

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 201 - COUNTY ROAD				
Revenues				
Dept 100 - CONTROL				
201-100-400.000	REVENUE	0.00	0.00	10,937.36
Total Dept 100 - CONTROL		0.00	0.00	10,937.36
TOTAL REVENUES		0.00	0.00	10,937.36
Expenditures				
Dept 100 - CONTROL				
201-100-700.000	EXPENDITURE CONTROL	0.00	0.00	445,511.94
Total Dept 100 - CONTROL		0.00	0.00	445,511.94
TOTAL EXPENDITURES		0.00	0.00	445,511.94
Fund 201 - COUNTY ROAD:				
TOTAL REVENUES		0.00	0.00	10,937.36
TOTAL EXPENDITURES		0.00	0.00	445,511.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	(434,574.58)
Fund 207 - ROAD PATROL				
Revenues				
Dept 309 - ROAD PATROL				
207-309-402.000	ASSESSMENTS RCVD PRINCIPAL	2,130,412.00	2,130,412.00	0.00
207-309-402.891	CURRENT TAX WIND REVENUE	512,160.00	512,160.00	0.00
207-309-501.000	FEDERAL FUNDS	2,400.00	2,400.00	0.00
207-309-502.000	HAZARDOUS SUBSTANCE GRANT	2,000.00	2,000.00	0.00
207-309-582.000	CONTRIBUTIONS TRIAD	1,000.00	1,000.00	0.00
207-309-586.000	MMRMA/CAMERAS	4,000.00	4,000.00	0.00
207-309-642.000	MAP SALES	0.00	0.00	1,510.30
207-309-646.000	HOUSEHOLD HAZARDOUS WASTE	10,000.00	10,000.00	0.00
207-309-665.000	INTEREST EARNED	9,000.00	9,000.00	0.00
207-309-676.000	REIMBURSEMENTS/REFUNDS	5,000.00	5,000.00	195.50
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	30,000.00	30,000.00	2,755.79
207-309-676.331	REIMB MARINE LEASE VEHICLE	1,500.00	1,500.00	0.00
207-309-691.000	TRANS IN WORK COMP OTHER FUNDS	100.00	100.00	0.00
Total Dept 309 - ROAD PATROL		2,707,572.00	2,707,572.00	4,461.59
Dept 312 - HIGHWAY SAFETY OHSP GRANT				
207-312-539.000	STATE JAIL GRANT	24,537.00	24,537.00	0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		24,537.00	24,537.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT				
207-321-575.000	STATE GRANT 2005	10,000.00	10,000.00	0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		10,000.00	10,000.00	0.00
TOTAL REVENUES		2,742,109.00	2,742,109.00	4,461.59
Expenditures				
Dept 309 - ROAD PATROL				
207-309-703.000	SALARIES SUPERVISION	40,053.00	40,053.00	2,464.79
207-309-704.000	SALARIES PERMANENT	1,101,675.00	1,101,675.00	57,034.14
207-309-704.010	SHIFT PREMIUM	5,000.00	5,000.00	307.40
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00	123.06
207-309-704.030	DISABILITY	10,124.00	10,124.00	705.79
207-309-704.040	UNUSED SICK TIME PAYOUT	5,000.00	5,000.00	0.00
207-309-704.050	SICK/VAC PAYOUT	35,000.00	35,000.00	0.00
207-309-705.000	SALARIES PT TEMP	10,000.00	10,000.00	0.00
207-309-706.000	SALARIES OVERTIME	100,000.00	100,000.00	4,619.21
207-309-710.000	WORKERS COMPENSATION	21,716.00	21,716.00	361.53
207-309-711.000	HEALTH & DENTAL INSURANCE	302,285.00	302,285.00	30,447.19
207-309-715.000	F.I.C.A.	84,614.00	84,614.00	4,948.68
207-309-717.000	LIFE INSURANCE	1,211.00	1,211.00	105.46
207-309-718.000	RETIREMENT	150,903.00	150,903.00	12,175.62
207-309-718.100	POB IN LIEU OF RETIREMENT	62,299.00	62,299.00	5,208.40

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
<b>Fund 207 - ROAD PATROL</b>				
<b>Expenditures</b>				
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,000.00	7,000.00	32.29
207-309-742.000	SHERIFF AUTOMATIC PISTOL REG SYS	10,000.00	10,000.00	0.00
207-309-746.000	UNIFORMS & ACCESSORIES	25,000.00	25,000.00	600.00
207-309-747.000	GASOLINE	40,000.00	40,000.00	0.00
207-309-776.000	JANITORIAL SUPPLIES	500.00	500.00	0.00
207-309-801.000	PROF. & CONTRACTUAL (ADM.)	50.00	50.00	0.00
207-309-801.010	TITLE CHECK FEES	600.00	600.00	0.00
207-309-802.000	LEGAL	10,000.00	10,000.00	0.00
207-309-809.000	MEMBERSHIP AND SUBSCRIPTIONS	200.00	200.00	0.00
207-309-814.000	EMPLOYEE LAUNDRY	8,000.00	8,000.00	242.73
207-309-818.000	IMPOUNDING COSTS	1,500.00	1,500.00	0.00
207-309-835.000	MAINTENANCE OF EFFORT PAYMENTS	900.00	900.00	0.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,600.00	1,600.00	36.84
207-309-851.000	PHONE	600.00	600.00	50.00
207-309-851.010	CELLULAR PHONE	20,000.00	20,000.00	586.50
207-309-861.000	TRAVEL	200.00	200.00	0.00
207-309-891.000	ESCROW PORTION OF WIND REVENUE	76,277.00	76,277.00	0.00
207-309-910.000	INSURANCE & BONDS	40,000.00	40,000.00	0.00
207-309-931.000	BUILDING REPAIR & MAINT.	55,000.00	55,000.00	0.00
207-309-932.000	CHILD CARE VEH EXPENSE	50,000.00	50,000.00	3,144.00
207-309-933.000	VEHICLE REPAIRS	25,000.00	25,000.00	0.00
207-309-934.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00
207-309-935.000	OFFICE FURNITURE/EQUIPMENT	22,000.00	22,000.00	0.00
207-309-942.000	EQUIPT. RENTAL	6,500.00	6,500.00	383.24
207-309-957.000	TRAINING	20,000.00	20,000.00	210.00
207-309-957.100	ACADEMY TRAINING	20,000.00	20,000.00	0.00
207-309-964.000	REFUNDS & REBATES	2,000.00	2,000.00	0.00
207-309-970.000	CAPITAL OUTLAY	3,000.00	3,000.00	0.00
207-309-971.000	WORK STATIONS	20,000.00	20,000.00	0.00
207-309-981.000	VEHICLE & EQUIPMENT PURCHASE	200,000.00	200,000.00	(540.87)
207-309-983.000	PORTION OF VIEWER SCANNER	1,000.00	1,000.00	0.00
207-309-986.000	FOC BUILDING REMODEL	4,000.00	4,000.00	0.00
207-309-999.101	TRANSFER TO GENERAL FUND	91,105.00	91,105.00	0.00
<b>Total Dept 309 - ROAD PATROL</b>		<b>2,694,912.00</b>	<b>2,694,912.00</b>	<b>123,246.00</b>
<b>Dept 312 - HIGHWAY SAFETY OHSP GRANT</b>				
207-312-706.000	SALARIES OVERTIME	20,000.00	20,000.00	0.00
207-312-710.000	WORKERS COMPENSATION	1,000.00	1,000.00	0.00
207-312-715.000	F.I.C.A.	1,530.00	1,530.00	0.00
207-312-718.000	RETIREMENT	1,007.00	1,007.00	0.00
207-312-718.100	POB IN LIEU OF RETIREMENT	1,000.00	1,000.00	0.00
<b>Total Dept 312 - HIGHWAY SAFETY OHSP GRANT</b>		<b>24,537.00</b>	<b>24,537.00</b>	<b>0.00</b>
<b>Dept 321 - ALCOHOL ENFORCEMENT</b>				
207-321-704.010	SHIFT PREMIUM	75.00	75.00	0.00
207-321-706.000	SALARIES OVERTIME	10,000.00	10,000.00	0.00
207-321-710.000	WORKERS COMPENSATION	45.00	45.00	0.00
207-321-715.000	F.I.C.A.	689.00	689.00	0.00
207-321-717.000	LIFE INSURANCE	10.00	10.00	0.00
207-321-718.000	RETIREMENT	900.00	900.00	0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	500.00	500.00	0.00
<b>Total Dept 321 - ALCOHOL ENFORCEMENT</b>		<b>12,219.00</b>	<b>12,219.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>2,731,668.00</b>	<b>2,731,668.00</b>	<b>123,246.00</b>
<b>Fund 207 - ROAD PATROL:</b>				
TOTAL REVENUES		2,742,109.00	2,742,109.00	4,461.59
TOTAL EXPENDITURES		2,731,668.00	2,731,668.00	123,246.00
NET OF REVENUES & EXPENDITURES		10,441.00	10,441.00	(118,784.41)
<b>Fund 208 - COUNTY PARKS &amp; RECREATION</b>				
<b>Revenues</b>				
<b>Dept 000 - CONTROL</b>				
208-000-651.100	VANDERBILT PARK CAMPING FEES	12,000.00	12,000.00	0.00
208-000-652.000	FETCH ONLINE USER FEE	7,500.00	7,500.00	902.00
<b>Total Dept 000 - CONTROL</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>902.00</b>

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GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
<b>Fund 208 - COUNTY PARKS &amp; RECREATION</b>				
Revenues				
TOTAL REVENUES		19,500.00	19,500.00	902.00
Expenditures				
Dept 000 - CONTROL				
208-000-707.000	SALARIES - PER DIEM	1,600.00	1,600.00	210.00
208-000-715.000	F.I.C.A.	0.00	0.00	15.32
208-000-718.000	RETIREMENT	0.00	0.00	2.00
208-000-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	22.47
208-000-727.100	VANDERBILT PARK - SUPPLIES	1,000.00	1,000.00	0.00
208-000-801.100	JAIL FEASIBILITY STUDY	7,000.00	7,000.00	0.00
208-000-801.200	HARBOR BEACH BIKE PATH PLAN/DESGN	1,500.00	1,500.00	0.00
208-000-861.000	TRAVEL	700.00	700.00	0.00
208-000-920.100	UTILITIES VANDERBILT PARK	6,500.00	6,500.00	234.37
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,500.00	1,500.00	0.00
Total Dept 000 - CONTROL		19,800.00	19,800.00	484.16
TOTAL EXPENDITURES		19,800.00	19,800.00	484.16
<b>Fund 208 - COUNTY PARKS &amp; RECREATION:</b>				
TOTAL REVENUES		19,500.00	19,500.00	902.00
TOTAL EXPENDITURES		19,800.00	19,800.00	484.16
NET OF REVENUES & EXPENDITURES		(300.00)	(300.00)	417.84
<b>Fund 213 - ARBELA TWP POLICE SVC CONTRACT</b>				
Revenues				
Dept 100 - CONTROL				
213-100-632.000	MILLINGTON TWP CONTRACT REV.	91,463.00	91,463.00	0.00
Total Dept 100 - CONTROL		91,463.00	91,463.00	0.00
TOTAL REVENUES		91,463.00	91,463.00	0.00
Expenditures				
Dept 100 - CONTROL				
213-100-704.000	SALARIES PERMANENT	51,376.00	51,376.00	3,502.40
213-100-704.010	SHIFT PREMIUM	500.00	500.00	0.00
213-100-704.030	DISABILITY	441.00	441.00	42.79
213-100-704.040	UNUSED SICK TIME PAYOUT	771.00	771.00	0.00
213-100-705.000	SALARIES PT TEMP	2,000.00	2,000.00	0.00
213-100-706.000	SALARIES OVERTIME	3,500.00	3,500.00	0.00
213-100-710.000	WORKERS COMPENSATION	1,028.00	1,028.00	19.85
213-100-711.000	HEALTH & DENTAL INSURANCE	17,000.00	17,000.00	1,375.00
213-100-715.000	F.I.C.A.	3,930.00	3,930.00	271.19
213-100-717.000	LIFE INSURANCE	44.00	44.00	3.70
213-100-718.000	RETIREMENT	2,167.00	2,167.00	512.60
213-100-718.100	POB IN LIEU OF RETIREMENT	3,046.00	3,046.00	255.87
213-100-747.000	GASOLINE	25.00	25.00	0.00
213-100-814.000	EMPLOYEE LAUNDRY	100.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	285.00	285.00	0.00
213-100-910.000	INSURANCE & BONDS	3,650.00	3,650.00	0.00
213-100-933.000	VEHICLE REPAIRS	1,100.00	1,100.00	0.00
213-100-970.000	CAPITAL OUTLAY	500.00	500.00	0.00
Total Dept 100 - CONTROL		91,463.00	91,463.00	5,983.40
TOTAL EXPENDITURES		91,463.00	91,463.00	5,983.40
<b>Fund 213 - ARBELA TWP POLICE SVC CONTRACT:</b>				
TOTAL REVENUES		91,463.00	91,463.00	0.00
TOTAL EXPENDITURES		91,463.00	91,463.00	5,983.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,983.40)
<b>Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT</b>				
Revenues				
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
<b>Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT</b>				
Revenues				
214-100-402.000	ASSESSMENTS RCVD PRINCIPAL	1,546,871.00	1,546,871.00	0.00
214-100-402.891	CURRENT TAX WIND REVENUE	371,875.00	371,875.00	0.00
214-100-665.000	INTEREST EARNED	6,000.00	6,000.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>1,924,746.00</b>	<b>1,924,746.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>1,924,746.00</b>	<b>1,924,746.00</b>	<b>0.00</b>
Expenditures				
Dept 100 - CONTROL				
214-100-891.000	ESCROW PORTION OF WIND REVENUE	55,384.00	55,384.00	0.00
214-100-964.000	REFUNDS & REBATES	1,000.00	1,000.00	0.00
214-100-999.000	TRANSFER OUT	294,000.00	294,000.00	0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,000,000.00	1,000,000.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>1,350,384.00</b>	<b>1,350,384.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,350,384.00</b>	<b>1,350,384.00</b>	<b>0.00</b>
<b>Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:</b>				
<b>TOTAL REVENUES</b>		<b>1,924,746.00</b>	<b>1,924,746.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,350,384.00</b>	<b>1,350,384.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>574,362.00</b>	<b>574,362.00</b>	<b>0.00</b>
<b>Fund 215 - FRIEND OF THE COURT</b>				
Revenues				
Dept 100 - CONTROL				
215-100-561.000	STATE REIMBURSEMENT-CHILD CARE	12,230.00	12,230.00	2,895.01
215-100-563.000	BASIC GRANT - STATE	1,996.00	1,996.00	329.45
215-100-564.000	50% REIMB INDIRECT COST	659,310.00	659,310.00	45,904.17
215-100-564.001	GF/GP PAYMENTS (STATE)	54,937.00	54,937.00	0.00
215-100-566.000	PERFORMANCE INCENTIVE	82,414.00	82,414.00	0.00
215-100-609.000	FOC STATUTORY FEES	40,385.00	40,385.00	6,505.55
215-100-650.000	SALE OF CONFISCATED ITEMS	20,338.00	20,338.00	960.00
215-100-651.000	GIS SALES	1,649.00	1,649.00	80.00
215-100-665.000	INTEREST EARNED	462.00	462.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>1,156,691.00</b>	<b>1,156,691.00</b>	<b>56,674.18</b>
<b>TOTAL REVENUES</b>		<b>1,156,691.00</b>	<b>1,156,691.00</b>	<b>56,674.18</b>
Expenditures				
Dept 100 - CONTROL				
215-100-703.000	SALARIES SUPERVISION	92,437.00	92,437.00	5,632.94
215-100-704.000	SALARIES PERMANENT	473,501.00	473,501.00	28,382.77
215-100-704.030	DISABILITY	5,175.00	5,175.00	425.66
215-100-704.040	UNUSED SICK TIME PAYOUT	970.00	970.00	0.00
215-100-706.000	SALARIES OVERTIME	120.00	120.00	0.00
215-100-710.000	WORKERS COMPENSATION	11,319.00	11,319.00	192.26
215-100-711.000	HEALTH & DENTAL INSURANCE	196,200.00	196,200.00	20,989.79
215-100-715.000	F.I.C.A.	43,294.00	43,294.00	2,551.61
215-100-717.000	LIFE INSURANCE	652.00	652.00	50.56
215-100-718.000	RETIREMENT	65,136.00	65,136.00	5,490.70
215-100-718.100	POB IN LIEU OF RETIREMENT	35,757.00	35,757.00	3,033.94
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	8,250.00	8,250.00	11.00
215-100-801.050	TUSCOLA CO EDC ADMIN.	9,800.00	9,800.00	22.00
215-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	2,200.00	2,200.00	410.00
215-100-851.000	PHONE	500.00	500.00	38.77
215-100-861.000	TRAVEL	600.00	600.00	0.00
215-100-863.000	INVESTIGATIONS	300.00	300.00	0.00
215-100-934.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00
215-100-955.000	MISC EXPENSE	500.00	500.00	0.00
215-100-956.000	NPL PAID ON BEHALF ENT	500.00	500.00	434.10
215-100-957.000	TRAINING	600.00	600.00	0.00
215-100-970.010	HEALTH DEPT WINDOW CAULKING	500.00	500.00	0.00
215-100-990.000	SPACE REMODEL	1,000.00	1,000.00	0.00
215-100-999.101	TRANSFER TO GENERAL FUND	210,464.00	210,464.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 215 - FRIEND OF THE COURT				
Expenditures				
Total Dept 100 - CONTROL		1,160,275.00	1,160,275.00	67,666.10
TOTAL EXPENDITURES		1,160,275.00	1,160,275.00	67,666.10
Fund 215 - FRIEND OF THE COURT:				
TOTAL REVENUES		1,156,691.00	1,156,691.00	56,674.18
TOTAL EXPENDITURES		1,160,275.00	1,160,275.00	67,666.10
NET OF REVENUES & EXPENDITURES		(3,584.00)	(3,584.00)	(10,991.92)
Fund 216 - FAMILY COUNSELING				
Revenues				
Dept 100 - CONTROL				
216-100-478.000	PISTOL PERMIT REPLACEMENT	5,000.00	5,000.00	135.00
216-100-676.000	REIMBURSEMENTS/REFUNDS	4,000.00	4,000.00	84.00
Total Dept 100 - CONTROL		9,000.00	9,000.00	219.00
TOTAL REVENUES		9,000.00	9,000.00	219.00
Expenditures				
Dept 100 - CONTROL				
216-100-801.000	PROF. & CONTRACTUAL (ADM.)	2,000.00	2,000.00	0.00
Total Dept 100 - CONTROL		2,000.00	2,000.00	0.00
TOTAL EXPENDITURES		2,000.00	2,000.00	0.00
Fund 216 - FAMILY COUNSELING:				
TOTAL REVENUES		9,000.00	9,000.00	219.00
TOTAL EXPENDITURES		2,000.00	2,000.00	0.00
NET OF REVENUES & EXPENDITURES		7,000.00	7,000.00	219.00
Fund 218 - DISPATCH/911				
Revenues				
Dept 334 - DISPATCH				
218-334-477.000	APPLICATION FEE	1,110,000.00	1,110,000.00	153,373.99
218-334-545.000	MICHIGAN JUSTICE TRNG (PA 302)	12,000.00	12,000.00	7,857.00
218-334-665.000	INTEREST EARNED	4,000.00	4,000.00	0.00
218-334-667.000	RENT	4,800.00	4,800.00	400.00
218-334-667.010	RENT ON COUNTY OWNED LAND	1,800.00	1,800.00	150.00
218-334-676.000	REIMBURSEMENTS/REFUNDS	2,400.00	2,400.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	200.00
Total Dept 334 - DISPATCH		1,137,400.00	1,137,400.00	161,980.99
Dept 335 - WIRELESS TELEPHONE SYSTEMS				
218-335-545.000	MICHIGAN JUSTICE TRNG (PA 302)	200,000.00	200,000.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		200,000.00	200,000.00	0.00
TOTAL REVENUES		1,337,400.00	1,337,400.00	161,980.99
Expenditures				
Dept 334 - DISPATCH				
218-334-703.000	SALARIES SUPERVISION	68,818.00	68,818.00	4,193.64
218-334-704.000	SALARIES PERMANENT	417,479.00	417,479.00	25,666.84
218-334-704.010	SHIFT PREMIUM	5,000.00	5,000.00	317.35
218-334-704.030	DISABILITY	4,377.00	4,377.00	375.23
218-334-706.000	SALARIES OVERTIME	75,000.00	75,000.00	3,821.54
218-334-710.000	WORKERS COMPENSATION	9,726.00	9,726.00	209.00
218-334-711.000	HEALTH & DENTAL INSURANCE	214,500.00	214,500.00	21,048.04
218-334-713.000	DISTRICT CRT 2 INTOXOMETERS	0.00	0.00	4,103.71
218-334-715.000	F.I.C.A.	37,202.00	37,202.00	2,793.54
218-334-717.000	LIFE INSURANCE	611.00	611.00	50.93
218-334-718.000	RETIREMENT	35,777.00	35,777.00	3,152.35

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 218 - DISPATCH/911				
Expenditures				
218-334-718.100	POB IN LIEU OF RETIREMENT	33,511.00	33,511.00	3,326.31
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	4,000.00	28.41
218-334-728.000	OFFICE REARRANGMENT	1,500.00	1,500.00	0.00
218-334-746.000	UNIFORMS & ACCESSORIES	4,400.00	4,400.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	3,000.00	3,000.00	363.91
218-334-803.000	CONSULTANTS	2,000.00	2,000.00	0.00
218-334-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,000.00	1,000.00	0.00
218-334-851.000	PHONE	11,000.00	11,000.00	926.16
218-334-851.010	CELLULAR PHONE	1,150.00	1,150.00	91.95
218-334-861.000	TRAVEL	1,200.00	1,200.00	0.00
218-334-920.000	UTILITIES	14,000.00	14,000.00	1,026.67
218-334-931.000	BUILDING REPAIR & MAINT.	800.00	800.00	25.00
218-334-932.000	CHILD CARE VEH EXPENSE	100,000.00	100,000.00	5,915.50
218-334-933.000	VEHICLE REPAIRS	1,000.00	1,000.00	0.00
218-334-934.000	EQUIPMENT MAINTENANCE	1,150.00	1,150.00	0.00
218-334-942.000	EQUIPT. RENTAL	1,500.00	1,500.00	108.96
218-334-955.000	MISC EXPENSE	600.00	600.00	0.00
218-334-957.000	TRAINING	4,000.00	4,000.00	0.00
218-334-957.010	PSAP TRAINING	13,000.00	13,000.00	1,398.00
218-334-970.000	CAPITAL OUTLAY	78,000.00	78,000.00	0.00
218-334-999.101	TRANSFER TO GENERAL FUND	98,930.00	98,930.00	0.00
Total Dept 334 - DISPATCH		1,244,231.00	1,244,231.00	78,943.04
TOTAL EXPENDITURES		1,244,231.00	1,244,231.00	78,943.04
Fund 218 - DISPATCH/911:				
TOTAL REVENUES		1,337,400.00	1,337,400.00	161,980.99
TOTAL EXPENDITURES		1,244,231.00	1,244,231.00	78,943.04
NET OF REVENUES & EXPENDITURES		93,169.00	93,169.00	83,037.95
Fund 221 - HEALTH DEPARTMENT				
Revenues				
Dept 100 - CONTROL				
221-100-400.000	REVENUE	3,168,452.00	3,168,452.00	677,796.59
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	34,622.00	34,622.00	3,281.66
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	328,185.00	0.00
Total Dept 100 - CONTROL		3,531,259.00	3,531,259.00	681,078.25
TOTAL REVENUES		3,531,259.00	3,531,259.00	681,078.25
Expenditures				
Dept 100 - CONTROL				
221-100-700.000	EXPENDITURE CONTROL	3,579,595.00	3,579,595.00	316,678.35
221-100-999.101	TRANSFER TO GENERAL FUND	12,627.00	12,627.00	0.00
Total Dept 100 - CONTROL		3,592,222.00	3,592,222.00	316,678.35
TOTAL EXPENDITURES		3,592,222.00	3,592,222.00	316,678.35
Fund 221 - HEALTH DEPARTMENT:				
TOTAL REVENUES		3,531,259.00	3,531,259.00	681,078.25
TOTAL EXPENDITURES		3,592,222.00	3,592,222.00	316,678.35
NET OF REVENUES & EXPENDITURES		(60,963.00)	(60,963.00)	364,399.90
Fund 224 - REGIONAL DWI COURT GRANT				
Revenues				
Dept 138 - DWI COURT GRANT				
224-138-539.000	STATE JAIL GRANT	231,700.00	231,700.00	53,725.46
Total Dept 138 - DWI COURT GRANT		231,700.00	231,700.00	53,725.46
Dept 139 - NON GRANT DIVISION				
224-139-607.000	ADMINISTRATIVE FEE	20,000.00	20,000.00	870.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 224 - REGIONAL DWI COURT GRANT				
Revenues				
Total Dept 139 - NON GRANT DIVISION		20,000.00	20,000.00	870.00
TOTAL REVENUES		251,700.00	251,700.00	54,595.46
Expenditures				
Dept 138 - DWI COURT GRANT				
224-138-704.000	SALARIES PERMANENT	77,766.00	77,766.00	4,785.73
224-138-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	123.07
224-138-704.030	DISABILITY	615.00	615.00	61.67
224-138-705.000	SALARIES PT TEMP	32,760.00	32,760.00	997.50
224-138-710.000	WORKERS COMPENSATION	2,211.00	2,211.00	33.54
224-138-711.000	HEALTH & DENTAL INSURANCE	8,250.00	8,250.00	708.34
224-138-715.000	F.I.C.A.	8,455.00	8,455.00	457.20
224-138-717.000	LIFE INSURANCE	83.00	83.00	6.94
224-138-718.000	RETIREMENT	3,888.00	3,888.00	301.81
224-138-718.100	POB IN LIEU OF RETIREMENT	4,582.00	4,582.00	396.59
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	8,150.00	8,150.00	0.00
224-138-801.300	VILLAGE OF CARO RETROFITS	7,200.00	7,200.00	100.00
224-138-801.400	MAYVILLE RENEW.ENERGY INSTALLATION	50,000.00	50,000.00	1,794.00
224-138-801.500	ENERGY AUDITS	25,000.00	25,000.00	2,544.38
224-138-861.000	TRAVEL	2,500.00	2,500.00	0.00
224-138-861.010	NON GRANT MILEAGE (FAMILY)	500.00	500.00	0.00
224-138-957.000	TRAINING	1,200.00	1,200.00	0.00
Total Dept 138 - DWI COURT GRANT		233,160.00	233,160.00	12,310.77
Dept 139 - NON GRANT DIVISION				
224-139-728.000	OFFICE REARRANGMENT	1,000.00	1,000.00	0.00
224-139-801.400	MAYVILLE RENEW.ENERGY INSTALLATION	5,000.00	5,000.00	10.00
224-139-801.500	ENERGY AUDITS	1,000.00	1,000.00	0.00
224-139-851.000	PHONE	500.00	500.00	32.26
224-139-861.000	TRAVEL	1,000.00	1,000.00	0.00
224-139-957.000	TRAINING	3,500.00	3,500.00	0.00
Total Dept 139 - NON GRANT DIVISION		12,000.00	12,000.00	42.26
TOTAL EXPENDITURES		245,160.00	245,160.00	12,353.03
Fund 224 - REGIONAL DWI COURT GRANT:				
TOTAL REVENUES		251,700.00	251,700.00	54,595.46
TOTAL EXPENDITURES		245,160.00	245,160.00	12,353.03
NET OF REVENUES & EXPENDITURES		6,540.00	6,540.00	42,242.43
Fund 225 - VASSAR TWP POLICE SVC CONTRACT				
Revenues				
Dept 100 - CONTROL				
225-100-632.000	MILLINGTON TWP CONTRACT REV.	91,960.00	91,960.00	0.00
Total Dept 100 - CONTROL		91,960.00	91,960.00	0.00
TOTAL REVENUES		91,960.00	91,960.00	0.00
Expenditures				
Dept 100 - CONTROL				
225-100-704.000	SALARIES PERMANENT	53,435.00	53,435.00	3,627.22
225-100-704.010	SHIFT PREMIUM	270.00	270.00	10.46
225-100-704.030	DISABILITY	441.00	441.00	39.91
225-100-704.040	UNUSED SICK TIME PAYOUT	200.00	200.00	0.00
225-100-706.000	SALARIES OVERTIME	1,000.00	1,000.00	18.71
225-100-710.000	WORKERS COMPENSATION	1,069.00	1,069.00	18.57
225-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	16,500.00	1,375.00
225-100-715.000	F.I.C.A.	4,088.00	4,088.00	282.74
225-100-717.000	LIFE INSURANCE	44.00	44.00	3.70
225-100-718.000	RETIREMENT	2,167.00	2,167.00	237.42
225-100-718.100	POB IN LIEU OF RETIREMENT	3,046.00	3,046.00	255.87
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	100.00	0.00
225-100-747.000	GASOLINE	3,000.00	3,000.00	0.00
225-100-814.000	EMPLOYEE LAUNDRY	250.00	250.00	0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	200.00	200.00	0.00

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT				
Expenditures				
225-100-910.000	INSURANCE & BONDS	3,650.00	3,650.00	0.00
225-100-932.000	CHILD CARE VEH EXPENSE	500.00	500.00	0.00
225-100-933.000	VEHICLE REPAIRS	1,500.00	1,500.00	0.00
225-100-970.000	CAPITAL OUTLAY	500.00	500.00	0.00
Total Dept 100 - CONTROL		91,960.00	91,960.00	5,869.60
TOTAL EXPENDITURES		91,960.00	91,960.00	5,869.60
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:				
TOTAL REVENUES		91,960.00	91,960.00	0.00
TOTAL EXPENDITURES		91,960.00	91,960.00	5,869.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,869.60)
Fund 230 - RECYCLING				
Revenues				
Dept 402 - RECYCLING				
230-402-402.000	ASSESSMENTS RCVD PRINCIPAL	240,272.00	240,272.00	0.00
230-402-402.891	CURRENT TAX WIND REVENUE	57,762.00	57,762.00	0.00
230-402-643.000	SALES/ADOPTIONS	35,000.00	35,000.00	3,121.09
230-402-645.000	PAPER SHREDDING SERVICE	4,000.00	4,000.00	283.60
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	1,500.00	1,500.00	0.00
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,000.00	3,000.00	176.00
230-402-648.000	TIRE DRIVE	2,000.00	2,000.00	5,602.50
230-402-665.000	INTEREST EARNED	1,500.00	1,500.00	0.00
230-402-667.000	RENT	1,850.00	1,850.00	800.00
230-402-674.000	CONTRIBUTIONS	10.00	10.00	0.00
Total Dept 402 - RECYCLING		346,894.00	346,894.00	9,983.19
TOTAL REVENUES		346,894.00	346,894.00	9,983.19
Expenditures				
Dept 402 - RECYCLING				
230-402-704.000	SALARIES PERMANENT	130,458.00	130,458.00	7,983.87
230-402-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	123.06
230-402-704.030	DISABILITY	1,215.00	1,215.00	104.31
230-402-705.000	SALARIES PT TEMP	56,895.00	56,895.00	3,195.11
230-402-707.000	SALARIES - PER DIEM	1,300.00	1,300.00	150.00
230-402-710.000	WORKERS COMPENSATION	3,257.00	3,257.00	65.08
230-402-711.000	HEALTH & DENTAL INSURANCE	24,750.00	24,750.00	2,671.43
230-402-715.000	F.I.C.A.	14,332.00	14,332.00	867.32
230-402-717.000	LIFE INSURANCE	189.00	189.00	15.74
230-402-718.000	RETIREMENT	14,360.00	14,360.00	1,213.45
230-402-718.100	POB IN LIEU OF RETIREMENT	10,358.00	10,358.00	869.96
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,500.00	5,500.00	0.00
230-402-746.000	UNIFORMS & ACCESSORIES	500.00	500.00	0.00
230-402-747.000	GASOLINE	5,000.00	5,000.00	0.00
230-402-809.000	MEMBERSHIP AND SUBSCRIPTIONS	200.00	200.00	0.00
230-402-851.000	PHONE	2,400.00	2,400.00	0.00
230-402-861.000	TRAVEL	1,000.00	1,000.00	0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	8,603.00	8,603.00	0.00
230-402-901.000	ADVERTISING	1,500.00	1,500.00	0.00
230-402-910.000	INSURANCE & BONDS	2,000.00	2,000.00	0.00
230-402-920.000	UTILITIES	7,500.00	7,500.00	415.81
230-402-932.000	CHILD CARE VEH EXPENSE	5,000.00	5,000.00	0.00
230-402-933.000	VEHICLE REPAIRS	1,500.00	1,500.00	0.00
230-402-955.000	MISC EXPENSE	1,000.00	1,000.00	0.00
230-402-957.000	TRAINING	1,000.00	1,000.00	0.00
230-402-958.000	CONTRIBUTIONS TO LOCAL UNITS	1,000.00	1,000.00	0.00
230-402-960.000	ON-LINE COMPUTER SVCS	15,000.00	15,000.00	0.00
230-402-962.000	TIRE DRIVE	2,500.00	2,500.00	200.00
230-402-964.000	REFUNDS & REBATES	500.00	500.00	0.00
230-402-999.101	TRANSFER TO GENERAL FUND	66,968.00	66,968.00	0.00
Total Dept 402 - RECYCLING		385,785.00	385,785.00	17,875.14
TOTAL EXPENDITURES		385,785.00	385,785.00	17,875.14



PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 230 - RECYCLING				
Fund 230 - RECYCLING:				
	TOTAL REVENUES	346,894.00	346,894.00	9,983.19
	TOTAL EXPENDITURES	385,785.00	385,785.00	17,875.14
	NET OF REVENUES & EXPENDITURES	(38,891.00)	(38,891.00)	(7,891.95)
Fund 232 - MILLINGTON TWP POLICE CONTRACT				
Revenues				
Dept 100 - CONTROL				
232-100-632.000	MILLINGTON TWP CONTRACT REV.	185,779.00	185,779.00	0.00
Total Dept 100 - CONTROL				
		185,779.00	185,779.00	0.00
TOTAL REVENUES				
		185,779.00	185,779.00	0.00
Expenditures				
Dept 100 - CONTROL				
232-100-704.000	SALARIES PERMANENT	106,199.00	106,199.00	6,736.34
232-100-704.010	SHIFT PREMIUM	1,006.00	1,006.00	75.50
232-100-704.030	DISABILITY	884.00	884.00	70.29
232-100-704.040	UNUSED SICK TIME PAYOUT	300.00	300.00	0.00
232-100-706.000	SALARIES OVERTIME	12,400.00	12,400.00	21.55
232-100-710.000	WORKERS COMPENSATION	2,124.00	2,124.00	37.80
232-100-711.000	HEALTH & DENTAL INSURANCE	33,000.00	33,000.00	2,750.00
232-100-715.000	F.I.C.A.	8,124.00	8,124.00	526.71
232-100-717.000	LIFE INSURANCE	89.00	89.00	6.47
232-100-718.000	RETIREMENT	5,310.00	5,310.00	425.38
232-100-718.100	POB IN LIEU OF RETIREMENT	6,093.00	6,093.00	511.74
232-100-727.000	SUPPLIES, PRINTING & POSTAGE	200.00	200.00	0.00
232-100-742.000	SHERIFF AUTOMATIC PISTOL REG SYS	500.00	500.00	0.00
232-100-747.000	GASOLINE	150.00	150.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	100.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	300.00	300.00	0.00
232-100-910.000	INSURANCE & BONDS	7,300.00	7,300.00	0.00
232-100-932.000	CHILD CARE VEH EXPENSE	200.00	200.00	0.00
232-100-933.000	VEHICLE REPAIRS	1,500.00	1,500.00	0.00
Total Dept 100 - CONTROL				
		185,779.00	185,779.00	11,161.78
TOTAL EXPENDITURES				
		185,779.00	185,779.00	11,161.78
Fund 232 - MILLINGTON TWP POLICE CONTRACT:				
	TOTAL REVENUES	185,779.00	185,779.00	0.00
	TOTAL EXPENDITURES	185,779.00	185,779.00	11,161.78
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(11,161.78)
Fund 233 - MENTAL HEALTH COURT				
Revenues				
Dept 100 - CONTROL				
233-100-539.000	STATE JAIL GRANT	56,180.00	56,180.00	0.00
Total Dept 100 - CONTROL				
		56,180.00	56,180.00	0.00
TOTAL REVENUES				
		56,180.00	56,180.00	0.00
Expenditures				
Dept 100 - CONTROL				
233-100-704.000	SALARIES PERMANENT	14,060.00	14,060.00	865.22
233-100-704.030	DISABILITY	130.00	130.00	11.15
233-100-710.000	WORKERS COMPENSATION	281.00	281.00	4.97
233-100-711.000	HEALTH & DENTAL INSURANCE	8,250.00	8,250.00	708.33
233-100-715.000	F.I.C.A.	1,076.00	1,076.00	65.50
233-100-717.000	LIFE INSURANCE	28.00	28.00	2.32
233-100-718.000	RETIREMENT	703.00	703.00	51.37
233-100-718.100	POB IN LIEU OF RETIREMENT	1,535.00	1,535.00	115.15
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,750.00	2,750.00	0.00
233-100-801.012	PROFESSIONAL & CONTRACTUAL	7,200.00	7,200.00	0.00
233-100-801.600	REGIONAL EECS DEVELOPMENT	2,070.00	2,070.00	0.00
233-100-801.602	PROF & CONTRACTUAL SVCS	12,380.00	12,380.00	425.00
233-100-861.000	TRAVEL	1,860.00	1,860.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 233 - MENTAL HEALTH COURT				
Expenditures				
233-100-957.000	TRAINING	1,220.00	1,220.00	0.00
Total Dept 100 - CONTROL		53,543.00	53,543.00	2,249.01
TOTAL EXPENDITURES		53,543.00	53,543.00	2,249.01
Fund 233 - MENTAL HEALTH COURT:				
TOTAL REVENUES		56,180.00	56,180.00	0.00
TOTAL EXPENDITURES		53,543.00	53,543.00	2,249.01
NET OF REVENUES & EXPENDITURES		2,637.00	2,637.00	(2,249.01)
Fund 236 - VICTIM SERVICES				
Revenues				
Dept 000 - CONTROL				
236-000-539.000	STATE JAIL GRANT	89,275.00	89,275.00	20,427.00
Total Dept 000 - CONTROL		89,275.00	89,275.00	20,427.00
TOTAL REVENUES		89,275.00	89,275.00	20,427.00
Expenditures				
Dept 100 - CONTROL				
236-100-704.000	SALARIES PERMANENT	52,734.00	52,734.00	3,245.17
236-100-710.000	WORKERS COMPENSATION	1,055.00	1,055.00	18.66
236-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	16,500.00	1,375.00
236-100-715.000	F.I.C.A.	4,034.00	4,034.00	217.54
236-100-717.000	LIFE INSURANCE	56.00	56.00	4.63
236-100-718.000	RETIREMENT	11,850.00	11,850.00	987.50
236-100-718.100	POB IN LIEU OF RETIREMENT	3,046.00	3,046.00	255.87
236-100-851.000	PHONE	0.00	0.00	8.88
Total Dept 100 - CONTROL		89,275.00	89,275.00	6,113.25
TOTAL EXPENDITURES		89,275.00	89,275.00	6,113.25
Fund 236 - VICTIM SERVICES:				
TOTAL REVENUES		89,275.00	89,275.00	20,427.00
TOTAL EXPENDITURES		89,275.00	89,275.00	6,113.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	14,313.75
Fund 239 - ANIMAL SHELTER				
Revenues				
Dept 100 - CONTROL				
239-100-490.000	DOG LICENSES	160,000.00	160,000.00	13,385.00
239-100-640.000	NOTICE FEE-MAIL	2,000.00	2,000.00	70.00
239-100-643.000	SALES/ADOPTIONS	15,000.00	15,000.00	1,540.00
239-100-649.000	PICK UP/RECLAIM FEE	2,500.00	2,500.00	70.00
239-100-650.000	SALE OF CONFISCATED ITEMS	300.00	300.00	25.00
239-100-651.000	GIS SALES	100.00	100.00	0.00
239-100-663.000	SPAYED/NEUT FORFEITURES	700.00	700.00	0.00
239-100-665.000	INTEREST EARNED	50.00	50.00	0.00
239-100-674.000	CONTRIBUTIONS	8,000.00	8,000.00	3,232.00
239-100-676.000	REIMBURSEMENTS/REFUNDS	2,000.00	2,000.00	200.00
239-100-677.000	ACA FEE'S RETIREES	2,000.00	2,000.00	9.95
239-100-699.101	OPERATING TRANSFERS IN-GENERAL	150,000.00	150,000.00	0.00
Total Dept 100 - CONTROL		342,650.00	342,650.00	18,531.95
TOTAL REVENUES		342,650.00	342,650.00	18,531.95
Expenditures				
Dept 100 - CONTROL				
239-100-703.000	SALARIES SUPERVISION	54,618.00	54,618.00	3,328.29
239-100-704.000	SALARIES PERMANENT	81,513.00	81,513.00	3,172.66
239-100-704.030	DISABILITY	1,189.00	1,189.00	70.81

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
<b>Fund 239 - ANIMAL SHELTER</b>				
<b>Expenditures</b>				
239-100-705.000	SALARIES PT TEMP	46,752.00	46,752.00	2,036.55
239-100-706.000	SALARIES OVERTIME	8,000.00	8,000.00	1,078.32
239-100-710.000	WORKERS COMPENSATION	2,940.00	2,940.00	36.65
239-100-711.000	HEALTH & DENTAL INSURANCE	49,500.00	49,500.00	3,816.33
239-100-715.000	F.I.C.A.	13,990.00	13,990.00	740.80
239-100-717.000	LIFE INSURANCE	167.00	167.00	9.26
239-100-718.000	RETIREMENT	6,807.00	6,807.00	440.77
239-100-718.100	POB IN LIEU OF RETIREMENT	9,139.00	9,139.00	511.74
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	6,000.00	435.90
239-100-727.021	PROMOTIONAL ITEMS	1,000.00	1,000.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	3,000.00	3,000.00	0.00
239-100-747.000	GASOLINE	4,000.00	4,000.00	0.00
239-100-776.000	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	5,000.00	5,000.00	0.00
239-100-851.000	PHONE	700.00	700.00	60.38
239-100-851.010	CELLULAR PHONE	1,800.00	1,800.00	91.73
239-100-878.000	ANIMAL DISPOSAL	600.00	600.00	0.00
239-100-879.000	VETERINARIAN SERVICES	25,000.00	25,000.00	0.00
239-100-910.000	INSURANCE & BONDS	80.00	80.00	0.00
239-100-929.000	MAINTENANCE/REPAIRS	500.00	500.00	0.00
239-100-932.000	CHILD CARE VEH EXPENSE	500.00	500.00	0.00
239-100-957.000	TRAINING	800.00	800.00	0.00
239-100-980.000	PURDY BUILDING	20,000.00	20,000.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>344,595.00</b>	<b>344,595.00</b>	<b>15,830.19</b>
<b>TOTAL EXPENDITURES</b>		<b>344,595.00</b>	<b>344,595.00</b>	<b>15,830.19</b>
<b>Fund 239 - ANIMAL SHELTER:</b>				
TOTAL REVENUES		342,650.00	342,650.00	18,531.95
TOTAL EXPENDITURES		344,595.00	344,595.00	15,830.19
NET OF REVENUES & EXPENDITURES		(1,945.00)	(1,945.00)	2,701.76
<b>Fund 240 - VOTED MOSQUITO FUND</b>				
<b>Revenues</b>				
<b>Dept 100 - CONTROL</b>				
240-100-402.000	ASSESSMENTS RCVD PRINCIPAL	1,011,705.00	1,011,705.00	0.00
240-100-402.891	CURRENT TAX WIND REVENUE	243,248.00	243,248.00	0.00
240-100-665.000	INTEREST EARNED	3,000.00	3,000.00	0.00
240-100-676.000	REIMBURSEMENTS/REFUNDS	300.00	300.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>1,258,253.00</b>	<b>1,258,253.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>1,258,253.00</b>	<b>1,258,253.00</b>	<b>0.00</b>
<b>Expenditures</b>				
<b>Dept 100 - CONTROL</b>				
240-100-703.000	SALARIES SUPERVISION	47,390.00	47,390.00	2,890.11
240-100-704.000	SALARIES PERMANENT	77,562.00	77,562.00	5,360.43
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00	123.07
240-100-704.030	DISABILITY	1,062.00	1,062.00	127.56
240-100-704.040	UNUSED SICK TIME PAYOUT	1,200.00	1,200.00	0.00
240-100-705.000	SALARIES PT TEMP	442,374.00	442,374.00	1,636.00
240-100-705.010	SEASONAL/SHIFT PREM.	34,986.00	34,986.00	0.00
240-100-706.000	SALARIES OVERTIME	20,000.00	20,000.00	32.20
240-100-710.000	WORKERS COMPENSATION	3,199.00	3,199.00	58.18
240-100-711.000	HEALTH & DENTAL INSURANCE	49,500.00	49,500.00	5,724.49
240-100-715.000	F.I.C.A.	12,235.00	12,235.00	731.61
240-100-717.000	LIFE INSURANCE	167.00	167.00	18.52
240-100-718.000	RETIREMENT	8,376.00	8,376.00	707.63
240-100-718.100	POB IN LIEU OF RETIREMENT	12,186.00	12,186.00	1,023.48
240-100-719.000	UNEMPLOYMENT	80,000.00	80,000.00	0.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,000.00	7,000.00	0.00
240-100-744.000	DICTATOR/TRANSCRIBER CONTROLLER	2,000.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,000.00	3,000.00	0.00
240-100-747.000	GASOLINE	40,000.00	40,000.00	0.00
240-100-750.000	COURTHOUSE 1ST FLOOR COPIER	105,000.00	105,000.00	0.00
240-100-803.000	CONSULTANTS	3,000.00	3,000.00	0.00
240-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	700.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	3,500.00	3,500.00	0.00
240-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	3,500.00	3,500.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
<b>Fund 240 - VOTED MOSQUITO FUND</b>				
<b>Expenditures</b>				
240-100-851.000	PHONE	3,200.00	3,200.00	109.45
240-100-851.010	CELLULAR PHONE	1,300.00	1,300.00	0.00
240-100-861.000	TRAVEL	2,500.00	2,500.00	0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	36,223.00	36,223.00	0.00
240-100-901.000	ADVERTISING	1,500.00	1,500.00	0.00
240-100-910.000	INSURANCE & BONDS	35,000.00	35,000.00	0.00
240-100-920.000	UTILITIES	10,000.00	10,000.00	697.94
240-100-932.000	CHILD CARE VEH EXPENSE	30,000.00	30,000.00	1,115.60
240-100-934.010	RADIO SERVICE	7,000.00	7,000.00	0.00
240-100-957.000	TRAINING	1,500.00	1,500.00	0.00
240-100-964.000	REFUNDS & REBATES	800.00	800.00	0.00
240-100-970.010	HEALTH DEPT WINDOW CAULKING	21,000.00	21,000.00	0.00
240-100-970.020	HEALTH DEPT LOBBY REPAIRS	3,600.00	3,600.00	0.00
240-100-970.030	PICKUP TRUCK	18,000.00	18,000.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	5,000.00	5,000.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	7,000.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	3,000.00	3,000.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	750.00	750.00	0.00
240-100-970.120	SAFETY EQUIPT	1,500.00	1,500.00	0.00
240-100-970.160	TIRE CLEAN UP	12,000.00	12,000.00	0.00
240-100-999.101	TRANSFER TO GENERAL FUND	93,748.00	93,748.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>1,254,558.00</b>	<b>1,254,558.00</b>	<b>20,356.27</b>
<b>TOTAL EXPENDITURES</b>		<b>1,254,558.00</b>	<b>1,254,558.00</b>	<b>20,356.27</b>
<b>Fund 240 - VOTED MOSQUITO FUND:</b>				
TOTAL REVENUES		1,258,253.00	1,258,253.00	0.00
TOTAL EXPENDITURES		1,254,558.00	1,254,558.00	20,356.27
NET OF REVENUES & EXPENDITURES		3,695.00	3,695.00	(20,356.27)
<b>Fund 244 - EQUIPMENT/TECHNOLOGY FUN</b>				
<b>Revenues</b>				
Dept 000 - CONTROL				
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	200,000.00	200,000.00	0.00
<b>Total Dept 000 - CONTROL</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
Dept 207 - ROAD PATROL				
244-207-642.000	MAP SALES	5,000.00	5,000.00	0.00
<b>Total Dept 207 - ROAD PATROL</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>205,000.00</b>	<b>205,000.00</b>	<b>0.00</b>
<b>Expenditures</b>				
Dept 100 - CONTROL				
244-100-707.001	REPLACE FLOOR IN JAIL BSMNT (MIOSHA	15,000.00	15,000.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
Dept 223 - CONTROLLER				
244-223-000.000	2021 EQUIPMENT CAPITOL REQUEST	1,000.00	0.00	0.00
244-223-971.000	WORK STATIONS	0.00	1,000.00	0.00
<b>Total Dept 223 - CONTROLLER</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
Dept 259 - COMPUTER OPERATIONS				
244-259-000.000	2021 EQUIPMENT CAPITOL REQUEST	76,500.00	0.00	0.00
244-259-801.004	CABLE INFRASTRUCTURE	5,000.00	0.00	0.00
244-259-801.006	REPLACE PRINTERS	1,500.00	0.00	0.00
244-259-970.003	EXHAUST FAN INMATE CLOTHING ROOM	0.00	1,500.00	0.00
244-259-970.006	LAWN MOWER REPAIR	0.00	4,500.00	0.00
244-259-970.017	ICOMPASS SOFTWARE	8,400.00	0.00	0.00
244-259-980.002	FIBER OPTIC LINE/INTERNET SVC	0.00	8,400.00	0.00
244-259-980.003	COMPUTER EQUIPMENT/ITEMS	0.00	5,000.00	0.00
244-259-981.000	VEHICLE & EQUIPMENT PURCHASE	0.00	9,500.00	0.00
244-259-982.001	JAIL ROOF	27,000.00	27,000.00	0.00
244-259-982.002	JAIL SIDEWALKS	0.00	7,500.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN				
Expenditures				
244-259-982.016	FOC REPLACEMENT PC'S	0.00	8,000.00	0.00
244-259-983.000	PORTION OF VIEWER SCANNER	0.00	5,000.00	0.00
244-259-983.001	COURTHOUSE SECURITY CAMERAS	0.00	25,000.00	0.00
244-259-986.016	ON BASE UPGRADES	0.00	17,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		118,400.00	118,400.00	0.00
Dept 265 - BUILDING AND GROUNDS				
244-265-000.000	2021 EQUIPMENT CAPITOL REQUEST	60,000.00	0.00	0.00
244-265-980.002	FIBER OPTIC LINE/INTERNET SVC	0.00	60,000.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		60,000.00	60,000.00	0.00
TOTAL EXPENDITURES		194,400.00	194,400.00	0.00
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:				
TOTAL REVENUES		205,000.00	205,000.00	0.00
TOTAL EXPENDITURES		194,400.00	194,400.00	0.00
NET OF REVENUES & EXPENDITURES		10,600.00	10,600.00	0.00
Fund 246 - COUNTY VETERAN SERVICE GRANT				
Revenues				
Dept 446 - CONTROL				
246-446-539.000	STATE JAIL GRANT	55,374.00	55,374.00	0.00
Total Dept 446 - CONTROL		55,374.00	55,374.00	0.00
TOTAL REVENUES		55,374.00	55,374.00	0.00
Expenditures				
Dept 446 - CONTROL				
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	6,060.00	6,060.00	0.00
246-446-727.101	SUPPLIES - OTHER	1,230.00	1,230.00	0.00
246-446-727.300	OUTREACH	22,123.00	22,123.00	0.00
246-446-727.400	VA EXPO SUPPLIES	6,277.00	6,277.00	0.00
246-446-901.000	ADVERTISING	14,684.00	14,684.00	0.00
246-446-957.000	TRAINING	5,000.00	5,000.00	0.00
Total Dept 446 - CONTROL		55,374.00	55,374.00	0.00
TOTAL EXPENDITURES		55,374.00	55,374.00	0.00
Fund 246 - COUNTY VETERAN SERVICE GRANT:				
TOTAL REVENUES		55,374.00	55,374.00	0.00
TOTAL EXPENDITURES		55,374.00	55,374.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND				
Revenues				
Dept 100 - CONTROL				
250-100-540.000	STATE LEASE SURPLUS	25,000.00	25,000.00	0.00
Total Dept 100 - CONTROL		25,000.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	25,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
250-100-801.000	PROF. & CONTRACTUAL (ADM.)	50,000.00	50,000.00	0.00
Total Dept 100 - CONTROL		50,000.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	50,000.00	0.00

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 250 - CDBG HOUSING GRANT FUND				
Fund 250 - CDBG HOUSING GRANT FUND:				
	TOTAL REVENUES	25,000.00	25,000.00	0.00
	TOTAL EXPENDITURES	50,000.00	50,000.00	0.00
	NET OF REVENUES & EXPENDITURES	(25,000.00)	(25,000.00)	0.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION				
Revenues				
Dept 000 - CONTROL				
251-000-665.000	INTEREST EARNED	500.00	500.00	0.00
Total Dept 000 - CONTROL				
		500.00	500.00	0.00
Dept 100 - CONTROL				
251-100-401.000	SCHOOL OPERATING TAX	100,000.00	100,000.00	2,616.76
251-100-445.001	STATE INTEREST	25,000.00	25,000.00	625.50
251-100-445.002	COUNTY INTEREST	2,000.00	2,000.00	0.00
251-100-445.003	LOCAL INTEREST	5,000.00	5,000.00	0.00
251-100-448.000	COLLECTION FEES	1,000.00	1,000.00	26.15
Total Dept 100 - CONTROL				
		133,000.00	133,000.00	3,268.41
TOTAL REVENUES				
		133,500.00	133,500.00	3,268.41
Expenditures				
Dept 100 - CONTROL				
251-100-700.000	EXPENDITURE CONTROL	100,000.00	100,000.00	0.00
251-100-999.101	TRANSFER TO GENERAL FUND	12,890.00	12,890.00	0.00
Total Dept 100 - CONTROL				
		112,890.00	112,890.00	0.00
TOTAL EXPENDITURES				
		112,890.00	112,890.00	0.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:				
	TOTAL REVENUES	133,500.00	133,500.00	3,268.41
	TOTAL EXPENDITURES	112,890.00	112,890.00	0.00
	NET OF REVENUES & EXPENDITURES	20,610.00	20,610.00	3,268.41
Fund 252 - STATE SURVEY GRANT FUND (REMON)				
Revenues				
Dept 245 - GRANT FUND				
252-245-575.000	STATE GRANT 2005	56,615.00	56,615.00	0.00
Total Dept 245 - GRANT FUND				
		56,615.00	56,615.00	0.00
TOTAL REVENUES				
		56,615.00	56,615.00	0.00
Expenditures				
Dept 245 - GRANT FUND				
252-245-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	0.00
252-245-715.000	F.I.C.A.	115.00	115.00	0.00
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	1,500.00	0.00
252-245-801.000	PROF. & CONTRACTUAL (ADM.)	43,000.00	43,000.00	0.00
252-245-861.000	TRAVEL	500.00	500.00	0.00
252-245-955.000	MISC EXPENSE	10,000.00	10,000.00	0.00
Total Dept 245 - GRANT FUND				
		56,615.00	56,615.00	0.00
TOTAL EXPENDITURES				
		56,615.00	56,615.00	0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON):				
	TOTAL REVENUES	56,615.00	56,615.00	0.00
	TOTAL EXPENDITURES	56,615.00	56,615.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 255 - VICTIM OF CRIME ACT GRANT				
Revenues				
Dept 100 - CONTROL				
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	91,870.00	91,870.00	0.00
Total Dept 100 - CONTROL		91,870.00	91,870.00	0.00
TOTAL REVENUES		91,870.00	91,870.00	0.00
Expenditures				
Dept 100 - CONTROL				
255-100-704.000	SALARIES PERMANENT	52,734.00	52,734.00	3,245.16
255-100-710.000	WORKERS COMPENSATION	1,055.00	1,055.00	18.66
255-100-711.000	HEALTH & DENTAL INSURANCE	17,000.00	17,000.00	1,375.00
255-100-715.000	F.I.C.A.	4,034.00	4,034.00	248.04
255-100-717.000	LIFE INSURANCE	56.00	56.00	4.63
255-100-718.000	RETIREMENT	2,953.00	2,953.00	285.64
255-100-718.100	POB IN LIEU OF RETIREMENT	3,046.00	3,046.00	255.87
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,561.00	3,561.00	0.00
255-100-851.010	CELLULAR PHONE	1,440.00	1,440.00	62.20
255-100-861.000	TRAVEL	2,691.00	2,691.00	22.40
255-100-955.000	MISC EXPENSE	3,300.00	3,300.00	0.00
Total Dept 100 - CONTROL		91,870.00	91,870.00	5,517.60
TOTAL EXPENDITURES		91,870.00	91,870.00	5,517.60
Fund 255 - VICTIM OF CRIME ACT GRANT:				
TOTAL REVENUES		91,870.00	91,870.00	0.00
TOTAL EXPENDITURES		91,870.00	91,870.00	5,517.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,517.60)
Fund 256 - REG.OF DEEDS AUTOMATION FND				
Revenues				
Dept 100 - CONTROL				
256-100-613.236	TECHNOLOGY FUND REVENUE	52,000.00	52,000.00	4,845.00
256-100-665.253	INTEREST REVENUE SPECIAL INV.	450.00	450.00	0.00
Total Dept 100 - CONTROL		52,450.00	52,450.00	4,845.00
TOTAL REVENUES		52,450.00	52,450.00	4,845.00
Expenditures				
Dept 100 - CONTROL				
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	500.00	0.00
256-100-801.000	PROF. & CONTRACTUAL (ADM.)	49,000.00	49,000.00	0.00
256-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	350.00	350.00	0.00
256-100-861.000	TRAVEL	1,000.00	1,000.00	0.00
256-100-957.000	TRAINING	500.00	500.00	0.00
Total Dept 100 - CONTROL		51,350.00	51,350.00	0.00
TOTAL EXPENDITURES		51,350.00	51,350.00	0.00
Fund 256 - REG.OF DEEDS AUTOMATION FND:				
TOTAL REVENUES		52,450.00	52,450.00	4,845.00
TOTAL EXPENDITURES		51,350.00	51,350.00	0.00
NET OF REVENUES & EXPENDITURES		1,100.00	1,100.00	4,845.00
Fund 258 - GIS				
Revenues				
Dept 000 - CONTROL				
258-000-699.101	OPERATING TRANSFERS IN-GENERAL	60,000.00	60,000.00	0.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	0.00
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 258 - GIS				
Revenues				
258-100-642.000	MAP SALES	250.00	250.00	0.00
258-100-651.000	GIS SALES	17,000.00	17,000.00	3,361.85
258-100-652.000	FETCH ONLINE USER FEE	30,000.00	30,000.00	7,825.24
Total Dept 100 - CONTROL		47,250.00	47,250.00	11,187.09
TOTAL REVENUES		107,250.00	107,250.00	11,187.09
Expenditures				
Dept 100 - CONTROL				
258-100-704.000	SALARIES PERMANENT	49,813.00	49,813.00	2,978.36
258-100-704.030	DISABILITY	443.00	443.00	38.00
258-100-710.000	WORKERS COMPENSATION	996.00	996.00	17.29
258-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	16,500.00	1,908.16
258-100-715.000	F.I.C.A.	3,811.00	3,811.00	220.89
258-100-717.000	LIFE INSURANCE	56.00	56.00	4.63
258-100-718.000	RETIREMENT	2,491.00	2,491.00	185.53
258-100-718.100	POB IN LIEU OF RETIREMENT	3,046.00	3,046.00	255.87
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,500.00	2,500.00	0.00
258-100-801.000	PROF. & CONTRACTUAL (ADM.)	8,000.00	8,000.00	0.00
258-100-801.100	JAIL FEASIBILITY STUDY	100.00	100.00	0.00
258-100-861.000	TRAVEL	32.00	32.00	0.00
258-100-935.000	OFFICE FURNITURE/EQUIPMENT	4,000.00	4,000.00	0.00
258-100-957.000	TRAINING	75.00	75.00	0.00
Total Dept 100 - CONTROL		91,863.00	91,863.00	5,608.73
TOTAL EXPENDITURES		91,863.00	91,863.00	5,608.73
Fund 258 - GIS:				
TOTAL REVENUES		107,250.00	107,250.00	11,187.09
TOTAL EXPENDITURES		91,863.00	91,863.00	5,608.73
NET OF REVENUES & EXPENDITURES		15,387.00	15,387.00	5,578.36
Fund 260 - INDIGENT DEFENSE FUND (MIDC)				
Revenues				
Dept 100 - CONTROL				
260-100-539.000	STATE JAIL GRANT	885,274.00	885,274.00	0.00
260-100-699.101	OPERATING TRANSFERS IN-GENERAL	253,708.00	253,708.00	0.00
Total Dept 100 - CONTROL		1,138,982.00	1,138,982.00	0.00
TOTAL REVENUES		1,138,982.00	1,138,982.00	0.00
Expenditures				
Dept 100 - CONTROL				
260-100-703.000	SALARIES SUPERVISION	90,012.00	90,012.00	5,539.19
260-100-705.000	SALARIES PT TEMP	21,112.00	21,112.00	1,191.40
260-100-710.000	WORKERS COMPENSATION	2,222.00	2,222.00	38.68
260-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	16,500.00	0.00
260-100-715.000	F.I.C.A.	8,501.00	8,501.00	522.60
260-100-717.000	LIFE INSURANCE	56.00	56.00	4.63
260-100-718.000	RETIREMENT	4,501.00	4,501.00	351.18
260-100-718.100	POB IN LIEU OF RETIREMENT	3,046.00	3,046.00	255.87
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,500.00	3,500.00	0.00
260-100-801.010	TITLE CHECK FEES	405,350.00	405,350.00	14,893.00
260-100-801.013	CAPITAL CASES	150,000.00	150,000.00	31,062.69
260-100-801.020	ATTORNEY FEES	330,375.00	330,375.00	0.00
260-100-801.030	MAINTENANCE FEES	28,600.00	28,600.00	0.00
260-100-805.010	STENO TRANSCRIPTS	1,582.00	1,582.00	100.87
260-100-807.000	EXPERT SERVICES	50,000.00	50,000.00	825.00
260-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	780.00	780.00	0.00
260-100-851.000	PHONE	1,920.00	1,920.00	108.96
260-100-940.000	SPACE RENT	7,200.00	7,200.00	500.00
260-100-957.000	TRAINING	13,725.00	13,725.00	0.00
Total Dept 100 - CONTROL		1,138,982.00	1,138,982.00	55,394.07



PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 260 - INDIGENT DEFENSE FUND (MIDC)				
Expenditures				
TOTAL EXPENDITURES		1,138,982.00	1,138,982.00	55,394.07
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Fund 260 - INDIGENT DEFENSE FUND (MIDC):				
TOTAL REVENUES		1,138,982.00	1,138,982.00	0.00
TOTAL EXPENDITURES		1,138,982.00	1,138,982.00	55,394.07
NET OF REVENUES & EXPENDITURES		0.00	0.00	(55,394.07)
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Fund 261 - HOMELAND SECURITY				
Revenues				
Dept 100 - CONTROL				
261-100-546.000	DRUG ENFORCEMENT GRANT	60,000.00	60,000.00	84.41
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Total Dept 100 - CONTROL		60,000.00	60,000.00	84.41
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TOTAL REVENUES		60,000.00	60,000.00	84.41
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Expenditures				
Dept 100 - CONTROL				
261-100-861.000	TRAVEL	800.00	800.00	0.00
261-100-957.000	TRAINING	1,200.00	1,200.00	0.00
261-100-978.000	GATOR TYPE UTV	58,000.00	58,000.00	0.00
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Total Dept 100 - CONTROL		60,000.00	60,000.00	0.00
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TOTAL EXPENDITURES		60,000.00	60,000.00	0.00
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Fund 261 - HOMELAND SECURITY:				
TOTAL REVENUES		60,000.00	60,000.00	84.41
TOTAL EXPENDITURES		60,000.00	60,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	84.41
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Fund 263 - CONCEALED PISTOL LICENSING				
Revenues				
Dept 100 - CONTROL				
263-100-477.000	APPLICATION FEE	34,000.00	34,000.00	4,426.00
263-100-478.000	PISTOL PERMIT REPLACEMENT	200.00	200.00	20.00
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Total Dept 100 - CONTROL		34,200.00	34,200.00	4,446.00
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TOTAL REVENUES		34,200.00	34,200.00	4,446.00
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Expenditures				
Dept 100 - CONTROL				
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	10,000.00	62.00
263-100-861.000	TRAVEL	600.00	600.00	0.00
263-100-934.000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00
263-100-957.000	TRAINING	1,500.00	1,500.00	0.00
263-100-965.000	REFUNDS & REBATES	9,360.00	9,360.00	0.00
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Total Dept 100 - CONTROL		41,460.00	41,460.00	62.00
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TOTAL EXPENDITURES		41,460.00	41,460.00	62.00
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Fund 263 - CONCEALED PISTOL LICENSING:				
TOTAL REVENUES		34,200.00	34,200.00	4,446.00
TOTAL EXPENDITURES		41,460.00	41,460.00	62.00
NET OF REVENUES & EXPENDITURES		(7,260.00)	(7,260.00)	4,384.00
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Fund 265 - LOCAL CORR OFF'S TRAINING				
Revenues				
Dept 100 - CONTROL				
265-100-601.000	CO SHARE REGISTRATION FEE	11,000.00	11,000.00	581.29

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 265 - LOCAL CORR OFF'S TRAINING				
Revenues				
Total Dept 100 - CONTROL		11,000.00	11,000.00	581.29
TOTAL REVENUES		11,000.00	11,000.00	581.29
Expenditures				
Dept 100 - CONTROL				
265-100-957.000	TRAINING	13,700.00	13,700.00	(381.00)
Total Dept 100 - CONTROL		13,700.00	13,700.00	(381.00)
TOTAL EXPENDITURES		13,700.00	13,700.00	(381.00)
Fund 265 - LOCAL CORR OFF'S TRAINING:				
TOTAL REVENUES		11,000.00	11,000.00	581.29
TOTAL EXPENDITURES		13,700.00	13,700.00	(381.00)
NET OF REVENUES & EXPENDITURES		(2,700.00)	(2,700.00)	962.29
Fund 266 - DRUG FORFEITURE FUND				
Revenues				
Dept 229 - PROSECUTOR				
266-229-650.000	SALE OF CONFISCATED ITEMS	1,000.00	1,000.00	0.00
Total Dept 229 - PROSECUTOR		1,000.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	1,000.00	0.00
Expenditures				
Dept 229 - PROSECUTOR				
266-229-700.000	EXPENDITURE CONTROL	50,000.00	50,000.00	0.00
Total Dept 229 - PROSECUTOR		50,000.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	50,000.00	0.00
Fund 266 - DRUG FORFEITURE FUND:				
TOTAL REVENUES		1,000.00	1,000.00	0.00
TOTAL EXPENDITURES		50,000.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		(49,000.00)	(49,000.00)	0.00
Fund 269 - LAW LIBRARY				
Revenues				
Dept 100 - CONTROL				
269-100-659.000	PENAL FINES	6,500.00	6,500.00	0.00
Total Dept 100 - CONTROL		6,500.00	6,500.00	0.00
TOTAL REVENUES		6,500.00	6,500.00	0.00
Expenditures				
Dept 100 - CONTROL				
269-100-802.000	LEGAL	6,500.00	6,500.00	0.00
Total Dept 100 - CONTROL		6,500.00	6,500.00	0.00
TOTAL EXPENDITURES		6,500.00	6,500.00	0.00
Fund 269 - LAW LIBRARY:				
TOTAL REVENUES		6,500.00	6,500.00	0.00
TOTAL EXPENDITURES		6,500.00	6,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 279 - VOTED MSU				
Revenues				
Dept 100 - CONTROL				
279-100-402.000	ASSESSMENTS RCVD PRINCIPAL	160,181.00	160,181.00	0.00
279-100-402.891	CURRENT TAX WIND REVENUE	38,508.00	38,508.00	0.00
Total Dept 100 - CONTROL		198,689.00	198,689.00	0.00
TOTAL REVENUES		198,689.00	198,689.00	0.00
Expenditures				
Dept 100 - CONTROL				
279-100-800.100	LOAN EXPENSE	20,108.00	20,108.00	0.00
279-100-802.000	LEGAL	53,977.00	53,977.00	13,899.00
279-100-802.100	LEGAL	500.00	500.00	0.00
279-100-803.000	CONSULTANTS	63,463.00	63,463.00	16,341.75
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORR	31,731.00	31,731.00	8,170.75
279-100-805.000	ARCH/ENGINEERING SERVICES	3,236.00	3,236.00	0.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	5,735.00	5,735.00	0.00
279-100-965.000	REFUNDS & REBATES	142.00	142.00	0.00
279-100-999.101	TRANSFER TO GENERAL FUND	1,140.00	1,140.00	0.00
Total Dept 100 - CONTROL		180,032.00	180,032.00	38,411.50
TOTAL EXPENDITURES		180,032.00	180,032.00	38,411.50
Fund 279 - VOTED MSU:				
TOTAL REVENUES		198,689.00	198,689.00	0.00
TOTAL EXPENDITURES		180,032.00	180,032.00	38,411.50
NET OF REVENUES & EXPENDITURES		18,657.00	18,657.00	(38,411.50)
Fund 285 - MICHIGAN JUSTICE TRAINING				
Revenues				
Dept 100 - CONTROL				
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	4,000.00	4,000.00	0.00
Total Dept 100 - CONTROL		4,000.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	4,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
285-100-954.000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00
Total Dept 100 - CONTROL		4,000.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	4,000.00	0.00
Fund 285 - MICHIGAN JUSTICE TRAINING:				
TOTAL REVENUES		4,000.00	4,000.00	0.00
TOTAL EXPENDITURES		4,000.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 288 - CHILD CARE - DHHS				
Revenues				
Dept 100 - CONTROL				
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	198,980.00	198,980.00	0.00
288-100-611.000	ADOPTION SUBSIDY	20,000.00	20,000.00	96.61
288-100-699.101	OPERATING TRANSFERS IN-GENERAL	150,000.00	150,000.00	0.00
Total Dept 100 - CONTROL		368,980.00	368,980.00	96.61
TOTAL REVENUES		368,980.00	368,980.00	96.61
Expenditures				
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 288 - CHILD CARE - DHHS				
Expenditures				
288-100-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES	67,900.00	67,900.00	0.00
288-100-842.000	FOSTER CARE PAYMENT-PRIVATE	100,000.00	100,000.00	0.00
288-100-843.000	PRIVATE INSTITUTION	225,000.00	225,000.00	0.00
288-100-845.000	INDEPENDENT LIVING	5,000.00	5,000.00	0.00
Total Dept 100 - CONTROL		397,900.00	397,900.00	0.00
TOTAL EXPENDITURES		397,900.00	397,900.00	0.00
Fund 288 - CHILD CARE - DHHS:				
TOTAL REVENUES		368,980.00	368,980.00	96.61
TOTAL EXPENDITURES		397,900.00	397,900.00	0.00
NET OF REVENUES & EXPENDITURES		(28,920.00)	(28,920.00)	96.61
Fund 291 - MEDICAL CARE FACILITY				
Revenues				
Dept 100 - CONTROL				
291-100-400.000	REVENUE	23,413,905.00	23,413,905.00	1,578,969.54
291-100-665.000	INTEREST EARNED	30,660.00	30,660.00	0.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	35,000.00	35,000.00	0.00
Total Dept 100 - CONTROL		23,479,565.00	23,479,565.00	1,578,969.54
TOTAL REVENUES		23,479,565.00	23,479,565.00	1,578,969.54
Expenditures				
Dept 100 - CONTROL				
291-100-700.000	EXPENDITURE CONTROL	23,000,000.00	23,000,000.00	1,860,457.33
291-100-700.980	CAPITAL EXPENDITURES	35,000.00	35,000.00	0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	317,224.00	317,224.00	0.00
Total Dept 100 - CONTROL		23,352,224.00	23,352,224.00	1,860,457.33
TOTAL EXPENDITURES		23,352,224.00	23,352,224.00	1,860,457.33
Fund 291 - MEDICAL CARE FACILITY:				
TOTAL REVENUES		23,479,565.00	23,479,565.00	1,578,969.54
TOTAL EXPENDITURES		23,352,224.00	23,352,224.00	1,860,457.33
NET OF REVENUES & EXPENDITURES		127,341.00	127,341.00	(281,487.79)
Fund 292 - CHILD CARE				
Revenues				
Dept 662 - PROBATE				
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,800.00	27,800.00	0.00
292-662-562.000	STATE REIMBURSEMENT	427,000.00	427,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	15,000.00	15,000.00	0.00
292-662-611.000	ADOPTION SUBSIDY	4,000.00	4,000.00	24.00
292-662-611.001	COURT SOCIAL SECURITY	100.00	100.00	0.00
292-662-611.004	COUNTY WARD	15,000.00	15,000.00	548.25
292-662-620.000	COLLECTION FEES FAMILY DIVISION	5,000.00	5,000.00	0.00
292-662-676.000	REIMBURSEMENTS/REFUNDS	4,000.00	4,000.00	100.00
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS	1,000.00	1,000.00	0.00
292-662-699.101	OPERATING TRANSFERS IN-GENERAL	300,000.00	300,000.00	0.00
Total Dept 662 - PROBATE		798,900.00	798,900.00	672.25
TOTAL REVENUES		798,900.00	798,900.00	672.25
Expenditures				
Dept 662 - PROBATE				
292-662-704.000	SALARIES PERMANENT	214,520.00	214,520.00	12,652.54
292-662-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	73.84
292-662-704.030	DISABILITY	1,858.00	1,858.00	159.48
292-662-705.000	SALARIES PT TEMP	14,040.00	14,040.00	0.00
292-662-706.000	SALARIES OVERTIME	7,800.00	7,800.00	480.02

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 292 - CHILD CARE				
Expenditures				
292-662-710.000	WORKERS COMPENSATION	4,290.00	4,290.00	76.77
292-662-711.000	HEALTH & DENTAL INSURANCE	50,448.00	50,448.00	5,876.82
292-662-715.000	F.I.C.A.	16,411.00	16,411.00	993.31
292-662-717.000	LIFE INSURANCE	222.00	222.00	18.52
292-662-718.000	RETIREMENT	19,891.00	19,891.00	1,354.81
292-662-718.100	POB IN LIEU OF RETIREMENT	12,186.00	12,186.00	1,023.48
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00	0.00
292-662-801.000	PROF. & CONTRACTUAL (ADM.)	15,000.00	15,000.00	0.00
292-662-809.000	MEMBERSHIP AND SUBSCRIPTIONS	1,440.00	1,440.00	150.00
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES	2,000.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	195,000.00	195,000.00	0.00
292-662-844.000	OTHER COUNTY-DETENTION	100,000.00	100,000.00	0.00
292-662-846.000	IN HOME CARE - INTENSIVE PROBATION	50,000.00	50,000.00	0.00
292-662-848.000	NON REIMB FOSTER CARE	9,000.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	9,000.00	9,000.00	310.00
292-662-850.000	RURAL DETENTION SUPPORT SERVICES	1,000.00	1,000.00	0.00
292-662-851.010	CELLULAR PHONE	3,000.00	3,000.00	247.25
292-662-861.000	TRAVEL	12,500.00	12,500.00	0.00
292-662-955.000	MISC EXPENSE	1,500.00	1,500.00	0.00
292-662-957.000	TRAINING	4,060.00	4,060.00	0.00
Total Dept 662 - PROBATE		750,166.00	750,166.00	23,416.84
TOTAL EXPENDITURES		750,166.00	750,166.00	23,416.84
Fund 292 - CHILD CARE:				
TOTAL REVENUES		798,900.00	798,900.00	672.25
TOTAL EXPENDITURES		750,166.00	750,166.00	23,416.84
NET OF REVENUES & EXPENDITURES		48,734.00	48,734.00	(22,744.59)
Fund 293 - SOLDIERS RELIEF				
Revenues				
Dept 100 - CONTROL				
293-100-699.295	TRANSFER IN VOTED VETERANS	5,000.00	5,000.00	0.00
Total Dept 100 - CONTROL		5,000.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00
Expenditures				
Dept 100 - CONTROL				
293-100-801.000	PROF. & CONTRACTUAL (ADM.)	25,000.00	25,000.00	1,609.75
Total Dept 100 - CONTROL		25,000.00	25,000.00	1,609.75
TOTAL EXPENDITURES		25,000.00	25,000.00	1,609.75
Fund 293 - SOLDIERS RELIEF:				
TOTAL REVENUES		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	1,609.75
NET OF REVENUES & EXPENDITURES		(20,000.00)	(20,000.00)	(1,609.75)
Fund 295 - VOTED VETERANS				
Revenues				
Dept 100 - CONTROL				
295-100-402.000	ASSESSMENTS RCVD PRINCIPAL	272,309.00	272,309.00	0.00
295-100-402.891	CURRENT TAX WIND REVENUE	65,464.00	65,464.00	0.00
295-100-665.000	INTEREST EARNED	2,000.00	2,000.00	0.00
Total Dept 100 - CONTROL		339,773.00	339,773.00	0.00
TOTAL REVENUES		339,773.00	339,773.00	0.00
Expenditures				
Dept 100 - CONTROL				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021	2021	ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
<b>Fund 295 - VOTED VETERANS</b>				
<b>Expenditures</b>				
295-100-700.000	EXPENDITURE CONTROL	265,076.00	265,076.00	0.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,353.00	5,353.00	0.00
295-100-801.000	PROF. & CONTRACTUAL (ADM.)	2,096.00	2,096.00	0.00
295-100-802.000	LEGAL	1,500.00	1,500.00	0.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	150.00	150.00	0.00
295-100-833.000	VETERANS BURIAL	18,000.00	18,000.00	600.00
295-100-851.000	PHONE	3,194.00	3,194.00	0.00
295-100-861.000	TRAVEL	1,710.00	1,710.00	0.00
295-100-865.910	LIABILITY INSURANCE	1,310.00	1,310.00	0.00
295-100-891.000	ESCROW PORTION OF WIND REVENUE	9,750.00	9,750.00	0.00
295-100-901.000	ADVERTISING	1,750.00	1,750.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	520.00	520.00	0.00
295-100-957.000	TRAINING	3,000.00	3,000.00	0.00
295-100-964.000	REFUNDS & REBATES	250.00	250.00	0.00
295-100-999.101	TRANSFER TO GENERAL FUND	5,991.00	5,991.00	0.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,292.00	3,292.00	0.00
295-100-999.221	HEALTH FUND TASS PROGRAM	48,556.00	48,556.00	0.00
295-100-999.293	TRANSFER SOLDIERS RELIEF	5,000.00	5,000.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>376,498.00</b>	<b>376,498.00</b>	<b>600.00</b>
<b>TOTAL EXPENDITURES</b>		<b>376,498.00</b>	<b>376,498.00</b>	<b>600.00</b>
<b>Fund 295 - VOTED VETERANS:</b>				
<b>TOTAL REVENUES</b>		<b>339,773.00</b>	<b>339,773.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>376,498.00</b>	<b>376,498.00</b>	<b>600.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(36,725.00)</b>	<b>(36,725.00)</b>	<b>(600.00)</b>
<b>Fund 296 - VOTED BRIDGE</b>				
<b>Revenues</b>				
<b>Dept 100 - CONTROL</b>				
296-100-402.000	ASSESSMENTS RCVD PRINCIPAL	769,991.00	769,991.00	0.00
296-100-402.891	CURRENT TAX WIND REVENUE	185,109.00	185,109.00	0.00
296-100-665.000	INTEREST EARNED	8,000.00	8,000.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>963,100.00</b>	<b>963,100.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>963,100.00</b>	<b>963,100.00</b>	<b>0.00</b>
<b>Expenditures</b>				
<b>Dept 100 - CONTROL</b>				
296-100-891.000	ESCROW PORTION OF WIND REVENUE	27,569.00	27,569.00	0.00
296-100-964.000	REFUNDS & REBATES	500.00	500.00	0.00
296-100-999.000	TRANSFER OUT	140,000.00	140,000.00	0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	700,000.00	700,000.00	0.00
<b>Total Dept 100 - CONTROL</b>		<b>868,069.00</b>	<b>868,069.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>868,069.00</b>	<b>868,069.00</b>	<b>0.00</b>
<b>Fund 296 - VOTED BRIDGE:</b>				
<b>TOTAL REVENUES</b>		<b>963,100.00</b>	<b>963,100.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>868,069.00</b>	<b>868,069.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>95,031.00</b>	<b>95,031.00</b>	<b>0.00</b>
<b>Fund 297 - VOTED SENIOR CITIZENS</b>				
<b>Revenues</b>				
<b>Dept 672 - HUMAN DEV COMM</b>				
297-672-402.000	ASSESSMENTS RCVD PRINCIPAL	512,580.00	512,580.00	0.00
297-672-402.891	CURRENT TAX WIND REVENUE	123,227.00	123,227.00	0.00
297-672-665.000	INTEREST EARNED	1,000.00	1,000.00	0.00
<b>Total Dept 672 - HUMAN DEV COMM</b>		<b>636,807.00</b>	<b>636,807.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>636,807.00</b>	<b>636,807.00</b>	<b>0.00</b>

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 297 - VOTED SENIOR CITIZENS				
Expenditures				
Dept 672 - HUMAN DEV COMM				
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	434,158.00	434,158.00	104,921.50
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,000.00	25,000.00	6,407.50
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	875.00
297-672-700.090	SENIORS MISC CARE	20,000.00	20,000.00	5,000.00
297-672-700.150	VOLUNTEER MILEAGE	21,000.00	21,000.00	2,460.50
297-672-707.000	SALARIES - PER DIEM	200.00	200.00	0.00
297-672-715.000	F.I.C.A.	20.00	20.00	0.00
297-672-964.000	REFUNDS & REBATES	200.00	200.00	0.00
Total Dept 672 - HUMAN DEV COMM		504,078.00	504,078.00	119,664.50
Dept 673 - HEALTH DEPT				
297-673-700.040	FLU SHOTS	200.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	34,050.00	34,050.00	0.00
297-673-700.120	OTHER	3,000.00	3,000.00	0.00
Total Dept 673 - HEALTH DEPT		37,250.00	37,250.00	0.00
Dept 674 - SENIOR CITIZENS OTHER				
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	0.00
297-674-700.100	TRIAD	400.00	400.00	0.00
297-674-707.000	SALARIES - PER DIEM	4,000.00	4,000.00	0.00
297-674-715.000	F.I.C.A.	300.00	300.00	0.00
297-674-802.000	LEGAL	2,500.00	2,500.00	0.00
297-674-861.000	TRAVEL	1,500.00	1,500.00	0.00
297-674-891.000	ESCROW PORTION OF WIND REVENUE	18,352.00	18,352.00	0.00
297-674-955.000	MISC EXPENSE	1,000.00	1,000.00	0.00
297-674-956.000	NPL PAID ON BEHALF ENT	1,000.00	1,000.00	0.00
297-674-999.101	TRANSFER TO GENERAL FUND	8,697.00	8,697.00	0.00
Total Dept 674 - SENIOR CITIZENS OTHER		41,151.00	41,151.00	0.00
TOTAL EXPENDITURES		582,479.00	582,479.00	119,664.50
Fund 297 - VOTED SENIOR CITIZENS:				
TOTAL REVENUES		636,807.00	636,807.00	0.00
TOTAL EXPENDITURES		582,479.00	582,479.00	119,664.50
NET OF REVENUES & EXPENDITURES		54,328.00	54,328.00	(119,664.50)
Fund 298 - VOTED MEDICAL CARE FACILITY				
Revenues				
Dept 100 - CONTROL				
298-100-402.000	ASSESSMENTS RCVD PRINCIPAL	400,453.00	400,453.00	0.00
298-100-402.891	CURRENT TAX WIND REVENUE	93,671.00	93,671.00	0.00
298-100-665.000	INTEREST EARNED	8,000.00	8,000.00	0.00
Total Dept 100 - CONTROL		502,124.00	502,124.00	0.00
TOTAL REVENUES		502,124.00	502,124.00	0.00
Expenditures				
Dept 100 - CONTROL				
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	199,922.00	199,922.00	0.00
298-100-891.000	ESCROW PORTION OF WIND REVENUE	14,338.00	14,338.00	0.00
298-100-964.000	REFUNDS & REBATES	250.00	250.00	0.00
298-100-999.101	TRANSFER TO GENERAL FUND	1,973.00	1,973.00	0.00
298-100-999.291	TRANSFER OUT MEDICAL CARE	35,000.00	35,000.00	0.00
Total Dept 100 - CONTROL		251,483.00	251,483.00	0.00
TOTAL EXPENDITURES		251,483.00	251,483.00	0.00
Fund 298 - VOTED MEDICAL CARE FACILITY:				
TOTAL REVENUES		502,124.00	502,124.00	0.00
TOTAL EXPENDITURES		251,483.00	251,483.00	0.00

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GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 298 - VOTED MEDICAL CARE FACILITY				
NET OF REVENUES & EXPENDITURES		250,641.00	250,641.00	0.00
Fund 352 - PENSION OBLIGATION BOND DEBT				
Revenues				
Dept 100 - CONTROL				
352-100-671.000	REVENUE FROM HEALTH DEPT FOR BONDS	505,700.00	505,700.00	42,218.57
Total Dept 100 - CONTROL		505,700.00	505,700.00	42,218.57
TOTAL REVENUES		505,700.00	505,700.00	42,218.57
Expenditures				
Dept 100 - CONTROL				
352-100-991.000	PRINCIPAL PAYMENTS	305,000.00	305,000.00	0.00
352-100-995.000	INTEREST EXPENSE	200,200.00	200,200.00	0.00
352-100-998.000	AGENT FEES	500.00	500.00	0.00
Total Dept 100 - CONTROL		505,700.00	505,700.00	0.00
TOTAL EXPENDITURES		505,700.00	505,700.00	0.00
Fund 352 - PENSION OBLIGATION BOND DEBT:				
TOTAL REVENUES		505,700.00	505,700.00	42,218.57
TOTAL EXPENDITURES		505,700.00	505,700.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	42,218.57
Fund 353 - HD PENSION OB BOND DEBT				
Revenues				
Dept 100 - CONTROL				
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BONDS	186,925.00	186,925.00	15,535.42
Total Dept 100 - CONTROL		186,925.00	186,925.00	15,535.42
TOTAL REVENUES		186,925.00	186,925.00	15,535.42
Expenditures				
Dept 100 - CONTROL				
353-100-991.000	PRINCIPAL PAYMENTS	115,000.00	115,000.00	0.00
353-100-995.000	INTEREST EXPENSE	71,425.00	71,425.00	0.00
353-100-998.000	AGENT FEES	500.00	500.00	0.00
Total Dept 100 - CONTROL		186,925.00	186,925.00	0.00
TOTAL EXPENDITURES		186,925.00	186,925.00	0.00
Fund 353 - HD PENSION OB BOND DEBT:				
TOTAL REVENUES		186,925.00	186,925.00	15,535.42
TOTAL EXPENDITURES		186,925.00	186,925.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,535.42
Fund 374 - PURDY BLDG DEBT				
Revenues				
Dept 100 - CONTROL				
374-100-699.101	OPERATING TRANSFERS IN-GENERAL	74,103.00	74,103.00	0.00
Total Dept 100 - CONTROL		74,103.00	74,103.00	0.00
TOTAL REVENUES		74,103.00	74,103.00	0.00
Expenditures				
Dept 100 - CONTROL				
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	45,000.00	0.00
374-100-995.000	INTEREST EXPENSE	28,353.00	28,353.00	0.00
374-100-998.000	AGENT FEES	750.00	750.00	0.00



PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 374 - PURDY BLDG DEBT				
Expenditures				
Total Dept 100 - CONTROL		74,103.00	74,103.00	0.00
TOTAL EXPENDITURES		74,103.00	74,103.00	0.00
Fund 374 - PURDY BLDG DEBT:				
TOTAL REVENUES		74,103.00	74,103.00	0.00
TOTAL EXPENDITURES		74,103.00	74,103.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 375 - CARO SEWER SERIES 2007				
Revenues				
Dept 100 - CONTROL				
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	423,988.00	423,988.00	0.00
Total Dept 100 - CONTROL		423,988.00	423,988.00	0.00
TOTAL REVENUES		423,988.00	423,988.00	0.00
Expenditures				
Dept 100 - CONTROL				
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	375,000.00	0.00
375-100-995.000	INTEREST EXPENSE	48,988.00	48,988.00	0.00
Total Dept 100 - CONTROL		423,988.00	423,988.00	0.00
TOTAL EXPENDITURES		423,988.00	423,988.00	0.00
Fund 375 - CARO SEWER SERIES 2007:				
TOTAL REVENUES		423,988.00	423,988.00	0.00
TOTAL EXPENDITURES		423,988.00	423,988.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 379 - MAYVILLE STORM SEWER DEBT				
Revenues				
Dept 100 - CONTROL				
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,650.00	78,650.00	0.00
Total Dept 100 - CONTROL		78,650.00	78,650.00	0.00
TOTAL REVENUES		78,650.00	78,650.00	0.00
Expenditures				
Dept 100 - CONTROL				
379-100-991.000	PRINCIPAL PAYMENTS	36,000.00	36,000.00	0.00
379-100-995.000	INTEREST EXPENSE	42,650.00	42,650.00	0.00
Total Dept 100 - CONTROL		78,650.00	78,650.00	0.00
TOTAL EXPENDITURES		78,650.00	78,650.00	0.00
Fund 379 - MAYVILLE STORM SEWER DEBT:				
TOTAL REVENUES		78,650.00	78,650.00	0.00
TOTAL EXPENDITURES		78,650.00	78,650.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT				
Revenues				
Dept 100 - CONTROL				
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,781.00	102,781.00	0.00
Total Dept 100 - CONTROL		102,781.00	102,781.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 385 - DENMARK TWP SEWER DEBT				
Revenues				
TOTAL REVENUES		102,781.00	102,781.00	0.00
Expenditures				
Dept 100 - CONTROL				
385-100-991.000	PRINCIPAL PAYMENTS	39,000.00	39,000.00	0.00
385-100-995.000	INTEREST EXPENSE	63,781.00	63,781.00	0.00
Total Dept 100 - CONTROL		102,781.00	102,781.00	0.00
TOTAL EXPENDITURES		102,781.00	102,781.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT:				
TOTAL REVENUES		102,781.00	102,781.00	0.00
TOTAL EXPENDITURES		102,781.00	102,781.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT				
Revenues				
Dept 100 - CONTROL				
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	158,150.00	158,150.00	0.00
Total Dept 100 - CONTROL		158,150.00	158,150.00	0.00
TOTAL REVENUES		158,150.00	158,150.00	0.00
Expenditures				
Dept 100 - CONTROL				
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	0.00
387-100-995.000	INTEREST EXPENSE	73,150.00	73,150.00	0.00
Total Dept 100 - CONTROL		158,150.00	158,150.00	0.00
TOTAL EXPENDITURES		158,150.00	158,150.00	0.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT:				
TOTAL REVENUES		158,150.00	158,150.00	0.00
TOTAL EXPENDITURES		158,150.00	158,150.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 470 - STATE POLICE BUILDING				
Revenues				
Dept 100 - CONTROL				
470-100-665.000	INTEREST EARNED	500.00	500.00	0.00
470-100-667.000	RENT	10,000.00	10,000.00	11,346.44
Total Dept 100 - CONTROL		10,500.00	10,500.00	11,346.44
TOTAL REVENUES		10,500.00	10,500.00	11,346.44
Expenditures				
Dept 100 - CONTROL				
470-100-931.000	BUILDING REPAIR & MAINT.	1,000.00	1,000.00	0.00
470-100-932.000	CHILD CARE VEH EXPENSE	9,500.00	9,500.00	0.00
Total Dept 100 - CONTROL		10,500.00	10,500.00	0.00
TOTAL EXPENDITURES		10,500.00	10,500.00	0.00
Fund 470 - STATE POLICE BUILDING:				
TOTAL REVENUES		10,500.00	10,500.00	11,346.44

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GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 470 - STATE POLICE BUILDING				
TOTAL EXPENDITURES		10,500.00	10,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,346.44
Fund 483 - CAPITAL IMPROVEMENTS FUND				
Revenues				
Dept 000 - CONTROL				
483-000-665.000	INTEREST EARNED	13,000.00	13,000.00	1,440.37
Total Dept 000 - CONTROL		13,000.00	13,000.00	1,440.37
Dept 359 - MISCELLANEOUS				
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	200,000.00	200,000.00	0.00
Total Dept 359 - MISCELLANEOUS		200,000.00	200,000.00	0.00
TOTAL REVENUES		213,000.00	213,000.00	1,440.37
Expenditures				
Dept 928 - BUILDING IMPROVEMENT				
483-928-981.002	SECURITY MEASURES	6,000.00	6,000.00	0.00
Total Dept 928 - BUILDING IMPROVEMENT		6,000.00	6,000.00	0.00
Dept 932 - JAIL				
483-932-016.002	TUCK POINT HEALTH DEPT BLDG	5,000.00	5,000.00	0.00
Total Dept 932 - JAIL		5,000.00	5,000.00	0.00
Dept 933 - PURDY BUILDING				
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	1,600.00	1,600.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	34,000.00	34,000.00	0.00
Total Dept 933 - PURDY BUILDING		35,600.00	35,600.00	0.00
Dept 934 - ANNEX BUILDING				
483-934-018.001	PARKING LOT SEAL COAT/REPAIRS	50,000.00	50,000.00	0.00
Total Dept 934 - ANNEX BUILDING		50,000.00	50,000.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS				
483-936-013.002	HEALTH DEPT/DHS PARKING LOTS	5,000.00	5,000.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING LOT	10,000.00	10,000.00	0.00
483-936-017.005	REPLACE HD PARKING LOT	12,000.00	12,000.00	0.00
483-936-018.001	PARKING LOT SEAL COAT/REPAIRS	2,000.00	2,000.00	0.00
483-936-018.002	DHHS NORTH PARKING LOT	1,000.00	1,000.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS		30,000.00	30,000.00	0.00
Dept 937 - ANIMAL SHELTER				
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR REPLACEMEN	5,400.00	5,400.00	0.00
483-937-014.001	ROOF	12,000.00	12,000.00	0.00
483-937-017.001	DISPATCH PAINTING	2,500.00	2,500.00	0.00
483-937-017.002	CARPET REPLACEMENT	1,000.00	1,000.00	0.00
483-937-019.006	PARKING LOT ADDITION	24,000.00	24,000.00	0.00
483-937-762.001	ANIMAL CONTROL CAT ROOM	5,000.00	5,000.00	0.00
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	2,500.00	2,500.00	0.00
Total Dept 937 - ANIMAL SHELTER		52,400.00	52,400.00	0.00
TOTAL EXPENDITURES		179,000.00	179,000.00	0.00
Fund 483 - CAPITAL IMPROVEMENTS FUND:				
TOTAL REVENUES		213,000.00	213,000.00	1,440.37
TOTAL EXPENDITURES		179,000.00	179,000.00	0.00
NET OF REVENUES & EXPENDITURES		34,000.00	34,000.00	1,440.37

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND				
Revenues				
Dept 100 - CONTROL				
488-100-665.000	INTEREST EARNED	20,000.00	20,000.00	0.00
Total Dept 100 - CONTROL		20,000.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	20,000.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:				
TOTAL REVENUES		20,000.00	20,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		20,000.00	20,000.00	0.00
Fund 532 - TAX FORECLOSURE FUND				
Revenues				
Dept 100 - CONTROL				
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	10,000.00	10,000.00	2,190.00
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	200.00	200.00	0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	35,000.00	35,000.00	7,502.60
532-100-639.005	TITLE SEARCH FEE \$175	141,928.00	141,928.00	11,142.79
532-100-645.005	PERSONAL VISIT FEE	30,000.00	30,000.00	2,520.00
532-100-646.004	AUCTION PROCEEDS	400,000.00	400,000.00	0.00
532-100-665.000	INTEREST EARNED	40,000.00	40,000.00	0.00
Total Dept 100 - CONTROL		657,128.00	657,128.00	23,355.39
TOTAL REVENUES		657,128.00	657,128.00	23,355.39
Expenditures				
Dept 100 - CONTROL				
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	882.00
532-100-801.010	TITLE CHECK FEES	90,000.00	90,000.00	0.00
532-100-801.020	ATTORNEY FEES	8,000.00	8,000.00	0.00
532-100-801.030	MAINTENANCE FEES	89,809.00	89,809.00	0.00
532-100-964.000	REFUNDS & REBATES	203,329.00	203,329.00	0.00
532-100-999.101	TRANSFER TO GENERAL FUND	110,000.00	110,000.00	0.00
Total Dept 100 - CONTROL		501,138.00	501,138.00	882.00
TOTAL EXPENDITURES		501,138.00	501,138.00	882.00
Fund 532 - TAX FORECLOSURE FUND:				
TOTAL REVENUES		657,128.00	657,128.00	23,355.39
TOTAL EXPENDITURES		501,138.00	501,138.00	882.00
NET OF REVENUES & EXPENDITURES		155,990.00	155,990.00	22,473.39
Fund 626 - COMBINED REVOLVING TAX FUND				
Revenues				
Dept 100 - CONTROL				
626-100-445.000	PENALTIES & INTEREST ON TAXES	0.00	0.00	63,487.08
626-100-448.000	COLLECTION FEES	0.00	0.00	18,722.55
626-100-665.000	INTEREST EARNED	0.00	0.00	512.15
Total Dept 100 - CONTROL		0.00	0.00	82,721.78
TOTAL REVENUES		0.00	0.00	82,721.78
Fund 626 - COMBINED REVOLVING TAX FUND:				
TOTAL REVENUES		0.00	0.00	82,721.78
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	82,721.78
Fund 676 - MOTOR POOL FUND				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 676 - MOTOR POOL FUND				
Revenues				
Dept 292 - CHILD CARE				
676-292-676.000	REIMBURSEMENTS/REFUNDS	5,000.00	5,000.00	0.00
Total Dept 292 - CHILD CARE		5,000.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00
Expenditures				
Dept 292 - CHILD CARE				
676-292-932.000	CHILD CARE VEH EXPENSE	5,000.00	5,000.00	0.00
Total Dept 292 - CHILD CARE		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00
Fund 676 - MOTOR POOL FUND:				
TOTAL REVENUES		5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
Fund 677 - WORKERS' COMPENSATION				
Revenues				
Dept 100 - CONTROL				
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	200,000.00	200,000.00	3,026.67
Total Dept 100 - CONTROL		200,000.00	200,000.00	3,026.67
TOTAL REVENUES		200,000.00	200,000.00	3,026.67
Expenditures				
Dept 100 - CONTROL				
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	200,000.00	200,000.00	0.00
Total Dept 100 - CONTROL		200,000.00	200,000.00	0.00
TOTAL EXPENDITURES		200,000.00	200,000.00	0.00
Fund 677 - WORKERS' COMPENSATION:				
TOTAL REVENUES		200,000.00	200,000.00	3,026.67
TOTAL EXPENDITURES		200,000.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,026.67
Fund 678 - HEALTH INSURANCE FUND				
Revenues				
Dept 000 - CONTROL				
678-000-678.221	HD PCORI FEES	0.00	0.00	16.34
678-000-699.101	OPERATING TRANSFERS IN-GENERAL	0.00	0.00	281,047.70
Total Dept 000 - CONTROL		0.00	0.00	281,064.04
Dept 100 - CONTROL				
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	14,094.52
Total Dept 100 - CONTROL		0.00	0.00	14,094.52
Dept 221 - HEALTH DEPARTMENT				
678-221-676.678	REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	33,927.54
Total Dept 221 - HEALTH DEPARTMENT		0.00	0.00	33,927.54
TOTAL REVENUES		0.00	0.00	329,086.10

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 678 - HEALTH INSURANCE FUND				
Expenditures				
Dept 100 - CONTROL				
678-100-700.000	EXPENDITURE CONTROL	0.00	0.00	297,841.82
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	0.00	0.00	14,094.18
Total Dept 100 - CONTROL		0.00	0.00	311,936.00
TOTAL EXPENDITURES		0.00	0.00	311,936.00
Fund 678 - HEALTH INSURANCE FUND:				
TOTAL REVENUES		0.00	0.00	329,086.10
TOTAL EXPENDITURES		0.00	0.00	311,936.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	17,150.10
Fund 801 - SPECIAL DRAIN				
Revenues				
Dept 275 - DRAIN COMMISSION				
801-275-400.000	REVENUE	0.00	0.00	467,732.22
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	223,251.35
801-275-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	3,301.78
Total Dept 275 - DRAIN COMMISSION		0.00	0.00	694,285.35
TOTAL REVENUES		0.00	0.00	694,285.35
Expenditures				
Dept 275 - DRAIN COMMISSION				
801-275-700.000	EXPENDITURE CONTROL	0.00	0.00	6,610.00
Total Dept 275 - DRAIN COMMISSION		0.00	0.00	6,610.00
TOTAL EXPENDITURES		0.00	0.00	6,610.00
Fund 801 - SPECIAL DRAIN:				
TOTAL REVENUES		0.00	0.00	694,285.35
TOTAL EXPENDITURES		0.00	0.00	6,610.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	687,675.35
Fund 860 - BACH & BRANCHES DEBT RETIREMEN				
Revenues				
Dept 100 - CONTROL				
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	47,017.60
Total Dept 100 - CONTROL		0.00	0.00	47,017.60
TOTAL REVENUES		0.00	0.00	47,017.60
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:				
TOTAL REVENUES		0.00	0.00	47,017.60
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	47,017.60
Fund 861 - MOORE DEBT RETIREMENT				
Revenues				
Dept 100 - CONTROL				
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	69,299.80
861-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	17,719.87
Total Dept 100 - CONTROL		0.00	0.00	87,019.67
TOTAL REVENUES		0.00	0.00	87,019.67

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 861 - MOORE DEBT RETIREMENT				
Fund 861 - MOORE DEBT RETIREMENT:				
	TOTAL REVENUES	0.00	0.00	87,019.67
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	87,019.67
Fund 862 - ARMBRUSTER I/C DEBT				
Revenues				
Dept 100 - CONTROL				
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	3,067.32
862-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	676.66
	Total Dept 100 - CONTROL	0.00	0.00	3,743.98
	TOTAL REVENUES	0.00	0.00	3,743.98
Fund 862 - ARMBRUSTER I/C DEBT:				
	TOTAL REVENUES	0.00	0.00	3,743.98
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	3,743.98
Fund 863 - AKRON MAIN STREET DEBT				
Revenues				
Dept 100 - CONTROL				
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	3,238.50
863-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	2,597.90
	Total Dept 100 - CONTROL	0.00	0.00	5,836.40
	TOTAL REVENUES	0.00	0.00	5,836.40
Fund 863 - AKRON MAIN STREET DEBT:				
	TOTAL REVENUES	0.00	0.00	5,836.40
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	5,836.40
Fund 864 - PIGEON RIVER I/C DEBT				
Revenues				
Dept 100 - CONTROL				
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	3,555.28
864-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	748.65
	Total Dept 100 - CONTROL	0.00	0.00	4,303.93
	TOTAL REVENUES	0.00	0.00	4,303.93
Fund 864 - PIGEON RIVER I/C DEBT:				
	TOTAL REVENUES	0.00	0.00	4,303.93
	TOTAL EXPENDITURES	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	4,303.93
Fund 865 - FULTON STREET DRAIN DEBT				
Revenues				
Dept 100 - CONTROL				
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	14,086.67
865-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	4,981.52
	Total Dept 100 - CONTROL	0.00	0.00	19,068.19

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	2021		ACTIVITY FOR
		ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 01/31/2021 INCREASE (DECREASE)
Fund 865 - FULTON STREET DRAIN DEBT				
Revenues				
TOTAL REVENUES		0.00	0.00	19,068.19
Fund 865 - FULTON STREET DRAIN DEBT:				
TOTAL REVENUES		0.00	0.00	19,068.19
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	19,068.19
Fund 867 - INDIAN CREEK I/C				
Revenues				
Dept 100 - CONTROL				
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	7,249.84
867-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	2,898.86
Total Dept 100 - CONTROL		0.00	0.00	10,148.70
TOTAL REVENUES		0.00	0.00	10,148.70
Fund 867 - INDIAN CREEK I/C:				
TOTAL REVENUES		0.00	0.00	10,148.70
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,148.70
Fund 868 - YAX NORTH DEBT RETIREMENT				
Revenues				
Dept 100 - CONTROL				
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	16,500.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	7,485.06
Total Dept 100 - CONTROL		0.00	0.00	23,985.06
TOTAL REVENUES		0.00	0.00	23,985.06
Fund 868 - YAX NORTH DEBT RETIREMENT:				
TOTAL REVENUES		0.00	0.00	23,985.06
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	23,985.06
TOTAL REVENUES - ALL FUNDS		45,346,463.00	45,346,463.00	4,028,081.19
TOTAL EXPENDITURES - ALL FUNDS		44,071,488.00	44,071,488.00	3,560,110.58
NET OF REVENUES & EXPENDITURES		1,274,975.00	1,274,975.00	467,970.61