842.00	21,000.00	21,000.00	12,960.50	0.00	8,039.50		61.72
297-672-707.000	SALARIES - PER DIEM	0.00	200.00	200.00	150.00	0.00	50.00		75.00
297-672-715.000	F.I.C.A.	0.00	20.00	20.00	11.48	0.00	8.52		57.40
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	595,965.00	463,541.98	0.00	132,423.02		77.78

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Expenditures									
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	17,763.97	0.00	16,286.03	52.17	
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	17,763.97	0.00	19,486.03	47.69	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Expenditures									
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	1,350.00	350.00	2,650.00	33.75	
297-674-715.000	F.I.C.A.	0.00	300.00	300.00	103.29	26.77	196.71	34.43	
297-674-802.000	LEGAL	1,220.99	2,500.00	2,500.00	1,221.88	0.00	1,278.12	48.88	
297-674-861.000	TRAVEL	0.00	1,500.00	1,500.00	353.36	80.64	1,146.64	23.56	
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	1,000.00	0.00	0.00	100.00	
297-674-999.101	INDIRECT COSTS	7,197.00	8,697.00	8,697.00	6,522.75	0.00	2,174.25	75.00	
Total Dept 674 - SENIOR CITIZENS OTHER		12,197.94	41,151.00	41,151.00	13,953.28	457.41	27,197.72	33.91	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS Expenditures											
	TOTAL EXPENDITURES	556,920.51		582,479.00	674,366.00	495,259.23		457.41	179,106.77		73.44
Fund 297 - VOTED SENIOR CITIZENS:											
	TOTAL REVENUES	594,424.19		636,807.00	636,807.00	636,614.06		120.71	192.94		99.97
	TOTAL EXPENDITURES	556,920.51		582,479.00	674,366.00	495,259.23		457.41	179,106.77		73.44
	NET OF REVENUES & EXPENDITURES	37,503.68		54,328.00	(37,559.00)	141,354.83		(336.70)	(178,913.83)		376.35
	BEG. FUND BALANCE	115,134.23		152,637.91	152,637.91	152,637.91					
	END FUND BALANCE	152,637.91		206,965.91	115,078.91	293,992.74					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	387,552.53	400,453.00	400,453.00	400,396.73	13.61	56.27		99.99
298-100-402.891	CURRENT TAX WIND REVENUE	75,790.60	93,671.00	93,671.00	96,264.01	0.00	(2,593.01)		102.77
298-100-665.000	INTEREST REVENUE	5,338.53	8,000.00	8,000.00	4,431.33	475.17	3,568.67		55.39
Total Dept 100 - CONTROL		468,681.66	502,124.00	502,124.00	501,092.07	488.78	1,031.93		99.79
TOTAL REVENUES		468,681.66	502,124.00	502,124.00	501,092.07	488.78	1,031.93		99.79
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,502.96	199,922.00	199,922.00	141,828.00	13,534.08	58,094.00		70.94
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	1,479.75	0.00	493.25		75.00
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	143,307.75	13,534.08	108,175.25		56.99
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	143,307.75	13,534.08	108,175.25		56.99
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		468,681.66	502,124.00	502,124.00	501,092.07	488.78	1,031.93		99.79
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	143,307.75	13,534.08	108,175.25		56.99
NET OF REVENUES & EXPENDITURES		283,371.76	250,641.00	250,641.00	357,784.32	(13,045.30)	(107,143.32)		142.75
BEG. FUND BALANCE		706,157.27	989,529.03	989,529.03	989,529.03				
END FUND BALANCE		989,529.03	1,240,170.03	1,240,170.03	1,347,313.35				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	174.55	0.00	0.00	179.18	21.04	(179.18)	100.00	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,151.52	505,700.00	505,700.00	379,941.74	42,142.41	125,758.26	75.13	
352-100-676.001	REFUNDING ESCROW-COST OF ISSUA	0.00	0.00	0.00	3,657.55	0.00	(3,657.55)	100.00	
Total Dept 100 - CONTROL		506,326.07	505,700.00	505,700.00	383,778.47	42,163.45	121,921.53	75.89	
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	383,778.47	42,163.45	121,921.53	75.89	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	300,000.00	305,000.00	305,000.00	305,000.00	305,000.00	0.00	100.00	
352-100-995.000	INTEREST EXPENDITURES	209,200.00	200,200.00	200,200.00	200,200.00	9,375.00	0.00	100.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		509,700.00	505,700.00	505,700.00	505,700.00	314,375.00	0.00	100.00	
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	505,700.00	314,375.00	0.00	100.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	383,778.47	42,163.45	121,921.53	75.89	
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	505,700.00	314,375.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		(3,373.93)	0.00	0.00	(121,921.53)	(272,211.55)	121,921.53	100.00	
BEG. FUND BALANCE		3,609.43	235.50	235.50	235.50				
END FUND BALANCE		235.50	235.50	235.50	(121,686.03)				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	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	187.31	33.88	(187.31)	100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	175,170.00	186,925.00	186,925.00	140,318.70	15,535.41	46,606.30	75.07
Total Dept 100 - CONTROL		175,420.92	186,925.00	186,925.00	140,506.01	15,569.29	46,418.99	75.17
TOTAL REVENUES		175,420.92	186,925.00	186,925.00	140,506.01	15,569.29	46,418.99	75.17
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	35,712.50	0.00	35,712.50	50.00
353-100-998.000	PAYING AGENT FEES	1,415.41	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		175,840.41	186,925.00	186,925.00	36,212.50	0.00	150,712.50	19.37
TOTAL EXPENDITURES		175,840.41	186,925.00	186,925.00	36,212.50	0.00	150,712.50	19.37
Fund 353 - HD PENSION OB BOND DEBT:								
TOTAL REVENUES		175,420.92	186,925.00	186,925.00	140,506.01	15,569.29	46,418.99	75.17
TOTAL EXPENDITURES		175,840.41	186,925.00	186,925.00	36,212.50	0.00	150,712.50	19.37
NET OF REVENUES & EXPENDITURES		(419.49)	0.00	0.00	104,293.51	15,569.29	(104,293.51)	100.00
BEG. FUND BALANCE		440.43	20.94	20.94	20.94			
END FUND BALANCE		20.94	20.94	20.94	104,314.45			

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	26.93	0.00	0.00	7.85	0.00	(7.85)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	73,275.88	74,103.00	74,103.00	55,577.25	0.00	18,525.75	75.00	
Total Dept 100 - CONTROL		73,302.81	74,103.00	74,103.00	55,585.10	0.00	18,517.90	75.01	
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	55,585.10	0.00	18,517.90	75.01	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	29,905.00	28,353.00	28,353.00	14,581.25	0.00	13,771.75	51.43	
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	59,581.25	0.00	14,521.75	80.40	
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	59,581.25	0.00	14,521.75	80.40	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	55,585.10	0.00	18,517.90	75.01	
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	59,581.25	0.00	14,521.75	80.40	
NET OF REVENUES & EXPENDITURES		(1,602.19)	0.00	0.00	(3,996.15)	0.00	3,996.15	100.00	
BEG. FUND BALANCE		1,602.70	0.51	0.51	0.51				
END FUND BALANCE		0.51	0.51	0.51	(3,995.64)				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	78,650.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
TOTAL REVENUES		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	34,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	100.00	
379-100-995.000	INTEREST EXPENSE	44,350.00	42,650.00	42,650.00	42,650.00	21,325.00	0.00	100.00	
Total Dept 100 - CONTROL		78,350.00	78,650.00	78,650.00	78,650.00	57,325.00	0.00	100.00	
TOTAL EXPENDITURES		78,350.00	78,650.00	78,650.00	78,650.00	57,325.00	0.00	100.00	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,350.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		78,350.00	78,650.00	78,650.00	78,650.00	57,325.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(57,325.00)	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	102,781.12	70,890.56	(0.12)	100.00
Total Dept 100 - CONTROL		102,805.01	102,781.00	102,781.00	102,781.12	70,890.56	(0.12)	100.00
TOTAL REVENUES		102,805.01	102,781.00	102,781.00	102,781.12	70,890.56	(0.12)	100.00
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	PRINCIPAL PAYMENTS	37,000.00	39,000.00	39,000.00	31,890.56	0.00	7,109.44	81.77
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	31,890.56	0.00	70,890.44	31.03
TOTAL EXPENDITURES		102,805.01	102,781.00	102,781.00	31,890.56	0.00	70,890.44	31.03
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		102,805.01	102,781.00	102,781.00	102,781.12	70,890.56	(0.12)	100.00
TOTAL EXPENDITURES		102,805.01	102,781.00	102,781.00	31,890.56	0.00	70,890.44	31.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	70,890.56	70,890.56	(70,890.56)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					70,890.56			

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	156,981.25	0.00	1,168.75	99.26	
387-100-665.000	INTEREST EARNED	78.27	0.00	0.00	171.71	12.52	(171.71)	100.00	
Total Dept 100 - CONTROL		159,397.02	158,150.00	158,150.00	157,152.96	12.52	997.04	99.37	
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	157,152.96	12.52	997.04	99.37	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00	
387-100-995.000	INTEREST EXPENSE	74,318.75	73,150.00	73,150.00	71,981.25	35,406.25	1,168.75	98.40	
Total Dept 100 - CONTROL		159,318.75	158,150.00	158,150.00	156,981.25	35,406.25	1,168.75	99.26	
TOTAL EXPENDITURES		159,318.75	158,150.00	158,150.00	156,981.25	35,406.25	1,168.75	99.26	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	157,152.96	12.52	997.04	99.37	
TOTAL EXPENDITURES		159,318.75	158,150.00	158,150.00	156,981.25	35,406.25	1,168.75	99.26	
NET OF REVENUES & EXPENDITURES		78.27	0.00	0.00	171.71	(35,393.73)	(171.71)	100.00	
BEG. FUND BALANCE		23.36	101.63	101.63	101.63				
END FUND BALANCE		101.63	101.63	101.63	273.34				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	771.64	500.00	500.00	553.97	53.79	(53.97)	110.79	
470-100-667.000	RENT	13,554.26	10,000.00	10,000.00	34,700.10	4,401.83	(24,700.10)	347.00	
Total Dept 100 - CONTROL		14,325.90	10,500.00	10,500.00	35,254.07	4,455.62	(24,754.07)	335.75	
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	35,254.07	4,455.62	(24,754.07)	335.75	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	1,752.39	1,000.00	1,000.00	555.00	0.00	445.00	55.50	
470-100-932.000	EQUIPMENT REPAIR & MAINT.	4,170.30	9,500.00	9,500.00	7,770.42	0.00	1,729.58	81.79	
470-100-938.001	FIRE SUPPRESSION UPGRADE	0.00	0.00	14,000.00	12,600.00	0.00	1,400.00	90.00	
Total Dept 100 - CONTROL		5,922.69	10,500.00	24,500.00	20,925.42	0.00	3,574.58	85.41	
TOTAL EXPENDITURES		5,922.69	10,500.00	24,500.00	20,925.42	0.00	3,574.58	85.41	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	35,254.07	4,455.62	(24,754.07)	335.75	
TOTAL EXPENDITURES		5,922.69	10,500.00	24,500.00	20,925.42	0.00	3,574.58	85.41	
NET OF REVENUES & EXPENDITURES		8,403.21	0.00	(14,000.00)	14,328.65	4,455.62	(28,328.65)	102.35	
BEG. FUND BALANCE		132,752.69	141,155.90	141,155.90	141,155.90				
END FUND BALANCE		141,155.90	141,155.90	127,155.90	155,484.55				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	24,408.37	13,000.00	13,000.00	6,778.80	661.53	6,221.20		52.14
Total Dept 000 - CONTROL		24,408.37	13,000.00	13,000.00	6,778.80	661.53	6,221.20		52.14

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 359 - MISCELLANEOUS									
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	169,065.00	200,000.00	200,000.00	150,000.00	0.00	50,000.00	75.00	
Total Dept 359 - MISCELLANEOUS		169,065.00	200,000.00	200,000.00	150,000.00	0.00	50,000.00	75.00	
TOTAL REVENUES		193,473.37	213,000.00	213,000.00	156,778.80	661.53	56,221.20	73.61	
Expenditures									
Dept 359 - MISCELLANEOUS									
483-359-987.000	ACQUISITION/DEMOLITION	6,154.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-359-994.000	MURPHY LAKE DAM REPAIRS	0.00	0.00	253,500.00	253,500.00	0.00	0.00	100.00	
Total Dept 359 - MISCELLANEOUS		6,154.00	0.00	253,500.00	253,500.00	0.00	0.00	100.00	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Dept 928 - BUILDING IMPROVEMENT									
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	5,890.00	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
Total Dept 928 - BUILDING IMPROVEMENT		5,890.00	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
Dept 932 - JAIL								
483-932-016.002	JAIL - GARAGE DOOR REPLACEMENT	4,817.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
483-932-020.001	LAND AQUISITION	7,753.28	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 932 - JAIL		12,570.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
Dept 933 - PURDY BUILDING								
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00
Total Dept 933 - PURDY BUILDING		0.00	35,600.00	35,600.00	0.00	0.00	35,600.00	0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020		2021		YTD BALANCE 09/30/2021		ACTIVITY FOR MONTH 09/30/21		AVAILABLE BALANCE		% BDGT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND												
Expenditures												
Dept 934 - ANNEX BUILDING												
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00		50,000.00	50,000.00	0.00		0.00		50,000.00		0.00
Total Dept 934 - ANNEX BUILDING		0.00		50,000.00	50,000.00	0.00		0.00		50,000.00		0.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS									
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00	
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00	
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
483-936-018.001	SEAL COAT ENTRANCE HEALTH DEPT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
483-936-018.002	DHHS SEAL COAT NORTH PARKING I	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
483-936-018.004	HEALTH DEPT PARKING LOT DRAINAGE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-936-980.019	DHS BOILER REPLACEMENT	0.00	0.00	10,987.00	10,987.00	0.00	0.00	100.00	
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		2,000.00	30,000.00	40,987.00	25,987.00	0.00	15,000.00	63.40	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Dept 937 - ANIMAL SHELTER									
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR F	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 F	0.00	12,000.00	15,500.00	0.00	0.00	15,500.00	0.00	
483-937-017.001	ANIMAL CONTROL LIGHTS	0.00	2,500.00	2,500.00	1,750.05	1,166.37	749.95	70.00	
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SH	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.006	ANIMAL CONTROL PARKING LOT ADJ	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	0.00	0.00	0.00	0.00	0.00	
Total Dept 937 - ANIMAL SHELTER		0.00	52,400.00	52,400.00	1,750.05	1,166.37	50,649.95	3.34	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND											
Expenditures											
TOTAL EXPENDITURES		26,614.28		179,000.00	443,487.00	281,237.05		1,166.37	162,249.95		63.41
Fund 483 - CAPITAL IMPROVEMENTS FUND:											
TOTAL REVENUES		193,473.37		213,000.00	213,000.00	156,778.80		661.53	56,221.20		73.61
TOTAL EXPENDITURES		26,614.28		179,000.00	443,487.00	281,237.05		1,166.37	162,249.95		63.41
NET OF REVENUES & EXPENDITURES		166,859.09		34,000.00	(230,487.00)	(124,458.25)		(504.84)	(106,028.75)		54.00
BEG. FUND BALANCE		1,902,511.14		2,069,370.23	2,069,370.23	2,069,370.23					
END FUND BALANCE		2,069,370.23		2,103,370.23	1,838,883.23	1,944,911.98					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	15,292.10	20,000.00	20,000.00	2,013.40	451.45	17,986.60	10.07	
Total Dept 100 - CONTROL		15,292.10	20,000.00	20,000.00	2,013.40	451.45	17,986.60	10.07	
TOTAL REVENUES		15,292.10	20,000.00	20,000.00	2,013.40	451.45	17,986.60	10.07	
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		15,292.10	20,000.00	20,000.00	2,013.40	451.45	17,986.60	10.07	
TOTAL EXPENDITURES		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		7,351.94	20,000.00	20,000.00	2,013.40	451.45	17,986.60	10.07	
BEG. FUND BALANCE		982,372.39	989,724.33	989,724.33	989,724.33				
END FUND BALANCE		989,724.33	1,009,724.33	1,009,724.33	991,737.73				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	6,840.00	0.00	3,160.00	68.40
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	33,151.45	35,000.00	35,000.00	22,407.08	330.00	12,592.92	64.02
532-100-624.000	NOTICE FEE	0.00	0.00	0.00	305.00	56.00	(305.00)	100.00
532-100-639.005	TITLE SEARCH FEE \$175	122,530.37	141,928.00	141,928.00	107,105.46	4,344.00	34,822.54	75.46
532-100-645.005	PERSONAL VISIT FEE	13,255.00	30,000.00	30,000.00	20,370.00	844.00	9,630.00	67.90
532-100-646.004	AUCTION PROCEEDS	553,135.19	400,000.00	400,000.00	4,300.85	0.00	395,699.15	1.08
532-100-646.018	DELINQUENT TAX PRPTY SALES PRC	0.00	0.00	0.00	157,924.22	157,924.22	(157,924.22)	100.00
532-100-648.003	EXPENSE OF SALE	0.00	0.00	0.00	26,807.46	6,229.00	(26,807.46)	100.00
532-100-665.000	INTEREST EARNED	26,302.45	40,000.00	40,000.00	4,709.35	(127.12)	35,290.65	11.77
Total Dept 100 - CONTROL		757,524.46	657,128.00	657,128.00	350,769.42	169,600.10	306,358.58	53.38
TOTAL REVENUES		757,524.46	657,128.00	657,128.00	350,769.42	169,600.10	306,358.58	53.38
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	0.00	0.00	132,391.00	88,776.10	10,553.58	43,614.90	67.06
532-100-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	290.78	83.08	(290.78)	100.00
532-100-704.030	DISABILITY	0.00	0.00	1,338.00	704.97	0.00	633.03	52.69
532-100-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	4,811.63	0.00	(4,811.63)	100.00
532-100-706.000	SALARIES OVERTIME	0.00	0.00	0.00	354.41	0.00	(354.41)	100.00
532-100-710.000	WORKERS COMPENSATION	0.00	0.00	1,294.00	793.83	115.92	500.17	61.35
532-100-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	68,000.00	37,494.75	1,866.98	30,505.25	55.14
532-100-715.000	F.I.C.A.	0.00	0.00	10,128.00	6,784.37	754.41	3,343.63	66.99
532-100-717.000	LIFE INSURANCE	0.00	0.00	256.00	128.58	0.00	127.42	50.23
532-100-718.000	RETIREMENT	0.00	0.00	7,031.00	4,945.61	527.70	2,085.39	70.34
532-100-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	12,491.00	5,537.93	1,015.48	6,953.07	44.34
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	495.00	0.00	10,000.00	2,387.45	0.00	7,612.55	23.87
532-100-801.010	TITLE CHECK FEES	78,840.16	90,000.00	90,000.00	55,777.12	2,530.92	34,222.88	61.97
532-100-801.020	ATTORNEY FEES	3,450.00	8,000.00	13,000.00	8,150.00	250.00	4,850.00	62.69
532-100-801.030	MAINTENANCE FEES	1,324.12	89,809.00	64,809.00	3,484.70	180.00	61,324.30	5.38
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	0.00	0.00	10,000.00	8,884.00	4,473.00	1,116.00	88.84
532-100-964.000	REFUNDS & REBATES	159,572.39	203,329.00	203,329.00	3,174.47	(6,239.84)	200,154.53	1.56
532-100-999.101	TRANSFER OUT GENERAL FUND	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		243,681.67	501,138.00	624,067.00	232,480.70	16,111.23	391,586.30	37.25
TOTAL EXPENDITURES		243,681.67	501,138.00	624,067.00	232,480.70	16,111.23	391,586.30	37.25
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		757,524.46	657,128.00	657,128.00	350,769.42	169,600.10	306,358.58	53.38
TOTAL EXPENDITURES		243,681.67	501,138.00	624,067.00	232,480.70	16,111.23	391,586.30	37.25
NET OF REVENUES & EXPENDITURES		513,842.79	155,990.00	33,061.00	118,288.72	153,488.87	(85,227.72)	357.79
BEG. FUND BALANCE		1,333,399.70	1,847,242.49	1,847,242.49	1,847,242.49			
END FUND BALANCE		1,847,242.49	2,003,232.49	1,880,303.49	1,965,531.21			

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	529,187.26	0.00	0.00	376,138.11	16,278.52	(376,138.11)	100.00	
626-100-448.000	COLLECTION FEES	194,542.74	0.00	0.00	164,858.37	6,917.74	(164,858.37)	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	40,530.10	0.00	0.00	12,310.15	675.00	(12,310.15)	100.00	
Total Dept 100 - CONTROL		764,245.10	0.00	0.00	553,306.63	23,871.26	(553,306.63)	100.00	
TOTAL REVENUES		764,245.10	0.00	0.00	553,306.63	23,871.26	(553,306.63)	100.00	
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	1,255.25	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		779,744.72	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		764,245.10	0.00	0.00	553,306.63	23,871.26	(553,306.63)	100.00	
TOTAL EXPENDITURES		779,744.72	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(15,499.62)	0.00	0.00	553,306.63	23,871.26	(553,306.63)	100.00	
BEG. FUND BALANCE		5,725,110.94	5,649,927.32	5,649,927.32	5,649,927.32				
FUND BALANCE ADJUSTMENTS		(59,684.00)							
END FUND BALANCE		5,649,927.32	5,649,927.32	5,649,927.32	6,203,233.95				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	1,549.92	0.00	3,450.08	31.00	
Total Dept 292 - CHILD CARE		3,145.26	5,000.00	5,000.00	1,549.92	0.00	3,450.08	31.00	
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	1,549.92	0.00	3,450.08	31.00	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	CHILD CARE VEH EXPENSE	1,133.46	5,000.00	5,000.00	372.92	47.19	4,627.08	7.46	
Total Dept 292 - CHILD CARE		1,133.46	5,000.00	5,000.00	372.92	47.19	4,627.08	7.46	
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	372.92	47.19	4,627.08	7.46	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	1,549.92	0.00	3,450.08	31.00	
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	372.92	47.19	4,627.08	7.46	
NET OF REVENUES & EXPENDITURES		2,011.80	0.00	0.00	1,177.00	(47.19)	(1,177.00)	100.00	
BEG. FUND BALANCE		18,797.36	20,809.16	20,809.16	20,809.16				
END FUND BALANCE		20,809.16	20,809.16	20,809.16	21,986.16				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION								
Revenues								
Dept 100 - CONTROL								
677-100-676.000	REIMBURSEMENTS/REFUNDS	11,870.00	0.00	0.00	22,870.09	17,118.00	(22,870.09)	100.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	198,987.36	200,000.00	200,000.00	59,014.02	7,904.94	140,985.98	29.51
Total Dept 100 - CONTROL		210,857.36	200,000.00	200,000.00	81,884.11	25,022.94	118,115.89	40.94
TOTAL REVENUES		210,857.36	200,000.00	200,000.00	81,884.11	25,022.94	118,115.89	40.94
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	195,788.07	200,000.00	200,000.00	97,891.73	0.00	102,108.27	48.95
677-100-914.000	SETTLEMENT & CLAIMS	61.80	0.00	0.00	61.80	0.00	(61.80)	100.00
Total Dept 100 - CONTROL		195,849.87	200,000.00	200,000.00	97,953.53	0.00	102,046.47	48.98
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	97,953.53	0.00	102,046.47	48.98
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		210,857.36	200,000.00	200,000.00	81,884.11	25,022.94	118,115.89	40.94
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	97,953.53	0.00	102,046.47	48.98
NET OF REVENUES & EXPENDITURES		15,007.49	0.00	0.00	(16,069.42)	25,022.94	16,069.42	100.00
BEG. FUND BALANCE		36,205.27	51,208.76	51,208.76	51,208.76			
FUND BALANCE ADJUSTMENTS		(4.00)						
END FUND BALANCE		51,208.76	51,208.76	51,208.76	35,139.34			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	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	161.41	18.45	(161.41)	100.00	
678-000-699.101	OPERATING TRANSFERS IN	2,851,866.68	0.00	0.00	2,356,698.58	266,326.71	(2,356,698.58)	100.00	
Total Dept 000 - CONTROL		2,852,070.77	0.00	0.00	2,356,859.99	266,345.16	(2,356,859.99)	100.00	

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	AMENDED	2021 BUDGET	09/30/2021	NORM (ABNORM)	MONTH 09/30/21	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 678 - HEALTH INSURANCE FUND													
Revenues													
Dept 100 - CONTROL													
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	103,966.52		0.00		0.00	134,459.57		14,339.12		(134,459.57)		100.00
Total Dept 100 - CONTROL		103,966.52		0.00		0.00	134,459.57		14,339.12		(134,459.57)		100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND									
Revenues									
Dept 221 - HEALTH DEPARTMENT									
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,676.31	0.00	0.00	333,227.10	38,037.80	(333,227.10)		100.00
Total Dept 221 - HEALTH DEPARTMENT		435,676.31	0.00	0.00	333,227.10	38,037.80	(333,227.10)		100.00
TOTAL REVENUES		3,391,713.60	0.00	0.00	2,824,546.66	318,722.08	(2,824,546.66)		100.00
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,163,819.56	0.00	0.00	2,460,688.74	278,261.76	(2,460,688.74)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	101,363.02	0.00	0.00	134,179.26	14,339.24	(134,179.26)		100.00
678-100-700.002	HD SHARE OF ALL FEES	157.04	0.00	0.00	205.74	0.00	(205.74)		100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,141.62	0.00	0.00	1,235.08	0.00	(1,235.08)		100.00
Total Dept 100 - CONTROL		3,266,481.24	0.00	0.00	2,596,308.82	292,601.00	(2,596,308.82)		100.00
TOTAL EXPENDITURES		3,266,481.24	0.00	0.00	2,596,308.82	292,601.00	(2,596,308.82)		100.00
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		3,391,713.60	0.00	0.00	2,824,546.66	318,722.08	(2,824,546.66)		100.00
TOTAL EXPENDITURES		3,266,481.24	0.00	0.00	2,596,308.82	292,601.00	(2,596,308.82)		100.00
NET OF REVENUES & EXPENDITURES		125,232.36	0.00	0.00	228,237.84	26,121.08	(228,237.84)		100.00
BEG. FUND BALANCE		456,151.38	581,383.74	581,383.74	581,383.74				
END FUND BALANCE		581,383.74	581,383.74	581,383.74	809,621.58				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2021	MONTH 09/30/21	BALANCE	
		NORM (ABNORM)			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	441,351.31	(47,299.62)	(441,351.31)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,013,414.29	0.00	0.00	1,249,264.90	0.00	(1,249,264.90)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	17,157.53	0.00	0.00	13,567.20	0.00	(13,567.20)	100.00
801-275-665.000	INTEREST REVENUE	27,608.83	0.00	0.00	13,231.00	1,132.19	(13,231.00)	100.00
801-275-699.000	TRANSFER IN	0.00	0.00	0.00	15,609.96	0.00	(15,609.96)	100.00
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	121,690.57	0.00	0.00	133,396.23	0.00	(133,396.23)	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		2,610,900.25	0.00	0.00	1,866,420.60	(46,167.43)	(1,866,420.60)	100.00
TOTAL REVENUES		2,610,900.25	0.00	0.00	1,866,420.60	(46,167.43)	(1,866,420.60)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	1,856,464.51	0.00	0.00	1,852,628.08	285,417.95	(1,852,628.08)	100.00
Total Dept 275 - DRAIN COMMISSION		1,856,464.51	0.00	0.00	1,852,628.08	285,417.95	(1,852,628.08)	100.00
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	1,852,628.08	285,417.95	(1,852,628.08)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		2,610,900.25	0.00	0.00	1,866,420.60	(46,167.43)	(1,866,420.60)	100.00
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	1,852,628.08	285,417.95	(1,852,628.08)	100.00
NET OF REVENUES & EXPENDITURES		754,435.74	0.00	0.00	13,792.52	(331,585.38)	(13,792.52)	100.00
BEG. FUND BALANCE		2,811,298.57	3,565,734.31	3,565,734.31	3,565,734.31			
END FUND BALANCE		3,565,734.31	3,565,734.31	3,565,734.31	3,579,526.83			

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,000.56	0.00	0.00	3,272.87	0.00	(3,272.87)	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	3,272.87	0.00	(3,272.87)	100.00	
TOTAL REVENUES		268,000.56	0.00	0.00	3,272.87	0.00	(3,272.87)	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	133,218.41	0.00	(133,218.41)	100.00	
Total Dept 100 - CONTROL		136,751.17	0.00	0.00	133,218.41	0.00	(133,218.41)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	133,218.41	0.00	(133,218.41)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		268,000.56	0.00	0.00	3,272.87	0.00	(3,272.87)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	133,218.41	0.00	(133,218.41)	100.00	
NET OF REVENUES & EXPENDITURES		131,249.39	0.00	0.00	(129,945.54)	0.00	129,945.54	100.00	
BEG. FUND BALANCE		542,516.16	673,765.55	673,765.55	673,765.55				
END FUND BALANCE		673,765.55	673,765.55	673,765.55	543,820.01				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	1,724.21	0.00	0.00	82.17	6.21	(82.17)	100.00	
Total Dept 100 - CONTROL		1,724.21	0.00	0.00	82.17	6.21	(82.17)	100.00	
TOTAL REVENUES		1,724.21	0.00	0.00	82.17	6.21	(82.17)	100.00	
Expenditures									
Dept 100 - CONTROL									
830-100-700.000	EXPENSE	0.00	0.00	0.00	831.60	831.60	(831.60)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	831.60	831.60	(831.60)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	831.60	831.60	(831.60)	100.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		1,724.21	0.00	0.00	82.17	6.21	(82.17)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	831.60	831.60	(831.60)	100.00	
NET OF REVENUES & EXPENDITURES		1,724.21	0.00	0.00	(749.43)	(825.39)	749.43	100.00	
BEG. FUND BALANCE		258,128.04	259,852.25	259,852.25	259,852.25				
END FUND BALANCE		259,852.25	259,852.25	259,852.25	259,102.82				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	1,990.62	0.00	0.00	120.32	9.07	(120.32)	100.00	
Total Dept 100 - CONTROL		1,990.62	0.00	0.00	120.32	9.07	(120.32)	100.00	
TOTAL REVENUES		1,990.62	0.00	0.00	120.32	9.07	(120.32)	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	120.32	9.07	(120.32)	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	120.32	9.07	(120.32)	100.00	
BEG. FUND BALANCE		297,344.77	295,628.29	295,628.29	295,628.29				
END FUND BALANCE		295,628.29	295,628.29	295,628.29	295,748.61				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	09/30/2021		MONTH 09/30/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 832 - MURPHY LAKE CONSTRUCTION												
Revenues												
Dept 100 - CONTROL												
832-100-400.000	REVENUE	0.00		0.00		0.00	679,477.68	679,477.68		(679,477.68)		100.00
832-100-665.000	INTEREST EARNED	0.00		0.00		0.00	117.47	117.47		(117.47)		100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00	679,595.15	679,595.15		(679,595.15)		100.00
TOTAL REVENUES		0.00		0.00		0.00	679,595.15	679,595.15		(679,595.15)		100.00
Expenditures												
Dept 100 - CONTROL												
832-100-700.000	EXPENDITURE CONTROL	0.00		0.00		0.00	10,326.41	10,326.41		(10,326.41)		100.00
Total Dept 100 - CONTROL		0.00		0.00		0.00	10,326.41	10,326.41		(10,326.41)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	10,326.41	10,326.41		(10,326.41)		100.00
Fund 832 - MURPHY LAKE CONSTRUCTION:												
TOTAL REVENUES		0.00		0.00		0.00	679,595.15	679,595.15		(679,595.15)		100.00
TOTAL EXPENDITURES		0.00		0.00		0.00	10,326.41	10,326.41		(10,326.41)		100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	669,268.74	669,268.74		(669,268.74)		100.00
BEG. FUND BALANCE												
END FUND BALANCE							669,268.74					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	687.86	0.00	0.00	433.91	42.07	(433.91)	100.00	
Total Dept 100 - CONTROL		687.86	0.00	0.00	433.91	42.07	(433.91)	100.00	
TOTAL REVENUES		687.86	0.00	0.00	433.91	42.07	(433.91)	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	433.91	42.07	(433.91)	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	433.91	42.07	(433.91)	100.00	
BEG. FUND BALANCE		119,924.26	119,442.12	119,442.12	119,442.12				
END FUND BALANCE		119,442.12	119,442.12	119,442.12	119,876.03				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	397.50	38.54	(397.50)	100.00	
Total Dept 100 - CONTROL		670.60	0.00	0.00	397.50	38.54	(397.50)	100.00	
TOTAL REVENUES		670.60	0.00	0.00	397.50	38.54	(397.50)	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	397.50	38.54	(397.50)	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	397.50	38.54	(397.50)	100.00	
BEG. FUND BALANCE		123,248.19	109,421.57	109,421.57	109,421.57				
END FUND BALANCE		109,421.57	109,421.57	109,421.57	109,819.07				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	09/30/2021 NORM (ABNORM)	MONTH 09/30/21 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	177.82	0.00	(177.82)	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	177.82	0.00	(177.82)	100.00	
TOTAL EXPENDITURES		1,358,116.46	0.00	0.00	177.82	0.00	(177.82)	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	177.82	0.00	(177.82)	100.00	
NET OF REVENUES & EXPENDITURES		(1,350,685.17)	0.00	0.00	(177.72)	0.00	177.72	100.00	
BEG. FUND BALANCE		1,350,862.89	177.72	177.72	177.72				
END FUND BALANCE		177.72	177.72	177.72					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	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	126,465.09	0.00	(126,465.09)		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	600.62	68.98	(600.62)		100.00
Total Dept 100 - CONTROL		140,887.40	0.00	0.00	127,065.71	68.98	(127,065.71)		100.00
TOTAL REVENUES		140,887.40	0.00	0.00	127,065.71	68.98	(127,065.71)		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	127,065.71	68.98	(127,065.71)		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	127,065.71	68.98	(127,065.71)		100.00
BEG. FUND BALANCE		235,075.33	69,543.98	69,543.98	69,543.98				
END FUND BALANCE		69,543.98	69,543.98	69,543.98	196,609.69				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED	
		12/31/2020	NORM (ABNORM)	ORIGINAL	AMENDED	2021	BUDGET	09/30/2021	NORM (ABNORM)	MONTH 09/30/21	INCR (DECR)		BALANCE
Fund 861 - MOORE DEBT RETIREMENT													
Revenues													
Dept 100 - CONTROL													
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	150,205.67		0.00		0.00		151,012.61		0.00		(151,012.61)	100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	44,424.86		0.00		0.00		38,614.07		0.00		(38,614.07)	100.00
861-100-665.000	INTEREST EARNED	830.88		0.00		0.00		746.77		55.05		(746.77)	100.00
Total Dept 100 - CONTROL		195,461.41		0.00		0.00		190,373.45		55.05		(190,373.45)	100.00
TOTAL REVENUES		195,461.41		0.00		0.00		190,373.45		55.05		(190,373.45)	100.00
Expenditures													
Dept 100 - CONTROL													
861-100-700.000	EXPENDITURE CONTROL	0.00		0.00		0.00		(1,145.98)		(1,145.98)		1,145.98	100.00
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00		0.00		0.00		130,000.00		0.00		(130,000.00)	100.00
861-100-995.000	INTEREST EXPENSE	25,675.00		0.00		0.00		11,781.25		0.00		(11,781.25)	100.00
Total Dept 100 - CONTROL		155,675.00		0.00		0.00		140,635.27		(1,145.98)		(140,635.27)	100.00
TOTAL EXPENDITURES		155,675.00		0.00		0.00		140,635.27		(1,145.98)		(140,635.27)	100.00
Fund 861 - MOORE DEBT RETIREMENT:													
TOTAL REVENUES		195,461.41		0.00		0.00		190,373.45		55.05		(190,373.45)	100.00
TOTAL EXPENDITURES		155,675.00		0.00		0.00		140,635.27		(1,145.98)		(140,635.27)	100.00
NET OF REVENUES & EXPENDITURES		39,786.41		0.00		0.00		49,738.18		1,201.03		(49,738.18)	100.00
BEG. FUND BALANCE		67,927.27		107,713.68		107,713.68		107,713.68					
END FUND BALANCE		107,713.68		107,713.68		107,713.68		157,451.86					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE 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	11,090.57	0.00	(11,090.57)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	4,325.36	0.00	0.00	2,446.57	0.00	(2,446.57)	100.00	
862-100-665.000	INTEREST EARNED	138.97	0.00	0.00	88.48	6.00	(88.48)	100.00	
Total Dept 100 - CONTROL		20,701.48	0.00	0.00	13,625.62	6.00	(13,625.62)	100.00	
TOTAL REVENUES		20,701.48	0.00	0.00	13,625.62	6.00	(13,625.62)	100.00	
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	0.00	(15,756.73)	100.00	
862-100-995.000	INTEREST EXPENSE	3,340.43	0.00	0.00	2,611.68	0.00	(2,611.68)	100.00	
862-100-998.000	AGENT FEES	78.78	0.00	0.00	78.78	0.00	(78.78)	100.00	
Total Dept 100 - CONTROL		19,175.94	0.00	0.00	18,447.19	0.00	(18,447.19)	100.00	
TOTAL EXPENDITURES		19,175.94	0.00	0.00	18,447.19	0.00	(18,447.19)	100.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		20,701.48	0.00	0.00	13,625.62	6.00	(13,625.62)	100.00	
TOTAL EXPENDITURES		19,175.94	0.00	0.00	18,447.19	0.00	(18,447.19)	100.00	
NET OF REVENUES & EXPENDITURES		1,525.54	0.00	0.00	(4,821.57)	6.00	4,821.57	100.00	
BEG. FUND BALANCE		20,382.37	21,907.91	21,907.91	21,907.91				
END FUND BALANCE		21,907.91	21,907.91	21,907.91	17,086.34				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE 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	6,208.76	0.00	(6,208.76)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	8,122.65	0.00	0.00	4,980.61	0.00	(4,980.61)	100.00	
863-100-665.000	INTEREST EARNED	106.01	0.00	0.00	78.01	6.33	(78.01)	100.00	
Total Dept 100 - CONTROL		18,052.68	0.00	0.00	11,267.38	6.33	(11,267.38)	100.00	
TOTAL REVENUES		18,052.68	0.00	0.00	11,267.38	6.33	(11,267.38)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	5,475.00	0.00	0.00	2,670.00	0.00	(2,670.00)	100.00	
Total Dept 100 - CONTROL		14,475.00	0.00	0.00	11,670.00	0.00	(11,670.00)	100.00	
TOTAL EXPENDITURES		14,475.00	0.00	0.00	11,670.00	0.00	(11,670.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		18,052.68	0.00	0.00	11,267.38	6.33	(11,267.38)	100.00	
TOTAL EXPENDITURES		14,475.00	0.00	0.00	11,670.00	0.00	(11,670.00)	100.00	
NET OF REVENUES & EXPENDITURES		3,577.68	0.00	0.00	(402.62)	6.33	402.62	100.00	
BEG. FUND BALANCE		14,855.22	18,432.90	18,432.90	18,432.90				
END FUND BALANCE		18,432.90	18,432.90	18,432.90	18,030.28				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE 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	14,221.03	0.00	(14,221.03)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	3,413.04	0.00	0.00	2,994.61	0.00	(2,994.61)	100.00	
864-100-665.000	INTEREST EARNED	69.48	0.00	0.00	51.92	3.28	(51.92)	100.00	
Total Dept 100 - CONTROL		17,703.55	0.00	0.00	17,267.56	3.28	(17,267.56)	100.00	
TOTAL REVENUES		17,703.55	0.00	0.00	17,267.56	3.28	(17,267.56)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	2,544.56	0.00	0.00	2,256.23	0.00	(2,256.23)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)	100.00	
Total Dept 100 - CONTROL		16,970.93	0.00	0.00	16,682.60	0.00	(16,682.60)	100.00	
TOTAL EXPENDITURES		16,970.93	0.00	0.00	16,682.60	0.00	(16,682.60)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		17,703.55	0.00	0.00	17,267.56	3.28	(17,267.56)	100.00	
TOTAL EXPENDITURES		16,970.93	0.00	0.00	16,682.60	0.00	(16,682.60)	100.00	
NET OF REVENUES & EXPENDITURES		732.62	0.00	0.00	584.96	3.28	(584.96)	100.00	
BEG. FUND BALANCE		8,033.52	8,766.14	8,766.14	8,766.14				
END FUND BALANCE		8,766.14	8,766.14	8,766.14	9,351.10				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	09/30/2021	MONTH 09/30/21	BALANCE			
				BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR (DECR)	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	36,596.68		0.00	(36,596.68)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	20,173.05		0.00	0.00	12,941.79		0.00	(12,941.79)		100.00
865-100-665.000	INTEREST EARNED	389.14		0.00	0.00	264.48		20.15	(264.48)		100.00
Total Dept 100 - CONTROL		75,820.63		0.00	0.00	49,802.95		20.15	(49,802.95)		100.00
TOTAL REVENUES		75,820.63		0.00	0.00	49,802.95		20.15	(49,802.95)		100.00
Expenditures											
Dept 100 - CONTROL											
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00		0.00	0.00	50,000.00		0.00	(50,000.00)		100.00
865-100-995.000	INTEREST EXPENSE	12,942.50		0.00	0.00	6,252.50		0.00	(6,252.50)		100.00
Total Dept 100 - CONTROL		62,942.50		0.00	0.00	56,252.50		0.00	(56,252.50)		100.00
TOTAL EXPENDITURES		62,942.50		0.00	0.00	56,252.50		0.00	(56,252.50)		100.00
Fund 865 - FULTON STREET DRAIN DEBT:											
TOTAL REVENUES		75,820.63		0.00	0.00	49,802.95		20.15	(49,802.95)		100.00
TOTAL EXPENDITURES		62,942.50		0.00	0.00	56,252.50		0.00	(56,252.50)		100.00
NET OF REVENUES & EXPENDITURES		12,878.13		0.00	0.00	(6,449.55)		20.15	6,449.55		100.00
BEG. FUND BALANCE		50,980.90		63,859.03	63,859.03	63,859.03					
END FUND BALANCE		63,859.03		63,859.03	63,859.03	57,409.48					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 09/30/2021 NORM (ABNORM)	MONTH 09/30/21 INCR (DECR)	BALANCE 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	24,693.64	0.00	(24,693.64)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	11,641.72	0.00	0.00	10,746.90	0.00	(10,746.90)	100.00	
867-100-665.000	INTEREST EARNED	276.07	0.00	0.00	157.68	12.79	(157.68)	100.00	
Total Dept 100 - CONTROL		36,534.65	0.00	0.00	35,598.22	12.79	(35,598.22)	100.00	
TOTAL REVENUES		36,534.65	0.00	0.00	35,598.22	12.79	(35,598.22)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	13,768.09	0.00	0.00	8,571.82	0.00	(8,571.82)	100.00	
Total Dept 100 - CONTROL		39,778.09	0.00	0.00	34,581.82	0.00	(34,581.82)	100.00	
TOTAL EXPENDITURES		39,778.09	0.00	0.00	34,581.82	0.00	(34,581.82)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		36,534.65	0.00	0.00	35,598.22	12.79	(35,598.22)	100.00	
TOTAL EXPENDITURES		39,778.09	0.00	0.00	34,581.82	0.00	(34,581.82)	100.00	
NET OF REVENUES & EXPENDITURES		(3,243.44)	0.00	0.00	1,016.40	12.79	(1,016.40)	100.00	
BEG. FUND BALANCE		38,660.75	35,417.31	35,417.31	35,417.31				
END FUND BALANCE		35,417.31	35,417.31	35,417.31	36,433.71				

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED	
		12/31/2020	NORM (ABNORM)	ORIGINAL	AMENDED	2021	BUDGET	09/30/2021	NORM (ABNORM)	MONTH 09/30/21	INCR (DECR)		BALANCE
Fund 868 - YAX NORTH DEBT RETIREMENT													
Revenues													
Dept 100 - CONTROL													
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	31,831.17		0.00		0.00		32,319.59		0.00		(32,319.59)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	14,683.04		0.00		0.00		14,661.44		0.00		(14,661.44)	100.00
868-100-665.000	INTEREST EARNED	256.34		0.00		0.00		180.66		14.51		(180.66)	100.00
Total Dept 100 - CONTROL		46,770.55		0.00		0.00		47,161.69		14.51		(47,161.69)	100.00
TOTAL REVENUES		46,770.55		0.00		0.00		47,161.69		14.51		(47,161.69)	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
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00		0.00		0.00		30,000.00		0.00		(30,000.00)	100.00
868-100-995.000	INTEREST EXPENSE	11,265.00		0.00		0.00		5,497.50		0.00		(5,497.50)	100.00
Total Dept 100 - CONTROL		42,133.00		0.00		0.00		35,497.50		0.00		(35,497.50)	100.00
TOTAL EXPENDITURES		42,133.00		0.00		0.00		35,497.50		0.00		(35,497.50)	100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:													
TOTAL REVENUES		46,770.55		0.00		0.00		47,161.69		14.51		(47,161.69)	100.00
TOTAL EXPENDITURES		42,133.00		0.00		0.00		35,497.50		0.00		(35,497.50)	100.00
NET OF REVENUES & EXPENDITURES		4,637.55		0.00		0.00		11,664.19		14.51		(11,664.19)	100.00
BEG. FUND BALANCE		25,053.52		29,691.07		29,691.07		29,691.07					
END FUND BALANCE		29,691.07		29,691.07		29,691.07		41,355.26					

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2020		ORIGINAL	2021	09/30/2021		MONTH 09/30/21		BALANCE		
		NORM (ABNORM)		BUDGET	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	786,141.11		0.00	0.00	14,219.46		0.00		(14,219.46)		100.00
Total Dept 000 - CONTROL		786,141.11		0.00	0.00	14,219.46		0.00		(14,219.46)		100.00
TOTAL EXPENDITURES		786,141.11		0.00	0.00	14,219.46		0.00		(14,219.46)		100.00
Fund 980 - FIXED ASSET FUND:												
TOTAL REVENUES		(36,320.08)		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		786,141.11		0.00	0.00	14,219.46		0.00		(14,219.46)		100.00
NET OF REVENUES & EXPENDITURES		(822,461.19)		0.00	0.00	(14,219.46)		0.00		14,219.46		100.00
BEG. FUND BALANCE		(717,027.48)		(1,539,488.67)	(1,539,488.67)	(1,539,488.67)						
END FUND BALANCE		(1,539,488.67)		(1,539,488.67)	(1,539,488.67)	(1,553,708.13)						
TOTAL REVENUES - ALL FUNDS 74,476,828.32 45,346,463.00 45,576,458.00 61,772,193.73 5,792,178.94 (16,195,735.73) 135.54												
TOTAL EXPENDITURES - ALL FUNDS 69,793,896.37 44,071,488.00 44,846,236.00 42,411,156.61 5,625,851.68 2,435,079.39 94.57												
NET OF REVENUES & EXPENDITURES		4,682,931.95		1,274,975.00	730,222.00	19,361,037.12		166,327.26		(18,630,815.12)		2,651.39
BEG. FUND BALANCE - ALL FUNDS		28,715,683.89		33,331,494.84	33,331,494.84	33,331,494.84						
FUND BALANCE ADJ - ALL FUNDS		(67,121.00)										
END FUND BALANCE - ALL FUNDS		33,331,494.84		34,606,469.84	34,061,716.84	52,692,531.96						