

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	17,494,675.29	0.00	0.00	10,937.36	10,937.36	(10,937.36)	100.00	
201-100-665.000	INTEREST EARNED	31,054.04	0.00	0.00	1,813.95	1,813.95	(1,813.95)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,473,974.09	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	272,428.92	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		19,272,132.34	0.00	0.00	12,751.31	12,751.31	(12,751.31)	100.00	
TOTAL REVENUES		19,272,132.34	0.00	0.00	12,751.31	12,751.31	(12,751.31)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	17,698,988.96	0.00	0.00	445,511.94	445,511.94	(445,511.94)	100.00	
Total Dept 100 - CONTROL		17,698,988.96	0.00	0.00	445,511.94	445,511.94	(445,511.94)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	445,511.94	445,511.94	(445,511.94)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,272,132.34	0.00	0.00	12,751.31	12,751.31	(12,751.31)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	445,511.94	445,511.94	(445,511.94)	100.00	
NET OF REVENUES & EXPENDITURES		1,573,143.38	0.00	0.00	(432,760.63)	(432,760.63)	432,760.63	100.00	
BEG. FUND BALANCE		2,321,483.50	2,321,483.50	2,321,483.50	2,321,483.50				
NET OF REVENUES/EXPENDITURES - 2020					1,573,143.38		1,573,143.38		
END FUND BALANCE		3,894,626.88	2,321,483.50	2,321,483.50	3,461,866.25				

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		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,062,366.08	2,130,412.00	2,130,412.00	0.00	0.00	2,130,412.00		0.00
207-309-402.891	CURRENT TAX WIND REVENUE	403,207.74	512,160.00	512,160.00	0.00	0.00	512,160.00		0.00
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
207-309-502.000	MMRMA GRANT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
207-309-582.000	ENBRIDGE GRANT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
207-309-583.000	RURAL DEVELOPMENT GRANTS	45,800.00	0.00	0.00	0.00	0.00	0.00		0.00
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
207-309-642.000	WEAPON SALES	882.75	0.00	0.00	1,510.30	1,510.30	(1,510.30)		100.00
207-309-646.000	AUCTION SALES	15,829.92	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
207-309-665.000	INTEREST EARNED	10,668.28	9,000.00	9,000.00	545.17	545.17	8,454.83		6.06
207-309-676.000	REIMBURSEMENTS	5,373.62	5,000.00	5,000.00	195.50	195.50	4,804.50		3.91
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	36,708.26	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
207-309-676.331	REIMB MARINE LEASE VEHICLE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
207-309-691.000	MISCELLANEOUS REVENUE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
Total Dept 309 - ROAD PATROL		2,583,236.65	2,707,572.00	2,707,572.00	2,250.97	2,250.97	2,705,321.03		0.08
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	0.00	24,537.00	24,537.00	0.00	0.00	24,537.00		0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		0.00	24,537.00	24,537.00	0.00	0.00	24,537.00		0.00
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	9,936.85	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		9,936.85	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
TOTAL REVENUES		2,593,173.50	2,742,109.00	2,742,109.00	2,250.97	2,250.97	2,739,858.03		0.08
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	39,211.96	40,053.00	40,053.00	2,464.79	2,464.79	37,588.21		6.15
207-309-704.000	SALARIES PERMANENT	981,069.36	1,101,675.00	1,101,675.00	57,034.14	57,034.14	1,044,640.86		5.18
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,442.39	5,000.00	5,000.00	307.40	307.40	4,692.60		6.15
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	123.06	123.06	1,876.94		6.15
207-309-704.030	DISABILITY PLAN	9,682.69	10,124.00	10,124.00	705.79	705.79	9,418.21		6.97
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	10,299.50	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
207-309-704.050	SICK/VAC PAYOUT	9,415.70	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
207-309-705.000	SALARIES - PT/TEMP	5,386.11	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
207-309-706.000	SALARIES OVERTIME	86,189.68	100,000.00	100,000.00	4,619.21	4,619.21	95,380.79		4.62
207-309-710.000	WORKERS COMPENSATION	10,691.75	21,716.00	21,716.00	361.53	361.53	21,354.47		1.66
207-309-711.000	HEALTH & DENTAL INSURANCE	344,762.13	302,285.00	302,285.00	30,447.19	30,447.19	271,837.81		10.07
207-309-715.000	F.I.C.A.	88,738.85	84,614.00	84,614.00	4,948.68	4,948.68	79,665.32		5.85
207-309-717.000	LIFE INSURANCE	1,329.35	1,211.00	1,211.00	105.46	105.46	1,105.54		8.71
207-309-718.000	RETIREMENT	130,529.69	150,903.00	150,903.00	12,175.62	12,175.62	138,727.38		8.07
207-309-718.100	POB IN LIEU OF RETIREMENT	63,207.66	62,299.00	62,299.00	5,208.40	5,208.40	57,090.60		8.36
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	6,682.72	7,000.00	7,000.00	32.29	32.29	6,967.71		0.46
207-309-742.000	TIRES/REGISTRATION	5,007.54	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
207-309-746.000	UNIFORM & ACCESSORIES	14,089.21	25,000.00	25,000.00	600.00	600.00	24,400.00		2.40
207-309-747.000	GAS,OIL, GREASE, ETC.	26,060.46	40,000.00	40,000.00	0.00	0.00	40,000.00		0.00
207-309-776.000	JANITORIAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	500.00		0.00

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		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-801.000	CONTRACTED SERVICES	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
207-309-801.010	BACKGROUND INVESTIGATIONS	969.46	600.00	600.00	0.00	0.00	600.00	0.00	
207-309-802.000	LEGAL/PROF SERVICES	5,074.78	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	160.00	200.00	200.00	0.00	0.00	200.00	0.00	
207-309-814.000	LAUNDRY - EMPLOYEE	6,514.74	8,000.00	8,000.00	242.73	242.73	7,757.27	3.03	
207-309-818.000	IMPOUNDING COSTS	998.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
207-309-835.000	HEALTH SERVICES	334.00	900.00	900.00	0.00	0.00	900.00	0.00	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,249.91	1,600.00	1,600.00	36.84	36.84	1,563.16	2.30	
207-309-851.000	TELEPHONE	595.62	600.00	600.00	50.00	50.00	550.00	8.33	
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,628.66	20,000.00	20,000.00	586.50	586.50	19,413.50	2.93	
207-309-861.000	TRAVEL	68.29	200.00	200.00	0.00	0.00	200.00	0.00	
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	76,277.00	76,277.00	0.00	0.00	76,277.00	0.00	
207-309-910.000	INSURANCE & BONDS	34,741.41	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
207-309-931.000	K-9 COST	1,484.92	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	50,018.90	50,000.00	50,000.00	3,144.00	3,144.00	46,856.00	6.29	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,868.85	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	200.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-935.000	CLEMIS SOFTWARE	2,996.75	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	
207-309-942.000	EQUIPMENT RENTAL	2,940.72	6,500.00	6,500.00	383.24	383.24	6,116.76	5.90	
207-309-957.000	EMPLOYEE TRAINING	17,340.98	20,000.00	20,000.00	210.00	210.00	19,790.00	1.05	
207-309-957.100	ACADEMY TRAINING	394.59	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
207-309-964.000	REFUNDS & REBATES	1,878.08	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-970.000	COMPUTERS	1,250.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,068.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
207-309-975.000	FIREARMS AND AMMO	6,649.80	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-981.000	VEHICLES	308,378.10	200,000.00	200,000.00	(540.87)	(540.87)	200,540.87	(0.27)	
207-309-983.000	ENBRIDGE GRANT EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-984.000	RURAL DEV GRANT EXPENSE	44,084.50	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-986.000	JANKS GRANT (COMM FOUND) EXPEN	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
207-309-987.000	BULLET PROOF VEST (DOJ)	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-999.101	INDIRECT COST GF	68,368.00	91,105.00	91,105.00	0.00	0.00	91,105.00	0.00	
Total Dept 309 - ROAD PATROL		2,434,970.07	2,694,912.00	2,694,912.00	123,246.00	123,246.00	2,571,666.00	4.57	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-704.030	DISABILITY PLAN	4.49	0.00	0.00	0.00	0.00	0.00	0.00	
207-312-706.000	OVERTIME	348.36	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
207-312-710.000	WORK COMP	6.97	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-312-715.000	F.I.C.A.	26.95	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00	
207-312-717.000	LIFE INSURANCE	0.87	0.00	0.00	0.00	0.00	0.00	0.00	
207-312-718.000	RETIREMENT	0.00	1,007.00	1,007.00	0.00	0.00	1,007.00	0.00	
207-312-718.100	POB IN LIEU OF RETIREMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		387.64	24,537.00	24,537.00	0.00	0.00	24,537.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.25	75.00	75.00	0.00	0.00	75.00	0.00	
207-321-704.030	DISABILITY PLAN	12.99	0.00	0.00	0.00	0.00	0.00	0.00	
207-321-706.000	SALARIES OVERTIME	2,867.46	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-321-710.000	WORKERS COMPENSATION	19.99	45.00	45.00	0.00	0.00	45.00	0.00	
207-321-715.000	F.I.C.A.	220.75	689.00	689.00	0.00	0.00	689.00	0.00	
207-321-717.000	LIFE INSURANCE	1.63	10.00	10.00	0.00	0.00	10.00	0.00	
207-321-718.000	RETIREMENT	524.27	900.00	900.00	0.00	0.00	900.00	0.00	
207-321-718.100	POB IN LIEU OF RETIREMENT	117.89	500.00	500.00	0.00	0.00	500.00	0.00	

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		12/31/2020		ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL											
Expenditures											
Total Dept 321 - ALCOHOL ENFORCEMENT		3,772.23		12,219.00	12,219.00	0.00		0.00	12,219.00		0.00
TOTAL EXPENDITURES		2,439,129.94		2,731,668.00	2,731,668.00	123,246.00		123,246.00	2,608,422.00		4.51
Fund 207 - ROAD PATROL:											
TOTAL REVENUES		2,593,173.50		2,742,109.00	2,742,109.00	2,250.97		2,250.97	2,739,858.03		0.08
TOTAL EXPENDITURES		2,439,129.94		2,731,668.00	2,731,668.00	123,246.00		123,246.00	2,608,422.00		4.51
NET OF REVENUES & EXPENDITURES		154,043.56		10,441.00	10,441.00	(120,995.03)		(120,995.03)	131,436.03		1,158.85
BEG. FUND BALANCE		1,179,887.44		1,179,887.44	1,179,887.44	1,179,887.44					
NET OF REVENUES/EXPENDITURES - 2020						154,043.56			154,043.56		
END FUND BALANCE		1,333,931.00		1,190,328.44	1,190,328.44	1,212,935.97					

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		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,241.00	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
208-000-652.000	VANDERBILT PARK- PARKING FEES	891.78	7,500.00	7,500.00	902.00	902.00	6,598.00		12.03
208-000-699.101	TRANSFERS IN - GENERAL	15,000.00	0.00	0.00	0.00	0.00	0.00		0.00
208-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATI	35,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - CONTROL		71,132.78	19,500.00	19,500.00	902.00	902.00	18,598.00		4.63
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	902.00	902.00	18,598.00		4.63
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,190.00	1,600.00	1,600.00	210.00	210.00	1,390.00		13.13
208-000-715.000	F.I.C.A.	166.98	0.00	0.00	15.32	15.32	(15.32)		100.00
208-000-718.000	RETIREMENT	8.00	0.00	0.00	2.00	2.00	(2.00)		100.00
208-000-718.100	POB IN LIEU OF RETIREMENT	82.27	0.00	0.00	22.47	22.47	(22.47)		100.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	992.70	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,534.20	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
208-000-861.000	TRAVEL	566.53	700.00	700.00	0.00	0.00	700.00		0.00
208-000-920.100	UTILITIES VANDERBILT PARK	7,920.28	6,500.00	6,500.00	234.37	234.37	6,265.63		3.61
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	947.28	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
208-000-970.100	VANDERBILT PARK RENOVATIONS	76,381.56	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - CONTROL		94,789.80	19,800.00	19,800.00	484.16	484.16	19,315.84		2.45
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	484.16	484.16	19,315.84		2.45
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	902.00	902.00	18,598.00		4.63
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	484.16	484.16	19,315.84		2.45
NET OF REVENUES & EXPENDITURES		(23,657.02)	(300.00)	(300.00)	417.84	417.84	(717.84)		139.28
BEG. FUND BALANCE		31,534.18	31,534.18	31,534.18	31,534.18				
NET OF REVENUES/EXPENDITURES - 2020					(23,657.02)		(23,657.02)		
END FUND BALANCE		7,877.16	31,234.18	31,234.18	8,295.00				

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		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021	MONTH 01/31/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REVENUES	90,845.44	91,463.00	91,463.00	0.00	0.00	91,463.00		0.00
Total Dept 100 - CONTROL		90,845.44	91,463.00	91,463.00	0.00	0.00	91,463.00		0.00
TOTAL REVENUES		90,845.44	91,463.00	91,463.00	0.00	0.00	91,463.00		0.00
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	53,733.30	51,376.00	51,376.00	3,502.40	3,502.40	47,873.60		6.82
213-100-704.010	SHIFT PREMIUM	89.81	500.00	500.00	0.00	0.00	500.00		0.00
213-100-704.030	DISABILITY PLAN	440.09	441.00	441.00	42.79	42.79	398.21		9.70
213-100-704.040	UNUSED SICK TIME PAYOUT	784.04	771.00	771.00	0.00	0.00	771.00		0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
213-100-706.000	SALARIES OVERTIME	1,632.18	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
213-100-710.000	WORKERS COMPENSATION	584.09	1,028.00	1,028.00	19.85	19.85	1,008.15		1.93
213-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	1,375.00	1,375.00	15,625.00		8.09
213-100-715.000	F.I.C.A.	4,564.59	3,930.00	3,930.00	271.19	271.19	3,658.81		6.90
213-100-717.000	LIFE INSURANCE	43.01	44.00	44.00	3.70	3.70	40.30		8.41
213-100-718.000	RETIREMENT	3,622.72	2,167.00	2,167.00	512.60	512.60	1,654.40		23.65
213-100-718.100	POB IN LIEU OF RETIREMENT	3,195.35	3,046.00	3,046.00	255.87	255.87	2,790.13		8.40
213-100-747.000	GAS, OIL, GREASE	40.14	25.00	25.00	0.00	0.00	25.00		0.00
213-100-814.000	EMPLOYEE - LAUNDRY	26.50	100.00	100.00	0.00	0.00	100.00		0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	35.50	285.00	285.00	0.00	0.00	285.00		0.00
213-100-910.000	INSURANCE & BONDS	1,631.35	3,650.00	3,650.00	0.00	0.00	3,650.00		0.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,608.90	1,100.00	1,100.00	0.00	0.00	1,100.00		0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		89,563.85	91,463.00	91,463.00	5,983.40	5,983.40	85,479.60		6.54
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	5,983.40	5,983.40	85,479.60		6.54
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		90,845.44	91,463.00	91,463.00	0.00	0.00	91,463.00		0.00
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	5,983.40	5,983.40	85,479.60		6.54
NET OF REVENUES & EXPENDITURES		1,281.59	0.00	0.00	(5,983.40)	(5,983.40)	5,983.40		100.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					1,281.59		1,281.59		
END FUND BALANCE		1,281.59			(4,701.81)				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	01/31/2021		MONTH 01/31/21		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT												
Revenues												
Dept 100 - CONTROL												
214-100-402.000	CURRENT/DELINQUENT TAXES	1,497,437.01		1,546,871.00	1,546,871.00	0.00		0.00		1,546,871.00		0.00
214-100-402.891	CURRENT TAX WIND REVENUE	292,764.93		371,875.00	371,875.00	0.00		0.00		371,875.00		0.00
214-100-665.000	INTEREST REVENUE	6,158.56		6,000.00	6,000.00	96.85		96.85		5,903.15		1.61
Total Dept 100 - CONTROL		1,796,360.50		1,924,746.00	1,924,746.00	96.85		96.85		1,924,649.15		0.01
TOTAL REVENUES		1,796,360.50		1,924,746.00	1,924,746.00	96.85		96.85		1,924,649.15		0.01
Expenditures												
Dept 100 - CONTROL												
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00		55,384.00	55,384.00	0.00		0.00		55,384.00		0.00
214-100-964.000	REFUNDS & REBATES	1,370.96		1,000.00	1,000.00	0.00		0.00		1,000.00		0.00
214-100-999.000	TRANSFER OUT - VILLAGES	268,122.66		294,000.00	294,000.00	0.00		0.00		294,000.00		0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,473,974.09		1,000,000.00	1,000,000.00	0.00		0.00		1,000,000.00		0.00
Total Dept 100 - CONTROL		1,743,467.71		1,350,384.00	1,350,384.00	0.00		0.00		1,350,384.00		0.00
TOTAL EXPENDITURES		1,743,467.71		1,350,384.00	1,350,384.00	0.00		0.00		1,350,384.00		0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:												
TOTAL REVENUES		1,796,360.50		1,924,746.00	1,924,746.00	96.85		96.85		1,924,649.15		0.01
TOTAL EXPENDITURES		1,743,467.71		1,350,384.00	1,350,384.00	0.00		0.00		1,350,384.00		0.00
NET OF REVENUES & EXPENDITURES		52,892.79		574,362.00	574,362.00	96.85		96.85		574,265.15		0.02
BEG. FUND BALANCE		176,987.39		176,987.39	176,987.39	176,987.39						
NET OF REVENUES/EXPENDITURES - 2020						52,892.79				52,892.79		
END FUND BALANCE		229,880.18		751,349.39	751,349.39	229,977.03						

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	12,936.37	12,230.00	12,230.00	2,895.01	2,895.01	9,334.99	23.67	
215-100-563.000	ARREST AND TRANSPORT FEES	2,570.87	1,996.00	1,996.00	(32.45)	(32.45)	2,028.45	(1.63)	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	539,684.42	659,310.00	659,310.00	0.00	0.00	659,310.00	0.00	
215-100-564.001	GF/GP PAYMENTS (STATE)	32,339.33	54,937.00	54,937.00	0.00	0.00	54,937.00	0.00	
215-100-566.000	PERFORMANCE INCENTIVE	64,921.00	82,414.00	82,414.00	0.00	0.00	82,414.00	0.00	
215-100-605.000	CUSTODY & P T SANCTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-607.000	JUDGEMENT FEES	80.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-609.000	FOC STATUTORY FEES	48,402.54	40,385.00	40,385.00	5,351.94	5,351.94	35,033.06	13.25	
215-100-649.000	IN-PRO-PER PACKS	255.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,316.18	20,338.00	20,338.00	960.00	960.00	19,378.00	4.72	
215-100-651.000	IV-D ORDER ENTRY FEES	1,205.70	1,649.00	1,649.00	80.00	80.00	1,569.00	4.85	
215-100-665.000	INTEREST EARNED	227.76	462.00	462.00	0.50	0.50	461.50	0.11	
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	0.00	282,970.00	0.00	
Total Dept 100 - CONTROL		1,001,959.17	1,156,691.00	1,156,691.00	9,255.00	9,255.00	1,147,436.00	0.80	
TOTAL REVENUES		1,001,959.17	1,156,691.00	1,156,691.00	9,255.00	9,255.00	1,147,436.00	0.80	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	87,143.67	92,437.00	92,437.00	5,632.94	5,632.94	86,804.06	6.09	
215-100-704.000	SALARIES PERMANENT	449,608.70	473,501.00	473,501.00	28,382.77	28,382.77	445,118.23	5.99	
215-100-704.030	DISABILITY PLAN	5,395.85	5,175.00	5,175.00	425.66	425.66	4,749.34	8.23	
215-100-704.040	UNUSED SICK TIME PAYOUT	394.96	970.00	970.00	0.00	0.00	970.00	0.00	
215-100-706.000	SALARIES-OVERTIME	0.00	120.00	120.00	0.00	0.00	120.00	0.00	
215-100-710.000	WORKERS COMPENSATION	12,544.63	11,319.00	11,319.00	192.26	192.26	11,126.74	1.70	
215-100-711.000	HEALTH & DENTAL INSURANCE	243,566.56	196,200.00	196,200.00	20,989.79	20,989.79	175,210.21	10.70	
215-100-715.000	F.I.C.A.	40,700.67	43,294.00	43,294.00	2,551.61	2,551.61	40,742.39	5.89	
215-100-717.000	LIFE INSURANCE	691.28	652.00	652.00	50.56	50.56	601.44	7.75	
215-100-718.000	RETIREMENT	59,120.36	65,136.00	65,136.00	5,490.70	5,490.70	59,645.30	8.43	
215-100-718.100	POB IN LIEU OF RETIREMENT	37,635.49	35,757.00	35,757.00	3,033.94	3,033.94	32,723.06	8.48	
215-100-719.000	UNEMPLOYMENT	288.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-727.000	SUPPLIES	9,702.10	8,250.00	8,250.00	11.00	11.00	8,239.00	0.13	
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,296.40	9,800.00	9,800.00	22.00	22.00	9,778.00	0.22	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,511.00	2,200.00	2,200.00	410.00	410.00	1,790.00	18.64	
215-100-851.000	TELEPHONE	446.03	500.00	500.00	38.77	38.77	461.23	7.75	
215-100-861.000	TRAVEL	1,239.43	600.00	600.00	0.00	0.00	600.00	0.00	
215-100-863.000	INVESTIGATIONS	560.00	300.00	300.00	0.00	0.00	300.00	0.00	
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-956.000	BANK CHARGES	476.00	500.00	500.00	434.10	434.10	65.90	86.82	
215-100-957.000	EMPLOYEE TRAINING	200.00	600.00	600.00	0.00	0.00	600.00	0.00	
215-100-970.010	EQUIPMENT PURCHASES	679.15	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-990.000	DEBT PAYMENTS	803.89	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
215-100-999.101	INDIRECT COSTS - FOC	170,685.00	210,464.00	210,464.00	0.00	0.00	210,464.00	0.00	
Total Dept 100 - CONTROL		1,131,689.17	1,160,275.00	1,160,275.00	67,666.10	67,666.10	1,092,608.90	5.83	
TOTAL EXPENDITURES		1,131,689.17	1,160,275.00	1,160,275.00	67,666.10	67,666.10	1,092,608.90	5.83	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
Fund 215 - FRIEND OF THE COURT:											
TOTAL REVENUES		1,001,959.17		1,156,691.00	1,156,691.00	9,255.00		9,255.00	1,147,436.00		0.80
TOTAL EXPENDITURES		1,131,689.17		1,160,275.00	1,160,275.00	67,666.10		67,666.10	1,092,608.90		5.83
NET OF REVENUES & EXPENDITURES		(129,730.00)		(3,584.00)	(3,584.00)	(58,411.10)		(58,411.10)	54,827.10		1,629.77
BEG. FUND BALANCE		167,173.67		167,173.67	167,173.67	167,173.67					
NET OF REVENUES/EXPENDITURES - 2020						(129,730.00)			(129,730.00)		
END FUND BALANCE		37,443.67		163,589.67	163,589.67	(20,967.43)					

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,200.00	5,000.00	5,000.00	120.00	120.00	4,880.00	2.40	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,439.11	4,000.00	4,000.00	84.00	84.00	3,916.00	2.10	
Total Dept 100 - CONTROL		7,639.11	9,000.00	9,000.00	204.00	204.00	8,796.00	2.27	
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	204.00	204.00	8,796.00	2.27	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	2,077.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 100 - CONTROL		2,077.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	204.00	204.00	8,796.00	2.27	
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
NET OF REVENUES & EXPENDITURES		5,562.11	7,000.00	7,000.00	204.00	204.00	6,796.00	2.91	
BEG. FUND BALANCE		63,664.50	63,664.50	63,664.50	63,664.50				
NET OF REVENUES/EXPENDITURES - 2020					5,562.11		5,562.11		
END FUND BALANCE		69,226.61	70,664.50	70,664.50	69,430.61				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,012,232.62	1,110,000.00	1,110,000.00	53.72	53.72	1,109,946.28	0.00
218-334-545.000	911 PSAP PAYMENTS	13,796.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
218-334-665.000	INTEREST & RENT	4,640.58	4,000.00	4,000.00	288.82	288.82	3,711.18	7.22
218-334-667.000	TOWER RENT	5,600.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33
218-334-667.010	TOWER RENT/AMERITECH	1,950.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-676.000	MISCELLANEOUS REVENUE	13,749.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33
Total Dept 334 - DISPATCH		1,054,368.20	1,137,400.00	1,137,400.00	942.54	942.54	1,136,457.46	0.08
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,619.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,619.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES		1,250,987.20	1,337,400.00	1,337,400.00	942.54	942.54	1,336,457.46	0.07
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	64,871.45	68,818.00	68,818.00	4,193.64	4,193.64	64,624.36	6.09
218-334-703.030	DISABILITY PLAN	27.61	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.000	SALARIES PERMANENT	409,000.43	417,479.00	417,479.00	25,666.84	25,666.84	391,812.16	6.15
218-334-704.010	SHIFT PREMIUM	5,229.55	5,000.00	5,000.00	317.35	317.35	4,682.65	6.35
218-334-704.030	DISABILITY PLAN	4,496.60	4,377.00	4,377.00	375.23	375.23	4,001.77	8.57
218-334-704.040	UNUSED SICK TIME PAYOUT	15,023.24	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.050	SICK/VAC PAYOUT	116.76	0.00	0.00	0.00	0.00	0.00	0.00
218-334-706.000	SALARIES OVERTIME	116,790.17	75,000.00	75,000.00	3,821.54	3,821.54	71,178.46	5.10
218-334-710.000	WORKERS COMPENSATION	14,503.36	9,726.00	9,726.00	209.00	209.00	9,517.00	2.15
218-334-711.000	HEALTH & DENTAL INSURANCE	218,403.75	214,500.00	214,500.00	21,048.04	21,048.04	193,451.96	9.81
218-334-713.000	HOLIDAY PAY	31,444.25	0.00	0.00	4,103.71	4,103.71	(4,103.71)	100.00
218-334-715.000	F.I.C.A.	49,096.38	37,202.00	37,202.00	2,793.54	2,793.54	34,408.46	7.51
218-334-717.000	LIFE INSURANCE	629.68	611.00	611.00	50.93	50.93	560.07	8.34
218-334-718.000	RETIREMENT	35,445.68	35,777.00	35,777.00	3,152.35	3,152.35	32,624.65	8.81
218-334-718.100	POB IN LIEU OF RETIREMENT	39,031.80	33,511.00	33,511.00	3,326.31	3,326.31	30,184.69	9.93
218-334-719.000	UNEMPLOYMENT COMPENSATION	2,499.82	0.00	0.00	0.00	0.00	0.00	0.00
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	2,122.83	4,000.00	4,000.00	28.41	28.41	3,971.59	0.71
218-334-728.000	LEIN COMPUTER SYSTEM	994.60	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	2,627.92	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	1,757.01	3,000.00	3,000.00	363.91	363.91	2,636.09	12.13
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-851.000	TELEPHONE	11,015.40	11,000.00	11,000.00	926.16	926.16	10,073.84	8.42
218-334-851.010	CELLULAR PHONES	1,113.90	1,150.00	1,150.00	91.95	91.95	1,058.05	8.00
218-334-861.000	TRAVEL	128.96	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
218-334-910.000	INSURANCE & BONDS	2,038.86	0.00	0.00	0.00	0.00	0.00	0.00
218-334-920.000	UTILITIES	12,281.84	14,000.00	14,000.00	1,026.67	1,026.67	12,973.33	7.33
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	585.00	800.00	800.00	25.00	25.00	775.00	3.13
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	78,611.50	100,000.00	100,000.00	5,915.50	5,915.50	94,084.50	5.92
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	43.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	1,112.34	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00
218-334-942.000	EQUIPMENT RENTAL	23,509.23	1,500.00	1,500.00	108.96	108.96	1,391.04	7.26
218-334-955.000	MISCELLANEOUS EXPENDITURES	300.00	600.00	600.00	0.00	0.00	600.00	0.00
218-334-957.000	EMPLOYEE TRAINING	200.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-957.010	PSAP TRAINING	2,309.51	13,000.00	13,000.00	1,398.00	1,398.00	11,602.00	10.75
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	355,696.61	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00
218-334-999.101	INDIRECT COSTS - DISPATCH	94,241.00	98,930.00	98,930.00	0.00	0.00	98,930.00	0.00
Total Dept 334 - DISPATCH		1,598,282.38	1,244,231.00	1,244,231.00	78,943.04	78,943.04	1,165,287.96	6.34
TOTAL EXPENDITURES		1,598,282.38	1,244,231.00	1,244,231.00	78,943.04	78,943.04	1,165,287.96	6.34
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,250,987.20	1,337,400.00	1,337,400.00	942.54	942.54	1,336,457.46	0.07
TOTAL EXPENDITURES		1,598,282.38	1,244,231.00	1,244,231.00	78,943.04	78,943.04	1,165,287.96	6.34
NET OF REVENUES & EXPENDITURES		(347,295.18)	93,169.00	93,169.00	(78,000.50)	(78,000.50)	171,169.50	83.72
BEG. FUND BALANCE		1,247,740.34	1,247,740.34	1,247,740.34	1,247,740.34			
NET OF REVENUES/EXPENDITURES - 2020					(347,295.18)		(347,295.18)	
END FUND BALANCE		900,445.16	1,340,909.34	1,340,909.34	822,444.66			

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	3,435,311.85	3,168,452.00	3,168,452.00	675,908.71	675,908.71	2,492,543.29		21.33
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	28,323.76	34,622.00	34,622.00	3,281.66	3,281.66	31,340.34		9.48
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	328,185.00	328,185.00	0.00	0.00	328,185.00		0.00
Total Dept 100 - CONTROL		3,791,820.61	3,531,259.00	3,531,259.00	679,190.37	679,190.37	2,852,068.63		19.23
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	679,190.37	679,190.37	2,852,068.63		19.23
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,287,783.05	3,579,595.00	3,579,595.00	316,678.35	316,678.35	3,262,916.65		8.85
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	10,578.00	12,627.00	12,627.00	0.00	0.00	12,627.00		0.00
Total Dept 100 - CONTROL		4,298,361.05	3,592,222.00	3,592,222.00	316,678.35	316,678.35	3,275,543.65		8.82
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	316,678.35	316,678.35	3,275,543.65		8.82
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	679,190.37	679,190.37	2,852,068.63		19.23
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	316,678.35	316,678.35	3,275,543.65		8.82
NET OF REVENUES & EXPENDITURES		(506,540.44)	(60,963.00)	(60,963.00)	362,512.02	362,512.02	(423,475.02)		594.64
BEG. FUND BALANCE		2,202,073.22	2,202,073.22	2,202,073.22	2,202,073.22				
NET OF REVENUES/EXPENDITURES - 2020					(506,540.44)		(506,540.44)		
END FUND BALANCE		1,695,532.78	2,141,110.22	2,141,110.22	2,058,044.80				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	133,014.97	231,700.00	231,700.00	0.00	0.00	231,700.00	0.00
Total Dept 138 - DWI COURT GRANT		133,014.97	231,700.00	231,700.00	0.00	0.00	231,700.00	0.00
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	17,130.00	20,000.00	20,000.00	870.00	870.00	19,130.00	4.35
Total Dept 139 - NON GRANT DIVISION		17,130.00	20,000.00	20,000.00	870.00	870.00	19,130.00	4.35
TOTAL REVENUES		150,144.97	251,700.00	251,700.00	870.00	870.00	250,830.00	0.35
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	72,100.61	77,766.00	77,766.00	4,785.73	4,785.73	72,980.27	6.15
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,107.61	0.00	0.00	123.07	123.07	(123.07)	100.00
224-138-704.030	DISABILITY PLAN	615.19	615.00	615.00	61.67	61.67	553.33	10.03
224-138-705.000	SALARIES - PT/TEMP	15,839.25	32,760.00	32,760.00	997.50	997.50	31,762.50	3.04
224-138-710.000	WORK COMP	1,975.95	2,211.00	2,211.00	33.54	33.54	2,177.46	1.52
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	8,250.00	8,250.00	708.34	708.34	7,541.66	8.59
224-138-715.000	F.I.C.A.	6,949.95	8,455.00	8,455.00	457.20	457.20	7,997.80	5.41
224-138-717.000	LIFE INSURANCE	83.37	83.00	83.00	6.94	6.94	76.06	8.36
224-138-718.000	RETIREMENT	3,727.94	3,888.00	3,888.00	301.81	301.81	3,586.19	7.76
224-138-718.100	POB IN LIEU OF RETIREMENT	4,704.08	4,582.00	4,582.00	396.59	396.59	4,185.41	8.66
224-138-727.000	SUPPLIES	4,159.34	8,150.00	8,150.00	0.00	0.00	8,150.00	0.00
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,165.00	7,200.00	7,200.00	100.00	100.00	7,100.00	1.39
224-138-801.400	CONT DRUG TEST	21,853.20	50,000.00	50,000.00	1,794.00	1,794.00	48,206.00	3.59
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	30,019.19	25,000.00	25,000.00	2,544.38	2,544.38	22,455.62	10.18
224-138-861.000	MILEAGE (STAFF)	1,143.34	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
224-138-861.010	MILEAGE (FAMILY)	0.00	500.00	500.00	0.00	0.00	500.00	0.00
224-138-957.000	TRAINING/REGISTRATION	825.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 138 - DWI COURT GRANT		175,769.10	233,160.00	233,160.00	12,310.77	12,310.77	220,849.23	5.28
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	33.92	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-801.400	NON GRANT DRUG TESTING	1,459.00	5,000.00	5,000.00	10.00	10.00	4,990.00	0.20
224-139-801.500	NON GRANT TREATMENT	6.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-851.000	NON GRANT PHONE	374.87	500.00	500.00	32.26	32.26	467.74	6.45
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-139-957.000	TRAINING	150.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 139 - NON GRANT DIVISION		2,023.79	12,000.00	12,000.00	42.26	42.26	11,957.74	0.35
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	12,353.03	12,353.03	232,806.97	5.04
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		150,144.97	251,700.00	251,700.00	870.00	870.00	250,830.00	0.35
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	12,353.03	12,353.03	232,806.97	5.04

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	01/31/2021		MONTH 01/31/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT												
NET OF REVENUES & EXPENDITURES		(27,647.92)		6,540.00	6,540.00	(11,483.03)		(11,483.03)		18,023.03		175.58
BEG. FUND BALANCE		66,957.45		66,957.45	66,957.45	66,957.45						
NET OF REVENUES/EXPENDITURES - 2020						(27,647.92)				(27,647.92)		
END FUND BALANCE		39,309.53		73,497.45	73,497.45	27,826.50						

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV.	74,712.92	91,960.00	91,960.00	0.00	0.00	91,960.00		0.00
Total Dept 100 - CONTROL		74,712.92	91,960.00	91,960.00	0.00	0.00	91,960.00		0.00
TOTAL REVENUES		74,712.92	91,960.00	91,960.00	0.00	0.00	91,960.00		0.00
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	49,140.67	53,435.00	53,435.00	3,627.22	3,627.22	49,807.78		6.79
225-100-704.010	SHIFT PREMIUM	206.73	270.00	270.00	10.46	10.46	259.54		3.87
225-100-704.030	DISABILITY PLAN	401.51	441.00	441.00	39.91	39.91	401.09		9.05
225-100-704.040	UNUSED SICK TIME PAYOUT	1,174.70	200.00	200.00	0.00	0.00	200.00		0.00
225-100-706.000	SALARIES OVERTIME	1,001.89	1,000.00	1,000.00	18.71	18.71	981.29		1.87
225-100-710.000	WORKERS COMPENSATION	527.50	1,069.00	1,069.00	18.57	18.57	1,050.43		1.74
225-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	1,375.00	1,375.00	15,125.00		8.33
225-100-715.000	F.I.C.A.	4,076.64	4,088.00	4,088.00	282.74	282.74	3,805.26		6.92
225-100-717.000	LIFE INSURANCE	40.77	44.00	44.00	3.70	3.70	40.30		8.41
225-100-718.000	RETIREMENT	2,397.58	2,167.00	2,167.00	237.42	237.42	1,929.58		10.96
225-100-718.100	POB IN LIEU OF RETIREMENT	3,028.05	3,046.00	3,046.00	255.87	255.87	2,790.13		8.40
225-100-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
225-100-747.000	GAS, OIL, GREASE	2,083.50	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
225-100-814.000	EMPLOYEE LAUNDRY	383.50	250.00	250.00	0.00	0.00	250.00		0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	18.42	200.00	200.00	0.00	0.00	200.00		0.00
225-100-910.000	INSURANCE & BONDS	1,631.35	3,650.00	3,650.00	0.00	0.00	3,650.00		0.00
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00		0.00
225-100-933.000	VEHICLE REPAIR & MAINT.	912.60	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		84,557.69	91,960.00	91,960.00	5,869.60	5,869.60	86,090.40		6.38
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	5,869.60	5,869.60	86,090.40		6.38
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		74,712.92	91,960.00	91,960.00	0.00	0.00	91,960.00		0.00
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	5,869.60	5,869.60	86,090.40		6.38
NET OF REVENUES & EXPENDITURES		(9,844.77)	0.00	0.00	(5,869.60)	(5,869.60)	5,869.60		100.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					(9,844.77)		(9,844.77)		
END FUND BALANCE		(9,844.77)			(15,714.37)				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-962.000	TIRE DRIVE	1,883.50	2,500.00	2,500.00	200.00	200.00	2,300.00		8.00
230-402-964.000	REFUNDS	212.94	500.00	500.00	0.00	0.00	500.00		0.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	71,688.90	0.00	0.00	0.00	0.00	0.00		0.00
230-402-970.001	BOBCAT	118.13	0.00	0.00	0.00	0.00	0.00		0.00
230-402-999.101	INDIRECT COSTS	42,573.00	66,968.00	66,968.00	0.00	0.00	66,968.00		0.00
Total Dept 402 - RECYCLING		402,023.36	385,785.00	385,785.00	17,875.14	17,875.14	367,909.86		4.63
Dept 403 - EGLE/DEQ GRANT									
230-403-959.000	CLEAN SWEEP	993.82	0.00	0.00	0.00	0.00	0.00		0.00
230-403-978.004	EGLE/DEQ GRANT TIRES	11,902.50	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 403 - EGLE/DEQ GRANT		12,896.32	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		414,919.68	385,785.00	385,785.00	17,875.14	17,875.14	367,909.86		4.63
Fund 230 - RECYCLING:									
TOTAL REVENUES		341,595.68	346,894.00	346,894.00	4,492.62	4,492.62	342,401.38		1.30
TOTAL EXPENDITURES		414,919.68	385,785.00	385,785.00	17,875.14	17,875.14	367,909.86		4.63
NET OF REVENUES & EXPENDITURES		(73,324.00)	(38,891.00)	(38,891.00)	(13,382.52)	(13,382.52)	(25,508.48)		34.41
BEG. FUND BALANCE		132,043.45	132,043.45	132,043.45	132,043.45				
NET OF REVENUES/EXPENDITURES - 2020					(73,324.00)		(73,324.00)		
END FUND BALANCE		58,719.45	93,152.45	93,152.45	45,336.93				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT										
Revenues										
Dept 100 - CONTROL										
232-100-632.000	MILLINGTON TWP CONTRACT REV.	182,247.97	185,779.00	185,779.00		0.00	0.00	185,779.00		0.00
Total Dept 100 - CONTROL		182,247.97	185,779.00	185,779.00		0.00	0.00	185,779.00		0.00
TOTAL REVENUES		182,247.97	185,779.00	185,779.00		0.00	0.00	185,779.00		0.00
Expenditures										
Dept 100 - CONTROL										
232-100-704.000	SALARIES PERMANENT	102,653.89	106,199.00	106,199.00		6,736.34	6,736.34	99,462.66		6.34
232-100-704.010	SHIFT PREMIUM	1,235.58	1,006.00	1,006.00		75.50	75.50	930.50		7.50
232-100-704.030	DISABILITY PLAN	932.32	884.00	884.00		70.29	70.29	813.71		7.95
232-100-704.040	UNUSED SICK TIME PAYOUT	1,661.49	300.00	300.00		0.00	0.00	300.00		0.00
232-100-706.000	SALARIES OVERTIME	12,698.56	12,400.00	12,400.00		21.55	21.55	12,378.45		0.17
232-100-710.000	WORKERS COMPENSATION	1,226.89	2,124.00	2,124.00		37.80	37.80	2,086.20		1.78
232-100-711.000	HEALTH & DENTAL INSURANCE	33,647.89	33,000.00	33,000.00		2,750.00	2,750.00	30,250.00		8.33
232-100-715.000	F.I.C.A.	9,258.49	8,124.00	8,124.00		526.71	526.71	7,597.29		6.48
232-100-717.000	LIFE INSURANCE	93.21	89.00	89.00		6.47	6.47	82.53		7.27
232-100-718.000	RETIREMENT	5,470.88	5,310.00	5,310.00		425.38	425.38	4,884.62		8.01
232-100-718.100	POB IN LIEU OF RETIREMENT	6,087.54	6,093.00	6,093.00		511.74	511.74	5,581.26		8.40
232-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00		0.00	0.00	200.00		0.00
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	500.00		0.00	0.00	500.00		0.00
232-100-747.000	GAS, OIL, GREASE	0.00	150.00	150.00		0.00	0.00	150.00		0.00
232-100-814.000	EMPLOYEE LAUNDRY	44.00	100.00	100.00		0.00	0.00	100.00		0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	142.67	300.00	300.00		0.00	0.00	300.00		0.00
232-100-910.000	INSURANCE & BONDS	3,262.61	7,300.00	7,300.00		0.00	0.00	7,300.00		0.00
232-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00		0.00	0.00	200.00		0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	640.79	1,500.00	1,500.00		0.00	0.00	1,500.00		0.00
Total Dept 100 - CONTROL		179,056.81	185,779.00	185,779.00		11,161.78	11,161.78	174,617.22		6.01
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00		11,161.78	11,161.78	174,617.22		6.01
Fund 232 - MILLINGTON TWP POLICE CONTRACT:										
TOTAL REVENUES		182,247.97	185,779.00	185,779.00		0.00	0.00	185,779.00		0.00
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00		11,161.78	11,161.78	174,617.22		6.01
NET OF REVENUES & EXPENDITURES		3,191.16	0.00	0.00		(11,161.78)	(11,161.78)	11,161.78		100.00
BEG. FUND BALANCE										
NET OF REVENUES/EXPENDITURES - 2020						3,191.16		3,191.16		
END FUND BALANCE		3,191.16				(7,970.62)				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	25,111.73	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
Total Dept 100 - CONTROL		25,111.73	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
TOTAL REVENUES		25,111.73	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	13,858.96	14,060.00	14,060.00	865.22	865.22	13,194.78		6.15
233-100-704.030	DISABILITY	108.24	130.00	130.00	11.15	11.15	118.85		8.58
233-100-710.000	WORK COMP	138.15	281.00	281.00	4.97	4.97	276.03		1.77
233-100-711.000	HEALTH & DENTAL INSURANCE	7,349.42	8,250.00	8,250.00	708.33	708.33	7,541.67		8.59
233-100-715.000	F.I.C.A.	1,012.39	1,076.00	1,076.00	65.50	65.50	1,010.50		6.09
233-100-717.000	LIFE INSURANCE	23.12	28.00	28.00	2.32	2.32	25.68		8.29
233-100-718.000	RETIREMENT	657.91	703.00	703.00	51.37	51.37	651.63		7.31
233-100-718.100	POB IN LIEU OF RETIREMENT	1,418.90	1,535.00	1,535.00	115.15	115.15	1,419.85		7.50
233-100-727.000	SUPPLIES	1,382.75	2,750.00	2,750.00	0.00	0.00	2,750.00		0.00
233-100-801.012	PROFESSIONAL & CONTRACTUAL	500.00	7,200.00	7,200.00	0.00	0.00	7,200.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	0.00	2,070.00	2,070.00	0.00	0.00	2,070.00		0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	6,799.50	12,380.00	12,380.00	425.00	425.00	11,955.00		3.43
233-100-861.000	MILEAGE	0.00	1,860.00	1,860.00	0.00	0.00	1,860.00		0.00
233-100-957.000	TRAINING/REGISTRATION	360.00	1,220.00	1,220.00	0.00	0.00	1,220.00		0.00
Total Dept 100 - CONTROL		33,609.34	53,543.00	53,543.00	2,249.01	2,249.01	51,293.99		4.20
TOTAL EXPENDITURES		33,609.34	53,543.00	53,543.00	2,249.01	2,249.01	51,293.99		4.20
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		25,111.73	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
TOTAL EXPENDITURES		33,609.34	53,543.00	53,543.00	2,249.01	2,249.01	51,293.99		4.20
NET OF REVENUES & EXPENDITURES		(8,497.61)	2,637.00	2,637.00	(2,249.01)	(2,249.01)	4,886.01		85.29
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					(8,497.61)		(8,497.61)		
END FUND BALANCE		(8,497.61)	2,637.00	2,637.00	(10,746.62)				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	01/31/2021		MONTH 01/31/21		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 236 - VICTIM SERVICES												
Revenues												
Dept 000 - CONTROL												
236-000-539.000	STATE GRANT VICTIM SERVICES	62,397.15		89,275.00	89,275.00	0.00		0.00		89,275.00		0.00
Total Dept 000 - CONTROL		62,397.15		89,275.00	89,275.00	0.00		0.00		89,275.00		0.00
TOTAL REVENUES		62,397.15		89,275.00	89,275.00	0.00		0.00		89,275.00		0.00
Expenditures												
Dept 100 - CONTROL												
236-100-704.000	SALARIES PERMANENT	53,425.97		52,734.00	52,734.00	3,245.17		3,245.17		49,488.83		6.15
236-100-710.000	WORKERS COMPENSATION	546.03		1,055.00	1,055.00	18.66		18.66		1,036.34		1.77
236-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28		16,500.00	16,500.00	1,375.00		1,375.00		15,125.00		8.33
236-100-715.000	F.I.C.A.	3,779.61		4,034.00	4,034.00	217.54		217.54		3,816.46		5.39
236-100-717.000	LIFE INSURANCE	55.56		56.00	56.00	4.63		4.63		51.37		8.27
236-100-718.000	RETIREMENT	8,377.67		11,850.00	11,850.00	987.50		987.50		10,862.50		8.33
236-100-718.100	POB IN LIEU OF RETIREMENT	3,026.20		3,046.00	3,046.00	255.87		255.87		2,790.13		8.40
236-100-727.000	SUPPLIES	1,612.64		0.00	0.00	0.00		0.00		0.00		0.00
236-100-851.000	TELEPHONE	194.11		0.00	0.00	8.88		8.88		(8.88)		100.00
236-100-861.000	TRAVEL	86.25		0.00	0.00	0.00		0.00		0.00		0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,984.03		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		91,620.35		89,275.00	89,275.00	6,113.25		6,113.25		83,161.75		6.85
TOTAL EXPENDITURES		91,620.35		89,275.00	89,275.00	6,113.25		6,113.25		83,161.75		6.85
Fund 236 - VICTIM SERVICES:												
TOTAL REVENUES		62,397.15		89,275.00	89,275.00	0.00		0.00		89,275.00		0.00
TOTAL EXPENDITURES		91,620.35		89,275.00	89,275.00	6,113.25		6,113.25		83,161.75		6.85
NET OF REVENUES & EXPENDITURES		(29,223.20)		0.00	0.00	(6,113.25)		(6,113.25)		6,113.25		100.00
BEG. FUND BALANCE		111.72		111.72	111.72	111.72						
NET OF REVENUES/EXPENDITURES - 2020						(29,223.20)				(29,223.20)		
END FUND BALANCE		(29,111.48)		111.72	111.72	(35,224.73)						

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
Total Dept 100 - CONTROL		285,375.55	344,595.00	344,595.00	15,830.19	15,830.19	328,764.81	4.59
Dept 430 - ANIMAL CONTROL SERVICES								
239-430-840.000	INSURANCE PREMIUMS	975.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL SERVICES		975.06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		286,350.61	344,595.00	344,595.00	15,830.19	15,830.19	328,764.81	4.59
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		234,984.84	342,650.00	342,650.00	15,170.00	15,170.00	327,480.00	4.43
TOTAL EXPENDITURES		286,350.61	344,595.00	344,595.00	15,830.19	15,830.19	328,764.81	4.59
NET OF REVENUES & EXPENDITURES		(51,365.77)	(1,945.00)	(1,945.00)	(660.19)	(660.19)	(1,284.81)	33.94
BEG. FUND BALANCE		1,481.35	1,481.35	1,481.35	1,481.35			
NET OF REVENUES/EXPENDITURES - 2020					(51,365.77)		(51,365.77)	
END FUND BALANCE		(49,884.42)	(463.65)	(463.65)	(50,544.61)			

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	979,315.21	1,011,705.00	1,011,705.00	0.00	0.00	1,011,705.00	0.00
240-100-402.891	CURRENT TAX WIND REVENUE	191,477.27	243,248.00	243,248.00	0.00	0.00	243,248.00	0.00
240-100-665.000	INTEREST EARNED	4,709.69	3,000.00	3,000.00	269.08	269.08	2,730.92	8.97
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,175,502.17	1,258,253.00	1,258,253.00	269.08	269.08	1,257,983.92	0.02
TOTAL REVENUES		1,175,502.17	1,258,253.00	1,258,253.00	269.08	269.08	1,257,983.92	0.02
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	46,004.17	47,390.00	47,390.00	2,890.11	2,890.11	44,499.89	6.10
240-100-704.000	SALARIES PERMANENT	99,077.77	77,562.00	77,562.00	5,360.43	5,360.43	72,201.57	6.91
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	123.07	123.07	1,876.93	6.15
240-100-704.030	DISABILITY PLAN	1,217.55	1,062.00	1,062.00	127.56	127.56	934.44	12.01
240-100-704.040	UNUSED SICK TIME PAYOUT	6,463.23	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
240-100-705.000	SALARIES-SEASONAL	281,736.39	442,374.00	442,374.00	1,636.00	1,636.00	440,738.00	0.37
240-100-705.010	SEASONAL/SHIFT PREM.	2,078.20	34,986.00	34,986.00	0.00	0.00	34,986.00	0.00
240-100-706.000	SALARIES-OVERTIME	11,079.14	20,000.00	20,000.00	32.20	32.20	19,967.80	0.16
240-100-710.000	WORKERS COMPENSATION	8,717.96	3,199.00	3,199.00	58.18	58.18	3,140.82	1.82
240-100-711.000	HEALTH & DENTAL INSURANCE	54,639.97	49,500.00	49,500.00	5,724.49	5,724.49	43,775.51	11.56
240-100-715.000	F.I.C.A.	34,202.82	12,235.00	12,235.00	731.61	731.61	11,503.39	5.98
240-100-717.000	LIFE INSURANCE	185.20	167.00	167.00	18.52	18.52	148.48	11.09
240-100-718.000	RETIREMENT	10,603.06	8,376.00	8,376.00	707.63	707.63	7,668.37	8.45
240-100-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	1,023.48	1,023.48	11,162.52	8.40
240-100-719.000	UNEMPLOYMENT	106,138.83	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	1,871.53	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-744.000	OTHER SUPPLIES	1,086.05	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	2,118.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-747.000	GAS, OIL, GREASE	19,010.75	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
240-100-750.000	ABATEMENT MATERIALS	142,494.58	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00
240-100-803.000	LEGAL/PROF. SERVICES	4,062.98	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	364.00	700.00	700.00	0.00	0.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	1,209.98	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-835.000	HEALTH SERVICES	2,935.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-851.000	TELEPHONE	1,286.17	3,200.00	3,200.00	109.45	109.45	3,090.55	3.42
240-100-851.010	CELLULAR PHONES	604.78	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
240-100-861.000	TRAVEL	816.53	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	36,223.00	36,223.00	0.00	0.00	36,223.00	0.00
240-100-901.000	ADVERTISING	1,285.89	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
240-100-910.000	INSURANCE & BONDS	27,210.09	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
240-100-920.000	UTILITIES	7,171.33	10,000.00	10,000.00	697.94	697.94	9,302.06	6.98
240-100-932.000	EQUIPT. REPAIR & MAINT.	24,153.60	30,000.00	30,000.00	1,115.60	1,115.60	28,884.40	3.72
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-957.000	TRAINING	900.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
240-100-964.000	REFUNDS & REBATES	896.63	800.00	800.00	0.00	0.00	800.00	0.00
240-100-970.010	TRUCKS	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	17,815.17	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
240-100-970.040	OFFICE FURNITURE	175.91	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	145.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	5,607.82	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	723.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.100	FIRE FIGHTING SUPPLIES	402.00	750.00	750.00	0.00	0.00	750.00	0.00
240-100-970.120	SAFETY EQUIPT	1,950.88	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
240-100-999.101	INDIRECT COSTS	84,295.00	93,748.00	93,748.00	0.00	0.00	93,748.00	0.00
Total Dept 100 - CONTROL		1,033,658.93	1,254,558.00	1,254,558.00	20,356.27	20,356.27	1,234,201.73	1.62
TOTAL EXPENDITURES		1,033,658.93	1,254,558.00	1,254,558.00	20,356.27	20,356.27	1,234,201.73	1.62
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,175,502.17	1,258,253.00	1,258,253.00	269.08	269.08	1,257,983.92	0.02
TOTAL EXPENDITURES		1,033,658.93	1,254,558.00	1,254,558.00	20,356.27	20,356.27	1,234,201.73	1.62
NET OF REVENUES & EXPENDITURES		141,843.24	3,695.00	3,695.00	(20,087.19)	(20,087.19)	23,782.19	543.63
BEG. FUND BALANCE		356,392.53	356,392.53	356,392.53	356,392.53			
NET OF REVENUES/EXPENDITURES - 2020					141,843.24		141,843.24	
END FUND BALANCE		498,235.77	360,087.53	360,087.53	478,148.58			

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021	MONTH 01/31/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Revenues								
Dept 000 - CONTROL								
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	310,547.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000 - CONTROL		310,547.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Dept 207 - ROAD PATROL								
244-207-642.000	WEAPON SALES DEPUTIES	2,700.09	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 207 - ROAD PATROL		2,700.09	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		313,247.09	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
244-100-707.001	CLERK WORK AREA	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 100 - CONTROL		0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Dept 130 - UNIFIED COURT								
244-130-970.004	UNIFIED COURT CHAIRS	357.18	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		357.18	0.00	0.00	0.00	0.00	0.00	0.00
Dept 207 - ROAD PATROL								
244-207-975.000	FIREARMS AND AMMO	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 207 - ROAD PATROL		3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK								
244-215-984.000	COPY MACHINE REPLACEMENT	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		2,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 223 - CONTROLLER								
244-223-000.000	2021 EQUIPMENT CAPITOL REQUEST	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
244-223-971.000	DESKS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 223 - CONTROLLER		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 259 - COMPUTER OPERATIONS								
244-259-000.000	2021 EQUIPMENT CAPITOL REQUEST	0.00	76,500.00	0.00	0.00	0.00	0.00	0.00
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	3,517.89	5,000.00	0.00	0.00	0.00	0.00	0.00
244-259-801.006	REPLACE PRINTERS	2,193.90	1,500.00	0.00	0.00	0.00	0.00	0.00
244-259-970.003	PRINTERS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
244-259-970.005	ANNEX & DATA CENTER DOOR SECUR	5,587.50	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.006	DOCUMENT CAMERAS	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
244-259-970.014	LAPTOP COMPUTERS	6,537.08	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.015	NETWORK STORAGE	41,655.52	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.017	ICOMPASS SOFTWARE	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
244-259-971.006	REMOVE WIN 7 AND REPLACE DESK	14,511.44	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.015	CHOESITY BACKUP DISASTER RECOV	145,759.59	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.015	PURDY BLDG PAGING SYSTEM	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTE	2,481.46	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.002	ICOMPASS SOFTWARE	0.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
244-259-981.000	VEHICLE LOCATOR	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00
244-259-981.016	COURTHOUSE DOCKET MONITORS	2,363.85	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.001	IT SERVERS	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
244-259-982.002	DATA CENTER IMPROVEMENT	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
244-259-982.016	DESKTOP REPLACEMENT	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
244-259-983.000	SCANNER	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
244-259-983.001	NETWORK SWITCHING	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
244-259-985.017	COURTHOUSE WORKSTATION CAMERAS	9,625.80	0.00	0.00	0.00	0.00	0.00	0.00
244-259-986.016	SECURITY CAMERAS	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
244-259-993.020	DRAIN COMMISSION SOFTWARE	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		246,539.03	118,400.00	118,400.00	0.00	0.00	118,400.00	0.00
Dept 265 - BUILDING AND GROUNDS								
244-265-000.000	2021 EQUIPMENT CAPITOL REQUEST	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
244-265-980.002	TRUCK	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
244-265-985.020	COVID SUPPLIES/EQUIPMENT	96.43	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		96.43	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Dept 426 - EMERGENCY SERVICES								
244-426-981.014	EMERGENCY SERVICES VEHICLE	45,819.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY SERVICES		45,819.75	0.00	0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT								
244-965-999.208	COUNTY PARKS FUND	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		333,742.39	194,400.00	194,400.00	0.00	0.00	194,400.00	0.00
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		313,247.09	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00
TOTAL EXPENDITURES		333,742.39	194,400.00	194,400.00	0.00	0.00	194,400.00	0.00
NET OF REVENUES & EXPENDITURES		(20,495.30)	10,600.00	10,600.00	0.00	0.00	10,600.00	0.00
BEG. FUND BALANCE		345,922.81	345,922.81	345,922.81	345,922.81			
NET OF REVENUES/EXPENDITURES - 2020					(20,495.30)		(20,495.30)	
END FUND BALANCE		325,427.51	356,522.81	356,522.81	325,427.51			

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	99,993.75	55,374.00	55,374.00	0.00	0.00	55,374.00		0.00
Total Dept 446 - CONTROL		99,993.75	55,374.00	55,374.00	0.00	0.00	55,374.00		0.00
TOTAL REVENUES		99,993.75	55,374.00	55,374.00	0.00	0.00	55,374.00		0.00
Expenditures									
Dept 446 - CONTROL									
246-446-727.000	SUPPLIES	8,792.34	6,060.00	6,060.00	0.00	0.00	6,060.00		0.00
246-446-727.101	SUPPLIES - OTHER	0.00	1,230.00	1,230.00	0.00	0.00	1,230.00		0.00
246-446-727.300	OUTREACH	27,835.30	22,123.00	22,123.00	0.00	0.00	22,123.00		0.00
246-446-727.400	VA EXPO SUPPLIES	0.00	6,277.00	6,277.00	0.00	0.00	6,277.00		0.00
246-446-801.000	COMPUTER/CONTRACTUAL	5,000.00	0.00	0.00	0.00	0.00	0.00		0.00
246-446-901.000	ADVERTISING	5,118.30	14,684.00	14,684.00	0.00	0.00	14,684.00		0.00
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	15,940.27	0.00	0.00	0.00	0.00	0.00		0.00
246-446-957.000	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
Total Dept 446 - CONTROL		62,686.21	55,374.00	55,374.00	0.00	0.00	55,374.00		0.00
TOTAL EXPENDITURES		62,686.21	55,374.00	55,374.00	0.00	0.00	55,374.00		0.00
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		99,993.75	55,374.00	55,374.00	0.00	0.00	55,374.00		0.00
TOTAL EXPENDITURES		62,686.21	55,374.00	55,374.00	0.00	0.00	55,374.00		0.00
NET OF REVENUES & EXPENDITURES		37,307.54	0.00	0.00	0.00	0.00	0.00		0.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					37,307.54		37,307.54		
END FUND BALANCE		37,307.54			37,307.54				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 100 - CONTROL		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 100 - CONTROL		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		43,917.00	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00
BEG. FUND BALANCE		102,995.03	102,995.03	102,995.03	102,995.03			
NET OF REVENUES/EXPENDITURES - 2020					43,917.00		43,917.00	
END FUND BALANCE		146,912.03	77,995.03	77,995.03	146,912.03			

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	01/31/2021		MONTH 01/31/21		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	151.58		500.00	500.00	13.37		13.37		486.63		2.67
Total Dept 000 - CONTROL		151.58		500.00	500.00	13.37		13.37		486.63		2.67
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	20,996.52		100,000.00	100,000.00	2,616.76		2,616.76		97,383.24		2.62
251-100-445.001	STATE INTEREST	3,634.11		25,000.00	25,000.00	625.50		625.50		24,374.50		2.50
251-100-445.002	COUNTY INTEREST	339.64		2,000.00	2,000.00	0.00		0.00		2,000.00		0.00
251-100-445.003	LOCAL INTEREST	(1,509.06)		5,000.00	5,000.00	0.00		0.00		5,000.00		0.00
251-100-448.000	ADM FEE/PENALTY	137.01		1,000.00	1,000.00	26.15		26.15		973.85		2.62
Total Dept 100 - CONTROL		23,598.22		133,000.00	133,000.00	3,268.41		3,268.41		129,731.59		2.46
TOTAL REVENUES		23,749.80		133,500.00	133,500.00	3,281.78		3,281.78		130,218.22		2.46
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	17,347.38		100,000.00	100,000.00	0.00		0.00		100,000.00		0.00
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	0.00		0.00		12,890.00		0.00
Total Dept 100 - CONTROL		30,237.38		112,890.00	112,890.00	0.00		0.00		112,890.00		0.00
TOTAL EXPENDITURES		30,237.38		112,890.00	112,890.00	0.00		0.00		112,890.00		0.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		23,749.80		133,500.00	133,500.00	3,281.78		3,281.78		130,218.22		2.46
TOTAL EXPENDITURES		30,237.38		112,890.00	112,890.00	0.00		0.00		112,890.00		0.00
NET OF REVENUES & EXPENDITURES		(6,487.58)		20,610.00	20,610.00	3,281.78		3,281.78		17,328.22		15.92
BEG. FUND BALANCE		36,592.31		36,592.31	36,592.31	36,592.31						
NET OF REVENUES/EXPENDITURES - 2020						(6,487.58)				(6,487.58)		
END FUND BALANCE		30,104.73		57,202.31	57,202.31	33,386.51						

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	25,256.16	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
Total Dept 245 - GRANT FUND		25,256.16	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
TOTAL REVENUES		25,256.16	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
Expenditures									
Dept 245 - GRANT FUND									
252-245-707.000	PEER GROUP PER DIEMS	1,200.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
252-245-715.000	F.I.C.A.	91.81	115.00	115.00	0.00	0.00	115.00		0.00
252-245-727.000	SUPPLIES	262.50	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
252-245-801.000	CONTRACTUAL SURVEY	50,200.00	43,000.00	43,000.00	0.00	0.00	43,000.00		0.00
252-245-861.000	TRAVEL	43.50	500.00	500.00	0.00	0.00	500.00		0.00
252-245-955.000	MISC./ADMINISTRATION	11,942.29	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 245 - GRANT FUND		63,740.10	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
TOTAL EXPENDITURES		63,740.10	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON:									
TOTAL REVENUES		25,256.16	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
TOTAL EXPENDITURES		63,740.10	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
NET OF REVENUES & EXPENDITURES		(38,483.94)	0.00	0.00	0.00	0.00	0.00		0.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					(38,483.94)		(38,483.94)		
END FUND BALANCE		(38,483.94)			(38,483.94)				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	01/31/2021		MONTH 01/31/21		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT												
Revenues												
Dept 100 - CONTROL												
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	78,354.03		91,870.00	91,870.00	0.00		0.00		91,870.00		0.00
255-100-540.000	MSA GRANT	732.00		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		79,086.03		91,870.00	91,870.00	0.00		0.00		91,870.00		0.00
TOTAL REVENUES		79,086.03		91,870.00	91,870.00	0.00		0.00		91,870.00		0.00
Expenditures												
Dept 100 - CONTROL												
255-100-704.000	SALARIES PERMANENT	51,970.52		52,734.00	52,734.00	3,245.16		3,245.16		49,488.84		6.15
255-100-710.000	WORKERS COMPENSATION	538.77		1,055.00	1,055.00	18.66		18.66		1,036.34		1.77
255-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28		17,000.00	17,000.00	1,375.00		1,375.00		15,625.00		8.09
255-100-715.000	F.I.C.A.	3,899.23		4,034.00	4,034.00	248.04		248.04		3,785.96		6.15
255-100-717.000	LIFE INSURANCE	55.56		56.00	56.00	4.63		4.63		51.37		8.27
255-100-718.000	RETIREMENT	2,953.08		2,953.00	2,953.00	285.64		285.64		2,667.36		9.67
255-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49		3,046.00	3,046.00	255.87		255.87		2,790.13		8.40
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,476.08		3,561.00	3,561.00	0.00		0.00		3,561.00		0.00
255-100-727.010	POSTAGE	136.46		0.00	0.00	0.00		0.00		0.00		0.00
255-100-727.050	CELL PHONE	549.99		0.00	0.00	0.00		0.00		0.00		0.00
255-100-851.010	CELL PHONE SERVICE	1,046.86		1,440.00	1,440.00	62.20		62.20		1,377.80		4.32
255-100-861.000	TRAVEL	135.70		2,691.00	2,691.00	22.40		22.40		2,668.60		0.83
255-100-940.000	MSA GRANT EXPENSES	233.97		0.00	0.00	0.00		0.00		0.00		0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	939.80		3,300.00	3,300.00	0.00		0.00		3,300.00		0.00
255-100-957.000	TRAINING	75.00		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		85,604.79		91,870.00	91,870.00	5,517.60		5,517.60		86,352.40		6.01
TOTAL EXPENDITURES		85,604.79		91,870.00	91,870.00	5,517.60		5,517.60		86,352.40		6.01
Fund 255 - VICTIM OF CRIME ACT GRANT:												
TOTAL REVENUES		79,086.03		91,870.00	91,870.00	0.00		0.00		91,870.00		0.00
TOTAL EXPENDITURES		85,604.79		91,870.00	91,870.00	5,517.60		5,517.60		86,352.40		6.01
NET OF REVENUES & EXPENDITURES		(6,518.76)		0.00	0.00	(5,517.60)		(5,517.60)		5,517.60		100.00
BEG. FUND BALANCE		1,788.78		1,788.78	1,788.78	1,788.78						
NET OF REVENUES/EXPENDITURES - 2020						(6,518.76)				(6,518.76)		
END FUND BALANCE		(4,729.98)		1,788.78	1,788.78	(10,247.58)						

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	52,290.00	52,000.00	52,000.00	4,680.00	4,680.00	47,320.00		9.00
256-100-665.253	INTEREST EARNED	623.10	450.00	450.00	28.77	28.77	421.23		6.39
Total Dept 100 - CONTROL		52,913.10	52,450.00	52,450.00	4,708.77	4,708.77	47,741.23		8.98
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	4,708.77	4,708.77	47,741.23		8.98
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00		0.00
256-100-801.000	CONTRACTUAL	24,846.18	49,000.00	49,000.00	0.00	0.00	49,000.00		0.00
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
256-100-970.000	OPTICAL IMAGING	61,213.28	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		86,059.46	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	4,708.77	4,708.77	47,741.23		8.98
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	0.00	0.00	51,350.00		0.00
NET OF REVENUES & EXPENDITURES		(33,146.36)	1,100.00	1,100.00	4,708.77	4,708.77	(3,608.77)		428.07
BEG. FUND BALANCE		95,006.57	95,006.57	95,006.57	95,006.57				
NET OF REVENUES/EXPENDITURES - 2020					(33,146.36)		(33,146.36)		
END FUND BALANCE		61,860.21	96,106.57	96,106.57	66,568.98				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 257 - HDC STOP GRANT									
Revenues									
Dept 100 - CONTROL									
257-100-529.000	HDC STOP GRANT	(1,119.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		(1,119.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(1,119.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 257 - HDC STOP GRANT:									
TOTAL REVENUES		(1,119.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,119.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					(1,119.36)			(1,119.36)	
END FUND BALANCE		(1,119.36)			(1,119.36)				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021	MONTH 01/31/21 INCR (DECR)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		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	0.00	0.00	60,000.00	0.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	328.00	250.00	250.00	0.00	0.00	250.00	0.00
258-100-651.000	GIS SALES	16,006.95	17,000.00	17,000.00	1,558.20	1,558.20	15,441.80	9.17
258-100-652.000	FETCH ONLINE USER FEE	27,273.95	30,000.00	30,000.00	7,825.24	7,825.24	22,174.76	26.08
258-100-665.000	INTEREST EARNINGS	951.97	0.00	0.00	72.32	72.32	(72.32)	100.00
Total Dept 100 - CONTROL		44,560.87	47,250.00	47,250.00	9,455.76	9,455.76	37,794.24	20.01
TOTAL REVENUES		104,560.87	107,250.00	107,250.00	9,455.76	9,455.76	97,794.24	8.82
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	45,600.71	49,813.00	49,813.00	2,978.36	2,978.36	46,834.64	5.98
258-100-704.030	DISABILITY PLAN	440.90	443.00	443.00	38.00	38.00	405.00	8.58
258-100-710.000	WORKERS COMPENSATION	1,049.52	996.00	996.00	17.29	17.29	978.71	1.74
258-100-711.000	HEALTH & DENTAL INSURANCE	19,238.92	16,500.00	16,500.00	1,908.16	1,908.16	14,591.84	11.56
258-100-715.000	F.I.C.A.	3,419.31	3,811.00	3,811.00	220.89	220.89	3,590.11	5.80
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	4.63	4.63	51.37	8.27
258-100-718.000	RETIREMENT	2,347.58	2,491.00	2,491.00	185.53	185.53	2,305.47	7.45
258-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	255.87	255.87	2,790.13	8.40
258-100-727.000	SUPPLIES	1,413.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
258-100-801.000	CONSULT/PARSEL/FETCH	8,052.10	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	100.00	100.00	0.00	0.00	100.00	0.00
258-100-861.000	TRAVEL	0.00	32.00	32.00	0.00	0.00	32.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	3,700.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
258-100-957.000	TRAINING	75.00	75.00	75.00	0.00	0.00	75.00	0.00
Total Dept 100 - CONTROL		88,454.09	91,863.00	91,863.00	5,608.73	5,608.73	86,254.27	6.11
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	5,608.73	5,608.73	86,254.27	6.11
Fund 258 - GIS:								
TOTAL REVENUES		104,560.87	107,250.00	107,250.00	9,455.76	9,455.76	97,794.24	8.82
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	5,608.73	5,608.73	86,254.27	6.11
NET OF REVENUES & EXPENDITURES		16,106.78	15,387.00	15,387.00	3,847.03	3,847.03	11,539.97	25.00
BEG. FUND BALANCE		154,145.10	154,145.10	154,145.10	154,145.10			
NET OF REVENUES/EXPENDITURES - 2020					16,106.78		16,106.78	
END FUND BALANCE		170,251.88	169,532.10	169,532.10	174,098.91			

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE FUND (MIDC)								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,102,064.51	885,274.00	885,274.00	0.00	0.00	885,274.00	0.00
260-100-665.000	INTEREST EARNED	754.73	0.00	0.00	75.54	75.54	(75.54)	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,957.00	253,708.00	253,708.00	0.00	0.00	253,708.00	0.00
Total Dept 100 - CONTROL		1,356,776.24	1,138,982.00	1,138,982.00	75.54	75.54	1,138,906.46	0.01
TOTAL REVENUES		1,356,776.24	1,138,982.00	1,138,982.00	75.54	75.54	1,138,906.46	0.01
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	93,721.96	90,012.00	90,012.00	5,539.19	5,539.19	84,472.81	6.15
260-100-705.000	SALARIES PT TEMP	18,589.64	21,112.00	21,112.00	1,191.40	1,191.40	19,920.60	5.64
260-100-706.000	SALARIES OVERTIME	11.71	0.00	0.00	0.00	0.00	0.00	0.00
260-100-710.000	WORKERS COMPENSATION	2,175.68	2,222.00	2,222.00	38.68	38.68	2,183.32	1.74
260-100-711.000	HEALTH & DENTAL INSURANCE	12,699.43	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00
260-100-715.000	F.I.C.A.	8,405.54	8,501.00	8,501.00	522.60	522.60	7,978.40	6.15
260-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	4.63	4.63	51.37	8.27
260-100-718.000	RETIREMENT	4,824.60	4,501.00	4,501.00	351.18	351.18	4,149.82	7.80
260-100-718.100	POB IN LIEU OF RETIREMENT	3,317.36	3,046.00	3,046.00	255.87	255.87	2,790.13	8.40
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	2,365.04	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
260-100-801.010	MIDC APPT COUNSEL FELONY	608,115.65	405,350.00	405,350.00	14,893.00	14,893.00	390,457.00	3.67
260-100-801.013	CAPITAL CASES	32,133.00	150,000.00	150,000.00	31,062.69	31,062.69	118,937.31	20.71
260-100-801.020	MIDC APPT COUNSEL MISDEMEANOR	302,990.00	330,375.00	330,375.00	0.00	0.00	330,375.00	0.00
260-100-801.030	MIDC APPT COUNSEL CAFA	36,525.00	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00
260-100-805.010	STENO TRANSCRIPTS	1,163.73	1,582.00	1,582.00	100.87	100.87	1,481.13	6.38
260-100-807.000	EXPERT SERVICES	10,150.00	50,000.00	50,000.00	825.00	825.00	49,175.00	1.65
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,284.12	780.00	780.00	0.00	0.00	780.00	0.00
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	108.96	108.96	1,811.04	5.68
260-100-934.000	OFFICE EQUIPMENT	57.86	0.00	0.00	0.00	0.00	0.00	0.00
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	500.00	500.00	6,700.00	6.94
260-100-943.000	RENOVATION	759.00	0.00	0.00	0.00	0.00	0.00	0.00
260-100-957.000	TRAINING	2,819.43	13,725.00	13,725.00	0.00	0.00	13,725.00	0.00
Total Dept 100 - CONTROL		1,149,471.83	1,138,982.00	1,138,982.00	55,394.07	55,394.07	1,083,587.93	4.86
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	55,394.07	55,394.07	1,083,587.93	4.86
Fund 260 - INDIGENT DEFENSE FUND (MIDC):								
TOTAL REVENUES		1,356,776.24	1,138,982.00	1,138,982.00	75.54	75.54	1,138,906.46	0.01
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	55,394.07	55,394.07	1,083,587.93	4.86
NET OF REVENUES & EXPENDITURES		207,304.41	0.00	0.00	(55,318.53)	(55,318.53)	55,318.53	100.00
BEG. FUND BALANCE		(0.26)	(0.26)	(0.26)	(0.26)			
NET OF REVENUES/EXPENDITURES - 2020					207,304.41		207,304.41	
END FUND BALANCE		207,304.15	(0.26)	(0.26)	151,985.62			

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	24,021.97	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Total Dept 100 - CONTROL		24,021.97	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
TOTAL REVENUES		24,021.97	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	123.17	800.00	800.00	0.00	0.00	800.00	0.00	
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
261-100-978.000	EQUIPMENT	35,683.87	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	
Total Dept 100 - CONTROL		35,807.04	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
TOTAL EXPENDITURES		35,807.04	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		24,021.97	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
TOTAL EXPENDITURES		35,807.04	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(11,785.07)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		105.92	105.92	105.92	105.92				
NET OF REVENUES/EXPENDITURES - 2020					(11,785.07)		(11,785.07)		
END FUND BALANCE		(11,679.15)	105.92	105.92	(11,679.15)				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	45,269.80	34,000.00	34,000.00	4,400.00	4,400.00	29,600.00	12.94	
263-100-478.000	PISTOL PERMIT REPLACEMENT	294.00	200.00	200.00	20.00	20.00	180.00	10.00	
Total Dept 100 - CONTROL		45,563.80	34,200.00	34,200.00	4,420.00	4,420.00	29,780.00	12.92	
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	4,420.00	4,420.00	29,780.00	12.92	
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	7,217.68	10,000.00	10,000.00	62.00	62.00	9,938.00	0.62	
263-100-861.000	MILEAGE	89.70	600.00	600.00	0.00	0.00	600.00	0.00	
263-100-934.000	OFFICE EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
263-100-957.000	TRAINING	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
263-100-965.000	TECHNOLOGY	9,549.97	9,360.00	9,360.00	0.00	0.00	9,360.00	0.00	
Total Dept 100 - CONTROL		16,857.35	41,460.00	41,460.00	62.00	62.00	41,398.00	0.15	
TOTAL EXPENDITURES		16,857.35	41,460.00	41,460.00	62.00	62.00	41,398.00	0.15	
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	4,420.00	4,420.00	29,780.00	12.92	
TOTAL EXPENDITURES		16,857.35	41,460.00	41,460.00	62.00	62.00	41,398.00	0.15	
NET OF REVENUES & EXPENDITURES		28,706.45	(7,260.00)	(7,260.00)	4,358.00	4,358.00	(11,618.00)	60.03	
BEG. FUND BALANCE		106,203.63	106,203.63	106,203.63	106,203.63				
NET OF REVENUES/EXPENDITURES - 2020					28,706.45		28,706.45		
END FUND BALANCE		134,910.08	98,943.63	98,943.63	139,268.08				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	6,221.91	11,000.00	11,000.00	581.29	581.29	10,418.71	5.28
Total Dept 100 - CONTROL		6,221.91	11,000.00	11,000.00	581.29	581.29	10,418.71	5.28
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	581.29	581.29	10,418.71	5.28
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	9,755.66	13,700.00	13,700.00	520.00	520.00	13,180.00	3.80
Total Dept 100 - CONTROL		9,755.66	13,700.00	13,700.00	520.00	520.00	13,180.00	3.80
TOTAL EXPENDITURES		9,755.66	13,700.00	13,700.00	520.00	520.00	13,180.00	3.80
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	581.29	581.29	10,418.71	5.28
TOTAL EXPENDITURES		9,755.66	13,700.00	13,700.00	520.00	520.00	13,180.00	3.80
NET OF REVENUES & EXPENDITURES		(3,533.75)	(2,700.00)	(2,700.00)	61.29	61.29	(2,761.29)	2.27
BEG. FUND BALANCE		17,420.00	17,420.00	17,420.00	17,420.00			
NET OF REVENUES/EXPENDITURES - 2020					(3,533.75)		(3,533.75)	
END FUND BALANCE		13,886.25	14,720.00	14,720.00	13,947.54			

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	600.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 229 - PROSECUTOR		600.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
TOTAL REVENUES		600.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	1,270.99	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
266-229-710.000	WORKERS COMPENSATION	14.63	0.00	0.00	0.00	0.00	0.00		0.00
266-229-715.000	F.I.C.A.	75.72	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 229 - PROSECUTOR		1,361.34	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
TOTAL EXPENDITURES		1,361.34	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		600.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
TOTAL EXPENDITURES		1,361.34	50,000.00	50,000.00	0.00	0.00	50,000.00		0.00
NET OF REVENUES & EXPENDITURES		(761.34)	(49,000.00)	(49,000.00)	0.00	0.00	(49,000.00)		0.00
BEG. FUND BALANCE		79,264.91	79,264.91	79,264.91	79,264.91				
NET OF REVENUES/EXPENDITURES - 2020					(761.34)		(761.34)		
END FUND BALANCE		78,503.57	30,264.91	30,264.91	78,503.57				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	225.28	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		225.28	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
NET OF REVENUES & EXPENDITURES		6,274.72	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		23,936.83	23,936.83	23,936.83	23,936.83				
NET OF REVENUES/EXPENDITURES - 2020					6,274.72		6,274.72		
END FUND BALANCE		30,211.55	23,936.83	23,936.83	30,211.55				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	154,936.40	160,181.00	160,181.00	0.00	0.00	160,181.00	0.00	
279-100-402.891	CURRENT TAX WIND REVENUE	30,316.20	38,508.00	38,508.00	0.00	0.00	38,508.00	0.00	
279-100-665.000	INTEREST REVENUE	302.44	0.00	0.00	8.48	8.48	(8.48)	100.00	
279-100-699.101	OPERATING TRANSFERS IN-GENERAL	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		206,555.04	198,689.00	198,689.00	8.48	8.48	198,680.52	0.00	
TOTAL REVENUES		206,555.04	198,689.00	198,689.00	8.48	8.48	198,680.52	0.00	
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	13,899.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00	
279-100-802.000	ASSESSMENT FEE	41,697.00	53,977.00	53,977.00	13,899.00	13,899.00	40,078.00	25.75	
279-100-802.100	LEGAL	381.57	500.00	500.00	0.00	0.00	500.00	0.00	
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	63,463.00	63,463.00	16,341.75	16,341.75	47,121.25	25.75	
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,684.00	31,731.00	31,731.00	8,170.75	8,170.75	23,560.25	25.75	
279-100-805.000	OFFICE OPERATIONS	0.00	3,236.00	3,236.00	0.00	0.00	3,236.00	0.00	
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	5,735.00	5,735.00	0.00	0.00	5,735.00	0.00	
279-100-965.000	REFUNDS & REBATES	142.02	142.00	142.00	0.00	0.00	142.00	0.00	
279-100-999.101	INDIRECT COST	1,408.00	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00	
Total Dept 100 - CONTROL		155,578.59	180,032.00	180,032.00	38,411.50	38,411.50	141,620.50	21.34	
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	38,411.50	38,411.50	141,620.50	21.34	
Fund 279 - VOTED MSU:									
TOTAL REVENUES		206,555.04	198,689.00	198,689.00	8.48	8.48	198,680.52	0.00	
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	38,411.50	38,411.50	141,620.50	21.34	
NET OF REVENUES & EXPENDITURES		50,976.45	18,657.00	18,657.00	(38,403.02)	(38,403.02)	57,060.02	205.84	
BEG. FUND BALANCE		(53,111.11)	(53,111.11)	(53,111.11)	(53,111.11)	(53,111.11)			
NET OF REVENUES/EXPENDITURES - 2020					50,976.45		50,976.45		
END FUND BALANCE		(2,134.66)	(34,454.11)	(34,454.11)	(40,537.68)				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 BUDGET	01/31/2021 NORM (ABNORM)	01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 282 - CARES ACT											
Revenues											
Dept 100 - CONTROL											
282-100-665.000	INTEREST EARNED	87.59	0.00	0.00	0.00	0.04	0.04	(0.04)	100.00		
Total Dept 100 - CONTROL		87.59	0.00	0.00	0.00	0.04	0.04	(0.04)	100.00		
Dept 420 - HAZARD PAY PROGRAM											
282-420-528.000	HAZARD PAY FRHPPP GRANT	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 423 - CORONAVIRUS RELIEF GRANT											
282-423-528.000	CRLGG GRANT	417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		474,554.59	0.00	0.00	0.00	0.04	0.04	(0.04)	100.00		
Expenditures											
Dept 420 - HAZARD PAY PROGRAM											
282-420-700.000	EXPENDITURE CONTROL	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 423 - CORONAVIRUS RELIEF GRANT											
282-423-700.000	EXPENDITURE CONTROL	417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		474,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 282 - CARES ACT:											
TOTAL REVENUES		474,554.59	0.00	0.00	0.00	0.04	0.04	(0.04)	100.00		
TOTAL EXPENDITURES		474,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		87.59	0.00	0.00	0.00	0.04	0.04	(0.04)	100.00		
BEG. FUND BALANCE											
NET OF REVENUES/EXPENDITURES - 2020						87.59		87.59			
END FUND BALANCE		87.59				87.63					

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,322.80	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,322.80	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL REVENUES		3,322.80	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,322.80	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(352.20)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		7,520.34	7,520.34	7,520.34	7,520.34				
NET OF REVENUES/EXPENDITURES - 2020					(352.20)		(352.20)		
END FUND BALANCE		7,168.14	7,520.34	7,520.34	7,168.14				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	0.00	198,980.00	198,980.00	0.00	0.00	198,980.00	0.00	
288-100-611.000	DSS CLIENT PAYMENTS	6,570.59	20,000.00	20,000.00	96.61	96.61	19,903.39	0.48	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	
Total Dept 100 - CONTROL		169,070.59	368,980.00	368,980.00	96.61	96.61	368,883.39	0.03	
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	96.61	96.61	368,883.39	0.03	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	13,728.42	67,900.00	67,900.00	0.00	0.00	67,900.00	0.00	
288-100-842.000	SUPER. FOSTER CARE PAY.	50.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	0.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		13,778.42	397,900.00	397,900.00	0.00	0.00	397,900.00	0.00	
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	0.00	0.00	397,900.00	0.00	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	96.61	96.61	368,883.39	0.03	
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	0.00	0.00	397,900.00	0.00	
NET OF REVENUES & EXPENDITURES		155,292.17	(28,920.00)	(28,920.00)	96.61	96.61	(29,016.61)	0.33	
BEG. FUND BALANCE		263,099.22	263,099.22	263,099.22	263,099.22				
NET OF REVENUES/EXPENDITURES - 2020					155,292.17		155,292.17		
END FUND BALANCE		418,391.39	234,179.22	234,179.22	418,488.00				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	26,038,209.59	23,413,905.00	23,413,905.00	1,578,969.54	1,578,969.54	21,834,935.46		6.74
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,206.82	30,660.00	30,660.00	4.63	4.63	30,655.37		0.02
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	31.87	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		26,052,448.28	23,479,565.00	23,479,565.00	1,578,974.17	1,578,974.17	21,900,590.83		6.72
TOTAL REVENUES		26,052,448.28	23,479,565.00	23,479,565.00	1,578,974.17	1,578,974.17	21,900,590.83		6.72
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,874,781.50	23,000,000.00	23,000,000.00	1,860,457.33	1,860,457.33	21,139,542.67		8.09
291-100-700.980	CAPITAL EXPENDITURES	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	317,224.00	317,224.00	0.00	0.00	317,224.00		0.00
Total Dept 100 - CONTROL		22,874,781.50	23,352,224.00	23,352,224.00	1,860,457.33	1,860,457.33	21,491,766.67		7.97
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	1,860,457.33	1,860,457.33	21,491,766.67		7.97
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		26,052,448.28	23,479,565.00	23,479,565.00	1,578,974.17	1,578,974.17	21,900,590.83		6.72
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	1,860,457.33	1,860,457.33	21,491,766.67		7.97
NET OF REVENUES & EXPENDITURES		3,177,666.78	127,341.00	127,341.00	(281,483.16)	(281,483.16)	408,824.16		221.05
BEG. FUND BALANCE		1,491,597.10	1,491,597.10	1,491,597.10	1,491,597.10				
NET OF REVENUES/EXPENDITURES - 2020					3,177,666.78		3,177,666.78		
END FUND BALANCE		4,669,263.88	1,618,938.10	1,618,938.10	4,387,780.72				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	13,658.52	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	0.00	427,000.00	427,000.00	0.00	0.00	427,000.00	0.00
292-662-563.000	BASIC GRANT - STATE	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
292-662-611.000	ADOPTION SUBSIDY	1,248.26	4,000.00	4,000.00	24.00	24.00	3,976.00	0.60
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
292-662-611.004	COUNTY WARD	8,200.96	15,000.00	15,000.00	548.25	548.25	14,451.75	3.66
292-662-611.005	ADOPTION SUBSIDY COURT WARD	37.50	0.00	0.00	0.00	0.00	0.00	0.00
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,580.03	4,000.00	4,000.00	100.00	100.00	3,900.00	2.50
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	400,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 662 - PROBATE		424,725.27	798,900.00	798,900.00	672.25	672.25	798,227.75	0.08
TOTAL REVENUES		424,725.27	798,900.00	798,900.00	672.25	672.25	798,227.75	0.08
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	192,098.52	214,520.00	214,520.00	12,652.54	12,652.54	201,867.46	5.90
292-662-704.020	HEALTH INSURANCE INCENTIVE	987.61	0.00	0.00	73.84	73.84	(73.84)	100.00
292-662-704.030	DISABILITY	1,820.40	1,858.00	1,858.00	159.48	159.48	1,698.52	8.58
292-662-704.040	UNUSED SICK PAYOUT	2,508.83	0.00	0.00	0.00	0.00	0.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	4,328.01	14,040.00	14,040.00	0.00	0.00	14,040.00	0.00
292-662-706.000	SALARIES OVERTIME	7,903.98	7,800.00	7,800.00	480.02	480.02	7,319.98	6.15
292-662-710.000	WORKERS COMPENSATION	4,699.65	4,290.00	4,290.00	76.77	76.77	4,213.23	1.79
292-662-711.000	HEALTH & DENTAL INSURANCE	59,143.83	50,448.00	50,448.00	5,876.82	5,876.82	44,571.18	11.65
292-662-715.000	F.I.C.A.	15,666.52	16,411.00	16,411.00	993.31	993.31	15,417.69	6.05
292-662-717.000	LIFE INSURANCE	217.61	222.00	222.00	18.52	18.52	203.48	8.34
292-662-718.000	RETIREMENT	14,687.26	19,891.00	19,891.00	1,354.81	1,354.81	18,536.19	6.81
292-662-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	1,023.48	1,023.48	11,162.52	8.40
292-662-719.000	UNEMPLOYMENT	404.58	0.00	0.00	0.00	0.00	0.00	0.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,145.07	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
292-662-801.000	PROF & CONT SERVICES (BASIC GR	4,260.27	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	150.00	150.00	1,290.00	10.42
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	84,846.71	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00
292-662-844.000	OTHER COUNTY-DETENTION	57,181.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	26,231.46	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
292-662-848.000	NON REIMB FOSTER CARE	1,895.40	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	7,837.91	9,000.00	9,000.00	310.00	310.00	8,690.00	3.44
292-662-850.000	RURAL DETENTION SUPPORT SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,236.82	3,000.00	3,000.00	247.25	247.25	2,752.75	8.24
292-662-861.000	TRAVEL	3,601.91	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
292-662-910.000	INSURANCE & BONDS	344.08	0.00	0.00	0.00	0.00	0.00	0.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-957.000	EMPLOYEE TRAINING	1,475.00	4,060.00	4,060.00	0.00	0.00	4,060.00	0.00
Total Dept 662 - PROBATE		508,363.39	750,166.00	750,166.00	23,416.84	23,416.84	726,749.16	3.12
TOTAL EXPENDITURES		508,363.39	750,166.00	750,166.00	23,416.84	23,416.84	726,749.16	3.12

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 292 - CHILD CARE									
Fund 292 - CHILD CARE:									
	TOTAL REVENUES	424,725.27	798,900.00	798,900.00	672.25	672.25	798,227.75		0.08
	TOTAL EXPENDITURES	508,363.39	750,166.00	750,166.00	23,416.84	23,416.84	726,749.16		3.12
	NET OF REVENUES & EXPENDITURES	(83,638.12)	48,734.00	48,734.00	(22,744.59)	(22,744.59)	71,478.59		46.67
	BEG. FUND BALANCE	192,347.26	192,347.26	192,347.26	192,347.26				
	NET OF REVENUES/EXPENDITURES - 2020				(83,638.12)		(83,638.12)		
	END FUND BALANCE	108,709.14	241,081.26	241,081.26	85,964.55				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL REVENUES		40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	28,161.62	25,000.00	25,000.00	1,609.75	1,609.75	23,390.25	6.44	
Total Dept 100 - CONTROL		28,161.62	25,000.00	25,000.00	1,609.75	1,609.75	23,390.25	6.44	
TOTAL EXPENDITURES		28,161.62	25,000.00	25,000.00	1,609.75	1,609.75	23,390.25	6.44	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		28,161.62	25,000.00	25,000.00	1,609.75	1,609.75	23,390.25	6.44	
NET OF REVENUES & EXPENDITURES		11,838.38	(20,000.00)	(20,000.00)	(1,609.75)	(1,609.75)	(18,390.25)	8.05	
BEG. FUND BALANCE		80,337.84	80,337.84	80,337.84	80,337.84				
NET OF REVENUES/EXPENDITURES - 2020					11,838.38		11,838.38		
END FUND BALANCE		92,176.22	60,337.84	60,337.84	90,566.47				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	263,458.18	272,309.00	272,309.00	0.00	0.00	272,309.00	0.00
295-100-402.891	CURRENT TAX WIND REVENUE	51,537.00	65,464.00	65,464.00	0.00	0.00	65,464.00	0.00
295-100-665.000	INTEREST REVENUE	1,207.54	2,000.00	2,000.00	41.52	41.52	1,958.48	2.08
Total Dept 100 - CONTROL		316,202.72	339,773.00	339,773.00	41.52	41.52	339,731.48	0.01
TOTAL REVENUES		316,202.72	339,773.00	339,773.00	41.52	41.52	339,731.48	0.01
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	237,088.24	265,076.00	265,076.00	0.00	0.00	265,076.00	0.00
295-100-727.000	SUPPLIES	2,685.25	5,353.00	5,353.00	0.00	0.00	5,353.00	0.00
295-100-801.000	COMPUTER/CONTRACTUAL	135.76	2,096.00	2,096.00	0.00	0.00	2,096.00	0.00
295-100-802.000	LEGAL	998.65	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	0.00	150.00	0.00
295-100-833.000	VETERANS BURIAL	13,800.00	18,000.00	18,000.00	600.00	600.00	17,400.00	3.33
295-100-851.000	PHONE	1,571.94	3,194.00	3,194.00	0.00	0.00	3,194.00	0.00
295-100-861.000	MILEAGE	0.00	1,710.00	1,710.00	0.00	0.00	1,710.00	0.00
295-100-865.910	LIABILITY INSURANCE	440.75	1,310.00	1,310.00	0.00	0.00	1,310.00	0.00
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,750.00	9,750.00	0.00	0.00	9,750.00	0.00
295-100-901.000	ADVERTISING	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	411.08	520.00	520.00	0.00	0.00	520.00	0.00
295-100-940.000	SPACE RENT	954.52	0.00	0.00	0.00	0.00	0.00	0.00
295-100-957.000	TRAINING	252.28	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
295-100-964.000	REFUNDS & REBATES	241.33	250.00	250.00	0.00	0.00	250.00	0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	6,361.50	5,991.00	5,991.00	0.00	0.00	5,991.00	0.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	2,120.50	3,292.00	3,292.00	0.00	0.00	3,292.00	0.00
295-100-999.221	INDIRECT COST HEALTH DEPT	47,631.63	48,556.00	48,556.00	0.00	0.00	48,556.00	0.00
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 100 - CONTROL		354,693.43	376,498.00	376,498.00	600.00	600.00	375,898.00	0.16
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	600.00	600.00	375,898.00	0.16
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		316,202.72	339,773.00	339,773.00	41.52	41.52	339,731.48	0.01
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	600.00	600.00	375,898.00	0.16
NET OF REVENUES & EXPENDITURES		(38,490.71)	(36,725.00)	(36,725.00)	(558.48)	(558.48)	(36,166.52)	1.52
BEG. FUND BALANCE		105,478.98	105,478.98	105,478.98	105,478.98			
NET OF REVENUES/EXPENDITURES - 2020					(38,490.71)		(38,490.71)	
END FUND BALANCE		66,988.27	68,753.98	68,753.98	66,429.79			

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE											
Revenues											
Dept 100 - CONTROL											
296-100-402.000	CURRENT/DELINQUENT TAXES	745,203.82		769,991.00	769,991.00	0.00		0.00	769,991.00		0.00
296-100-402.891	CURRENT TAX WIND REVENUE	145,730.43		185,109.00	185,109.00	0.00		0.00	185,109.00		0.00
296-100-665.000	INTEREST REVENUE	11,342.88		8,000.00	8,000.00	514.90		514.90	7,485.10		6.44
Total Dept 100 - CONTROL		902,277.13		963,100.00	963,100.00	514.90		514.90	962,585.10		0.05
TOTAL REVENUES		902,277.13		963,100.00	963,100.00	514.90		514.90	962,585.10		0.05
Expenditures											
Dept 100 - CONTROL											
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00		27,569.00	27,569.00	0.00		0.00	27,569.00		0.00
296-100-964.000	REFUNDS & REBATES	682.44		500.00	500.00	0.00		0.00	500.00		0.00
296-100-999.000	TRANSFER OUT - VILLAGES	133,464.39		140,000.00	140,000.00	0.00		0.00	140,000.00		0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	272,428.92		700,000.00	700,000.00	0.00		0.00	700,000.00		0.00
Total Dept 100 - CONTROL		406,575.75		868,069.00	868,069.00	0.00		0.00	868,069.00		0.00
TOTAL EXPENDITURES		406,575.75		868,069.00	868,069.00	0.00		0.00	868,069.00		0.00
Fund 296 - VOTED BRIDGE:											
TOTAL REVENUES		902,277.13		963,100.00	963,100.00	514.90		514.90	962,585.10		0.05
TOTAL EXPENDITURES		406,575.75		868,069.00	868,069.00	0.00		0.00	868,069.00		0.00
NET OF REVENUES & EXPENDITURES		495,701.38		95,031.00	95,031.00	514.90		514.90	94,516.10		0.54
BEG. FUND BALANCE		1,045,581.41		1,045,581.41	1,045,581.41	1,045,581.41					
NET OF REVENUES/EXPENDITURES - 2020						495,701.38			495,701.38		
END FUND BALANCE		1,541,282.79		1,140,612.41	1,140,612.41	1,541,797.69					

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	496,105.24	512,580.00	512,580.00	0.00	0.00	512,580.00	0.00	
297-672-402.891	CURRENT TAX WIND REVENUE	97,011.72	123,227.00	123,227.00	0.00	0.00	123,227.00	0.00	
297-672-665.000	INTEREST REVENUE	1,302.91	1,000.00	1,000.00	39.84	39.84	960.16	3.98	
Total Dept 672 - HUMAN DEV COMM		594,419.87	636,807.00	636,807.00	39.84	39.84	636,767.16	0.01	
TOTAL REVENUES		594,419.87	636,807.00	636,807.00	39.84	39.84	636,767.16	0.01	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	434,158.00	434,158.00	104,921.50	104,921.50	329,236.50	24.17	
297-672-700.020	EXTRA HOME DELIVERED MEALS	60,621.00	25,000.00	25,000.00	6,407.50	6,407.50	18,592.50	25.63	
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00	
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00	
297-672-700.150	VOLUNTEER MILEAGE	9,842.00	21,000.00	21,000.00	2,460.50	2,460.50	18,539.50	11.72	
297-672-707.000	SALARIES - PER DIEM	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-672-715.000	F.I.C.A.	0.00	20.00	20.00	0.00	0.00	20.00	0.00	
297-672-964.000	REFUNDS & REBATES	451.45	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 672 - HUMAN DEV COMM		514,100.45	504,078.00	504,078.00	119,664.50	119,664.50	384,413.50	23.74	
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	45.00	200.00	200.00	0.00	0.00	200.00	0.00	
297-673-700.080	GERIATRIC PROGRAM	30,577.12	34,050.00	34,050.00	0.00	0.00	34,050.00	0.00	
297-673-700.120	OTHER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 673 - HEALTH DEPT		30,622.12	37,250.00	37,250.00	0.00	0.00	37,250.00	0.00	
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	0.00	3,402.00	0.00	
297-674-700.100	TRIAD	377.95	400.00	400.00	0.00	0.00	400.00	0.00	
297-674-707.000	SALARIES - PER DIEM	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
297-674-715.000	F.I.C.A.	0.00	300.00	300.00	0.00	0.00	300.00	0.00	
297-674-802.000	LEGAL	1,220.99	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
297-674-861.000	TRAVEL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	18,352.00	18,352.00	0.00	0.00	18,352.00	0.00	
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
297-674-999.101	INDIRECT COSTS	7,197.00	8,697.00	8,697.00	0.00	0.00	8,697.00	0.00	
Total Dept 674 - SENIOR CITIZENS OTHER		12,197.94	41,151.00	41,151.00	0.00	0.00	41,151.00	0.00	
TOTAL EXPENDITURES		556,920.51	582,479.00	582,479.00	119,664.50	119,664.50	462,814.50	20.54	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		594,419.87	636,807.00	636,807.00	39.84	39.84	636,767.16	0.01	
TOTAL EXPENDITURES		556,920.51	582,479.00	582,479.00	119,664.50	119,664.50	462,814.50	20.54	
NET OF REVENUES & EXPENDITURES		37,499.36	54,328.00	54,328.00	(119,624.66)	(119,624.66)	173,952.66	220.19	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE	115,134.23		115,134.23	115,134.23	115,134.23					
	NET OF REVENUES/EXPENDITURES - 2020					37,499.36				37,499.36	
	END FUND BALANCE	152,633.59		169,462.23	169,462.23	33,008.93					

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	387,549.16	400,453.00	400,453.00	0.00	0.00	400,453.00	0.00	
298-100-402.891	CURRENT TAX WIND REVENUE	75,790.60	93,671.00	93,671.00	0.00	0.00	93,671.00	0.00	
298-100-665.000	INTEREST REVENUE	5,338.53	8,000.00	8,000.00	416.86	416.86	7,583.14	5.21	
Total Dept 100 - CONTROL		468,678.29	502,124.00	502,124.00	416.86	416.86	501,707.14	0.08	
TOTAL REVENUES		468,678.29	502,124.00	502,124.00	416.86	416.86	501,707.14	0.08	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,502.96	199,922.00	199,922.00	0.00	0.00	199,922.00	0.00	
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	14,338.00	14,338.00	0.00	0.00	14,338.00	0.00	
298-100-964.000	REFUNDS & REBATES	354.94	250.00	250.00	0.00	0.00	250.00	0.00	
298-100-999.101	INDIRECT COSTS - MCF	1,452.00	1,973.00	1,973.00	0.00	0.00	1,973.00	0.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Dept 100 - CONTROL		185,309.90	251,483.00	251,483.00	0.00	0.00	251,483.00	0.00	
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	0.00	0.00	251,483.00	0.00	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		468,678.29	502,124.00	502,124.00	416.86	416.86	501,707.14	0.08	
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	0.00	0.00	251,483.00	0.00	
NET OF REVENUES & EXPENDITURES		283,368.39	250,641.00	250,641.00	416.86	416.86	250,224.14	0.17	
BEG. FUND BALANCE		706,157.27	706,157.27	706,157.27	706,157.27				
NET OF REVENUES/EXPENDITURES - 2020					283,368.39		283,368.39		
END FUND BALANCE		989,525.66	956,798.27	956,798.27	989,942.52				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	174.55	0.00	0.00	2.16	2.16	(2.16)	100.00	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,151.52	505,700.00	505,700.00	42,218.57	42,218.57	463,481.43	8.35	
Total Dept 100 - CONTROL		506,326.07	505,700.00	505,700.00	42,220.73	42,220.73	463,479.27	8.35	
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	42,220.73	42,220.73	463,479.27	8.35	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	300,000.00	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00	
352-100-995.000	INTEREST EXPENDITURES	209,200.00	200,200.00	200,200.00	0.00	0.00	200,200.00	0.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		509,700.00	505,700.00	505,700.00	0.00	0.00	505,700.00	0.00	
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	0.00	0.00	505,700.00	0.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	42,220.73	42,220.73	463,479.27	8.35	
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	0.00	0.00	505,700.00	0.00	
NET OF REVENUES & EXPENDITURES		(3,373.93)	0.00	0.00	42,220.73	42,220.73	(42,220.73)	100.00	
BEG. FUND BALANCE		3,609.43	3,609.43	3,609.43	3,609.43				
NET OF REVENUES/EXPENDITURES - 2020					(3,373.93)		(3,373.93)		
END FUND BALANCE		235.50	3,609.43	3,609.43	42,456.23				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	250.92	0.00	0.00	3.28	3.28	(3.28)	100.00	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	174,254.59	186,925.00	186,925.00	15,535.42	15,535.42	171,389.58	8.31	
Total Dept 100 - CONTROL		174,505.51	186,925.00	186,925.00	15,538.70	15,538.70	171,386.30	8.31	
TOTAL REVENUES		174,505.51	186,925.00	186,925.00	15,538.70	15,538.70	171,386.30	8.31	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	74,425.00	71,425.00	71,425.00	0.00	0.00	71,425.00	0.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		174,925.00	186,925.00	186,925.00	0.00	0.00	186,925.00	0.00	
TOTAL EXPENDITURES		174,925.00	186,925.00	186,925.00	0.00	0.00	186,925.00	0.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		174,505.51	186,925.00	186,925.00	15,538.70	15,538.70	171,386.30	8.31	
TOTAL EXPENDITURES		174,925.00	186,925.00	186,925.00	0.00	0.00	186,925.00	0.00	
NET OF REVENUES & EXPENDITURES		(419.49)	0.00	0.00	15,538.70	15,538.70	(15,538.70)	100.00	
BEG. FUND BALANCE		440.43	440.43	440.43	440.43				
NET OF REVENUES/EXPENDITURES - 2020					(419.49)		(419.49)		
END FUND BALANCE		20.94	440.43	440.43	15,559.64				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	26.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374-100-699.101	TRANSFER IN GENERAL FUND	73,275.88	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	0.00
Total Dept 100 - CONTROL		73,302.81	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	0.00
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
374-100-995.000	INTEREST EXPENDITURES	29,905.00	28,353.00	28,353.00	0.00	0.00	28,353.00	0.00	0.00
374-100-998.000	PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Total Dept 100 - CONTROL		74,905.00	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	0.00
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	0.00
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	0.00
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,602.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,602.70	1,602.70	1,602.70	1,602.70				
NET OF REVENUES/EXPENDITURES - 2020					(1,602.19)		(1,602.19)		
END FUND BALANCE		0.51	1,602.70	1,602.70	0.51				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,804.47	102,781.00	102,781.00	0.00	0.00	102,781.00	0.00
Total Dept 100 - CONTROL		102,804.47	102,781.00	102,781.00	0.00	0.00	102,781.00	0.00
TOTAL REVENUES		102,804.47	102,781.00	102,781.00	0.00	0.00	102,781.00	0.00
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	PRINCIPAL PAYMENTS	37,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00
385-100-995.000	INTEREST EXPENSE	65,805.01	63,781.00	63,781.00	0.00	0.00	63,781.00	0.00
Total Dept 100 - CONTROL		102,805.01	102,781.00	102,781.00	0.00	0.00	102,781.00	0.00
TOTAL EXPENDITURES		102,805.01	102,781.00	102,781.00	0.00	0.00	102,781.00	0.00
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		102,804.47	102,781.00	102,781.00	0.00	0.00	102,781.00	0.00
TOTAL EXPENDITURES		102,805.01	102,781.00	102,781.00	0.00	0.00	102,781.00	0.00
NET OF REVENUES & EXPENDITURES		(0.54)	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2020					(0.54)		(0.54)	
END FUND BALANCE		(0.54)			(0.54)			

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	159,318.75	158,150.00	158,150.00	0.00	0.00	158,150.00	0.00	
387-100-665.000	INTEREST EARNED	78.27	0.00	0.00	0.04	0.04	(0.04)	100.00	
Total Dept 100 - CONTROL		159,397.02	158,150.00	158,150.00	0.04	0.04	158,149.96	0.00	
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	0.04	0.04	158,149.96	0.00	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	
387-100-995.000	INTEREST EXPENSE	74,318.75	73,150.00	73,150.00	0.00	0.00	73,150.00	0.00	
Total Dept 100 - CONTROL		159,318.75	158,150.00	158,150.00	0.00	0.00	158,150.00	0.00	
TOTAL EXPENDITURES		159,318.75	158,150.00	158,150.00	0.00	0.00	158,150.00	0.00	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	0.04	0.04	158,149.96	0.00	
TOTAL EXPENDITURES		159,318.75	158,150.00	158,150.00	0.00	0.00	158,150.00	0.00	
NET OF REVENUES & EXPENDITURES		78.27	0.00	0.00	0.04	0.04	(0.04)	100.00	
BEG. FUND BALANCE		23.36	23.36	23.36	23.36				
NET OF REVENUES/EXPENDITURES - 2020					78.27		78.27		
END FUND BALANCE		101.63	23.36	23.36	101.67				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 391 - MEDICAL CARE DEBT RET									
Revenues									
Dept 100 - CONTROL									
391-100-402.000	CURRENT TAX	31.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391-100-665.000	INTEREST EARNED	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
391-100-999.291	TRANSFER OUT MEDICAL CARE	31.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		31.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 391 - MEDICAL CARE DEBT RET:									
TOTAL REVENUES		31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(0.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.38	0.38	0.38	0.38				
NET OF REVENUES/EXPENDITURES - 2020					(0.37)			(0.37)	
END FUND BALANCE		0.01	0.38	0.38	0.01				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	771.64	500.00	500.00	62.21	62.21	437.79	12.44	
470-100-667.000	RENT	13,554.26	10,000.00	10,000.00	11,346.44	11,346.44	(1,346.44)	113.46	
Total Dept 100 - CONTROL		14,325.90	10,500.00	10,500.00	11,408.65	11,408.65	(908.65)	108.65	
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	11,408.65	11,408.65	(908.65)	108.65	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	1,752.39	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
470-100-932.000	EQUIPMENT REPAIR & MAINT.	4,170.30	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	
Total Dept 100 - CONTROL		5,922.69	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	
TOTAL EXPENDITURES		5,922.69	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	11,408.65	11,408.65	(908.65)	108.65	
TOTAL EXPENDITURES		5,922.69	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	
NET OF REVENUES & EXPENDITURES		8,403.21	0.00	0.00	11,408.65	11,408.65	(11,408.65)	100.00	
BEG. FUND BALANCE		132,752.69	132,752.69	132,752.69	132,752.69				
NET OF REVENUES/EXPENDITURES - 2020					8,403.21		8,403.21		
END FUND BALANCE		141,155.90	132,752.69	132,752.69	152,564.55				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021 AMENDED BUDGET	01/31/2021	NORM (ABNORM)	MONTH 01/31/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND												
Expenditures												
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		2,000.00		30,000.00	30,000.00		0.00		0.00		30,000.00	0.00
Dept 937 - ANIMAL SHELTER												
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	0.00		5,400.00	5,400.00		0.00		0.00		5,400.00	0.00
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	0.00		12,000.00	12,000.00		0.00		0.00		12,000.00	0.00
483-937-017.001	ANIMAL CONTROL LIGHTS	0.00		2,500.00	2,500.00		0.00		0.00		2,500.00	0.00
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SH	0.00		1,000.00	1,000.00		0.00		0.00		1,000.00	0.00
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00		24,000.00	24,000.00		0.00		0.00		24,000.00	0.00
483-937-762.001	ANIMAL CONTROL CAT ROOM	0.00		5,000.00	5,000.00		0.00		0.00		5,000.00	0.00
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	0.00		2,500.00	2,500.00		0.00		0.00		2,500.00	0.00
Total Dept 937 - ANIMAL SHELTER		0.00		52,400.00	52,400.00		0.00		0.00		52,400.00	0.00
TOTAL EXPENDITURES		26,614.28		179,000.00	179,000.00		0.00		0.00		179,000.00	0.00
Fund 483 - CAPITAL IMPROVEMENTS FUND:												
TOTAL REVENUES		192,963.03		213,000.00	213,000.00		2,044.45		2,044.45		210,955.55	0.96
TOTAL EXPENDITURES		26,614.28		179,000.00	179,000.00		0.00		0.00		179,000.00	0.00
NET OF REVENUES & EXPENDITURES		166,348.75		34,000.00	34,000.00		2,044.45		2,044.45		31,955.55	6.01
BEG. FUND BALANCE		1,902,511.14		1,902,511.14	1,902,511.14		1,902,511.14					
NET OF REVENUES/EXPENDITURES - 2020							166,348.75				166,348.75	
END FUND BALANCE		2,068,859.89		1,936,511.14	1,936,511.14		2,070,904.34					

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	12,974.46	20,000.00	20,000.00	339.55	339.55	19,660.45	1.70	
Total Dept 100 - CONTROL		12,974.46	20,000.00	20,000.00	339.55	339.55	19,660.45	1.70	
TOTAL REVENUES		12,974.46	20,000.00	20,000.00	339.55	339.55	19,660.45	1.70	
Expenditures									
Dept 536 - CONTROL									
488-536-801.100	JAIL FEASIBILITY STUDY	7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 536 - CONTROL		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		12,974.46	20,000.00	20,000.00	339.55	339.55	19,660.45	1.70	
TOTAL EXPENDITURES		7,940.16	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		5,034.30	20,000.00	20,000.00	339.55	339.55	19,660.45	1.70	
BEG. FUND BALANCE		982,372.39	982,372.39	982,372.39	982,372.39				
NET OF REVENUES/EXPENDITURES - 2020					5,034.30		5,034.30		
END FUND BALANCE		987,406.69	1,002,372.39	1,002,372.39	987,746.24				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,150.00	10,000.00	10,000.00	2,190.00	2,190.00	7,810.00		21.90
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	0.00	200.00	200.00	0.00	0.00	200.00		0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	33,166.45	35,000.00	35,000.00	7,502.60	7,502.60	27,497.40		21.44
532-100-639.005	TITLE SEARCH FEE \$175	131,020.37	141,928.00	141,928.00	11,142.79	11,142.79	130,785.21		7.85
532-100-645.005	PERSONAL VISIT FEE	13,255.00	30,000.00	30,000.00	2,520.00	2,520.00	27,480.00		8.40
532-100-646.004	AUCTION PROCEEDS	553,135.19	400,000.00	400,000.00	0.00	0.00	400,000.00		0.00
532-100-665.000	INTEREST EARNED	21,998.86	40,000.00	40,000.00	850.12	850.12	39,149.88		2.13
Total Dept 100 - CONTROL		761,725.87	657,128.00	657,128.00	24,205.51	24,205.51	632,922.49		3.68
TOTAL REVENUES		761,725.87	657,128.00	657,128.00	24,205.51	24,205.51	632,922.49		3.68
Expenditures									
Dept 100 - CONTROL									
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	495.00	0.00	0.00	882.00	882.00	(882.00)		100.00
532-100-801.010	TITLE CHECK FEES	78,840.16	90,000.00	90,000.00	0.00	0.00	90,000.00		0.00
532-100-801.020	ATTORNEY FEES	3,450.00	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
532-100-801.030	MAINTENANCE FEES	1,324.12	89,809.00	89,809.00	0.00	0.00	89,809.00		0.00
532-100-964.000	REFUNDS & REBATES	159,572.39	203,329.00	203,329.00	0.00	0.00	203,329.00		0.00
532-100-999.101	TRANSFER OUT GENERAL FUND	80,000.00	110,000.00	110,000.00	0.00	0.00	110,000.00		0.00
Total Dept 100 - CONTROL		323,681.67	501,138.00	501,138.00	882.00	882.00	500,256.00		0.18
TOTAL EXPENDITURES		323,681.67	501,138.00	501,138.00	882.00	882.00	500,256.00		0.18
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		761,725.87	657,128.00	657,128.00	24,205.51	24,205.51	632,922.49		3.68
TOTAL EXPENDITURES		323,681.67	501,138.00	501,138.00	882.00	882.00	500,256.00		0.18
NET OF REVENUES & EXPENDITURES		438,044.20	155,990.00	155,990.00	23,323.51	23,323.51	132,666.49		14.95
BEG. FUND BALANCE		1,333,399.70	1,333,399.70	1,333,399.70	1,333,399.70				
NET OF REVENUES/EXPENDITURES - 2020					438,044.20		438,044.20		
END FUND BALANCE		1,771,443.90	1,489,389.70	1,489,389.70	1,794,767.41				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	529,240.47	0.00	0.00	63,487.08	63,487.08	(63,487.08)	100.00	
626-100-448.000	COLLECTION FEES	209,956.92	0.00	0.00	18,722.55	18,722.55	(18,722.55)	100.00	
626-100-449.000	EXPENSE OF SALE	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	
626-100-665.000	INTEREST EARNED	40,562.33	0.00	0.00	826.33	826.33	(826.33)	100.00	
Total Dept 100 - CONTROL		779,744.72	0.00	0.00	83,035.96	83,035.96	(83,035.96)	100.00	
TOTAL REVENUES		779,744.72	0.00	0.00	83,035.96	83,035.96	(83,035.96)	100.00	
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	1,255.25	0.00	0.00	0.00	0.00	0.00	0.00	
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	778,489.47	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		779,744.72	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		779,744.72	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		779,744.72	0.00	0.00	83,035.96	83,035.96	(83,035.96)	100.00	
TOTAL EXPENDITURES		779,744.72	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	83,035.96	83,035.96	(83,035.96)	100.00	
BEG. FUND BALANCE		5,725,110.94	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	5,808,146.90				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	3,145.26	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 292 - CHILD CARE		3,145.26	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	CHILD CARE VEH EXPENSE	1,133.46	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 292 - CHILD CARE		1,133.46	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
NET OF REVENUES & EXPENDITURES		2,011.80	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		18,797.36	18,797.36	18,797.36	18,797.36				
NET OF REVENUES/EXPENDITURES - 2020					2,011.80		2,011.80		
END FUND BALANCE		20,809.16	18,797.36	18,797.36	20,809.16				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	11,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	198,987.36	200,000.00	200,000.00	3,026.67	3,026.67	196,973.33	1.51	
Total Dept 100 - CONTROL		210,853.36	200,000.00	200,000.00	3,026.67	3,026.67	196,973.33	1.51	
TOTAL REVENUES		210,853.36	200,000.00	200,000.00	3,026.67	3,026.67	196,973.33	1.51	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	195,788.07	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
677-100-914.000	SETTLEMENT & CLAIMS	61.80	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		195,849.87	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		210,853.36	200,000.00	200,000.00	3,026.67	3,026.67	196,973.33	1.51	
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	
NET OF REVENUES & EXPENDITURES		15,003.49	0.00	0.00	3,026.67	3,026.67	(3,026.67)	100.00	
BEG. FUND BALANCE		36,205.27	36,205.27	36,205.27	36,205.27				
NET OF REVENUES/EXPENDITURES - 2020					15,003.49		15,003.49		
END FUND BALANCE		51,208.76	36,205.27	36,205.27	54,235.43				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	2021 01/31/2021	MONTH 01/31/21	BALANCE	NORM (ABNORM)		
		NORM (ABNORM)			NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND										
Revenues										
Dept 000 - CONTROL										
678-000-678.221	HD PCORI FEES	204.09	0.00	0.00	16.34	16.34		(16.34)	100.00	
678-000-699.101	OPERATING TRANSFERS IN	2,851,866.68	0.00	0.00	281,047.70	281,047.70		(281,047.70)	100.00	
Total Dept 000 - CONTROL		2,852,070.77	0.00	0.00	281,064.04	281,064.04		(281,064.04)	100.00	
Dept 100 - CONTROL										
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	102,861.07	0.00	0.00	14,094.52	14,094.52		(14,094.52)	100.00	
Total Dept 100 - CONTROL		102,861.07	0.00	0.00	14,094.52	14,094.52		(14,094.52)	100.00	
Dept 221 - HEALTH DEPARTMENT										
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,676.31	0.00	0.00	33,927.54	33,927.54		(33,927.54)	100.00	
Total Dept 221 - HEALTH DEPARTMENT		435,676.31	0.00	0.00	33,927.54	33,927.54		(33,927.54)	100.00	
TOTAL REVENUES		3,390,608.15	0.00	0.00	329,086.10	329,086.10		(329,086.10)	100.00	
Expenditures										
Dept 100 - CONTROL										
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,208,633.98	0.00	0.00	297,841.82	297,841.82		(297,841.82)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	101,363.02	0.00	0.00	14,094.18	14,094.18		(14,094.18)	100.00	
678-100-700.002	HD SHARE OF ALL FEES	157.04	0.00	0.00	0.00	0.00		0.00	0.00	
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,141.62	0.00	0.00	0.00	0.00		0.00	0.00	
Total Dept 100 - CONTROL		3,311,295.66	0.00	0.00	311,936.00	311,936.00		(311,936.00)	100.00	
TOTAL EXPENDITURES		3,311,295.66	0.00	0.00	311,936.00	311,936.00		(311,936.00)	100.00	
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		3,390,608.15	0.00	0.00	329,086.10	329,086.10		(329,086.10)	100.00	
TOTAL EXPENDITURES		3,311,295.66	0.00	0.00	311,936.00	311,936.00		(311,936.00)	100.00	
NET OF REVENUES & EXPENDITURES		79,312.49	0.00	0.00	17,150.10	17,150.10		(17,150.10)	100.00	
BEG. FUND BALANCE		456,151.38	456,151.38	456,151.38	456,151.38					
NET OF REVENUES/EXPENDITURES - 2020					79,312.49			79,312.49		
END FUND BALANCE		535,463.87	456,151.38	456,151.38	552,613.97					

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	327,463.47	0.00	0.00	467,732.22	467,732.22	(467,732.22)	100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,013,414.29	0.00	0.00	223,251.35	223,251.35	(223,251.35)	100.00	
801-275-403.000	ASSESSMENTS RCVD INTEREST	17,157.53	0.00	0.00	3,301.78	3,301.78	(3,301.78)	100.00	
801-275-665.000	INTEREST REVENUE	27,608.82	0.00	0.00	1,528.49	1,528.49	(1,528.49)	100.00	
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	121,690.57	0.00	0.00	0.00	0.00	0.00	0.00	
801-275-699.854	TRANSFER IN - DEBT	1,093,116.46	0.00	0.00	0.00	0.00	0.00	0.00	
801-275-699.856	TRANSFER IN SHEBEON DRAIN	10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 275 - DRAIN COMMISSION		2,610,900.24	0.00	0.00	695,813.84	695,813.84	(695,813.84)	100.00	
TOTAL REVENUES		2,610,900.24	0.00	0.00	695,813.84	695,813.84	(695,813.84)	100.00	
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,856,464.51	0.00	0.00	6,610.00	6,610.00	(6,610.00)	100.00	
Total Dept 275 - DRAIN COMMISSION		1,856,464.51	0.00	0.00	6,610.00	6,610.00	(6,610.00)	100.00	
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	6,610.00	6,610.00	(6,610.00)	100.00	
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,610,900.24	0.00	0.00	695,813.84	695,813.84	(695,813.84)	100.00	
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	6,610.00	6,610.00	(6,610.00)	100.00	
NET OF REVENUES & EXPENDITURES		754,435.73	0.00	0.00	689,203.84	689,203.84	(689,203.84)	100.00	
BEG. FUND BALANCE		2,811,298.57	2,811,298.57	2,811,298.57	2,811,298.57				
NET OF REVENUES/EXPENDITURES - 2020					754,435.73		754,435.73		
END FUND BALANCE		3,565,734.30	2,811,298.57	2,811,298.57	4,254,938.14				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,000.56	0.00	0.00	0.01	0.01	(0.01)	100.00	
824-100-699.854	TRANSFER IN - DEBT	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		268,000.56	0.00	0.00	0.01	0.01	(0.01)	100.00	
TOTAL REVENUES		268,000.56	0.00	0.00	0.01	0.01	(0.01)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	15,060.60	0.00	0.00	0.00	0.00	0.00	0.00	
824-100-999.000	TRANSFER OUT	121,690.57	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		136,751.17	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		268,000.56	0.00	0.00	0.01	0.01	(0.01)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		131,249.39	0.00	0.00	0.01	0.01	(0.01)	100.00	
BEG. FUND BALANCE		542,516.16	542,516.16	542,516.16	542,516.16				
NET OF REVENUES/EXPENDITURES - 2020					131,249.39			131,249.39	
END FUND BALANCE		673,765.55	542,516.16	542,516.16	673,765.56				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	1,724.21	0.00	0.00	16.74	16.74	(16.74)	100.00	
Total Dept 100 - CONTROL		1,724.21	0.00	0.00	16.74	16.74	(16.74)	100.00	
TOTAL REVENUES		1,724.21	0.00	0.00	16.74	16.74	(16.74)	100.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		1,724.21	0.00	0.00	16.74	16.74	(16.74)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		1,724.21	0.00	0.00	16.74	16.74	(16.74)	100.00	
BEG. FUND BALANCE		258,128.04	258,128.04	258,128.04	258,128.04				
NET OF REVENUES/EXPENDITURES - 2020					1,724.21		1,724.21		
END FUND BALANCE		259,852.25	258,128.04	258,128.04	259,868.99				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	1,990.62	0.00	0.00	22.08	22.08	(22.08)	100.00	
Total Dept 100 - CONTROL		1,990.62	0.00	0.00	22.08	22.08	(22.08)	100.00	
TOTAL REVENUES		1,990.62	0.00	0.00	22.08	22.08	(22.08)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	3,707.10	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		3,707.10	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		3,707.10	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		1,990.62	0.00	0.00	22.08	22.08	(22.08)	100.00	
TOTAL EXPENDITURES		3,707.10	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,716.48)	0.00	0.00	22.08	22.08	(22.08)	100.00	
BEG. FUND BALANCE		297,344.77	297,344.77	297,344.77	297,344.77				
NET OF REVENUES/EXPENDITURES - 2020					(1,716.48)		(1,716.48)		
END FUND BALANCE		295,628.29	297,344.77	297,344.77	295,650.37				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 835 - FULTON STREET DRAIN CONST											
Revenues											
Dept 100 - CONTROL											
835-100-665.000	INTEREST EARNED	687.86	0.00	0.00	0.00	50.32	50.32	(50.32)	100.00		
Total Dept 100 - CONTROL		687.86	0.00	0.00	0.00	50.32	50.32	(50.32)	100.00		
TOTAL REVENUES		687.86	0.00	0.00	0.00	50.32	50.32	(50.32)	100.00		
Expenditures											
Dept 100 - CONTROL											
835-100-700.000	EXPENSE	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 835 - FULTON STREET DRAIN CONST:											
TOTAL REVENUES		687.86	0.00	0.00	0.00	50.32	50.32	(50.32)	100.00		
TOTAL EXPENDITURES		1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(482.14)	0.00	0.00	0.00	50.32	50.32	(50.32)	100.00		
BEG. FUND BALANCE		119,924.26	119,924.26	119,924.26	119,924.26	119,924.26					
NET OF REVENUES/EXPENDITURES - 2020						(482.14)		(482.14)			
END FUND BALANCE		119,442.12	119,924.26	119,924.26	119,924.26	119,492.44					

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	670.60	0.00	0.00	46.10	46.10	(46.10)	100.00	
Total Dept 100 - CONTROL		670.60	0.00	0.00	46.10	46.10	(46.10)	100.00	
TOTAL REVENUES		670.60	0.00	0.00	46.10	46.10	(46.10)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		670.60	0.00	0.00	46.10	46.10	(46.10)	100.00	
TOTAL EXPENDITURES		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(13,826.62)	0.00	0.00	46.10	46.10	(46.10)	100.00	
BEG. FUND BALANCE		123,248.19	123,248.19	123,248.19	123,248.19				
NET OF REVENUES/EXPENDITURES - 2020					(13,826.62)		(13,826.62)		
END FUND BALANCE		109,421.57	123,248.19	123,248.19	109,467.67				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 854 - NORTHWEST DEBT RETIREMENT										
Revenues										
Dept 100 - CONTROL										
854-100-665.000	INTEREST EARNED	7,431.29	0.00	0.00	0.07	0.07	(0.07)	100.00		
Total Dept 100 - CONTROL		7,431.29	0.00	0.00	0.07	0.07	(0.07)	100.00		
TOTAL REVENUES		7,431.29	0.00	0.00	0.07	0.07	(0.07)	100.00		
Expenditures										
Dept 100 - CONTROL										
854-100-999.801	TRANSFER OUT SPECIAL	1,093,116.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
854-100-999.824	TRANSFER OUT CONST	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		1,358,116.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,358,116.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 854 - NORTHWEST DEBT RETIREMENT:										
TOTAL REVENUES		7,431.29	0.00	0.00	0.07	0.07	(0.07)	100.00		
TOTAL EXPENDITURES		1,358,116.46	0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		(1,350,685.17)	0.00	0.00	0.07	0.07	(0.07)	100.00		
BEG. FUND BALANCE		1,350,862.89	1,350,862.89	1,350,862.89	1,350,862.89					
NET OF REVENUES/EXPENDITURES - 2020					(1,350,685.17)		(1,350,685.17)			
END FUND BALANCE		177.72	1,350,862.89	1,350,862.89	177.79					

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 856 - SHEBEON INTER COUNTY DEBT									
Revenues									
Dept 100 - CONTROL									
856-100-665.000	INTEREST EARNED	61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
856-100-999.825	TRANSFER OUT CONSTRUCTION	10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 856 - SHEBEON INTER COUNTY DEBT:									
TOTAL REVENUES		61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(10,387.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		10,387.53	10,387.53	10,387.53	10,387.53				
NET OF REVENUES/EXPENDITURES - 2020					(10,387.53)			(10,387.53)	
END FUND BALANCE			10,387.53	10,387.53					

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN										
Revenues										
Dept 100 - CONTROL										
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,499.17	0.00	0.00	47,017.60		47,017.60	(47,017.60)	100.00	
860-100-403.000	ASSESSMENTS RCVD INTEREST	13,021.43	0.00	0.00	0.00		0.00	0.00	0.00	
860-100-665.000	INTEREST EARNED	1,366.80	0.00	0.00	39.16		39.16	(39.16)	100.00	
Total Dept 100 - CONTROL		140,887.40	0.00	0.00	47,056.76		47,056.76	(47,056.76)	100.00	
TOTAL REVENUES		140,887.40	0.00	0.00	47,056.76		47,056.76	(47,056.76)	100.00	
Expenditures										
Dept 100 - CONTROL										
860-100-700.000	EXPENDITURE CONTROL	250.00	0.00	0.00	0.00		0.00	0.00	0.00	
860-100-991.000	PRINCIPAL PAYMENTS	300,000.00	0.00	0.00	0.00		0.00	0.00	0.00	
860-100-995.000	INTEREST EXPENSE	6,168.75	0.00	0.00	0.00		0.00	0.00	0.00	
Total Dept 100 - CONTROL		306,418.75	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL EXPENDITURES		306,418.75	0.00	0.00	0.00		0.00	0.00	0.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:										
TOTAL REVENUES		140,887.40	0.00	0.00	47,056.76		47,056.76	(47,056.76)	100.00	
TOTAL EXPENDITURES		306,418.75	0.00	0.00	0.00		0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(165,531.35)	0.00	0.00	47,056.76		47,056.76	(47,056.76)	100.00	
BEG. FUND BALANCE		235,075.33	235,075.33	235,075.33	235,075.33					
NET OF REVENUES/EXPENDITURES - 2020					(165,531.35)			(165,531.35)		
END FUND BALANCE		69,543.98	235,075.33	235,075.33	116,600.74					

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	01/31/2021	NORM (ABNORM)	MONTH 01/31/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 861 - MOORE DEBT RETIREMENT												
Revenues												
Dept 100 - CONTROL												
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	150,205.67		0.00	0.00	69,299.80		69,299.80		(69,299.80)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	44,424.86		0.00	0.00	17,719.87		17,719.87		(17,719.87)		100.00
861-100-665.000	INTEREST EARNED	830.88		0.00	0.00	63.71		63.71		(63.71)		100.00
Total Dept 100 - CONTROL		195,461.41		0.00	0.00	87,083.38		87,083.38		(87,083.38)		100.00
TOTAL REVENUES		195,461.41		0.00	0.00	87,083.38		87,083.38		(87,083.38)		100.00
Expenditures												
Dept 100 - CONTROL												
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00		0.00	0.00	0.00		0.00		0.00		0.00
861-100-995.000	INTEREST EXPENSE	25,675.00		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		155,675.00		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		155,675.00		0.00	0.00	0.00		0.00		0.00		0.00
Fund 861 - MOORE DEBT RETIREMENT:												
TOTAL REVENUES		195,461.41		0.00	0.00	87,083.38		87,083.38		(87,083.38)		100.00
TOTAL EXPENDITURES		155,675.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		39,786.41		0.00	0.00	87,083.38		87,083.38		(87,083.38)		100.00
BEG. FUND BALANCE		67,927.27		67,927.27	67,927.27	67,927.27		67,927.27				
NET OF REVENUES/EXPENDITURES - 2020						39,786.41				39,786.41		
END FUND BALANCE		107,713.68		67,927.27	67,927.27	194,797.06						

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	16,237.15	0.00	0.00	3,067.32	3,067.32	(3,067.32)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	4,325.36	0.00	0.00	676.66	676.66	(676.66)		100.00
862-100-665.000	INTEREST EARNED	138.97	0.00	0.00	10.02	10.02	(10.02)		100.00
Total Dept 100 - CONTROL		20,701.48	0.00	0.00	3,754.00	3,754.00	(3,754.00)		100.00
TOTAL REVENUES		20,701.48	0.00	0.00	3,754.00	3,754.00	(3,754.00)		100.00
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00		0.00
862-100-995.000	INTEREST EXPENSE	3,340.43	0.00	0.00	0.00	0.00	0.00		0.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		19,175.94	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		19,175.94	0.00	0.00	0.00	0.00	0.00		0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		20,701.48	0.00	0.00	3,754.00	3,754.00	(3,754.00)		100.00
TOTAL EXPENDITURES		19,175.94	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		1,525.54	0.00	0.00	3,754.00	3,754.00	(3,754.00)		100.00
BEG. FUND BALANCE		20,382.37	20,382.37	20,382.37	20,382.37				
NET OF REVENUES/EXPENDITURES - 2020					1,525.54		1,525.54		
END FUND BALANCE		21,907.91	20,382.37	20,382.37	25,661.91				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,824.02	0.00	0.00	3,238.50	3,238.50	(3,238.50)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	8,122.65	0.00	0.00	2,597.90	2,597.90	(2,597.90)	100.00	
863-100-665.000	INTEREST EARNED	106.01	0.00	0.00	8.99	8.99	(8.99)	100.00	
Total Dept 100 - CONTROL		18,052.68	0.00	0.00	5,845.39	5,845.39	(5,845.39)	100.00	
TOTAL REVENUES		18,052.68	0.00	0.00	5,845.39	5,845.39	(5,845.39)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
863-100-995.000	INTEREST EXPENSE	5,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		14,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		14,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		18,052.68	0.00	0.00	5,845.39	5,845.39	(5,845.39)	100.00	
TOTAL EXPENDITURES		14,475.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		3,577.68	0.00	0.00	5,845.39	5,845.39	(5,845.39)	100.00	
BEG. FUND BALANCE		14,855.22	14,855.22	14,855.22	14,855.22				
NET OF REVENUES/EXPENDITURES - 2020					3,577.68		3,577.68		
END FUND BALANCE		18,432.90	14,855.22	14,855.22	24,278.29				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	3,555.28	3,555.28	(3,555.28)		100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	3,413.04	0.00	0.00	748.65	748.65	(748.65)		100.00
864-100-665.000	INTEREST EARNED	69.48	0.00	0.00	4.60	4.60	(4.60)		100.00
Total Dept 100 - CONTROL		17,703.55	0.00	0.00	4,308.53	4,308.53	(4,308.53)		100.00
TOTAL REVENUES		17,703.55	0.00	0.00	4,308.53	4,308.53	(4,308.53)		100.00
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00		0.00
864-100-995.000	INTEREST EXPENSE	2,544.56	0.00	0.00	0.00	0.00	0.00		0.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		16,970.93	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		16,970.93	0.00	0.00	0.00	0.00	0.00		0.00
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		17,703.55	0.00	0.00	4,308.53	4,308.53	(4,308.53)		100.00
TOTAL EXPENDITURES		16,970.93	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		732.62	0.00	0.00	4,308.53	4,308.53	(4,308.53)		100.00
BEG. FUND BALANCE		8,033.52	8,033.52	8,033.52	8,033.52				
NET OF REVENUES/EXPENDITURES - 2020					732.62		732.62		
END FUND BALANCE		8,766.14	8,033.52	8,033.52	13,074.67				

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT											
Revenues											
Dept 100 - CONTROL											
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	55,258.44		0.00	0.00	14,086.67		14,086.67	(14,086.67)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	20,173.05		0.00	0.00	4,981.52		4,981.52	(4,981.52)		100.00
865-100-665.000	INTEREST EARNED	389.14		0.00	0.00	30.92		30.92	(30.92)		100.00
Total Dept 100 - CONTROL		75,820.63		0.00	0.00	19,099.11		19,099.11	(19,099.11)		100.00
TOTAL REVENUES		75,820.63		0.00	0.00	19,099.11		19,099.11	(19,099.11)		100.00
Expenditures											
Dept 100 - CONTROL											
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00		0.00	0.00	0.00		0.00	0.00		0.00
865-100-995.000	INTEREST EXPENSE	12,942.50		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 100 - CONTROL		62,942.50		0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		62,942.50		0.00	0.00	0.00		0.00	0.00		0.00
Fund 865 - FULTON STREET DRAIN DEBT:											
TOTAL REVENUES		75,820.63		0.00	0.00	19,099.11		19,099.11	(19,099.11)		100.00
TOTAL EXPENDITURES		62,942.50		0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		12,878.13		0.00	0.00	19,099.11		19,099.11	(19,099.11)		100.00
BEG. FUND BALANCE		50,980.90		50,980.90	50,980.90	50,980.90					
NET OF REVENUES/EXPENDITURES - 2020						12,878.13			12,878.13		
END FUND BALANCE		63,859.03		50,980.90	50,980.90	82,958.14					

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021 AMENDED BUDGET	01/31/2021	NORM (ABNORM)	MONTH 01/31/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 867 - INDIAN CREEK I/C												
Revenues												
Dept 100 - CONTROL												
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,616.86		0.00	0.00	7,249.84		7,249.84		(7,249.84)		100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	11,641.72		0.00	0.00	2,898.86		2,898.86		(2,898.86)		100.00
867-100-665.000	INTEREST EARNED	276.07		0.00	0.00	17.06		17.06		(17.06)		100.00
Total Dept 100 - CONTROL		36,534.65		0.00	0.00	10,165.76		10,165.76		(10,165.76)		100.00
TOTAL REVENUES		36,534.65		0.00	0.00	10,165.76		10,165.76		(10,165.76)		100.00
Expenditures												
Dept 100 - CONTROL												
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00		0.00	0.00	0.00		0.00		0.00		0.00
867-100-995.000	INTEREST EXPENSE	13,768.09		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		39,778.09		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		39,778.09		0.00	0.00	0.00		0.00		0.00		0.00
Fund 867 - INDIAN CREEK I/C:												
TOTAL REVENUES		36,534.65		0.00	0.00	10,165.76		10,165.76		(10,165.76)		100.00
TOTAL EXPENDITURES		39,778.09		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		(3,243.44)		0.00	0.00	10,165.76		10,165.76		(10,165.76)		100.00
BEG. FUND BALANCE		38,660.75		38,660.75	38,660.75	38,660.75		38,660.75				
NET OF REVENUES/EXPENDITURES - 2020						(3,243.44)				(3,243.44)		
END FUND BALANCE		35,417.31		38,660.75	38,660.75	45,583.07						

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)	(ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	31,831.17		0.00	0.00	16,500.00		16,500.00	(16,500.00)		100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	14,683.04		0.00	0.00	7,485.06		7,485.06	(7,485.06)		100.00
868-100-665.000	INTEREST EARNED	256.34		0.00	0.00	17.56		17.56	(17.56)		100.00
Total Dept 100 - CONTROL		46,770.55		0.00	0.00	24,002.62		24,002.62	(24,002.62)		100.00
TOTAL REVENUES		46,770.55		0.00	0.00	24,002.62		24,002.62	(24,002.62)		100.00
Expenditures											
Dept 100 - CONTROL											
868-100-700.000	EXPENDITURE CONTROL	868.00		0.00	0.00	0.00		0.00	0.00		0.00
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00		0.00	0.00	0.00		0.00	0.00		0.00
868-100-995.000	INTEREST EXPENSE	11,265.00		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 100 - CONTROL		42,133.00		0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		42,133.00		0.00	0.00	0.00		0.00	0.00		0.00
Fund 868 - YAX NORTH DEBT RETIREMENT:											
TOTAL REVENUES		46,770.55		0.00	0.00	24,002.62		24,002.62	(24,002.62)		100.00
TOTAL EXPENDITURES		42,133.00		0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		4,637.55		0.00	0.00	24,002.62		24,002.62	(24,002.62)		100.00
BEG. FUND BALANCE		25,053.52		25,053.52	25,053.52	25,053.52					
NET OF REVENUES/EXPENDITURES - 2020						4,637.55			4,637.55		
END FUND BALANCE		29,691.07		25,053.52	25,053.52	53,693.69					
TOTAL REVENUES - ALL FUNDS											
TOTAL REVENUES - ALL FUNDS		74,290,829.68		45,346,463.00	45,346,463.00	3,737,853.62		3,737,853.62	41,608,609.38		8.24
TOTAL EXPENDITURES - ALL FUNDS		69,145,248.33		44,071,488.00	44,071,488.00	3,561,011.58		3,561,011.58	40,510,476.42		8.08
NET OF REVENUES & EXPENDITURES		5,145,581.35		1,274,975.00	1,274,975.00	176,842.04		176,842.04	1,098,132.96		13.87
BEG. FUND BALANCE - ALL FUNDS		29,432,711.37		29,432,711.37	29,432,711.37	29,432,711.37					
END FUND BALANCE - ALL FUNDS		34,578,292.72		30,707,686.37	30,707,686.37	34,755,134.76					