

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	17,494,675.29	0.00	0.00	819,717.89	6,399.52	(819,717.89)	100.00	
201-100-665.000	INTEREST EARNED	31,054.04	0.00	0.00	1,813.95	0.00	(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	821,531.84	6,399.52	(821,531.84)	100.00	
TOTAL REVENUES		19,272,132.34	0.00	0.00	821,531.84	6,399.52	(821,531.84)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	17,698,988.96	0.00	0.00	1,015,094.89	569,582.95	(1,015,094.89)	100.00	
Total Dept 100 - CONTROL		17,698,988.96	0.00	0.00	1,015,094.89	569,582.95	(1,015,094.89)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	1,015,094.89	569,582.95	(1,015,094.89)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,272,132.34	0.00	0.00	821,531.84	6,399.52	(821,531.84)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	1,015,094.89	569,582.95	(1,015,094.89)	100.00	
NET OF REVENUES & EXPENDITURES		1,573,143.38	0.00	0.00	(193,563.05)	(563,183.43)	193,563.05	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	3,701,063.83				

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		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	(1,817.67)	(1,817.67)	2,132,229.67		(0.09)
207-309-402.891	CURRENT TAX WIND REVENUE	403,207.74	512,160.00	512,160.00	0.00	0.00	512,160.00		0.00
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
207-309-502.000	MMRMA GRANT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
207-309-582.000	ENBRIDGE GRANT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
207-309-583.000	RURAL DEVELOPMENT GRANTS	45,800.00	0.00	0.00	0.00	0.00	0.00		0.00
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
207-309-642.000	WEAPON SALES	882.75	0.00	0.00	1,510.30	0.00	(1,510.30)		100.00
207-309-646.000	AUCTION SALES	15,829.92	10,000.00	10,000.00	16,901.00	16,901.00	(6,901.00)		169.01
207-309-665.000	INTEREST EARNED	10,668.28	9,000.00	9,000.00	964.44	419.27	8,035.56		10.72
207-309-676.000	REIMBURSEMENTS	5,373.62	5,000.00	5,000.00	1,165.74	970.24	3,834.26		23.31
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	36,708.26	30,000.00	30,000.00	2,944.17	2,944.17	27,055.83		9.81
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	21,667.98	19,417.01	2,685,904.02		0.80
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	21,667.98	19,417.01	2,720,441.02		0.79
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	39,211.96	40,053.00	40,053.00	5,545.77	3,080.98	34,507.23		13.85
207-309-704.000	SALARIES PERMANENT	981,069.36	1,101,675.00	1,101,675.00	130,465.66	73,431.52	971,209.34		11.84
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,442.39	5,000.00	5,000.00	672.40	365.00	4,327.60		13.45
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	276.90	153.84	1,723.10		13.85
207-309-704.030	DISABILITY PLAN	9,682.69	10,124.00	10,124.00	1,492.45	786.66	8,631.55		14.74
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	11,147.92	6,528.71	88,852.08		11.15
207-309-710.000	WORKERS COMPENSATION	10,691.75	21,716.00	21,716.00	773.81	412.28	20,942.19		3.56
207-309-711.000	HEALTH & DENTAL INSURANCE	344,762.13	302,285.00	302,285.00	66,505.51	36,058.32	235,779.49		22.00
207-309-715.000	F.I.C.A.	88,738.85	84,614.00	84,614.00	11,310.37	6,361.69	73,303.63		13.37
207-309-717.000	LIFE INSURANCE	1,329.35	1,211.00	1,211.00	222.25	116.79	988.75		18.35
207-309-718.000	RETIREMENT	130,529.69	150,903.00	150,903.00	24,312.23	12,136.61	126,590.77		16.11
207-309-718.100	POB IN LIEU OF RETIREMENT	63,207.66	62,299.00	62,299.00	10,441.05	5,232.65	51,857.95		16.76
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	6,682.72	7,000.00	7,000.00	839.86	807.57	6,160.14		12.00
207-309-742.000	TIRES/REGISTRATION	5,007.54	10,000.00	10,000.00	(0.92)	(0.92)	10,000.92		(0.01)
207-309-746.000	UNIFORM & ACCESSORIES	14,089.21	25,000.00	25,000.00	600.00	0.00	24,400.00		2.40
207-309-747.000	GAS,OIL, GREASE, ETC.	26,060.46	40,000.00	40,000.00	2,120.36	2,120.36	37,879.64		5.30
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 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-801.000	CONTRACTED SERVICES	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
207-309-801.010	BACKGROUND INVESTIGATIONS	969.46	600.00	600.00	0.00	0.00	600.00	0.00	
207-309-802.000	LEGAL/PROF SERVICES	5,074.78	10,000.00	10,000.00	577.35	577.35	9,422.65	5.77	
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	785.71	542.98	7,214.29	9.82	
207-309-818.000	IMPOUNDING COSTS	998.00	1,500.00	1,500.00	278.00	278.00	1,222.00	18.53	
207-309-835.000	HEALTH SERVICES	334.00	900.00	900.00	0.00	0.00	900.00	0.00	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,249.91	1,600.00	1,600.00	110.52	73.68	1,489.48	6.91	
207-309-851.000	TELEPHONE	595.62	600.00	600.00	100.00	50.00	500.00	16.67	
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,628.66	20,000.00	20,000.00	1,213.71	627.21	18,786.29	6.07	
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	4,397.08	1,253.08	45,602.92	8.79	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,868.85	25,000.00	25,000.00	687.47	687.47	24,312.53	2.75	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	200.95	1,000.00	1,000.00	69.99	69.99	930.01	7.00	
207-309-935.000	CLEMIS SOFTWARE	2,996.75	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	
207-309-942.000	EQUIPMENT RENTAL	2,940.72	6,500.00	6,500.00	661.31	278.07	5,838.69	10.17	
207-309-957.000	EMPLOYEE TRAINING	17,340.98	20,000.00	20,000.00	285.00	75.00	19,715.00	1.43	
207-309-957.100	ACADEMY TRAINING	394.59	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
207-309-964.000	REFUNDS & REBATES	1,878.08	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-970.000	COMPUTERS	1,250.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,068.00	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	5.00	
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	75,735.60	76,276.47	124,264.40	37.87	
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	352,627.36	229,381.36	2,342,284.64	13.08	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-704.030	DISABILITY PLAN	4.49	0.00	0.00	0.00	0.00	0.00	0.00	
207-312-706.000	OVERTIME	348.36	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
207-312-710.000	WORK COMP	6.97	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-312-715.000	F.I.C.A.	26.95	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00	
207-312-717.000	LIFE INSURANCE	0.87	0.00	0.00	0.00	0.00	0.00	0.00	
207-312-718.000	RETIREMENT	0.00	1,007.00	1,007.00	0.00	0.00	1,007.00	0.00	
207-312-718.100	POB IN LIEU OF RETIREMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		387.64	24,537.00	24,537.00	0.00	0.00	24,537.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.25	75.00	75.00	0.00	0.00	75.00	0.00	
207-321-704.030	DISABILITY PLAN	12.99	0.00	0.00	0.00	0.00	0.00	0.00	
207-321-706.000	SALARIES OVERTIME	2,867.46	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-321-710.000	WORKERS COMPENSATION	19.99	45.00	45.00	0.00	0.00	45.00	0.00	
207-321-715.000	F.I.C.A.	220.75	689.00	689.00	0.00	0.00	689.00	0.00	
207-321-717.000	LIFE INSURANCE	1.63	10.00	10.00	0.00	0.00	10.00	0.00	
207-321-718.000	RETIREMENT	524.27	900.00	900.00	0.00	0.00	900.00	0.00	
207-321-718.100	POB IN LIEU OF RETIREMENT	117.89	500.00	500.00	0.00	0.00	500.00	0.00	

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		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
Total Dept 321 - ALCOHOL ENFORCEMENT		3,772.23	12,219.00	12,219.00	0.00	0.00	12,219.00	0.00	
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,731,668.00	352,627.36	229,381.36	2,379,040.64	12.91	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,593,173.50	2,742,109.00	2,742,109.00	21,667.98	19,417.01	2,720,441.02	0.79	
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,731,668.00	352,627.36	229,381.36	2,379,040.64	12.91	
NET OF REVENUES & EXPENDITURES		154,043.56	10,441.00	10,441.00	(330,959.38)	(209,964.35)	341,400.38	3,169.81	
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	1,002,971.62				

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		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2021	MONTH 02/28/21	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	290.00	290.00	11,710.00	2.42	
208-000-652.000	VANDERBILT PARK- PARKING FEES	891.78	7,500.00	7,500.00	4,979.00	4,077.00	2,521.00	66.39	
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	5,269.00	4,367.00	14,231.00	27.02	
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	5,269.00	4,367.00	14,231.00	27.02	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,190.00	1,600.00	1,600.00	460.00	250.00	1,140.00	28.75	
208-000-715.000	F.I.C.A.	166.98	0.00	0.00	34.44	19.12	(34.44)	100.00	
208-000-718.000	RETIREMENT	8.00	0.00	0.00	2.00	0.00	(2.00)	100.00	
208-000-718.100	POB IN LIEU OF RETIREMENT	82.27	0.00	0.00	22.47	0.00	(22.47)	100.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	992.70	1,000.00	1,000.00	27.17	27.17	972.83	2.72	
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,534.20	7,000.00	7,000.00	225.50	225.50	6,774.50	3.22	
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	547.88	313.51	5,952.12	8.43	
208-000-936.100	GROUNDS 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	1,319.46	835.30	18,480.54	6.66	
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	1,319.46	835.30	18,480.54	6.66	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	5,269.00	4,367.00	14,231.00	27.02	
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	1,319.46	835.30	18,480.54	6.66	
NET OF REVENUES & EXPENDITURES		(23,657.02)	(300.00)	(300.00)	3,949.54	3,531.70	(4,249.54)	1,316.51	
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	11,826.70				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REVENUES	90,405.66	91,463.00	91,463.00	0.00	0.00	91,463.00	0.00	
Total Dept 100 - CONTROL		90,405.66	91,463.00	91,463.00	0.00	0.00	91,463.00	0.00	
TOTAL REVENUES		90,405.66	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	7,816.64	4,314.24	43,559.36	15.21	
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	89.73	46.94	351.27	20.35	
213-100-704.040	UNUSED SICK TIME PAYOUT	784.04	771.00	771.00	0.00	0.00	771.00	0.00	
213-100-705.000	SALARIES - TEMPORARY	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
213-100-706.000	SALARIES OVERTIME	1,632.18	3,500.00	3,500.00	1,076.81	1,076.81	2,423.19	30.77	
213-100-710.000	WORKERS COMPENSATION	584.09	1,028.00	1,028.00	43.39	23.54	984.61	4.22	
213-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	2,750.00	1,375.00	14,250.00	16.18	
213-100-715.000	F.I.C.A.	4,564.59	3,930.00	3,930.00	686.99	415.80	3,243.01	17.48	
213-100-717.000	LIFE INSURANCE	43.01	44.00	44.00	7.78	4.08	36.22	17.68	
213-100-718.000	RETIREMENT	3,622.72	2,167.00	2,167.00	1,121.69	609.09	1,045.31	51.76	
213-100-718.100	POB IN LIEU OF RETIREMENT	3,195.35	3,046.00	3,046.00	575.51	319.64	2,470.49	18.89	
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	14,168.54	8,185.14	77,294.46	15.49	
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	14,168.54	8,185.14	77,294.46	15.49	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		90,405.66	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	14,168.54	8,185.14	77,294.46	15.49	
NET OF REVENUES & EXPENDITURES		841.81	0.00	0.00	(14,168.54)	(8,185.14)	14,168.54	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					841.81		841.81		
END FUND BALANCE		841.81			(13,326.73)				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,497,437.01	1,546,871.00	1,546,871.00	(1,319.79)	(1,319.79)	1,548,190.79		(0.09)
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	183.44	86.59	5,816.56		3.06
Total Dept 100 - CONTROL		1,796,360.50	1,924,746.00	1,924,746.00	(1,136.35)	(1,233.20)	1,925,882.35		(0.06)
TOTAL REVENUES		1,796,360.50	1,924,746.00	1,924,746.00	(1,136.35)	(1,233.20)	1,925,882.35		(0.06)
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	55,384.00	55,384.00	0.00	0.00	55,384.00		0.00
214-100-964.000	REFUNDS & REBATES	1,370.96	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
214-100-999.000	TRANSFER OUT - VILLAGES	268,122.66	294,000.00	294,000.00	0.00	0.00	294,000.00		0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,473,974.09	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00		0.00
Total Dept 100 - CONTROL		1,743,467.71	1,350,384.00	1,350,384.00	0.00	0.00	1,350,384.00		0.00
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	0.00	0.00	1,350,384.00		0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,796,360.50	1,924,746.00	1,924,746.00	(1,136.35)	(1,233.20)	1,925,882.35		0.06
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	0.00	0.00	1,350,384.00		0.00
NET OF REVENUES & EXPENDITURES		52,892.79	574,362.00	574,362.00	(1,136.35)	(1,233.20)	575,498.35		0.20
BEG. FUND BALANCE		176,987.39	176,987.39	176,987.39	176,987.39				
NET OF REVENUES/EXPENDITURES - 2020					52,892.79		52,892.79		
END FUND BALANCE		229,880.18	751,349.39	751,349.39	228,743.83				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	12,936.37	12,230.00	12,230.00	2,895.01	0.00	9,334.99		23.67
215-100-563.000	ARREST AND TRANSPORT FEES	2,570.87	1,996.00	1,996.00	97.27	129.72	1,898.73		4.87
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	605,288.85	659,310.00	659,310.00	0.00	0.00	659,310.00		0.00
215-100-564.001	GF/GP PAYMENTS (STATE)	42,847.85	54,937.00	54,937.00	0.00	0.00	54,937.00		0.00
215-100-566.000	PERFORMANCE INCENTIVE	64,921.00	82,414.00	82,414.00	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	10,392.55	5,040.61	29,992.45		25.73
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	1,920.00	960.00	18,418.00		9.44
215-100-651.000	IV-D ORDER ENTRY FEES	1,205.70	1,649.00	1,649.00	440.00	360.00	1,209.00		26.68
215-100-665.000	INTEREST EARNED	227.76	462.00	462.00	0.50	0.00	461.50		0.11
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	70,742.50	70,742.50	212,227.50		25.00
Total Dept 100 - CONTROL		1,078,072.12	1,156,691.00	1,156,691.00	86,487.83	77,232.83	1,070,203.17		7.48
TOTAL REVENUES		1,078,072.12	1,156,691.00	1,156,691.00	86,487.83	77,232.83	1,070,203.17		7.48
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	87,143.67	92,437.00	92,437.00	12,743.50	7,110.56	79,693.50		13.79
215-100-704.000	SALARIES PERMANENT	449,608.70	473,501.00	473,501.00	61,893.91	33,511.14	411,607.09		13.07
215-100-704.030	DISABILITY PLAN	5,395.85	5,175.00	5,175.00	845.10	419.44	4,329.90		16.33
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	381.60	189.34	10,937.40		3.37
215-100-711.000	HEALTH & DENTAL INSURANCE	243,566.56	196,200.00	196,200.00	45,847.80	24,858.01	150,352.20		23.37
215-100-715.000	F.I.C.A.	40,700.67	43,294.00	43,294.00	5,591.52	3,039.91	37,702.48		12.92
215-100-717.000	LIFE INSURANCE	691.28	652.00	652.00	100.55	49.99	551.45		15.42
215-100-718.000	RETIREMENT	59,120.36	65,136.00	65,136.00	10,501.94	5,011.24	54,634.06		16.12
215-100-718.100	POB IN LIEU OF RETIREMENT	37,635.49	35,757.00	35,757.00	5,755.58	2,721.64	30,001.42		16.10
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	33.00	22.00	8,217.00		0.40
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,252.40	9,800.00	9,800.00	124.00	102.00	9,676.00		1.27
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,511.00	2,200.00	2,200.00	410.00	0.00	1,790.00		18.64
215-100-851.000	TELEPHONE	446.03	500.00	500.00	77.88	39.11	422.12		15.58
215-100-861.000	TRAVEL	1,239.43	600.00	600.00	0.00	0.00	600.00		0.00
215-100-863.000	INVESTIGATIONS	560.00	300.00	300.00	0.00	0.00	300.00		0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00		0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
215-100-956.000	BANK CHARGES	476.00	500.00	500.00	434.10	0.00	65.90		86.82
215-100-957.000	EMPLOYEE TRAINING	200.00	600.00	600.00	0.00	0.00	600.00		0.00
215-100-970.010	EQUIPMENT PURCHASES	679.15	500.00	500.00	0.00	0.00	500.00		0.00
215-100-990.000	DEBT PAYMENTS	803.89	1,000.00	1,000.00	141.21	141.21	858.79		14.12
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		1,131,645.17	1,160,275.00	1,160,275.00	144,881.69	77,215.59	1,015,393.31		12.49
TOTAL EXPENDITURES		1,131,645.17	1,160,275.00	1,160,275.00	144,881.69	77,215.59	1,015,393.31		12.49

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
Fund 215 - FRIEND OF THE COURT:											
TOTAL REVENUES		1,078,072.12		1,156,691.00	1,156,691.00	86,487.83		77,232.83	1,070,203.17		7.48
TOTAL EXPENDITURES		1,131,645.17		1,160,275.00	1,160,275.00	144,881.69		77,215.59	1,015,393.31		12.49
NET OF REVENUES & EXPENDITURES		(53,573.05)		(3,584.00)	(3,584.00)	(58,393.86)		17.24	54,809.86		1,629.29
BEG. FUND BALANCE		167,173.67		167,173.67	167,173.67	167,173.67					
NET OF REVENUES/EXPENDITURES - 2020						(53,573.05)			(53,573.05)		
END FUND BALANCE		113,600.62		163,589.67	163,589.67	55,206.76					

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	240.00	120.00	4,760.00	4.80	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,439.11	4,000.00	4,000.00	338.00	254.00	3,662.00	8.45	
Total Dept 100 - CONTROL		7,639.11	9,000.00	9,000.00	578.00	374.00	8,422.00	6.42	
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	578.00	374.00	8,422.00	6.42	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	2,077.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 100 - CONTROL		2,077.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	578.00	374.00	8,422.00	6.42	
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
NET OF REVENUES & EXPENDITURES		5,562.11	7,000.00	7,000.00	578.00	374.00	6,422.00	8.26	
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	69,804.61				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,064,160.67	1,110,000.00	1,110,000.00	713.93	660.21	1,109,286.07	0.06
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	567.66	278.84	3,432.34	14.19
218-334-667.000	TOWER RENT	5,600.00	4,800.00	4,800.00	400.00	0.00	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	400.00	200.00	2,000.00	16.67
Total Dept 334 - DISPATCH		1,106,296.25	1,137,400.00	1,137,400.00	2,081.59	1,139.05	1,135,318.41	0.18
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,619.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,619.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	2,081.59	1,139.05	1,335,318.41	0.16
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	64,871.45	68,818.00	68,818.00	9,487.34	5,293.70	59,330.66	13.79
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	59,212.69	33,545.85	358,266.31	14.18
218-334-704.010	SHIFT PREMIUM	5,229.55	5,000.00	5,000.00	733.86	416.51	4,266.14	14.68
218-334-704.030	DISABILITY PLAN	4,496.60	4,377.00	4,377.00	778.80	403.57	3,598.20	17.79
218-334-704.040	UNUSED SICK TIME PAYOUT	6,809.65	0.00	0.00	0.00	0.00	0.00	0.00
218-334-704.050	SICK/VAC PAYOUT	116.76	0.00	0.00	0.00	0.00	0.00	0.00
218-334-706.000	SALARIES OVERTIME	116,790.17	75,000.00	75,000.00	9,934.13	6,112.59	65,065.87	13.25
218-334-710.000	WORKERS COMPENSATION	14,503.36	9,726.00	9,726.00	424.24	215.24	9,301.76	4.36
218-334-711.000	HEALTH & DENTAL INSURANCE	218,403.75	214,500.00	214,500.00	45,975.03	24,926.99	168,524.97	21.43
218-334-713.000	HOLIDAY PAY	39,657.84	0.00	0.00	6,956.99	2,853.28	(6,956.99)	100.00
218-334-715.000	F.I.C.A.	49,096.38	37,202.00	37,202.00	6,326.76	3,533.22	30,875.24	17.01
218-334-717.000	LIFE INSURANCE	629.68	611.00	611.00	106.49	55.56	504.51	17.43
218-334-718.000	RETIREMENT	35,445.68	35,777.00	35,777.00	6,344.91	3,192.56	29,432.09	17.73
218-334-718.100	POB IN LIEU OF RETIREMENT	39,031.80	33,511.00	33,511.00	6,652.62	3,326.31	26,858.38	19.85
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	230.98	202.57	3,769.02	5.77
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	443.36	79.45	2,556.64	14.78
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,000.00	1,000.00	642.00	642.00	358.00	64.20
218-334-851.000	TELEPHONE	11,015.40	11,000.00	11,000.00	1,861.31	935.15	9,138.69	16.92
218-334-851.010	CELLULAR PHONES	1,113.90	1,150.00	1,150.00	184.05	92.10	965.95	16.00
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	2,117.49	1,090.82	11,882.51	15.12
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	585.00	800.00	800.00	50.00	25.00	750.00	6.25
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	78,611.50	100,000.00	100,000.00	29,545.07	23,629.57	70,454.93	29.55
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	217.92	108.96	1,282.08	14.53
218-334-955.000	MISCELLANEOUS EXPENDITURES	400.00	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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-957.010	PSAP TRAINING	2,309.51	13,000.00	13,000.00	3,495.00	2,097.00	9,505.00		26.88
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		1,598,382.38	1,244,231.00	1,244,231.00	191,721.04	112,778.00	1,052,509.96		15.41
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,244,231.00	191,721.04	112,778.00	1,052,509.96		15.41
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	2,081.59	1,139.05	1,335,318.41		0.16
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,244,231.00	191,721.04	112,778.00	1,052,509.96		15.41
NET OF REVENUES & EXPENDITURES		(295,467.13)	93,169.00	93,169.00	(189,639.45)	(111,638.95)	282,808.45		203.54
BEG. FUND BALANCE		1,247,740.34	1,247,740.34	1,247,740.34	1,247,740.34				
NET OF REVENUES/EXPENDITURES - 2020					(295,467.13)		(295,467.13)		
END FUND BALANCE		952,273.21	1,340,909.34	1,340,909.34	762,633.76				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT											
Revenues											
Dept 100 - CONTROL											
221-100-400.000	REVENUE CONTROL	3,435,311.85	3,168,452.00	3,168,452.00		987,844.85		311,936.14	2,180,607.15		31.18
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	28,323.76	34,622.00	34,622.00		3,281.66		0.00	31,340.34		9.48
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	328,185.00	328,185.00		82,046.25		82,046.25	246,138.75		25.00
Total Dept 100 - CONTROL		3,791,820.61	3,531,259.00	3,531,259.00		1,073,172.76		393,982.39	2,458,086.24		30.39
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00		1,073,172.76		393,982.39	2,458,086.24		30.39
Expenditures											
Dept 100 - CONTROL											
221-100-700.000	EXPENDITURE CONTROL	4,287,783.05	3,579,595.00	3,579,595.00		585,997.10		269,318.75	2,993,597.90		16.37
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		585,997.10		269,318.75	3,006,224.90		16.31
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00		585,997.10		269,318.75	3,006,224.90		16.31
Fund 221 - HEALTH DEPARTMENT:											
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00		1,073,172.76		393,982.39	2,458,086.24		30.39
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00		585,997.10		269,318.75	3,006,224.90		16.31
NET OF REVENUES & EXPENDITURES		(506,540.44)	(60,963.00)	(60,963.00)		487,175.66		124,663.64	(548,138.66)		799.13
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		2,182,708.44					

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Revenues									
Dept 138 - DWI COURT GRANT									
224-138-539.000	REGIONAL DWI COURT GRANT	175,762.84	231,700.00	231,700.00	0.00	0.00	231,700.00		0.00
Total Dept 138 - DWI COURT GRANT		175,762.84	231,700.00	231,700.00	0.00	0.00	231,700.00		0.00
Dept 139 - NON GRANT DIVISION									
224-139-607.000	DWI COURT FEES	17,130.00	20,000.00	20,000.00	1,770.00	900.00	18,230.00		8.85
Total Dept 139 - NON GRANT DIVISION		17,130.00	20,000.00	20,000.00	1,770.00	900.00	18,230.00		8.85
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	1,770.00	900.00	249,930.00		0.70
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES PERMANENT	72,100.61	77,766.00	77,766.00	10,767.76	5,982.03	66,998.24		13.85
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,107.61	0.00	0.00	276.91	153.84	(276.91)		100.00
224-138-704.030	DISABILITY PLAN	615.19	615.00	615.00	123.33	61.66	491.67		20.05
224-138-705.000	SALARIES - PT/TEMP	15,839.25	32,760.00	32,760.00	2,278.50	1,281.00	30,481.50		6.96
224-138-710.000	WORK COMP	1,975.95	2,211.00	2,211.00	67.56	34.02	2,143.44		3.06
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	8,250.00	8,250.00	1,416.68	708.34	6,833.32		17.17
224-138-715.000	F.I.C.A.	6,949.95	8,455.00	8,455.00	1,027.72	570.52	7,427.28		12.16
224-138-717.000	LIFE INSURANCE	83.37	83.00	83.00	13.89	6.95	69.11		16.73
224-138-718.000	RETIREMENT	3,727.94	3,888.00	3,888.00	600.91	299.10	3,287.09		15.46
224-138-718.100	POB IN LIEU OF RETIREMENT	4,704.08	4,582.00	4,582.00	780.40	383.81	3,801.60		17.03
224-138-727.000	SUPPLIES	4,159.34	8,150.00	8,150.00	200.00	200.00	7,950.00		2.45
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,165.00	7,200.00	7,200.00	200.00	100.00	7,000.00		2.78
224-138-801.400	CONT DRUG TEST	21,853.20	50,000.00	50,000.00	4,204.00	2,410.00	45,796.00		8.41
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	30,019.19	25,000.00	25,000.00	5,184.08	2,639.70	19,815.92		20.74
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	27,141.74	14,830.97	206,018.26		11.64
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	0.00	4,990.00		0.20
224-139-801.500	NON GRANT TREATMENT	6.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
224-139-851.000	NON GRANT PHONE	374.87	500.00	500.00	64.52	32.26	435.48		12.90
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	74.52	32.26	11,925.48		0.62
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	27,216.26	14,863.23	217,943.74		11.10
Fund 224 - REGIONAL DWI COURT GRANT:									
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	1,770.00	900.00	249,930.00		0.70
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	27,216.26	14,863.23	217,943.74		11.10

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
NET OF REVENUES & EXPENDITURES		15,099.95	6,540.00	6,540.00	(25,446.26)	(13,963.23)	31,986.26		389.09
BEG. FUND BALANCE		66,957.45	66,957.45	66,957.45	66,957.45				
NET OF REVENUES/EXPENDITURES - 2020					15,099.95		15,099.95		
END FUND BALANCE		82,057.40	73,497.45	73,497.45	56,611.14				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV.	84,841.78	91,960.00	91,960.00	0.00	0.00	91,960.00	0.00	
Total Dept 100 - CONTROL		84,841.78	91,960.00	91,960.00	0.00	0.00	91,960.00	0.00	
TOTAL REVENUES		84,841.78	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	7,743.97	4,116.75	45,691.03	14.49	
225-100-704.010	SHIFT PREMIUM	206.73	270.00	270.00	24.46	14.00	245.54	9.06	
225-100-704.030	DISABILITY PLAN	401.51	441.00	441.00	69.44	29.53	371.56	15.75	
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	0.00	981.29	1.87	
225-100-710.000	WORKERS COMPENSATION	527.50	1,069.00	1,069.00	38.15	19.58	1,030.85	3.57	
225-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	2,750.00	1,375.00	13,750.00	16.67	
225-100-715.000	F.I.C.A.	4,076.64	4,088.00	4,088.00	601.02	318.28	3,486.98	14.70	
225-100-717.000	LIFE INSURANCE	40.77	44.00	44.00	6.44	2.74	37.56	14.64	
225-100-718.000	RETIREMENT	2,397.58	2,167.00	2,167.00	443.96	206.54	1,723.04	20.49	
225-100-718.100	POB IN LIEU OF RETIREMENT	3,028.05	3,046.00	3,046.00	451.45	195.58	2,594.55	14.82	
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	111.19	111.19	2,888.81	3.71	
225-100-814.000	EMPLOYEE LAUNDRY	383.50	250.00	250.00	0.00	0.00	250.00	0.00	
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	18.42	200.00	200.00	0.00	0.00	200.00	0.00	
225-100-910.000	INSURANCE & BONDS	1,631.35	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
225-100-933.000	VEHICLE REPAIR & MAINT.	912.60	1,500.00	1,500.00	554.70	554.70	945.30	36.98	
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		84,557.69	91,960.00	91,960.00	12,813.49	6,943.89	79,146.51	13.93	
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	12,813.49	6,943.89	79,146.51	13.93	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		84,841.78	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	12,813.49	6,943.89	79,146.51	13.93	
NET OF REVENUES & EXPENDITURES		284.09	0.00	0.00	(12,813.49)	(6,943.89)	12,813.49	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					284.09		284.09		
END FUND BALANCE		284.09			(12,529.40)				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021	MONTH 02/28/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	232,463.92	240,272.00	240,272.00	(205.00)	(205.00)	240,477.00	(0.09)
230-402-402.891	CURRENT TAX WIND REVENUE	45,474.13	57,762.00	57,762.00	0.00	0.00	57,762.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	10.00	(10.00)	100.00
230-402-643.000	SALES/ADOPTIONS	44,936.84	35,000.00	35,000.00	7,303.30	4,182.21	27,696.70	20.87
230-402-645.000	PAPER SHREDDING SERVICE	2,491.51	4,000.00	4,000.00	619.80	336.20	3,380.20	15.50
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	1,756.25	1,500.00	1,500.00	30.00	30.00	1,470.00	2.00
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	2,363.50	3,000.00	3,000.00	431.50	255.50	2,568.50	14.38
230-402-648.000	TIRE DRIVE	11,415.10	2,000.00	2,000.00	174.00	92.00	1,826.00	8.70
230-402-665.000	INTEREST REVENUE	1,174.81	1,500.00	1,500.00	50.80	20.87	1,449.20	3.39
230-402-667.000	RENT - SIGN LEASES	2,174.00	1,850.00	1,850.00	800.00	0.00	1,050.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	17.55	10.00	10.00	1.40	1.40	8.60	14.00
230-402-694.000	CASH OVER/SHORT	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 402 - RECYCLING		344,267.86	346,894.00	346,894.00	9,215.80	4,723.18	337,678.20	2.66
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	993.82	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		993.82	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		345,261.68	346,894.00	346,894.00	9,215.80	4,723.18	337,678.20	2.66
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	125,934.04	130,458.00	130,458.00	18,019.13	10,035.26	112,438.87	13.81
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	0.00	0.00	276.90	153.84	(276.90)	100.00
230-402-704.030	DISABILITY PLAN	1,211.62	1,215.00	1,215.00	208.62	104.31	1,006.38	17.17
230-402-704.040	UNUSED SICK TIME PAYOUT	1,734.07	0.00	0.00	0.00	0.00	0.00	0.00
230-402-705.000	SALARIES-PT/TEMP	52,092.56	56,895.00	56,895.00	6,562.01	3,366.90	50,332.99	11.53
230-402-706.000	SALARIES OVERTIME	33.82	0.00	0.00	0.00	0.00	0.00	0.00
230-402-707.000	SALARIES - PER DIEM	350.00	1,300.00	1,300.00	150.00	0.00	1,150.00	11.54
230-402-710.000	WORKERS COMPENSATION	3,143.79	3,257.00	3,257.00	124.15	59.07	3,132.85	3.81
230-402-711.000	HEALTH & DENTAL INSURANCE	26,934.53	24,750.00	24,750.00	5,835.18	3,163.75	18,914.82	23.58
230-402-715.000	F.I.C.A.	13,806.74	14,332.00	14,332.00	1,891.38	1,024.06	12,440.62	13.20
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	31.48	15.74	157.52	16.66
230-402-718.000	RETIREMENT	13,383.68	14,360.00	14,360.00	2,426.90	1,213.45	11,933.10	16.90
230-402-718.100	POB IN LIEU OF RETIREMENT	10,409.09	10,358.00	10,358.00	1,739.92	869.96	8,618.08	16.80
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	3,647.50	5,500.00	5,500.00	54.49	54.49	5,445.51	0.99
230-402-746.000	UNIFORMS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	3,441.36	5,000.00	5,000.00	276.56	276.56	4,723.44	5.53
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	0.00	0.00	200.00	0.00
230-402-851.000	TELEPHONE	2,223.07	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	8,603.00	8,603.00	0.00	0.00	8,603.00	0.00
230-402-901.000	ADVERTISING	698.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-910.000	INSURANCES	1,963.38	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
230-402-920.000	UTILITIES	7,815.19	7,500.00	7,500.00	701.66	285.85	6,798.34	9.36
230-402-932.000	EQUIPT REPAIR & MAINT.	2,492.24	5,000.00	5,000.00	1,003.62	1,003.62	3,996.38	20.07
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	279.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	572.35	1,000.00	1,000.00	65.11	65.11	934.89	6.51
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-958.000	ENVIRONMENTAL EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,321.80	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	4,034.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-962.000	TIRE DRIVE	1,883.50	2,500.00	2,500.00	200.00	0.00	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		402,403.36	385,785.00	385,785.00	39,567.11	21,691.97	346,217.89	10.26	
Dept 403 - EGLE/DEQ GRANT									
230-403-959.000	CLEAN SWEEP	993.82	0.00	0.00	0.00	0.00	0.00	0.00	
230-403-978.004	EGLE/DEQ GRANT TIRES	11,902.50	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - EGLE/DEQ GRANT		12,896.32	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		415,299.68	385,785.00	385,785.00	39,567.11	21,691.97	346,217.89	10.26	
Fund 230 - RECYCLING:									
TOTAL REVENUES		345,261.68	346,894.00	346,894.00	9,215.80	4,723.18	337,678.20	2.66	
TOTAL EXPENDITURES		415,299.68	385,785.00	385,785.00	39,567.11	21,691.97	346,217.89	10.26	
NET OF REVENUES & EXPENDITURES		(70,038.00)	(38,891.00)	(38,891.00)	(30,351.31)	(16,968.79)	(8,539.69)	78.04	
BEG. FUND BALANCE		132,043.45	132,043.45	132,043.45	132,043.45				
NET OF REVENUES/EXPENDITURES - 2020					(70,038.00)		(70,038.00)		
END FUND BALANCE		62,005.45	93,152.45	93,152.45	31,654.14				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021	MONTH 02/28/21	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.	181,152.39	185,779.00	185,779.00	11,161.78	11,161.78	174,617.22	6.01
Total Dept 100 - CONTROL		181,152.39	185,779.00	185,779.00	11,161.78	11,161.78	174,617.22	6.01
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	11,161.78	11,161.78	174,617.22	6.01
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	102,653.89	106,199.00	106,199.00	14,859.75	8,123.41	91,339.25	13.99
232-100-704.010	SHIFT PREMIUM	1,235.58	1,006.00	1,006.00	167.51	92.01	838.49	16.65
232-100-704.030	DISABILITY PLAN	932.32	884.00	884.00	147.57	77.28	736.43	16.69
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	404.36	382.81	11,995.64	3.26
232-100-710.000	WORKERS COMPENSATION	1,226.89	2,124.00	2,124.00	77.39	39.59	2,046.61	3.64
232-100-711.000	HEALTH & DENTAL INSURANCE	33,647.89	33,000.00	33,000.00	5,500.00	2,750.00	27,500.00	16.67
232-100-715.000	F.I.C.A.	9,258.49	8,124.00	8,124.00	1,188.34	661.63	6,935.66	14.63
232-100-717.000	LIFE INSURANCE	93.21	89.00	89.00	13.62	7.15	75.38	15.30
232-100-718.000	RETIREMENT	5,470.88	5,310.00	5,310.00	909.05	483.67	4,400.95	17.12
232-100-718.100	POB IN LIEU OF RETIREMENT	6,087.54	6,093.00	6,093.00	1,049.85	538.11	5,043.15	17.23
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	24,317.44	13,155.66	161,461.56	13.09
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	24,317.44	13,155.66	161,461.56	13.09
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		181,152.39	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	24,317.44	13,155.66	161,461.56	13.09
NET OF REVENUES & EXPENDITURES		2,095.58	0.00	0.00	(13,155.66)	(1,993.88)	13,155.66	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2020					2,095.58		2,095.58	
END FUND BALANCE		2,095.58			(11,060.08)			

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	33,566.77	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
Total Dept 100 - CONTROL		33,566.77	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	13,858.96	14,060.00	14,060.00	1,946.73	1,081.51	12,113.27		13.85
233-100-704.030	DISABILITY	108.24	130.00	130.00	22.31	11.16	107.69		17.16
233-100-710.000	WORK COMP	138.15	281.00	281.00	9.95	4.98	271.05		3.54
233-100-711.000	HEALTH & DENTAL INSURANCE	7,349.42	8,250.00	8,250.00	1,416.66	708.33	6,833.34		17.17
233-100-715.000	F.I.C.A.	1,012.39	1,076.00	1,076.00	147.45	81.95	928.55		13.70
233-100-717.000	LIFE INSURANCE	23.12	28.00	28.00	4.63	2.31	23.37		16.54
233-100-718.000	RETIREMENT	657.91	703.00	703.00	105.45	54.08	597.55		15.00
233-100-718.100	POB IN LIEU OF RETIREMENT	1,418.90	1,535.00	1,535.00	243.08	127.93	1,291.92		15.84
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	973.50	548.50	11,406.50		7.86
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	4,869.76	2,620.75	48,673.24		9.10
TOTAL EXPENDITURES		33,609.34	53,543.00	53,543.00	4,869.76	2,620.75	48,673.24		9.10
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	0.00	0.00	56,180.00		0.00
TOTAL EXPENDITURES		33,609.34	53,543.00	53,543.00	4,869.76	2,620.75	48,673.24		9.10
NET OF REVENUES & EXPENDITURES		(42.57)	2,637.00	2,637.00	(4,869.76)	(2,620.75)	7,506.76		184.67
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					(42.57)		(42.57)		
END FUND BALANCE		(42.57)	2,637.00	2,637.00	(4,912.33)				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	86,388.15	89,275.00	95,626.00	0.00	0.00	95,626.00	0.00	
Total Dept 000 - CONTROL		86,388.15	89,275.00	95,626.00	0.00	0.00	95,626.00	0.00	
TOTAL REVENUES		86,388.15	89,275.00	95,626.00	0.00	0.00	95,626.00	0.00	
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	53,425.97	52,734.00	52,734.00	7,301.63	4,056.46	45,432.37	13.85	
236-100-710.000	WORKERS COMPENSATION	546.03	1,055.00	265.00	37.32	18.66	227.68	14.08	
236-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	17,000.00	2,750.00	1,375.00	14,250.00	16.18	
236-100-715.000	F.I.C.A.	3,779.61	4,034.00	4,034.00	489.73	272.19	3,544.27	12.14	
236-100-717.000	LIFE INSURANCE	55.56	56.00	60.00	9.26	4.63	50.74	15.43	
236-100-718.000	RETIREMENT	8,377.67	11,850.00	5,000.00	1,975.00	987.50	3,025.00	39.50	
236-100-718.100	POB IN LIEU OF RETIREMENT	3,026.20	3,046.00	2,850.00	511.74	255.87	2,338.26	17.96	
236-100-727.000	SUPPLIES	1,612.64	0.00	2,630.00	203.68	203.68	2,426.32	7.74	
236-100-851.000	TELEPHONE	194.11	0.00	50.00	17.76	8.88	32.24	35.52	
236-100-861.000	TRAVEL	86.25	0.00	300.00	0.00	0.00	300.00	0.00	
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,984.03	0.00	10,703.00	0.00	0.00	10,703.00	0.00	
Total Dept 100 - CONTROL		91,620.35	89,275.00	95,626.00	13,296.12	7,182.87	82,329.88	13.90	
TOTAL EXPENDITURES		91,620.35	89,275.00	95,626.00	13,296.12	7,182.87	82,329.88	13.90	
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		86,388.15	89,275.00	95,626.00	0.00	0.00	95,626.00	0.00	
TOTAL EXPENDITURES		91,620.35	89,275.00	95,626.00	13,296.12	7,182.87	82,329.88	13.90	
NET OF REVENUES & EXPENDITURES		(5,232.20)	0.00	0.00	(13,296.12)	(7,182.87)	13,296.12	100.00	
BEG. FUND BALANCE		111.72	111.72	111.72	111.72				
NET OF REVENUES/EXPENDITURES - 2020					(5,232.20)		(5,232.20)		
END FUND BALANCE		(5,120.48)	111.72	111.72	(18,416.60)				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Revenues									
Dept 100 - CONTROL									
239-100-490.000	DOG LICENSES	97,533.85	160,000.00	160,000.00	27,300.00	13,915.00	132,700.00		17.06
239-100-583.000	RURAL DEVELOPMENT GRANT	25,900.00	0.00	0.00	0.00	0.00	0.00		0.00
239-100-640.000	ANIMAL BOARDING	740.00	2,000.00	2,000.00	90.00	60.00	1,910.00		4.50
239-100-643.000	SALES/ADOPTIONS	9,280.00	15,000.00	15,000.00	985.00	645.00	14,015.00		6.57
239-100-649.000	PICK UP/RECLAIM FEE	1,265.00	2,500.00	2,500.00	70.00	70.00	2,430.00		2.80
239-100-650.000	SURRENDER FEE	175.00	300.00	300.00	25.00	25.00	275.00		8.33
239-100-651.000	EUTH/DISPOSAL	65.00	100.00	100.00	0.00	0.00	100.00		0.00
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	700.00	700.00	0.00	0.00	700.00		0.00
239-100-665.000	INTEREST EARNINGS	20.37	50.00	50.00	0.00	0.00	50.00		0.00
239-100-674.000	DONATIONS/FUNDRAISERS	7,874.67	8,000.00	8,000.00	2,107.00	692.00	5,893.00		26.34
239-100-676.000	REIMBURSEMENTS	702.00	2,000.00	2,000.00	133.00	133.00	1,867.00		6.65
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,473.95	2,000.00	2,000.00	313.00	313.00	1,687.00		15.65
239-100-694.000	CASH OVER/SHORT	(45.00)	0.00	0.00	0.00	0.00	0.00		0.00
239-100-699.101	TRANS IN GENERAL FUND	90,000.00	150,000.00	150,000.00	37,500.00	37,500.00	112,500.00		25.00
Total Dept 100 - CONTROL		234,984.84	342,650.00	342,650.00	68,523.00	53,353.00	274,127.00		20.00
TOTAL REVENUES		234,984.84	342,650.00	342,650.00	68,523.00	53,353.00	274,127.00		20.00
Expenditures									
Dept 100 - CONTROL									
239-100-703.000	SALARIES SUPERVISION	50,144.67	54,618.00	54,618.00	7,529.65	4,201.36	47,088.35		13.79
239-100-704.000	SALARIES PERMANENT	38,110.21	81,513.00	81,513.00	9,399.86	6,227.20	72,113.14		11.53
239-100-704.030	DISABILITY	821.99	1,189.00	1,189.00	141.62	70.81	1,047.38		11.91
239-100-704.040	UNUSED SICK TIME PAYOUT	599.25	0.00	0.00	0.00	0.00	0.00		0.00
239-100-705.000	SALARIES PT TEMP	40,364.99	46,752.00	46,752.00	4,307.13	2,270.58	42,444.87		9.21
239-100-706.000	SALARIES OVERTIME	9,241.78	8,000.00	8,000.00	1,950.00	871.68	6,050.00		24.38
239-100-710.000	WORKERS COMPENSATION	2,745.13	2,940.00	2,940.00	72.31	35.66	2,867.69		2.46
239-100-711.000	HEALTH & DENTAL INSURANCE	38,477.86	49,500.00	49,500.00	8,335.97	4,519.64	41,164.03		16.84
239-100-715.000	F.I.C.A.	10,647.77	13,990.00	13,990.00	1,784.12	1,043.32	12,205.88		12.75
239-100-717.000	LIFE INSURANCE	111.12	167.00	167.00	18.52	9.26	148.48		11.09
239-100-718.000	RETIREMENT	5,088.67	6,807.00	6,807.00	967.31	526.54	5,839.69		14.21
239-100-718.100	POB IN LIEU OF RETIREMENT	6,122.98	9,139.00	9,139.00	1,279.35	767.61	7,859.65		14.00
239-100-719.000	UNEMPLOYMENT	573.76	0.00	0.00	0.00	0.00	0.00		0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,809.34	6,000.00	6,000.00	730.67	294.77	5,269.33		12.18
239-100-727.021	PROMOTIONAL ITEMS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
239-100-727.022	COURT RELATED EXPENSES	4,701.00	0.00	0.00	0.00	0.00	0.00		0.00
239-100-746.000	UNIFORMS & ACCESSORIES	852.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
239-100-747.000	GASOLINE	2,594.15	4,000.00	4,000.00	225.22	225.22	3,774.78		5.63
239-100-776.000	JANITORIAL SUPPLIES	311.78	1,000.00	1,000.00	32.96	32.96	967.04		3.30
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,023.95	5,000.00	5,000.00	642.30	642.30	4,357.70		12.85
239-100-851.000	PHONE	705.87	700.00	700.00	127.01	66.63	572.99		18.14
239-100-851.010	CELLULAR PHONE	1,018.30	1,800.00	1,800.00	183.46	91.73	1,616.54		10.19
239-100-861.000	MILEAGE	201.25	0.00	0.00	0.00	0.00	0.00		0.00
239-100-878.000	ANIMAL DISPOSAL	640.00	600.00	600.00	0.00	0.00	600.00		0.00
239-100-879.000	VETERINARIAN SERVICES	22,074.30	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
239-100-910.000	INSURANCE	0.00	80.00	80.00	0.00	0.00	80.00		0.00
239-100-929.000	MAINTENANCE/REPAIRS	120.00	500.00	500.00	0.00	0.00	500.00		0.00
239-100-932.000	VEHICLE OPERATING/REPAIRS	1,189.83	500.00	500.00	0.00	0.00	500.00		0.00
239-100-957.000	TRAINING	258.00	800.00	800.00	0.00	0.00	800.00		0.00
239-100-980.000	EQUIPMENT	221.40	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	36,064.20	0.00	0.00	(35.75)	(35.75)	35.75		100.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
Total Dept 100 - CONTROL		285,835.55	344,595.00	344,595.00	37,691.71	21,861.52	306,903.29	10.94
Dept 430 - ANIMAL CONTROL SERVICES								
239-430-840.000	INSURANCE PREMIUMS	975.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL SERVICES		975.06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		286,810.61	344,595.00	344,595.00	37,691.71	21,861.52	306,903.29	10.94
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		234,984.84	342,650.00	342,650.00	68,523.00	53,353.00	274,127.00	20.00
TOTAL EXPENDITURES		286,810.61	344,595.00	344,595.00	37,691.71	21,861.52	306,903.29	10.94
NET OF REVENUES & EXPENDITURES		(51,825.77)	(1,945.00)	(1,945.00)	30,831.29	31,491.48	(32,776.29)	1,585.16
BEG. FUND BALANCE		1,481.35	1,481.35	1,481.35	1,481.35			
NET OF REVENUES/EXPENDITURES - 2020					(51,825.77)		(51,825.77)	
END FUND BALANCE		(50,344.42)	(463.65)	(463.65)	(19,513.13)			

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	(863.19)	(863.19)	1,012,568.19		(0.09)
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	483.59	214.51	2,516.41		16.12
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	(379.60)	(648.68)	1,258,632.60		(0.03)
TOTAL REVENUES		1,175,502.17	1,258,253.00	1,258,253.00	(379.60)	(648.68)	1,258,632.60		(0.03)
Expenditures									
Dept 100 - CONTROL									
240-100-703.000	SALARIES SUPERVISION	46,004.17	47,390.00	47,390.00	6,535.49	3,645.38	40,854.51		13.79
240-100-704.000	SALARIES PERMANENT	99,077.77	77,562.00	112,548.00	15,780.43	10,420.00	96,767.57		14.02
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	276.91	153.84	1,723.09		13.85
240-100-704.030	DISABILITY PLAN	1,217.55	1,062.00	1,062.00	255.12	127.56	806.88		24.02
240-100-704.040	UNUSED SICK TIME PAYOUT	6,463.23	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
240-100-705.000	SALARIES-SEASONAL	281,736.39	442,374.00	442,374.00	0.00	(1,636.00)	442,374.00		0.00
240-100-705.010	SEASONAL/SHIFT PREM.	2,078.20	34,986.00	0.00	0.00	0.00	0.00		0.00
240-100-706.000	SALARIES-OVERTIME	11,079.14	20,000.00	20,000.00	109.51	77.31	19,890.49		0.55
240-100-710.000	WORKERS COMPENSATION	8,717.96	3,199.00	3,199.00	116.25	58.07	3,082.75		3.63
240-100-711.000	HEALTH & DENTAL INSURANCE	54,639.97	49,500.00	49,500.00	12,503.95	6,779.46	36,996.05		25.26
240-100-715.000	F.I.C.A.	34,202.82	12,235.00	12,235.00	1,651.95	920.34	10,583.05		13.50
240-100-717.000	LIFE INSURANCE	185.20	167.00	167.00	37.04	18.52	129.96		22.18
240-100-718.000	RETIREMENT	10,603.06	8,376.00	8,376.00	1,419.80	712.17	6,956.20		16.95
240-100-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	2,046.96	1,023.48	10,139.04		16.80
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	66.68	66.68	1,933.32		3.33
240-100-746.000	UNIFORMS & ACCESSORIES	2,118.50	3,000.00	3,000.00	619.61	619.61	2,380.39		20.65
240-100-747.000	GAS, OIL, GREASE	19,010.75	40,000.00	40,000.00	1,042.00	1,042.00	38,958.00		2.61
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	274.18	274.18	2,725.82		9.14
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	218.86	109.41	2,981.14		6.84
240-100-851.010	CELLULAR PHONES	604.78	1,300.00	1,300.00	0.00	0.00	1,300.00		0.00
240-100-861.000	TRAVEL	816.53	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	36,223.00	36,223.00	0.00	0.00	36,223.00		0.00
240-100-901.000	ADVERTISING	1,375.89	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
240-100-910.000	INSURANCE & BONDS	27,210.09	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
240-100-920.000	UTILITIES	7,171.33	10,000.00	10,000.00	1,671.96	974.02	8,328.04		16.72
240-100-932.000	EQUIPT. REPAIR & MAINT.	25,776.90	30,000.00	30,000.00	1,131.48	15.88	28,868.52		3.77
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	194.98	194.98	4,805.02		3.90
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	5,607.82	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	723.20	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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		1,035,372.23	1,254,558.00	1,254,558.00	45,953.16	25,596.89	1,208,604.84	3.66
TOTAL EXPENDITURES		1,035,372.23	1,254,558.00	1,254,558.00	45,953.16	25,596.89	1,208,604.84	3.66
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,175,502.17	1,258,253.00	1,258,253.00	(379.60)	(648.68)	1,258,632.60	0.03
TOTAL EXPENDITURES		1,035,372.23	1,254,558.00	1,254,558.00	45,953.16	25,596.89	1,208,604.84	3.66
NET OF REVENUES & EXPENDITURES		140,129.94	3,695.00	3,695.00	(46,332.76)	(26,245.57)	50,027.76	1,253.93
BEG. FUND BALANCE		356,392.53	356,392.53	356,392.53	356,392.53			
NET OF REVENUES/EXPENDITURES - 2020					140,129.94		140,129.94	
END FUND BALANCE		496,522.47	360,087.53	360,087.53	450,189.71			

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021	MONTH 02/28/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Revenues								
Dept 000 - CONTROL								
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	310,547.00	200,000.00	200,000.00	50,000.00	50,000.00	150,000.00	25.00
Total Dept 000 - CONTROL		310,547.00	200,000.00	200,000.00	50,000.00	50,000.00	150,000.00	25.00
Dept 207 - ROAD PATROL								
244-207-642.000	WEAPON SALES DEPUTIES	2,700.09	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 207 - ROAD PATROL		2,700.09	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		313,247.09	205,000.00	205,000.00	50,000.00	50,000.00	155,000.00	24.39
Expenditures								
Dept 100 - CONTROL								
244-100-707.001	CLERK WORK AREA	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 100 - CONTROL		0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Dept 130 - UNIFIED COURT								
244-130-970.004	UNIFIED COURT CHAIRS	357.18	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		357.18	0.00	0.00	0.00	0.00	0.00	0.00
Dept 207 - ROAD PATROL								
244-207-975.000	FIREARMS AND AMMO	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 207 - ROAD PATROL		3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK								
244-215-984.000	COPY MACHINE REPLACEMENT	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		2,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 223 - CONTROLLER								
244-223-000.000	2021 EQUIPMENT CAPITOL REQUEST	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
244-223-971.000	DESKS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 223 - CONTROLLER		0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
Dept 259 - COMPUTER OPERATIONS								
244-259-000.000	2021 EQUIPMENT CAPITOL REQUEST	0.00	76,500.00	0.00	0.00	0.00	0.00	0.00
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	3,517.89	5,000.00	0.00	0.00	0.00	0.00	0.00
244-259-801.006	REPLACE PRINTERS	2,193.90	1,500.00	0.00	0.00	0.00	0.00	0.00
244-259-970.003	PRINTERS	0.00	0.00	1,500.00	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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021	MONTH 02/28/21	NORM	ABNORM	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-259-971.006	REMOVE WIN 7 AND REPLACE DESKTI	14,511.44	0.00	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	0.00
244-259-973.015	PURDY BLDG PAGING SYSTEM	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTE	2,481.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.002	ICOMPASS SOFTWARE	0.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	0.00	0.00	5,000.00	203.88	203.88	4,796.12	4.08	
244-259-981.000	VEHICLE LOCATOR	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	
244-259-981.016	COURTHOUSE DOCKET MONITORS	2,363.85	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-982.001	IT SERVERS	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	
244-259-982.002	DATA CENTER IMPROVEMENT	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	
244-259-982.016	DESKTOP REPLACEMENT	0.00	0.00	8,000.00	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	203.88	203.88	118,196.12	0.17	
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	1,203.88	1,203.88	193,196.12	0.62	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:									
TOTAL REVENUES		313,247.09	205,000.00	205,000.00	50,000.00	50,000.00	155,000.00	24.39	
TOTAL EXPENDITURES		333,742.39	194,400.00	194,400.00	1,203.88	1,203.88	193,196.12	0.62	
NET OF REVENUES & EXPENDITURES		(20,495.30)	10,600.00	10,600.00	48,796.12	48,796.12	(38,196.12)	460.34	
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	374,223.63				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	02/28/2021		MONTH 02/28/21		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	26.16		12.79		473.84		5.23
Total Dept 000 - CONTROL		151.58		500.00	500.00	26.16		12.79		473.84		5.23
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	20,996.52		100,000.00	100,000.00	3,384.66		767.90		96,615.34		3.38
251-100-445.001	STATE INTEREST	3,634.11		25,000.00	25,000.00	849.93		224.43		24,150.07		3.40
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	33.82		7.67		966.18		3.38
Total Dept 100 - CONTROL		23,598.22		133,000.00	133,000.00	4,268.41		1,000.00		128,731.59		3.21
TOTAL REVENUES		23,749.80		133,500.00	133,500.00	4,294.57		1,012.79		129,205.43		3.22
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	4,294.57		1,012.79		129,205.43		3.22
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	4,294.57		1,012.79		16,315.43		20.84
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	34,399.30						

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	63,500.16	56,615.00	56,615.00	22,976.00	22,976.00	33,639.00		40.58
Total Dept 245 - GRANT FUND		63,500.16	56,615.00	56,615.00	22,976.00	22,976.00	33,639.00		40.58
TOTAL REVENUES		63,500.16	56,615.00	56,615.00	22,976.00	22,976.00	33,639.00		40.58
Expenditures									
Dept 245 - GRANT FUND									
252-245-707.000	PEER GROUP PER DIEMS	1,200.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
252-245-715.000	F.I.C.A.	91.81	115.00	115.00	0.00	0.00	115.00		0.00
252-245-727.000	SUPPLIES	262.50	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
252-245-801.000	CONTRACTUAL SURVEY	50,200.00	43,000.00	43,000.00	0.00	0.00	43,000.00		0.00
252-245-861.000	TRAVEL	43.50	500.00	500.00	0.00	0.00	500.00		0.00
252-245-955.000	MISC./ADMINISTRATION	11,942.29	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
Total Dept 245 - GRANT FUND		63,740.10	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
TOTAL EXPENDITURES		63,740.10	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON:									
TOTAL REVENUES		63,500.16	56,615.00	56,615.00	22,976.00	22,976.00	33,639.00		40.58
TOTAL EXPENDITURES		63,740.10	56,615.00	56,615.00	0.00	0.00	56,615.00		0.00
NET OF REVENUES & EXPENDITURES		(239.94)	0.00	0.00	22,976.00	22,976.00	(22,976.00)		100.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					(239.94)		(239.94)		
END FUND BALANCE		(239.94)			22,736.06				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	85,371.03	91,870.00	91,870.00	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		86,103.03	91,870.00	91,870.00	0.00	0.00	91,870.00		0.00
TOTAL REVENUES		86,103.03	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	7,301.62	4,056.46	45,432.38		13.85
255-100-710.000	WORKERS COMPENSATION	538.77	1,055.00	1,055.00	37.32	18.66	1,017.68		3.54
255-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	2,750.00	1,375.00	14,250.00		16.18
255-100-715.000	F.I.C.A.	3,899.23	4,034.00	4,034.00	558.07	310.03	3,475.93		13.83
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	9.26	4.63	46.74		16.54
255-100-718.000	RETIREMENT	2,953.08	2,953.00	2,953.00	571.28	285.64	2,381.72		19.35
255-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	511.74	255.87	2,534.26		16.80
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	124.40	62.20	1,315.60		8.64
255-100-861.000	TRAVEL	135.70	2,691.00	2,691.00	22.40	0.00	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	11,886.09	6,368.49	79,983.91		12.94
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	11,886.09	6,368.49	79,983.91		12.94
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		86,103.03	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	11,886.09	6,368.49	79,983.91		12.94
NET OF REVENUES & EXPENDITURES		498.24	0.00	0.00	(11,886.09)	(6,368.49)	11,886.09		100.00
BEG. FUND BALANCE		1,788.78	1,788.78	1,788.78	1,788.78				
NET OF REVENUES/EXPENDITURES - 2020					498.24		498.24		
END FUND BALANCE		2,287.02	1,788.78	1,788.78	(9,599.07)				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	9,430.00	4,750.00	42,570.00		18.13
256-100-665.253	INTEREST EARNED	623.10	450.00	450.00	55.17	26.40	394.83		12.26
Total Dept 100 - CONTROL		52,913.10	52,450.00	52,450.00	9,485.17	4,776.40	42,964.83		18.08
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	9,485.17	4,776.40	42,964.83		18.08
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	9,485.17	4,776.40	42,964.83		18.08
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	9,485.17	4,776.40	(8,385.17)		862.29
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	71,345.38				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021	MONTH 02/28/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00	25.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00	25.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	328.00	250.00	250.00	2.00	2.00	248.00	0.80
258-100-651.000	GIS SALES	17,565.15	17,000.00	17,000.00	3,150.00	1,591.80	13,850.00	18.53
258-100-652.000	FETCH ONLINE USER FEE	27,273.95	30,000.00	30,000.00	7,825.24	0.00	22,174.76	26.08
258-100-665.000	INTEREST EARNINGS	951.97	0.00	0.00	137.36	65.04	(137.36)	100.00
Total Dept 100 - CONTROL		46,119.07	47,250.00	47,250.00	11,114.60	1,658.84	36,135.40	23.52
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	26,114.60	16,658.84	81,135.40	24.35
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	45,600.71	49,813.00	49,813.00	6,738.04	3,759.68	43,074.96	13.53
258-100-704.030	DISABILITY PLAN	440.90	443.00	443.00	76.00	38.00	367.00	17.16
258-100-710.000	WORKERS COMPENSATION	1,049.52	996.00	996.00	34.58	17.29	961.42	3.47
258-100-711.000	HEALTH & DENTAL INSURANCE	19,238.92	16,500.00	16,500.00	4,167.98	2,259.82	12,332.02	25.26
258-100-715.000	F.I.C.A.	3,419.31	3,811.00	3,811.00	499.09	278.20	3,311.91	13.10
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	9.26	4.63	46.74	16.54
258-100-718.000	RETIREMENT	2,347.58	2,491.00	2,491.00	373.51	187.98	2,117.49	14.99
258-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	511.74	255.87	2,534.26	16.80
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	12,410.20	6,801.47	79,452.80	13.51
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	12,410.20	6,801.47	79,452.80	13.51
Fund 258 - GIS:								
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	26,114.60	16,658.84	81,135.40	24.35
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	12,410.20	6,801.47	79,452.80	13.51
NET OF REVENUES & EXPENDITURES		17,664.98	15,387.00	15,387.00	13,704.40	9,857.37	1,682.60	89.06
BEG. FUND BALANCE		154,145.10	154,145.10	154,145.10	154,145.10			
NET OF REVENUES/EXPENDITURES - 2020					17,664.98		17,664.98	
END FUND BALANCE		171,810.08	169,532.10	169,532.10	185,514.48			

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021	MONTH 02/28/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE FUND (MIDC)								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,102,064.51	885,274.00	885,274.00	0.00	0.00	885,274.00	0.00
260-100-665.000	INTEREST EARNED	754.73	0.00	0.00	97.66	22.12	(97.66)	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,957.00	253,708.00	253,708.00	63,427.00	63,427.00	190,281.00	25.00
Total Dept 100 - CONTROL		1,356,776.24	1,138,982.00	1,138,982.00	63,524.66	63,449.12	1,075,457.34	5.58
TOTAL REVENUES		1,356,776.24	1,138,982.00	1,138,982.00	63,524.66	63,449.12	1,075,457.34	5.58
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	93,721.96	90,012.00	90,012.00	12,463.19	6,924.00	77,548.81	13.85
260-100-705.000	SALARIES PT TEMP	18,589.64	21,112.00	21,112.00	2,619.40	1,428.00	18,492.60	12.41
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	77.36	38.68	2,144.64	3.48
260-100-711.000	HEALTH & DENTAL INSURANCE	12,699.43	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00
260-100-715.000	F.I.C.A.	8,405.54	8,501.00	8,501.00	1,186.31	663.71	7,314.69	13.95
260-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	9.26	4.63	46.74	16.54
260-100-718.000	RETIREMENT	4,824.60	4,501.00	4,501.00	697.38	346.20	3,803.62	15.49
260-100-718.100	POB IN LIEU OF RETIREMENT	3,317.36	3,046.00	3,046.00	511.74	255.87	2,534.26	16.80
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	2,365.04	3,500.00	3,500.00	103.37	103.37	3,396.63	2.95
260-100-801.010	MIDC APPT COUNSEL FELONY	608,115.65	405,350.00	405,350.00	73,276.20	58,383.20	332,073.80	18.08
260-100-801.013	CAPITAL CASES	32,133.00	150,000.00	150,000.00	46,287.69	15,225.00	103,712.31	30.86
260-100-801.020	MIDC APPT COUNSEL MISDEMEANOR	302,990.00	330,375.00	330,375.00	35,107.50	35,107.50	295,267.50	10.63
260-100-801.030	MIDC APPT COUNSEL CAFA	36,525.00	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00
260-100-802.200	INTERPRETERS	0.00	0.00	0.00	63.72	63.72	(63.72)	100.00
260-100-805.010	STENO TRANSCRIPTS	1,163.73	1,582.00	1,582.00	424.77	323.90	1,157.23	26.85
260-100-807.000	EXPERT SERVICES	10,150.00	50,000.00	50,000.00	825.00	0.00	49,175.00	1.65
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,284.12	780.00	780.00	662.19	662.19	117.81	84.90
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	157.92	48.96	1,762.08	8.23
260-100-934.000	OFFICE EQUIPMENT	57.86	0.00	0.00	0.00	0.00	0.00	0.00
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	1,000.00	500.00	6,200.00	13.89
260-100-943.000	RENOVATION	759.00	0.00	0.00	0.00	0.00	0.00	0.00
260-100-957.000	TRAINING	2,819.43	13,725.00	13,725.00	210.00	210.00	13,515.00	1.53
Total Dept 100 - CONTROL		1,149,471.83	1,138,982.00	1,138,982.00	175,683.00	120,288.93	963,299.00	15.42
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	175,683.00	120,288.93	963,299.00	15.42
Fund 260 - INDIGENT DEFENSE FUND (MIDC):								
TOTAL REVENUES		1,356,776.24	1,138,982.00	1,138,982.00	63,524.66	63,449.12	1,075,457.34	5.58
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	175,683.00	120,288.93	963,299.00	15.42
NET OF REVENUES & EXPENDITURES		207,304.41	0.00	0.00	(112,158.34)	(56,839.81)	112,158.34	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)	95,145.81			

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	34,422.06	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Total Dept 100 - CONTROL		34,422.06	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
TOTAL REVENUES		34,422.06	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		34,422.06	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		(1,384.98)	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					(1,384.98)		(1,384.98)		
END FUND BALANCE		(1,279.06)	105.92	105.92	(1,279.06)				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	45,269.80	34,000.00	34,000.00	9,234.00	4,834.00	24,766.00		27.16
263-100-478.000	PISTOL PERMIT REPLACEMENT	294.00	200.00	200.00	60.00	40.00	140.00		30.00
Total Dept 100 - CONTROL		45,563.80	34,200.00	34,200.00	9,294.00	4,874.00	24,906.00		27.18
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	9,294.00	4,874.00	24,906.00		27.18
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	7,217.68	10,000.00	10,000.00	524.74	462.74	9,475.26		5.25
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	780.00	780.00	8,580.00		8.33
Total Dept 100 - CONTROL		16,857.35	41,460.00	41,460.00	1,304.74	1,242.74	40,155.26		3.15
TOTAL EXPENDITURES		16,857.35	41,460.00	41,460.00	1,304.74	1,242.74	40,155.26		3.15
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	9,294.00	4,874.00	24,906.00		27.18
TOTAL EXPENDITURES		16,857.35	41,460.00	41,460.00	1,304.74	1,242.74	40,155.26		3.15
NET OF REVENUES & EXPENDITURES		28,706.45	(7,260.00)	(7,260.00)	7,989.26	3,631.26	(15,249.26)		110.04
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	142,899.34				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	837.63	256.34	10,162.37	7.61	
Total Dept 100 - CONTROL		6,221.91	11,000.00	11,000.00	837.63	256.34	10,162.37	7.61	
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	837.63	256.34	10,162.37	7.61	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	9,755.66	13,700.00	13,700.00	830.00	310.00	12,870.00	6.06	
Total Dept 100 - CONTROL		9,755.66	13,700.00	13,700.00	830.00	310.00	12,870.00	6.06	
TOTAL EXPENDITURES		9,755.66	13,700.00	13,700.00	830.00	310.00	12,870.00	6.06	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	837.63	256.34	10,162.37	7.61	
TOTAL EXPENDITURES		9,755.66	13,700.00	13,700.00	830.00	310.00	12,870.00	6.06	
NET OF REVENUES & EXPENDITURES		(3,533.75)	(2,700.00)	(2,700.00)	7.63	(53.66)	(2,707.63)	0.28	
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	13,893.88				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 279 - VOTED MSU								
Revenues								
Dept 100 - CONTROL								
279-100-402.000	CURRENT/DEL TAXES	154,936.40	160,181.00	160,181.00	(136.67)	(136.67)	160,317.67	(0.09)
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	0.00	(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	(128.19)	(136.67)	198,817.19	(0.06)
TOTAL REVENUES		206,555.04	198,689.00	198,689.00	(128.19)	(136.67)	198,817.19	(0.06)
Expenditures								
Dept 100 - CONTROL								
279-100-800.100	LOAN EXPENSE	13,899.00	20,108.00	20,108.00	0.00	0.00	20,108.00	0.00
279-100-802.000	ASSESSMENT FEE	41,697.00	53,977.00	53,977.00	13,899.00	0.00	40,078.00	25.75
279-100-802.100	LEGAL	381.57	500.00	500.00	43.41	43.41	456.59	8.68
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	63,463.00	63,463.00	16,341.75	0.00	47,121.25	25.75
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,684.00	31,731.00	31,731.00	8,170.75	0.00	23,560.25	25.75
279-100-805.000	OFFICE OPERATIONS	0.00	3,236.00	3,236.00	0.00	0.00	3,236.00	0.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	5,735.00	5,735.00	0.00	0.00	5,735.00	0.00
279-100-965.000	REFUNDS & REBATES	142.02	142.00	142.00	0.00	0.00	142.00	0.00
279-100-999.101	INDIRECT COST	1,408.00	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00
Total Dept 100 - CONTROL		155,578.59	180,032.00	180,032.00	38,454.91	43.41	141,577.09	21.36
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	38,454.91	43.41	141,577.09	21.36
Fund 279 - VOTED MSU:								
TOTAL REVENUES		206,555.04	198,689.00	198,689.00	(128.19)	(136.67)	198,817.19	0.06
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	38,454.91	43.41	141,577.09	21.36
NET OF REVENUES & EXPENDITURES		50,976.45	18,657.00	18,657.00	(38,583.10)	(180.08)	57,240.10	206.80
BEG. FUND BALANCE		(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)	(40,717.76)			

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	0.07	0.03	(0.07)	100.00		
Total Dept 100 - CONTROL		87.59	0.00	0.00	0.00	0.07	0.03	(0.07)	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	0.07	0.03	(0.07)	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	0.07	0.03	(0.07)	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	0.07	0.03	(0.07)	100.00		
BEG. FUND BALANCE											
NET OF REVENUES/EXPENDITURES - 2020						87.59		87.59			
END FUND BALANCE		87.59				87.66					

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	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	399.72	303.11	19,600.28	2.00	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	150,000.00	150,000.00	37,500.00	37,500.00	112,500.00	25.00	
Total Dept 100 - CONTROL		169,070.59	368,980.00	368,980.00	37,899.72	37,803.11	331,080.28	10.27	
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	37,899.72	37,803.11	331,080.28	10.27	
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	37,899.72	37,803.11	331,080.28	10.27	
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)	37,899.72	37,803.11	(66,819.72)	131.05	
BEG. FUND BALANCE		263,099.22	263,099.22	263,099.22	263,099.22				
NET OF REVENUES/EXPENDITURES - 2020					155,292.17		155,292.17		
END FUND BALANCE		418,391.39	234,179.22	234,179.22	456,291.11				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	26,038,209.59	23,413,905.00	23,413,905.00	3,124,584.33	1,545,614.79	20,289,320.67		13.34
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,206.82	30,660.00	30,660.00	4.63	0.00	30,655.37		0.02
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	31.88	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		26,052,448.29	23,479,565.00	23,479,565.00	3,124,588.96	1,545,614.79	20,354,976.04		13.31
TOTAL REVENUES		26,052,448.29	23,479,565.00	23,479,565.00	3,124,588.96	1,545,614.79	20,354,976.04		13.31
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,874,781.50	23,000,000.00	23,000,000.00	3,597,156.53	1,736,699.20	19,402,843.47		15.64
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	3,597,156.53	1,736,699.20	19,755,067.47		15.40
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	3,597,156.53	1,736,699.20	19,755,067.47		15.40
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		26,052,448.29	23,479,565.00	23,479,565.00	3,124,588.96	1,545,614.79	20,354,976.04		13.31
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	3,597,156.53	1,736,699.20	19,755,067.47		15.40
NET OF REVENUES & EXPENDITURES		3,177,666.79	127,341.00	127,341.00	(472,567.57)	(191,084.41)	599,908.57		371.10
BEG. FUND BALANCE		1,491,597.10	1,491,597.10	1,491,597.10	1,491,597.10				
NET OF REVENUES/EXPENDITURES - 2020					3,177,666.79		3,177,666.79		
END FUND BALANCE		4,669,263.89	1,618,938.10	1,618,938.10	4,196,696.32				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	0.00	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	907.50	359.25	14,092.50	6.05	
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	125.00	25.00	3,875.00	3.13	
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
292-662-699.101	TRANSFER IN - GENERAL FUND	400,000.00	300,000.00	300,000.00	75,000.00	75,000.00	225,000.00	25.00	
Total Dept 662 - PROBATE		424,725.27	798,900.00	798,900.00	76,056.50	75,384.25	722,843.50	9.52	
TOTAL REVENUES		424,725.27	798,900.00	798,900.00	76,056.50	75,384.25	722,843.50	9.52	
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	192,098.52	214,520.00	214,520.00	28,648.68	15,996.14	185,871.32	13.35	
292-662-704.020	HEALTH INSURANCE INCENTIVE	987.61	0.00	0.00	166.14	92.30	(166.14)	100.00	
292-662-704.030	DISABILITY	1,820.40	1,858.00	1,858.00	318.96	159.48	1,539.04	17.17	
292-662-704.040	UNUSED SICK PAYOUT	2,508.83	0.00	0.00	0.00	0.00	0.00	0.00	
292-662-705.000	SALARIES TEMP (BASIC GRANT)	4,328.01	14,040.00	14,040.00	0.00	0.00	14,040.00	0.00	
292-662-706.000	SALARIES OVERTIME	7,903.98	7,800.00	7,800.00	1,080.02	600.00	6,719.98	13.85	
292-662-710.000	WORKERS COMPENSATION	4,699.65	4,290.00	4,290.00	153.54	76.77	4,136.46	3.58	
292-662-711.000	HEALTH & DENTAL INSURANCE	59,143.83	50,448.00	50,448.00	12,836.69	6,959.87	37,611.31	25.45	
292-662-715.000	F.I.C.A.	15,666.52	16,411.00	16,411.00	2,245.66	1,252.35	14,165.34	13.68	
292-662-717.000	LIFE INSURANCE	217.61	222.00	222.00	37.04	18.52	184.96	16.68	
292-662-718.000	RETIREMENT	14,687.26	19,891.00	19,891.00	2,723.49	1,368.68	17,167.51	13.69	
292-662-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	2,046.96	1,023.48	10,139.04	16.80	
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	2.85	2.85	4,997.15	0.06	
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	0.00	1,290.00	10.42	
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
292-662-843.000	PRIVATE INSTITUTION	84,846.71	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00	
292-662-844.000	OTHER COUNTY-DETENTION	57,181.00	100,000.00	100,000.00	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	2,515.85	2,515.85	47,484.15	5.03	
292-662-848.000	NON REIMB FOSTER CARE	1,895.40	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	7,837.91	9,000.00	9,000.00	310.00	0.00	8,690.00	3.44	
292-662-850.000	RURAL DETENTION SUPPORT SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
292-662-851.010	CELLULAR PHONE	2,236.82	3,000.00	3,000.00	490.24	242.99	2,509.76	16.34	
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	53,726.12	30,309.28	696,439.88	7.16	
TOTAL EXPENDITURES		508,363.39	750,166.00	750,166.00	53,726.12	30,309.28	696,439.88	7.16	

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE											
Fund 292 - CHILD CARE:											
	TOTAL REVENUES	424,725.27		798,900.00	798,900.00	76,056.50		75,384.25	722,843.50		9.52
	TOTAL EXPENDITURES	508,363.39		750,166.00	750,166.00	53,726.12		30,309.28	696,439.88		7.16
	NET OF REVENUES & EXPENDITURES	(83,638.12)		48,734.00	48,734.00	22,330.38		45,074.97	26,403.62		45.82
	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	131,039.52					

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	2,471.45	861.70	22,528.55	9.89	
Total Dept 100 - CONTROL		28,161.62	25,000.00	25,000.00	2,471.45	861.70	22,528.55	9.89	
TOTAL EXPENDITURES		28,161.62	25,000.00	25,000.00	2,471.45	861.70	22,528.55	9.89	
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	2,471.45	861.70	22,528.55	9.89	
NET OF REVENUES & EXPENDITURES		11,838.38	(20,000.00)	(20,000.00)	(2,471.45)	(861.70)	(17,528.55)	12.36	
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	89,704.77				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021	MONTH 02/28/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	263,458.18	272,309.00	272,309.00	(232.33)	(232.33)	272,541.33	(0.09)
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	66.37	24.85	1,933.63	3.32
Total Dept 100 - CONTROL		316,202.72	339,773.00	339,773.00	(165.96)	(207.48)	339,938.96	(0.05)
TOTAL REVENUES		316,202.72	339,773.00	339,773.00	(165.96)	(207.48)	339,938.96	(0.05)
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	73.80	73.80	1,426.20	4.92
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	1,500.00	900.00	16,500.00	8.33
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	1,573.80	973.80	374,924.20	0.42
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	1,573.80	973.80	374,924.20	0.42
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		316,202.72	339,773.00	339,773.00	(165.96)	(207.48)	339,938.96	0.05
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	1,573.80	973.80	374,924.20	0.42
NET OF REVENUES & EXPENDITURES		(38,490.71)	(36,725.00)	(36,725.00)	(1,739.76)	(1,181.28)	(34,985.24)	4.74
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	65,248.51			

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	(656.95)		(656.95)	770,647.95		(0.09)
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	976.44		461.54	7,023.56		12.21
Total Dept 100 - CONTROL		902,277.13		963,100.00	963,100.00	319.49		(195.41)	962,780.51		0.03
TOTAL REVENUES		902,277.13		963,100.00	963,100.00	319.49		(195.41)	962,780.51		0.03
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	319.49		(195.41)	962,780.51		0.03
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	319.49		(195.41)	94,711.51		0.34
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	1,541,602.28					

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	(437.33)	(437.33)	513,017.33		(0.09)
297-672-402.891	CURRENT TAX WIND REVENUE	97,011.72	123,227.00	123,227.00	0.00	0.00	123,227.00		0.00
297-672-665.000	INTEREST REVENUE	1,302.91	1,000.00	1,000.00	46.07	6.23	953.93		4.61
Total Dept 672 - HUMAN DEV COMM		594,419.87	636,807.00	636,807.00	(391.26)	(431.10)	637,198.26		(0.06)
TOTAL REVENUES		594,419.87	636,807.00	636,807.00	(391.26)	(431.10)	637,198.26		(0.06)
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	434,158.00	434,158.00	104,921.50	0.00	329,236.50		24.17
297-672-700.020	EXTRA HOME DELIVERED MEALS	60,621.00	25,000.00	25,000.00	98,294.50	91,887.00	(73,294.50)		393.18
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	0.00	2,625.00		25.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	0.00	15,000.00		25.00
297-672-700.150	VOLUNTEER MILEAGE	9,842.00	21,000.00	21,000.00	2,460.50	0.00	18,539.50		11.72
297-672-707.000	SALARIES - PER DIEM	0.00	200.00	200.00	0.00	0.00	200.00		0.00
297-672-715.000	F.I.C.A.	0.00	20.00	20.00	0.00	0.00	20.00		0.00
297-672-964.000	REFUNDS & REBATES	451.45	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 672 - HUMAN DEV COMM		514,100.45	504,078.00	504,078.00	211,551.50	91,887.00	292,526.50		41.97
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	45.00	200.00	200.00	0.00	0.00	200.00		0.00
297-673-700.080	GERIATRIC PROGRAM	30,577.12	34,050.00	34,050.00	0.00	0.00	34,050.00		0.00
297-673-700.120	OTHER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 673 - HEALTH DEPT		30,622.12	37,250.00	37,250.00	0.00	0.00	37,250.00		0.00
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	3,402.00	0.00		100.00
297-674-700.100	TRIAD	377.95	400.00	400.00	0.00	0.00	400.00		0.00
297-674-707.000	SALARIES - PER DIEM	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
297-674-715.000	F.I.C.A.	0.00	300.00	300.00	0.00	0.00	300.00		0.00
297-674-802.000	LEGAL	1,220.99	2,500.00	2,500.00	138.91	138.91	2,361.09		5.56
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	3,540.91	3,540.91	37,610.09		8.60
TOTAL EXPENDITURES		556,920.51	582,479.00	582,479.00	215,092.41	95,427.91	367,386.59		36.93
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		594,419.87	636,807.00	636,807.00	(391.26)	(431.10)	637,198.26		0.06
TOTAL EXPENDITURES		556,920.51	582,479.00	582,479.00	215,092.41	95,427.91	367,386.59		36.93
NET OF REVENUES & EXPENDITURES		37,499.36	54,328.00	54,328.00	(215,483.67)	(95,859.01)	269,811.67		396.63

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	02/28/2021	MONTH 02/28/21	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	(62,850.08)					

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	(341.67)	(341.67)	400,794.67	(0.09)	
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	784.81	367.95	7,215.19	9.81	
Total Dept 100 - CONTROL		468,678.29	502,124.00	502,124.00	443.14	26.28	501,680.86	0.09	
TOTAL REVENUES		468,678.29	502,124.00	502,124.00	443.14	26.28	501,680.86	0.09	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,502.96	199,922.00	199,922.00	30,434.72	30,434.72	169,487.28	15.22	
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	30,434.72	30,434.72	221,048.28	12.10	
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	30,434.72	30,434.72	221,048.28	12.10	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		468,678.29	502,124.00	502,124.00	443.14	26.28	501,680.86	0.09	
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	30,434.72	30,434.72	221,048.28	12.10	
NET OF REVENUES & EXPENDITURES		283,368.39	250,641.00	250,641.00	(29,991.58)	(30,408.44)	280,632.58	11.97	
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	959,534.08				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	174.55	0.00	0.00	4.10	1.94	(4.10)		100.00
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,151.52	505,700.00	505,700.00	84,437.14	42,218.57	421,262.86		16.70
Total Dept 100 - CONTROL		506,326.07	505,700.00	505,700.00	84,441.24	42,220.51	421,258.76		16.70
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	84,441.24	42,220.51	421,258.76		16.70
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	300,000.00	305,000.00	305,000.00	0.00	0.00	305,000.00		0.00
352-100-995.000	INTEREST EXPENDITURES	209,200.00	200,200.00	200,200.00	100,100.00	100,100.00	100,100.00		50.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		509,700.00	505,700.00	505,700.00	100,100.00	100,100.00	405,600.00		19.79
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	100,100.00	100,100.00	405,600.00		19.79
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	84,441.24	42,220.51	421,258.76		16.70
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	100,100.00	100,100.00	405,600.00		19.79
NET OF REVENUES & EXPENDITURES		(3,373.93)	0.00	0.00	(15,658.76)	(57,879.49)	15,658.76		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	(15,423.26)				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE 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	12.09	8.81	(12.09)		100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	174,254.59	186,925.00	186,925.00	31,070.83	15,535.41	155,854.17		16.62
Total Dept 100 - CONTROL		174,505.51	186,925.00	186,925.00	31,082.92	15,544.22	155,842.08		16.63
TOTAL REVENUES		174,505.51	186,925.00	186,925.00	31,082.92	15,544.22	155,842.08		16.63
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	31,082.92	15,544.22	155,842.08		16.63
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	31,082.92	15,544.22	(31,082.92)		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	31,103.86				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	18,525.75	18,525.75	55,577.25	25.00	
Total Dept 100 - CONTROL		73,302.81	74,103.00	74,103.00	18,525.75	18,525.75	55,577.25	25.00	
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	18,525.75	18,525.75	55,577.25	25.00	
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	
374-100-995.000	INTEREST EXPENDITURES	29,905.00	28,353.00	28,353.00	0.00	0.00	28,353.00	0.00	
374-100-998.000	PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	750.00	0.00	
Total Dept 100 - CONTROL		74,905.00	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	18,525.75	18,525.75	55,577.25	25.00	
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	
NET OF REVENUES & EXPENDITURES		(1,602.19)	0.00	0.00	18,525.75	18,525.75	(18,525.75)	100.00	
BEG. FUND BALANCE		1,602.70	1,602.70	1,602.70	1,602.70				
NET OF REVENUES/EXPENDITURES - 2020					(1,602.19)		(1,602.19)		
END FUND BALANCE		0.51	1,602.70	1,602.70	18,526.26				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	430,081.23	423,988.00	423,988.00	401,017.18	401,017.18	22,970.82	94.58	
Total Dept 100 - CONTROL		430,081.23	423,988.00	423,988.00	401,017.18	401,017.18	22,970.82	94.58	
TOTAL REVENUES		430,081.23	423,988.00	423,988.00	401,017.18	401,017.18	22,970.82	94.58	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	55,081.23	48,988.00	48,988.00	26,017.18	26,017.18	22,970.82	53.11	
Total Dept 100 - CONTROL		430,081.23	423,988.00	423,988.00	401,017.18	401,017.18	22,970.82	94.58	
TOTAL EXPENDITURES		430,081.23	423,988.00	423,988.00	401,017.18	401,017.18	22,970.82	94.58	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		430,081.23	423,988.00	423,988.00	401,017.18	401,017.18	22,970.82	94.58	
TOTAL EXPENDITURES		430,081.23	423,988.00	423,988.00	401,017.18	401,017.18	22,970.82	94.58	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 379 - MAYVILLE STORM SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,350.00	78,650.00	78,650.00	21,325.00	21,325.00	57,325.00	27.11
Total Dept 100 - CONTROL		78,350.00	78,650.00	78,650.00	21,325.00	21,325.00	57,325.00	27.11
TOTAL REVENUES		78,350.00	78,650.00	78,650.00	21,325.00	21,325.00	57,325.00	27.11
Expenditures								
Dept 100 - CONTROL								
379-100-991.000	PRINCIPAL PAYMENTS	34,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
379-100-995.000	INTEREST EXPENSE	44,350.00	42,650.00	42,650.00	0.00	0.00	42,650.00	0.00
Total Dept 100 - CONTROL		78,350.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
TOTAL EXPENDITURES		78,350.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
Fund 379 - MAYVILLE STORM SEWER DEBT:								
TOTAL REVENUES		78,350.00	78,650.00	78,650.00	21,325.00	21,325.00	57,325.00	27.11
TOTAL EXPENDITURES		78,350.00	78,650.00	78,650.00	0.00	0.00	78,650.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	21,325.00	21,325.00	(21,325.00)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					21,325.00			

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	159,318.75	158,150.00	158,150.00	121,575.00	121,575.00	36,575.00	76.87	
387-100-665.000	INTEREST EARNED	78.27	0.00	0.00	23.03	22.99	(23.03)	100.00	
Total Dept 100 - CONTROL		159,397.02	158,150.00	158,150.00	121,598.03	121,597.99	36,551.97	76.89	
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	121,598.03	121,597.99	36,551.97	76.89	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	
387-100-995.000	INTEREST EXPENSE	74,318.75	73,150.00	73,150.00	0.00	0.00	73,150.00	0.00	
Total Dept 100 - CONTROL		159,318.75	158,150.00	158,150.00	0.00	0.00	158,150.00	0.00	
TOTAL EXPENDITURES		159,318.75	158,150.00	158,150.00	0.00	0.00	158,150.00	0.00	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	121,598.03	121,597.99	36,551.97	76.89	
TOTAL EXPENDITURES		159,318.75	158,150.00	158,150.00	0.00	0.00	158,150.00	0.00	
NET OF REVENUES & EXPENDITURES		78.27	0.00	0.00	121,598.03	121,597.99	(121,598.03)	100.00	
BEG. FUND BALANCE		23.36	23.36	23.36	23.36				
NET OF REVENUES/EXPENDITURES - 2020					78.27		78.27		
END FUND BALANCE		101.63	23.36	23.36	121,699.66				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 391 - MEDICAL CARE DEBT RET									
Revenues									
Dept 100 - CONTROL									
391-100-402.000	CURRENT TAX	31.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391-100-665.000	INTEREST EARNED	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
391-100-999.291	TRANSFER OUT MEDICAL CARE	31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 391 - MEDICAL CARE DEBT RET:									
TOTAL REVENUES		31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(0.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.38	0.38	0.38	0.38	0.38			
NET OF REVENUES/EXPENDITURES - 2020						(0.38)		(0.38)	
END FUND BALANCE			0.38	0.38					

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	119.73	57.52	380.27	23.95	
470-100-667.000	RENT	13,554.26	10,000.00	10,000.00	13,771.44	2,425.00	(3,771.44)	137.71	
Total Dept 100 - CONTROL		14,325.90	10,500.00	10,500.00	13,891.17	2,482.52	(3,391.17)	132.30	
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	13,891.17	2,482.52	(3,391.17)	132.30	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	1,752.39	1,000.00	1,000.00	75.00	75.00	925.00	7.50	
470-100-932.000	EQUIPMENT REPAIR & MAINT.	4,170.30	9,500.00	9,500.00	3,028.89	3,028.89	6,471.11	31.88	
Total Dept 100 - CONTROL		5,922.69	10,500.00	10,500.00	3,103.89	3,103.89	7,396.11	29.56	
TOTAL EXPENDITURES		5,922.69	10,500.00	10,500.00	3,103.89	3,103.89	7,396.11	29.56	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	13,891.17	2,482.52	(3,391.17)	132.30	
TOTAL EXPENDITURES		5,922.69	10,500.00	10,500.00	3,103.89	3,103.89	7,396.11	29.56	
NET OF REVENUES & EXPENDITURES		8,403.21	0.00	0.00	10,787.28	(621.37)	(10,787.28)	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	151,943.18				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND											
Expenditures											
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		2,000.00		30,000.00	30,000.00		0.00	0.00		30,000.00	0.00
Dept 937 - ANIMAL SHELTER											
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	0.00		5,400.00	5,400.00	0.00		0.00		5,400.00	0.00
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	0.00		12,000.00	12,000.00	0.00		0.00		12,000.00	0.00
483-937-017.001	ANIMAL CONTROL LIGHTS	0.00		2,500.00	2,500.00	0.00		0.00		2,500.00	0.00
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SH	0.00		1,000.00	1,000.00	0.00		0.00		1,000.00	0.00
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00		24,000.00	24,000.00	0.00		0.00		24,000.00	0.00
483-937-762.001	ANIMAL CONTROL CAT ROOM	0.00		5,000.00	5,000.00	0.00		0.00		5,000.00	0.00
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	0.00		2,500.00	2,500.00	0.00		0.00		2,500.00	0.00
Total Dept 937 - ANIMAL SHELTER		0.00		52,400.00	52,400.00	0.00		0.00		52,400.00	0.00
TOTAL EXPENDITURES		26,614.28		179,000.00	179,000.00	0.00		0.00		179,000.00	0.00
Fund 483 - CAPITAL IMPROVEMENTS FUND:											
TOTAL REVENUES		191,522.33		213,000.00	213,000.00	52,584.91		50,540.46		160,415.09	24.69
TOTAL EXPENDITURES		26,614.28		179,000.00	179,000.00	0.00		0.00		179,000.00	0.00
NET OF REVENUES & EXPENDITURES		164,908.05		34,000.00	34,000.00	52,584.91		50,540.46		(18,584.91)	154.66
BEG. FUND BALANCE		1,902,511.14		1,902,511.14	1,902,511.14	1,902,511.14					
NET OF REVENUES/EXPENDITURES - 2020						164,908.05				164,908.05	
END FUND BALANCE		2,067,419.19		1,936,511.14	1,936,511.14	2,120,004.10					

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	424.73	85.18	19,575.27	2.12	
Total Dept 100 - CONTROL		12,974.46	20,000.00	20,000.00	424.73	85.18	19,575.27	2.12	
TOTAL REVENUES		12,974.46	20,000.00	20,000.00	424.73	85.18	19,575.27	2.12	
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	424.73	85.18	19,575.27	2.12	
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	424.73	85.18	19,575.27	2.12	
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	987,831.42				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,150.00	10,000.00	10,000.00	3,540.00	1,350.00	6,460.00	35.40	
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	33,166.45	35,000.00	35,000.00	15,187.89	7,685.29	19,812.11	43.39	
532-100-639.005	TITLE SEARCH FEE \$175	131,020.37	141,928.00	141,928.00	17,811.10	6,668.31	124,116.90	12.55	
532-100-645.005	PERSONAL VISIT FEE	13,255.00	30,000.00	30,000.00	3,990.00	1,470.00	26,010.00	13.30	
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	1,330.90	480.78	38,669.10	3.33	
Total Dept 100 - CONTROL		761,725.87	657,128.00	657,128.00	41,859.89	17,654.38	615,268.11	6.37	
TOTAL REVENUES		761,725.87	657,128.00	657,128.00	41,859.89	17,654.38	615,268.11	6.37	
Expenditures									
Dept 100 - CONTROL									
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	495.00	0.00	5,000.00	997.87	115.87	4,002.13	19.96	
532-100-801.010	TITLE CHECK FEES	78,840.16	90,000.00	90,000.00	19,599.38	19,599.38	70,400.62	21.78	
532-100-801.020	ATTORNEY FEES	3,450.00	8,000.00	8,000.00	1,000.00	1,000.00	7,000.00	12.50	
532-100-801.030	MAINTENANCE FEES	1,324.12	89,809.00	84,809.00	0.00	0.00	84,809.00	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	21,597.25	20,715.25	479,540.75	4.31	
TOTAL EXPENDITURES		323,681.67	501,138.00	501,138.00	21,597.25	20,715.25	479,540.75	4.31	
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		761,725.87	657,128.00	657,128.00	41,859.89	17,654.38	615,268.11	6.37	
TOTAL EXPENDITURES		323,681.67	501,138.00	501,138.00	21,597.25	20,715.25	479,540.75	4.31	
NET OF REVENUES & EXPENDITURES		438,044.20	155,990.00	155,990.00	20,262.64	(3,060.87)	135,727.36	12.99	
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	1,791,706.54				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	02/28/2021		MONTH 02/28/21		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 626 - COMBINED REVOLVING TAX FUND												
Revenues												
Dept 100 - CONTROL												
626-100-445.000	PENALTIES & INTEREST ON TAXES	529,240.47		0.00	0.00	141,647.61		78,160.53		(141,647.61)		100.00
626-100-448.000	COLLECTION FEES	209,956.92		0.00	0.00	40,878.08		22,155.53		(40,878.08)		100.00
626-100-449.000	EXPENSE OF SALE	(15.00)		0.00	0.00	0.00		0.00		0.00		0.00
626-100-665.000	INTEREST EARNED	40,050.07		0.00	0.00	826.33		0.00		(826.33)		100.00
Total Dept 100 - CONTROL		779,232.46		0.00	0.00	183,352.02		100,316.06		(183,352.02)		100.00
TOTAL REVENUES		779,232.46		0.00	0.00	183,352.02		100,316.06		(183,352.02)		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		779,232.46		0.00	0.00	183,352.02		100,316.06		(183,352.02)		100.00
TOTAL EXPENDITURES		779,744.72		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		(512.26)		0.00	0.00	183,352.02		100,316.06		(183,352.02)		100.00
BEG. FUND BALANCE		5,725,110.94		5,725,110.94	5,725,110.94	5,725,110.94						
NET OF REVENUES/EXPENDITURES - 2020						(512.26)				(512.26)		
END FUND BALANCE		5,724,598.68		5,725,110.94	5,725,110.94	5,907,950.70						

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	6,113.96	3,087.29	193,886.04	193,886.04	3.06
Total Dept 100 - CONTROL		210,853.36	200,000.00	200,000.00	6,113.96	3,087.29	193,886.04	193,886.04	3.06
TOTAL REVENUES		210,853.36	200,000.00	200,000.00	6,113.96	3,087.29	193,886.04	193,886.04	3.06
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	195,788.07	200,000.00	200,000.00	32,630.58	32,630.58	167,369.42	167,369.42	16.32
677-100-914.000	SETTLEMENT & CLAIMS	61.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		195,849.87	200,000.00	200,000.00	32,630.58	32,630.58	167,369.42	167,369.42	16.32
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	32,630.58	32,630.58	167,369.42	167,369.42	16.32
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		210,853.36	200,000.00	200,000.00	6,113.96	3,087.29	193,886.04	193,886.04	3.06
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	32,630.58	32,630.58	167,369.42	167,369.42	16.32
NET OF REVENUES & EXPENDITURES		15,003.49	0.00	0.00	(26,516.62)	(29,543.29)	26,516.62	26,516.62	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	24,692.14				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	2021 02/28/2021	MONTH 02/28/21	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	30.98	14.64		(30.98)	100.00	
678-000-699.101	OPERATING TRANSFERS IN	2,851,866.68	0.00	0.00	602,775.93	321,728.23		(602,775.93)	100.00	
Total Dept 000 - CONTROL		2,852,070.77	0.00	0.00	602,806.91	321,742.87		(602,806.91)	100.00	
Dept 100 - CONTROL										
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	102,861.07	0.00	0.00	28,189.04	14,094.52		(28,189.04)	100.00	
Total Dept 100 - CONTROL		102,861.07	0.00	0.00	28,189.04	14,094.52		(28,189.04)	100.00	
Dept 221 - HEALTH DEPARTMENT										
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,676.31	0.00	0.00	63,999.23	30,071.69		(63,999.23)	100.00	
Total Dept 221 - HEALTH DEPARTMENT		435,676.31	0.00	0.00	63,999.23	30,071.69		(63,999.23)	100.00	
TOTAL REVENUES		3,390,608.15	0.00	0.00	694,995.18	365,909.08		(694,995.18)	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	0.00		(297,841.82)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	101,363.02	0.00	0.00	14,094.18	0.00		(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	0.00		(311,936.00)	100.00	
TOTAL EXPENDITURES		3,311,295.66	0.00	0.00	311,936.00	0.00		(311,936.00)	100.00	
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		3,390,608.15	0.00	0.00	694,995.18	365,909.08		(694,995.18)	100.00	
TOTAL EXPENDITURES		3,311,295.66	0.00	0.00	311,936.00	0.00		(311,936.00)	100.00	
NET OF REVENUES & EXPENDITURES		79,312.49	0.00	0.00	383,059.18	365,909.08		(383,059.18)	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	918,523.05					

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	327,463.47	0.00	0.00	467,732.22	0.00	(467,732.22)	100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,013,414.29	0.00	0.00	224,465.93	1,214.58	(224,465.93)	100.00	
801-275-403.000	ASSESSMENTS RCVD INTEREST	17,157.53	0.00	0.00	3,301.78	0.00	(3,301.78)	100.00	
801-275-665.000	INTEREST REVENUE	27,608.82	0.00	0.00	2,829.63	1,301.14	(2,829.63)	100.00	
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	121,690.57	0.00	0.00	203.19	203.19	(203.19)	100.00	
801-275-699.854	TRANSFER IN - DEBT	1,093,116.46	0.00	0.00	0.00	0.00	0.00	0.00	
801-275-699.856	TRANSFER IN SHEBEON DRAIN	10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 275 - DRAIN COMMISSION		2,610,900.24	0.00	0.00	698,532.75	2,718.91	(698,532.75)	100.00	
TOTAL REVENUES		2,610,900.24	0.00	0.00	698,532.75	2,718.91	(698,532.75)	100.00	
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,856,464.51	0.00	0.00	66,512.70	59,902.70	(66,512.70)	100.00	
Total Dept 275 - DRAIN COMMISSION		1,856,464.51	0.00	0.00	66,512.70	59,902.70	(66,512.70)	100.00	
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	66,512.70	59,902.70	(66,512.70)	100.00	
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,610,900.24	0.00	0.00	698,532.75	2,718.91	(698,532.75)	100.00	
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	66,512.70	59,902.70	(66,512.70)	100.00	
NET OF REVENUES & EXPENDITURES		754,435.73	0.00	0.00	632,020.05	(57,183.79)	(632,020.05)	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	4,197,754.35				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,000.56	0.00	0.00	0.01	0.00	(0.01)	100.00	
824-100-699.854	TRANSFER IN - DEBT	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		268,000.56	0.00	0.00	0.01	0.00	(0.01)	100.00	
TOTAL REVENUES		268,000.56	0.00	0.00	0.01	0.00	(0.01)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	15,060.60	0.00	0.00	0.00	0.00	0.00	0.00	
824-100-999.000	TRANSFER OUT	121,690.57	0.00	0.00	25.95	25.95	(25.95)	100.00	
Total Dept 100 - CONTROL		136,751.17	0.00	0.00	25.95	25.95	(25.95)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	25.95	25.95	(25.95)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		268,000.56	0.00	0.00	0.01	0.00	(0.01)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	25.95	25.95	(25.95)	100.00	
NET OF REVENUES & EXPENDITURES		131,249.39	0.00	0.00	(25.94)	(25.95)	25.94	100.00	
BEG. FUND BALANCE		542,516.16	542,516.16	542,516.16	542,516.16				
NET OF REVENUES/EXPENDITURES - 2020					131,249.39		131,249.39		
END FUND BALANCE		673,765.55	542,516.16	542,516.16	673,739.61				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	16.92	0.18	(16.92)		100.00
Total Dept 100 - CONTROL		1,724.21	0.00	0.00	16.92	0.18	(16.92)		100.00
TOTAL REVENUES		1,724.21	0.00	0.00	16.92	0.18	(16.92)		100.00
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		1,724.21	0.00	0.00	16.92	0.18	(16.92)		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	16.92	0.18	(16.92)		100.00
BEG. FUND BALANCE		258,128.04	258,128.04	258,128.04	258,128.04				
NET OF REVENUES/EXPENDITURES - 2020					1,724.21			1,724.21	
END FUND BALANCE		259,852.25	258,128.04	258,128.04	259,869.17				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	25.42	3.34	(25.42)	100.00	
Total Dept 100 - CONTROL		1,990.62	0.00	0.00	25.42	3.34	(25.42)	100.00	
TOTAL REVENUES		1,990.62	0.00	0.00	25.42	3.34	(25.42)	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	25.42	3.34	(25.42)	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	25.42	3.34	(25.42)	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	295,653.71				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	95.44	45.12	(95.44)	100.00	
Total Dept 100 - CONTROL		687.86	0.00	0.00	95.44	45.12	(95.44)	100.00	
TOTAL REVENUES		687.86	0.00	0.00	95.44	45.12	(95.44)	100.00	
Expenditures									
Dept 100 - CONTROL									
835-100-700.000	EXPENSE	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		687.86	0.00	0.00	95.44	45.12	(95.44)	100.00	
TOTAL EXPENDITURES		1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(482.14)	0.00	0.00	95.44	45.12	(95.44)	100.00	
BEG. FUND BALANCE		119,924.26	119,924.26	119,924.26	119,924.26				
NET OF REVENUES/EXPENDITURES - 2020					(482.14)		(482.14)		
END FUND BALANCE		119,442.12	119,924.26	119,924.26	119,537.56				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	87.43	41.33	(87.43)	100.00	
Total Dept 100 - CONTROL		670.60	0.00	0.00	87.43	41.33	(87.43)	100.00	
TOTAL REVENUES		670.60	0.00	0.00	87.43	41.33	(87.43)	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	87.43	41.33	(87.43)	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	87.43	41.33	(87.43)	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	109,509.00				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
854-100-665.000	INTEREST EARNED	7,431.29	0.00	0.00	0.10	0.03	(0.10)		100.00
Total Dept 100 - CONTROL		7,431.29	0.00	0.00	0.10	0.03	(0.10)		100.00
TOTAL REVENUES		7,431.29	0.00	0.00	0.10	0.03	(0.10)		100.00
Expenditures									
Dept 100 - CONTROL									
854-100-999.801	TRANSFER OUT SPECIAL	1,093,116.46	0.00	0.00	177.24	177.24	(177.24)		100.00
854-100-999.824	TRANSFER OUT CONST	265,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		1,358,116.46	0.00	0.00	177.24	177.24	(177.24)		100.00
TOTAL EXPENDITURES		1,358,116.46	0.00	0.00	177.24	177.24	(177.24)		100.00
Fund 854 - NORTHWEST DEBT RETIREMENT:									
TOTAL REVENUES		7,431.29	0.00	0.00	0.10	0.03	(0.10)		100.00
TOTAL EXPENDITURES		1,358,116.46	0.00	0.00	177.24	177.24	(177.24)		100.00
NET OF REVENUES & EXPENDITURES		(1,350,685.17)	0.00	0.00	(177.14)	(177.21)	177.14		100.00
BEG. FUND BALANCE		1,350,862.89	1,350,862.89	1,350,862.89	1,350,862.89				
NET OF REVENUES/EXPENDITURES - 2020					(1,350,685.17)		(1,350,685.17)		
END FUND BALANCE		177.72	1,350,862.89	1,350,862.89	0.58				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	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 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2020		ORIGINAL	2021	02/28/2021		MONTH 02/28/21		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	47,108.28		90.68		(47,108.28)		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	83.17		44.01		(83.17)		100.00
Total Dept 100 - CONTROL		140,887.40		0.00	0.00	47,191.45		134.69		(47,191.45)		100.00
TOTAL REVENUES		140,887.40		0.00	0.00	47,191.45		134.69		(47,191.45)		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	47,191.45		134.69		(47,191.45)		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	47,191.45		134.69		(47,191.45)		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	116,735.43						

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	02/28/2021	NORM (ABNORM)	MONTH 02/28/21	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	71,066.14		1,766.34		(71,066.14)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	44,424.86		0.00	0.00	18,171.52		451.65		(18,171.52)		100.00
861-100-665.000	INTEREST EARNED	830.88		0.00	0.00	137.68		73.97		(137.68)		100.00
Total Dept 100 - CONTROL		195,461.41		0.00	0.00	89,375.34		2,291.96		(89,375.34)		100.00
TOTAL REVENUES		195,461.41		0.00	0.00	89,375.34		2,291.96		(89,375.34)		100.00
Expenditures												
Dept 100 - CONTROL												
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00		0.00	0.00	0.00		0.00		0.00		0.00
861-100-995.000	INTEREST EXPENSE	25,675.00		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		155,675.00		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		155,675.00		0.00	0.00	0.00		0.00		0.00		0.00
Fund 861 - MOORE DEBT RETIREMENT:												
TOTAL REVENUES		195,461.41		0.00	0.00	89,375.34		2,291.96		(89,375.34)		100.00
TOTAL EXPENDITURES		155,675.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		39,786.41		0.00	0.00	89,375.34		2,291.96		(89,375.34)		100.00
BEG. FUND BALANCE		67,927.27		67,927.27	67,927.27	67,927.27						
NET OF REVENUES/EXPENDITURES - 2020						39,786.41				39,786.41		
END FUND BALANCE		107,713.68		67,927.27	67,927.27	197,089.02						

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	02/28/2021	MONTH 02/28/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	16,237.15	0.00	0.00	3,067.32	0.00	(3,067.32)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	4,325.36	0.00	0.00	676.66	0.00	(676.66)		100.00
862-100-665.000	INTEREST EARNED	138.97	0.00	0.00	19.71	9.69	(19.71)		100.00
Total Dept 100 - CONTROL		20,701.48	0.00	0.00	3,763.69	9.69	(3,763.69)		100.00
TOTAL REVENUES		20,701.48	0.00	0.00	3,763.69	9.69	(3,763.69)		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	3,763.69	9.69	(3,763.69)		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	3,763.69	9.69	(3,763.69)		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	25,671.60				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 02/28/2021 NORM (ABNORM)	MONTH 02/28/21 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	0.00	(3,238.50)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	8,122.65	0.00	0.00	2,597.90	0.00	(2,597.90)	100.00	
863-100-665.000	INTEREST EARNED	106.01	0.00	0.00	18.16	9.17	(18.16)	100.00	
Total Dept 100 - CONTROL		18,052.68	0.00	0.00	5,854.56	9.17	(5,854.56)	100.00	
TOTAL REVENUES		18,052.68	0.00	0.00	5,854.56	9.17	(5,854.56)	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	5,854.56	9.17	(5,854.56)	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	5,854.56	9.17	(5,854.56)	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	24,287.46				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	3,555.28	0.00	(3,555.28)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	3,413.04	0.00	0.00	748.65	0.00	(748.65)	100.00	
864-100-665.000	INTEREST EARNED	69.48	0.00	0.00	9.54	4.94	(9.54)	100.00	
Total Dept 100 - CONTROL		17,703.55	0.00	0.00	4,313.47	4.94	(4,313.47)	100.00	
TOTAL REVENUES		17,703.55	0.00	0.00	4,313.47	4.94	(4,313.47)	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	4,313.47	4.94	(4,313.47)	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	4,313.47	4.94	(4,313.47)	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	13,079.61				

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	02/28/2021		MONTH 02/28/21		BALANCE		
		NORM	(ABNORM)	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		0.00		(14,086.67)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	20,173.05		0.00	0.00	4,981.52		0.00		(4,981.52)		100.00
865-100-665.000	INTEREST EARNED	389.14		0.00	0.00	62.24		31.32		(62.24)		100.00
Total Dept 100 - CONTROL		75,820.63		0.00	0.00	19,130.43		31.32		(19,130.43)		100.00
TOTAL REVENUES		75,820.63		0.00	0.00	19,130.43		31.32		(19,130.43)		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	19,130.43		31.32		(19,130.43)		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	19,130.43		31.32		(19,130.43)		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	82,989.46						

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	02/28/2021	NORM (ABNORM)	MONTH 02/28/21	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		0.00		(7,249.84)		100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	11,641.72		0.00	0.00	2,898.86		0.00		(2,898.86)		100.00
867-100-665.000	INTEREST EARNED	276.07		0.00	0.00	34.27		17.21		(34.27)		100.00
Total Dept 100 - CONTROL		36,534.65		0.00	0.00	10,182.97		17.21		(10,182.97)		100.00
TOTAL REVENUES		36,534.65		0.00	0.00	10,182.97		17.21		(10,182.97)		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	10,182.97		17.21		(10,182.97)		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	10,182.97		17.21		(10,182.97)		100.00
BEG. FUND BALANCE		38,660.75		38,660.75	38,660.75	38,660.75						
NET OF REVENUES/EXPENDITURES - 2020						(3,243.44)				(3,243.44)		
END FUND BALANCE		35,417.31		38,660.75	38,660.75	45,407.31						

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 BUDGET	02/28/2021 NORM (ABNORM)	MONTH 02/28/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT										
Revenues										
Dept 100 - CONTROL										
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	31,831.17	0.00		0.00	19,107.00	2,607.00	(19,107.00)		100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	14,683.04	0.00		0.00	8,667.70	1,182.64	(8,667.70)		100.00
868-100-665.000	INTEREST EARNED	256.34	0.00		0.00	38.55	20.99	(38.55)		100.00
Total Dept 100 - CONTROL		46,770.55	0.00		0.00	27,813.25	3,810.63	(27,813.25)		100.00
TOTAL REVENUES		46,770.55	0.00		0.00	27,813.25	3,810.63	(27,813.25)		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	27,813.25	3,810.63	(27,813.25)		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	27,813.25	3,810.63	(27,813.25)		100.00
BEG. FUND BALANCE		25,053.52	25,053.52		25,053.52	25,053.52				
NET OF REVENUES/EXPENDITURES - 2020						4,637.55		4,637.55		
END FUND BALANCE		29,691.07	25,053.52		25,053.52	57,504.32				
TOTAL REVENUES - ALL FUNDS		74,561,590.97	45,346,463.00		45,352,814.00	8,102,687.94	3,562,453.31	37,250,126.06		17.87
TOTAL EXPENDITURES - ALL FUNDS		69,147,857.64	44,071,488.00		44,077,839.00	7,590,863.77	4,029,852.19	36,486,975.23		17.22
NET OF REVENUES & EXPENDITURES		5,413,733.33	1,274,975.00		1,274,975.00	511,824.17	(467,398.88)	763,150.83		40.14
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		34,846,444.70	30,707,686.37		30,707,686.37	35,358,268.87				