

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	14,763,223.29	0.00	0.00	15,066,161.49	2,204,286.33	(15,066,161.49)	100.00	
201-100-665.000	INTEREST EARNED	31,328.31	0.00	0.00	24,848.25	1,885.04	(24,848.25)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,293,743.23	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	665,478.22	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		16,753,773.05	0.00	0.00	15,091,009.74	2,206,171.37	(15,091,009.74)	100.00	
TOTAL REVENUES		16,753,773.05	0.00	0.00	15,091,009.74	2,206,171.37	(15,091,009.74)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	16,061,789.38	0.00	0.00	12,420,120.84	2,138,261.16	(12,420,120.84)	100.00	
Total Dept 100 - CONTROL		16,061,789.38	0.00	0.00	12,420,120.84	2,138,261.16	(12,420,120.84)	100.00	
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	12,420,120.84	2,138,261.16	(12,420,120.84)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		16,753,773.05	0.00	0.00	15,091,009.74	2,206,171.37	(15,091,009.74)	100.00	
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	12,420,120.84	2,138,261.16	(12,420,120.84)	100.00	
NET OF REVENUES & EXPENDITURES		691,983.67	0.00	0.00	2,670,888.90	67,910.21	(2,670,888.90)	100.00	
BEG. FUND BALANCE		1,629,499.83	2,321,483.50	2,321,483.50	2,321,483.50				
END FUND BALANCE		2,321,483.50	2,321,483.50	2,321,483.50	4,992,372.40				

PERIOD ENDING 09/30/2020

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		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,012,882.62	2,065,776.00	2,065,776.00	2,061,561.66	526.27	4,214.34	99.80	
207-309-402.891	CURRENT TAX WIND REVENUE	365,761.71	395,530.00	395,530.00	403,207.74	0.00	(7,677.74)	101.94	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	650.00	2,400.00	2,400.00	2,400.00	0.00	0.00	100.00	
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	33,000.00	22,000.00	22,000.00	45,800.00	0.00	(23,800.00)	208.18	
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	
207-309-646.000	AUCTION SALES	2,400.00	3,000.00	3,000.00	12,679.80	0.00	(9,679.80)	422.66	
207-309-665.000	INTEREST EARNED	13,392.42	9,000.00	9,000.00	7,840.34	0.00	1,159.66	87.11	
207-309-676.000	REIMBURSEMENTS	4,107.23	5,000.00	5,000.00	4,191.10	251.03	808.90	83.82	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	1,009.80	0.00	20,000.00	27,327.15	3,098.93	(7,327.15)	136.64	
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	428.82	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 309 - ROAD PATROL		2,433,632.60	2,511,706.00	2,531,706.00	2,565,007.79	3,876.23	(33,301.79)	101.32	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	7,087.00	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		7,087.00	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	9,992.95	10,000.00	10,000.00	9,936.85	0.00	63.15	99.37	
Total Dept 321 - ALCOHOL ENFORCEMENT		9,992.95	10,000.00	10,000.00	9,936.85	0.00	63.15	99.37	
TOTAL REVENUES		2,450,712.55	2,526,306.00	2,546,306.00	2,574,944.64	3,876.23	(28,638.64)	101.12	
Expenditures									
Dept 305 - SHERIFF ADMINISTRATION									
207-305-704.000	SALARIES PERMANENT	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	100.00	
207-305-715.000	F.I.C.A.	0.00	0.00	0.00	76.50	76.50	(76.50)	100.00	
Total Dept 305 - SHERIFF ADMINISTRATION		0.00	0.00	0.00	1,076.50	1,076.50	(1,076.50)	100.00	
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPARED ENFORCEMENT	298.05	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-710.000	WORK COMP-IMPARED ENFORCEMENT	1.49	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-715.000	F.I.C.A.	22.80	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	23.04	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.100	RETIREMENT-UNDER AGE	38.85	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 307 - SAFE COMMUNITIES GRANT		384.23	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	36,592.16	40,000.00	40,000.00	28,514.16	2,880.46	11,485.84	71.29	
207-309-704.000	SALARIES PERMANENT	1,070,828.52	1,100,000.00	1,100,000.00	739,961.69	83,295.86	360,038.31	67.27	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	3,728.65	4,000.00	4,000.00	4,139.88	363.50	(139.88)	103.50	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,092.23	2,000.00	2,000.00	1,446.09	153.84	553.91	72.30	
207-309-704.030	DISABILITY PLAN	9,879.88	10,161.00	10,161.00	7,512.53	845.66	2,648.47	73.93	

PERIOD ENDING 09/30/2020

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		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		7,774.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	61.51	75.00	75.00	6.25	0.00	68.75	8.33	
207-321-704.030	DISABILITY PLAN	55.45	0.00	0.00	8.22	0.00	(8.22)	100.00	
207-321-706.000	SALARIES OVERTIME	10,788.91	10,000.00	10,000.00	2,494.02	0.00	7,505.98	24.94	
207-321-710.000	WORKERS COMPENSATION	54.24	45.00	45.00	12.50	0.00	32.50	27.78	
207-321-715.000	F.I.C.A.	833.99	689.00	689.00	191.75	0.00	497.25	27.83	
207-321-717.000	LIFE INSURANCE	7.39	10.00	10.00	0.71	0.00	9.29	7.10	
207-321-718.000	RETIREMENT	894.98	900.00	900.00	524.27	0.00	375.73	58.25	
207-321-718.100	POB IN LIEU OF RETIREMENT	424.35	500.00	500.00	117.89	0.00	382.11	23.58	
Total Dept 321 - ALCOHOL ENFORCEMENT		13,120.82	12,219.00	12,219.00	3,355.61	0.00	8,863.39	27.46	
TOTAL EXPENDITURES		2,150,788.40	2,779,088.00	2,799,088.00	1,887,575.59	297,733.34	911,512.41	67.44	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,450,712.55	2,526,306.00	2,546,306.00	2,574,944.64	3,876.23	(28,638.64)	101.12	
TOTAL EXPENDITURES		2,150,788.40	2,779,088.00	2,799,088.00	1,887,575.59	297,733.34	911,512.41	67.44	
NET OF REVENUES & EXPENDITURES		299,924.15	(252,782.00)	(252,782.00)	687,369.05	(293,857.11)	(940,151.05)	271.92	
BEG. FUND BALANCE		879,963.29	1,179,887.44	1,179,887.44	1,179,887.44				
END FUND BALANCE		1,179,887.44	927,105.44	927,105.44	1,867,256.49				

PERIOD ENDING 09/30/2020

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		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-651.100	VANDERBILT PARK CAMPING FEES	16,277.00	12,000.00	12,000.00	12,979.00	2,200.00	(979.00)		108.16
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,075.70	7,500.00	7,500.00	891.78	0.00	6,608.22		11.89
208-000-674.000	DONATIONS	26.00	0.00	0.00	0.00	0.00	0.00		0.00
208-000-691.000	MISC. REVENUE	850.00	0.00	0.00	0.00	0.00	0.00		0.00
208-000-699.101	TRANSFERS IN - GENERAL	15,000.00	15,000.00	15,000.00	11,250.00	0.00	3,750.00		75.00
Total Dept 000 - CONTROL		40,228.70	34,500.00	34,500.00	25,120.78	2,200.00	9,379.22		72.81
TOTAL REVENUES		40,228.70	34,500.00	34,500.00	25,120.78	2,200.00	9,379.22		72.81
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	1,350.00	1,600.00	1,600.00	1,150.00	250.00	450.00		71.88
208-000-715.000	F.I.C.A.	103.25	0.00	0.00	87.97	19.13	(87.97)		100.00
208-000-718.000	RETIREMENT	0.00	0.00	0.00	4.00	2.00	(4.00)		100.00
208-000-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	200.00	41.47	26.87	158.53		20.74
208-000-727.100	VANDERBILT PARK - SUPPLIES	94.00	1,000.00	1,000.00	702.31	5.23	297.69		70.23
208-000-801.100	CONT. SVCS VANDERBILT PARK	11,522.03	6,000.00	6,000.00	6,243.70	565.25	(243.70)		104.06
208-000-801.200	TREE TRIMMING/REMOVAL	750.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
208-000-861.000	TRAVEL	472.70	700.00	700.00	566.53	155.25	133.47		80.93
208-000-920.100	UTILITIES VANDERBILT PARK	6,803.83	5,000.00	5,000.00	5,015.32	852.47	(15.32)		100.31
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	1,293.52	1,500.00	1,500.00	461.55	0.00	1,038.45		30.77
208-000-970.100	VANDERBILT PARK RENOVATIONS	5,573.99	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - CONTROL		27,963.32	17,300.00	17,500.00	14,272.85	1,876.20	3,227.15		81.56
TOTAL EXPENDITURES		27,963.32	17,300.00	17,500.00	14,272.85	1,876.20	3,227.15		81.56
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		40,228.70	34,500.00	34,500.00	25,120.78	2,200.00	9,379.22		72.81
TOTAL EXPENDITURES		27,963.32	17,300.00	17,500.00	14,272.85	1,876.20	3,227.15		81.56
NET OF REVENUES & EXPENDITURES		12,265.38	17,200.00	17,000.00	10,847.93	323.80	6,152.07		63.81
BEG. FUND BALANCE		19,268.80	31,534.18	31,534.18	31,534.18				
END FUND BALANCE		31,534.18	48,734.18	48,534.18	42,382.11				

PERIOD ENDING 09/30/2020

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		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REVENUES	80,005.95	89,173.00	89,173.00	44,888.78	0.00	44,284.22		50.34
Total Dept 100 - CONTROL		80,005.95	89,173.00	89,173.00	44,888.78	0.00	44,284.22		50.34
TOTAL REVENUES		80,005.95	89,173.00	89,173.00	44,888.78	0.00	44,284.22		50.34
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	45,888.20	50,409.00	50,409.00	37,341.92	6,257.66	13,067.08		74.08
213-100-704.010	SHIFT PREMIUM	179.31	260.00	260.00	86.81	1.75	173.19		33.39
213-100-704.030	DISABILITY PLAN	435.34	497.00	497.00	320.35	34.63	176.65		64.46
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00		0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
213-100-706.000	SALARIES OVERTIME	3,543.11	3,500.00	3,500.00	1,556.61	91.76	1,943.39		44.47
213-100-710.000	WORKERS COMPENSATION	237.02	416.00	416.00	252.64	76.95	163.36		60.73
213-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	16,815.00	16,815.00	12,750.03	1,416.67	4,064.97		75.83
213-100-715.000	F.I.C.A.	3,794.37	4,342.00	4,342.00	2,997.12	488.50	1,344.88		69.03
213-100-717.000	LIFE INSURANCE	46.07	50.00	50.00	32.35	3.55	17.65		64.70
213-100-718.000	RETIREMENT	2,117.80	2,824.00	2,824.00	2,169.76	246.76	654.24		76.83
213-100-718.100	POB IN LIEU OF RETIREMENT	3,046.35	3,100.00	3,100.00	2,427.74	382.51	672.26		78.31
213-100-747.000	GAS, OIL, GREASE	39.42	25.00	25.00	0.00	0.00	25.00		0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00		0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	17.09	285.00	285.00	35.50	0.00	249.50		12.46
213-100-910.000	INSURANCE & BONDS	1,778.45	3,650.00	3,650.00	606.97	341.46	3,043.03		16.63
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	2,568.46	1,100.00	1,100.00	0.00	0.00	1,100.00		0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		80,005.95	89,173.00	89,173.00	60,577.80	9,342.20	28,595.20		67.93
TOTAL EXPENDITURES		80,005.95	89,173.00	89,173.00	60,577.80	9,342.20	28,595.20		67.93
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		80,005.95	89,173.00	89,173.00	44,888.78	0.00	44,284.22		50.34
TOTAL EXPENDITURES		80,005.95	89,173.00	89,173.00	60,577.80	9,342.20	28,595.20		67.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(15,689.02)	(9,342.20)	15,689.02		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(15,689.02)				

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Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,460,927.36	1,517,083.00	1,517,083.00	1,496,852.81	394.05	20,230.19	98.67	
214-100-402.891	CURRENT TAX WIND REVENUE	265,575.43	287,191.00	287,191.00	292,764.93	0.00	(5,573.93)	101.94	
214-100-665.000	INTEREST REVENUE	8,611.59	6,000.00	6,000.00	4,302.35	0.00	1,697.65	71.71	
Total Dept 100 - CONTROL		1,735,114.38	1,810,274.00	1,810,274.00	1,793,920.09	394.05	16,353.91	99.10	
TOTAL REVENUES		1,735,114.38	1,810,274.00	1,810,274.00	1,793,920.09	394.05	16,353.91	99.10	
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	50,695.00	0.00	0.00	0.00	0.00	0.00	
214-100-964.000	REFUNDS & REBATES	771.07	1,000.00	1,000.00	1,370.96	0.00	(370.96)	137.10	
214-100-999.000	TRANSFER OUT - VILLAGES	272,183.46	294,000.00	294,000.00	268,122.66	0.00	25,877.34	91.20	
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,293,743.21	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	
Total Dept 100 - CONTROL		1,566,697.74	1,345,695.00	1,295,000.00	269,493.62	0.00	1,025,506.38	20.81	
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,295,000.00	269,493.62	0.00	1,025,506.38	20.81	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,735,114.38	1,810,274.00	1,810,274.00	1,793,920.09	394.05	16,353.91	99.10	
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,295,000.00	269,493.62	0.00	1,025,506.38	20.81	
NET OF REVENUES & EXPENDITURES		168,416.64	464,579.00	515,274.00	1,524,426.47	394.05	(1,009,152.47)	295.85	
BEG. FUND BALANCE		8,570.75	176,987.39	176,987.39	176,987.39				
END FUND BALANCE		176,987.39	641,566.39	692,261.39	1,701,413.86				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	11,051.07	11,900.00	11,900.00	9,581.14	0.00	2,318.86	80.51
215-100-563.000	ARREST AND TRANSPORT FEES	1,131.79	2,000.00	2,000.00	1,406.23	234.79	593.77	70.31
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	591,478.12	641,900.00	641,900.00	376,246.17	7,067.48	265,653.83	58.61
215-100-564.001	GF/GP PAYMENTS (STATE)	33,227.04	47,000.00	47,000.00	20,739.17	10,508.52	26,260.83	44.13
215-100-566.000	PERFORMANCE INCENTIVE	49,983.00	70,600.00	70,600.00	31,423.00	0.00	39,177.00	44.51
215-100-605.000	CUSTODY & P T SANCTIONS	0.00	0.00	0.00	50.00	0.00	(50.00)	100.00
215-100-607.000	JUDGEMENT FEES	0.00	0.00	0.00	80.00	0.00	(80.00)	100.00
215-100-609.000	FOC STATUTORY FEES	35,527.21	38,700.00	38,700.00	38,370.69	3,737.13	329.31	99.15
215-100-649.000	IN-PRO-PER PACKS	2,250.00	2,800.00	2,800.00	255.00	0.00	2,545.00	9.11
215-100-650.000	NON IV-D ORDER ENTRY FEES	18,305.50	21,800.00	21,800.00	11,954.71	1,870.00	9,845.29	54.84
215-100-651.000	IV-D ORDER ENTRY FEES	2,125.00	1,800.00	1,800.00	880.00	0.00	920.00	48.89
215-100-665.000	INTEREST EARNED	571.06	500.00	500.00	194.87	0.00	305.13	38.97
215-100-676.000	REIMBURSEMENTS	55.65	100.00	100.00	0.00	0.00	100.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	212,227.50	0.00	70,742.50	75.00
215-100-699.244	TRANSFER IN 244 FOR AUDIT	12,173.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,040,848.44	1,122,070.00	1,122,070.00	703,408.48	23,417.92	418,661.52	62.69
TOTAL REVENUES		1,040,848.44	1,122,070.00	1,122,070.00	703,408.48	23,417.92	418,661.52	62.69
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	82,595.30	88,874.00	88,874.00	62,491.36	6,647.78	26,382.64	70.31
215-100-703.030	DISABILITY PLAN	28.44	0.00	0.00	0.00	0.00	0.00	0.00
215-100-704.000	SALARIES PERMANENT	435,915.09	490,086.00	495,988.00	328,402.30	33,323.57	167,585.70	66.21
215-100-704.030	DISABILITY PLAN	5,255.78	5,460.00	5,523.00	4,102.97	432.48	1,420.03	74.29
215-100-704.040	UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00
215-100-706.000	SALARIES-OVERTIME	68.97	500.00	500.00	0.00	0.00	500.00	0.00
215-100-710.000	WORKERS COMPENSATION	2,477.95	2,869.00	2,903.00	9,802.28	799.43	(6,899.28)	337.66
215-100-711.000	HEALTH & DENTAL INSURANCE	191,163.76	219,640.00	219,640.00	182,174.13	17,081.45	37,465.87	82.94
215-100-715.000	F.I.C.A.	40,521.70	43,984.00	44,495.00	29,625.89	3,028.66	14,869.11	66.58
215-100-717.000	LIFE INSURANCE	702.29	710.00	710.00	528.35	54.46	181.65	74.42
215-100-718.000	RETIREMENT	41,560.99	58,913.00	58,943.00	44,563.69	4,815.36	14,379.31	75.60
215-100-718.100	POB IN LIEU OF RETIREMENT	36,518.56	37,838.00	37,838.00	29,152.45	3,008.36	8,685.55	77.05
215-100-719.000	UNEMPLOYMENT	0.00	0.00	0.00	288.00	0.00	(288.00)	100.00
215-100-727.000	SUPPLIES	4,600.74	13,900.00	13,900.00	8,424.00	6,777.24	5,476.00	60.60
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,328.20	9,500.00	9,500.00	5,895.40	2,028.00	3,604.60	62.06
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,162.40	2,300.00	2,300.00	721.00	0.00	1,579.00	31.35
215-100-851.000	TELEPHONE	438.83	500.00	500.00	333.04	37.22	166.96	66.61
215-100-861.000	TRAVEL	4,773.68	7,500.00	7,500.00	1,239.43	0.00	6,260.57	16.53
215-100-863.000	INVESTIGATIONS	600.00	700.00	700.00	410.00	50.00	290.00	58.57
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	70.40	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	424.60	500.00	500.00	476.00	0.00	24.00	95.20
215-100-957.000	EMPLOYEE TRAINING	1,445.00	2,500.00	2,500.00	200.00	0.00	2,300.00	8.00
215-100-965.010	FOC AUDIT REPORT	12,173.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	0.00	2,000.00	2,000.00	679.15	0.00	1,320.85	33.96
215-100-990.000	DEBT PAYMENTS	835.52	1,200.00	1,200.00	500.06	0.00	699.94	41.67
215-100-999.101	INDIRECT COSTS - FOC	210,896.00	170,685.00	170,685.00	128,013.75	0.00	42,671.25	75.00
Total Dept 100 - CONTROL		1,083,557.20	1,161,859.00	1,168,399.00	838,023.25	78,084.01	330,375.75	71.72

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Expenditures									
	TOTAL EXPENDITURES	1,083,557.20	1,161,859.00	1,168,399.00	838,023.25	78,084.01	330,375.75		71.72
Fund 215 - FRIEND OF THE COURT:									
	TOTAL REVENUES	1,040,848.44	1,122,070.00	1,122,070.00	703,408.48	23,417.92	418,661.52		62.69
	TOTAL EXPENDITURES	1,083,557.20	1,161,859.00	1,168,399.00	838,023.25	78,084.01	330,375.75		71.72
	NET OF REVENUES & EXPENDITURES	(42,708.76)	(39,789.00)	(46,329.00)	(134,614.77)	(54,666.09)	88,285.77		290.56
	BEG. FUND BALANCE	193,178.43	167,173.67	167,173.67	167,173.67				
	FUND BALANCE ADJUSTMENTS	16,704.00							
	END FUND BALANCE	167,173.67	127,384.67	120,844.67	32,558.90				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,380.00	5,000.00	5,000.00	3,180.00	780.00	1,820.00	63.60
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,810.59	4,000.00	4,000.00	2,912.00	65.00	1,088.00	72.80
Total Dept 100 - CONTROL		8,190.59	9,000.00	9,000.00	6,092.00	845.00	2,908.00	67.69
TOTAL REVENUES		8,190.59	9,000.00	9,000.00	6,092.00	845.00	2,908.00	67.69
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	2,232.50	2,000.00	2,000.00	1,025.50	725.50	974.50	51.28
Total Dept 100 - CONTROL		2,232.50	2,000.00	2,000.00	1,025.50	725.50	974.50	51.28
TOTAL EXPENDITURES		2,232.50	2,000.00	2,000.00	1,025.50	725.50	974.50	51.28
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		8,190.59	9,000.00	9,000.00	6,092.00	845.00	2,908.00	67.69
TOTAL EXPENDITURES		2,232.50	2,000.00	2,000.00	1,025.50	725.50	974.50	51.28
NET OF REVENUES & EXPENDITURES		5,958.09	7,000.00	7,000.00	5,066.50	119.50	1,933.50	72.38
BEG. FUND BALANCE		57,706.41	63,664.50	63,664.50	63,664.50			
END FUND BALANCE		63,664.50	70,664.50	70,664.50	68,731.00			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,074,090.65	1,110,000.00	1,110,000.00	537,604.70	3,032.96	572,395.30	48.43
218-334-545.000	911 PSAP PAYMENTS	16,674.00	14,000.00	14,000.00	5,939.00	0.00	8,061.00	42.42
218-334-665.000	INTEREST & RENT	7,244.36	4,500.00	4,500.00	3,337.39	0.00	1,162.61	74.16
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	4,400.00	400.00	400.00	91.67
218-334-667.010	TOWER RENT/AMERITECH	1,650.00	1,800.00	1,800.00	1,350.00	150.00	450.00	75.00
218-334-676.000	MISCELLANEOUS REVENUE	6,053.00	1,000.00	1,000.00	13,749.00	0.00	(12,749.00)	1,374.90
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	1,600.00	0.00	800.00	66.67
Total Dept 334 - DISPATCH		1,112,112.01	1,138,500.00	1,138,500.00	567,980.09	3,582.96	570,519.91	49.89
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	198,307.00	220,000.00	220,000.00	114,401.00	0.00	105,599.00	52.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		198,307.00	220,000.00	220,000.00	114,401.00	0.00	105,599.00	52.00
TOTAL REVENUES		1,310,419.01	1,358,500.00	1,358,500.00	682,381.09	3,582.96	676,118.91	50.23
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	65,117.41	66,165.00	66,814.00	47,518.20	5,949.16	19,295.80	71.12
218-334-703.030	DISABILITY PLAN	27.61	0.00	0.00	27.61	0.00	(27.61)	100.00
218-334-704.000	SALARIES PERMANENT	421,651.52	494,337.00	499,280.00	300,736.39	40,678.02	198,543.61	60.23
218-334-704.010	SHIFT PREMIUM	4,915.68	4,900.00	4,900.00	3,638.61	425.26	1,261.39	74.26
218-334-704.030	DISABILITY PLAN	4,684.09	5,333.00	5,713.00	3,402.26	364.78	2,310.74	59.55
218-334-704.040	UNUSED SICK TIME PAYOUT	11,361.74	1,100.00	1,100.00	5,008.75	0.00	(3,908.75)	455.34
218-334-704.050	SICK/VAC PAYOUT	0.00	0.00	0.00	116.76	0.00	(116.76)	100.00
218-334-706.000	SALARIES OVERTIME	84,524.05	70,000.00	70,000.00	84,584.09	7,506.22	(14,584.09)	120.83
218-334-710.000	WORKERS COMPENSATION	2,947.19	2,803.00	3,002.00	11,110.03	920.06	(8,108.03)	370.09
218-334-711.000	HEALTH & DENTAL INSURANCE	185,257.32	221,000.00	221,000.00	162,126.38	15,658.30	58,873.62	73.36
218-334-713.000	HOLIDAY PAY	31,438.01	30,000.00	30,000.00	20,938.05	1,444.49	9,061.95	69.79
218-334-715.000	F.I.C.A.	46,988.45	50,987.00	54,041.00	34,850.36	4,211.83	19,190.64	64.49
218-334-717.000	LIFE INSURANCE	685.24	722.00	778.00	476.89	50.93	301.11	61.30
218-334-718.000	RETIREMENT	38,862.27	32,710.00	34,414.00	26,496.64	2,791.95	7,917.36	76.99
218-334-718.100	POB IN LIEU OF RETIREMENT	38,634.56	38,519.00	41,482.00	29,564.59	3,326.32	11,917.41	71.27
218-334-719.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	2,411.83	0.00	(2,411.83)	100.00
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	2,586.46	4,000.00	4,000.00	1,247.34	52.78	2,752.66	31.18
218-334-728.000	LEIN COMPUTER SYSTEM	1,121.20	1,500.00	1,500.00	994.60	0.00	505.40	66.31
218-334-746.000	UNIFORM & ACCESSORIES	2,640.10	4,400.00	4,400.00	914.43	0.00	3,485.57	20.78
218-334-776.000	JANITORIAL SUPPLIES	1,748.01	3,000.00	3,000.00	1,242.90	0.00	1,757.10	41.43
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	693.00	900.00	900.00	642.00	0.00	258.00	71.33
218-334-851.000	TELEPHONE	10,654.31	10,400.00	10,400.00	8,141.83	896.48	2,258.17	78.29
218-334-851.010	CELLULAR PHONES	1,102.85	1,150.00	1,150.00	833.00	92.35	317.00	72.43
218-334-861.000	TRAVEL	434.97	1,200.00	1,200.00	67.61	0.00	1,132.39	5.63
218-334-910.000	INSURANCE & BONDS	2,138.86	0.00	0.00	2,038.86	0.00	(2,038.86)	100.00
218-334-920.000	UTILITIES	10,800.31	16,000.00	16,000.00	9,000.24	1,043.90	6,999.76	56.25
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	610.00	800.00	800.00	490.00	45.00	310.00	61.25
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	71,657.49	100,000.00	100,000.00	62,467.88	603.00	37,532.12	62.47
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	43.34	43.34	956.66	4.33
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	266.70	1,000.00	1,000.00	1,112.34	0.00	(112.34)	111.23
218-334-942.000	EQUIPMENT RENTAL	54,426.20	58,000.00	58,000.00	23,132.97	125.42	34,867.03	39.88
218-334-955.000	MISCELLANEOUS EXPENDITURES	200.00	600.00	600.00	300.00	0.00	300.00	50.00
218-334-957.000	EMPLOYEE TRAINING	2,153.43	3,500.00	3,500.00	150.00	0.00	3,350.00	4.29

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-957.010	PSAP TRAINING	8,328.32	13,000.00	13,000.00	801.32	0.00	12,198.68	6.16
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	35,495.00	675,000.00	675,000.00	224,734.00	0.00	450,266.00	33.29
218-334-999.101	INDIRECT COSTS - DISPATCH	88,756.00	98,250.00	98,250.00	70,680.75	0.00	27,569.25	71.94
Total Dept 334 - DISPATCH		1,232,908.35	2,014,276.00	2,028,224.00	1,142,042.85	86,229.59	886,181.15	56.31
TOTAL EXPENDITURES		1,232,908.35	2,014,276.00	2,028,224.00	1,142,042.85	86,229.59	886,181.15	56.31
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,310,419.01	1,358,500.00	1,358,500.00	682,381.09	3,582.96	676,118.91	50.23
TOTAL EXPENDITURES		1,232,908.35	2,014,276.00	2,028,224.00	1,142,042.85	86,229.59	886,181.15	56.31
NET OF REVENUES & EXPENDITURES		77,510.66	(655,776.00)	(669,724.00)	(459,661.76)	(82,646.63)	(210,062.24)	68.63
BEG. FUND BALANCE		1,170,229.68	1,247,740.34	1,247,740.34	1,247,740.34			
END FUND BALANCE		1,247,740.34	591,964.34	578,016.34	788,078.58			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	3,857,955.27	3,492,813.00	3,492,813.00	2,642,713.04	303,364.59	850,099.96	75.66	
221-100-697.101	TRANSFERS IN MEDICAL EXAMINER	13,648.00	0.00	0.00	0.00	0.00	0.00	0.00	
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	45,392.00	34,250.00	34,250.00	15,028.59	0.00	19,221.41	43.88	
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	321,750.00	328,185.00	328,185.00	246,138.75	0.00	82,046.25	75.00	
Total Dept 100 - CONTROL		4,238,745.27	3,855,248.00	3,855,248.00	2,903,880.38	303,364.59	951,367.62	75.32	
TOTAL REVENUES		4,238,745.27	3,855,248.00	3,855,248.00	2,903,880.38	303,364.59	951,367.62	75.32	
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	3,453,178.88	3,761,095.00	3,761,095.00	3,146,831.81	528,485.96	614,263.19	83.67	
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	8,477.00	10,578.00	10,578.00	7,933.50	0.00	2,644.50	75.00	
221-100-999.201	HEALTH DEPT LEASE	64,257.03	85,676.00	85,676.00	0.00	0.00	85,676.00	0.00	
Total Dept 100 - CONTROL		3,525,912.91	3,857,349.00	3,857,349.00	3,154,765.31	528,485.96	702,583.69	81.79	
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	3,154,765.31	528,485.96	702,583.69	81.79	
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,238,745.27	3,855,248.00	3,855,248.00	2,903,880.38	303,364.59	951,367.62	75.32	
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	3,154,765.31	528,485.96	702,583.69	81.79	
NET OF REVENUES & EXPENDITURES		712,832.36	(2,101.00)	(2,101.00)	(250,884.93)	(225,121.37)	248,783.93	1,941.22	
BEG. FUND BALANCE		1,489,240.86	2,202,073.22	2,202,073.22	2,202,073.22				
END FUND BALANCE		2,202,073.22	2,199,972.22	2,199,972.22	1,951,188.29				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	168,629.66	197,880.00	197,880.00	79,289.51	0.00	118,590.49	40.07
224-138-607.000	DWI COURT FEES	8,376.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 138 - DWI COURT GRANT		177,005.66	197,880.00	197,880.00	79,289.51	0.00	118,590.49	40.07
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	12,655.00	20,000.00	20,000.00	13,101.00	467.00	6,899.00	65.51
Total Dept 139 - NON GRANT DIVISION		12,655.00	20,000.00	20,000.00	13,101.00	467.00	6,899.00	65.51
TOTAL REVENUES		189,660.66	217,880.00	217,880.00	92,390.51	467.00	125,489.49	42.40
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	74,553.82	81,510.00	81,510.00	50,735.58	5,400.00	30,774.42	62.24
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,538.40	153.84	461.60	76.92
224-138-704.030	DISABILITY PLAN	704.96	914.00	914.00	461.39	51.26	452.61	50.48
224-138-705.000	SALARIES - PT/TEMP	9,206.50	14,560.00	14,560.00	10,746.75	1,207.50	3,813.25	73.81
224-138-710.000	WORK COMP	412.44	480.00	480.00	1,464.57	123.26	(984.57)	305.12
224-138-711.000	HEALTH & DENTAL INSURANCE	8,700.72	9,066.00	9,066.00	5,666.72	708.34	3,399.28	62.51
224-138-715.000	F.I.C.A.	6,458.65	7,349.00	7,349.00	4,878.40	519.39	2,470.60	66.38
224-138-717.000	LIFE INSURANCE	82.84	85.00	85.00	62.52	6.94	22.48	73.55
224-138-718.000	RETIREMENT	3,737.13	4,076.00	4,076.00	2,692.72	270.00	1,383.28	66.06
224-138-718.100	POB IN LIEU OF RETIREMENT	4,401.98	4,543.00	4,543.00	3,552.65	383.81	990.35	78.20
224-138-727.000	SUPPLIES	5,429.12	8,300.00	8,300.00	3,449.09	0.00	4,850.91	41.56
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	725.00	7,200.00	5,200.00	1,165.00	300.00	4,035.00	22.40
224-138-801.400	CONT DRUG TEST	26,429.25	35,000.00	30,000.00	15,240.20	1,838.50	14,759.80	50.80
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,701.04	18,000.00	26,500.00	21,887.78	2,323.77	4,612.22	82.60
224-138-801.600	MEDICATION ASSISTED TREATMENT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
224-138-861.000	MILEAGE (STAFF)	1,975.71	2,820.00	2,320.00	888.96	0.00	1,431.04	38.32
224-138-861.010	MILEAGE (FAMILY)	0.00	250.00	250.00	0.00	0.00	250.00	0.00
224-138-861.020	PEER SUPPORT/MILEAGE	0.00	1,740.00	1,740.00	0.00	0.00	1,740.00	0.00
224-138-957.000	TRAINING/REGISTRATION	2,135.00	1,220.00	1,220.00	0.00	0.00	1,220.00	0.00
Total Dept 138 - DWI COURT GRANT		168,654.08	200,113.00	200,113.00	124,430.73	13,286.61	75,682.27	62.18
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	3,158.68	1,000.00	1,000.00	33.92	0.00	966.08	3.39
224-139-801.400	NON GRANT DRUG TESTING	3,280.50	3,000.00	3,000.00	1,337.50	287.00	1,662.50	44.58
224-139-801.500	NON GRANT TREATMENT	168.82	500.00	500.00	6.00	0.00	494.00	1.20
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	278.09	32.26	221.91	55.62
224-139-861.000	NON GRANT MILEAGE (STAFF)	602.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-861.010	NON GRANT MILEAGE (FAMILY)	0.00	50.00	50.00	0.00	0.00	50.00	0.00
224-139-957.000	TRAINING	1,831.39	3,500.00	3,500.00	150.00	0.00	3,350.00	4.29
Total Dept 139 - NON GRANT DIVISION		9,428.55	9,550.00	9,550.00	1,805.51	319.26	7,744.49	18.91
TOTAL EXPENDITURES		178,082.63	209,663.00	209,663.00	126,236.24	13,605.87	83,426.76	60.21

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT									
Fund 224 - REGIONAL DWI COURT GRANT:									
TOTAL REVENUES		189,660.66	217,880.00	217,880.00	92,390.51	467.00	125,489.49	42.40	
TOTAL EXPENDITURES		178,082.63	209,663.00	209,663.00	126,236.24	13,605.87	83,426.76	60.21	
NET OF REVENUES & EXPENDITURES		11,578.03	8,217.00	8,217.00	(33,845.73)	(13,138.87)	42,062.73	411.90	
BEG. FUND BALANCE		55,379.42	66,957.45	66,957.45	66,957.45				
END FUND BALANCE		66,957.45	75,174.45	75,174.45	33,111.72				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
225-100-632.000	VASSAR TWP CONTRACT REV.	80,368.70	92,985.00	92,985.00	44,945.58	0.00	48,039.42	48.34
225-100-691.000	MISC REVENUE	60.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		80,428.70	92,985.00	92,985.00	44,945.58	0.00	48,039.42	48.34
TOTAL REVENUES		80,428.70	92,985.00	92,985.00	44,945.58	0.00	48,039.42	48.34
Expenditures								
Dept 100 - CONTROL								
225-100-704.000	SALARIES PERMANENT	47,615.72	50,854.00	50,854.00	34,470.64	3,625.44	16,383.36	67.78
225-100-704.010	SHIFT PREMIUM	227.20	265.00	265.00	161.19	22.51	103.81	60.83
225-100-704.030	DISABILITY PLAN	399.44	484.00	484.00	316.85	34.96	167.15	65.46
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
225-100-706.000	SALARIES OVERTIME	1,229.49	3,900.00	3,900.00	259.69	34.87	3,640.31	6.66
225-100-710.000	WORKERS COMPENSATION	231.53	0.00	246.00	240.19	73.65	5.81	97.64
225-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,315.00	17,315.00	12,750.03	1,416.67	4,564.97	73.64
225-100-715.000	F.I.C.A.	3,784.22	4,548.00	4,548.00	2,692.93	284.41	1,855.07	59.21
225-100-717.000	LIFE INSURANCE	41.48	69.00	69.00	32.15	3.52	36.85	46.59
225-100-718.000	RETIREMENT	1,903.34	2,717.00	2,717.00	1,624.95	180.55	1,092.05	59.81
225-100-718.100	POB IN LIEU OF RETIREMENT	2,837.21	2,933.00	2,963.00	2,293.88	255.87	669.12	77.42
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	2,937.40	3,000.00	3,000.00	1,420.52	214.23	1,579.48	47.35
225-100-814.000	EMPLOYEE LAUNDRY	342.50	250.00	250.00	282.75	0.00	(32.75)	113.10
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00
225-100-910.000	INSURANCE & BONDS	1,778.45	3,650.00	3,650.00	606.97	341.46	3,043.03	16.63
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	785.76	1,500.00	1,500.00	912.60	912.60	587.40	60.84
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		80,428.70	92,985.00	93,261.00	58,065.34	7,400.74	35,195.66	62.26
TOTAL EXPENDITURES		80,428.70	92,985.00	93,261.00	58,065.34	7,400.74	35,195.66	62.26
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		80,428.70	92,985.00	92,985.00	44,945.58	0.00	48,039.42	48.34
TOTAL EXPENDITURES		80,428.70	92,985.00	93,261.00	58,065.34	7,400.74	35,195.66	62.26
NET OF REVENUES & EXPENDITURES		0.00	0.00	(276.00)	(13,119.76)	(7,400.74)	12,843.76	4,753.54
BEG. FUND BALANCE								
END FUND BALANCE				(276.00)	(13,119.76)			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	226,793.62	235,645.00	235,645.00	232,373.37	61.18	3,271.63	98.61	
230-402-402.891	CURRENT TAX WIND REVENUE	41,251.20	44,609.00	44,609.00	45,474.13	0.00	(865.13)	101.94	
230-402-643.000	SALES OF MATERIALS	36,520.44	30,000.00	30,000.00	31,066.85	3,235.37	(1,066.85)	103.56	
230-402-645.000	PAPER SHREDDING SERVICE	5,532.00	4,000.00	4,000.00	1,952.40	260.40	2,047.60	48.81	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,850.25	1,500.00	1,500.00	1,694.75	140.50	(194.75)	112.98	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,914.60	3,000.00	3,000.00	1,854.50	250.00	1,145.50	61.82	
230-402-648.000	TIRE DRIVE	2,767.40	1,500.00	1,500.00	1,774.60	208.00	(274.60)	118.31	
230-402-665.000	INTEREST REVENUE	1,939.44	1,500.00	1,500.00	931.79	0.00	568.21	62.12	
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	2,174.00	0.00	(324.00)	117.51	
230-402-674.000	CONTRIBUTIONS/DONATIONS	113.04	10.00	10.00	5.95	0.10	4.05	59.50	
230-402-676.100	REIMBURSEMENTS AND REFUNDS	8,000.00	200.00	200.00	0.00	0.00	200.00	0.00	
230-402-694.000	CASH OVER/SHORT	0.10	0.00	0.00	0.25	0.00	(0.25)	100.00	
Total Dept 402 - RECYCLING		331,532.09	323,814.00	323,814.00	319,302.59	4,155.55	4,511.41	98.61	
Dept 403 - EGLE/DEQ GRANT									
230-403-540.000	DEQ - CLEAN SWEEP GRANT	9,666.74	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
230-403-542.000	DEQ INFRASTRUCTURE GRANT	2,418.75	0.00	0.00	0.00	0.00	0.00	0.00	
230-403-543.000	DEQ EDUCATION GRANT	443.36	0.00	22,000.00	0.00	0.00	22,000.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		12,528.85	25,000.00	47,000.00	0.00	0.00	47,000.00	0.00	
TOTAL REVENUES		344,060.94	348,814.00	370,814.00	319,302.59	4,155.55	51,511.41	86.11	
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	131,161.39	125,806.00	126,718.00	90,144.91	9,592.19	36,573.09	71.14	
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,092.23	2,000.00	2,000.00	1,446.09	153.84	553.91	72.30	
230-402-704.030	DISABILITY PLAN	1,171.80	1,197.00	1,206.00	907.81	101.27	298.19	75.27	
230-402-704.040	UNUSED SICK TIME PAYOUT	766.04	700.00	700.00	0.00	0.00	700.00	0.00	
230-402-705.000	SALARIES-PT/TEMP	42,087.01	53,050.00	53,398.00	37,552.00	4,123.59	15,846.00	70.32	
230-402-706.000	SALARIES OVERTIME	208.89	1,000.00	1,000.00	14.64	0.00	985.36	1.46	
230-402-707.000	SALARIES - PER DIEM	1,300.00	1,000.00	1,000.00	250.00	0.00	750.00	25.00	
230-402-710.000	WORKERS COMPENSATION	743.61	899.00	906.00	2,252.40	241.71	(1,346.40)	248.61	
230-402-711.000	HEALTH & DENTAL INSURANCE	20,671.35	23,800.00	23,800.00	19,772.07	1,992.84	4,027.93	83.08	
230-402-715.000	F.I.C.A.	13,462.18	14,042.00	14,138.00	9,807.20	1,051.70	4,330.80	69.37	
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	141.66	15.74	47.34	74.95	
230-402-718.000	RETIREMENT	9,127.24	12,149.00	12,149.00	9,995.36	1,129.44	2,153.64	82.27	
230-402-718.100	POB IN LIEU OF RETIREMENT	10,040.04	10,074.00	10,074.00	7,799.21	869.96	2,274.79	77.42	
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,573.12	5,500.00	5,500.00	2,481.60	0.00	3,018.40	45.12	
230-402-746.000	UNIFORMS	704.93	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-747.000	GAS, OIL, GREASE & ETC	6,611.27	6,000.00	6,000.00	2,289.46	257.34	3,710.54	38.16	
230-402-801.000	PROF & CONTRACTUAL SERVICES (A	250.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	200.00	0.00	200.00	50.00	
230-402-851.000	TELEPHONE	2,320.08	2,300.00	2,300.00	1,749.37	198.16	550.63	76.06	
230-402-861.000	TRAVEL	1,079.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-901.000	ADVERTISING	2,971.00	3,000.00	3,000.00	548.00	0.00	2,452.00	18.27	
230-402-910.000	INSURANCES	1,919.19	3,000.00	3,000.00	1,963.38	0.00	1,036.62	65.45	
230-402-920.000	UTILITIES	7,543.39	6,000.00	6,000.00	6,169.95	587.78	(169.95)	102.83	
230-402-932.000	EQUIPT REPAIR & MAINT.	3,554.60	5,000.00	5,000.00	1,600.60	19.96	3,399.40	32.01	
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
230-402-955.000	MISC. EXPENSES	2,100.94	1,000.00	1,000.00	347.86	33.82	652.14	34.79	
230-402-957.000	EMPLOYEE TRAINING	700.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-958.000	ENVIRONMENTAL EDUCATION	874.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	9,504.56	15,000.00	15,000.00	967.50	0.00	14,032.50	6.45
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,687.20	5,000.00	5,000.00	4,034.10	0.00	965.90	80.68
230-402-962.000	TIRE DRIVE	2,709.50	2,500.00	2,500.00	1,181.00	313.50	1,319.00	47.24
230-402-964.000	REFUNDS	122.47	500.00	500.00	212.94	0.00	287.06	42.59
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	79,178.36	0.00	0.00	43,499.70	34,324.80	(43,499.70)	100.00
230-402-970.001	BOBCAT	24,510.31	5,604.00	5,604.00	118.13	0.00	5,485.87	2.11
230-402-999.101	INDIRECT COSTS	39,908.00	42,573.00	42,573.00	31,929.75	0.00	10,643.25	75.00
Total Dept 402 - RECYCLING		428,044.03	354,783.00	356,155.00	279,376.69	55,007.64	76,778.31	78.44
Dept 403 - EGLE/DEQ GRANT								
230-403-959.000	CLEAN SWEEP	5,653.17	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
230-403-970.000	TRAILER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
230-403-978.003	TRAILER FOR EGLE GRANT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
230-403-978.004	EGLE/DEQ GRANT TIRES	0.00	0.00	2,000.00	3,990.50	3,990.50	(1,990.50)	199.53
Total Dept 403 - EGLE/DEQ GRANT		6,653.17	25,000.00	28,000.00	3,990.50	3,990.50	24,009.50	14.25
TOTAL EXPENDITURES		434,697.20	379,783.00	384,155.00	283,367.19	58,998.14	100,787.81	73.76
Fund 230 - RECYCLING:								
TOTAL REVENUES		344,060.94	348,814.00	370,814.00	319,302.59	4,155.55	51,511.41	86.11
TOTAL EXPENDITURES		434,697.20	379,783.00	384,155.00	283,367.19	58,998.14	100,787.81	73.76
NET OF REVENUES & EXPENDITURES		(90,636.26)	(30,969.00)	(13,341.00)	35,935.40	(54,842.59)	(49,276.40)	269.36
BEG. FUND BALANCE		222,680.71	132,043.45	132,043.45	132,043.45			
FUND BALANCE ADJUSTMENTS		(1.00)						
END FUND BALANCE		132,043.45	101,074.45	118,702.45	167,978.85			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	176,987.65	180,312.00	180,312.00	98,130.99	0.00	82,181.01	54.42
Total Dept 100 - CONTROL		176,987.65	180,312.00	180,312.00	98,130.99	0.00	82,181.01	54.42
TOTAL REVENUES		176,987.65	180,312.00	180,312.00	98,130.99	0.00	82,181.01	54.42
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	96,054.01	98,802.00	99,344.00	73,451.07	8,980.12	25,892.93	73.94
232-100-704.010	SHIFT PREMIUM	817.93	800.00	800.00	890.81	101.50	(90.81)	111.35
232-100-704.030	DISABILITY PLAN	863.05	928.00	930.00	696.69	74.77	233.31	74.91
232-100-704.040	UNUSED SICK TIME PAYOUT	585.56	300.00	300.00	0.00	0.00	300.00	0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	14,117.97	13,000.00	13,000.00	9,147.10	1,485.11	3,852.90	70.36
232-100-710.000	WORKERS COMPENSATION	529.51	1,000.00	1,000.00	581.23	191.33	418.77	58.12
232-100-711.000	HEALTH & DENTAL INSURANCE	32,629.92	33,630.00	34,000.00	24,083.39	1,416.67	9,916.61	70.83
232-100-715.000	F.I.C.A.	8,571.67	9,000.00	9,000.00	6,411.00	811.12	2,589.00	71.23
232-100-717.000	LIFE INSURANCE	89.82	89.00	89.00	69.85	7.40	19.15	78.48
232-100-718.000	RETIREMENT	5,308.57	5,174.00	5,174.00	4,080.97	461.35	1,093.03	78.87
232-100-718.100	POB IN LIEU OF RETIREMENT	6,137.89	6,339.00	6,339.00	4,651.44	582.18	1,687.56	73.38
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	140.80	150.00	150.00	0.00	0.00	150.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	13.00	100.00	100.00	37.00	0.00	63.00	37.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	68.36	300.00	300.00	106.50	17.75	193.50	35.50
232-100-910.000	INSURANCE & BONDS	3,556.81	7,300.00	7,300.00	1,213.88	682.91	6,086.12	16.63
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.	7,502.78	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 100 - CONTROL		176,987.65	180,312.00	181,226.00	125,420.93	14,812.21	55,805.07	69.21
TOTAL EXPENDITURES		176,987.65	180,312.00	181,226.00	125,420.93	14,812.21	55,805.07	69.21
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		176,987.65	180,312.00	180,312.00	98,130.99	0.00	82,181.01	54.42
TOTAL EXPENDITURES		176,987.65	180,312.00	181,226.00	125,420.93	14,812.21	55,805.07	69.21
NET OF REVENUES & EXPENDITURES		0.00	0.00	(914.00)	(27,289.94)	(14,812.21)	26,375.94	2,985.77
BEG. FUND BALANCE								
END FUND BALANCE				(914.00)	(27,289.94)			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	42,749.91	75,823.00	75,823.00	15,084.55	0.00	60,738.45		19.89
Total Dept 100 - CONTROL		42,749.91	75,823.00	75,823.00	15,084.55	0.00	60,738.45		19.89
TOTAL REVENUES		42,749.91	75,823.00	75,823.00	15,084.55	0.00	60,738.45		19.89
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	22,579.53	26,390.00	15,390.00	9,870.00	1,050.00	5,520.00		64.13
233-100-704.030	DISABILITY	114.34	251.00	251.00	75.77	10.83	175.23		30.19
233-100-710.000	WORK COMP	112.81	132.00	132.00	62.71	21.00	69.29		47.51
233-100-711.000	HEALTH & DENTAL INSURANCE	7,614.24	7,934.00	7,934.00	4,958.32	708.33	2,975.68		62.49
233-100-712.000	DISABILITY INSURANCE	113.82	0.00	0.00	0.00	0.00	0.00		0.00
233-100-715.000	F.I.C.A.	1,589.90	2,019.00	2,019.00	710.27	79.35	1,308.73		35.18
233-100-717.000	LIFE INSURANCE	28.28	26.00	26.00	16.19	2.32	9.81		62.27
233-100-718.000	RETIREMENT	1,172.95	1,320.00	1,320.00	469.28	52.50	850.72		35.55
233-100-718.100	POB IN LIEU OF RETIREMENT	1,503.94	1,383.00	1,383.00	1,035.11	127.93	347.89		74.85
233-100-727.000	SUPPLIES	937.65	3,125.00	3,125.00	882.78	0.00	2,242.22		28.25
233-100-801.012	PROFESSIONAL & CONTRACTUAL	0.00	0.00	1,000.00	500.00	0.00	500.00		50.00
233-100-801.600	MENTAL HEALTH COUNSELING	6,040.86	8,628.00	8,628.00	0.00	0.00	8,628.00		0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	0.00	19,266.00	30,266.00	5,236.50	527.00	25,029.50		17.30
233-100-861.000	MILEAGE	26.59	3,075.00	2,075.00	0.00	0.00	2,075.00		0.00
233-100-957.000	TRAINING/REGISTRATION	915.00	1,670.00	1,670.00	0.00	0.00	1,670.00		0.00
Total Dept 100 - CONTROL		42,749.91	75,219.00	75,219.00	23,816.93	2,579.26	51,402.07		31.66
TOTAL EXPENDITURES		42,749.91	75,219.00	75,219.00	23,816.93	2,579.26	51,402.07		31.66
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		42,749.91	75,823.00	75,823.00	15,084.55	0.00	60,738.45		19.89
TOTAL EXPENDITURES		42,749.91	75,219.00	75,219.00	23,816.93	2,579.26	51,402.07		31.66
NET OF REVENUES & EXPENDITURES		0.00	604.00	604.00	(8,732.38)	(2,579.26)	9,336.38		1,445.76
BEG. FUND BALANCE									
END FUND BALANCE			604.00	604.00	(8,732.38)				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	99,571.85	90,733.00	90,733.00	48,386.00	20,926.00	42,347.00	53.33
Total Dept 000 - CONTROL		99,571.85	90,733.00	90,733.00	48,386.00	20,926.00	42,347.00	53.33
TOTAL REVENUES		99,571.85	90,733.00	90,733.00	48,386.00	20,926.00	42,347.00	53.33
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	53,887.26	53,251.00	53,251.00	38,341.95	3,981.34	14,909.05	72.00
236-100-705.000	SALARIES - PART TIME	9,676.25	0.00	0.00	0.00	0.00	0.00	0.00
236-100-710.000	WORKERS COMPENSATION	297.00	266.00	266.00	260.60	79.62	5.40	97.97
236-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	12,750.03	1,416.67	4,249.97	75.00
236-100-715.000	F.I.C.A.	4,576.95	4,074.00	4,074.00	2,713.33	281.19	1,360.67	66.60
236-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	41.67	4.63	14.33	74.41
236-100-718.000	RETIREMENT	5,337.36	6,678.00	6,678.00	6,254.00	742.00	424.00	93.65
236-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	2,293.88	255.87	669.12	77.42
236-100-727.000	SUPPLIES	1,754.75	1,429.00	1,429.00	874.04	0.00	554.96	61.16
236-100-851.000	TELEPHONE	106.56	80.00	80.00	167.47	8.88	(87.47)	209.34
236-100-861.000	TRAVEL	0.00	300.00	300.00	86.25	0.00	213.75	28.75
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	4,612.24	4,496.00	4,496.00	1,473.84	256.00	3,022.16	32.78
236-100-957.000	TRAINING	0.00	140.00	140.00	0.00	0.00	140.00	0.00
Total Dept 100 - CONTROL		99,571.85	90,733.00	90,733.00	65,257.06	7,026.20	25,475.94	71.92
TOTAL EXPENDITURES		99,571.85	90,733.00	90,733.00	65,257.06	7,026.20	25,475.94	71.92
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		99,571.85	90,733.00	90,733.00	48,386.00	20,926.00	42,347.00	53.33
TOTAL EXPENDITURES		99,571.85	90,733.00	90,733.00	65,257.06	7,026.20	25,475.94	71.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(16,871.06)	13,899.80	16,871.06	100.00
BEG. FUND BALANCE		111.72	111.72	111.72	111.72			
END FUND BALANCE		111.72	111.72	111.72	(16,759.34)			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	127,842.93	140,000.00	140,000.00	76,307.61	7,815.00	63,692.39	54.51
239-100-583.000	RURAL DEVELOPMENT GRANT	0.00	25,900.00	25,900.00	0.00	0.00	25,900.00	0.00
239-100-640.000	ANIMAL BOARDING	1,420.00	1,600.00	1,600.00	540.00	190.00	1,060.00	33.75
239-100-643.000	ADOPTIONS	16,111.00	16,000.00	16,000.00	6,060.00	1,105.00	9,940.00	37.88
239-100-649.000	PICK UP/RECLAIM FEE	1,215.00	2,000.00	2,000.00	880.00	175.00	1,120.00	44.00
239-100-650.000	SURRENDER FEE	325.00	500.00	500.00	100.00	0.00	400.00	20.00
239-100-651.000	EUTH/DISPOSAL	295.00	400.00	400.00	65.00	0.00	335.00	16.25
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
239-100-665.000	INTEREST EARNINGS	100.27	104.00	104.00	20.37	0.00	83.63	19.59
239-100-674.000	DONATIONS/FUNDRAISERS	6,358.70	5,280.00	7,280.00	3,229.32	850.00	4,050.68	44.36
239-100-676.000	REIMBURSEMENTS	1,914.70	1,600.00	1,600.00	502.00	0.00	1,098.00	31.38
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	7,685.92	1,000.00	1,000.00	1,200.00	200.00	(200.00)	120.00
239-100-694.000	CASH OVER/SHORT	8.00	0.00	0.00	(45.00)	(20.00)	45.00	100.00
239-100-699.101	TRANS IN GENERAL FUND	84,500.00	90,000.00	90,000.00	67,500.00	0.00	22,500.00	75.00
Total Dept 100 - CONTROL		247,776.52	284,884.00	286,884.00	156,359.30	10,315.00	130,524.70	54.50
TOTAL REVENUES		247,776.52	284,884.00	286,884.00	156,359.30	10,315.00	130,524.70	54.50
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	48,054.55	51,172.00	51,673.00	35,578.54	3,927.92	16,094.46	68.85
239-100-704.000	SALARIES PERMANENT	42,386.05	39,499.00	39,884.00	26,329.38	(7,515.42)	13,554.62	66.01
239-100-704.030	DISABILITY	790.20	863.00	871.00	615.77	68.74	255.23	70.70
239-100-705.000	SALARIES PT TEMP	37,261.14	46,075.00	46,519.00	30,603.97	13,521.76	15,915.03	65.79
239-100-706.000	SALARIES OVERTIME	10,062.30	8,000.00	8,000.00	6,588.69	768.35	1,411.31	82.36
239-100-709.000	F.I.C.A.	(0.28)	0.00	0.00	0.00	0.00	0.00	0.00
239-100-710.000	WORKERS COMPENSATION	644.39	684.00	690.00	2,189.02	184.87	(1,499.02)	317.25
239-100-711.000	HEALTH & DENTAL INSURANCE	31,702.30	34,000.00	34,000.00	28,245.79	2,846.91	5,754.21	83.08
239-100-715.000	F.I.C.A.	14,003.73	11,073.00	11,175.00	7,624.50	822.81	3,550.50	68.23
239-100-716.000	RETIREMENT - D.C.	0.28	0.00	0.00	0.00	0.00	0.00	0.00
239-100-717.000	LIFE INSURANCE	111.12	111.00	111.00	83.34	9.26	27.66	75.08
239-100-718.000	RETIREMENT	2,519.02	4,533.00	4,578.00	3,747.66	393.77	830.34	81.86
239-100-718.100	POB IN LIEU OF RETIREMENT	2,460.80	5,926.00	5,926.00	4,587.76	511.74	1,338.24	77.42
239-100-719.000	UNEMPLOYMENT	0.00	0.00	0.00	573.76	0.00	(573.76)	100.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,544.13	6,000.00	6,000.00	5,739.10	0.00	260.90	95.65
239-100-746.000	UNIFORMS & ACCESSORIES	1,764.55	1,800.00	1,800.00	569.17	11.88	1,230.83	31.62
239-100-747.000	GASOLINE	4,990.95	4,627.00	4,627.00	1,803.39	191.56	2,823.61	38.98
239-100-750.000	SUPPLIES, PRINTING, POSTAGE	42.32	0.00	0.00	0.00	0.00	0.00	0.00
239-100-751.000	OTHER SUPPLIES	(3.96)	0.00	0.00	0.00	0.00	0.00	0.00
239-100-759.000	GAS, OIL, ETC.	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00
239-100-776.000	JANITORIAL SUPPLIES	1,296.31	1,000.00	1,000.00	58.90	0.00	941.10	5.89
239-100-797.000	ANIMAL FOOD/SUPPLIES	7,877.60	5,000.00	5,000.00	2,242.31	0.00	2,757.69	44.85
239-100-851.000	PHONE	689.97	675.00	675.00	530.67	59.10	144.33	78.62
239-100-851.010	CELLULAR PHONE	1,272.96	1,175.00	1,175.00	793.26	102.82	381.74	67.51
239-100-861.000	MILEAGE	0.00	0.00	0.00	201.25	201.25	(201.25)	100.00
239-100-878.000	ANIMAL DISPOSAL	660.00	560.00	560.00	180.00	0.00	380.00	32.14
239-100-879.000	VETERINARIAN SERVICES	43,593.63	35,000.00	23,500.00	7,858.81	0.00	15,641.19	33.44
239-100-910.000	INSURANCE	948.05	80.00	80.00	0.00	0.00	80.00	0.00
239-100-929.000	MAINTENANCE/REPAIRS	161.35	215.00	215.00	0.00	0.00	215.00	0.00
239-100-932.000	VEHICLE OPERATING/REPAIRS	0.00	500.00	500.00	1,189.83	1,189.83	(689.83)	237.97
239-100-957.000	TRAINING	442.00	500.00	500.00	0.00	0.00	500.00	0.00
239-100-980.000	EQUIPMENT	15,571.38	10,000.00	0.00	125.42	0.00	(125.42)	100.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Expenditures									
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	1,359.35	34,595.00	34,595.00	23,653.34	0.00	10,941.66		68.37
Total Dept 100 - CONTROL		277,206.16	303,663.00	283,654.00	191,713.63	17,297.15	91,940.37		67.59
Dept 430 - ANIMAL CONTROL SERVICES									
239-430-840.000	INSURANCE PREMIUMS	0.00	1,265.00	2,530.00	975.06	0.00	1,554.94		38.54
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	1,265.00	2,530.00	975.06	0.00	1,554.94		38.54
TOTAL EXPENDITURES		277,206.16	304,928.00	286,184.00	192,688.69	17,297.15	93,495.31		67.33
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		247,776.52	284,884.00	286,884.00	156,359.30	10,315.00	130,524.70		54.50
TOTAL EXPENDITURES		277,206.16	304,928.00	286,184.00	192,688.69	17,297.15	93,495.31		67.33
NET OF REVENUES & EXPENDITURES		(29,429.64)	(20,044.00)	700.00	(36,329.39)	(6,982.15)	37,029.39		5,189.91
BEG. FUND BALANCE		30,910.99	1,481.35	1,481.35	1,481.35				
END FUND BALANCE		1,481.35	(18,562.65)	2,181.35	(34,848.04)				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	955,436.58	992,222.00	992,222.00	978,933.14	257.64	13,288.86	98.66
240-100-402.891	CURRENT TAX WIND REVENUE	173,695.02	187,832.00	187,832.00	191,477.27	0.00	(3,645.27)	101.94
240-100-665.000	INTEREST EARNED	5,127.41	3,000.00	3,000.00	3,450.07	0.00	(450.07)	115.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	263.14	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,134,522.15	1,183,354.00	1,183,354.00	1,173,860.48	257.64	9,493.52	99.20
TOTAL REVENUES		1,134,522.15	1,183,354.00	1,183,354.00	1,173,860.48	257.64	9,493.52	99.20
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,960.44	54,829.00	55,367.00	33,364.13	3,408.12	22,002.87	60.26
240-100-704.000	SALARIES PERMANENT	100,268.05	115,846.00	116,964.00	75,986.12	10,623.48	40,977.88	64.97
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	1,446.10	153.84	553.90	72.31
240-100-704.030	DISABILITY PLAN	1,512.61	1,624.00	1,640.00	924.08	88.50	715.92	56.35
240-100-704.040	UNUSED SICK TIME PAYOUT	1,463.87	1,200.00	1,200.00	5,058.75	0.00	(3,858.75)	421.56
240-100-705.000	SALARIES-SEASONAL	301,096.86	367,642.00	367,642.00	256,488.07	40,792.37	111,153.93	69.77
240-100-705.010	SEASONAL/SHIFT PREM.	2,371.75	3,000.00	3,000.00	1,956.60	338.40	1,043.40	65.22
240-100-706.000	SALARIES-OVERTIME	14,444.71	20,000.00	20,000.00	10,598.50	760.89	9,401.50	52.99
240-100-710.000	WORKERS COMPENSATION	2,233.57	2,692.00	2,700.00	7,604.77	947.32	(4,904.77)	281.66
240-100-711.000	HEALTH & DENTAL INSURANCE	40,212.00	51,000.00	51,000.00	39,291.86	4,270.36	11,708.14	77.04
240-100-715.000	F.I.C.A.	36,365.35	43,186.00	43,312.00	29,394.58	4,278.14	13,917.42	67.87
240-100-717.000	LIFE INSURANCE	217.61	222.00	222.00	138.90	13.89	83.10	62.57
240-100-718.000	RETIREMENT	10,362.57	12,810.00	12,846.00	8,412.03	678.11	4,433.97	65.48
240-100-718.100	POB IN LIEU OF RETIREMENT	12,057.92	11,852.00	11,852.00	9,175.52	1,023.48	2,676.48	77.42
240-100-719.000	UNEMPLOYMENT	67,731.39	81,663.00	81,663.00	30,721.46	0.00	50,941.54	37.62
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	5,225.66	7,000.00	7,000.00	843.01	0.00	6,156.99	12.04
240-100-744.000	OTHER SUPPLIES	135.13	2,000.00	2,000.00	1,014.67	10.00	985.33	50.73
240-100-746.000	UNIFORMS & ACCESSORIES	2,011.50	3,000.00	3,000.00	1,961.00	0.00	1,039.00	65.37
240-100-747.000	GAS, OIL, GREASE	29,781.52	40,000.00	40,000.00	17,214.84	4,065.01	22,785.16	43.04
240-100-750.000	ABATEMENT MATERIALS	41,405.03	140,000.00	140,000.00	141,701.08	0.00	(1,701.08)	101.22
240-100-803.000	LEGAL/PROF. SERVICES	9,571.36	3,000.00	3,000.00	1,864.71	142.40	1,135.29	62.16
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,030.00	700.00	700.00	119.00	0.00	581.00	17.00
240-100-811.000	JANITORIAL SUPPLIES	1,192.44	3,500.00	3,500.00	1,114.50	156.70	2,385.50	31.84
240-100-835.000	HEALTH SERVICES	2,215.00	3,500.00	3,500.00	2,535.00	0.00	965.00	72.43
240-100-851.000	TELEPHONE	1,355.89	3,200.00	3,200.00	965.94	106.70	2,234.06	30.19
240-100-851.010	CELLULAR PHONES	1,149.47	1,300.00	1,300.00	604.78	130.12	695.22	46.52
240-100-861.000	TRAVEL	343.27	2,500.00	2,500.00	816.53	0.00	1,683.47	32.66
240-100-901.000	ADVERTISING	734.00	1,500.00	1,500.00	1,285.89	0.00	214.11	85.73
240-100-910.000	INSURANCE & BONDS	25,834.03	35,000.00	35,000.00	27,210.09	0.00	7,789.91	77.74
240-100-920.000	UTILITIES	8,331.08	10,000.00	10,000.00	5,019.73	482.50	4,980.27	50.20
240-100-932.000	EQUIPT. REPAIR & MAINT.	21,921.62	25,000.00	25,000.00	13,823.15	2,062.33	11,176.85	55.29
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,000.00	6,660.00	0.00	340.00	95.14
240-100-957.000	TRAINING	975.00	1,500.00	1,500.00	600.00	0.00	900.00	40.00
240-100-964.000	REFUNDS & REBATES	504.27	0.00	0.00	896.63	0.00	(896.63)	100.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	3,688.13	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
240-100-970.060	RADIOS	35.99	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	2,658.96	7,000.00	7,000.00	5,607.82	0.00	1,392.18	80.11
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,158.36	3,000.00	3,000.00	37.99	0.00	2,962.01	1.27
240-100-970.100	FIRE FIGHTING SUPPLIES	463.00	750.00	750.00	402.00	0.00	348.00	53.60
240-100-970.120	SAFETY EQUIPT	1,321.58	1,500.00	1,500.00	1,950.88	0.00	(450.88)	130.06

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Expenditures									
240-100-970.160	TIRE CLEAN UP	11,354.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
240-100-999.101	INDIRECT COSTS	71,873.00	84,295.00	84,295.00	63,221.25	0.00	21,073.75	75.00	
Total Dept 100 - CONTROL		899,320.21	1,191,411.00	1,193,253.00	808,031.96	74,532.66	385,221.04	67.72	
TOTAL EXPENDITURES		899,320.21	1,191,411.00	1,193,253.00	808,031.96	74,532.66	385,221.04	67.72	
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,134,522.15	1,183,354.00	1,183,354.00	1,173,860.48	257.64	9,493.52	99.20	
TOTAL EXPENDITURES		899,320.21	1,191,411.00	1,193,253.00	808,031.96	74,532.66	385,221.04	67.72	
NET OF REVENUES & EXPENDITURES		235,201.94	(8,057.00)	(9,899.00)	365,828.52	(74,275.02)	(375,727.52)	3,695.61	
BEG. FUND BALANCE		121,190.59	356,392.53	356,392.53	356,392.53				
END FUND BALANCE		356,392.53	348,335.53	346,493.53	722,221.05				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	250,000.00	254,672.00	254,672.00	232,910.25	0.00	21,761.75	91.45	
Total Dept 000 - CONTROL		250,000.00	254,672.00	254,672.00	232,910.25	0.00	21,761.75	91.45	
Dept 207 - ROAD PATROL									
244-207-642.000	WEAPON SALES DEPUTIES	4,922.08	0.00	0.00	2,993.84	0.00	(2,993.84)	100.00	
Total Dept 207 - ROAD PATROL		4,922.08	0.00	0.00	2,993.84	0.00	(2,993.84)	100.00	
TOTAL REVENUES		254,922.08	254,672.00	254,672.00	235,904.09	0.00	18,767.91	92.63	
Expenditures									
Dept 100 - CONTROL									
244-100-708.001	CLERK STORAGE CABINETS	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
Total Dept 100 - CONTROL		0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
Dept 130 - UNIFIED COURT									
244-130-970.004	UNIFIED COURT CHAIRS	0.00	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00	
244-130-970.006	DESK	1,226.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-970.007	STUDENT DESKS	736.63	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-970.008	FLOOR MATS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-971.000	FILE CABINETS	3,032.55	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-972.016	CHAIRS	269.99	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 130 - UNIFIED COURT		5,465.17	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00	
Dept 207 - ROAD PATROL									
244-207-975.000	SHERIFF FIREARMS	6,031.86	0.00	0.00	3,200.00	0.00	(3,200.00)	100.00	
Total Dept 207 - ROAD PATROL		6,031.86	0.00	0.00	3,200.00	0.00	(3,200.00)	100.00	
Dept 215 - CLERK									
244-215-984.000	COPY MACHINE REPLACEMENT	0.00	0.00	12,600.00	1,890.00	210.00	10,710.00	15.00	
Total Dept 215 - CLERK		0.00	0.00	12,600.00	1,890.00	210.00	10,710.00	15.00	
Dept 223 - CONTROLLER									
244-223-971.019	SHREDDER	1,199.99	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 223 - CONTROLLER		1,199.99	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 259 - COMPUTER OPERATIONS									
244-259-724.002	ANIMAL CONTROL DESKTOP PRO ACC	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00	
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	0.00	8,250.00	8,250.00	2,157.45	0.00	6,092.55	26.15	
244-259-801.005	CASE CRACKER/INTERVIEWING SYST	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	
244-259-801.006	REPLACE PRINTERS	0.00	1,500.00	1,500.00	1,143.90	0.00	356.10	76.26	
244-259-801.007	ANIMAL CONTROL DESKTOP PRO ACC	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00	

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-259-970.001	FIREWALL	4,080.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.003	PRINTERS	1,938.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.004	LAPTOP COMPUTERS	6,872.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.005	ANNEX & DATA CENTER DOOR SECUR	0.00	8,000.00	8,000.00	5,587.50	0.00	2,412.50	69.84	
244-259-970.008	INCREASE NETWORK STORAGE	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.014	LAPTOP COMPUTERS	0.00	7,000.00	7,000.00	4,822.15	0.00	2,177.85	68.89	
244-259-970.015	NETWORK STORAGE	0.00	43,000.00	43,000.00	41,655.52	0.00	1,344.48	96.87	
244-259-971.000	WORKSTATIONS VARIOUS DEPARTMEN	16,997.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.003	DRAIN OFFICE SCANNER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
244-259-971.006	REMOVE WIN 7 AND REPLACE DESKTI	0.00	17,000.00	17,000.00	7,259.02	0.00	9,740.98	42.70	
244-259-971.015	CHOSITY BACKUP DISASTER RECOV	0.00	150,000.00	150,000.00	145,759.59	0.00	4,240.41	97.17	
244-259-972.019	REPLACE INFRASTRUCTURE	37,232.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.015	PURDY BLDG PAGING SYSTEM	0.00	5,220.00	5,220.00	5,280.00	0.00	(60.00)	101.15	
244-259-973.019	GIS LARGE FORMAT PRINTER	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTE	0.00	0.00	2,500.00	2,481.46	0.00	18.54	99.26	
244-259-974.019	BS&A ACCOUNTING/BUDGETING SOFTI	168,816.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.017	ANIMAL CONTROL SECURITY	15,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-981.016	COURTHOUSE DOCKET MONITORS	0.00	2,500.00	2,500.00	2,363.85	0.00	136.15	94.55	
244-259-982.001	IT SERVERS	25,657.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-985.017	COURTHOUSE WORKSTATION CAMERAS	0.00	11,024.00	11,024.00	0.00	0.00	11,024.00	0.00	0.00
244-259-987.017	COURTHOUSE SECURITY CAMERAS	0.00	5,595.00	5,595.00	0.00	0.00	5,595.00	0.00	0.00
244-259-990.018	KRONOS TIME SYSTEM	6,300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-992.018	PROBATE COURT ON-BASE	13,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-993.020	DRAIN COMMISSION SOFTWARE	0.00	0.00	5,000.00	3,000.00	0.00	2,000.00	60.00	
Total Dept 259 - COMPUTER OPERATIONS		310,295.33	285,789.00	293,289.00	221,510.44	0.00	71,778.56	75.53	
Dept 265 - BUILDING AND GROUNDS									
244-265-970.030	PICKUP TRUCK	36,199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-970.040	PURDY BLDG COMM ROOM FURNITURE	2,383.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-971.019	PURDY BLDG SMOKE DETECTORS/PAN	2,495.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-980.018	COMPACT TRACTOR W/PLOW	23,991.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-984.000	POOL VEHICLE	0.00	30,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
244-265-984.014	POOL VEHICLE - IT	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
244-265-985.020	COVID SUPPLIES/EQUIPMENT	0.00	0.00	10,000.00	13,590.90	2,307.70	(3,590.90)	135.91	
Total Dept 265 - BUILDING AND GROUNDS		65,070.44	60,000.00	60,000.00	13,590.90	2,307.70	46,409.10	22.65	
Dept 304 - SHERIFF - JAIL									
244-304-971.010	JAIL TV'S/COMPUTERS	2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-304-971.012	SARGENTS ROOM DESKS	4,734.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-304-981.000	JAIL LIVESCAN	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-304-982.019	WORKSITE VAN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SHERIFF - JAIL		47,078.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 426 - EMERGENCY SERVICES									
244-426-981.014	EMERGENCY SERVICES VEHICLE	0.00	46,000.00	46,000.00	45,663.88	0.00	336.12	99.27	
Total Dept 426 - EMERGENCY SERVICES		0.00	46,000.00	46,000.00	45,663.88	0.00	336.12	99.27	
Dept 965 - TRANSFERS OUT									

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-965-999.101	TRANSFER TO GENERAL FUND	5,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-965-999.215	TRANSFER OUT FOC FOR AUDIT	12,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		17,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		452,531.04	406,519.00	426,619.00	285,855.22	2,517.70	140,763.78		67.00
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:									
TOTAL REVENUES		254,922.08	254,672.00	254,672.00	235,904.09	0.00	18,767.91		92.63
TOTAL EXPENDITURES		452,531.04	406,519.00	426,619.00	285,855.22	2,517.70	140,763.78		67.00
NET OF REVENUES & EXPENDITURES		(197,608.96)	(151,847.00)	(171,947.00)	(49,951.13)	(2,517.70)	(121,995.87)		29.05
BEG. FUND BALANCE		543,531.77	345,922.81	345,922.81	345,922.81				
END FUND BALANCE		345,922.81	194,075.81	173,975.81	295,971.68				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - COUNTY VETERAN SERVICE GRANT								
Revenues								
Dept 446 - CONTROL								
246-446-539.000	OUTREACH GRANT	50,000.00	0.00	49,994.00	49,993.75	0.00	0.25	100.00
Total Dept 446 - CONTROL		50,000.00	0.00	49,994.00	49,993.75	0.00	0.25	100.00
TOTAL REVENUES		50,000.00	0.00	49,994.00	49,993.75	0.00	0.25	100.00
Expenditures								
Dept 446 - CONTROL								
246-446-727.000	SUPPLIES	1,530.52	0.00	0.00	432.02	0.00	(432.02)	100.00
246-446-727.101	SUPPLIES - OTHER	6,611.46	0.00	0.00	0.00	0.00	0.00	0.00
246-446-727.200	WORKSHOP EXPENSES	5,379.20	0.00	0.00	0.00	0.00	0.00	0.00
246-446-727.300	OUTREACH	16,624.72	0.00	13,470.00	4,407.50	0.00	9,062.50	32.72
246-446-727.400	VA EXPO SUPPLIES	4,561.74	0.00	3,953.00	0.00	0.00	3,953.00	0.00
246-446-851.000	PHONE	202.74	0.00	0.00	0.00	0.00	0.00	0.00
246-446-861.000	MILEAGE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
246-446-901.000	ADVERTISING	8,526.94	0.00	6,163.00	1,774.00	0.00	4,389.00	28.78
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	5,948.92	0.00	23,562.00	3,129.01	0.00	20,432.99	13.28
246-446-957.000	TRAINING	563.76	0.00	2,846.00	0.00	0.00	2,846.00	0.00
Total Dept 446 - CONTROL		50,000.00	0.00	49,994.00	9,742.53	0.00	40,251.47	19.49
TOTAL EXPENDITURES		50,000.00	0.00	49,994.00	9,742.53	0.00	40,251.47	19.49
Fund 246 - COUNTY VETERAN SERVICE GRANT:								
TOTAL REVENUES		50,000.00	0.00	49,994.00	49,993.75	0.00	0.25	100.00
TOTAL EXPENDITURES		50,000.00	0.00	49,994.00	9,742.53	0.00	40,251.47	19.49
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	40,251.22	0.00	(40,251.22)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					40,251.22			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	42,210.90	50,000.00	50,000.00	28,285.00	0.00	21,715.00	56.57
Total Dept 100 - CONTROL		42,210.90	50,000.00	50,000.00	28,285.00	0.00	21,715.00	56.57
TOTAL REVENUES		42,210.90	50,000.00	50,000.00	28,285.00	0.00	21,715.00	56.57
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 100 - CONTROL		9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		42,210.90	50,000.00	50,000.00	28,285.00	0.00	21,715.00	56.57
TOTAL EXPENDITURES		9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		32,888.90	0.00	0.00	28,285.00	0.00	(28,285.00)	100.00
BEG. FUND BALANCE		70,106.13	102,995.03	102,995.03	102,995.03			
END FUND BALANCE		102,995.03	102,995.03	102,995.03	131,280.03			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION									
Revenues									
Dept 000 - CONTROL									
251-000-665.000	INTEREST EARNED	336.96	500.00	500.00	114.95	0.00	385.05	22.99	
Total Dept 000 - CONTROL		336.96	500.00	500.00	114.95	0.00	385.05	22.99	
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	31,880.70	100,000.00	100,000.00	7,586.04	0.00	92,413.96	7.59	
251-100-445.001	STATE INTEREST	5,938.53	25,000.00	25,000.00	1,085.08	0.00	23,914.92	4.34	
251-100-445.002	COUNTY INTEREST	873.70	2,000.00	2,000.00	292.61	0.00	1,707.39	14.63	
251-100-445.003	LOCAL INTEREST	3,410.04	5,000.00	5,000.00	(1,509.06)	0.00	6,509.06	(30.18)	
251-100-448.000	ADM FEE/PENALTY	286.65	1,000.00	1,000.00	54.52	0.00	945.48	5.45	
Total Dept 100 - CONTROL		42,389.62	133,000.00	133,000.00	7,509.19	0.00	125,490.81	5.65	
TOTAL REVENUES		42,726.58	133,500.00	133,500.00	7,624.14	0.00	125,875.86	5.71	
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	64,965.30	100,000.00	100,000.00	17,347.38	0.00	82,652.62	17.35	
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	9,667.50	0.00	3,222.50	75.00	
Total Dept 100 - CONTROL		77,855.30	112,890.00	112,890.00	27,014.88	0.00	85,875.12	23.93	
TOTAL EXPENDITURES		77,855.30	112,890.00	112,890.00	27,014.88	0.00	85,875.12	23.93	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		42,726.58	133,500.00	133,500.00	7,624.14	0.00	125,875.86	5.71	
TOTAL EXPENDITURES		77,855.30	112,890.00	112,890.00	27,014.88	0.00	85,875.12	23.93	
NET OF REVENUES & EXPENDITURES		(35,128.72)	20,610.00	20,610.00	(19,390.74)	0.00	40,000.74	94.08	
BEG. FUND BALANCE		71,721.03	36,592.31	36,592.31	36,592.31				
END FUND BALANCE		36,592.31	57,202.31	57,202.31	17,201.57				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	66,495.00	56,615.00	56,615.00	65,153.16	0.00	(8,538.16)		115.08
252-245-699.101	OPERATING TRANS. IN	72.68	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 245 - GRANT FUND		66,567.68	56,615.00	56,615.00	65,153.16	0.00	(8,538.16)		115.08
TOTAL REVENUES		66,567.68	56,615.00	56,615.00	65,153.16	0.00	(8,538.16)		115.08
Expenditures									
Dept 245 - GRANT FUND									
252-245-707.000	PEER GROUP PER DIEMS	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
252-245-715.000	F.I.C.A.	114.76	115.00	115.00	0.00	0.00	115.00		0.00
252-245-727.000	SUPPLIES	1,200.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
252-245-801.000	CONTRACTUAL SURVEY	53,300.00	43,000.00	43,000.00	3,500.00	0.00	39,500.00		8.14
252-245-861.000	TRAVEL	477.92	500.00	500.00	0.00	0.00	500.00		0.00
252-245-955.000	MISC./ADMINISTRATION	9,975.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 245 - GRANT FUND		66,567.68	56,615.00	56,615.00	3,500.00	0.00	53,115.00		6.18
TOTAL EXPENDITURES		66,567.68	56,615.00	56,615.00	3,500.00	0.00	53,115.00		6.18
Fund 252 - STATE SURVEY GRANT FUND (REMON:									
TOTAL REVENUES		66,567.68	56,615.00	56,615.00	65,153.16	0.00	(8,538.16)		115.08
TOTAL EXPENDITURES		66,567.68	56,615.00	56,615.00	3,500.00	0.00	53,115.00		6.18
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	61,653.16	0.00	(61,653.16)		100.00
BEG. FUND BALANCE									
END FUND BALANCE					61,653.16				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 255 - VICTIM OF CRIME ACT GRANT								
Revenues								
Dept 100 - CONTROL								
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	80,769.97	91,524.00	91,524.00	87,647.00	16,683.00	3,877.00	95.76
255-100-540.000	MSA GRANT	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		81,819.97	91,524.00	91,524.00	87,647.00	16,683.00	3,877.00	95.76
TOTAL REVENUES		81,819.97	91,524.00	91,524.00	87,647.00	16,683.00	3,877.00	95.76
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	50,276.71	51,189.00	51,189.00	37,013.64	3,937.62	14,175.36	72.31
255-100-710.000	WORKERS COMPENSATION	240.61	256.00	256.00	255.89	78.76	0.11	99.96
255-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	12,750.03	1,416.67	4,249.97	75.00
255-100-715.000	F.I.C.A.	3,845.42	3,916.00	3,916.00	2,773.69	295.07	1,142.31	70.83
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	41.67	4.63	14.33	74.41
255-100-718.000	RETIREMENT	1,765.52	1,701.00	1,701.00	2,214.81	246.09	(513.81)	130.21
255-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	2,293.88	255.87	669.12	77.42
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,117.03	1,328.00	1,328.00	923.53	0.00	404.47	69.54
255-100-727.010	POSTAGE	70.05	100.00	100.00	81.46	0.00	18.54	81.46
255-100-727.020	EDUCATIONAL MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
255-100-727.050	CELL PHONE	0.00	0.00	0.00	549.99	549.99	(549.99)	100.00
255-100-851.010	CELL PHONE SERVICE	740.65	1,200.00	1,200.00	860.41	79.12	339.59	71.70
255-100-851.020	COMMUNICATIONS INTERNET SVCS	360.11	600.00	600.00	0.00	0.00	600.00	0.00
255-100-861.000	TRAVEL	806.32	1,200.00	1,200.00	135.70	0.00	1,064.30	11.31
255-100-940.000	MSA GRANT EXPENSES	866.11	1,500.00	1,500.00	77.45	0.00	1,422.55	5.16
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	780.00	4,015.00	4,015.00	939.80	0.00	3,075.20	23.41
255-100-957.000	TRAINING	1,627.96	3,500.00	2,300.00	0.00	0.00	2,300.00	0.00
255-100-971.004	LAPTOP/COMPUTERS	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 100 - CONTROL		81,819.97	91,524.00	91,524.00	60,911.95	6,863.82	30,612.05	66.55
TOTAL EXPENDITURES		81,819.97	91,524.00	91,524.00	60,911.95	6,863.82	30,612.05	66.55
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		81,819.97	91,524.00	91,524.00	87,647.00	16,683.00	3,877.00	95.76
TOTAL EXPENDITURES		81,819.97	91,524.00	91,524.00	60,911.95	6,863.82	30,612.05	66.55
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	26,735.05	9,819.18	(26,735.05)	100.00
BEG. FUND BALANCE		1,788.78	1,788.78	1,788.78	1,788.78			
END FUND BALANCE		1,788.78	1,788.78	1,788.78	28,523.83			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 256 - REG.OF DEEDS AUTOMATION FND								
Revenues								
Dept 100 - CONTROL								
256-100-613.236	TECHNOLOGY FUND REVENUE	51,110.00	52,000.00	52,000.00	38,335.00	5,040.00	13,665.00	73.72
256-100-665.253	INTEREST EARNED	882.99	450.00	450.00	435.87	0.00	14.13	96.86
Total Dept 100 - CONTROL		51,992.99	52,450.00	52,450.00	38,770.87	5,040.00	13,679.13	73.92
TOTAL REVENUES		51,992.99	52,450.00	52,450.00	38,770.87	5,040.00	13,679.13	73.92
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	58,565.71	50,000.00	50,000.00	11,794.78	1,729.12	38,205.22	23.59
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		58,565.71	51,350.00	51,350.00	11,794.78	1,729.12	39,555.22	22.97
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	11,794.78	1,729.12	39,555.22	22.97
Fund 256 - REG.OF DEEDS AUTOMATION FND:								
TOTAL REVENUES		51,992.99	52,450.00	52,450.00	38,770.87	5,040.00	13,679.13	73.92
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	11,794.78	1,729.12	39,555.22	22.97
NET OF REVENUES & EXPENDITURES		(6,572.72)	1,100.00	1,100.00	26,976.09	3,310.88	(25,876.09)	2,452.37
BEG. FUND BALANCE		101,579.29	95,006.57	95,006.57	95,006.57			
END FUND BALANCE		95,006.57	96,106.57	96,106.57	121,982.66			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	286.00	250.00	250.00	258.00	95.00	(8.00)	103.20
258-100-651.000	GIS SALES	25,854.65	17,000.00	17,000.00	9,812.65	1,510.55	7,187.35	57.72
258-100-652.000	FETCH ONLINE USER FEE	21,186.06	30,000.00	30,000.00	14,260.36	0.00	15,739.64	47.53
258-100-665.000	INTEREST EARNINGS	998.37	500.00	500.00	673.83	0.00	(173.83)	134.77
Total Dept 100 - CONTROL		48,325.08	47,750.00	47,750.00	25,004.84	1,605.55	22,745.16	52.37
TOTAL REVENUES		108,325.08	107,750.00	107,750.00	70,004.84	1,605.55	37,745.16	64.97
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	44,877.45	46,531.00	46,987.00	32,565.92	3,514.98	14,421.08	69.31
258-100-704.030	DISABILITY PLAN	421.32	443.00	447.00	330.23	36.89	116.77	73.88
258-100-710.000	WORKERS COMPENSATION	214.98	233.00	235.00	803.47	70.30	(568.47)	341.90
258-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	17,000.00	17,000.00	14,122.88	1,423.45	2,877.12	83.08
258-100-715.000	F.I.C.A.	3,374.21	3,560.00	3,595.00	2,443.28	263.97	1,151.72	67.96
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	41.67	4.63	14.33	74.41
258-100-718.000	RETIREMENT	2,231.53	2,327.00	2,349.00	1,732.49	175.74	616.51	73.75
258-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	2,293.88	255.87	669.12	77.42
258-100-727.000	SUPPLIES	1,990.12	2,500.00	2,500.00	929.28	0.00	1,570.72	37.17
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	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	30.72	150.00	150.00	0.00	0.00	150.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	2,889.04	3,900.00	3,900.00	3,500.00	0.00	400.00	89.74
258-100-957.000	TRAINING	447.72	475.00	475.00	75.00	0.00	400.00	15.79
Total Dept 100 - CONTROL		82,250.89	88,238.00	88,757.00	66,838.10	5,745.83	21,918.90	75.30
TOTAL EXPENDITURES		82,250.89	88,238.00	88,757.00	66,838.10	5,745.83	21,918.90	75.30
Fund 258 - GIS:								
TOTAL REVENUES		108,325.08	107,750.00	107,750.00	70,004.84	1,605.55	37,745.16	64.97
TOTAL EXPENDITURES		82,250.89	88,238.00	88,757.00	66,838.10	5,745.83	21,918.90	75.30
NET OF REVENUES & EXPENDITURES		26,074.19	19,512.00	18,993.00	3,166.74	(4,140.28)	15,826.26	16.67
BEG. FUND BALANCE		128,070.91	154,145.10	154,145.10	154,145.10			
END FUND BALANCE		154,145.10	173,657.10	173,138.10	157,311.84			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 260 - INDIGENT DEFENSE FUND (MIDC)									
Revenues									
Dept 100 - CONTROL									
260-100-539.000	MIDC STATE GRANT	674,245.18	854,199.00	854,199.00	665,713.33	0.00	188,485.67		77.93
260-100-665.000	INTEREST EARNED	1,238.02	200.00	200.00	294.54	0.00	(94.54)		147.27
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
260-100-699.101	TRANSFER IN GENERAL FUND	283,676.00	253,957.00	253,957.00	190,467.75	0.00	63,489.25		75.00
Total Dept 100 - CONTROL		959,159.20	1,109,356.00	1,109,356.00	856,475.62	0.00	252,880.38		77.20
TOTAL REVENUES		959,159.20	1,109,356.00	1,109,356.00	856,475.62	0.00	252,880.38		77.20
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	78,316.36	90,012.00	90,012.00	69,000.69	12,890.59	21,011.31		76.66
260-100-704.030	DISABILITY PLAN	0.00	983.00	983.00	0.00	0.00	983.00		0.00
260-100-705.000	SALARIES PT TEMP	6,894.71	22,157.00	22,157.00	13,127.54	1,417.50	9,029.46		59.25
260-100-706.000	SALARIES OVERTIME	2.92	0.00	0.00	11.71	0.00	(11.71)		100.00
260-100-710.000	WORKERS COMPENSATION	372.33	1,194.00	1,194.00	1,605.67	187.16	(411.67)		134.48
260-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	16,700.00	16,700.00	12,699.43	0.00	4,000.57		76.04
260-100-715.000	F.I.C.A.	6,191.25	8,581.00	8,581.00	6,007.48	1,079.05	2,573.52		70.01
260-100-717.000	LIFE INSURANCE	55.56	89.00	89.00	41.67	4.63	47.33		46.82
260-100-718.000	RETIREMENT	3,864.48	4,094.00	4,094.00	3,657.77	644.53	436.23		89.34
260-100-718.100	POB IN LIEU OF RETIREMENT	2,822.89	3,107.00	3,107.00	2,549.75	511.74	557.25		82.06
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	4,676.56	1,000.00	1,000.00	1,773.72	359.34	(773.72)		177.37
260-100-801.010	MIDC APPT COUNSEL FELONY	412,626.30	463,235.00	463,235.00	372,676.00	51,400.00	90,559.00		80.45
260-100-801.020	MIDC APPT COUNCEL MISDEMEANOR	384,610.00	281,782.00	281,782.00	183,465.00	13,550.00	98,317.00		65.11
260-100-801.030	MIDC APPT COUNSEL CAFA	4,850.00	28,600.00	28,600.00	30,925.00	3,375.00	(2,325.00)		108.13
260-100-802.000	INVESTIGATORS	750.00	18,750.00	18,750.00	0.00	0.00	18,750.00		0.00
260-100-807.000	EXPERT SERVICES	3,180.00	10,000.00	10,000.00	8,250.00	3,000.00	1,750.00		82.50
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	315.00	1,260.00	1,260.00	644.67	0.00	615.33		51.16
260-100-851.000	TELEPHONE	1,122.51	500.00	500.00	980.64	108.96	(480.64)		196.13
260-100-934.000	OFFICE EQUIPMENT	18,019.60	14,130.00	14,130.00	57.86	0.00	14,072.14		0.41
260-100-940.000	SPACE RENT	4,750.00	0.00	7,200.00	4,500.00	500.00	2,700.00		62.50
260-100-943.000	RENOVATION	2,744.93	3,605.00	3,605.00	759.00	0.00	2,846.00		21.05
260-100-957.000	TRAINING	8,228.52	13,734.00	13,734.00	299.43	125.00	13,434.57		2.18
Total Dept 100 - CONTROL		959,159.20	983,513.00	990,713.00	713,033.03	89,153.50	277,679.97		71.97
TOTAL EXPENDITURES		959,159.20	983,513.00	990,713.00	713,033.03	89,153.50	277,679.97		71.97
Fund 260 - INDIGENT DEFENSE FUND (MIDC):									
TOTAL REVENUES		959,159.20	1,109,356.00	1,109,356.00	856,475.62	0.00	252,880.38		77.20
TOTAL EXPENDITURES		959,159.20	983,513.00	990,713.00	713,033.03	89,153.50	277,679.97		71.97
NET OF REVENUES & EXPENDITURES		0.00	125,843.00	118,643.00	143,442.59	(89,153.50)	(24,799.59)		120.90
BEG. FUND BALANCE		(0.26)	(0.26)	(0.26)	(0.26)				
END FUND BALANCE		(0.26)	125,842.74	118,642.74	143,442.33				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	59,378.60	60,000.00	60,000.00	43,238.94	1,880.91	16,761.06		72.06
Total Dept 100 - CONTROL		59,378.60	60,000.00	60,000.00	43,238.94	1,880.91	16,761.06		72.06
TOTAL REVENUES		59,378.60	60,000.00	60,000.00	43,238.94	1,880.91	16,761.06		72.06
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	364.36	800.00	800.00	123.17	0.00	676.83		15.40
261-100-957.000	TRAINING	941.37	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
261-100-978.000	EQUIPMENT	58,223.37	58,000.00	58,000.00	24,308.99	0.00	33,691.01		41.91
Total Dept 100 - CONTROL		59,529.10	60,000.00	60,000.00	24,432.16	0.00	35,567.84		40.72
TOTAL EXPENDITURES		59,529.10	60,000.00	60,000.00	24,432.16	0.00	35,567.84		40.72
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		59,378.60	60,000.00	60,000.00	43,238.94	1,880.91	16,761.06		72.06
TOTAL EXPENDITURES		59,529.10	60,000.00	60,000.00	24,432.16	0.00	35,567.84		40.72
NET OF REVENUES & EXPENDITURES		(150.50)	0.00	0.00	18,806.78	1,880.91	(18,806.78)		100.00
BEG. FUND BALANCE		256.42	105.92	105.92	105.92				
END FUND BALANCE		105.92	105.92	105.92	18,912.70				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	30,752.00	34,000.00	34,000.00	33,171.80	6,353.80	828.20	97.56	
263-100-478.000	PISTOL PERMIT REPLACEMENT	270.00	200.00	200.00	176.00	20.00	24.00	88.00	
Total Dept 100 - CONTROL		31,022.00	34,200.00	34,200.00	33,347.80	6,373.80	852.20	97.51	
TOTAL REVENUES		31,022.00	34,200.00	34,200.00	33,347.80	6,373.80	852.20	97.51	
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	4,291.64	10,000.00	10,000.00	3,812.21	453.09	6,187.79	38.12	
263-100-861.000	MILEAGE	129.34	600.00	600.00	89.70	0.00	510.30	14.95	
263-100-957.000	TRAINING	610.48	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
263-100-965.000	TECHNOLOGY	9,360.00	9,360.00	9,360.00	7,209.97	1,560.00	2,150.03	77.03	
Total Dept 100 - CONTROL		14,391.46	21,460.00	21,460.00	11,111.88	2,013.09	10,348.12	51.78	
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	11,111.88	2,013.09	10,348.12	51.78	
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		31,022.00	34,200.00	34,200.00	33,347.80	6,373.80	852.20	97.51	
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	11,111.88	2,013.09	10,348.12	51.78	
NET OF REVENUES & EXPENDITURES		16,630.54	12,740.00	12,740.00	22,235.92	4,360.71	(9,495.92)	174.54	
BEG. FUND BALANCE		89,573.09	106,203.63	106,203.63	106,203.63				
END FUND BALANCE		106,203.63	118,943.63	118,943.63	128,439.55				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	10,752.76	11,000.00	11,000.00	4,624.09	646.09	6,375.91	42.04	
Total Dept 100 - CONTROL		10,752.76	11,000.00	11,000.00	4,624.09	646.09	6,375.91	42.04	
TOTAL REVENUES		10,752.76	11,000.00	11,000.00	4,624.09	646.09	6,375.91	42.04	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	14,765.76	13,700.00	13,700.00	4,012.42	105.48	9,687.58	29.29	
Total Dept 100 - CONTROL		14,765.76	13,700.00	13,700.00	4,012.42	105.48	9,687.58	29.29	
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	4,012.42	105.48	9,687.58	29.29	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		10,752.76	11,000.00	11,000.00	4,624.09	646.09	6,375.91	42.04	
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	4,012.42	105.48	9,687.58	29.29	
NET OF REVENUES & EXPENDITURES		(4,013.00)	(2,700.00)	(2,700.00)	611.67	540.61	(3,311.67)	22.65	
BEG. FUND BALANCE		21,433.00	17,420.00	17,420.00	17,420.00				
END FUND BALANCE		17,420.00	14,720.00	14,720.00	18,031.67				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSSECUTOR 15%	750.00	1,267.00	1,267.00	350.00	0.00	917.00	27.62	
Total Dept 229 - PROSECUTOR		750.00	1,267.00	1,267.00	350.00	0.00	917.00	27.62	
TOTAL REVENUES		750.00	1,267.00	1,267.00	350.00	0.00	917.00	27.62	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	54,058.74	60,450.00	60,450.00	989.99	0.00	59,460.01	1.64	
266-229-710.000	WORKERS COMPENSATION	77.67	302.00	302.00	14.63	0.00	287.37	4.84	
266-229-715.000	F.I.C.A.	1,335.68	4,624.00	4,624.00	75.72	0.00	4,548.28	1.64	
Total Dept 229 - PROSECUTOR		55,472.09	65,376.00	65,376.00	1,080.34	0.00	64,295.66	1.65	
TOTAL EXPENDITURES		55,472.09	65,376.00	65,376.00	1,080.34	0.00	64,295.66	1.65	
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR:									
TOTAL REVENUES		750.00	1,267.00	1,267.00	350.00	0.00	917.00	27.62	
TOTAL EXPENDITURES		55,472.09	65,376.00	65,376.00	1,080.34	0.00	64,295.66	1.65	
NET OF REVENUES & EXPENDITURES		(54,722.09)	(64,109.00)	(64,109.00)	(730.34)	0.00	(63,378.66)	1.14	
BEG. FUND BALANCE		133,987.00	79,264.91	79,264.91	79,264.91				
END FUND BALANCE		79,264.91	15,155.91	15,155.91	78,534.57				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 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	0.00	6,500.00	6,500.00	225.28	0.00	6,274.72	3.47	
Total Dept 100 - CONTROL		0.00	6,500.00	6,500.00	225.28	0.00	6,274.72	3.47	
TOTAL EXPENDITURES		0.00	6,500.00	6,500.00	225.28	0.00	6,274.72	3.47	
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		0.00	6,500.00	6,500.00	225.28	0.00	6,274.72	3.47	
NET OF REVENUES & EXPENDITURES		6,500.00	0.00	0.00	6,274.72	0.00	(6,274.72)	100.00	
BEG. FUND BALANCE		17,436.83	23,936.83	23,936.83	23,936.83				
END FUND BALANCE		23,936.83	23,936.83	23,936.83	30,211.55				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	151,251.53	157,097.00	157,097.00	154,876.06	37.02	2,220.94		98.59
279-100-402.891	CURRENT TAX WIND REVENUE	27,500.91	29,739.00	29,739.00	30,316.20	0.00	(577.20)		101.94
279-100-665.000	INTEREST REVENUE	242.74	200.00	200.00	206.70	0.00	(6.70)		103.35
279-100-699.101	OPERATING TRANSFERS IN-GENERAL	0.00	0.00	21,000.00	21,000.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		178,995.18	187,036.00	208,036.00	206,398.96	37.02	1,637.04		99.21
TOTAL REVENUES		178,995.18	187,036.00	208,036.00	206,398.96	37.02	1,637.04		99.21
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	0.00	20,108.00	0.00	0.00	0.00	0.00		0.00
279-100-802.000	ASSESSMENT FEE	54,045.43	53,977.00	53,977.00	41,697.00	0.00	12,280.00		77.25
279-100-802.100	LEGAL	1,332.21	500.00	500.00	231.91	22.55	268.09		46.38
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	63,463.00	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	31,731.00	31,731.00	31,731.00	24,513.00	0.00	7,218.00		77.25
279-100-805.000	OFFICE OPERATIONS	3,236.00	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	5,250.00	0.00	0.00	0.00	0.00		0.00
279-100-965.000	REFUNDS & REBATES	79.16	0.00	0.00	142.02	0.00	(142.02)		100.00
279-100-999.101	INDIRECT COST	1,182.00	1,408.00	1,408.00	1,056.00	0.00	352.00		75.00
Total Dept 100 - CONTROL		155,068.80	179,673.00	154,315.00	116,665.18	22.55	37,649.82		75.60
TOTAL EXPENDITURES		155,068.80	179,673.00	154,315.00	116,665.18	22.55	37,649.82		75.60
Fund 279 - VOTED MSU:									
TOTAL REVENUES		178,995.18	187,036.00	208,036.00	206,398.96	37.02	1,637.04		99.21
TOTAL EXPENDITURES		155,068.80	179,673.00	154,315.00	116,665.18	22.55	37,649.82		75.60
NET OF REVENUES & EXPENDITURES		23,926.38	7,363.00	53,721.00	89,733.78	14.47	(36,012.78)		167.04
BEG. FUND BALANCE		(77,036.49)	(53,111.11)	(53,111.11)	(53,111.11)				
FUND BALANCE ADJUSTMENTS		(1.00)							
END FUND BALANCE		(53,111.11)	(45,748.11)	609.89	36,622.67				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	4,215.00	3,344.00	3,344.00	1,867.58	0.00	1,476.42	55.85	
Total Dept 100 - CONTROL		4,215.00	3,344.00	3,344.00	1,867.58	0.00	1,476.42	55.85	
TOTAL REVENUES		4,215.00	3,344.00	3,344.00	1,867.58	0.00	1,476.42	55.85	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		4,215.00	3,344.00	3,344.00	1,867.58	0.00	1,476.42	55.85	
TOTAL EXPENDITURES		3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		275.50	(656.00)	(656.00)	1,867.58	0.00	(2,523.58)	284.69	
BEG. FUND BALANCE		7,244.84	7,520.34	7,520.34	7,520.34				
END FUND BALANCE		7,520.34	6,864.34	6,864.34	9,387.92				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	37,021.97	256,500.00	256,500.00	0.00	0.00	256,500.00	0.00	
288-100-611.000	DSS CLIENT PAYMENTS	8,976.09	20,000.00	20,000.00	5,882.64	288.55	14,117.36	29.41	
288-100-687.000	REFUNDS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	162,500.00	162,500.00	121,875.00	0.00	40,625.00	75.00	
Total Dept 100 - CONTROL		208,498.06	440,000.00	440,000.00	127,757.64	288.55	312,242.36	29.04	
TOTAL REVENUES		208,498.06	440,000.00	440,000.00	127,757.64	288.55	312,242.36	29.04	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	2,973.74	43,000.00	43,000.00	8,793.17	1,796.90	34,206.83	20.45	
288-100-842.000	SUPER. FOSTER CARE PAY.	29,219.84	150,000.00	150,000.00	50.00	0.00	149,950.00	0.03	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	53,241.09	320,000.00	320,000.00	0.00	0.00	320,000.00	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	
288-100-849.000	NON REIMBURSABLE BY CHILD CARE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		85,434.67	523,000.00	523,000.00	8,843.17	1,796.90	514,156.83	1.69	
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	8,843.17	1,796.90	514,156.83	1.69	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		208,498.06	440,000.00	440,000.00	127,757.64	288.55	312,242.36	29.04	
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	8,843.17	1,796.90	514,156.83	1.69	
NET OF REVENUES & EXPENDITURES		123,063.39	(83,000.00)	(83,000.00)	118,914.47	(1,508.35)	(201,914.47)	143.27	
BEG. FUND BALANCE		140,035.83	263,099.22	263,099.22	263,099.22				
END FUND BALANCE		263,099.22	180,099.22	180,099.22	382,013.69				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	23,252,481.56	23,413,905.00	23,413,905.00	20,076,064.06	1,921,970.68	3,337,840.94		85.74
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,322.92	30,660.00	30,660.00	10,391.43	2,511.86	20,268.57		33.89
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	586,034.38	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	120.65	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		23,852,959.51	23,479,565.00	23,479,565.00	20,086,455.49	1,924,482.54	3,393,109.51		85.55
TOTAL REVENUES		23,852,959.51	23,479,565.00	23,479,565.00	20,086,455.49	1,924,482.54	3,393,109.51		85.55
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	23,055,802.97	23,386,132.00	23,386,132.00	17,314,154.47	1,935,034.75	6,071,977.53		74.04
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		23,055,802.97	23,738,356.00	23,738,356.00	17,314,154.47	1,935,034.75	6,424,201.53		72.94
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	17,314,154.47	1,935,034.75	6,424,201.53		72.94
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		23,852,959.51	23,479,565.00	23,479,565.00	20,086,455.49	1,924,482.54	3,393,109.51		85.55
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	17,314,154.47	1,935,034.75	6,424,201.53		72.94
NET OF REVENUES & EXPENDITURES		797,156.54	(258,791.00)	(258,791.00)	2,772,301.02	(10,552.21)	(3,031,092.02)		1,071.25
BEG. FUND BALANCE		694,440.56	1,491,597.10	1,491,597.10	1,491,597.10				
END FUND BALANCE		1,491,597.10	1,232,806.10	1,232,806.10	4,263,898.12				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	13,658.52	6,829.26	14,141.48	49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	305,388.69	427,000.00	427,000.00	0.00	0.00	427,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	8,253.16	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
292-662-611.000	ADOPTION SUBSIDY	736.76	4,000.00	4,000.00	1,127.01	0.00	2,872.99	28.18
292-662-611.001	COURT SOCIAL SECURITY	132.00	100.00	100.00	0.00	0.00	100.00	0.00
292-662-611.004	COUNTY WARD	13,446.45	15,000.00	15,000.00	7,029.70	285.00	7,970.30	46.86
292-662-611.005	ADOPTION SUBSIDY COURT WARD	0.00	0.00	0.00	37.50	0.00	(37.50)	100.00
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	2,667.15	4,000.00	4,000.00	1,080.03	167.50	2,919.97	27.00
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	500,000.00	400,000.00	400,000.00	300,000.00	0.00	100,000.00	75.00
Total Dept 662 - PROBATE		857,941.25	898,900.00	898,900.00	322,932.76	7,281.76	575,967.24	35.93
TOTAL REVENUES		857,941.25	898,900.00	898,900.00	322,932.76	7,281.76	575,967.24	35.93
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	226,453.38	226,868.00	233,123.00	136,652.92	14,836.93	96,470.08	58.62
292-662-704.020	HEALTH INSURANCE INCENTIVE	369.20	1,200.00	1,200.00	646.10	92.30	553.90	53.84
292-662-704.030	DISABILITY	2,148.28	2,159.00	2,218.00	1,355.91	154.83	862.09	61.13
292-662-704.040	UNUSED SICK PAYOUT	2,006.28	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	17,671.99	14,040.00	14,040.00	4,328.01	0.00	9,711.99	30.83
292-662-706.000	SALARIES OVERTIME	7,864.92	7,800.00	7,800.00	5,684.00	900.00	2,116.00	72.87
292-662-710.000	WORKERS COMPENSATION	1,232.70	1,134.00	1,166.00	3,604.29	316.59	(2,438.29)	309.12
292-662-711.000	HEALTH & DENTAL INSURANCE	58,434.29	67,150.00	71,400.00	43,399.31	4,380.66	28,000.69	60.78
292-662-715.000	F.I.C.A.	18,828.47	18,120.00	18,599.00	11,105.04	1,194.47	7,493.96	59.71
292-662-717.000	LIFE INSURANCE	233.44	220.00	233.00	162.05	18.52	70.95	69.55
292-662-718.000	RETIREMENT	13,853.22	16,115.00	16,200.00	10,891.78	1,199.80	5,308.22	67.23
292-662-718.100	POB IN LIEU OF RETIREMENT	12,661.62	11,704.00	12,445.00	9,175.52	1,023.48	3,269.48	73.73
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	943.99	5,000.00	5,000.00	1,856.66	657.49	3,143.34	37.13
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,929.15	15,000.00	15,000.00	1,568.69	0.00	13,431.31	10.46
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	640.00	1,440.00	1,440.00	595.00	0.00	845.00	41.32
292-662-832.000	STATE WARD CHARGEBACKS	185,666.24	185,000.00	185,000.00	0.00	0.00	185,000.00	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	151,084.24	201,000.00	196,000.00	84,846.71	2,720.00	111,153.29	43.29
292-662-844.000	OTHER COUNTY-DETENTION	78,150.00	100,000.00	100,000.00	38,084.00	1,860.00	61,916.00	38.08
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	42,528.11	50,000.00	50,000.00	13,295.87	2,526.00	36,704.13	26.59
292-662-848.000	NON REIMB FOSTER CARE	1,659.04	9,000.00	9,000.00	1,895.40	0.00	7,104.60	21.06
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	22,142.07	9,000.00	14,000.00	7,750.00	7,750.00	6,250.00	55.36
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
292-662-851.000	TELEPHONE	0.00	0.00	0.00	185.84	185.84	(185.84)	100.00
292-662-851.010	CELLULAR PHONE	2,552.68	3,000.00	3,000.00	1,486.72	0.00	1,513.28	49.56
292-662-861.000	TRAVEL	11,731.66	12,500.00	12,500.00	3,587.98	1,488.00	8,912.02	28.70
292-662-910.000	INSURANCE & BONDS	327.29	1,500.00	1,500.00	344.08	0.00	1,155.92	22.94
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	224.58	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-957.000	EMPLOYEE TRAINING	3,561.10	4,060.00	4,060.00	875.00	0.00	3,185.00	21.55
Total Dept 662 - PROBATE		865,897.94	969,710.00	981,624.00	383,376.88	41,304.91	598,247.12	39.06
TOTAL EXPENDITURES		865,897.94	969,710.00	981,624.00	383,376.88	41,304.91	598,247.12	39.06

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Fund 292 - CHILD CARE:								
	TOTAL REVENUES	857,941.25	898,900.00	898,900.00	322,932.76	7,281.76	575,967.24	35.93
	TOTAL EXPENDITURES	865,897.94	969,710.00	981,624.00	383,376.88	41,304.91	598,247.12	39.06
	NET OF REVENUES & EXPENDITURES	(7,956.69)	(70,810.00)	(82,724.00)	(60,444.12)	(34,023.15)	(22,279.88)	73.07
	BEG. FUND BALANCE	200,303.95	192,347.26	192,347.26	192,347.26			
	END FUND BALANCE	192,347.26	121,537.26	109,623.26	131,903.14			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00	
Total Dept 100 - CONTROL		40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00	
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	12,356.21	25,000.00	25,000.00	14,735.14	300.00	10,264.86	58.94	
Total Dept 100 - CONTROL		12,356.21	25,000.00	25,000.00	14,735.14	300.00	10,264.86	58.94	
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	14,735.14	300.00	10,264.86	58.94	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00	
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	14,735.14	300.00	10,264.86	58.94	
NET OF REVENUES & EXPENDITURES		27,643.79	15,000.00	15,000.00	15,264.86	(300.00)	(264.86)	101.77	
BEG. FUND BALANCE		52,694.05	80,337.84	80,337.84	80,337.84				
END FUND BALANCE		80,337.84	95,337.84	95,337.84	95,602.70				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020	MONTH 09/30/20 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	257,015.65	267,065.00	267,065.00	263,355.20	63.10	3,709.80		98.61
295-100-402.891	CURRENT TAX WIND REVENUE	46,751.03	50,379.00	50,379.00	51,537.00	0.00	(1,158.00)		102.30
295-100-665.000	INTEREST REVENUE	2,002.13	2,000.00	2,000.00	905.37	0.00	1,094.63		45.27
Total Dept 100 - CONTROL		305,768.81	319,444.00	319,444.00	315,797.57	63.10	3,646.43		98.86
TOTAL REVENUES		305,768.81	319,444.00	319,444.00	315,797.57	63.10	3,646.43		98.86
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	210,809.82	249,562.00	249,562.00	121,729.13	0.00	127,832.87		48.78
295-100-727.000	SUPPLIES	15,410.88	6,281.00	6,281.00	767.99	0.00	5,513.01		12.23
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,633.00	2,633.00	0.00	0.00	2,633.00		0.00
295-100-802.000	LEGAL	2,381.06	1,500.00	1,500.00	394.23	38.33	1,105.77		26.28
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	9,900.00	12,000.00	12,000.00	10,800.00	1,200.00	1,200.00		90.00
295-100-851.000	PHONE	2,018.71	2,005.00	2,005.00	856.33	0.00	1,148.67		42.71
295-100-861.000	MILEAGE	265.52	1,710.00	1,710.00	0.00	0.00	1,710.00		0.00
295-100-865.910	LIABILITY INSURANCE	589.20	1,541.00	1,541.00	815.13	0.00	725.87		52.90
295-100-901.000	ADVERTISING	1,014.72	1,750.00	1,750.00	0.00	0.00	1,750.00		0.00
295-100-934.000	EQUIPMENT MAINTENANCE	619.16	520.00	520.00	332.24	0.00	187.76		63.89
295-100-957.000	TRAINING	2,223.75	3,154.00	3,154.00	252.28	0.00	2,901.72		8.00
295-100-964.000	REFUNDS & REBATES	135.71	250.00	250.00	241.33	0.00	8.67		96.53
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,605.00	5,156.00	5,156.00	4,241.00	0.00	915.00		82.25
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,142.00	3,326.00	3,326.00	2,120.50	0.00	1,205.50		63.76
295-100-999.221	INDIRECT COST HEALTH DEPT	46,414.22	47,553.00	47,553.00	23,859.72	0.00	23,693.28		50.18
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	0.00	0.00	30,000.00	0.00	(30,000.00)		100.00
Total Dept 100 - CONTROL		338,529.75	339,091.00	339,091.00	196,409.88	1,238.33	142,681.12		57.92
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	196,409.88	1,238.33	142,681.12		57.92
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		305,768.81	319,444.00	319,444.00	315,797.57	63.10	3,646.43		98.86
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	196,409.88	1,238.33	142,681.12		57.92
NET OF REVENUES & EXPENDITURES		(32,760.94)	(19,647.00)	(19,647.00)	119,387.69	(1,175.23)	(139,034.69)		607.66
BEG. FUND BALANCE		138,239.92	105,478.98	105,478.98	105,478.98				
END FUND BALANCE		105,478.98	85,831.98	85,831.98	224,866.67				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	727,112.50	755,164.00	755,164.00	744,913.21	196.08	10,250.79		98.64
296-100-402.891	CURRENT TAX WIND REVENUE	132,195.96	142,956.00	142,956.00	145,730.43	0.00	(2,774.43)		101.94
296-100-665.000	INTEREST REVENUE	15,484.17	8,000.00	8,000.00	4,775.25	0.00	3,224.75		59.69
Total Dept 100 - CONTROL		874,792.63	906,120.00	906,120.00	895,418.89	196.08	10,701.11		98.82
TOTAL REVENUES		874,792.63	906,120.00	906,120.00	895,418.89	196.08	10,701.11		98.82
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	25,235.00	0.00	0.00	0.00	0.00	0.00	0.00
296-100-964.000	REFUNDS & REBATES	383.79	500.00	500.00	682.44	0.00	(182.44)		136.49
296-100-999.000	TRANSFER OUT - VILLAGES	132,470.67	140,000.00	140,000.00	133,464.39	0.00	6,535.61		95.33
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	665,478.22	700,000.00	700,000.00	0.00	0.00	700,000.00		0.00
Total Dept 100 - CONTROL		798,332.68	865,735.00	840,500.00	134,146.83	0.00	706,353.17		15.96
TOTAL EXPENDITURES		798,332.68	865,735.00	840,500.00	134,146.83	0.00	706,353.17		15.96
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		874,792.63	906,120.00	906,120.00	895,418.89	196.08	10,701.11		98.82
TOTAL EXPENDITURES		798,332.68	865,735.00	840,500.00	134,146.83	0.00	706,353.17		15.96
NET OF REVENUES & EXPENDITURES		76,459.95	40,385.00	65,620.00	761,272.06	196.08	(695,652.06)		1,160.12
BEG. FUND BALANCE		969,121.46	1,045,581.41	1,045,581.41	1,045,581.41				
END FUND BALANCE		1,045,581.41	1,085,966.41	1,111,201.41	1,806,853.47				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	484,242.91	502,074.00	502,074.00	495,911.74	125.96	6,162.26	98.77	
297-672-402.891	CURRENT TAX WIND REVENUE	88,002.42	94,832.00	94,832.00	97,011.72	0.00	(2,179.72)	102.30	
297-672-665.000	INTEREST REVENUE	1,740.45	1,000.00	1,000.00	1,010.54	0.00	(10.54)	101.05	
Total Dept 672 - HUMAN DEV COMM		573,985.78	597,906.00	597,906.00	593,934.00	125.96	3,972.00	99.34	
TOTAL REVENUES		573,985.78	597,906.00	597,906.00	593,934.00	125.96	3,972.00	99.34	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	314,764.50	0.00	104,921.50	75.00	
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	60,621.00	54,213.50	0.00	6,407.50	89.43	
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	20,463.00	21,000.00	21,000.00	7,381.50	0.00	13,618.50	35.15	
297-672-707.000	SALARIES - PER DIEM	250.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-672-715.000	F.I.C.A.	19.15	20.00	20.00	0.00	0.00	20.00	0.00	
297-672-964.000	REFUNDS & REBATES	229.00	200.00	200.00	451.45	0.00	(251.45)	225.73	
Total Dept 672 - HUMAN DEV COMM		489,777.15	490,236.00	525,227.00	394,435.95	0.00	130,791.05	75.10	
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	270.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-673-700.080	GERIATRIC PROGRAM	34,973.27	34,050.00	34,050.00	14,000.29	0.00	20,049.71	41.12	
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		35,243.27	37,250.00	37,250.00	14,000.29	0.00	23,249.71	37.58	
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	380.23	400.00	400.00	0.00	0.00	400.00	0.00	
297-674-707.000	SALARIES - PER DIEM	4,500.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
297-674-715.000	F.I.C.A.	344.24	300.00	300.00	0.00	0.00	300.00	0.00	
297-674-802.000	LEGAL	4,482.01	2,500.00	2,500.00	742.08	72.14	1,757.92	29.68	
297-674-861.000	TRAVEL	1,041.12	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,799.00	0.00	0.00	0.00	0.00	0.00	
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
297-674-999.101	INDIRECT COSTS	4,943.00	7,197.00	7,197.00	5,397.75	0.00	1,799.25	75.00	
Total Dept 674 - SENIOR CITIZENS OTHER		21,592.60	38,098.00	21,299.00	9,541.83	72.14	11,757.17	44.80	
TOTAL EXPENDITURES		546,613.02	565,584.00	583,776.00	417,978.07	72.14	165,797.93	71.60	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		573,985.78	597,906.00	597,906.00	593,934.00	125.96	3,972.00	99.34	
TOTAL EXPENDITURES		546,613.02	565,584.00	583,776.00	417,978.07	72.14	165,797.93	71.60	
NET OF REVENUES & EXPENDITURES		27,372.76	32,322.00	14,130.00	175,955.93	53.82	(161,825.93)	1,245.26	

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE	87,761.47		115,134.23	115,134.23	115,134.23					
	END FUND BALANCE	115,134.23		147,456.23	129,264.23	291,090.16					

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	378,094.29	392,742.00	392,742.00	387,397.88	101.99	5,344.12	98.64	
298-100-402.891	CURRENT TAX WIND REVENUE	68,752.13	74,088.00	74,088.00	75,790.60	0.00	(1,702.60)	102.30	
298-100-665.000	INTEREST REVENUE	9,037.40	8,400.00	8,400.00	3,710.51	0.00	4,689.49	44.17	
Total Dept 100 - CONTROL		455,883.82	475,230.00	475,230.00	466,898.99	101.99	8,331.01	98.25	
TOTAL REVENUES		455,883.82	475,230.00	475,230.00	466,898.99	101.99	8,331.01	98.25	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	198,147.92	228,000.00	228,000.00	172,911.44	28,755.68	55,088.56	75.84	
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	13,124.00	0.00	0.00	0.00	0.00	0.00	
298-100-964.000	REFUNDS & REBATES	199.62	250.00	250.00	354.94	0.00	(104.94)	141.98	
298-100-999.101	INDIRECT COSTS - MCF	1,495.00	1,452.00	1,452.00	1,089.00	0.00	363.00	75.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	586,034.38	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Dept 100 - CONTROL		785,876.92	277,826.00	264,702.00	174,355.38	28,755.68	90,346.62	65.87	
TOTAL EXPENDITURES		785,876.92	277,826.00	264,702.00	174,355.38	28,755.68	90,346.62	65.87	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		455,883.82	475,230.00	475,230.00	466,898.99	101.99	8,331.01	98.25	
TOTAL EXPENDITURES		785,876.92	277,826.00	264,702.00	174,355.38	28,755.68	90,346.62	65.87	
NET OF REVENUES & EXPENDITURES		(329,993.10)	197,404.00	210,528.00	292,543.61	(28,653.69)	(82,015.61)	138.96	
BEG. FUND BALANCE		1,036,150.37	706,157.27	706,157.27	706,157.27				
END FUND BALANCE		706,157.27	903,561.27	916,685.27	998,700.88				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	215.88	141.00	141.00	174.55	0.00	(33.55)	123.79	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	493,510.25	509,700.00	509,700.00	380,519.30	42,474.44	129,180.70	74.66	
Total Dept 100 - CONTROL		493,726.13	509,841.00	509,841.00	380,693.85	42,474.44	129,147.15	74.67	
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	380,693.85	42,474.44	129,147.15	74.67	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	275,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00	
352-100-995.000	INTEREST EXPENDITURES	214,700.00	209,200.00	209,200.00	209,200.00	0.00	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		490,200.00	509,700.00	509,700.00	509,700.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		490,200.00	509,700.00	509,700.00	509,700.00	0.00	0.00	100.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	380,693.85	42,474.44	129,147.15	74.67	
TOTAL EXPENDITURES		490,200.00	509,700.00	509,700.00	509,700.00	0.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		3,526.13	141.00	141.00	(129,006.15)	42,474.44	129,147.15	1,493.72	
BEG. FUND BALANCE		83.30	3,609.43	3,609.43	3,609.43				
END FUND BALANCE		3,609.43	3,750.43	3,750.43	(125,396.72)				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	362.94	162.00	162.00	153.02	0.00	8.98		94.46
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	177,925.08	174,763.00	174,763.00	130,818.70	14,535.41	43,944.30		74.85
Total Dept 100 - CONTROL		178,288.02	174,925.00	174,925.00	130,971.72	14,535.41	43,953.28		74.87
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	130,971.72	14,535.41	43,953.28		74.87
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00		0.00
353-100-995.000	INTEREST EXPENDITURES	77,425.00	74,425.00	74,425.00	37,212.50	0.00	37,212.50		50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		177,925.00	174,925.00	174,925.00	37,212.50	0.00	137,712.50		21.27
TOTAL EXPENDITURES		177,925.00	174,925.00	174,925.00	37,212.50	0.00	137,712.50		21.27
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	130,971.72	14,535.41	43,953.28		74.87
TOTAL EXPENDITURES		177,925.00	174,925.00	174,925.00	37,212.50	0.00	137,712.50		21.27
NET OF REVENUES & EXPENDITURES		363.02	0.00	0.00	93,759.22	14,535.41	(93,759.22)		100.00
BEG. FUND BALANCE		77.41	440.43	440.43	440.43				
END FUND BALANCE		440.43	440.43	440.43	94,199.65				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	53.06	63.00	63.00	25.00	0.00	38.00		39.68
374-100-699.101	TRANSFER IN GENERAL FUND	72,018.00	75,655.00	75,655.00	56,741.25	0.00	18,913.75		75.00
Total Dept 100 - CONTROL		72,071.06	75,718.00	75,718.00	56,766.25	0.00	18,951.75		74.97
TOTAL REVENUES		72,071.06	75,718.00	75,718.00	56,766.25	0.00	18,951.75		74.97
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	40,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00		100.00
374-100-995.000	INTEREST EXPENDITURES	31,267.50	29,905.00	29,905.00	15,323.75	0.00	14,581.25		51.24
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		71,267.50	75,655.00	75,655.00	60,323.75	0.00	15,331.25		79.74
TOTAL EXPENDITURES		71,267.50	75,655.00	75,655.00	60,323.75	0.00	15,331.25		79.74
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		72,071.06	75,718.00	75,718.00	56,766.25	0.00	18,951.75		74.97
TOTAL EXPENDITURES		71,267.50	75,655.00	75,655.00	60,323.75	0.00	15,331.25		79.74
NET OF REVENUES & EXPENDITURES		803.56	63.00	63.00	(3,557.50)	0.00	3,620.50		5,646.83
BEG. FUND BALANCE		799.14	1,602.70	1,602.70	1,602.70				
END FUND BALANCE		1,602.70	1,665.70	1,665.70	(1,954.80)				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
Total Dept 100 - CONTROL		431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
TOTAL REVENUES		431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	PRINCIPAL PAYMENTS	370,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	61,134.35	58,128.00	58,128.00	55,081.23	0.00	3,046.77	94.76	
Total Dept 100 - CONTROL		431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
TOTAL EXPENDITURES		431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
TOTAL EXPENDITURES		431,134.35	433,128.00	433,128.00	430,081.23	0.00	3,046.77	99.30	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	79,000.00	78,350.00	78,350.00	78,350.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		79,000.00	78,350.00	78,350.00	78,350.00	0.00	0.00	100.00	
TOTAL REVENUES		79,000.00	78,350.00	78,350.00	78,350.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	33,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	100.00	
379-100-995.000	INTEREST EXPENSE	46,000.00	44,350.00	44,350.00	44,350.00	22,175.00	0.00	100.00	
Total Dept 100 - CONTROL		79,000.00	78,350.00	78,350.00	78,350.00	56,175.00	0.00	100.00	
TOTAL EXPENDITURES		79,000.00	78,350.00	78,350.00	78,350.00	56,175.00	0.00	100.00	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		79,000.00	78,350.00	78,350.00	78,350.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		79,000.00	78,350.00	78,350.00	78,350.00	56,175.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(56,175.00)	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	326,444.04	111,000.00	111,000.00	102,804.47	69,653.68	8,195.53	92.62
Total Dept 100 - CONTROL		326,444.04	111,000.00	111,000.00	102,804.47	69,653.68	8,195.53	92.62
TOTAL REVENUES		326,444.04	111,000.00	111,000.00	102,804.47	69,653.68	8,195.53	92.62
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	PRINCIPAL PAYMENTS	250,791.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
385-100-995.000	INTEREST EXPENSE	75,653.04	75,000.00	75,000.00	33,151.33	0.00	41,848.67	44.20
Total Dept 100 - CONTROL		326,444.04	111,000.00	111,000.00	33,151.33	0.00	77,848.67	29.87
TOTAL EXPENDITURES		326,444.04	111,000.00	111,000.00	33,151.33	0.00	77,848.67	29.87
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		326,444.04	111,000.00	111,000.00	102,804.47	69,653.68	8,195.53	92.62
TOTAL EXPENDITURES		326,444.04	111,000.00	111,000.00	33,151.33	0.00	77,848.67	29.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	69,653.14	69,653.68	(69,653.14)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					69,653.14			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 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	156,587.50	160,488.00	160,488.00	122,743.75	0.00	37,744.25	76.48	
387-100-665.000	INTEREST EARNED	23.36	0.00	0.00	78.23	0.00	(78.23)	100.00	
Total Dept 100 - CONTROL		156,610.86	160,488.00	160,488.00	122,821.98	0.00	37,666.02	76.53	
TOTAL REVENUES		156,610.86	160,488.00	160,488.00	122,821.98	0.00	37,666.02	76.53	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	80,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00	
387-100-995.000	INTEREST EXPENSE	76,587.50	75,488.00	75,488.00	74,318.75	36,575.00	1,169.25	98.45	
Total Dept 100 - CONTROL		156,587.50	160,488.00	160,488.00	159,318.75	36,575.00	1,169.25	99.27	
TOTAL EXPENDITURES		156,587.50	160,488.00	160,488.00	159,318.75	36,575.00	1,169.25	99.27	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		156,610.86	160,488.00	160,488.00	122,821.98	0.00	37,666.02	76.53	
TOTAL EXPENDITURES		156,587.50	160,488.00	160,488.00	159,318.75	36,575.00	1,169.25	99.27	
NET OF REVENUES & EXPENDITURES		23.36	0.00	0.00	(36,496.77)	(36,575.00)	36,496.77	100.00	
BEG. FUND BALANCE			23.36	23.36	23.36				
END FUND BALANCE		23.36	23.36	23.36	(36,473.41)				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 391 - MEDICAL CARE DEBT RET									
Revenues									
Dept 100 - CONTROL									
391-100-402.000	CURRENT TAX	120.82	0.00	0.00	31.37	16.06	(31.37)	100.00	
391-100-665.000	INTEREST EARNED	0.21	0.00	0.00	0.09	0.00	(0.09)	100.00	
Total Dept 100 - CONTROL		121.03	0.00	0.00	31.46	16.06	(31.46)	100.00	
TOTAL REVENUES		121.03	0.00	0.00	31.46	16.06	(31.46)	100.00	
Expenditures									
Dept 100 - CONTROL									
391-100-999.291	TRANSFER OUT MEDICAL CARE	120.65	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		120.65	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		120.65	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 391 - MEDICAL CARE DEBT RET:									
TOTAL REVENUES		121.03	0.00	0.00	31.46	16.06	(31.46)	100.00	
TOTAL EXPENDITURES		120.65	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.38	0.00	0.00	31.46	16.06	(31.46)	100.00	
BEG. FUND BALANCE			0.38	0.38	0.38				
END FUND BALANCE		0.38	0.38	0.38	31.84				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	1,043.92	790.00	790.00	545.26	0.00	244.74	69.02	
470-100-667.000	RENT	19,000.00	17,100.00	17,100.00	7,854.26	1,900.00	9,245.74	45.93	
Total Dept 100 - CONTROL		20,043.92	17,890.00	17,890.00	8,399.52	1,900.00	9,490.48	46.95	
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	8,399.52	1,900.00	9,490.48	46.95	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	3,212.61	1,400.00	1,400.00	1,482.43	167.50	(82.43)	105.89	
470-100-932.000	EQUIPMENT REPAIR & MAINT.	17,734.42	13,000.00	13,000.00	2,115.41	0.00	10,884.59	16.27	
470-100-992.000	PARKING LOT REPAIR & MAINT	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		24,247.03	14,400.00	14,400.00	3,597.84	167.50	10,802.16	24.99	
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	3,597.84	167.50	10,802.16	24.99	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	8,399.52	1,900.00	9,490.48	46.95	
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	3,597.84	167.50	10,802.16	24.99	
NET OF REVENUES & EXPENDITURES		(4,203.11)	3,490.00	3,490.00	4,801.68	1,732.50	(1,311.68)	137.58	
BEG. FUND BALANCE		136,955.80	132,752.69	132,752.69	132,752.69				
END FUND BALANCE		132,752.69	136,242.69	136,242.69	137,554.37				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	13,507.33	0.00	0.00	14,952.30	0.00	(14,952.30)	100.00
Total Dept 000 - CONTROL		13,507.33	0.00	0.00	14,952.30	0.00	(14,952.30)	100.00
Dept 359 - MISCELLANEOUS								
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	250,000.00	69,065.00	169,065.00	162,143.00	0.00	6,922.00	95.91
Total Dept 359 - MISCELLANEOUS		250,000.00	69,065.00	169,065.00	162,143.00	0.00	6,922.00	95.91
TOTAL REVENUES		263,507.33	69,065.00	169,065.00	177,095.30	0.00	(8,030.30)	104.75
Expenditures								
Dept 928 - BUILDING IMPROVEMENT								
483-928-981.001	STORAGE BUILDING	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	0.00	8,000.00	8,000.00	5,890.00	2,945.00	2,110.00	73.63
Total Dept 928 - BUILDING IMPROVEMENT		0.00	408,000.00	408,000.00	5,890.00	2,945.00	402,110.00	1.44
Dept 931 - COURTHOUSE								
483-931-019.001	COURTHOUSE SIDEWALKS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483-931-019.002	DIST CRT/MAGISTRATE WINDOWS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 931 - COURTHOUSE		10,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Dept 932 - JAIL								
483-932-014.001	JAIL - STAINLESS KITCHEN TABLE	0.00	1,510.00	1,510.00	0.00	0.00	1,510.00	0.00
483-932-016.002	JAIL - GARAGE DOOR REPLACEMENT	0.00	4,862.00	4,862.00	4,817.00	0.00	45.00	99.07
483-932-019.001	EMGCY SVCS FURNITURE/PAINT	4,466.37	0.00	0.00	0.00	0.00	0.00	0.00
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	42,260.00	0.00	0.00	0.00	0.00	0.00	0.00
483-932-019.004	JAIL CEILING GRID MAIN FLOOR	1,260.12	0.00	0.00	0.00	0.00	0.00	0.00
483-932-020.001	LAND AQUISITION	0.00	0.00	8,000.00	7,753.28	0.00	246.72	96.92
Total Dept 932 - JAIL		47,986.49	6,372.00	14,372.00	12,570.28	0.00	1,801.72	87.46
Dept 933 - PURDY BUILDING								
483-933-019.001	ROD BULLET RESISTENT DOOR	6,393.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-019.002	PURDY BLDG AWING REPLACEMENT	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 933 - PURDY BUILDING		18,143.00	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00
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
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS								

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
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 DRAINA	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
483-936-019.001	DHHS/911/HD SIDEWALKS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		15,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	
Dept 937 - ANIMAL SHELTER									
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	0.00	900.00	900.00	0.00	0.00	900.00	0.00	
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	0.00	16,324.00	16,324.00	0.00	0.00	16,324.00	0.00	
483-937-017.001	ANIMAL CONTROL LIGHTS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SH	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
483-937-019.001	ANIMAL CONTROL SEAL PARKING LC	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.002	ANIMAL SHELTER CEILING REPLACE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.005	DOOR REPLACEMENT	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	
483-937-762.001	ANIMAL CONTROL CAT ROOM	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 937 - ANIMAL SHELTER		17,500.00	52,224.00	52,224.00	0.00	0.00	52,224.00	0.00	
Dept 941 - LUDER ROAD B&G BUILDING									
483-941-019.001	B&G PARKING LOT SEALING	650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 941 - LUDER ROAD B&G BUILDING		650.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		109,279.49	593,196.00	601,196.00	18,460.28	2,945.00	582,735.72	3.07	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		263,507.33	69,065.00	169,065.00	177,095.30	0.00	(8,030.30)	104.75	
TOTAL EXPENDITURES		109,279.49	593,196.00	601,196.00	18,460.28	2,945.00	582,735.72	3.07	
NET OF REVENUES & EXPENDITURES		154,227.84	(524,131.00)	(432,131.00)	158,635.02	(2,945.00)	(590,766.02)	36.71	
BEG. FUND BALANCE		1,748,283.30	1,902,511.14	1,902,511.14	1,902,511.14				
END FUND BALANCE		1,902,511.14	1,378,380.14	1,470,380.14	2,061,146.16				

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	18,964.17	25,000.00	25,000.00	6,564.41	634.42	18,435.59	26.26
488-100-699.483	TRANSFER IN CAPITAL IMPROVEMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 100 - CONTROL		18,964.17	50,000.00	50,000.00	6,564.41	634.42	43,435.59	13.13
TOTAL REVENUES		18,964.17	50,000.00	50,000.00	6,564.41	634.42	43,435.59	13.13
Expenditures								
Dept 536 - CONTROL								
488-536-801.100	JAIL FEASIBILITY STUDY	8,686.70	50,000.00	50,000.00	7,940.16	0.00	42,059.84	15.88
Total Dept 536 - CONTROL		8,686.70	50,000.00	50,000.00	7,940.16	0.00	42,059.84	15.88
TOTAL EXPENDITURES		8,686.70	50,000.00	50,000.00	7,940.16	0.00	42,059.84	15.88
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		18,964.17	50,000.00	50,000.00	6,564.41	634.42	43,435.59	13.13
TOTAL EXPENDITURES		8,686.70	50,000.00	50,000.00	7,940.16	0.00	42,059.84	15.88
NET OF REVENUES & EXPENDITURES		10,277.47	0.00	0.00	(1,375.75)	634.42	1,375.75	100.00
BEG. FUND BALANCE		972,095.92	982,372.39	982,372.39	982,372.39			
FUND BALANCE ADJUSTMENTS		(1.00)						
END FUND BALANCE		982,372.39	982,372.39	982,372.39	980,996.64			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	8,880.00	10,000.00	10,000.00	7,800.00	30.00	2,200.00		78.00
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	120.00	200.00	200.00	0.00	0.00	200.00		0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	34,703.61	35,000.00	35,000.00	24,529.84	653.83	10,470.16		70.09
532-100-639.005	TITLE SEARCH FEE \$175	126,872.61	141,928.00	141,928.00	111,916.63	7,660.10	30,011.37		78.85
532-100-645.005	PERSONAL VISIT FEE	12,736.05	30,000.00	30,000.00	8,915.00	245.00	21,085.00		29.72
532-100-646.004	AUCTION PROCEEDS	464,328.04	400,000.00	400,000.00	541,285.19	541,185.19	(141,285.19)		135.32
532-100-665.000	INTEREST EARNED	20,207.39	40,000.00	40,000.00	18,303.02	371.58	21,696.98		45.76
Total Dept 100 - CONTROL		667,847.70	657,128.00	657,128.00	712,749.68	550,145.70	(55,621.68)		108.46
TOTAL REVENUES		667,847.70	657,128.00	657,128.00	712,749.68	550,145.70	(55,621.68)		108.46
Expenditures									
Dept 100 - CONTROL									
532-100-801.010	TITLE CHECK FEES	91,828.80	90,000.00	90,000.00	55,157.84	0.00	34,842.16		61.29
532-100-801.020	ATTORNEY FEES	5,650.00	8,000.00	8,000.00	2,650.00	200.00	5,350.00		33.13
532-100-801.030	MAINTENANCE FEES	82,121.09	89,809.00	89,809.00	993.00	300.00	88,816.00		1.11
532-100-964.000	REFUNDS & REBATES	346,376.27	200,000.00	200,000.00	139,682.54	120,703.44	60,317.46		69.84
532-100-999.101	TRANSFER OUT GENERAL FUND	108,862.00	108,862.00	108,862.00	0.00	0.00	108,862.00		0.00
Total Dept 100 - CONTROL		634,838.16	496,671.00	496,671.00	198,483.38	121,203.44	298,187.62		39.96
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	198,483.38	121,203.44	298,187.62		39.96
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		667,847.70	657,128.00	657,128.00	712,749.68	550,145.70	(55,621.68)		108.46
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	198,483.38	121,203.44	298,187.62		39.96
NET OF REVENUES & EXPENDITURES		33,009.54	160,457.00	160,457.00	514,266.30	428,942.26	(353,809.30)		320.50
BEG. FUND BALANCE		1,300,390.16	1,333,399.70	1,333,399.70	1,333,399.70				
END FUND BALANCE		1,333,399.70	1,493,856.70	1,493,856.70	1,847,666.00				

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	553,459.92	0.00	0.00	438,458.24	54,500.89	(438,458.24)	100.00	
626-100-448.000	COLLECTION FEES	194,340.16	0.00	0.00	182,173.48	14,482.63	(182,173.48)	100.00	
626-100-449.000	EXPENSE OF SALE	0.00	0.00	0.00	(15.00)	(15.00)	15.00	100.00	
626-100-665.000	INTEREST EARNED	89,446.99	0.00	0.00	33,753.06	6,304.73	(33,753.06)	100.00	
Total Dept 100 - CONTROL		837,247.07	0.00	0.00	654,369.78	75,273.25	(654,369.78)	100.00	
TOTAL REVENUES		837,247.07	0.00	0.00	654,369.78	75,273.25	(654,369.78)	100.00	
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	254.32	0.00	0.00	47.63	0.00	(47.63)	100.00	
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		854,254.32	0.00	0.00	47.63	0.00	(47.63)	100.00	
TOTAL EXPENDITURES		854,254.32	0.00	0.00	47.63	0.00	(47.63)	100.00	
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		837,247.07	0.00	0.00	654,369.78	75,273.25	(654,369.78)	100.00	
TOTAL EXPENDITURES		854,254.32	0.00	0.00	47.63	0.00	(47.63)	100.00	
NET OF REVENUES & EXPENDITURES		(17,007.25)	0.00	0.00	654,322.15	75,273.25	(654,322.15)	100.00	
BEG. FUND BALANCE		5,742,118.19	5,725,110.94	5,725,110.94	5,725,110.94				
END FUND BALANCE		5,725,110.94	5,725,110.94	5,725,110.94	6,379,433.09				

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 676 - MOTOR POOL FUND								
Revenues								
Dept 292 - CHILD CARE								
676-292-676.000	MILEAGE REIMBURSEMENT	7,407.16	5,000.00	5,000.00	3,155.50	1,488.00	1,844.50	63.11
Total Dept 292 - CHILD CARE		7,407.16	5,000.00	5,000.00	3,155.50	1,488.00	1,844.50	63.11
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	3,155.50	1,488.00	1,844.50	63.11
Expenditures								
Dept 292 - CHILD CARE								
676-292-932.000	CHILD CARE VEH EXPENSE	1,242.92	17,000.00	17,000.00	501.22	172.03	16,498.78	2.95
Total Dept 292 - CHILD CARE		1,242.92	17,000.00	17,000.00	501.22	172.03	16,498.78	2.95
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	501.22	172.03	16,498.78	2.95
Fund 676 - MOTOR POOL FUND:								
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	3,155.50	1,488.00	1,844.50	63.11
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	501.22	172.03	16,498.78	2.95
NET OF REVENUES & EXPENDITURES		6,164.24	(12,000.00)	(12,000.00)	2,654.28	1,315.97	(14,654.28)	22.12
BEG. FUND BALANCE		12,633.12	18,797.36	18,797.36	18,797.36			
END FUND BALANCE		18,797.36	6,797.36	6,797.36	21,451.64			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	19,874.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	41,983.64	140,000.00	140,000.00	154,127.69	13,528.19	(14,127.69)	110.09	
Total Dept 100 - CONTROL		61,857.64	140,000.00	150,000.00	154,127.69	13,528.19	(4,127.69)	102.75	
TOTAL REVENUES		61,857.64	140,000.00	150,000.00	154,127.69	13,528.19	(4,127.69)	102.75	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	104,732.20	140,000.00	140,000.00	195,788.07	0.00	(55,788.07)	139.85	
677-100-914.000	SETTLEMENT & CLAIMS	192.46	0.00	0.00	61.80	0.00	(61.80)	100.00	
Total Dept 100 - CONTROL		104,924.66	140,000.00	140,000.00	195,849.87	0.00	(55,849.87)	139.89	
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	195,849.87	0.00	(55,849.87)	139.89	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		61,857.64	140,000.00	150,000.00	154,127.69	13,528.19	(4,127.69)	102.75	
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	195,849.87	0.00	(55,849.87)	139.89	
NET OF REVENUES & EXPENDITURES		(43,067.02)	0.00	10,000.00	(41,722.18)	13,528.19	51,722.18	417.22	
BEG. FUND BALANCE		79,272.29	36,205.27	36,205.27	36,205.27				
END FUND BALANCE		36,205.27	36,205.27	46,205.27	(5,516.91)				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND									
Revenues									
Dept 233 - MENTAL HEALTH CRT									
678-233-676.678	REIMB - EMPLOYEE SHARE HLTH IN	972.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 233 - MENTAL HEALTH CRT		972.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS									
678-236-676.678	REIMB EMPLOYEE SHARE HLTH INS	1,911.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		1,911.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 292 - CHILD CARE									
678-292-676.678	REIM EMPLOYEE SHARE HLTH INS C	3,371.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 292 - CHILD CARE		3,371.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,816,086.25	0.00	0.00	2,505,272.33	250,062.66	(2,505,272.33)	100.00	
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,792,298.54	0.00	0.00	2,375,202.27	228,735.66	(2,375,202.27)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	76,296.45	0.00	0.00	74,623.73	7,563.34	(74,623.73)	100.00	
678-100-700.002	HD SHARE OF ALL FEES	149.78	0.00	0.00	157.04	0.00	(157.04)	100.00	
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,079.18	0.00	0.00	1,141.62	0.00	(1,141.62)	100.00	
Total Dept 100 - CONTROL		2,869,823.95	0.00	0.00	2,451,124.66	236,299.00	(2,451,124.66)	100.00	
TOTAL EXPENDITURES		2,869,823.95	0.00	0.00	2,451,124.66	236,299.00	(2,451,124.66)	100.00	
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		2,816,086.25	0.00	0.00	2,505,272.33	250,062.66	(2,505,272.33)	100.00	
TOTAL EXPENDITURES		2,869,823.95	0.00	0.00	2,451,124.66	236,299.00	(2,451,124.66)	100.00	
NET OF REVENUES & EXPENDITURES		(53,737.70)	0.00	0.00	54,147.67	13,763.66	(54,147.67)	100.00	
BEG. FUND BALANCE		510,053.79	456,151.38	456,151.38	456,151.38				
FUND BALANCE ADJUSTMENTS		(164.71)							
END FUND BALANCE		456,151.38	456,151.38	456,151.38	510,299.05				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	AMENDED	2020	09/30/2020	MONTH 09/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	1,126,873.18	0.00	0.00	320,407.49	70,888.00	(320,407.49)	100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	864,264.51	0.00	0.00	1,006,871.70	0.00	(1,006,871.70)	100.00	
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,761.65	0.00	0.00	16,745.57	0.00	(16,745.57)	100.00	
801-275-665.000	INTEREST REVENUE	51,946.88	0.00	0.00	22,862.37	245.32	(22,862.37)	100.00	
801-275-699.000	TRANSFER IN	15,176.86	0.00	0.00	0.00	0.00	0.00	0.00	
801-275-699.856	TRANSFER IN SHEBEON DRAIN	0.00	0.00	0.00	10,449.10	0.00	(10,449.10)	100.00	
Total Dept 275 - DRAIN COMMISSION		2,071,023.08	0.00	0.00	1,377,336.23	71,133.32	(1,377,336.23)	100.00	
TOTAL REVENUES		2,071,023.08	0.00	0.00	1,377,336.23	71,133.32	(1,377,336.23)	100.00	
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,624,799.29	0.00	0.00	1,024,359.58	103,595.73	(1,024,359.58)	100.00	
Total Dept 275 - DRAIN COMMISSION		1,624,799.29	0.00	0.00	1,024,359.58	103,595.73	(1,024,359.58)	100.00	
TOTAL EXPENDITURES		1,624,799.29	0.00	0.00	1,024,359.58	103,595.73	(1,024,359.58)	100.00	
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,071,023.08	0.00	0.00	1,377,336.23	71,133.32	(1,377,336.23)	100.00	
TOTAL EXPENDITURES		1,624,799.29	0.00	0.00	1,024,359.58	103,595.73	(1,024,359.58)	100.00	
NET OF REVENUES & EXPENDITURES		446,223.79	0.00	0.00	352,976.65	(32,462.41)	(352,976.65)	100.00	
BEG. FUND BALANCE		2,365,074.78	2,811,298.57	2,811,298.57	2,811,298.57				
END FUND BALANCE		2,811,298.57	2,811,298.57	2,811,298.57	3,164,275.22				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 824 - NORTHWEST CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
824-100-665.000	INTEREST EARNED	2,879.74	0.00	0.00	2,776.48	0.00	(2,776.48)	100.00
824-100-699.854	TRANSFER IN - DEBT	0.00	0.00	0.00	265,000.00	265,000.00	(265,000.00)	100.00
Total Dept 100 - CONTROL		2,879.74	0.00	0.00	267,776.48	265,000.00	(267,776.48)	100.00
TOTAL REVENUES		2,879.74	0.00	0.00	267,776.48	265,000.00	(267,776.48)	100.00
Expenditures								
Dept 100 - CONTROL								
824-100-700.000	EXPENSE	9,767.24	0.00	0.00	15,060.60	5,335.80	(15,060.60)	100.00
Total Dept 100 - CONTROL		9,767.24	0.00	0.00	15,060.60	5,335.80	(15,060.60)	100.00
TOTAL EXPENDITURES		9,767.24	0.00	0.00	15,060.60	5,335.80	(15,060.60)	100.00
Fund 824 - NORTHWEST CONSTRUCTION:								
TOTAL REVENUES		2,879.74	0.00	0.00	267,776.48	265,000.00	(267,776.48)	100.00
TOTAL EXPENDITURES		9,767.24	0.00	0.00	15,060.60	5,335.80	(15,060.60)	100.00
NET OF REVENUES & EXPENDITURES		(6,887.50)	0.00	0.00	252,715.88	259,664.20	(252,715.88)	100.00
BEG. FUND BALANCE		549,403.66	542,516.16	542,516.16	542,516.16			
END FUND BALANCE		542,516.16	542,516.16	542,516.16	795,232.04			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	6,028.08	0.00	0.00	1,641.28	42.01	(1,641.28)	100.00	
Total Dept 100 - CONTROL		6,028.08	0.00	0.00	1,641.28	42.01	(1,641.28)	100.00	
TOTAL REVENUES		6,028.08	0.00	0.00	1,641.28	42.01	(1,641.28)	100.00	
Expenditures									
Dept 100 - CONTROL									
830-100-999.860	TRANSFER OUT DEBT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		6,028.08	0.00	0.00	1,641.28	42.01	(1,641.28)	100.00	
TOTAL EXPENDITURES		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(3,971.92)	0.00	0.00	1,641.28	42.01	(1,641.28)	100.00	
BEG. FUND BALANCE		262,099.96	258,128.04	258,128.04	258,128.04				
END FUND BALANCE		258,128.04	258,128.04	258,128.04	259,769.32				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 831 - MOORE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
831-100-665.000	INTEREST EARNED	6,821.90	0.00	0.00	1,886.19	48.04	(1,886.19)	100.00
Total Dept 100 - CONTROL		6,821.90	0.00	0.00	1,886.19	48.04	(1,886.19)	100.00
TOTAL REVENUES		6,821.90	0.00	0.00	1,886.19	48.04	(1,886.19)	100.00
Expenditures								
Dept 100 - CONTROL								
831-100-700.000	EXPENSE	8,256.16	0.00	0.00	3,332.10	3,242.80	(3,332.10)	100.00
831-100-999.860	TRANSFER OUT DEBT	3,227.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		11,483.96	0.00	0.00	3,332.10	3,242.80	(3,332.10)	100.00
TOTAL EXPENDITURES		11,483.96	0.00	0.00	3,332.10	3,242.80	(3,332.10)	100.00
Fund 831 - MOORE CONSTRUCTION:								
TOTAL REVENUES		6,821.90	0.00	0.00	1,886.19	48.04	(1,886.19)	100.00
TOTAL EXPENDITURES		11,483.96	0.00	0.00	3,332.10	3,242.80	(3,332.10)	100.00
NET OF REVENUES & EXPENDITURES		(4,662.06)	0.00	0.00	(1,445.91)	(3,194.76)	1,445.91	100.00
BEG. FUND BALANCE		302,006.83	297,344.77	297,344.77	297,344.77			
END FUND BALANCE		297,344.77	297,344.77	297,344.77	295,898.86			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	09/30/2020		MONTH 09/30/20		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 835 - FULTON STREET DRAIN CONST												
Revenues												
Dept 100 - CONTROL												
835-100-665.000	INTEREST EARNED	905.63		0.00	0.00	492.15		0.00		(492.15)		100.00
Total Dept 100 - CONTROL		905.63		0.00	0.00	492.15		0.00		(492.15)		100.00
TOTAL REVENUES		905.63		0.00	0.00	492.15		0.00		(492.15)		100.00
Fund 835 - FULTON STREET DRAIN CONST:												
TOTAL REVENUES		905.63		0.00	0.00	492.15		0.00		(492.15)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		905.63		0.00	0.00	492.15		0.00		(492.15)		100.00
BEG. FUND BALANCE		119,018.63		119,924.26	119,924.26	119,924.26						
END FUND BALANCE		119,924.26		119,924.26	119,924.26	120,416.41						

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	954.12	0.00	0.00	491.67	0.00	(491.67)	100.00	
Total Dept 100 - CONTROL		954.12	0.00	0.00	491.67	0.00	(491.67)	100.00	
TOTAL REVENUES		954.12	0.00	0.00	491.67	0.00	(491.67)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	5,463.25	0.00	0.00	13,677.22	0.00	(13,677.22)	100.00	
838-100-999.860	TRANSFER OUT DEBT	1,949.06	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		7,412.31	0.00	0.00	13,677.22	0.00	(13,677.22)	100.00	
TOTAL EXPENDITURES		7,412.31	0.00	0.00	13,677.22	0.00	(13,677.22)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		954.12	0.00	0.00	491.67	0.00	(491.67)	100.00	
TOTAL EXPENDITURES		7,412.31	0.00	0.00	13,677.22	0.00	(13,677.22)	100.00	
NET OF REVENUES & EXPENDITURES		(6,458.19)	0.00	0.00	(13,185.55)	0.00	13,185.55	100.00	
BEG. FUND BALANCE		129,706.38	123,248.19	123,248.19	123,248.19				
END FUND BALANCE		123,248.19	123,248.19	123,248.19	110,062.64				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 854 - NORTHWEST DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
854-100-402.000	ASSESSMENTS RCVD PRINCIPAL	301,121.56	0.00	0.00	0.00	0.00	0.00	0.00
854-100-403.000	ASSESSMENTS RCVD INTEREST	7,368.37	0.00	0.00	0.00	0.00	0.00	0.00
854-100-665.000	INTEREST EARNED	13,808.13	0.00	0.00	6,132.23	42.48	(6,132.23)	100.00
Total Dept 100 - CONTROL		322,298.06	0.00	0.00	6,132.23	42.48	(6,132.23)	100.00
TOTAL REVENUES		322,298.06	0.00	0.00	6,132.23	42.48	(6,132.23)	100.00
Expenditures								
Dept 100 - CONTROL								
854-100-999.824	TRANSFER OUT CONST	0.00	0.00	0.00	265,000.00	265,000.00	(265,000.00)	100.00
Total Dept 100 - CONTROL		0.00	0.00	0.00	265,000.00	265,000.00	(265,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	265,000.00	265,000.00	(265,000.00)	100.00
Fund 854 - NORTHWEST DEBT RETIREMENT:								
TOTAL REVENUES		322,298.06	0.00	0.00	6,132.23	42.48	(6,132.23)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	265,000.00	265,000.00	(265,000.00)	100.00
NET OF REVENUES & EXPENDITURES		322,298.06	0.00	0.00	(258,867.77)	(264,957.52)	258,867.77	100.00
BEG. FUND BALANCE		1,028,564.83	1,350,862.89	1,350,862.89	1,350,862.89			
END FUND BALANCE		1,350,862.89	1,350,862.89	1,350,862.89	1,091,995.12			

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 856 - SHEBEON INTER COUNTY DEBT									
Revenues									
Dept 100 - CONTROL									
856-100-665.000	INTEREST EARNED	235.62	0.00	0.00	61.57	0.00	(61.57)	100.00	
Total Dept 100 - CONTROL		235.62	0.00	0.00	61.57	0.00	(61.57)	100.00	
TOTAL REVENUES		235.62	0.00	0.00	61.57	0.00	(61.57)	100.00	
Expenditures									
Dept 100 - CONTROL									
856-100-999.825	TRANSFER OUT CONSTRUCTION	0.00	0.00	0.00	10,449.10	0.00	(10,449.10)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	10,449.10	0.00	(10,449.10)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	10,449.10	0.00	(10,449.10)	100.00	
Fund 856 - SHEBEON INTER COUNTY DEBT:									
TOTAL REVENUES		235.62	0.00	0.00	61.57	0.00	(61.57)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	10,449.10	0.00	(10,449.10)	100.00	
NET OF REVENUES & EXPENDITURES		235.62	0.00	0.00	(10,387.53)	0.00	10,387.53	100.00	
BEG. FUND BALANCE		10,151.91	10,387.53	10,387.53	10,387.53				
END FUND BALANCE		10,387.53	10,387.53	10,387.53					

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	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	126,623.36	0.00	0.00	126,499.17	0.00	(126,499.17)	100.00	
860-100-403.000	ASSESSMENTS RCVD INTEREST	19,555.87	0.00	0.00	13,021.43	0.00	(13,021.43)	100.00	
860-100-665.000	INTEREST EARNED	3,973.40	0.00	0.00	1,253.98	0.00	(1,253.98)	100.00	
Total Dept 100 - CONTROL		150,152.63	0.00	0.00	140,774.58	0.00	(140,774.58)	100.00	
TOTAL REVENUES		150,152.63	0.00	0.00	140,774.58	0.00	(140,774.58)	100.00	
Expenditures									
Dept 100 - CONTROL									
860-100-700.000	EXPENDITURE CONTROL	0.00	0.00	0.00	250.00	0.00	(250.00)	100.00	
860-100-991.000	PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	300,000.00	0.00	(300,000.00)	100.00	
860-100-995.000	INTEREST EXPENSE	15,337.50	0.00	0.00	6,168.75	0.00	(6,168.75)	100.00	
860-100-998.000	AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		165,837.50	0.00	0.00	306,418.75	0.00	(306,418.75)	100.00	
TOTAL EXPENDITURES		165,837.50	0.00	0.00	306,418.75	0.00	(306,418.75)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		150,152.63	0.00	0.00	140,774.58	0.00	(140,774.58)	100.00	
TOTAL EXPENDITURES		165,837.50	0.00	0.00	306,418.75	0.00	(306,418.75)	100.00	
NET OF REVENUES & EXPENDITURES		(15,684.87)	0.00	0.00	(165,644.17)	0.00	165,644.17	100.00	
BEG. FUND BALANCE		250,760.20	235,075.33	235,075.33	235,075.33				
END FUND BALANCE		235,075.33	235,075.33	235,075.33	69,431.16				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	155,322.34	0.00	0.00	149,723.38	0.00	(149,723.38)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	65,257.83	0.00	0.00	44,424.11	0.00	(44,424.11)	100.00	
861-100-665.000	INTEREST EARNED	773.33	0.00	0.00	639.94	0.00	(639.94)	100.00	
Total Dept 100 - CONTROL		221,353.50	0.00	0.00	194,787.43	0.00	(194,787.43)	100.00	
TOTAL REVENUES		221,353.50	0.00	0.00	194,787.43	0.00	(194,787.43)	100.00	
Expenditures									
Dept 100 - CONTROL									
861-100-991.000	PRINCIPAL PAYMENTS	135,000.00	0.00	0.00	130,000.00	0.00	(130,000.00)	100.00	
861-100-995.000	INTEREST EXPENSE	29,981.25	0.00	0.00	13,893.75	0.00	(13,893.75)	100.00	
Total Dept 100 - CONTROL		164,981.25	0.00	0.00	143,893.75	0.00	(143,893.75)	100.00	
TOTAL EXPENDITURES		164,981.25	0.00	0.00	143,893.75	0.00	(143,893.75)	100.00	
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		221,353.50	0.00	0.00	194,787.43	0.00	(194,787.43)	100.00	
TOTAL EXPENDITURES		164,981.25	0.00	0.00	143,893.75	0.00	(143,893.75)	100.00	
NET OF REVENUES & EXPENDITURES		56,372.25	0.00	0.00	50,893.68	0.00	(50,893.68)	100.00	
BEG. FUND BALANCE		11,555.02	67,927.27	67,927.27	67,927.27				
END FUND BALANCE		67,927.27	67,927.27	67,927.27	118,820.95				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	09/30/2020	MONTH 09/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	13,663.86	0.00	(13,663.86)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	3,660.74	0.00	0.00	3,757.68	0.00	(3,757.68)	100.00	
862-100-665.000	INTEREST EARNED	188.31	0.00	0.00	106.55	0.00	(106.55)	100.00	
Total Dept 100 - CONTROL		14,956.29	0.00	0.00	17,528.09	0.00	(17,528.09)	100.00	
TOTAL REVENUES		14,956.29	0.00	0.00	17,528.09	0.00	(17,528.09)	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	4,061.30	0.00	0.00	3,340.43	0.00	(3,340.43)	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		19,896.81	0.00	0.00	19,175.94	0.00	(19,175.94)	100.00	
TOTAL EXPENDITURES		19,896.81	0.00	0.00	19,175.94	0.00	(19,175.94)	100.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		14,956.29	0.00	0.00	17,528.09	0.00	(17,528.09)	100.00	
TOTAL EXPENDITURES		19,896.81	0.00	0.00	19,175.94	0.00	(19,175.94)	100.00	
NET OF REVENUES & EXPENDITURES		(4,940.52)	0.00	0.00	(1,647.85)	0.00	1,647.85	100.00	
BEG. FUND BALANCE		25,322.89	20,382.37	20,382.37	20,382.37				
END FUND BALANCE		20,382.37	20,382.37	20,382.37	18,734.52				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	80,691.07	0.00	0.00	6,397.12	0.00	(6,397.12)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	12,201.09	0.00	0.00	5,373.62	0.00	(5,373.62)	100.00	
863-100-665.000	INTEREST EARNED	275.93	0.00	0.00	79.59	0.00	(79.59)	100.00	
Total Dept 100 - CONTROL		93,168.09	0.00	0.00	11,850.33	0.00	(11,850.33)	100.00	
TOTAL REVENUES		93,168.09	0.00	0.00	11,850.33	0.00	(11,850.33)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	88,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	7,676.30	0.00	0.00	2,805.00	0.00	(2,805.00)	100.00	
Total Dept 100 - CONTROL		95,676.30	0.00	0.00	11,805.00	0.00	(11,805.00)	100.00	
TOTAL EXPENDITURES		95,676.30	0.00	0.00	11,805.00	0.00	(11,805.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		93,168.09	0.00	0.00	11,850.33	0.00	(11,850.33)	100.00	
TOTAL EXPENDITURES		95,676.30	0.00	0.00	11,805.00	0.00	(11,805.00)	100.00	
NET OF REVENUES & EXPENDITURES		(2,508.21)	0.00	0.00	45.33	0.00	(45.33)	100.00	
BEG. FUND BALANCE		17,363.43	14,855.22	14,855.22	14,855.22				
END FUND BALANCE		14,855.22	14,855.22	14,855.22	14,900.55				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 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	3,839.78	0.00	0.00	3,413.04	0.00	(3,413.04)	100.00	
864-100-665.000	INTEREST EARNED	86.27	0.00	0.00	55.24	0.00	(55.24)	100.00	
Total Dept 100 - CONTROL		18,147.08	0.00	0.00	17,689.31	0.00	(17,689.31)	100.00	
TOTAL REVENUES		18,147.08	0.00	0.00	17,689.31	0.00	(17,689.31)	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	4,321.42	0.00	0.00	2,544.56	0.00	(2,544.56)	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		18,747.79	0.00	0.00	16,970.93	0.00	(16,970.93)	100.00	
TOTAL EXPENDITURES		18,747.79	0.00	0.00	16,970.93	0.00	(16,970.93)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		18,147.08	0.00	0.00	17,689.31	0.00	(17,689.31)	100.00	
TOTAL EXPENDITURES		18,747.79	0.00	0.00	16,970.93	0.00	(16,970.93)	100.00	
NET OF REVENUES & EXPENDITURES		(600.71)	0.00	0.00	718.38	0.00	(718.38)	100.00	
BEG. FUND BALANCE		8,634.23	8,033.52	8,033.52	8,033.52				
END FUND BALANCE		8,033.52	8,033.52	8,033.52	8,751.90				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	48,674.17	0.00	0.00	44,957.62	0.00	(44,957.62)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	17,247.50	0.00	0.00	16,530.34	0.00	(16,530.34)	100.00	
865-100-665.000	INTEREST EARNED	408.26	0.00	0.00	294.92	0.00	(294.92)	100.00	
Total Dept 100 - CONTROL		66,329.93	0.00	0.00	61,782.88	0.00	(61,782.88)	100.00	
TOTAL REVENUES		66,329.93	0.00	0.00	61,782.88	0.00	(61,782.88)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	PRINCIPAL PAYMENTS	45,000.00	0.00	0.00	50,000.00	0.00	(50,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	13,740.00	0.00	0.00	6,690.00	0.00	(6,690.00)	100.00	
Total Dept 100 - CONTROL		58,740.00	0.00	0.00	56,690.00	0.00	(56,690.00)	100.00	
TOTAL EXPENDITURES		58,740.00	0.00	0.00	56,690.00	0.00	(56,690.00)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		66,329.93	0.00	0.00	61,782.88	0.00	(61,782.88)	100.00	
TOTAL EXPENDITURES		58,740.00	0.00	0.00	56,690.00	0.00	(56,690.00)	100.00	
NET OF REVENUES & EXPENDITURES		7,589.93	0.00	0.00	5,092.88	0.00	(5,092.88)	100.00	
BEG. FUND BALANCE		43,390.97	50,980.90	50,980.90	50,980.90				
END FUND BALANCE		50,980.90	50,980.90	50,980.90	56,073.78				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	43,168.94	0.00	0.00	24,616.86	0.00	(24,616.86)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	13,471.57	0.00	0.00	11,641.72	0.00	(11,641.72)	100.00	
867-100-665.000	INTEREST EARNED	285.84	0.00	0.00	209.38	0.00	(209.38)	100.00	
Total Dept 100 - CONTROL		56,926.35	0.00	0.00	36,467.96	0.00	(36,467.96)	100.00	
TOTAL REVENUES		56,926.35	0.00	0.00	36,467.96	0.00	(36,467.96)	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	4,936.16	0.00	0.00	4,676.06	0.00	(4,676.06)	100.00	
Total Dept 100 - CONTROL		30,946.16	0.00	0.00	30,686.06	0.00	(30,686.06)	100.00	
TOTAL EXPENDITURES		30,946.16	0.00	0.00	30,686.06	0.00	(30,686.06)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		56,926.35	0.00	0.00	36,467.96	0.00	(36,467.96)	100.00	
TOTAL EXPENDITURES		30,946.16	0.00	0.00	30,686.06	0.00	(30,686.06)	100.00	
NET OF REVENUES & EXPENDITURES		25,980.19	0.00	0.00	5,781.90	0.00	(5,781.90)	100.00	
BEG. FUND BALANCE		12,680.56	38,660.75	38,660.75	38,660.75				
END FUND BALANCE		38,660.75	38,660.75	38,660.75	44,442.65				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-400.000	REVENUE	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	42,334.90	0.00	0.00	31,831.17	966.40	(31,831.17)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	18,822.35	0.00	0.00	14,683.04	28.75	(14,683.04)	100.00	
868-100-665.000	INTEREST EARNED	211.01	0.00	0.00	203.23	0.00	(203.23)	100.00	
Total Dept 100 - CONTROL		61,369.41	0.00	0.00	46,717.44	995.15	(46,717.44)	100.00	
TOTAL REVENUES		61,369.41	0.00	0.00	46,717.44	995.15	(46,717.44)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-700.000	EXPENDITURE CONTROL	800.00	0.00	0.00	868.00	0.00	(868.00)	100.00	
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	11,782.50	0.00	0.00	5,767.50	0.00	(5,767.50)	100.00	
Total Dept 100 - CONTROL		42,582.50	0.00	0.00	36,635.50	0.00	(36,635.50)	100.00	
TOTAL EXPENDITURES		42,582.50	0.00	0.00	36,635.50	0.00	(36,635.50)	100.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		61,369.41	0.00	0.00	46,717.44	995.15	(46,717.44)	100.00	
TOTAL EXPENDITURES		42,582.50	0.00	0.00	36,635.50	0.00	(36,635.50)	100.00	
NET OF REVENUES & EXPENDITURES		18,786.91	0.00	0.00	10,081.94	995.15	(10,081.94)	100.00	
BEG. FUND BALANCE		6,266.61	25,053.52	25,053.52	25,053.52				
END FUND BALANCE		25,053.52	25,053.52	25,053.52	35,135.46				

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	MONTH 09/30/20 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	717,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		717,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		717,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		717,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(717,027.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE			(717,027.48)	(717,027.48)	(717,027.48)				
END FUND BALANCE		(717,027.48)	(717,027.48)	(717,027.48)	(717,027.48)				
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		68,723,736.40	45,110,402.00	45,303,762.00	58,057,158.15	5,901,752.47	(12,753,396.15)	128.15	
TOTAL EXPENDITURES - ALL FUNDS		65,975,723.54	46,173,581.00	46,172,802.00	47,589,296.65	6,284,355.29	(1,416,494.65)	103.07	
NET OF REVENUES & EXPENDITURES		2,748,012.86	(1,063,179.00)	(869,040.00)	10,467,861.50	(382,602.82)	(11,336,901.50)	1,204.53	
BEG. FUND BALANCE - ALL FUNDS		25,951,134.74	28,715,683.89	28,715,683.89	28,715,683.89				
FUND BALANCE ADJ - ALL FUNDS		16,536.29							
END FUND BALANCE - ALL FUNDS		28,715,683.89	27,652,504.89	27,846,643.89	39,183,545.39				