

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|----------------|--|----------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 201 - COUNTY ROAD | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 201-100-400.000 | REVENUE CONTROL | 17,494,675.29 | 0.00 | 0.00 | 5,608,872.56 | 1,933,562.11 | (5,608,872.56) | | 100.00 |
| 201-100-665.000 | INTEREST EARNED | 31,054.04 | 0.00 | 0.00 | 5,887.52 | 0.00 | (5,887.52) | | 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 | 5,614,760.08 | 1,933,562.11 | (5,614,760.08) | | 100.00 |
| TOTAL REVENUES | | 19,272,132.34 | 0.00 | 0.00 | 5,614,760.08 | 1,933,562.11 | (5,614,760.08) | | 100.00 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 201-100-700.000 | EXPENDITURE CONTROL | 17,698,988.96 | 0.00 | 0.00 | 2,624,582.65 | 709,799.67 | (2,624,582.65) | | 100.00 |
| Total Dept 100 - CONTROL | | 17,698,988.96 | 0.00 | 0.00 | 2,624,582.65 | 709,799.67 | (2,624,582.65) | | 100.00 |
| TOTAL EXPENDITURES | | 17,698,988.96 | 0.00 | 0.00 | 2,624,582.65 | 709,799.67 | (2,624,582.65) | | 100.00 |
| Fund 201 - COUNTY ROAD: | | | | | | | | | |
| TOTAL REVENUES | | 19,272,132.34 | 0.00 | 0.00 | 5,614,760.08 | 1,933,562.11 | (5,614,760.08) | | 100.00 |
| TOTAL EXPENDITURES | | 17,698,988.96 | 0.00 | 0.00 | 2,624,582.65 | 709,799.67 | (2,624,582.65) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 1,573,143.38 | 0.00 | 0.00 | 2,990,177.43 | 1,223,762.44 | (2,990,177.43) | | 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 | 6,884,804.31 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGDG USED |
|--------------------------------------------|-------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--------|----------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 207 - ROAD PATROL | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 309 - ROAD PATROL | | | | | | | | | |
| 207-309-402.000 | CURRENT/DEL/INDUST. TAX | 2,062,366.08 | 2,130,412.00 | 2,130,412.00 | 2,641,215.69 | 2,643,846.90 | (510,803.69) | 123.98 | |
| 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 | 0.00 | (6,901.00) | 169.01 | |
| 207-309-665.000 | INTEREST EARNED | 10,668.28 | 9,000.00 | 9,000.00 | 2,207.77 | 866.83 | 6,792.23 | 24.53 | |
| 207-309-676.000 | REIMBURSEMENTS | 5,373.62 | 5,000.00 | 5,000.00 | 1,470.95 | 130.00 | 3,529.05 | 29.42 | |
| 207-309-676.300 | REIMBURSEMENT WATERTOWN TWP | 36,708.26 | 30,000.00 | 30,000.00 | 8,119.31 | 3,102.32 | 21,880.69 | 27.06 | |
| 207-309-676.331 | REIMB MARINE LEASE VEHICLE | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 207-309-691.000 | MISCELLANEOUS REVENUE | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| Total Dept 309 - ROAD PATROL | | 2,583,236.65 | 2,707,572.00 | 2,707,572.00 | 2,671,425.02 | 2,647,946.05 | 36,146.98 | 98.66 | |
| Dept 312 - HIGHWAY SAFETY OHSP GRANT | | | | | | | | | |
| 207-312-539.000 | OHSP GRANT | 0.00 | 24,537.00 | 24,537.00 | 348.00 | 0.00 | 24,189.00 | 1.42 | |
| Total Dept 312 - HIGHWAY SAFETY OHSP GRANT | | 0.00 | 24,537.00 | 24,537.00 | 348.00 | 0.00 | 24,189.00 | 1.42 | |
| Dept 321 - ALCOHOL ENFORCEMENT | | | | | | | | | |
| 207-321-575.000 | LIQUOR LICENSE FEES ACT 58 | 9,936.85 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | |
| Total Dept 321 - ALCOHOL ENFORCEMENT | | 9,936.85 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | |
| TOTAL REVENUES | | 2,593,173.50 | 2,742,109.00 | 2,742,109.00 | 2,671,773.02 | 2,647,946.05 | 70,335.98 | 97.43 | |
| Expenditures | | | | | | | | | |
| Dept 309 - ROAD PATROL | | | | | | | | | |
| 207-309-703.000 | SALARIES SUPERVISION | 39,211.96 | 40,053.00 | 40,053.00 | 11,707.73 | 3,080.98 | 28,345.27 | 29.23 | |
| 207-309-704.000 | SALARIES PERMANENT | 981,069.36 | 1,101,675.00 | 1,101,675.00 | 263,992.68 | 67,703.82 | 837,682.32 | 23.96 | |
| 207-309-704.010 | SHERIFF ROAD/SHIFT PREMIUM | 5,442.39 | 5,000.00 | 5,000.00 | 1,444.03 | 429.88 | 3,555.97 | 28.88 | |
| 207-309-704.020 | HEALTH INSURANCE INCENTIVE | 2,015.31 | 2,000.00 | 2,000.00 | 584.58 | 153.84 | 1,415.42 | 29.23 | |
| 207-309-704.030 | DISABILITY PLAN | 9,682.69 | 10,124.00 | 10,124.00 | 3,116.21 | 793.68 | 7,007.79 | 30.78 | |
| 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 | 524.16 | 0.00 | 9,475.84 | 5.24 | |
| 207-309-706.000 | SALARIES OVERTIME | 86,189.68 | 100,000.00 | 100,000.00 | 28,552.72 | 8,366.60 | 71,447.28 | 28.55 | |
| 207-309-710.000 | WORKERS COMPENSATION | 10,691.75 | 21,716.00 | 21,716.00 | 2,223.14 | 727.21 | 19,492.86 | 10.24 | |
| 207-309-711.000 | HEALTH & DENTAL INSURANCE | 344,762.13 | 302,285.00 | 302,285.00 | 143,062.07 | 38,846.38 | 159,222.93 | 47.33 | |
| 207-309-715.000 | F.I.C.A. | 88,738.85 | 84,614.00 | 84,614.00 | 23,396.11 | 6,075.94 | 61,217.89 | 27.65 | |
| 207-309-717.000 | LIFE INSURANCE | 1,329.35 | 1,211.00 | 1,211.00 | 464.50 | 117.43 | 746.50 | 38.36 | |
| 207-309-718.000 | RETIREMENT | 130,529.69 | 150,903.00 | 150,903.00 | 49,459.21 | 12,617.04 | 101,443.79 | 32.78 | |
| 207-309-718.100 | POB IN LIEU OF RETIREMENT | 63,207.66 | 62,299.00 | 62,299.00 | 21,837.80 | 5,605.53 | 40,461.20 | 35.05 | |
| 207-309-727.000 | SUPPLIES, PRINTING, POSTAGE | 6,682.72 | 7,000.00 | 7,000.00 | 1,269.01 | 214.27 | 5,730.99 | 18.13 | |
| 207-309-742.000 | TIRES/REGISTRATION | 5,007.54 | 10,000.00 | 10,000.00 | (498.00) | 22.00 | 10,498.00 | (4.98) | |
| 207-309-746.000 | UNIFORM & ACCESSORIES | 14,089.21 | 25,000.00 | 25,000.00 | 5,179.13 | 2,849.75 | 19,820.87 | 20.72 | |
| 207-309-747.000 | GAS,OIL, GREASE, ETC. | 26,060.46 | 40,000.00 | 40,000.00 | 7,543.54 | 2,702.89 | 32,456.46 | 18.86 | |
| 207-309-776.000 | JANITORIAL SUPPLIES | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--------------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 263.00 | 75.00 | 337.00 | 43.83 | |
| 207-309-802.000 | LEGAL/PROF SERVICES | 5,074.78 | 10,000.00 | 10,000.00 | 1,299.47 | 0.00 | 8,700.53 | 12.99 | |
| 207-309-809.000 | MEMBERSHIPS & SUPSCRIPTIONS | 160.00 | 200.00 | 200.00 | 120.00 | 0.00 | 80.00 | 60.00 | |
| 207-309-814.000 | LAUNDRY - EMPLOYEE | 6,514.74 | 8,000.00 | 8,000.00 | 1,847.69 | 471.48 | 6,152.31 | 23.10 | |
| 207-309-818.000 | IMPOUNDING COSTS | 998.00 | 1,500.00 | 1,500.00 | 278.00 | 0.00 | 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 | 386.82 | 92.10 | 1,213.18 | 24.18 | |
| 207-309-851.000 | TELEPHONE | 595.62 | 600.00 | 600.00 | 199.99 | 0.00 | 400.01 | 33.33 | |
| 207-309-851.010 | CELLULAR PHONES/AIRCARDS | 7,628.66 | 20,000.00 | 20,000.00 | 2,444.85 | 670.30 | 17,555.15 | 12.22 | |
| 207-309-861.000 | TRAVEL | 68.29 | 200.00 | 200.00 | 19.49 | 0.00 | 180.51 | 9.75 | |
| 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 | 67,838.17 | 67,838.17 | (27,838.17) | 169.60 | |
| 207-309-931.000 | K-9 COST | 1,484.92 | 55,000.00 | 55,000.00 | 58.88 | 0.00 | 54,941.12 | 0.11 | |
| 207-309-932.000 | EQUIPMENT REPAIR & MAINTENANCE | 50,018.90 | 50,000.00 | 50,000.00 | 6,121.06 | 159.99 | 43,878.94 | 12.24 | |
| 207-309-933.000 | VEHICLE REPAIR & MAINTENANCE | 9,868.85 | 25,000.00 | 25,000.00 | 3,095.11 | 161.83 | 21,904.89 | 12.38 | |
| 207-309-934.000 | OFFICE EQUIPMENT REPAIR & MAIN | 200.95 | 1,000.00 | 1,000.00 | 69.99 | 0.00 | 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 | 1,217.43 | 278.06 | 5,282.57 | 18.73 | |
| 207-309-957.000 | EMPLOYEE TRAINING | 17,340.98 | 20,000.00 | 20,000.00 | 2,145.54 | 1,184.54 | 17,854.46 | 10.73 | |
| 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 | 0.00 | 19,000.00 | 5.00 | |
| 207-309-975.000 | FIREARMS AND AMMO | 6,649.80 | 0.00 | 16,000.00 | 15,550.00 | 1,225.00 | 450.00 | 97.19 | |
| 207-309-981.000 | VEHICLES | 308,378.10 | 200,000.00 | 200,000.00 | 84,504.09 | 2,144.00 | 115,495.91 | 42.25 | |
| 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 | 45,552.50 | 22,776.25 | 45,552.50 | 50.00 | |
| Total Dept 309 - ROAD PATROL | | 2,434,970.07 | 2,694,912.00 | 2,710,912.00 | 797,870.70 | 247,383.96 | 1,913,041.30 | 29.43 | |
| 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 | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | | 2021 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--------------------------------------|-------------|---------------|--|--------------|----------------|---------------|----------------|--------------|----------------|--|---------------|
| | | 12/31/2020 | | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 207 - ROAD PATROL | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Total Dept 321 - ALCOHOL ENFORCEMENT | | 3,772.23 | | 12,219.00 | 12,219.00 | 0.00 | | 0.00 | 12,219.00 | | 0.00 |
| TOTAL EXPENDITURES | | 2,439,129.94 | | 2,731,668.00 | 2,747,668.00 | 797,870.70 | | 247,383.96 | 1,949,797.30 | | 29.04 |
| Fund 207 - ROAD PATROL: | | | | | | | | | | | |
| TOTAL REVENUES | | 2,593,173.50 | | 2,742,109.00 | 2,742,109.00 | 2,671,773.02 | | 2,647,946.05 | 70,335.98 | | 97.43 |
| TOTAL EXPENDITURES | | 2,439,129.94 | | 2,731,668.00 | 2,747,668.00 | 797,870.70 | | 247,383.96 | 1,949,797.30 | | 29.04 |
| NET OF REVENUES & EXPENDITURES | | 154,043.56 | | 10,441.00 | (5,559.00) | 1,873,902.32 | | 2,400,562.09 | (1,879,461.32) | | 13,709.34 |
| 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 | 1,174,328.44 | 3,207,833.32 | | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---------------------------------------|--------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|----------|-------------|
| | | 12/31/2020 | ORIGINAL BUDGET | AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 | 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 | 4,700.00 | 2,760.00 | 7,300.00 | 39.17 | |
| 208-000-652.000 | VANDERBILT PARK- PARKING FEES | 891.78 | 7,500.00 | 7,500.00 | 7,505.62 | 0.00 | (5.62) | 100.07 | |
| 208-000-699.101 | TRANSFERS IN - GENERAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 208-000-699.244 | TRANSFER IN EQUIPT/CO ALLOCATI | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 000 - CONTROL | | 71,132.78 | 19,500.00 | 19,500.00 | 12,205.62 | 2,760.00 | 7,294.38 | 62.59 | |
| TOTAL REVENUES | | 71,132.78 | 19,500.00 | 19,500.00 | 12,205.62 | 2,760.00 | 7,294.38 | 62.59 | |
| Expenditures | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | |
| 208-000-707.000 | PARKS COMMISSION PER DIEMS | 2,190.00 | 1,600.00 | 1,600.00 | 1,060.00 | 250.00 | 540.00 | 66.25 | |
| 208-000-715.000 | F.I.C.A. | 166.98 | 0.00 | 0.00 | 80.35 | 19.12 | (80.35) | 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 | 484.58 | 444.38 | 515.42 | 48.46 | |
| 208-000-801.100 | CONT. SVCS VANDERBILT PARK | 5,534.20 | 7,000.00 | 7,000.00 | 2,565.41 | 1,044.16 | 4,434.59 | 36.65 | |
| 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 | 1,843.64 | 458.92 | 4,656.36 | 28.36 | |
| 208-000-936.100 | GROUPS CARE/MAINT VANDERBILT | 947.28 | 1,500.00 | 1,500.00 | 19.38 | 0.00 | 1,480.62 | 1.29 | |
| 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 | 6,077.83 | 2,216.58 | 13,722.17 | 30.70 | |
| TOTAL EXPENDITURES | | 94,789.80 | 19,800.00 | 19,800.00 | 6,077.83 | 2,216.58 | 13,722.17 | 30.70 | |
| Fund 208 - COUNTY PARKS & RECREATION: | | | | | | | | | |
| TOTAL REVENUES | | 71,132.78 | 19,500.00 | 19,500.00 | 12,205.62 | 2,760.00 | 7,294.38 | 62.59 | |
| TOTAL EXPENDITURES | | 94,789.80 | 19,800.00 | 19,800.00 | 6,077.83 | 2,216.58 | 13,722.17 | 30.70 | |
| NET OF REVENUES & EXPENDITURES | | (23,657.02) | (300.00) | (300.00) | 6,127.79 | 543.42 | (6,427.79) | 2,042.60 | |
| 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 | 14,004.95 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--------------------------------------------|-------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 213 - ARBELA TWP POLICE SVC CONTRACT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 213-100-632.000 | ARBELA TWP CONTRACT REVENUES | 90,405.66 | 91,463.00 | 91,463.00 | 14,055.96 | 5,870.82 | 77,407.04 | | 15.37 |
| Total Dept 100 - CONTROL | | 90,405.66 | 91,463.00 | 91,463.00 | 14,055.96 | 5,870.82 | 77,407.04 | | 15.37 |
| TOTAL REVENUES | | 90,405.66 | 91,463.00 | 91,463.00 | 14,055.96 | 5,870.82 | 77,407.04 | | 15.37 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 213-100-704.000 | SALARIES PERMANENT | 53,733.30 | 51,376.00 | 51,376.00 | 16,162.64 | 4,237.20 | 35,213.36 | | 31.46 |
| 213-100-704.010 | SHIFT PREMIUM | 89.81 | 500.00 | 500.00 | 19.38 | 18.75 | 480.62 | | 3.88 |
| 213-100-704.030 | DISABILITY PLAN | 440.09 | 441.00 | 441.00 | 161.91 | 29.39 | 279.09 | | 36.71 |
| 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 | 1,375.34 | 250.38 | 2,124.66 | | 39.30 |
| 213-100-710.000 | WORKERS COMPENSATION | 584.09 | 1,028.00 | 1,028.00 | 123.10 | 41.46 | 904.90 | | 11.97 |
| 213-100-711.000 | HEALTH & DENTAL INSURANCE | 17,532.28 | 17,000.00 | 17,000.00 | 5,500.00 | 1,375.00 | 11,500.00 | | 32.35 |
| 213-100-715.000 | F.I.C.A. | 4,564.59 | 3,930.00 | 3,930.00 | 1,355.31 | 346.98 | 2,574.69 | | 34.49 |
| 213-100-717.000 | LIFE INSURANCE | 43.01 | 44.00 | 44.00 | 14.02 | 2.54 | 29.98 | | 31.86 |
| 213-100-718.000 | RETIREMENT | 3,622.72 | 2,167.00 | 2,167.00 | 2,146.89 | 512.60 | 20.11 | | 99.07 |
| 213-100-718.100 | POB IN LIEU OF RETIREMENT | 3,195.35 | 3,046.00 | 3,046.00 | 1,083.25 | 253.87 | 1,962.75 | | 35.56 |
| 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 | 7.50 | 0.00 | 92.50 | | 7.50 |
| 213-100-835.010 | HEALTH SERVICES BLOOD ALCOHOL | 35.50 | 285.00 | 285.00 | 0.00 | 0.00 | 285.00 | | 0.00 |
| 213-100-910.000 | INSURANCE & BONDS | 1,631.35 | 3,650.00 | 3,650.00 | 289.36 | 289.36 | 3,360.64 | | 7.93 |
| 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 | 28,238.70 | 7,357.53 | 63,224.30 | | 30.87 |
| TOTAL EXPENDITURES | | 89,563.85 | 91,463.00 | 91,463.00 | 28,238.70 | 7,357.53 | 63,224.30 | | 30.87 |
| Fund 213 - ARBELA TWP POLICE SVC CONTRACT: | | | | | | | | | |
| TOTAL REVENUES | | 90,405.66 | 91,463.00 | 91,463.00 | 14,055.96 | 5,870.82 | 77,407.04 | | 15.37 |
| TOTAL EXPENDITURES | | 89,563.85 | 91,463.00 | 91,463.00 | 28,238.70 | 7,357.53 | 63,224.30 | | 30.87 |
| NET OF REVENUES & EXPENDITURES | | 841.81 | 0.00 | 0.00 | (14,182.74) | (1,486.71) | 14,182.74 | | 100.00 |
| BEG. FUND BALANCE | | | | | | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 841.81 | | 841.81 | | |
| END FUND BALANCE | | 841.81 | | | (13,340.93) | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|----------------|---------------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 1,918,678.99 | 1,920,589.48 | (371,807.99) | 124.04 | |
| 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 | 791.22 | 512.91 | 5,208.78 | 13.19 | |
| Total Dept 100 - CONTROL | | 1,796,360.50 | 1,924,746.00 | 1,924,746.00 | 1,919,470.21 | 1,921,102.39 | 5,275.79 | 99.73 | |
| TOTAL REVENUES | | 1,796,360.50 | 1,924,746.00 | 1,924,746.00 | 1,919,470.21 | 1,921,102.39 | 5,275.79 | 99.73 | |
| 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 | 1,919,470.21 | 1,921,102.39 | 5,275.79 | 99.73 | |
| 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 | 1,919,470.21 | 1,921,102.39 | (1,345,108.21) | 334.19 | |
| 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 | 2,149,350.39 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGDG USED |
|--------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 6,377.35 | 3,482.34 | 5,852.65 | | 52.15 |
| 215-100-563.000 | ARREST AND TRANSPORT FEES | 2,570.87 | 1,996.00 | 1,996.00 | 706.27 | 315.63 | 1,289.73 | | 35.38 |
| 215-100-564.000 | CO-OP REIMBURSEMENT PROGRAM | 605,288.85 | 659,310.00 | 659,310.00 | 100,989.89 | 0.00 | 558,320.11 | | 15.32 |
| 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 | 13,092.00 | 0.00 | 69,322.00 | | 15.89 |
| 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 | 17,287.82 | 4,226.56 | 23,097.18 | | 42.81 |
| 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 | 5,240.00 | 1,560.00 | 15,098.00 | | 25.76 |
| 215-100-651.000 | IV-D ORDER ENTRY FEES | 1,205.70 | 1,649.00 | 1,649.00 | 620.00 | 100.00 | 1,029.00 | | 37.60 |
| 215-100-665.000 | INTEREST EARNED | 227.76 | 462.00 | 462.00 | 18.16 | 9.00 | 443.84 | | 3.93 |
| 215-100-699.101 | OPERATING TRANSFERS IN-GENERAL | 282,970.00 | 282,970.00 | 282,970.00 | 141,485.00 | 70,742.50 | 141,485.00 | | 50.00 |
| Total Dept 100 - CONTROL | | 1,078,072.12 | 1,156,691.00 | 1,156,691.00 | 285,816.49 | 80,436.03 | 870,874.51 | | 24.71 |
| TOTAL REVENUES | | 1,078,072.12 | 1,156,691.00 | 1,156,691.00 | 285,816.49 | 80,436.03 | 870,874.51 | | 24.71 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 215-100-703.000 | SALARIES SUPERVISION | 87,143.67 | 92,437.00 | 92,437.00 | 26,964.62 | 7,110.56 | 65,472.38 | | 29.17 |
| 215-100-704.000 | SALARIES PERMANENT | 449,608.70 | 473,501.00 | 473,501.00 | 129,556.40 | 33,889.70 | 343,944.60 | | 27.36 |
| 215-100-704.030 | DISABILITY PLAN | 5,395.85 | 5,175.00 | 5,175.00 | 1,679.10 | 417.07 | 3,495.90 | | 32.45 |
| 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 | 1,134.87 | 377.17 | 10,184.13 | | 10.03 |
| 215-100-711.000 | HEALTH & DENTAL INSURANCE | 243,566.56 | 196,200.00 | 196,200.00 | 96,097.38 | 25,200.70 | 100,102.62 | | 48.98 |
| 215-100-715.000 | F.I.C.A. | 40,700.67 | 43,294.00 | 43,294.00 | 11,717.81 | 3,067.89 | 31,576.19 | | 27.07 |
| 215-100-717.000 | LIFE INSURANCE | 691.28 | 652.00 | 652.00 | 199.80 | 49.65 | 452.20 | | 30.64 |
| 215-100-718.000 | RETIREMENT | 59,120.36 | 65,136.00 | 65,136.00 | 20,515.66 | 5,007.10 | 44,620.34 | | 31.50 |
| 215-100-718.100 | POB IN LIEU OF RETIREMENT | 37,635.49 | 35,757.00 | 35,757.00 | 11,189.32 | 2,719.98 | 24,567.68 | | 31.29 |
| 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 | 1,023.98 | 1,012.97 | 7,226.02 | | 12.41 |
| 215-100-801.050 | PROFESS/CONTRACTED SERVICES | 8,252.40 | 9,800.00 | 9,800.00 | 2,252.00 | 48.00 | 7,548.00 | | 22.98 |
| 215-100-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 1,511.00 | 2,200.00 | 2,200.00 | 826.00 | 0.00 | 1,374.00 | | 37.55 |
| 215-100-851.000 | TELEPHONE | 446.03 | 500.00 | 500.00 | 157.16 | 39.88 | 342.84 | | 31.43 |
| 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 | 215.13 | 73.92 | 784.87 | | 21.51 |
| 215-100-999.101 | INDIRECT COSTS - FOC | 170,685.00 | 210,464.00 | 210,464.00 | 105,232.00 | 52,616.00 | 105,232.00 | | 50.00 |
| Total Dept 100 - CONTROL | | 1,131,645.17 | 1,160,275.00 | 1,160,275.00 | 409,195.33 | 131,630.59 | 751,079.67 | | 35.27 |
| TOTAL EXPENDITURES | | 1,131,645.17 | 1,160,275.00 | 1,160,275.00 | 409,195.33 | 131,630.59 | 751,079.67 | | 35.27 |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|-------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE 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 | 285,816.49 | 80,436.03 | 870,874.51 | 24.71 | |
| TOTAL EXPENDITURES | | 1,131,645.17 | 1,160,275.00 | 1,160,275.00 | 409,195.33 | 131,630.59 | 751,079.67 | 35.27 | |
| NET OF REVENUES & EXPENDITURES | | (53,573.05) | (3,584.00) | (3,584.00) | (123,378.84) | (51,194.56) | 119,794.84 | 3,442.49 | |
| 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 | (9,778.22) | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|-------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------|---------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 216 - FAMILY COUNSELING | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 216-100-478.000 | MARRIAGE LICENSE FEES | 4,200.00 | 5,000.00 | 5,000.00 | 780.00 | 285.00 | 4,220.00 | 15.60 | |
| 216-100-676.000 | REIMBURSEMENTS-FAMILY COUNSEL | 3,439.11 | 4,000.00 | 4,000.00 | 368.00 | 15.00 | 3,632.00 | 9.20 | |
| Total Dept 100 - CONTROL | | 7,639.11 | 9,000.00 | 9,000.00 | 1,148.00 | 300.00 | 7,852.00 | 12.76 | |
| TOTAL REVENUES | | 7,639.11 | 9,000.00 | 9,000.00 | 1,148.00 | 300.00 | 7,852.00 | 12.76 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 216-100-801.000 | PROF. & CONTRACTED SERVICES | 2,077.00 | 2,000.00 | 2,000.00 | 217.00 | 217.00 | 1,783.00 | 10.85 | |
| Total Dept 100 - CONTROL | | 2,077.00 | 2,000.00 | 2,000.00 | 217.00 | 217.00 | 1,783.00 | 10.85 | |
| TOTAL EXPENDITURES | | 2,077.00 | 2,000.00 | 2,000.00 | 217.00 | 217.00 | 1,783.00 | 10.85 | |
| Fund 216 - FAMILY COUNSELING: | | | | | | | | | |
| TOTAL REVENUES | | 7,639.11 | 9,000.00 | 9,000.00 | 1,148.00 | 300.00 | 7,852.00 | 12.76 | |
| TOTAL EXPENDITURES | | 2,077.00 | 2,000.00 | 2,000.00 | 217.00 | 217.00 | 1,783.00 | 10.85 | |
| NET OF REVENUES & EXPENDITURES | | 5,562.11 | 7,000.00 | 7,000.00 | 931.00 | 83.00 | 6,069.00 | 13.30 | |
| 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 | 70,157.61 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---------------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 160,967.25 | 154,905.46 | 949,032.75 | 14.50 |
| 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 | 1,148.90 | 286.65 | 2,851.10 | 28.72 |
| 218-334-667.000 | TOWER RENT | 5,600.00 | 4,800.00 | 4,800.00 | 800.00 | 0.00 | 4,000.00 | 16.67 |
| 218-334-667.010 | TOWER RENT/AMERITECH | 1,950.00 | 1,800.00 | 1,800.00 | 600.00 | 300.00 | 1,200.00 | 33.33 |
| 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 | 800.00 | 200.00 | 1,600.00 | 33.33 |
| Total Dept 334 - DISPATCH | | 1,106,296.25 | 1,137,400.00 | 1,137,400.00 | 164,316.15 | 155,692.11 | 973,083.85 | 14.45 |
| 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 | 164,316.15 | 155,692.11 | 1,173,083.85 | 12.29 |
| Expenditures | | | | | | | | |
| Dept 334 - DISPATCH | | | | | | | | |
| 218-334-703.000 | SALARIES SUPERVISION | 64,871.45 | 68,818.00 | 68,818.00 | 20,074.74 | 5,293.70 | 48,743.26 | 29.17 |
| 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 | 130,467.20 | 34,191.30 | 287,011.80 | 31.25 |
| 218-334-704.010 | SHIFT PREMIUM | 5,229.55 | 5,000.00 | 5,000.00 | 1,662.62 | 442.38 | 3,337.38 | 33.25 |
| 218-334-704.030 | DISABILITY PLAN | 4,496.60 | 4,377.00 | 4,377.00 | 1,585.94 | 403.57 | 2,791.06 | 36.23 |
| 218-334-704.040 | UNUSED SICK TIME PAYOUT | 6,809.65 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 218-334-704.050 | SICK/VAC PAYOUT | 116.76 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 218-334-706.000 | SALARIES OVERTIME | 116,790.17 | 75,000.00 | 75,000.00 | 20,588.46 | 5,438.22 | 54,411.54 | 27.45 |
| 218-334-710.000 | WORKERS COMPENSATION | 14,503.36 | 9,726.00 | 9,726.00 | 1,322.32 | 455.95 | 8,403.68 | 13.60 |
| 218-334-711.000 | HEALTH & DENTAL INSURANCE | 218,403.75 | 214,500.00 | 214,500.00 | 105,360.90 | 29,782.65 | 109,139.10 | 49.12 |
| 218-334-713.000 | HOLIDAY PAY | 39,657.84 | 0.00 | 40,000.00 | 11,150.44 | 4,193.45 | 28,849.56 | 27.88 |
| 218-334-715.000 | F.I.C.A. | 49,096.38 | 37,202.00 | 37,202.00 | 13,464.49 | 3,629.26 | 23,737.51 | 36.19 |
| 218-334-717.000 | LIFE INSURANCE | 629.68 | 611.00 | 611.00 | 217.61 | 55.56 | 393.39 | 35.62 |
| 218-334-718.000 | RETIREMENT | 35,445.68 | 35,777.00 | 35,777.00 | 12,774.89 | 3,231.47 | 23,002.11 | 35.71 |
| 218-334-718.100 | POB IN LIEU OF RETIREMENT | 39,031.80 | 33,511.00 | 33,511.00 | 13,253.24 | 3,300.31 | 20,257.76 | 39.55 |
| 218-334-719.000 | UNEMPLOYMENT COMPENSATION | 2,499.82 | 0.00 | 0.00 | 4,344.00 | 4,344.00 | (4,344.00) | 100.00 |
| 218-334-727.000 | SUPPLIES, PRINTING, POSTAGE | 2,122.83 | 4,000.00 | 4,000.00 | 640.44 | 140.14 | 3,359.56 | 16.01 |
| 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 | 321.05 | 221.10 | 4,078.95 | 7.30 |
| 218-334-776.000 | JANITORIAL SUPPLIES | 1,757.01 | 3,000.00 | 3,000.00 | 603.86 | 0.00 | 2,396.14 | 20.13 |
| 218-334-803.000 | LEGAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 218-334-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 982.00 | 1,000.00 | 1,000.00 | 642.00 | 0.00 | 358.00 | 64.20 |
| 218-334-851.000 | TELEPHONE | 11,015.40 | 11,000.00 | 11,000.00 | 3,736.19 | 936.62 | 7,263.81 | 33.97 |
| 218-334-851.010 | CELLULAR PHONES | 1,113.90 | 1,150.00 | 1,150.00 | 367.95 | 91.95 | 782.05 | 32.00 |
| 218-334-861.000 | TRAVEL | 128.96 | 1,200.00 | 1,200.00 | 24.90 | 24.90 | 1,175.10 | 2.08 |
| 218-334-910.000 | INSURANCE & BONDS | 2,038.86 | 0.00 | 0.00 | 2,215.42 | 2,215.42 | (2,215.42) | 100.00 |
| 218-334-920.000 | UTILITIES | 12,281.84 | 14,000.00 | 14,000.00 | 4,247.84 | 1,098.08 | 9,752.16 | 30.34 |
| 218-334-931.000 | CLNG/SNOW REMOVAL/TRASH | 585.00 | 800.00 | 800.00 | 125.00 | 50.00 | 675.00 | 15.63 |
| 218-334-932.000 | EQUIPMENT REPAIR & MAINTENANCE | 78,611.50 | 100,000.00 | 100,000.00 | 44,544.72 | 14,767.65 | 55,455.28 | 44.54 |
| 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 | 435.84 | 108.96 | 1,064.16 | 29.06 |
| 218-334-955.000 | MISCELLANEOUS EXPENDITURES | 400.00 | 600.00 | 600.00 | 100.00 | 0.00 | 500.00 | 16.67 |
| 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 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|---------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 218 - DISPATCH/911 | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 218-334-957.010 | PSAP TRAINING | 2,309.51 | 13,000.00 | 13,000.00 | 3,495.00 | 0.00 | 9,505.00 | | 26.88 |
| 218-334-970.000 | EQUIPMENT/CAPITAL OUTLAY | 355,696.61 | 78,000.00 | 78,000.00 | 1,367.99 | 0.00 | 76,632.01 | | 1.75 |
| 218-334-999.101 | INDIRECT COSTS - DISPATCH | 94,241.00 | 98,930.00 | 98,930.00 | 49,465.00 | 24,732.50 | 49,465.00 | | 50.00 |
| Total Dept 334 - DISPATCH | | 1,598,382.38 | 1,244,231.00 | 1,293,231.00 | 448,600.05 | 139,149.14 | 844,630.95 | | 34.69 |
| TOTAL EXPENDITURES | | 1,598,382.38 | 1,244,231.00 | 1,293,231.00 | 448,600.05 | 139,149.14 | 844,630.95 | | 34.69 |
| Fund 218 - DISPATCH/911: | | | | | | | | | |
| TOTAL REVENUES | | 1,302,915.25 | 1,337,400.00 | 1,337,400.00 | 164,316.15 | 155,692.11 | 1,173,083.85 | | 12.29 |
| TOTAL EXPENDITURES | | 1,598,382.38 | 1,244,231.00 | 1,293,231.00 | 448,600.05 | 139,149.14 | 844,630.95 | | 34.69 |
| NET OF REVENUES & EXPENDITURES | | (295,467.13) | 93,169.00 | 44,169.00 | (284,283.90) | 16,542.97 | 328,452.90 | | 643.63 |
| 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 | 1,291,909.34 | 667,989.31 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 221 - HEALTH DEPARTMENT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 221-100-400.000 | REVENUE CONTROL | 3,435,311.85 | 3,168,452.00 | 3,168,452.00 | 1,946,916.85 | 531,238.22 | 1,221,535.15 | | 61.45 |
| 221-100-698.297 | HEALTH DEPT GERIATRIC PROGRAM | 28,323.76 | 34,622.00 | 34,622.00 | 14,992.70 | 11,711.04 | 19,629.30 | | 43.30 |
| 221-100-699.101 | OPERATING TRANSFERS IN-GENERAL | 328,185.00 | 328,185.00 | 328,185.00 | 164,092.50 | 82,046.25 | 164,092.50 | | 50.00 |
| Total Dept 100 - CONTROL | | 3,791,820.61 | 3,531,259.00 | 3,531,259.00 | 2,126,002.05 | 624,995.51 | 1,405,256.95 | | 60.21 |
| TOTAL REVENUES | | 3,791,820.61 | 3,531,259.00 | 3,531,259.00 | 2,126,002.05 | 624,995.51 | 1,405,256.95 | | 60.21 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 221-100-700.000 | EXPENDITURE CONTROL | 4,287,783.05 | 3,579,595.00 | 3,579,595.00 | 1,017,681.01 | 185,217.81 | 2,561,913.99 | | 28.43 |
| 221-100-999.101 | INDIRECT COSTS - HEALTH DEPT. | 10,578.00 | 12,627.00 | 12,627.00 | 6,313.50 | 3,156.75 | 6,313.50 | | 50.00 |
| Total Dept 100 - CONTROL | | 4,298,361.05 | 3,592,222.00 | 3,592,222.00 | 1,023,994.51 | 188,374.56 | 2,568,227.49 | | 28.51 |
| TOTAL EXPENDITURES | | 4,298,361.05 | 3,592,222.00 | 3,592,222.00 | 1,023,994.51 | 188,374.56 | 2,568,227.49 | | 28.51 |
| Fund 221 - HEALTH DEPARTMENT: | | | | | | | | | |
| TOTAL REVENUES | | 3,791,820.61 | 3,531,259.00 | 3,531,259.00 | 2,126,002.05 | 624,995.51 | 1,405,256.95 | | 60.21 |
| TOTAL EXPENDITURES | | 4,298,361.05 | 3,592,222.00 | 3,592,222.00 | 1,023,994.51 | 188,374.56 | 2,568,227.49 | | 28.51 |
| NET OF REVENUES & EXPENDITURES | | (506,540.44) | (60,963.00) | (60,963.00) | 1,102,007.54 | 436,620.95 | (1,162,970.54) | | 1,807.67 |
| 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 | 2,797,540.32 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------------------|---------------|----------|-------------|
| | | 12/31/2020 | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 INCR (DECR) | NORM BALANCE | (ABNORM) | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | | 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 | 8,834.00 | 4,864.00 | 11,166.00 | | 44.17 |
| Total Dept 139 - NON GRANT DIVISION | | 17,130.00 | 20,000.00 | 20,000.00 | 8,834.00 | 4,864.00 | 11,166.00 | | 44.17 |
| TOTAL REVENUES | | 192,892.84 | 251,700.00 | 251,700.00 | 8,834.00 | 4,864.00 | 242,866.00 | | 3.51 |
| Expenditures | | | | | | | | | |
| Dept 138 - DWI COURT GRANT | | | | | | | | | |
| 224-138-704.000 | SALARIES PERMANENT | 72,100.61 | 77,766.00 | 77,766.00 | 22,731.79 | 5,982.02 | 55,034.21 | | 29.23 |
| 224-138-704.020 | HEALTH INSURANCE INCENTIVE | 2,107.61 | 0.00 | 0.00 | 584.59 | 153.84 | (584.59) | | 100.00 |
| 224-138-704.030 | DISABILITY PLAN | 615.19 | 615.00 | 615.00 | 246.67 | 61.67 | 368.33 | | 40.11 |
| 224-138-705.000 | SALARIES - PT/TEMP | 15,839.25 | 32,760.00 | 32,760.00 | 4,767.00 | 1,050.00 | 27,993.00 | | 14.55 |
| 224-138-710.000 | WORK COMP | 1,975.95 | 2,211.00 | 2,211.00 | 203.37 | 66.12 | 2,007.63 | | 9.20 |
| 224-138-711.000 | HEALTH & DENTAL INSURANCE | 8,500.08 | 8,250.00 | 8,250.00 | 2,833.36 | 708.34 | 5,416.64 | | 34.34 |
| 224-138-715.000 | F.I.C.A. | 6,949.95 | 8,455.00 | 8,455.00 | 2,163.12 | 552.83 | 6,291.88 | | 25.58 |
| 224-138-717.000 | LIFE INSURANCE | 83.37 | 83.00 | 83.00 | 27.79 | 6.95 | 55.21 | | 33.48 |
| 224-138-718.000 | RETIREMENT | 3,727.94 | 3,888.00 | 3,888.00 | 1,199.10 | 299.09 | 2,688.90 | | 30.84 |
| 224-138-718.100 | POB IN LIEU OF RETIREMENT | 4,704.08 | 4,582.00 | 4,582.00 | 1,542.02 | 380.82 | 3,039.98 | | 33.65 |
| 224-138-727.000 | SUPPLIES | 4,159.34 | 8,150.00 | 8,150.00 | 574.46 | 308.51 | 7,575.54 | | 7.05 |
| 224-138-801.300 | CONTRACTUAL DEFENSE ATTORNEY | 1,165.00 | 7,200.00 | 7,200.00 | 200.00 | 0.00 | 7,000.00 | | 2.78 |
| 224-138-801.400 | CONT DRUG TEST | 21,853.20 | 50,000.00 | 50,000.00 | 9,773.50 | 2,727.75 | 40,226.50 | | 19.55 |
| 224-138-801.500 | CONT SUBSTANCE ABUSE COUNSELIN | 30,019.19 | 25,000.00 | 25,000.00 | 9,690.49 | 2,246.17 | 15,309.51 | | 38.76 |
| 224-138-861.000 | MILEAGE (STAFF) | 1,143.34 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | | 0.00 |
| 224-138-861.010 | MILEAGE (FAMILY) | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 |
| 224-138-957.000 | TRAINING/REGISTRATION | 825.00 | 1,200.00 | 1,200.00 | 1,220.00 | 0.00 | (20.00) | | 101.67 |
| Total Dept 138 - DWI COURT GRANT | | 175,769.10 | 233,160.00 | 233,160.00 | 57,757.26 | 14,544.11 | 175,402.74 | | 24.77 |
| Dept 139 - NON GRANT DIVISION | | | | | | | | | |
| 224-139-728.000 | NON GRANT SUPPLIES | 33.92 | 1,000.00 | 1,000.00 | 91.98 | 0.00 | 908.02 | | 9.20 |
| 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 | 116.79 | 20.01 | 383.21 | | 23.36 |
| 224-139-861.000 | NON GRANT MILEAGE (STAFF) | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 |
| 224-139-957.000 | TRAINING | 150.00 | 3,500.00 | 3,500.00 | 690.70 | 0.00 | 2,809.30 | | 19.73 |
| Total Dept 139 - NON GRANT DIVISION | | 2,023.79 | 12,000.00 | 12,000.00 | 909.47 | 20.01 | 11,090.53 | | 7.58 |
| TOTAL EXPENDITURES | | 177,792.89 | 245,160.00 | 245,160.00 | 58,666.73 | 14,564.12 | 186,493.27 | | 23.93 |
| Fund 224 - REGIONAL DWI COURT GRANT: | | | | | | | | | |
| TOTAL REVENUES | | 192,892.84 | 251,700.00 | 251,700.00 | 8,834.00 | 4,864.00 | 242,866.00 | | 3.51 |
| TOTAL EXPENDITURES | | 177,792.89 | 245,160.00 | 245,160.00 | 58,666.73 | 14,564.12 | 186,493.27 | | 23.93 |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | | 2021 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|-------------|---------------|--|-----------|----------------|---------------|----------------|--------------|---------------|--|----------------|
| | | 12/31/2020 | | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | 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 | (49,832.73) | | (9,700.12) | 56,372.73 | | 761.97 |
| 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 | 32,224.67 | | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------|---------------|--|-------------|
| | | 12/31/2020 | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 225 - VASSAR TWP POLICE SVC CONTRACT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 225-100-632.000 | VASSAR TWP CONTRACT REV. | 84,841.78 | 91,960.00 | 91,960.00 | 12,824.99 | 6,955.39 | 79,135.01 | | 13.95 |
| Total Dept 100 - CONTROL | | 84,841.78 | 91,960.00 | 91,960.00 | 12,824.99 | 6,955.39 | 79,135.01 | | 13.95 |
| TOTAL REVENUES | | 84,841.78 | 91,960.00 | 91,960.00 | 12,824.99 | 6,955.39 | 79,135.01 | | 13.95 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 225-100-704.000 | SALARIES PERMANENT | 49,140.67 | 53,435.00 | 53,435.00 | 15,727.97 | 3,992.00 | 37,707.03 | | 29.43 |
| 225-100-704.010 | SHIFT PREMIUM | 206.73 | 270.00 | 270.00 | 52.46 | 14.00 | 217.54 | | 19.43 |
| 225-100-704.030 | DISABILITY PLAN | 401.51 | 441.00 | 441.00 | 141.95 | 39.91 | 299.05 | | 32.19 |
| 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 | 168.41 | 74.85 | 831.59 | | 16.84 |
| 225-100-710.000 | WORKERS COMPENSATION | 527.50 | 1,069.00 | 1,069.00 | 113.24 | 37.54 | 955.76 | | 10.59 |
| 225-100-711.000 | HEALTH & DENTAL INSURANCE | 17,532.28 | 16,500.00 | 16,500.00 | 5,500.00 | 1,375.00 | 11,000.00 | | 33.33 |
| 225-100-715.000 | F.I.C.A. | 4,076.64 | 4,088.00 | 4,088.00 | 1,230.95 | 315.25 | 2,857.05 | | 30.11 |
| 225-100-717.000 | LIFE INSURANCE | 40.77 | 44.00 | 44.00 | 13.16 | 3.70 | 30.84 | | 29.91 |
| 225-100-718.000 | RETIREMENT | 2,397.58 | 2,167.00 | 2,167.00 | 852.04 | 204.04 | 1,314.96 | | 39.32 |
| 225-100-718.100 | POB IN LIEU OF RETIREMENT | 3,028.05 | 3,046.00 | 3,046.00 | 900.61 | 195.29 | 2,145.39 | | 29.57 |
| 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 | 671.65 | 347.77 | 2,328.35 | | 22.39 |
| 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 | 289.36 | 289.36 | 3,360.64 | | 7.93 |
| 225-100-932.000 | EQUIPMENT REPAIR & MAINT | 0.00 | 500.00 | 500.00 | 31.00 | 31.00 | 469.00 | | 6.20 |
| 225-100-933.000 | VEHICLE REPAIR & MAINT. | 912.60 | 1,500.00 | 1,500.00 | 1,070.60 | 515.90 | 429.40 | | 71.37 |
| 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 | 26,763.40 | 7,435.61 | 65,196.60 | | 29.10 |
| TOTAL EXPENDITURES | | 84,557.69 | 91,960.00 | 91,960.00 | 26,763.40 | 7,435.61 | 65,196.60 | | 29.10 |
| Fund 225 - VASSAR TWP POLICE SVC CONTRACT: | | | | | | | | | |
| TOTAL REVENUES | | 84,841.78 | 91,960.00 | 91,960.00 | 12,824.99 | 6,955.39 | 79,135.01 | | 13.95 |
| TOTAL EXPENDITURES | | 84,557.69 | 91,960.00 | 91,960.00 | 26,763.40 | 7,435.61 | 65,196.60 | | 29.10 |
| NET OF REVENUES & EXPENDITURES | | 284.09 | 0.00 | 0.00 | (13,938.41) | (480.22) | 13,938.41 | | 100.00 |
| BEG. FUND BALANCE | | | | | | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 284.09 | | 284.09 | | |
| END FUND BALANCE | | 284.09 | | | (13,654.32) | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---------------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------|---------------|--|-------------|
| | | 12/31/2020 | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 | 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 | 297,740.47 | 298,037.22 | (57,468.47) | | 123.92 |
| 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 | 70.26 | 10.00 | (70.26) | | 100.00 |
| 230-402-643.000 | SALES | 44,936.84 | 35,000.00 | 40,550.00 | 17,060.56 | 4,407.26 | 23,489.44 | | 42.07 |
| 230-402-645.000 | PAPER SHREDDING SERVICE | 2,491.51 | 4,000.00 | 4,000.00 | 1,143.70 | 176.40 | 2,856.30 | | 28.59 |
| 230-402-646.000 | HOUSEHOLD HAZARDOUS WASTE | 1,756.25 | 1,500.00 | 1,500.00 | 183.00 | 96.00 | 1,317.00 | | 12.20 |
| 230-402-647.000 | ELECTRONIC HAZARDOUS WASTE | 2,363.50 | 3,000.00 | 3,000.00 | 928.00 | 364.50 | 2,072.00 | | 30.93 |
| 230-402-648.000 | TIRE DRIVE | 11,415.10 | 2,000.00 | 2,000.00 | 5,504.00 | 462.00 | (3,504.00) | | 275.20 |
| 230-402-665.000 | INTEREST REVENUE | 1,174.81 | 1,500.00 | 1,500.00 | 127.33 | 62.83 | 1,372.67 | | 8.49 |
| 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 | 6.90 | 1.00 | 3.10 | | 69.00 |
| 230-402-676.000 | REIMB MICHIGAN WORKS | 0.00 | 0.00 | 0.00 | 172.00 | 0.00 | (172.00) | | 100.00 |
| 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 | 352,444.00 | 323,736.22 | 303,617.21 | 28,707.78 | | 91.85 |
| 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 | 352,444.00 | 323,736.22 | 303,617.21 | 28,707.78 | | 91.85 |
| Expenditures | | | | | | | | | |
| Dept 402 - RECYCLING | | | | | | | | | |
| 230-402-704.000 | SALARIES PERMANENT | 125,934.04 | 130,458.00 | 130,458.00 | 38,089.62 | 10,035.25 | 92,368.38 | | 29.20 |
| 230-402-704.020 | HEALTH INSURANCE INCENTIVE | 2,015.31 | 0.00 | 0.00 | 584.58 | 153.84 | (584.58) | | 100.00 |
| 230-402-704.030 | DISABILITY PLAN | 1,211.62 | 1,215.00 | 1,215.00 | 417.24 | 104.31 | 797.76 | | 34.34 |
| 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 | 11,489.01 | 2,411.06 | 45,405.99 | | 20.19 |
| 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 | 450.00 | 0.00 | 850.00 | | 34.62 |
| 230-402-710.000 | WORKERS COMPENSATION | 3,143.79 | 3,257.00 | 3,257.00 | 356.93 | 115.90 | 2,900.07 | | 10.96 |
| 230-402-711.000 | HEALTH & DENTAL INSURANCE | 26,934.53 | 24,750.00 | 24,750.00 | 12,230.58 | 3,207.36 | 12,519.42 | | 49.42 |
| 230-402-715.000 | F.I.C.A. | 13,806.74 | 14,332.00 | 14,332.00 | 3,824.24 | 950.94 | 10,507.76 | | 26.68 |
| 230-402-717.000 | LIFE INSURANCE | 188.88 | 189.00 | 189.00 | 62.96 | 15.74 | 126.04 | | 33.31 |
| 230-402-718.000 | RETIREMENT | 13,383.68 | 14,360.00 | 14,360.00 | 4,944.96 | 1,259.03 | 9,415.04 | | 34.44 |
| 230-402-718.100 | POB IN LIEU OF RETIREMENT | 10,409.09 | 10,358.00 | 10,358.00 | 3,466.24 | 863.16 | 6,891.76 | | 33.46 |
| 230-402-727.000 | SUPPLIES, PRINTING & POSTAGE | 3,647.50 | 5,500.00 | 5,500.00 | 991.76 | 936.25 | 4,508.24 | | 18.03 |
| 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 | 1,298.22 | 566.54 | 3,701.78 | | 25.96 |
| 230-402-809.000 | MEMBERSHIP/SUBSCRIPTIONS | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | 0.00 | | 100.00 |
| 230-402-851.000 | TELEPHONE | 2,223.07 | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | | 0.00 |
| 230-402-861.000 | TRAVEL | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | | 0.00 |
| 230-402-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 8,603.00 | 8,603.00 | 0.00 | 0.00 | 8,603.00 | | 0.00 |
| 230-402-901.000 | ADVERTISING | 698.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | 0.00 |
| 230-402-910.000 | INSURANCES | 1,963.38 | 2,000.00 | 2,000.00 | 2,148.11 | 2,148.11 | (148.11) | | 107.41 |
| 230-402-920.000 | UTILITIES | 7,815.19 | 7,500.00 | 7,500.00 | 2,453.97 | 804.79 | 5,046.03 | | 32.72 |
| 230-402-932.000 | EQUIPT REPAIR & MAINT. | 2,492.24 | 5,000.00 | 5,000.00 | 5,861.60 | 1,508.80 | (861.60) | | 117.23 |
| 230-402-933.000 | VEHICLE REPAIR & MAINTENANCE | 279.77 | 1,500.00 | 1,500.00 | 520.98 | 520.98 | 979.02 | | 34.73 |
| 230-402-955.000 | MISC. EXPENSES | 572.35 | 1,000.00 | 1,000.00 | 966.55 | 820.00 | 33.45 | | 96.66 |
| 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 |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|----------------------------|---------------|-------------|----------------|---------------|----------------|---------------|--------|----------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 230 - RECYCLING | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 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 | |
| 230-402-961.000 | ELECTRONIC HAZARDOUS WASTE | 4,034.10 | 0.00 | 0.00 | 818.00 | 818.00 | (818.00) | 100.00 | |
| 230-402-962.000 | TIRE DRIVE | 1,883.50 | 2,500.00 | 2,500.00 | 566.00 | 0.00 | 1,934.00 | 22.64 | |
| 230-402-964.000 | REFUNDS | 212.94 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 230-402-970.000 | EQUIPMENT/CAPITAL OUTLAY | 71,688.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230-402-970.001 | BOBCAT | 118.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230-402-970.003 | BAILER | 0.00 | 0.00 | 4,500.00 | 4,000.00 | 4,000.00 | 500.00 | 88.89 | |
| 230-402-999.101 | INDIRECT COSTS | 42,573.00 | 66,968.00 | 66,968.00 | 33,484.00 | 16,742.00 | 33,484.00 | 50.00 | |
| Total Dept 402 - RECYCLING | | 402,403.36 | 385,785.00 | 390,285.00 | 129,225.55 | 47,982.06 | 261,059.45 | 33.11 | |
| 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 | 390,285.00 | 129,225.55 | 47,982.06 | 261,059.45 | 33.11 | |
| Fund 230 - RECYCLING: | | | | | | | | | |
| TOTAL REVENUES | | 345,261.68 | 346,894.00 | 352,444.00 | 323,736.22 | 303,617.21 | 28,707.78 | 91.85 | |
| TOTAL EXPENDITURES | | 415,299.68 | 385,785.00 | 390,285.00 | 129,225.55 | 47,982.06 | 261,059.45 | 33.11 | |
| NET OF REVENUES & EXPENDITURES | | (70,038.00) | (38,891.00) | (37,841.00) | 194,510.67 | 255,635.15 | (232,351.67) | 514.02 | |
| 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 | 94,202.45 | 256,516.12 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------------|-------------------------------|---------------|-----------------|---------------------|---------------|----------------------------|-----------------------|-------------|
| | | 12/31/2020 | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | | 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 | 36,206.04 | 11,888.60 | 149,572.96 | 19.49 |
| Total Dept 100 - CONTROL | | 181,152.39 | 185,779.00 | 185,779.00 | 36,206.04 | 11,888.60 | 149,572.96 | 19.49 |
| TOTAL REVENUES | | 181,152.39 | 185,779.00 | 185,779.00 | 36,206.04 | 11,888.60 | 149,572.96 | 19.49 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 232-100-704.000 | SALARIES PERMANENT | 102,653.89 | 106,199.00 | 106,199.00 | 30,657.46 | 7,973.71 | 75,541.54 | 28.87 |
| 232-100-704.010 | SHIFT PREMIUM | 1,235.58 | 1,006.00 | 1,006.00 | 352.90 | 90.00 | 653.10 | 35.08 |
| 232-100-704.030 | DISABILITY PLAN | 932.32 | 884.00 | 884.00 | 309.62 | 79.86 | 574.38 | 35.02 |
| 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 | 3,485.24 | 1,555.40 | 8,914.76 | 28.11 |
| 232-100-710.000 | WORKERS COMPENSATION | 1,226.89 | 2,124.00 | 2,124.00 | 252.80 | 88.49 | 1,871.20 | 11.90 |
| 232-100-711.000 | HEALTH & DENTAL INSURANCE | 33,647.89 | 33,000.00 | 33,000.00 | 11,000.00 | 2,750.00 | 22,000.00 | 33.33 |
| 232-100-715.000 | F.I.C.A. | 9,258.49 | 8,124.00 | 8,124.00 | 2,655.05 | 739.68 | 5,468.95 | 32.68 |
| 232-100-717.000 | LIFE INSURANCE | 93.21 | 89.00 | 89.00 | 28.62 | 7.40 | 60.38 | 32.16 |
| 232-100-718.000 | RETIREMENT | 5,470.88 | 5,310.00 | 5,310.00 | 1,825.07 | 478.07 | 3,484.93 | 34.37 |
| 232-100-718.100 | POB IN LIEU OF RETIREMENT | 6,087.54 | 6,093.00 | 6,093.00 | 2,035.38 | 537.91 | 4,057.62 | 33.41 |
| 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 | 578.73 | 578.73 | 6,721.27 | 7.93 |
| 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 | 53,180.87 | 14,879.25 | 132,598.13 | 28.63 |
| TOTAL EXPENDITURES | | 179,056.81 | 185,779.00 | 185,779.00 | 53,180.87 | 14,879.25 | 132,598.13 | 28.63 |
| Fund 232 - MILLINGTON TWP POLICE CONTRACT: | | | | | | | | |
| TOTAL REVENUES | | 181,152.39 | 185,779.00 | 185,779.00 | 36,206.04 | 11,888.60 | 149,572.96 | 19.49 |
| TOTAL EXPENDITURES | | 179,056.81 | 185,779.00 | 185,779.00 | 53,180.87 | 14,879.25 | 132,598.13 | 28.63 |
| NET OF REVENUES & EXPENDITURES | | 2,095.58 | 0.00 | 0.00 | (16,974.83) | (2,990.65) | 16,974.83 | 100.00 |
| BEG. FUND BALANCE | | | | | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 2,095.58 | | 2,095.58 | |
| END FUND BALANCE | | 2,095.58 | | | (14,879.25) | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|------------------------------|---------------|-----------------|---------------------|---------------|----------------|---------------|--|-------------|
| | | 12/31/2020 | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 233 - MENTAL HEALTH COURT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 233-100-539.000 | MENTAL HEALTH PLANNING GRANT | 33,566.77 | 56,180.00 | 56,180.00 | 8,883.96 | 8,883.96 | 47,296.04 | | 15.81 |
| Total Dept 100 - CONTROL | | 33,566.77 | 56,180.00 | 56,180.00 | 8,883.96 | 8,883.96 | 47,296.04 | | 15.81 |
| TOTAL REVENUES | | 33,566.77 | 56,180.00 | 56,180.00 | 8,883.96 | 8,883.96 | 47,296.04 | | 15.81 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 233-100-704.000 | SALARIES PERMANENT | 13,858.96 | 14,060.00 | 14,060.00 | 4,109.74 | 1,081.51 | 9,950.26 | | 29.23 |
| 233-100-704.030 | DISABILITY | 108.24 | 130.00 | 130.00 | 44.61 | 11.15 | 85.39 | | 34.32 |
| 233-100-710.000 | WORK COMP | 138.15 | 281.00 | 281.00 | 29.83 | 9.94 | 251.17 | | 10.62 |
| 233-100-711.000 | HEALTH & DENTAL INSURANCE | 7,349.42 | 8,250.00 | 8,250.00 | 2,833.32 | 708.33 | 5,416.68 | | 34.34 |
| 233-100-715.000 | F.I.C.A. | 1,012.39 | 1,076.00 | 1,076.00 | 311.40 | 81.97 | 764.60 | | 28.94 |
| 233-100-717.000 | LIFE INSURANCE | 23.12 | 28.00 | 28.00 | 9.25 | 2.31 | 18.75 | | 33.04 |
| 233-100-718.000 | RETIREMENT | 657.91 | 703.00 | 703.00 | 213.62 | 54.09 | 489.38 | | 30.39 |
| 233-100-718.100 | POB IN LIEU OF RETIREMENT | 1,418.90 | 1,535.00 | 1,535.00 | 496.94 | 126.92 | 1,038.06 | | 32.37 |
| 233-100-727.000 | SUPPLIES | 1,382.75 | 2,750.00 | 2,750.00 | 200.00 | 0.00 | 2,550.00 | | 7.27 |
| 233-100-801.012 | PROFESSIONAL & CONTRACTUAL | 500.00 | 7,200.00 | 7,200.00 | 200.00 | 0.00 | 7,000.00 | | 2.78 |
| 233-100-801.600 | MENTAL HEALTH COUNSELING | (56.00) | 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 | 1,665.50 | 374.00 | 10,714.50 | | 13.45 |
| 233-100-861.000 | MILEAGE | 0.00 | 1,860.00 | 1,860.00 | 0.00 | 0.00 | 1,860.00 | | 0.00 |
| 233-100-957.000 | TRAINING/REGISTRATION | 360.00 | 1,220.00 | 1,220.00 | 1,220.00 | 0.00 | 0.00 | | 100.00 |
| Total Dept 100 - CONTROL | | 33,553.34 | 53,543.00 | 53,543.00 | 11,334.21 | 2,450.22 | 42,208.79 | | 21.17 |
| TOTAL EXPENDITURES | | 33,553.34 | 53,543.00 | 53,543.00 | 11,334.21 | 2,450.22 | 42,208.79 | | 21.17 |
| Fund 233 - MENTAL HEALTH COURT: | | | | | | | | | |
| TOTAL REVENUES | | 33,566.77 | 56,180.00 | 56,180.00 | 8,883.96 | 8,883.96 | 47,296.04 | | 15.81 |
| TOTAL EXPENDITURES | | 33,553.34 | 53,543.00 | 53,543.00 | 11,334.21 | 2,450.22 | 42,208.79 | | 21.17 |
| NET OF REVENUES & EXPENDITURES | | 13.43 | 2,637.00 | 2,637.00 | (2,450.25) | 6,433.74 | 5,087.25 | | 92.92 |
| BEG. FUND BALANCE | | | | | | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 13.43 | | 13.43 | | |
| END FUND BALANCE | | 13.43 | 2,637.00 | 2,637.00 | (2,436.82) | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|-----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 236 - VICTIM SERVICES | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | |
| 236-000-539.000 | STATE GRANT VICTIM SERVICES | 86,686.01 | 89,275.00 | 95,626.00 | (297.94) | 0.00 | 95,923.94 | (0.31) |
| Total Dept 000 - CONTROL | | 86,686.01 | 89,275.00 | 95,626.00 | (297.94) | 0.00 | 95,923.94 | (0.31) |
| TOTAL REVENUES | | 86,686.01 | 89,275.00 | 95,626.00 | (297.94) | 0.00 | 95,923.94 | (0.31) |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 236-100-704.000 | SALARIES PERMANENT | 48,804.72 | 52,734.00 | 52,734.00 | 15,414.55 | 4,056.46 | 37,319.45 | 29.23 |
| 236-100-710.000 | WORKERS COMPENSATION | 546.03 | 1,055.00 | 265.00 | 111.96 | 37.32 | 153.04 | 42.25 |
| 236-100-711.000 | HEALTH & DENTAL INSURANCE | 17,532.28 | 16,500.00 | 17,000.00 | 5,500.00 | 1,375.00 | 11,500.00 | 32.35 |
| 236-100-715.000 | F.I.C.A. | 3,426.09 | 4,034.00 | 4,034.00 | 1,029.68 | 267.74 | 3,004.32 | 25.53 |
| 236-100-717.000 | LIFE INSURANCE | 55.56 | 56.00 | 60.00 | 18.52 | 4.63 | 41.48 | 30.87 |
| 236-100-718.000 | RETIREMENT | 8,377.67 | 11,850.00 | 5,000.00 | 3,950.00 | 987.50 | 1,050.00 | 79.00 |
| 236-100-718.100 | POB IN LIEU OF RETIREMENT | 3,026.20 | 3,046.00 | 2,850.00 | 1,019.48 | 253.87 | 1,830.52 | 35.77 |
| 236-100-727.000 | SUPPLIES | 1,612.64 | 0.00 | 2,630.00 | 372.06 | 118.19 | 2,257.94 | 14.15 |
| 236-100-851.000 | TELEPHONE | 194.11 | 0.00 | 50.00 | 35.52 | 8.88 | 14.48 | 71.04 |
| 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 | 417.19 | 243.26 | 10,285.81 | 3.90 |
| Total Dept 100 - CONTROL | | 86,645.58 | 89,275.00 | 95,626.00 | 27,868.96 | 7,352.85 | 67,757.04 | 29.14 |
| TOTAL EXPENDITURES | | 86,645.58 | 89,275.00 | 95,626.00 | 27,868.96 | 7,352.85 | 67,757.04 | 29.14 |
| Fund 236 - VICTIM SERVICES: | | | | | | | | |
| TOTAL REVENUES | | 86,686.01 | 89,275.00 | 95,626.00 | (297.94) | 0.00 | 95,923.94 | 0.31 |
| TOTAL EXPENDITURES | | 86,645.58 | 89,275.00 | 95,626.00 | 27,868.96 | 7,352.85 | 67,757.04 | 29.14 |
| NET OF REVENUES & EXPENDITURES | | 40.43 | 0.00 | 0.00 | (28,166.90) | (7,352.85) | 28,166.90 | 100.00 |
| BEG. FUND BALANCE | | 111.72 | 111.72 | 111.72 | 111.72 | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 40.43 | | 40.43 | |
| END FUND BALANCE | | 152.15 | 111.72 | 111.72 | (28,014.75) | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGDG USED |
|---------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 239 - ANIMAL SHELTER | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 239-100-490.000 | DOG LICENSES | 97,533.85 | 160,000.00 | 160,000.00 | 48,280.00 | 8,185.00 | 111,720.00 | | 30.18 |
| 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 | 340.00 | 250.00 | 1,660.00 | | 17.00 |
| 239-100-643.000 | SALES | 9,280.00 | 15,000.00 | 15,000.00 | 2,590.00 | 1,605.00 | 12,410.00 | | 17.27 |
| 239-100-649.000 | PICK UP/RECLAIM FEE | 1,265.00 | 2,500.00 | 2,500.00 | 665.00 | 595.00 | 1,835.00 | | 26.60 |
| 239-100-650.000 | SURRENDER FEE | 175.00 | 300.00 | 300.00 | 100.00 | 75.00 | 200.00 | | 33.33 |
| 239-100-651.000 | EUTH/DISPOSAL | 65.00 | 100.00 | 100.00 | 125.00 | 125.00 | (25.00) | | 125.00 |
| 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 | 3,732.94 | 1,590.00 | 4,267.06 | | 46.66 |
| 239-100-676.000 | REIMBURSEMENTS | 702.00 | 2,000.00 | 2,000.00 | 133.00 | 0.00 | 1,867.00 | | 6.65 |
| 239-100-677.000 | REIMBURSEMENTS RESTITUTIONS | 1,473.95 | 2,000.00 | 2,000.00 | 313.00 | 0.00 | 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 | 140,400.00 | 150,000.00 | 150,000.00 | 75,000.00 | 37,500.00 | 75,000.00 | | 50.00 |
| Total Dept 100 - CONTROL | | 285,384.84 | 342,650.00 | 342,650.00 | 131,278.94 | 49,925.00 | 211,371.06 | | 38.31 |
| TOTAL REVENUES | | 285,384.84 | 342,650.00 | 342,650.00 | 131,278.94 | 49,925.00 | 211,371.06 | | 38.31 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 239-100-703.000 | SALARIES SUPERVISION | 50,144.67 | 54,618.00 | 54,618.00 | 15,932.37 | 4,201.36 | 38,685.63 | | 29.17 |
| 239-100-704.000 | SALARIES PERMANENT | 38,110.21 | 81,513.00 | 81,513.00 | 20,542.27 | 4,915.20 | 60,970.73 | | 25.20 |
| 239-100-704.030 | DISABILITY | 821.99 | 1,189.00 | 1,189.00 | 353.26 | 105.82 | 835.74 | | 29.71 |
| 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 | 10,753.64 | 3,439.51 | 35,998.36 | | 23.00 |
| 239-100-706.000 | SALARIES OVERTIME | 9,241.78 | 8,000.00 | 8,000.00 | 3,162.23 | 532.03 | 4,837.77 | | 39.53 |
| 239-100-710.000 | WORKERS COMPENSATION | 2,745.13 | 2,940.00 | 2,940.00 | 247.56 | 88.77 | 2,692.44 | | 8.42 |
| 239-100-711.000 | HEALTH & DENTAL INSURANCE | 38,477.86 | 49,500.00 | 49,500.00 | 22,040.40 | 6,872.92 | 27,459.60 | | 44.53 |
| 239-100-715.000 | F.I.C.A. | 10,647.77 | 13,990.00 | 13,990.00 | 3,878.92 | 1,008.10 | 10,111.08 | | 27.73 |
| 239-100-717.000 | LIFE INSURANCE | 111.12 | 167.00 | 167.00 | 46.30 | 13.89 | 120.70 | | 27.72 |
| 239-100-718.000 | RETIREMENT | 5,088.67 | 6,807.00 | 6,807.00 | 1,939.82 | 449.95 | 4,867.18 | | 28.50 |
| 239-100-718.100 | POB IN LIEU OF RETIREMENT | 6,122.98 | 9,139.00 | 9,139.00 | 2,802.57 | 761.61 | 6,336.43 | | 30.67 |
| 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 | 1,561.29 | 564.93 | 4,438.71 | | 26.02 |
| 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 | 989.05 | 0.00 | 2,010.95 | | 32.97 |
| 239-100-747.000 | GASOLINE | 2,594.15 | 4,000.00 | 4,000.00 | 1,129.26 | 570.90 | 2,870.74 | | 28.23 |
| 239-100-776.000 | JANITORIAL SUPPLIES | 311.78 | 1,000.00 | 1,000.00 | 32.96 | 0.00 | 967.04 | | 3.30 |
| 239-100-797.000 | ANIMAL FOOD/SUPPLIES | 4,023.95 | 5,000.00 | 5,000.00 | 1,154.96 | 256.33 | 3,845.04 | | 23.10 |
| 239-100-851.000 | PHONE | 705.87 | 700.00 | 700.00 | 268.18 | 71.76 | 431.82 | | 38.31 |
| 239-100-851.010 | CELLULAR PHONE | 1,018.30 | 1,800.00 | 1,800.00 | 437.87 | 125.34 | 1,362.13 | | 24.33 |
| 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 | 24,000.00 | 2,894.00 | 0.00 | 21,106.00 | | 12.06 |
| 239-100-910.000 | INSURANCE | 0.00 | 80.00 | 80.00 | 1,841.38 | 1,841.38 | (1,761.38) | | 2,301.73 |
| 239-100-929.000 | MAINTENANCE/REPAIRS | 120.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | | 0.00 |
| 239-100-932.000 | VEHICLE OPERATING/REPAIRS | 1,189.83 | 500.00 | 500.00 | 40.32 | 40.32 | 459.68 | | 8.06 |
| 239-100-957.000 | TRAINING | 258.00 | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | | 0.00 |
| 239-100-980.000 | EQUIPMENT | 221.40 | 20,000.00 | 19,000.00 | 241.27 | 146.96 | 18,758.73 | | 1.27 |
| 239-100-982.000 | RURAL DEV GRANT/TRUCK & EQUIPT | 36,064.20 | 0.00 | 0.00 | (35.75) | 0.00 | 35.75 | | 100.00 |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------------------|--------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 239 - ANIMAL SHELTER | | | | | | | | |
| Expenditures | | | | | | | | |
| Total Dept 100 - CONTROL | | 285,835.55 | 344,595.00 | 342,595.00 | 92,254.13 | 26,007.08 | 250,340.87 | 26.93 |
| 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 | 342,595.00 | 92,254.13 | 26,007.08 | 250,340.87 | 26.93 |
| Fund 239 - ANIMAL SHELTER: | | | | | | | | |
| TOTAL REVENUES | | 285,384.84 | 342,650.00 | 342,650.00 | 131,278.94 | 49,925.00 | 211,371.06 | 38.31 |
| TOTAL EXPENDITURES | | 286,810.61 | 344,595.00 | 342,595.00 | 92,254.13 | 26,007.08 | 250,340.87 | 26.93 |
| NET OF REVENUES & EXPENDITURES | | (1,425.77) | (1,945.00) | 55.00 | 39,024.81 | 23,917.92 | (38,969.81) | 0,954.20 |
| BEG. FUND BALANCE | | 1,481.35 | 1,481.35 | 1,481.35 | 1,481.35 | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | (1,425.77) | | (1,425.77) | |
| END FUND BALANCE | | 55.58 | (463.65) | 1,536.35 | 39,080.39 | | | |

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 1,254,186.94 | 1,255,436.47 | (242,481.94) | 123.97 |
| 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 | 1,133.64 | 434.40 | 1,866.36 | 37.79 |
| 240-100-674.000 | SALE OF VEHICLE | 0.00 | 0.00 | 0.00 | 5,350.00 | 5,350.00 | (5,350.00) | 100.00 |
| 240-100-676.000 | REFUNDS & REIMBURSEMENTS | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 100 - CONTROL | | 1,175,502.17 | 1,258,253.00 | 1,258,253.00 | 1,260,670.58 | 1,261,220.87 | (2,417.58) | 100.19 |
| TOTAL REVENUES | | 1,175,502.17 | 1,258,253.00 | 1,258,253.00 | 1,260,670.58 | 1,261,220.87 | (2,417.58) | 100.19 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 240-100-703.000 | SALARIES SUPERVISION | 46,004.17 | 47,390.00 | 47,390.00 | 13,956.02 | 3,775.15 | 33,433.98 | 29.45 |
| 240-100-704.000 | SALARIES PERMANENT | 99,077.77 | 77,562.00 | 112,548.00 | 32,031.97 | 7,449.62 | 80,516.03 | 28.46 |
| 240-100-704.020 | HEALTH INSURANCE INCENTIVE | 2,015.31 | 2,000.00 | 2,000.00 | 584.59 | 153.84 | 1,415.41 | 29.23 |
| 240-100-704.030 | DISABILITY PLAN | 1,217.55 | 1,062.00 | 1,062.00 | 510.24 | 127.56 | 551.76 | 48.05 |
| 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 | 30,977.91 | 30,977.91 | 411,396.09 | 7.00 |
| 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 | 199.99 | 77.76 | 19,800.01 | 1.00 |
| 240-100-710.000 | WORKERS COMPENSATION | 8,717.96 | 3,199.00 | 3,199.00 | 564.12 | 331.83 | 2,634.88 | 17.63 |
| 240-100-711.000 | HEALTH & DENTAL INSURANCE | 54,639.97 | 49,500.00 | 49,500.00 | 26,208.38 | 6,872.92 | 23,291.62 | 52.95 |
| 240-100-715.000 | F.I.C.A. | 34,202.82 | 12,235.00 | 12,235.00 | 5,766.77 | 3,198.03 | 6,468.23 | 47.13 |
| 240-100-717.000 | LIFE INSURANCE | 185.20 | 167.00 | 167.00 | 74.08 | 18.52 | 92.92 | 44.36 |
| 240-100-718.000 | RETIREMENT | 10,603.06 | 8,376.00 | 8,376.00 | 2,843.12 | 713.30 | 5,532.88 | 33.94 |
| 240-100-718.100 | POB IN LIEU OF RETIREMENT | 12,245.96 | 12,186.00 | 12,186.00 | 4,077.92 | 1,015.48 | 8,108.08 | 33.46 |
| 240-100-719.000 | UNEMPLOYMENT | 106,138.83 | 80,000.00 | 80,000.00 | 15,400.00 | 15,400.00 | 64,600.00 | 19.25 |
| 240-100-727.000 | SUPPLIES, PRINTING, POSTAGE | 1,871.53 | 7,000.00 | 6,500.00 | 8.85 | 8.85 | 6,491.15 | 0.14 |
| 240-100-744.000 | OTHER SUPPLIES | 1,086.05 | 2,000.00 | 2,000.00 | 132.67 | 0.00 | 1,867.33 | 6.63 |
| 240-100-746.000 | UNIFORMS & ACCESSORIES | 2,118.50 | 3,000.00 | 3,000.00 | 2,431.11 | 0.00 | 568.89 | 81.04 |
| 240-100-747.000 | GAS, OIL, GREASE | 19,010.75 | 40,000.00 | 40,000.00 | 2,119.84 | 386.70 | 37,880.16 | 5.30 |
| 240-100-750.000 | ABATEMENT MATERIALS | 142,494.58 | 105,000.00 | 105,000.00 | 87,422.50 | 87,422.50 | 17,577.50 | 83.26 |
| 240-100-803.000 | LEGAL/PROF. SERVICES | 4,062.98 | 3,000.00 | 3,000.00 | 617.10 | 0.00 | 2,382.90 | 20.57 |
| 240-100-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 364.00 | 700.00 | 700.00 | 145.00 | 145.00 | 555.00 | 20.71 |
| 240-100-811.000 | JANITORIAL SUPPLIES | 1,209.98 | 3,500.00 | 3,500.00 | 634.09 | 497.33 | 2,865.91 | 18.12 |
| 240-100-835.000 | HEALTH SERVICES | 2,935.00 | 3,500.00 | 3,500.00 | 2,200.00 | 2,200.00 | 1,300.00 | 62.86 |
| 240-100-851.000 | TELEPHONE | 1,286.17 | 3,200.00 | 3,200.00 | 437.91 | 109.64 | 2,762.09 | 13.68 |
| 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 | 352.00 | 352.00 | 1,148.00 | 23.47 |
| 240-100-910.000 | INSURANCE & BONDS | 27,210.09 | 35,000.00 | 35,000.00 | 36,658.76 | 17,621.26 | (1,658.76) | 104.74 |
| 240-100-920.000 | UTILITIES | 7,171.33 | 10,000.00 | 10,000.00 | 3,040.60 | 1,105.19 | 6,959.40 | 30.41 |
| 240-100-932.000 | EQUIPT. REPAIR & MAINT. | 25,776.90 | 30,000.00 | 30,000.00 | 2,574.53 | 840.84 | 27,425.47 | 8.58 |
| 240-100-934.010 | RADIO SERVICE | 6,660.00 | 7,000.00 | 7,000.00 | 7,320.00 | 7,320.00 | 180.00 | 97.60 |
| 240-100-957.000 | TRAINING | 900.00 | 1,500.00 | 1,500.00 | 205.00 | 130.00 | 1,295.00 | 13.67 |
| 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 | 42,000.00 | 20,296.60 | 20,296.60 | 21,703.40 | 48.33 |
| 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 | 244.98 | 50.00 | 4,755.02 | 4.90 |
| 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 |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 240 - VOTED MOSQUITO FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| 240-100-970.090 | LIGHT TRAPS/BIOLOGY SUPPLIES | 723.20 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | |
| 240-100-970.100 | FIRE FIGHTING SUPPLIES | 402.00 | 750.00 | 750.00 | 685.00 | 0.00 | 65.00 | 91.33 | |
| 240-100-970.120 | SAFETY EQUIPT | 1,950.88 | 1,500.00 | 1,500.00 | 79.75 | 64.25 | 1,420.25 | 5.32 | |
| 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 | 46,739.00 | 23,369.50 | 47,009.00 | 49.86 | |
| Total Dept 100 - CONTROL | | 1,035,372.23 | 1,254,558.00 | 1,275,558.00 | 347,540.40 | 232,031.58 | 928,017.60 | 27.25 | |
| TOTAL EXPENDITURES | | 1,035,372.23 | 1,254,558.00 | 1,275,558.00 | 347,540.40 | 232,031.58 | 928,017.60 | 27.25 | |
| Fund 240 - VOTED MOSQUITO FUND: | | | | | | | | | |
| TOTAL REVENUES | | 1,175,502.17 | 1,258,253.00 | 1,258,253.00 | 1,260,670.58 | 1,261,220.87 | (2,417.58) | 100.19 | |
| TOTAL EXPENDITURES | | 1,035,372.23 | 1,254,558.00 | 1,275,558.00 | 347,540.40 | 232,031.58 | 928,017.60 | 27.25 | |
| NET OF REVENUES & EXPENDITURES | | 140,129.94 | 3,695.00 | (17,305.00) | 913,130.18 | 1,029,189.29 | (930,435.18) | 5,276.68 | |
| 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 | 339,087.53 | 1,409,652.65 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------|---------------|-------------|
| | | 12/31/2020 | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 | 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 | 100,000.00 | 50,000.00 | 100,000.00 | 50.00 |
| Total Dept 000 - CONTROL | | 310,547.00 | 200,000.00 | 200,000.00 | 100,000.00 | 50,000.00 | 100,000.00 | 50.00 |
| Dept 207 - ROAD PATROL | | | | | | | | |
| 244-207-642.000 | WEAPON SALES DEPUTIES | 2,700.09 | 5,000.00 | 5,000.00 | 497.00 | 497.00 | 4,503.00 | 9.94 |
| Total Dept 207 - ROAD PATROL | | 2,700.09 | 5,000.00 | 5,000.00 | 497.00 | 497.00 | 4,503.00 | 9.94 |
| TOTAL REVENUES | | 313,247.09 | 205,000.00 | 205,000.00 | 100,497.00 | 50,497.00 | 104,503.00 | 49.02 |
| 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 | 0.00 | 0.00 | 100.00 |
| Total Dept 223 - CONTROLLER | | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 1,155.00 | 0.00 | 345.00 | 77.00 |
| 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 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---------------------------------------|---------------------------------|---------------|-----------------|---------------------|---------------|----------------|-----------|-------------|-------------|
| | | 12/31/2020 | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 | 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 | CHOSITY BACKUP DISASTER RECOV | 145,759.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-259-973.015 | PURDY BLDG PAGING SYSTEM | 5,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-259-973.020 | UPGRADE BOARD ROOM SOUND SYSTE | 2,481.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-259-980.002 | ICOMPASS SOFTWARE | 0.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.00 |
| 244-259-980.003 | REPLACE CABLE INFRASTRUCTURE | 0.00 | 0.00 | 5,000.00 | 203.88 | 0.00 | 0.00 | 4,796.12 | 4.08 |
| 244-259-981.000 | VEHICLE LOCATOR | 0.00 | 0.00 | 9,500.00 | 0.00 | 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 | 0.00 |
| 244-259-982.001 | IT SERVERS | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 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 | 0.00 | 7,500.00 | 0.00 |
| 244-259-982.016 | DESKTOP REPLACEMENT | 0.00 | 0.00 | 8,000.00 | 4,331.43 | 3,070.44 | 0.00 | 3,668.57 | 54.14 |
| 244-259-983.000 | SCANNER | 0.00 | 0.00 | 5,000.00 | 0.00 | 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 | 0.00 | 25,000.00 | 0.00 |
| 244-259-985.017 | COURTHOUSE WORKSTATION CAMERAS | 9,625.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244-259-986.016 | SECURITY CAMERAS | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 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 | 0.00 |
| Total Dept 259 - COMPUTER OPERATIONS | | 246,539.03 | 118,400.00 | 118,400.00 | 5,690.31 | 3,070.44 | | 112,709.69 | 4.81 |
| Dept 265 - BUILDING AND GROUNDS | | | | | | | | | |
| 244-265-000.000 | 2021 EQUIPMENT CAPITOL REQUEST | 0.00 | 60,000.00 | 0.00 | 52,000.00 | 0.00 | | (52,000.00) | 100.00 |
| 244-265-980.002 | TRUCK | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 0.00 |
| 244-265-985.020 | COVID SUPPLIES/EQUIPMENT | 96.43 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 265 - BUILDING AND GROUNDS | | 96.43 | 60,000.00 | 60,000.00 | 52,000.00 | 0.00 | | 8,000.00 | 86.67 |
| 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 | 58,690.31 | 3,070.44 | | 135,709.69 | 30.19 |
| Fund 244 - EQUIPMENT/TECHNOLOGY FUN: | | | | | | | | | |
| TOTAL REVENUES | | 313,247.09 | 205,000.00 | 205,000.00 | 100,497.00 | 50,497.00 | | 104,503.00 | 49.02 |
| TOTAL EXPENDITURES | | 333,742.39 | 194,400.00 | 194,400.00 | 58,690.31 | 3,070.44 | | 135,709.69 | 30.19 |
| NET OF REVENUES & EXPENDITURES | | (20,495.30) | 10,600.00 | 10,600.00 | 41,806.69 | 47,426.56 | | (31,206.69) | 394.40 |
| 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 | 367,234.20 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------------------|----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 6,308.00 | 6,308.00 | (248.00) | 104.09 |
| 246-446-727.101 | SUPPLIES - OTHER | 0.00 | 1,230.00 | 1,230.00 | 0.00 | 0.00 | 1,230.00 | 0.00 |
| 246-446-727.300 | OUTREACH | 27,835.30 | 22,123.00 | 22,123.00 | 0.00 | 0.00 | 22,123.00 | 0.00 |
| 246-446-727.400 | VA EXPO SUPPLIES | 0.00 | 6,277.00 | 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 | 2,116.43 | 2,116.43 | 12,567.57 | 14.41 |
| 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 | 8,424.43 | 8,424.43 | 46,949.57 | 15.21 |
| TOTAL EXPENDITURES | | 62,686.21 | 55,374.00 | 55,374.00 | 8,424.43 | 8,424.43 | 46,949.57 | 15.21 |
| 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 | 8,424.43 | 8,424.43 | 46,949.57 | 15.21 |
| NET OF REVENUES & EXPENDITURES | | 37,307.54 | 0.00 | 0.00 | (8,424.43) | (8,424.43) | 8,424.43 | 100.00 |
| BEG. FUND BALANCE | | | | | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 37,307.54 | | 37,307.54 | |
| END FUND BALANCE | | 37,307.54 | | | 28,883.11 | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|-------------------------------------|--------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 250 - CDBG HOUSING GRANT FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 250-100-540.000 | GRANT FROM LEIN PAY OFFS | 43,917.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total Dept 100 - CONTROL | | 43,917.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| TOTAL REVENUES | | 43,917.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 250-100-801.000 | CONTRACTUAL SERVICES HDC | 0.00 | 50,000.00 | 50,000.00 | 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 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------------|---------------------------|---------------|-----------------|---------------------|---------------|----------------|---------------|--|-------------|
| | | 12/31/2020 | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 251 - PRINCIPAL RESIDENCE EXEMPTION | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | |
| 251-000-665.000 | INTEREST EARNED | 151.58 | 500.00 | 500.00 | 55.33 | 14.65 | 444.67 | | 11.07 |
| Total Dept 000 - CONTROL | | 151.58 | 500.00 | 500.00 | 55.33 | 14.65 | 444.67 | | 11.07 |
| Dept 100 - CONTROL | | | | | | | | | |
| 251-100-401.000 | SCHOOL OPERATING TAX | 20,996.52 | 100,000.00 | 100,000.00 | 6,811.93 | 0.00 | 93,188.07 | | 6.81 |
| 251-100-445.001 | STATE INTEREST | 3,634.11 | 25,000.00 | 25,000.00 | 1,766.17 | 0.00 | 23,233.83 | | 7.06 |
| 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 | 68.07 | 0.00 | 931.93 | | 6.81 |
| Total Dept 100 - CONTROL | | 23,598.22 | 133,000.00 | 133,000.00 | 8,646.17 | 0.00 | 124,353.83 | | 6.50 |
| TOTAL REVENUES | | 23,749.80 | 133,500.00 | 133,500.00 | 8,701.50 | 14.65 | 124,798.50 | | 6.52 |
| 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 | 6,445.00 | 3,222.50 | 6,445.00 | | 50.00 |
| Total Dept 100 - CONTROL | | 30,237.38 | 112,890.00 | 112,890.00 | 6,445.00 | 3,222.50 | 106,445.00 | | 5.71 |
| TOTAL EXPENDITURES | | 30,237.38 | 112,890.00 | 112,890.00 | 6,445.00 | 3,222.50 | 106,445.00 | | 5.71 |
| Fund 251 - PRINCIPAL RESIDENCE EXEMPTION: | | | | | | | | | |
| TOTAL REVENUES | | 23,749.80 | 133,500.00 | 133,500.00 | 8,701.50 | 14.65 | 124,798.50 | | 6.52 |
| TOTAL EXPENDITURES | | 30,237.38 | 112,890.00 | 112,890.00 | 6,445.00 | 3,222.50 | 106,445.00 | | 5.71 |
| NET OF REVENUES & EXPENDITURES | | (6,487.58) | 20,610.00 | 20,610.00 | 2,256.50 | (3,207.85) | 18,353.50 | | 10.95 |
| 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 | 32,361.23 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-----------------------------------------------------|----------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 252 - STATE SURVEY GRANT FUND (REMON Revenues) | | | | | | | | | |
| Dept 245 - GRANT FUND | | | | | | | | | |
| 252-245-575.000 | STATE GRANT ACT 345 | 63,740.10 | 56,615.00 | 57,440.00 | 22,736.06 | 0.00 | 34,703.94 | 39.58 | |
| Total Dept 245 - GRANT FUND | | 63,740.10 | 56,615.00 | 57,440.00 | 22,736.06 | 0.00 | 34,703.94 | 39.58 | |
| TOTAL REVENUES | | 63,740.10 | 56,615.00 | 57,440.00 | 22,736.06 | 0.00 | 34,703.94 | 39.58 | |
| Expenditures | | | | | | | | | |
| Dept 245 - GRANT FUND | | | | | | | | | |
| 252-245-707.000 | PEER GROUP PER DIEMS | 1,200.00 | 1,500.00 | 1,905.00 | 0.00 | 0.00 | 1,905.00 | 0.00 | |
| 252-245-715.000 | F.I.C.A. | 91.81 | 115.00 | 115.00 | 0.00 | 0.00 | 115.00 | 0.00 | |
| 252-245-727.000 | SUPPLIES | 262.50 | 1,500.00 | 2,229.00 | 0.00 | 0.00 | 2,229.00 | 0.00 | |
| 252-245-801.000 | CONTRACTUAL SURVEY | 50,200.00 | 43,000.00 | 43,875.00 | 0.00 | 0.00 | 43,875.00 | 0.00 | |
| 252-245-861.000 | TRAVEL | 43.50 | 500.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | |
| 252-245-955.000 | MISC./ADMINISTRATION | 11,942.29 | 10,000.00 | 8,616.00 | 0.00 | 0.00 | 8,616.00 | 0.00 | |
| Total Dept 245 - GRANT FUND | | 63,740.10 | 56,615.00 | 57,440.00 | 0.00 | 0.00 | 57,440.00 | 0.00 | |
| TOTAL EXPENDITURES | | 63,740.10 | 56,615.00 | 57,440.00 | 0.00 | 0.00 | 57,440.00 | 0.00 | |
| Fund 252 - STATE SURVEY GRANT FUND (REMON: | | | | | | | | | |
| TOTAL REVENUES | | 63,740.10 | 56,615.00 | 57,440.00 | 22,736.06 | 0.00 | 34,703.94 | 39.58 | |
| TOTAL EXPENDITURES | | 63,740.10 | 56,615.00 | 57,440.00 | 0.00 | 0.00 | 57,440.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 22,736.06 | 0.00 | (22,736.06) | 100.00 | |
| BEG. FUND BALANCE | | | | | | | | | |
| END FUND BALANCE | | | | | 22,736.06 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---------------------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------|---------------|--|-------------|
| | | 12/31/2020 | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 | 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 | 11,886.00 | 0.00 | 79,984.00 | | 12.94 |
| 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 | 11,886.00 | 0.00 | 79,984.00 | | 12.94 |
| TOTAL REVENUES | | 86,103.03 | 91,870.00 | 91,870.00 | 11,886.00 | 0.00 | 79,984.00 | | 12.94 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 255-100-704.000 | SALARIES PERMANENT | 51,970.52 | 52,734.00 | 52,734.00 | 15,414.54 | 4,056.46 | 37,319.46 | | 29.23 |
| 255-100-710.000 | WORKERS COMPENSATION | 538.77 | 1,055.00 | 1,055.00 | 111.96 | 37.32 | 943.04 | | 10.61 |
| 255-100-711.000 | HEALTH & DENTAL INSURANCE | 17,532.28 | 17,000.00 | 17,000.00 | 5,500.00 | 1,375.00 | 11,500.00 | | 32.35 |
| 255-100-715.000 | F.I.C.A. | 3,899.23 | 4,034.00 | 4,034.00 | 1,178.17 | 310.05 | 2,855.83 | | 29.21 |
| 255-100-717.000 | LIFE INSURANCE | 55.56 | 56.00 | 56.00 | 18.52 | 4.63 | 37.48 | | 33.07 |
| 255-100-718.000 | RETIREMENT | 2,953.08 | 2,953.00 | 2,953.00 | 1,142.56 | 285.64 | 1,810.44 | | 38.69 |
| 255-100-718.100 | POB IN LIEU OF RETIREMENT | 3,061.49 | 3,046.00 | 3,046.00 | 1,019.48 | 253.87 | 2,026.52 | | 33.47 |
| 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 | 186.60 | 0.00 | 1,253.40 | | 12.96 |
| 255-100-861.000 | TRAVEL | 135.70 | 2,691.00 | 2,691.00 | 71.68 | 0.00 | 2,619.32 | | 2.66 |
| 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 | 24,643.51 | 6,322.97 | 67,226.49 | | 26.82 |
| TOTAL EXPENDITURES | | 85,604.79 | 91,870.00 | 91,870.00 | 24,643.51 | 6,322.97 | 67,226.49 | | 26.82 |
| Fund 255 - VICTIM OF CRIME ACT GRANT: | | | | | | | | | |
| TOTAL REVENUES | | 86,103.03 | 91,870.00 | 91,870.00 | 11,886.00 | 0.00 | 79,984.00 | | 12.94 |
| TOTAL EXPENDITURES | | 85,604.79 | 91,870.00 | 91,870.00 | 24,643.51 | 6,322.97 | 67,226.49 | | 26.82 |
| NET OF REVENUES & EXPENDITURES | | 498.24 | 0.00 | 0.00 | (12,757.51) | (6,322.97) | 12,757.51 | | 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 | (10,470.49) | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-----------------------------------------|-------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 256 - REG.OF DEEDS AUTOMATION FND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 256-100-613.236 | TECHNOLOGY FUND REVENUE | 52,290.00 | 52,000.00 | 52,000.00 | 19,685.00 | 5,425.00 | 32,315.00 | | 37.86 |
| 256-100-665.253 | INTEREST EARNED | 623.10 | 450.00 | 450.00 | 119.01 | 33.21 | 330.99 | | 26.45 |
| Total Dept 100 - CONTROL | | 52,913.10 | 52,450.00 | 52,450.00 | 19,804.01 | 5,458.21 | 32,645.99 | | 37.76 |
| TOTAL REVENUES | | 52,913.10 | 52,450.00 | 52,450.00 | 19,804.01 | 5,458.21 | 32,645.99 | | 37.76 |
| 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 | 3,910.72 | 3,910.72 | 45,089.28 | | 7.98 |
| 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 | 3,910.72 | 3,910.72 | 47,439.28 | | 7.62 |
| TOTAL EXPENDITURES | | 86,059.46 | 51,350.00 | 51,350.00 | 3,910.72 | 3,910.72 | 47,439.28 | | 7.62 |
| Fund 256 - REG.OF DEEDS AUTOMATION FND: | | | | | | | | | |
| TOTAL REVENUES | | 52,913.10 | 52,450.00 | 52,450.00 | 19,804.01 | 5,458.21 | 32,645.99 | | 37.76 |
| TOTAL EXPENDITURES | | 86,059.46 | 51,350.00 | 51,350.00 | 3,910.72 | 3,910.72 | 47,439.28 | | 7.62 |
| NET OF REVENUES & EXPENDITURES | | (33,146.36) | 1,100.00 | 1,100.00 | 15,893.29 | 1,547.49 | (14,793.29) | | 1,444.84 |
| 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 | 77,753.50 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 258 - GIS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | |
| 258-000-699.101 | TRANS IN GENERAL FUND | 60,000.00 | 60,000.00 | 60,000.00 | 30,000.00 | 15,000.00 | 30,000.00 | 50.00 |
| Total Dept 000 - CONTROL | | 60,000.00 | 60,000.00 | 60,000.00 | 30,000.00 | 15,000.00 | 30,000.00 | 50.00 |
| Dept 100 - CONTROL | | | | | | | | |
| 258-100-642.000 | MAP SALES | 328.00 | 250.00 | 250.00 | 8.00 | 4.00 | 242.00 | 3.20 |
| 258-100-651.000 | GIS SALES | 17,565.15 | 17,000.00 | 17,000.00 | 14,194.65 | 225.00 | 2,805.35 | 83.50 |
| 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 | 293.93 | 81.84 | (293.93) | 100.00 |
| Total Dept 100 - CONTROL | | 46,119.07 | 47,250.00 | 47,250.00 | 22,321.82 | 310.84 | 24,928.18 | 47.24 |
| TOTAL REVENUES | | 106,119.07 | 107,250.00 | 107,250.00 | 52,321.82 | 15,310.84 | 54,928.18 | 48.78 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 258-100-704.000 | SALARIES PERMANENT | 45,600.71 | 49,813.00 | 49,813.00 | 14,257.40 | 3,759.68 | 35,555.60 | 28.62 |
| 258-100-704.030 | DISABILITY PLAN | 440.90 | 443.00 | 443.00 | 152.00 | 38.00 | 291.00 | 34.31 |
| 258-100-710.000 | WORKERS COMPENSATION | 1,049.52 | 996.00 | 996.00 | 103.74 | 34.58 | 892.26 | 10.42 |
| 258-100-711.000 | HEALTH & DENTAL INSURANCE | 19,238.92 | 16,500.00 | 16,500.00 | 8,736.12 | 2,290.97 | 7,763.88 | 52.95 |
| 258-100-715.000 | F.I.C.A. | 3,419.31 | 3,811.00 | 3,811.00 | 1,055.48 | 278.20 | 2,755.52 | 27.70 |
| 258-100-717.000 | LIFE INSURANCE | 55.56 | 56.00 | 56.00 | 18.52 | 4.63 | 37.48 | 33.07 |
| 258-100-718.000 | RETIREMENT | 2,347.58 | 2,491.00 | 2,491.00 | 749.47 | 187.98 | 1,741.53 | 30.09 |
| 258-100-718.100 | POB IN LIEU OF RETIREMENT | 3,061.49 | 3,046.00 | 3,046.00 | 1,019.48 | 253.87 | 2,026.52 | 33.47 |
| 258-100-727.000 | SUPPLIES | 1,413.00 | 2,500.00 | 2,500.00 | 55.86 | 47.31 | 2,444.14 | 2.23 |
| 258-100-801.000 | CONSULT/PARSEL/FETCH | 8,052.10 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| 258-100-801.100 | GIS TRAINING INSTRUCTOR/MATERI | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 258-100-861.000 | TRAVEL | 0.00 | 32.00 | 32.00 | 0.00 | 0.00 | 32.00 | 0.00 |
| 258-100-935.000 | EQUIPMENT MAINTENCE | 3,700.00 | 4,000.00 | 4,000.00 | 100.00 | 0.00 | 3,900.00 | 2.50 |
| 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 | 34,248.07 | 14,895.22 | 57,614.93 | 37.28 |
| TOTAL EXPENDITURES | | 88,454.09 | 91,863.00 | 91,863.00 | 34,248.07 | 14,895.22 | 57,614.93 | 37.28 |
| Fund 258 - GIS: | | | | | | | | |
| TOTAL REVENUES | | 106,119.07 | 107,250.00 | 107,250.00 | 52,321.82 | 15,310.84 | 54,928.18 | 48.78 |
| TOTAL EXPENDITURES | | 88,454.09 | 91,863.00 | 91,863.00 | 34,248.07 | 14,895.22 | 57,614.93 | 37.28 |
| NET OF REVENUES & EXPENDITURES | | 17,664.98 | 15,387.00 | 15,387.00 | 18,073.75 | 415.62 | (2,686.75) | 117.46 |
| 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 | 189,883.83 | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|----------------------------|---------------------|--------------|
| | | 12/31/2020 | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 INCR (DECR) | BALANCE | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | | 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 | 0.00 | (97.66) | 100.00 |
| 260-100-699.101 | TRANSFER IN GENERAL FUND | 253,957.00 | 253,708.00 | 253,708.00 | 126,854.00 | 63,427.00 | 126,854.00 | 50.00 |
| Total Dept 100 - CONTROL | | 1,356,776.24 | 1,138,982.00 | 1,138,982.00 | 126,951.66 | 63,427.00 | 1,012,030.34 | 11.15 |
| TOTAL REVENUES | | 1,356,776.24 | 1,138,982.00 | 1,138,982.00 | 126,951.66 | 63,427.00 | 1,012,030.34 | 11.15 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 260-100-703.000 | SALARIES SUPERVISION | 93,721.96 | 90,012.00 | 90,012.00 | 26,311.19 | 6,924.00 | 63,700.81 | 29.23 |
| 260-100-705.000 | SALARIES PT TEMP | 18,589.64 | 21,112.00 | 21,112.00 | 5,702.90 | 1,526.00 | 15,409.10 | 27.01 |
| 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 | 233.13 | 77.74 | 1,988.87 | 10.49 |
| 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 | 2,536.85 | 675.70 | 5,964.15 | 29.84 |
| 260-100-717.000 | LIFE INSURANCE | 55.56 | 56.00 | 56.00 | 18.52 | 4.63 | 37.48 | 33.07 |
| 260-100-718.000 | RETIREMENT | 4,824.60 | 4,501.00 | 4,501.00 | 1,389.78 | 346.20 | 3,111.22 | 30.88 |
| 260-100-718.100 | POB IN LIEU OF RETIREMENT | 3,317.36 | 3,046.00 | 3,046.00 | 1,019.48 | 253.87 | 2,026.52 | 33.47 |
| 260-100-727.000 | SUPPLIES, PRINTING, & POSTAGE | 2,365.04 | 3,500.00 | 3,500.00 | 870.97 | 282.54 | 2,629.03 | 24.88 |
| 260-100-801.010 | MIDC APPT COUNSEL FELONY | 608,115.65 | 405,350.00 | 405,350.00 | 173,267.70 | 66,288.25 | 232,082.30 | 42.75 |
| 260-100-801.013 | CAPITAL CASES | 32,133.00 | 150,000.00 | 150,000.00 | 60,421.69 | 13,024.00 | 89,578.31 | 40.28 |
| 260-100-801.020 | MIDC APPT COUNSEL MISDEMEANOR | 302,990.00 | 330,375.00 | 330,375.00 | 91,061.00 | 26,435.50 | 239,314.00 | 27.56 |
| 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 | 85.41 | 0.00 | (85.41) | 100.00 |
| 260-100-805.010 | STENO TRANSCRIPTS | 1,163.73 | 1,582.00 | 1,582.00 | 1,147.52 | 382.45 | 434.48 | 72.54 |
| 260-100-807.000 | EXPERT SERVICES | 10,150.00 | 50,000.00 | 50,000.00 | 7,900.00 | 3,675.00 | 42,100.00 | 15.80 |
| 260-100-809.000 | MEMBERSHIP & SUBSCRIPTIONS | 1,284.12 | 780.00 | 780.00 | 790.17 | 63.99 | (10.17) | 101.30 |
| 260-100-851.000 | TELEPHONE | 1,307.52 | 1,920.00 | 1,920.00 | 435.84 | 228.96 | 1,484.16 | 22.70 |
| 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 | 2,000.00 | 500.00 | 5,200.00 | 27.78 |
| 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 | 629.00 | 419.00 | 13,096.00 | 4.58 |
| Total Dept 100 - CONTROL | | 1,149,471.83 | 1,138,982.00 | 1,138,982.00 | 375,821.15 | 121,107.83 | 763,160.85 | 33.00 |
| TOTAL EXPENDITURES | | 1,149,471.83 | 1,138,982.00 | 1,138,982.00 | 375,821.15 | 121,107.83 | 763,160.85 | 33.00 |
| Fund 260 - INDIGENT DEFENSE FUND (MIDC): | | | | | | | | |
| TOTAL REVENUES | | 1,356,776.24 | 1,138,982.00 | 1,138,982.00 | 126,951.66 | 63,427.00 | 1,012,030.34 | 11.15 |
| TOTAL EXPENDITURES | | 1,149,471.83 | 1,138,982.00 | 1,138,982.00 | 375,821.15 | 121,107.83 | 763,160.85 | 33.00 |
| NET OF REVENUES & EXPENDITURES | | 207,304.41 | 0.00 | 0.00 | (248,869.49) | (57,680.83) | 248,869.49 | 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) | (41,565.34) | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|-------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 261 - HOMELAND SECURITY | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 261-100-546.000 | HOMELAND SECURITY GRANT | 35,701.12 | 60,000.00 | 60,000.00 | (1,279.06) | 0.00 | 61,279.06 | (2.13) | |
| Total Dept 100 - CONTROL | | 35,701.12 | 60,000.00 | 60,000.00 | (1,279.06) | 0.00 | 61,279.06 | (2.13) | |
| TOTAL REVENUES | | 35,701.12 | 60,000.00 | 60,000.00 | (1,279.06) | 0.00 | 61,279.06 | (2.13) | |
| 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 | | 35,701.12 | 60,000.00 | 60,000.00 | (1,279.06) | 0.00 | 61,279.06 | 2.13 | |
| TOTAL EXPENDITURES | | 35,807.04 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | (105.92) | 0.00 | 0.00 | (1,279.06) | 0.00 | 1,279.06 | 100.00 | |
| BEG. FUND BALANCE | | 105.92 | 105.92 | 105.92 | 105.92 | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | (105.92) | | (105.92) | | |
| END FUND BALANCE | | | 105.92 | 105.92 | (1,279.06) | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|----------------------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 263 - CONCEALED PISTOL LICENSING | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 263-100-477.000 | APPLICATION FEE | 45,269.80 | 34,000.00 | 34,000.00 | 18,542.00 | 5,066.00 | 15,458.00 | | 54.54 |
| 263-100-478.000 | PISTOL PERMIT REPLACEMENT | 294.00 | 200.00 | 200.00 | 90.00 | 10.00 | 110.00 | | 45.00 |
| Total Dept 100 - CONTROL | | 45,563.80 | 34,200.00 | 34,200.00 | 18,632.00 | 5,076.00 | 15,568.00 | | 54.48 |
| TOTAL REVENUES | | 45,563.80 | 34,200.00 | 34,200.00 | 18,632.00 | 5,076.00 | 15,568.00 | | 54.48 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 263-100-727.000 | SUPPLIES | 7,217.68 | 10,000.00 | 10,000.00 | 1,187.18 | 353.32 | 8,812.82 | | 11.87 |
| 263-100-861.000 | MILEAGE | 89.70 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | | 0.00 |
| 263-100-934.000 | OFFICE EQUIPMENT | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | | 0.00 |
| 263-100-934.500 | LIVESCAN FINGERPRINTING MACHIN | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | | 0.00 |
| 263-100-957.000 | TRAINING | 0.00 | 1,500.00 | 1,500.00 | 290.29 | 290.29 | 1,209.71 | | 19.35 |
| 263-100-965.000 | TECHNOLOGY | 9,549.97 | 9,360.00 | 9,360.00 | 3,120.00 | 1,560.00 | 6,240.00 | | 33.33 |
| Total Dept 100 - CONTROL | | 16,857.35 | 41,460.00 | 50,460.00 | 4,597.47 | 2,203.61 | 45,862.53 | | 9.11 |
| TOTAL EXPENDITURES | | 16,857.35 | 41,460.00 | 50,460.00 | 4,597.47 | 2,203.61 | 45,862.53 | | 9.11 |
| Fund 263 - CONCEALED PISTOL LICENSING: | | | | | | | | | |
| TOTAL REVENUES | | 45,563.80 | 34,200.00 | 34,200.00 | 18,632.00 | 5,076.00 | 15,568.00 | | 54.48 |
| TOTAL EXPENDITURES | | 16,857.35 | 41,460.00 | 50,460.00 | 4,597.47 | 2,203.61 | 45,862.53 | | 9.11 |
| NET OF REVENUES & EXPENDITURES | | 28,706.45 | (7,260.00) | (16,260.00) | 14,034.53 | 2,872.39 | (30,294.53) | | 86.31 |
| 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 | 89,943.63 | 148,944.61 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|---------------------------------------|---------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------|---------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 2,210.61 | 728.50 | 8,789.39 | 20.10 | |
| Total Dept 100 - CONTROL | | 6,221.91 | 11,000.00 | 11,000.00 | 2,210.61 | 728.50 | 8,789.39 | 20.10 | |
| TOTAL REVENUES | | 6,221.91 | 11,000.00 | 11,000.00 | 2,210.61 | 728.50 | 8,789.39 | 20.10 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 265-100-957.000 | TRAINING | 9,755.66 | 13,700.00 | 13,700.00 | 3,793.27 | 1,806.00 | 9,906.73 | 27.69 | |
| Total Dept 100 - CONTROL | | 9,755.66 | 13,700.00 | 13,700.00 | 3,793.27 | 1,806.00 | 9,906.73 | 27.69 | |
| TOTAL EXPENDITURES | | 9,755.66 | 13,700.00 | 13,700.00 | 3,793.27 | 1,806.00 | 9,906.73 | 27.69 | |
| Fund 265 - LOCAL CORR OFF'S TRAINING: | | | | | | | | | |
| TOTAL REVENUES | | 6,221.91 | 11,000.00 | 11,000.00 | 2,210.61 | 728.50 | 8,789.39 | 20.10 | |
| TOTAL EXPENDITURES | | 9,755.66 | 13,700.00 | 13,700.00 | 3,793.27 | 1,806.00 | 9,906.73 | 27.69 | |
| NET OF REVENUES & EXPENDITURES | | (3,533.75) | (2,700.00) | (2,700.00) | (1,582.66) | (1,077.50) | (1,117.34) | 58.62 | |
| 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 | 12,303.59 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|---------------------------|---------------|-------------|----------------|---------------|----------------|---------------|----------|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | 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 | 18,400.00 | 3,400.00 | (17,400.00) | 1,840.00 | |
| Total Dept 229 - PROSECUTOR | | 600.00 | 1,000.00 | 1,000.00 | 18,400.00 | 3,400.00 | (17,400.00) | 1,840.00 | |
| TOTAL REVENUES | | 600.00 | 1,000.00 | 1,000.00 | 18,400.00 | 3,400.00 | (17,400.00) | 1,840.00 | |
| Expenditures | | | | | | | | | |
| Dept 229 - PROSECUTOR | | | | | | | | | |
| 266-229-700.000 | ENFORCEMENT PROSECUTOR | 1,270.99 | 50,000.00 | 50,000.00 | 15,430.00 | 15,430.00 | 34,570.00 | 30.86 | |
| 266-229-710.000 | WORKERS COMPENSATION | 14.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 266-229-715.000 | F.I.C.A. | 75.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 229 - PROSECUTOR | | 1,361.34 | 50,000.00 | 50,000.00 | 15,430.00 | 15,430.00 | 34,570.00 | 30.86 | |
| TOTAL EXPENDITURES | | 1,361.34 | 50,000.00 | 50,000.00 | 15,430.00 | 15,430.00 | 34,570.00 | 30.86 | |
| Fund 266 - DRUG FORFEITURE FUND: | | | | | | | | | |
| TOTAL REVENUES | | 600.00 | 1,000.00 | 1,000.00 | 18,400.00 | 3,400.00 | (17,400.00) | 1,840.00 | |
| TOTAL EXPENDITURES | | 1,361.34 | 50,000.00 | 50,000.00 | 15,430.00 | 15,430.00 | 34,570.00 | 30.86 | |
| NET OF REVENUES & EXPENDITURES | | (761.34) | (49,000.00) | (49,000.00) | 2,970.00 | (12,030.00) | (51,970.00) | 6.06 | |
| 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 | 81,473.57 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|----------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | 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 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 279 - VOTED MSU | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 279-100-402.000 | CURRENT/DEL TAXES | 154,936.40 | 160,181.00 | 160,181.00 | 198,452.88 | 198,650.71 | (38,271.88) | 123.89 | |
| 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 | 43.79 | 35.05 | (43.79) | 100.00 | |
| 279-100-699.101 | OPERATING TRANSFERS IN-GENERAL | 23,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 100 - CONTROL | | 208,705.04 | 198,689.00 | 198,689.00 | 198,496.67 | 198,685.76 | 192.33 | 99.90 | |
| TOTAL REVENUES | | 208,705.04 | 198,689.00 | 198,689.00 | 198,496.67 | 198,685.76 | 192.33 | 99.90 | |
| 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 | 27,798.00 | 13,899.00 | 26,179.00 | 51.50 | |
| 279-100-802.100 | LEGAL | 381.57 | 500.00 | 500.00 | 97.70 | 0.00 | 402.30 | 19.54 | |
| 279-100-803.000 | CLERICAL OFFICE SUPPORT STAFF | 65,367.00 | 63,463.00 | 63,463.00 | 32,683.50 | 16,341.75 | 30,779.50 | 51.50 | |
| 279-100-804.000 | ADDITIONAL .5 FTE 4-H PROGRAM | 32,684.00 | 31,731.00 | 31,731.00 | 16,341.50 | 8,170.75 | 15,389.50 | 51.50 | |
| 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 | 570.00 | 285.00 | 570.00 | 50.00 | |
| Total Dept 100 - CONTROL | | 155,578.59 | 180,032.00 | 180,032.00 | 77,490.70 | 38,696.50 | 102,541.30 | 43.04 | |
| TOTAL EXPENDITURES | | 155,578.59 | 180,032.00 | 180,032.00 | 77,490.70 | 38,696.50 | 102,541.30 | 43.04 | |
| Fund 279 - VOTED MSU: | | | | | | | | | |
| TOTAL REVENUES | | 208,705.04 | 198,689.00 | 198,689.00 | 198,496.67 | 198,685.76 | 192.33 | 99.90 | |
| TOTAL EXPENDITURES | | 155,578.59 | 180,032.00 | 180,032.00 | 77,490.70 | 38,696.50 | 102,541.30 | 43.04 | |
| NET OF REVENUES & EXPENDITURES | | 53,126.45 | 18,657.00 | 18,657.00 | 121,005.97 | 159,989.26 | (102,348.97) | 648.58 | |
| BEG. FUND BALANCE | | (53,111.11) | (53,111.11) | (53,111.11) | (53,111.11) | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 53,126.45 | | 53,126.45 | | |
| END FUND BALANCE | | 15.34 | (34,454.11) | (34,454.11) | 121,021.31 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-------------------------------------------|-------------------------|---------------|----------|----------------|---------------|----------------|---------|---------------|---------------|-------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | NORM (ABNORM) | NORM (ABNORM) | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | | | | |
| Fund 282 - CARES ACT | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | |
| 282-100-665.000 | INTEREST EARNED | 87.59 | 0.00 | 0.00 | 0.15 | 0.04 | (0.15) | | 100.00 | |
| Total Dept 100 - CONTROL | | 87.59 | 0.00 | 0.00 | 0.15 | 0.04 | (0.15) | | 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 | |
| Total Dept 420 - HAZARD PAY PROGRAM | | 57,000.00 | 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 | |
| Total Dept 423 - CORONAVIRUS RELIEF GRANT | | 417,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | | 474,554.59 | 0.00 | 0.00 | 0.15 | 0.04 | (0.15) | | 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 | |
| Total Dept 420 - HAZARD PAY PROGRAM | | 57,000.00 | 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 | |
| Total Dept 423 - CORONAVIRUS RELIEF GRANT | | 417,467.00 | 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 | |
| Fund 282 - CARES ACT: | | | | | | | | | | |
| TOTAL REVENUES | | 474,554.59 | 0.00 | 0.00 | 0.15 | 0.04 | (0.15) | | 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 | 0.15 | 0.04 | (0.15) | | 100.00 | |
| BEG. FUND BALANCE | | | | | | | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 87.59 | | 87.59 | | | |
| END FUND BALANCE | | 87.59 | | | 87.74 | | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|---------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 285 - MICHIGAN JUSTICE TRAINING | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 285-100-545.000 | MICHIGAN JUSTICE TRNG (PA 302) | 3,322.80 | 4,000.00 | 4,000.00 | 1,444.04 | 1,444.04 | 2,555.96 | 36.10 | |
| Total Dept 100 - CONTROL | | 3,322.80 | 4,000.00 | 4,000.00 | 1,444.04 | 1,444.04 | 2,555.96 | 36.10 | |
| TOTAL REVENUES | | 3,322.80 | 4,000.00 | 4,000.00 | 1,444.04 | 1,444.04 | 2,555.96 | 36.10 | |
| 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 | 1,444.04 | 1,444.04 | 2,555.96 | 36.10 | |
| 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 | 1,444.04 | 1,444.04 | (1,444.04) | 100.00 | |
| 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 | 8,612.18 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------------------|--------------------------------|---------------|-------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | 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 | 1,162.90 | 176.70 | 18,837.10 | 5.81 |
| 288-100-699.101 | OPERATING TRANSFER IN-GENERAL | 162,500.00 | 150,000.00 | 150,000.00 | 75,000.00 | 37,500.00 | 75,000.00 | 50.00 |
| Total Dept 100 - CONTROL | | 169,070.59 | 368,980.00 | 368,980.00 | 76,162.90 | 37,676.70 | 292,817.10 | 20.64 |
| TOTAL REVENUES | | 169,070.59 | 368,980.00 | 368,980.00 | 76,162.90 | 37,676.70 | 292,817.10 | 20.64 |
| 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 | 76,162.90 | 37,676.70 | 292,817.10 | 20.64 |
| 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) | 76,162.90 | 37,676.70 | (105,082.90) | 263.36 |
| 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 | 494,554.29 | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 291 - MEDICAL CARE FACILITY | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 291-100-400.000 | REVENUE CONTROL | 26,038,209.59 | 23,413,905.00 | 23,413,905.00 | 8,768,921.06 | 814,322.59 | 14,644,983.94 | | 37.45 |
| 291-100-665.000 | INTEREST EARNINGS INVESTMENT | 14,458.88 | 30,660.00 | 30,660.00 | 10.95 | 0.00 | 30,649.05 | | 0.04 |
| 291-100-699.298 | OPERATING TRANSFERS IN-VT. MCF | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | | 0.00 |
| 291-100-699.391 | TRANSFER IN MEDICAL CARE DEBT | 31.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 100 - CONTROL | | 26,052,700.35 | 23,479,565.00 | 23,479,565.00 | 8,768,932.01 | 814,322.59 | 14,710,632.99 | | 37.35 |
| TOTAL REVENUES | | 26,052,700.35 | 23,479,565.00 | 23,479,565.00 | 8,768,932.01 | 814,322.59 | 14,710,632.99 | | 37.35 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 291-100-700.000 | EXPENDITURE CONTROL | 22,874,781.50 | 23,000,000.00 | 23,000,000.00 | 7,623,183.73 | 1,904,578.16 | 15,376,816.27 | | 33.14 |
| 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 | 7,623,183.73 | 1,904,578.16 | 15,729,040.27 | | 32.64 |
| TOTAL EXPENDITURES | | 22,874,781.50 | 23,352,224.00 | 23,352,224.00 | 7,623,183.73 | 1,904,578.16 | 15,729,040.27 | | 32.64 |
| Fund 291 - MEDICAL CARE FACILITY: | | | | | | | | | |
| TOTAL REVENUES | | 26,052,700.35 | 23,479,565.00 | 23,479,565.00 | 8,768,932.01 | 814,322.59 | 14,710,632.99 | | 37.35 |
| TOTAL EXPENDITURES | | 22,874,781.50 | 23,352,224.00 | 23,352,224.00 | 7,623,183.73 | 1,904,578.16 | 15,729,040.27 | | 32.64 |
| NET OF REVENUES & EXPENDITURES | | 3,177,918.85 | 127,341.00 | 127,341.00 | 1,145,748.28 | (1,090,255.57) | (1,018,407.28) | | 899.75 |
| BEG. FUND BALANCE | | 1,491,597.10 | 1,491,597.10 | 1,491,597.10 | 1,491,597.10 | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 3,177,918.85 | | 3,177,918.85 | | |
| END FUND BALANCE | | 4,669,515.95 | 1,618,938.10 | 1,618,938.10 | 5,815,264.23 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 292 - CHILD CARE | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 662 - PROBATE | | | | | | | | | |
| 292-662-542.000 | JUVENILE OFFICER SALARY (CJO) | 13,658.52 | 27,800.00 | 27,800.00 | 13,658.52 | 0.00 | 14,141.48 | | 49.13 |
| 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 | 48.00 | 0.00 | 3,952.00 | | 1.20 |
| 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 | 1,721.35 | 394.79 | 13,278.65 | | 11.48 |
| 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 | 306.50 | 0.00 | 3,693.50 | | 7.66 |
| 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 | 150,000.00 | 75,000.00 | 150,000.00 | | 50.00 |
| Total Dept 662 - PROBATE | | 424,725.27 | 798,900.00 | 798,900.00 | 165,734.37 | 75,394.79 | 633,165.63 | | 20.75 |
| TOTAL REVENUES | | 424,725.27 | 798,900.00 | 798,900.00 | 165,734.37 | 75,394.79 | 633,165.63 | | 20.75 |
| Expenditures | | | | | | | | | |
| Dept 662 - PROBATE | | | | | | | | | |
| 292-662-704.000 | SALARIES PERMANENT | 192,098.52 | 214,520.00 | 214,520.00 | 60,332.38 | 15,790.42 | 154,187.62 | | 28.12 |
| 292-662-704.020 | HEALTH INSURANCE INCENTIVE | 987.61 | 0.00 | 0.00 | 350.74 | 92.30 | (350.74) | | 100.00 |
| 292-662-704.030 | DISABILITY | 1,820.40 | 1,858.00 | 1,858.00 | 637.92 | 159.48 | 1,220.08 | | 34.33 |
| 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 | 2,280.02 | 600.00 | 5,519.98 | | 29.23 |
| 292-662-710.000 | WORKERS COMPENSATION | 4,699.65 | 4,290.00 | 4,290.00 | 457.77 | 151.64 | 3,832.23 | | 10.67 |
| 292-662-711.000 | HEALTH & DENTAL INSURANCE | 59,143.83 | 50,448.00 | 50,448.00 | 26,905.80 | 7,055.81 | 23,542.20 | | 53.33 |
| 292-662-715.000 | F.I.C.A. | 15,666.52 | 16,411.00 | 16,411.00 | 4,726.75 | 1,236.62 | 11,684.25 | | 28.80 |
| 292-662-717.000 | LIFE INSURANCE | 217.61 | 222.00 | 222.00 | 74.08 | 18.52 | 147.92 | | 33.37 |
| 292-662-718.000 | RETIREMENT | 14,687.26 | 19,891.00 | 19,891.00 | 5,445.43 | 1,358.40 | 14,445.57 | | 27.38 |
| 292-662-718.100 | POB IN LIEU OF RETIREMENT | 12,245.96 | 12,186.00 | 12,186.00 | 4,077.92 | 1,015.48 | 8,108.08 | | 33.46 |
| 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 | 18.56 | 5.47 | 4,981.44 | | 0.37 |
| 292-662-801.000 | PROF & CONT SERVICES (BASIC GR | 4,260.27 | 15,000.00 | 15,000.00 | 3.97 | 0.00 | 14,996.03 | | 0.03 |
| 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 | 27,060.00 | 11,210.00 | 72,940.00 | | 27.06 |
| 292-662-846.000 | IN HOME CARE - INTENSIVE PROBA | 26,231.46 | 50,000.00 | 50,000.00 | 7,559.47 | 2,500.00 | 42,440.53 | | 15.12 |
| 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 | 912.60 | 186.58 | 2,087.40 | | 30.42 |
| 292-662-861.000 | TRAVEL | 3,601.91 | 12,500.00 | 12,500.00 | 385.78 | 0.00 | 12,114.22 | | 3.09 |
| 292-662-910.000 | INSURANCE & BONDS | 344.08 | 0.00 | 0.00 | 658.13 | 658.13 | (658.13) | | 100.00 |
| 292-662-955.000 | MISCELLANEOUS (MEALS, MILEAGE, | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | 0.00 |
| 292-662-957.000 | EMPLOYEE TRAINING | 1,475.00 | 4,060.00 | 4,060.00 | 0.00 | 0.00 | 4,060.00 | | 0.00 |
| Total Dept 662 - PROBATE | | 508,363.39 | 750,166.00 | 750,166.00 | 142,347.32 | 42,038.85 | 607,818.68 | | 18.98 |
| TOTAL EXPENDITURES | | 508,363.39 | 750,166.00 | 750,166.00 | 142,347.32 | 42,038.85 | 607,818.68 | | 18.98 |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|------------------------|-------------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 292 - CHILD CARE | | | | | | | | | |
| Fund 292 - CHILD CARE: | | | | | | | | | |
| | TOTAL REVENUES | 424,725.27 | 798,900.00 | 798,900.00 | 165,734.37 | 75,394.79 | 633,165.63 | | 20.75 |
| | TOTAL EXPENDITURES | 508,363.39 | 750,166.00 | 750,166.00 | 142,347.32 | 42,038.85 | 607,818.68 | | 18.98 |
| | NET OF REVENUES & EXPENDITURES | (83,638.12) | 48,734.00 | 48,734.00 | 23,387.05 | 33,355.94 | 25,346.95 | | 47.99 |
| | 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 | 132,096.19 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|-----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|---------------------------|--------------------------|-----------|--|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | 04/30/2021 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 | 8,211.27 | 461.56 | 16,788.73 | 32.85 | | |
| Total Dept 100 - CONTROL | | 28,161.62 | 25,000.00 | 25,000.00 | 8,211.27 | 461.56 | 16,788.73 | 32.85 | | |
| TOTAL EXPENDITURES | | 28,161.62 | 25,000.00 | 25,000.00 | 8,211.27 | 461.56 | 16,788.73 | 32.85 | | |
| 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 | 8,211.27 | 461.56 | 16,788.73 | 32.85 | | |
| NET OF REVENUES & EXPENDITURES | | 11,838.38 | (20,000.00) | (20,000.00) | (8,211.27) | (461.56) | (11,788.73) | 41.06 | | |
| 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 | 83,964.95 | | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|--------------------------------|---------------|-----------------|---------------------|---------------|----------------|---------------|-------------|
| | | 12/31/2020 | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 | 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 | 337,448.54 | 337,784.87 | (65,139.54) | 123.92 |
| 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 | 176.30 | 83.48 | 1,823.70 | 8.82 |
| Total Dept 100 - CONTROL | | 316,202.72 | 339,773.00 | 339,773.00 | 337,624.84 | 337,868.35 | 2,148.16 | 99.37 |
| TOTAL REVENUES | | 316,202.72 | 339,773.00 | 339,773.00 | 337,624.84 | 337,868.35 | 2,148.16 | 99.37 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 295-100-700.000 | WAGE/FRINGE HD | 237,088.24 | 265,076.00 | 265,076.00 | 57,479.56 | 57,479.56 | 207,596.44 | 21.68 |
| 295-100-727.000 | SUPPLIES | 2,685.25 | 5,353.00 | 5,353.00 | 513.61 | 513.61 | 4,839.39 | 9.59 |
| 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 | 166.10 | 0.00 | 1,333.90 | 11.07 |
| 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 | 2,400.00 | 300.00 | 15,600.00 | 13.33 |
| 295-100-851.000 | PHONE | 1,571.94 | 3,194.00 | 3,194.00 | 260.33 | 260.33 | 2,933.67 | 8.15 |
| 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 | 450.99 | 450.99 | 859.01 | 34.43 |
| 295-100-891.000 | ESCROW PORTION OF WIND REVENUE | 0.00 | 9,750.00 | 9,750.00 | 0.00 | 0.00 | 9,750.00 | 0.00 |
| 295-100-901.000 | ADVERTISING | 0.00 | 1,750.00 | 1,750.00 | 69.00 | 69.00 | 1,681.00 | 3.94 |
| 295-100-934.000 | EQUIPMENT MAINTENANCE | 411.08 | 520.00 | 520.00 | 20.45 | 20.45 | 499.55 | 3.93 |
| 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 | 350.00 | 350.00 | 2,650.00 | 11.67 |
| 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 | 2,995.50 | 1,497.75 | 2,995.50 | 50.00 |
| 295-100-999.102 | INDIRECT COSTS GF (SPACE) | 2,120.50 | 3,292.00 | 3,292.00 | 1,646.00 | 823.00 | 1,646.00 | 50.00 |
| 295-100-999.221 | INDIRECT COST HEALTH DEPT | 47,631.63 | 48,556.00 | 48,556.00 | 13,441.97 | 13,441.97 | 35,114.03 | 27.68 |
| 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 | 79,793.51 | 75,206.66 | 296,704.49 | 21.19 |
| TOTAL EXPENDITURES | | 354,693.43 | 376,498.00 | 376,498.00 | 79,793.51 | 75,206.66 | 296,704.49 | 21.19 |
| Fund 295 - VOTED VETERANS: | | | | | | | | |
| TOTAL REVENUES | | 316,202.72 | 339,773.00 | 339,773.00 | 337,624.84 | 337,868.35 | 2,148.16 | 99.37 |
| TOTAL EXPENDITURES | | 354,693.43 | 376,498.00 | 376,498.00 | 79,793.51 | 75,206.66 | 296,704.49 | 21.19 |
| NET OF REVENUES & EXPENDITURES | | (38,490.71) | (36,725.00) | (36,725.00) | 257,831.33 | 262,661.69 | (294,556.33) | 702.06 |
| 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 | 324,819.60 | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------|---------------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE | 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 | 954,500.39 | 955,451.39 | (184,509.39) | 123.96 | |
| 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 | 11,251.02 | 8,000.00 | 8,000.00 | 2,217.91 | 733.84 | 5,782.09 | 27.72 | |
| Total Dept 100 - CONTROL | | 902,185.27 | 963,100.00 | 963,100.00 | 956,718.30 | 956,185.23 | 6,381.70 | 99.34 | |
| TOTAL REVENUES | | 902,185.27 | 963,100.00 | 963,100.00 | 956,718.30 | 956,185.23 | 6,381.70 | 99.34 | |
| 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 | | 902,185.27 | 963,100.00 | 963,100.00 | 956,718.30 | 956,185.23 | 6,381.70 | 99.34 | |
| TOTAL EXPENDITURES | | 406,575.75 | 868,069.00 | 868,069.00 | 0.00 | 0.00 | 868,069.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | 495,609.52 | 95,031.00 | 95,031.00 | 956,718.30 | 956,185.23 | (861,687.30) | 1,006.74 | |
| BEG. FUND BALANCE | | 1,045,581.41 | 1,045,581.41 | 1,045,581.41 | 1,045,581.41 | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 495,609.52 | | 495,609.52 | | |
| END FUND BALANCE | | 1,541,190.93 | 1,140,612.41 | 1,140,612.41 | 2,497,909.23 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 635,362.47 | 635,995.53 | (122,782.47) | 123.95 |
| 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 | 138.81 | 92.74 | 861.19 | 13.88 |
| Total Dept 672 - HUMAN DEV COMM | | 594,419.87 | 636,807.00 | 636,807.00 | 635,501.28 | 636,088.27 | 1,305.72 | 99.79 |
| TOTAL REVENUES | | 594,419.87 | 636,807.00 | 636,807.00 | 635,501.28 | 636,088.27 | 1,305.72 | 99.79 |
| Expenditures | | | | | | | | |
| Dept 672 - HUMAN DEV COMM | | | | | | | | |
| 297-672-700.010 | HUMAN DEVELOPMENT COMMISSION | 419,686.00 | 434,158.00 | 434,158.00 | 213,461.00 | 108,539.50 | 220,697.00 | 49.17 |
| 297-672-700.020 | EXTRA HOME DELIVERED MEALS | 60,621.00 | 25,000.00 | 116,887.00 | 104,544.50 | 6,250.00 | 12,342.50 | 89.44 |
| 297-672-700.070 | HDC VEHICLE MAINT/SUPPORT | 3,500.00 | 3,500.00 | 3,500.00 | 1,750.00 | 875.00 | 1,750.00 | 50.00 |
| 297-672-700.090 | HDC SENIORS MISC. CARE | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | 5,000.00 | 10,000.00 | 50.00 |
| 297-672-700.150 | VOLUNTEER MILEAGE | 9,842.00 | 21,000.00 | 21,000.00 | 7,710.50 | 5,250.00 | 13,289.50 | 36.72 |
| 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 | 595,965.00 | 337,466.00 | 125,914.50 | 258,499.00 | 56.63 |
| 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 | 11,711.04 | 11,711.04 | 22,338.96 | 34.39 |
| 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 | 11,711.04 | 11,711.04 | 25,538.96 | 31.44 |
| Dept 674 - SENIOR CITIZENS OTHER | | | | | | | | |
| 297-674-700.030 | REGION VII AGENCY DUES | 3,402.00 | 3,402.00 | 3,402.00 | 3,402.00 | 0.00 | 0.00 | 100.00 |
| 297-674-700.100 | TRIAD | 377.95 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 297-674-707.000 | SALARIES - PER DIEM | 0.00 | 4,000.00 | 4,000.00 | 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 | 312.65 | 0.00 | 2,187.35 | 12.51 |
| 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 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 297-674-999.101 | INDIRECT COSTS | 7,197.00 | 8,697.00 | 8,697.00 | 4,348.50 | 2,174.25 | 4,348.50 | 50.00 |
| Total Dept 674 - SENIOR CITIZENS OTHER | | 12,197.94 | 41,151.00 | 41,151.00 | 9,063.15 | 3,174.25 | 32,087.85 | 22.02 |
| TOTAL EXPENDITURES | | 556,920.51 | 582,479.00 | 674,366.00 | 358,240.19 | 140,799.79 | 316,125.81 | 53.12 |
| Fund 297 - VOTED SENIOR CITIZENS: | | | | | | | | |
| TOTAL REVENUES | | 594,419.87 | 636,807.00 | 636,807.00 | 635,501.28 | 636,088.27 | 1,305.72 | 99.79 |
| TOTAL EXPENDITURES | | 556,920.51 | 582,479.00 | 674,366.00 | 358,240.19 | 140,799.79 | 316,125.81 | 53.12 |
| NET OF REVENUES & EXPENDITURES | | 37,499.36 | 54,328.00 | (37,559.00) | 277,261.09 | 495,288.48 | (314,820.09) | 738.20 |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | | 2021 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|----------------------------------|-------------------------------------|---------------|------------|------------|----------------|---------------|----------------|--------------|---------------|-----------|---------------|
| | | 12/31/2020 | | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | 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 | 77,575.23 | 429,894.68 | | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 496,344.14 | 496,838.74 | (95,891.14) | 123.95 |
| 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 | 1,692.69 | 512.41 | 6,307.31 | 21.16 |
| Total Dept 100 - CONTROL | | 468,678.29 | 502,124.00 | 502,124.00 | 498,036.83 | 497,351.15 | 4,087.17 | 99.19 |
| TOTAL REVENUES | | 468,678.29 | 502,124.00 | 502,124.00 | 498,036.83 | 497,351.15 | 4,087.17 | 99.19 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 298-100-835.000 | MAINTENANCE OF EFFORT PAYMENTS | 183,502.96 | 199,922.00 | 199,922.00 | 56,782.08 | 12,558.88 | 143,139.92 | 28.40 |
| 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 | 986.50 | 493.25 | 986.50 | 50.00 |
| 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 | 57,768.58 | 13,052.13 | 193,714.42 | 22.97 |
| TOTAL EXPENDITURES | | 185,309.90 | 251,483.00 | 251,483.00 | 57,768.58 | 13,052.13 | 193,714.42 | 22.97 |
| Fund 298 - VOTED MEDICAL CARE FACILITY: | | | | | | | | |
| TOTAL REVENUES | | 468,678.29 | 502,124.00 | 502,124.00 | 498,036.83 | 497,351.15 | 4,087.17 | 99.19 |
| TOTAL EXPENDITURES | | 185,309.90 | 251,483.00 | 251,483.00 | 57,768.58 | 13,052.13 | 193,714.42 | 22.97 |
| NET OF REVENUES & EXPENDITURES | | 283,368.39 | 250,641.00 | 250,641.00 | 440,268.25 | 484,299.02 | (189,627.25) | 175.66 |
| 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 | 1,429,793.91 | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|------------------------------------------|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--------|----------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 352 - PENSION OBLIGATION BOND DEBT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 352-100-665.000 | INTEREST EARNED | 174.55 | 0.00 | 0.00 | 12.23 | 8.13 | (12.23) | 100.00 | |
| 352-100-671.000 | REVENUE FROM DEPTS FOR BONDS | 506,151.52 | 505,700.00 | 505,700.00 | 168,721.96 | 41,634.67 | 336,978.04 | 33.36 | |
| Total Dept 100 - CONTROL | | 506,326.07 | 505,700.00 | 505,700.00 | 168,734.19 | 41,642.80 | 336,965.81 | 33.37 | |
| TOTAL REVENUES | | 506,326.07 | 505,700.00 | 505,700.00 | 168,734.19 | 41,642.80 | 336,965.81 | 33.37 | |
| 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 | 0.00 | 100,100.00 | 50.00 | |
| 352-100-998.000 | PAYING AGENT FEES | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 100.00 | |
| Total Dept 100 - CONTROL | | 509,700.00 | 505,700.00 | 505,700.00 | 100,600.00 | 500.00 | 405,100.00 | 19.89 | |
| TOTAL EXPENDITURES | | 509,700.00 | 505,700.00 | 505,700.00 | 100,600.00 | 500.00 | 405,100.00 | 19.89 | |
| Fund 352 - PENSION OBLIGATION BOND DEBT: | | | | | | | | | |
| TOTAL REVENUES | | 506,326.07 | 505,700.00 | 505,700.00 | 168,734.19 | 41,642.80 | 336,965.81 | 33.37 | |
| TOTAL EXPENDITURES | | 509,700.00 | 505,700.00 | 505,700.00 | 100,600.00 | 500.00 | 405,100.00 | 19.89 | |
| NET OF REVENUES & EXPENDITURES | | (3,373.93) | 0.00 | 0.00 | 68,134.19 | 41,142.80 | (68,134.19) | 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 | 68,369.69 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 51.72 | 23.49 | (51.72) | 100.00 | |
| 353-100-671.000 | REVENUE FROM HEALTH DEPT FOR E | 174,254.59 | 186,925.00 | 186,925.00 | 62,641.65 | 16,035.41 | 124,283.35 | 33.51 | |
| Total Dept 100 - CONTROL | | 174,505.51 | 186,925.00 | 186,925.00 | 62,693.37 | 16,058.90 | 124,231.63 | 33.54 | |
| TOTAL REVENUES | | 174,505.51 | 186,925.00 | 186,925.00 | 62,693.37 | 16,058.90 | 124,231.63 | 33.54 | |
| 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 | 500.00 | 500.00 | 0.00 | 100.00 | |
| Total Dept 100 - CONTROL | | 174,925.00 | 186,925.00 | 186,925.00 | 500.00 | 500.00 | 186,425.00 | 0.27 | |
| TOTAL EXPENDITURES | | 174,925.00 | 186,925.00 | 186,925.00 | 500.00 | 500.00 | 186,425.00 | 0.27 | |
| Fund 353 - HD PENSION OB BOND DEBT: | | | | | | | | | |
| TOTAL REVENUES | | 174,505.51 | 186,925.00 | 186,925.00 | 62,693.37 | 16,058.90 | 124,231.63 | 33.54 | |
| TOTAL EXPENDITURES | | 174,925.00 | 186,925.00 | 186,925.00 | 500.00 | 500.00 | 186,425.00 | 0.27 | |
| NET OF REVENUES & EXPENDITURES | | (419.49) | 0.00 | 0.00 | 62,193.37 | 15,558.90 | (62,193.37) | 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 | 62,214.31 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 7.85 | 4.00 | (7.85) | 100.00 | |
| 374-100-699.101 | TRANSFER IN GENERAL FUND | 73,275.88 | 74,103.00 | 74,103.00 | 37,051.50 | 18,525.75 | 37,051.50 | 50.00 | |
| Total Dept 100 - CONTROL | | 73,302.81 | 74,103.00 | 74,103.00 | 37,059.35 | 18,529.75 | 37,043.65 | 50.01 | |
| TOTAL REVENUES | | 73,302.81 | 74,103.00 | 74,103.00 | 37,059.35 | 18,529.75 | 37,043.65 | 50.01 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 374-100-991.000 | PRINCIPAL PAYMENTS | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 100.00 | |
| 374-100-995.000 | INTEREST EXPENDITURES | 29,905.00 | 28,353.00 | 28,353.00 | 14,581.25 | 14,581.25 | 13,771.75 | 51.43 | |
| 374-100-998.000 | PAYING AGENT FEES | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | |
| Total Dept 100 - CONTROL | | 74,905.00 | 74,103.00 | 74,103.00 | 59,581.25 | 59,581.25 | 14,521.75 | 80.40 | |
| TOTAL EXPENDITURES | | 74,905.00 | 74,103.00 | 74,103.00 | 59,581.25 | 59,581.25 | 14,521.75 | 80.40 | |
| Fund 374 - PURDY BLDG DEBT: | | | | | | | | | |
| TOTAL REVENUES | | 73,302.81 | 74,103.00 | 74,103.00 | 37,059.35 | 18,529.75 | 37,043.65 | 50.01 | |
| TOTAL EXPENDITURES | | 74,905.00 | 74,103.00 | 74,103.00 | 59,581.25 | 59,581.25 | 14,521.75 | 80.40 | |
| NET OF REVENUES & EXPENDITURES | | (1,602.19) | 0.00 | 0.00 | (22,521.90) | (41,051.50) | 22,521.90 | 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 | (22,521.39) | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 0.00 | 22,970.82 | 94.58 | |
| Total Dept 100 - CONTROL | | 430,081.23 | 423,988.00 | 423,988.00 | 401,017.18 | 0.00 | 22,970.82 | 94.58 | |
| TOTAL REVENUES | | 430,081.23 | 423,988.00 | 423,988.00 | 401,017.18 | 0.00 | 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 | 0.00 | 0.00 | 100.00 | |
| 375-100-995.000 | INTEREST EXPENDITURES | 55,081.23 | 48,988.00 | 48,988.00 | 26,017.18 | 0.00 | 22,970.82 | 53.11 | |
| Total Dept 100 - CONTROL | | 430,081.23 | 423,988.00 | 423,988.00 | 401,017.18 | 0.00 | 22,970.82 | 94.58 | |
| TOTAL EXPENDITURES | | 430,081.23 | 423,988.00 | 423,988.00 | 401,017.18 | 0.00 | 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 | 0.00 | 22,970.82 | 94.58 | |
| TOTAL EXPENDITURES | | 430,081.23 | 423,988.00 | 423,988.00 | 401,017.18 | 0.00 | 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 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 379 - MAYVILLE STORM SEWER DEBT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 379-100-583.000 | CONTRIBUTIONS FROM LOCAL UNITS | 78,350.00 | 78,650.00 | 78,650.00 | 21,325.00 | 0.00 | 57,325.00 | 27.11 |
| Total Dept 100 - CONTROL | | 78,350.00 | 78,650.00 | 78,650.00 | 21,325.00 | 0.00 | 57,325.00 | 27.11 |
| TOTAL REVENUES | | 78,350.00 | 78,650.00 | 78,650.00 | 21,325.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | (21,325.00) | 100.00 |
| BEG. FUND BALANCE | | | | | | | | |
| END FUND BALANCE | | | | | 21,325.00 | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 385 - DENMARK TWP SEWER DEBT | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 385-100-583.000 | CONTRIBUTIONS FROM LOCAL UNITS | 102,805.01 | 102,781.00 | 102,781.00 | 31,891.10 | 0.00 | 70,889.90 | 31.03 |
| Total Dept 100 - CONTROL | | 102,805.01 | 102,781.00 | 102,781.00 | 31,891.10 | 0.00 | 70,889.90 | 31.03 |
| TOTAL REVENUES | | 102,805.01 | 102,781.00 | 102,781.00 | 31,891.10 | 0.00 | 70,889.90 | 31.03 |
| Expenditures | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | |
| 385-100-991.000 | PRINCIPAL PAYMENTS | 37,000.00 | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 385-100-995.000 | INTEREST EXPENSE | 65,805.01 | 63,781.00 | 63,781.00 | 0.00 | 0.00 | 63,781.00 | 0.00 |
| Total Dept 100 - CONTROL | | 102,805.01 | 102,781.00 | 102,781.00 | 0.00 | 0.00 | 102,781.00 | 0.00 |
| TOTAL EXPENDITURES | | 102,805.01 | 102,781.00 | 102,781.00 | 0.00 | 0.00 | 102,781.00 | 0.00 |
| Fund 385 - DENMARK TWP SEWER DEBT: | | | | | | | | |
| TOTAL REVENUES | | 102,805.01 | 102,781.00 | 102,781.00 | 31,891.10 | 0.00 | 70,889.90 | 31.03 |
| TOTAL EXPENDITURES | | 102,805.01 | 102,781.00 | 102,781.00 | 0.00 | 0.00 | 102,781.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 31,891.10 | 0.00 | (31,891.10) | 100.00 |
| BEG. FUND BALANCE | | | | | | | | |
| END FUND BALANCE | | | | | 31,891.10 | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--------|----------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | 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 | 0.00 | 36,575.00 | 76.87 | |
| 387-100-665.000 | INTEREST EARNED | 78.27 | 0.00 | 0.00 | 126.11 | 52.54 | (126.11) | 100.00 | |
| Total Dept 100 - CONTROL | | 159,397.02 | 158,150.00 | 158,150.00 | 121,701.11 | 52.54 | 36,448.89 | 76.95 | |
| TOTAL REVENUES | | 159,397.02 | 158,150.00 | 158,150.00 | 121,701.11 | 52.54 | 36,448.89 | 76.95 | |
| 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 | 121,701.11 | 52.54 | 36,448.89 | 76.95 | |
| 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 | 121,701.11 | 52.54 | (121,701.11) | 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 | 121,802.74 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|---------------------------|---------------|----------|----------------|---------------|----------------|-----------|----------|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM | (ABNORM) | |
| Fund 391 - MEDICAL CARE DEBT RET | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 391-100-402.000 | CURRENT TAX | 31.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391-100-665.000 | INTEREST EARNED | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 100 - CONTROL | | 31.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 31.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 391-100-999.291 | TRANSFER OUT MEDICAL CARE | 31.88 | 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 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|---------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 249.29 | 66.27 | 250.71 | 49.86 | |
| 470-100-667.000 | RENT | 13,554.26 | 10,000.00 | 10,000.00 | 18,621.44 | 2,425.00 | (8,621.44) | 186.21 | |
| Total Dept 100 - CONTROL | | 14,325.90 | 10,500.00 | 10,500.00 | 18,870.73 | 2,491.27 | (8,370.73) | 179.72 | |
| TOTAL REVENUES | | 14,325.90 | 10,500.00 | 10,500.00 | 18,870.73 | 2,491.27 | (8,370.73) | 179.72 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 470-100-931.000 | BUILDING REPAIR & MAINT. | 1,752.39 | 1,000.00 | 1,000.00 | 75.00 | 0.00 | 925.00 | 7.50 | |
| 470-100-932.000 | EQUIPMENT REPAIR & MAINT. | 4,170.30 | 9,500.00 | 9,500.00 | 5,673.42 | 1,132.66 | 3,826.58 | 59.72 | |
| Total Dept 100 - CONTROL | | 5,922.69 | 10,500.00 | 10,500.00 | 5,748.42 | 1,132.66 | 4,751.58 | 54.75 | |
| TOTAL EXPENDITURES | | 5,922.69 | 10,500.00 | 10,500.00 | 5,748.42 | 1,132.66 | 4,751.58 | 54.75 | |
| Fund 470 - STATE POLICE BUILDING: | | | | | | | | | |
| TOTAL REVENUES | | 14,325.90 | 10,500.00 | 10,500.00 | 18,870.73 | 2,491.27 | (8,370.73) | 179.72 | |
| TOTAL EXPENDITURES | | 5,922.69 | 10,500.00 | 10,500.00 | 5,748.42 | 1,132.66 | 4,751.58 | 54.75 | |
| NET OF REVENUES & EXPENDITURES | | 8,403.21 | 0.00 | 0.00 | 13,122.31 | 1,358.61 | (13,122.31) | 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 | 154,278.21 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|----------------------------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | 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 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | | 0.00 |
| 483-937-017.001 | ANIMAL CONTROL LIGHTS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | | 0.00 |
| 483-937-017.002 | ANIMAL CONTROL MEDICAL ROOM SH | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 483-937-019.006 | ANIMAL CONTROL PARKING LOT 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 | 0.00 | 0.00 | 0.00 | 0.00 | | 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 | | 193,473.37 | 213,000.00 | 213,000.00 | 103,880.40 | 50,650.59 | 109,119.60 | | 48.77 |
| TOTAL EXPENDITURES | | 26,614.28 | 179,000.00 | 179,000.00 | 0.00 | 0.00 | 179,000.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 166,859.09 | 34,000.00 | 34,000.00 | 103,880.40 | 50,650.59 | (69,880.40) | | 305.53 |
| BEG. FUND BALANCE | | 1,902,511.14 | 1,902,511.14 | 1,902,511.14 | 1,902,511.14 | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 166,859.09 | | 166,859.09 | | |
| END FUND BALANCE | | 2,069,370.23 | 1,936,511.14 | 1,936,511.14 | 2,173,250.63 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--------------------------------------------|------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|---------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 488-100-665.000 | INTEREST EARNINGS | 15,292.10 | 20,000.00 | 20,000.00 | 1,081.67 | 97.59 | 18,918.33 | | 5.41 |
| Total Dept 100 - CONTROL | | 15,292.10 | 20,000.00 | 20,000.00 | 1,081.67 | 97.59 | 18,918.33 | | 5.41 |
| TOTAL REVENUES | | 15,292.10 | 20,000.00 | 20,000.00 | 1,081.67 | 97.59 | 18,918.33 | | 5.41 |
| Expenditures | | | | | | | | | |
| Dept 536 - CONTROL | | | | | | | | | |
| 488-536-801.100 | JAIL FEASIBILITY STUDY | 7,940.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 536 - CONTROL | | 7,940.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL EXPENDITURES | | 7,940.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND: | | | | | | | | | |
| TOTAL REVENUES | | 15,292.10 | 20,000.00 | 20,000.00 | 1,081.67 | 97.59 | 18,918.33 | | 5.41 |
| TOTAL EXPENDITURES | | 7,940.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 7,351.94 | 20,000.00 | 20,000.00 | 1,081.67 | 97.59 | 18,918.33 | | 5.41 |
| BEG. FUND BALANCE | | 982,372.39 | 982,372.39 | 982,372.39 | 982,372.39 | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 7,351.94 | | 7,351.94 | | |
| END FUND BALANCE | | 989,724.33 | 1,002,372.39 | 1,002,372.39 | 990,806.00 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGDG USED |
|-------------------------------------|---------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 6,700.00 | 920.00 | 3,300.00 | 67.00 | |
| 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 | 19,818.38 | 1,013.82 | 15,181.62 | 56.62 | |
| 532-100-639.005 | TITLE SEARCH FEE \$175 | 131,020.37 | 141,928.00 | 141,928.00 | 72,092.96 | 12,864.75 | 69,835.04 | 50.80 | |
| 532-100-645.005 | PERSONAL VISIT FEE | 13,255.00 | 30,000.00 | 30,000.00 | 13,779.47 | 2,720.00 | 16,220.53 | 45.93 | |
| 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 | 26,302.45 | 40,000.00 | 40,000.00 | 2,917.23 | 621.34 | 37,082.77 | 7.29 | |
| Total Dept 100 - CONTROL | | 766,029.46 | 657,128.00 | 657,128.00 | 115,308.04 | 18,139.91 | 541,819.96 | 17.55 | |
| TOTAL REVENUES | | 766,029.46 | 657,128.00 | 657,128.00 | 115,308.04 | 18,139.91 | 541,819.96 | 17.55 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 532-100-704.000 | SALARIES PERMANENT | 0.00 | 0.00 | 0.00 | 30,866.19 | 30,866.19 | (30,866.19) | 100.00 | |
| 532-100-704.030 | DISABILITY | 0.00 | 0.00 | 0.00 | 303.47 | 303.47 | (303.47) | 100.00 | |
| 532-100-704.040 | UNUSED SICK TIME PAYOUT | 0.00 | 0.00 | 0.00 | 4,811.63 | 4,811.63 | (4,811.63) | 100.00 | |
| 532-100-706.000 | SALARIES OVERTIME | 0.00 | 0.00 | 0.00 | 354.41 | 354.41 | (354.41) | 100.00 | |
| 532-100-710.000 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 195.24 | 195.24 | (195.24) | 100.00 | |
| 532-100-711.000 | HEALTH & DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 2,290.97 | 2,290.97 | (2,290.97) | 100.00 | |
| 532-100-715.000 | F.I.C.A. | 0.00 | 0.00 | 0.00 | 2,588.67 | 2,588.67 | (2,588.67) | 100.00 | |
| 532-100-717.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 55.10 | 55.10 | (55.10) | 100.00 | |
| 532-100-718.000 | RETIREMENT | 0.00 | 0.00 | 0.00 | 2,050.01 | 2,050.01 | (2,050.01) | 100.00 | |
| 532-100-718.100 | POB IN LIEU OF RETIREMENT | 0.00 | 0.00 | 0.00 | 460.57 | 460.57 | (460.57) | 100.00 | |
| 532-100-727.000 | SUPPLIES, PRINTING & POSTAGE | 495.00 | 0.00 | 5,000.00 | 1,292.02 | 294.15 | 3,707.98 | 25.84 | |
| 532-100-801.010 | TITLE CHECK FEES | 78,840.16 | 90,000.00 | 90,000.00 | 33,379.44 | 10,312.32 | 56,620.56 | 37.09 | |
| 532-100-801.020 | ATTORNEY FEES | 3,450.00 | 8,000.00 | 8,000.00 | 2,800.00 | 700.00 | 5,200.00 | 35.00 | |
| 532-100-801.030 | MAINTENANCE FEES | 1,324.12 | 89,809.00 | 84,809.00 | 1,088.95 | 0.00 | 83,720.05 | 1.28 | |
| 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 | 82,536.67 | 55,282.73 | 418,601.33 | 16.47 | |
| TOTAL EXPENDITURES | | 323,681.67 | 501,138.00 | 501,138.00 | 82,536.67 | 55,282.73 | 418,601.33 | 16.47 | |
| Fund 532 - TAX FORECLOSURE FUND: | | | | | | | | | |
| TOTAL REVENUES | | 766,029.46 | 657,128.00 | 657,128.00 | 115,308.04 | 18,139.91 | 541,819.96 | 17.55 | |
| TOTAL EXPENDITURES | | 323,681.67 | 501,138.00 | 501,138.00 | 82,536.67 | 55,282.73 | 418,601.33 | 16.47 | |
| NET OF REVENUES & EXPENDITURES | | 442,347.79 | 155,990.00 | 155,990.00 | 32,771.37 | (37,142.82) | 123,218.63 | 21.01 | |
| BEG. FUND BALANCE | | 1,333,399.70 | 1,333,399.70 | 1,333,399.70 | 1,333,399.70 | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | 442,347.79 | | 442,347.79 | | |
| END FUND BALANCE | | 1,775,747.49 | 1,489,389.70 | 1,489,389.70 | 1,808,518.86 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | | 2021 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|-----------------------------------------|--------------------------------|---------------|--|--------------|----------------|---------------|--|----------------|--|---------------|--|---------------|
| | | 12/31/2020 | | ORIGINAL | 2021 | 04/30/2021 | | MONTH 04/30/21 | | 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 | 259,373.20 | | 44,064.16 | | (259,373.20) | | 100.00 |
| 626-100-448.000 | COLLECTION FEES | 209,956.92 | | 0.00 | 0.00 | 96,868.25 | | 22,511.39 | | (96,868.25) | | 100.00 |
| 626-100-449.000 | EXPENSE OF SALE | (15.00) | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 626-100-665.000 | INTEREST EARNED | 40,530.10 | | 0.00 | 0.00 | 10,765.95 | | 0.00 | | (10,765.95) | | 100.00 |
| Total Dept 100 - CONTROL | | 779,712.49 | | 0.00 | 0.00 | 367,007.40 | | 66,575.55 | | (367,007.40) | | 100.00 |
| TOTAL REVENUES | | 779,712.49 | | 0.00 | 0.00 | 367,007.40 | | 66,575.55 | | (367,007.40) | | 100.00 |
| Expenditures | | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | | |
| 626-100-955.000 | MISCELLANEOUS EXPENSE | 1,255.25 | | 0.00 | 0.00 | 63.98 | | 0.00 | | (63.98) | | 100.00 |
| 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 | 63.98 | | 0.00 | | (63.98) | | 100.00 |
| TOTAL EXPENDITURES | | 779,744.72 | | 0.00 | 0.00 | 63.98 | | 0.00 | | (63.98) | | 100.00 |
| Fund 626 - COMBINED REVOLVING TAX FUND: | | | | | | | | | | | | |
| TOTAL REVENUES | | 779,712.49 | | 0.00 | 0.00 | 367,007.40 | | 66,575.55 | | (367,007.40) | | 100.00 |
| TOTAL EXPENDITURES | | 779,744.72 | | 0.00 | 0.00 | 63.98 | | 0.00 | | (63.98) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (32.23) | | 0.00 | 0.00 | 366,943.42 | | 66,575.55 | | (366,943.42) | | 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 | | | | | | (32.23) | | | | (32.23) | | |
| END FUND BALANCE | | 5,725,078.71 | | 5,725,110.94 | 5,725,110.94 | 6,092,022.13 | | | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 676 - MOTOR POOL FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 292 - CHILD CARE | | | | | | | | | |
| 676-292-676.000 | MILEAGE REIMBURSEMENT | 3,145.26 | 5,000.00 | 5,000.00 | 361.76 | 0.00 | 4,638.24 | 7.24 | |
| Total Dept 292 - CHILD CARE | | 3,145.26 | 5,000.00 | 5,000.00 | 361.76 | 0.00 | 4,638.24 | 7.24 | |
| TOTAL REVENUES | | 3,145.26 | 5,000.00 | 5,000.00 | 361.76 | 0.00 | 4,638.24 | 7.24 | |
| Expenditures | | | | | | | | | |
| Dept 292 - CHILD CARE | | | | | | | | | |
| 676-292-932.000 | CHILD CARE VEH EXPENSE | 1,133.46 | 5,000.00 | 5,000.00 | 74.00 | 0.00 | 4,926.00 | 1.48 | |
| Total Dept 292 - CHILD CARE | | 1,133.46 | 5,000.00 | 5,000.00 | 74.00 | 0.00 | 4,926.00 | 1.48 | |
| TOTAL EXPENDITURES | | 1,133.46 | 5,000.00 | 5,000.00 | 74.00 | 0.00 | 4,926.00 | 1.48 | |
| Fund 676 - MOTOR POOL FUND: | | | | | | | | | |
| TOTAL REVENUES | | 3,145.26 | 5,000.00 | 5,000.00 | 361.76 | 0.00 | 4,638.24 | 7.24 | |
| TOTAL EXPENDITURES | | 1,133.46 | 5,000.00 | 5,000.00 | 74.00 | 0.00 | 4,926.00 | 1.48 | |
| NET OF REVENUES & EXPENDITURES | | 2,011.80 | 0.00 | 0.00 | 287.76 | 0.00 | (287.76) | 100.00 | |
| 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 | 21,096.92 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 18,323.69 | 6,185.94 | 181,676.31 | 9.16 | |
| Total Dept 100 - CONTROL | | 210,853.36 | 200,000.00 | 200,000.00 | 18,323.69 | 6,185.94 | 181,676.31 | 9.16 | |
| TOTAL REVENUES | | 210,853.36 | 200,000.00 | 200,000.00 | 18,323.69 | 6,185.94 | 181,676.31 | 9.16 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 677-100-801.000 | PROF. & CONTRACTUAL (ADM.) | 195,788.07 | 200,000.00 | 200,000.00 | 32,630.58 | 0.00 | 167,369.42 | 16.32 | |
| 677-100-914.000 | SETTLEMENT & CLAIMS | 61.80 | 0.00 | 0.00 | 61.80 | 61.80 | (61.80) | 100.00 | |
| Total Dept 100 - CONTROL | | 195,849.87 | 200,000.00 | 200,000.00 | 32,692.38 | 61.80 | 167,307.62 | 16.35 | |
| TOTAL EXPENDITURES | | 195,849.87 | 200,000.00 | 200,000.00 | 32,692.38 | 61.80 | 167,307.62 | 16.35 | |
| Fund 677 - WORKERS' COMPENSATION: | | | | | | | | | |
| TOTAL REVENUES | | 210,853.36 | 200,000.00 | 200,000.00 | 18,323.69 | 6,185.94 | 181,676.31 | 9.16 | |
| TOTAL EXPENDITURES | | 195,849.87 | 200,000.00 | 200,000.00 | 32,692.38 | 61.80 | 167,307.62 | 16.35 | |
| NET OF REVENUES & EXPENDITURES | | 15,003.49 | 0.00 | 0.00 | (14,368.69) | 6,124.14 | 14,368.69 | 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 | 36,840.07 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|--------------------------------|---------------|------------|----------------|---------------|----------------|----------------|--|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 678 - HEALTH INSURANCE FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | |
| 678-000-678.221 | HD PCORI FEES | 204.09 | 0.00 | 0.00 | 65.55 | 16.97 | (65.55) | | 100.00 |
| 678-000-699.101 | OPERATING TRANSFERS IN | 2,851,866.68 | 0.00 | 0.00 | 1,250,833.68 | 327,551.27 | (1,250,833.68) | | 100.00 |
| Total Dept 000 - CONTROL | | 2,852,070.77 | 0.00 | 0.00 | 1,250,899.23 | 327,568.24 | (1,250,899.23) | | 100.00 |
| Dept 100 - CONTROL | | | | | | | | | |
| 678-100-676.678 | REIMB EMPLOYEE SHARE HLTH INS | 102,861.07 | 0.00 | 0.00 | 55,992.51 | 13,861.45 | (55,992.51) | | 100.00 |
| Total Dept 100 - CONTROL | | 102,861.07 | 0.00 | 0.00 | 55,992.51 | 13,861.45 | (55,992.51) | | 100.00 |
| Dept 221 - HEALTH DEPARTMENT | | | | | | | | | |
| 678-221-676.678 | REIMB HEALTH DEPT SHARE HLTH I | 435,676.31 | 0.00 | 0.00 | 138,054.49 | 36,152.97 | (138,054.49) | | 100.00 |
| Total Dept 221 - HEALTH DEPARTMENT | | 435,676.31 | 0.00 | 0.00 | 138,054.49 | 36,152.97 | (138,054.49) | | 100.00 |
| TOTAL REVENUES | | 3,390,608.15 | 0.00 | 0.00 | 1,444,946.23 | 377,582.66 | (1,444,946.23) | | 100.00 |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 678-100-700.000 | ADMIN. SERV. PREMIUM BC/BS | 3,208,633.98 | 0.00 | 0.00 | 1,290,833.85 | 331,101.89 | (1,290,833.85) | | 100.00 |
| 678-100-700.001 | EMPLOYEE SHARE BC/BS PREMIUM | 101,363.02 | 0.00 | 0.00 | 55,991.15 | 13,861.11 | (55,991.15) | | 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 | 1,346,825.00 | 344,963.00 | (1,346,825.00) | | 100.00 |
| TOTAL EXPENDITURES | | 3,311,295.66 | 0.00 | 0.00 | 1,346,825.00 | 344,963.00 | (1,346,825.00) | | 100.00 |
| Fund 678 - HEALTH INSURANCE FUND: | | | | | | | | | |
| TOTAL REVENUES | | 3,390,608.15 | 0.00 | 0.00 | 1,444,946.23 | 377,582.66 | (1,444,946.23) | | 100.00 |
| TOTAL EXPENDITURES | | 3,311,295.66 | 0.00 | 0.00 | 1,346,825.00 | 344,963.00 | (1,346,825.00) | | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 79,312.49 | 0.00 | 0.00 | 98,121.23 | 32,619.66 | (98,121.23) | | 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 | 633,585.10 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|-----------------------------|---------------|--------------|----------------|---------------|----------------|----------------|--------|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | 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 | 945,187.34 | 710,967.71 | (945,187.34) | 100.00 | |
| 801-275-403.000 | ASSESSMENTS RCVD INTEREST | 17,157.53 | 0.00 | 0.00 | 13,601.90 | 10,261.22 | (13,601.90) | 100.00 | |
| 801-275-665.000 | INTEREST REVENUE | 27,608.83 | 0.00 | 0.00 | 6,055.86 | 1,667.35 | (6,055.86) | 100.00 | |
| 801-275-699.824 | TRANSFER IN-NORTHWEST DRAIN | 121,690.57 | 0.00 | 0.00 | 203.19 | 0.00 | (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 | | 2,610,900.25 | 0.00 | 0.00 | 1,432,780.51 | 722,896.28 | (1,432,780.51) | 100.00 | |
| TOTAL REVENUES | | 2,610,900.25 | 0.00 | 0.00 | 1,432,780.51 | 722,896.28 | (1,432,780.51) | 100.00 | |
| Expenditures | | | | | | | | | |
| Dept 275 - DRAIN COMMISSION | | | | | | | | | |
| 801-275-700.000 | EXPENDITURE CONTROL | 1,856,464.51 | 0.00 | 0.00 | 428,767.08 | 155,498.50 | (428,767.08) | 100.00 | |
| Total Dept 275 - DRAIN COMMISSION | | 1,856,464.51 | 0.00 | 0.00 | 428,767.08 | 155,498.50 | (428,767.08) | 100.00 | |
| TOTAL EXPENDITURES | | 1,856,464.51 | 0.00 | 0.00 | 428,767.08 | 155,498.50 | (428,767.08) | 100.00 | |
| Fund 801 - SPECIAL DRAIN: | | | | | | | | | |
| TOTAL REVENUES | | 2,610,900.25 | 0.00 | 0.00 | 1,432,780.51 | 722,896.28 | (1,432,780.51) | 100.00 | |
| TOTAL EXPENDITURES | | 1,856,464.51 | 0.00 | 0.00 | 428,767.08 | 155,498.50 | (428,767.08) | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 754,435.74 | 0.00 | 0.00 | 1,004,013.43 | 567,397.78 | (1,004,013.43) | 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 | | | | | 754,435.74 | | 754,435.74 | | |
| END FUND BALANCE | | 3,565,734.31 | 2,811,298.57 | 2,811,298.57 | 4,569,747.74 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|--------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2021 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 824 - NORTHWEST CONSTRUCTION | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 824-100-665.000 | INTEREST EARNED | 3,000.56 | 0.00 | 0.00 | 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 | 0.00 | (25.95) | 100.00 | |
| Total Dept 100 - CONTROL | | 136,751.17 | 0.00 | 0.00 | 25.95 | 0.00 | (25.95) | 100.00 | |
| TOTAL EXPENDITURES | | 136,751.17 | 0.00 | 0.00 | 25.95 | 0.00 | (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 | 0.00 | (25.95) | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 131,249.39 | 0.00 | 0.00 | (25.94) | 0.00 | 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 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|-----------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 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 | 39.92 | 0.21 | (39.92) | 100.00 | |
| Total Dept 100 - CONTROL | | 1,724.21 | 0.00 | 0.00 | 39.92 | 0.21 | (39.92) | 100.00 | |
| TOTAL REVENUES | | 1,724.21 | 0.00 | 0.00 | 39.92 | 0.21 | (39.92) | 100.00 | |
| Fund 830 - BACH & BRANCHES CONST: | | | | | | | | | |
| TOTAL REVENUES | | 1,724.21 | 0.00 | 0.00 | 39.92 | 0.21 | (39.92) | 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 | 39.92 | 0.21 | (39.92) | 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 | 259,892.17 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|-----------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|------------|--|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE | | |
| Fund 831 - MOORE CONSTRUCTION | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 831-100-665.000 | INTEREST EARNED | 1,990.62 | 0.00 | 0.00 | 57.88 | 3.81 | (57.88) | | 100.00 |
| Total Dept 100 - CONTROL | | 1,990.62 | 0.00 | 0.00 | 57.88 | 3.81 | (57.88) | | 100.00 |
| TOTAL REVENUES | | 1,990.62 | 0.00 | 0.00 | 57.88 | 3.81 | (57.88) | | 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 | 57.88 | 3.81 | (57.88) | | 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 | 57.88 | 3.81 | (57.88) | | 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 | 295,686.17 | | | | |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---------------------------------------|-----------------|---------------|------------|----------------|---------------|----------------|---------------|--------|----------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 835 - FULTON STREET DRAIN CONST | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 835-100-665.000 | INTEREST EARNED | 687.86 | 0.00 | 0.00 | 196.69 | 51.61 | (196.69) | 100.00 | |
| Total Dept 100 - CONTROL | | 687.86 | 0.00 | 0.00 | 196.69 | 51.61 | (196.69) | 100.00 | |
| TOTAL REVENUES | | 687.86 | 0.00 | 0.00 | 196.69 | 51.61 | (196.69) | 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 | 196.69 | 51.61 | (196.69) | 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 | 196.69 | 51.61 | (196.69) | 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 | 119,638.81 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|-------------------------------------|-----------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | 2021 AMENDED BUDGET | 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 838 - YAX NORTH CONSTRUCTION | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 838-100-665.000 | INTEREST EARNED | 670.60 | 0.00 | 0.00 | 180.19 | 47.28 | (180.19) | 100.00 | |
| Total Dept 100 - CONTROL | | 670.60 | 0.00 | 0.00 | 180.19 | 47.28 | (180.19) | 100.00 | |
| TOTAL REVENUES | | 670.60 | 0.00 | 0.00 | 180.19 | 47.28 | (180.19) | 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 | 180.19 | 47.28 | (180.19) | 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 | 180.19 | 47.28 | (180.19) | 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 | 109,601.76 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|---------------------------------------|----------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2021 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 854 - NORTHWEST DEBT RETIREMENT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 854-100-665.000 | INTEREST EARNED | 7,431.29 | 0.00 | 0.00 | 0.10 | 0.00 | (0.10) | 100.00 | |
| Total Dept 100 - CONTROL | | 7,431.29 | 0.00 | 0.00 | 0.10 | 0.00 | (0.10) | 100.00 | |
| TOTAL REVENUES | | 7,431.29 | 0.00 | 0.00 | 0.10 | 0.00 | (0.10) | 100.00 | |
| Expenditures | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 854-100-999.801 | TRANSFER OUT SPECIAL | 1,093,116.46 | 0.00 | 0.00 | 177.24 | 0.00 | (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 | 0.00 | (177.24) | 100.00 | |
| TOTAL EXPENDITURES | | 1,358,116.46 | 0.00 | 0.00 | 177.24 | 0.00 | (177.24) | 100.00 | |
| Fund 854 - NORTHWEST DEBT RETIREMENT: | | | | | | | | | |
| TOTAL REVENUES | | 7,431.29 | 0.00 | 0.00 | 0.10 | 0.00 | (0.10) | 100.00 | |
| TOTAL EXPENDITURES | | 1,358,116.46 | 0.00 | 0.00 | 177.24 | 0.00 | (177.24) | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | (1,350,685.17) | 0.00 | 0.00 | (177.14) | 0.00 | 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 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|---------------------------------------|---------------------------|---------------|-----------|----------------|---------------|----------------|---------------|-------------|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | 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 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--------------------------------------------|----------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 860 - BACH & BRANCHES DEBT RETIREMEN | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 860-100-402.000 | ASSESSMENTS RCVD PRINCIPAL | 126,499.17 | 0.00 | 0.00 | 141,388.79 | 79,356.81 | (141,388.79) | | 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 | 208.62 | 73.92 | (208.62) | | 100.00 |
| Total Dept 100 - CONTROL | | 140,887.40 | 0.00 | 0.00 | 141,597.41 | 79,430.73 | (141,597.41) | | 100.00 |
| TOTAL REVENUES | | 140,887.40 | 0.00 | 0.00 | 141,597.41 | 79,430.73 | (141,597.41) | | 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 | 141,597.41 | 79,430.73 | (141,597.41) | | 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 | 141,597.41 | 79,430.73 | (141,597.41) | | 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 | 211,141.39 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | | 2021 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|----------------------------|-------------|---------------|-----------|----------------|-------------|----------------|--------------|---------------|--|----------------|
| | | 12/31/2020 | NORM (ABNORM) | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | | |
| | | | | BUDGET | AMENDED BUDGET | NORM | (ABNORM) | INCR (DECR) | 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 | 151,012.61 | | 79,946.47 | (151,012.61) | | 100.00 |
| 861-100-403.000 | ASSESSMENTS RCVB INTEREST | 44,424.86 | | 0.00 | 0.00 | 38,614.07 | | 20,442.55 | (38,614.07) | | 100.00 |
| 861-100-665.000 | INTEREST EARNED | 830.88 | | 0.00 | 0.00 | 326.28 | | 106.75 | (326.28) | | 100.00 |
| Total Dept 100 - CONTROL | | 195,461.41 | | 0.00 | 0.00 | 189,952.96 | | 100,495.77 | (189,952.96) | | 100.00 |
| TOTAL REVENUES | | 195,461.41 | | 0.00 | 0.00 | 189,952.96 | | 100,495.77 | (189,952.96) | | 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 | 189,952.96 | | 100,495.77 | (189,952.96) | | 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 | 189,952.96 | | 100,495.77 | (189,952.96) | | 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 | 297,666.64 | | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|----------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | 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 | 11,090.57 | 8,023.25 | (11,090.57) | | 100.00 |
| 862-100-403.000 | ASSESSMENTS RCVD INTEREST | 4,325.36 | 0.00 | 0.00 | 2,446.57 | 1,769.91 | (2,446.57) | | 100.00 |
| 862-100-665.000 | INTEREST EARNED | 138.97 | 0.00 | 0.00 | 43.57 | 13.20 | (43.57) | | 100.00 |
| Total Dept 100 - CONTROL | | 20,701.48 | 0.00 | 0.00 | 13,580.71 | 9,806.36 | (13,580.71) | | 100.00 |
| TOTAL REVENUES | | 20,701.48 | 0.00 | 0.00 | 13,580.71 | 9,806.36 | (13,580.71) | | 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 | 13,580.71 | 9,806.36 | (13,580.71) | | 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 | 13,580.71 | 9,806.36 | (13,580.71) | | 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 | 35,488.62 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|----------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|--------|-------------|
| | | 12/31/2020 | ORIGINAL BUDGET | AMENDED BUDGET | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 863 - AKRON MAIN STREET DEBT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 863-100-402.000 | ASSESSMENTS RCVD PRINCIPAL | 9,824.02 | 0.00 | 0.00 | 6,208.76 | 2,970.26 | (6,208.76) | 100.00 | |
| 863-100-403.000 | ASSESSMENTS RCVD INTEREST | 8,122.65 | 0.00 | 0.00 | 4,980.61 | 2,382.71 | (4,980.61) | 100.00 | |
| 863-100-665.000 | INTEREST EARNED | 106.01 | 0.00 | 0.00 | 39.89 | 11.64 | (39.89) | 100.00 | |
| Total Dept 100 - CONTROL | | 18,052.68 | 0.00 | 0.00 | 11,229.26 | 5,364.61 | (11,229.26) | 100.00 | |
| TOTAL REVENUES | | 18,052.68 | 0.00 | 0.00 | 11,229.26 | 5,364.61 | (11,229.26) | 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 | 11,229.26 | 5,364.61 | (11,229.26) | 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 | 11,229.26 | 5,364.61 | (11,229.26) | 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 | 29,662.16 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|----------------------------|---------------|----------|----------------|---------------|----------------|---------------|------|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 864 - PIGEON RIVER I/C DEBT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 864-100-402.000 | ASSESSMENTS RCVD PRINCIPAL | 14,221.03 | 0.00 | 0.00 | 14,221.03 | 10,665.75 | (14,221.03) | | 100.00 |
| 864-100-403.000 | ASSESSMENTS RCVD INTEREST | 3,413.04 | 0.00 | 0.00 | 2,994.61 | 2,245.96 | (2,994.61) | | 100.00 |
| 864-100-665.000 | INTEREST EARNED | 69.48 | 0.00 | 0.00 | 23.40 | 8.43 | (23.40) | | 100.00 |
| Total Dept 100 - CONTROL | | 17,703.55 | 0.00 | 0.00 | 17,239.04 | 12,920.14 | (17,239.04) | | 100.00 |
| TOTAL REVENUES | | 17,703.55 | 0.00 | 0.00 | 17,239.04 | 12,920.14 | (17,239.04) | | 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 | 0.00 |
| 864-100-995.000 | INTEREST EXPENSE | 2,544.56 | 0.00 | 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 | 0.00 |
| Total Dept 100 - CONTROL | | 16,970.93 | 0.00 | 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 | 0.00 |
| Fund 864 - PIGEON RIVER I/C DEBT: | | | | | | | | | |
| TOTAL REVENUES | | 17,703.55 | 0.00 | 0.00 | 17,239.04 | 12,920.14 | (17,239.04) | | 100.00 |
| TOTAL EXPENDITURES | | 16,970.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 732.62 | 0.00 | 0.00 | 17,239.04 | 12,920.14 | (17,239.04) | | 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 | 26,005.18 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | | 2021 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------------|----------------------------|-------------|---------------|-----------------|----------------|-------------|------------|----------------|-------------|-------------|---------------|-------------|
| | | 12/31/2020 | NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2021 | 04/30/2021 | MONTH 04/30/21 | INCR (DECR) | BALANCE | NORM (ABNORM) | |
| Fund 865 - FULTON STREET DRAIN DEBT | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | | |
| 865-100-402.000 | ASSESSMENTS RCVD PRINCIPAL | 55,258.44 | | 0.00 | | 0.00 | 36,596.68 | 22,510.01 | | (36,596.68) | | 100.00 |
| 865-100-403.000 | ASSESSMENTS RCVB INTEREST | 20,173.05 | | 0.00 | | 0.00 | 12,941.79 | 7,960.27 | | (12,941.79) | | 100.00 |
| 865-100-665.000 | INTEREST EARNED | 389.14 | | 0.00 | | 0.00 | 139.10 | 42.40 | | (139.10) | | 100.00 |
| Total Dept 100 - CONTROL | | 75,820.63 | | 0.00 | | 0.00 | 49,677.57 | 30,512.68 | | (49,677.57) | | 100.00 |
| TOTAL REVENUES | | 75,820.63 | | 0.00 | | 0.00 | 49,677.57 | 30,512.68 | | (49,677.57) | | 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 | 49,677.57 | 30,512.68 | | (49,677.57) | | 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 | 49,677.57 | 30,512.68 | | (49,677.57) | | 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 | 113,536.60 | | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-------------------------------------|----------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2020 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2021 04/30/2021 NORM (ABNORM) | MONTH 04/30/21 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 867 - INDIAN CREEK I/C | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | |
| 867-100-402.000 | ASSESSMENTS RCVD PRINCIPAL | 24,616.86 | 0.00 | 0.00 | 24,693.64 | 17,443.80 | (24,693.64) | 100.00 | |
| 867-100-403.000 | ASSESSMENTS RCVD INTEREST | 11,641.72 | 0.00 | 0.00 | 10,746.90 | 7,848.04 | (10,746.90) | 100.00 | |
| 867-100-665.000 | INTEREST EARNED | 276.07 | 0.00 | 0.00 | 78.35 | 25.14 | (78.35) | 100.00 | |
| Total Dept 100 - CONTROL | | 36,534.65 | 0.00 | 0.00 | 35,518.89 | 25,316.98 | (35,518.89) | 100.00 | |
| TOTAL REVENUES | | 36,534.65 | 0.00 | 0.00 | 35,518.89 | 25,316.98 | (35,518.89) | 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 | 35,518.89 | 25,316.98 | (35,518.89) | 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 | 35,518.89 | 25,316.98 | (35,518.89) | 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 | 70,936.20 | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | | 2021 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---------------------------------------|----------------------------|---------------|--|-----------|----------------|---------------|----------------|--------------|---------------|--|---------------|
| | | 12/31/2020 | | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | | |
| | | NORM (ABNORM) | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | | INCR (DECR) | NORM (ABNORM) | | |
| Fund 868 - YAX NORTH DEBT RETIREMENT | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 100 - CONTROL | | | | | | | | | | | |
| 868-100-402.000 | ASSESSMENTS RCVD PRINCIPAL | 31,831.17 | | 0.00 | 0.00 | 32,319.59 | | 13,212.59 | (32,319.59) | | 100.00 |
| 868-100-403.000 | ASSESSMENTS RCVB INTEREST | 14,683.04 | | 0.00 | 0.00 | 14,661.44 | | 5,993.74 | (14,661.44) | | 100.00 |
| 868-100-665.000 | INTEREST EARNED | 256.34 | | 0.00 | 0.00 | 91.40 | | 28.97 | (91.40) | | 100.00 |
| Total Dept 100 - CONTROL | | 46,770.55 | | 0.00 | 0.00 | 47,072.43 | | 19,235.30 | (47,072.43) | | 100.00 |
| TOTAL REVENUES | | 46,770.55 | | 0.00 | 0.00 | 47,072.43 | | 19,235.30 | (47,072.43) | | 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 | 47,072.43 | | 19,235.30 | (47,072.43) | | 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 | 47,072.43 | | 19,235.30 | (47,072.43) | | 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 | 76,763.50 | | | | | |

PERIOD ENDING 04/30/2021

| GL NUMBER | DESCRIPTION | END BALANCE | 2021 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|----------------------------|---------------|---------------|----------------|---------------|----------------|-----------------|----------|---------------|
| | | 12/31/2020 | ORIGINAL | 2021 | 04/30/2021 | MONTH 04/30/21 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | | |
| Fund 980 - FIXED ASSET FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | |
| 980-000-693.000 | UNREALIZED GAIN/LOSS | (36,320.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - CONTROL | | (36,320.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | (36,320.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | | | |
| Dept 000 - CONTROL | | | | | | | | | |
| 980-000-968.000 | DEPRECIATION AND DEPLETION | 8,429.59 | 0.00 | 0.00 | 4,297.69 | 4,297.69 | (4,297.69) | 100.00 | |
| Total Dept 000 - CONTROL | | 8,429.59 | 0.00 | 0.00 | 4,297.69 | 4,297.69 | (4,297.69) | 100.00 | |
| TOTAL EXPENDITURES | | 8,429.59 | 0.00 | 0.00 | 4,297.69 | 4,297.69 | (4,297.69) | 100.00 | |
| Fund 980 - FIXED ASSET FUND: | | | | | | | | | |
| TOTAL REVENUES | | (36,320.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 8,429.59 | 0.00 | 0.00 | 4,297.69 | 4,297.69 | (4,297.69) | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | (44,749.67) | 0.00 | 0.00 | (4,297.69) | (4,297.69) | 4,297.69 | 100.00 | |
| BEG. FUND BALANCE | | (717,027.48) | (717,027.48) | (717,027.48) | (717,027.48) | | | | |
| NET OF REVENUES/EXPENDITURES - 2020 | | | | | (44,749.67) | | (44,749.67) | | |
| END FUND BALANCE | | (761,777.15) | (717,027.48) | (717,027.48) | (766,074.84) | | | | |
| TOTAL REVENUES - ALL FUNDS | | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 74,589,969.62 | 45,346,463.00 | 45,359,189.00 | 31,464,522.15 | 14,323,038.43 | 13,894,666.85 | 69.37 | |
| TOTAL EXPENDITURES - ALL FUNDS | | 69,151,256.46 | 44,071,488.00 | 44,268,051.00 | 17,431,557.09 | 4,795,876.80 | 26,836,493.91 | 39.38 | |
| NET OF REVENUES & EXPENDITURES | | 5,438,713.16 | 1,274,975.00 | 1,091,138.00 | 14,032,965.06 | 9,527,161.63 | (12,941,827.06) | 1,286.09 | |
| BEG. FUND BALANCE - ALL FUNDS | | 28,715,683.89 | 28,715,683.89 | 28,715,683.89 | 28,715,683.89 | | | | |
| END FUND BALANCE - ALL FUNDS | | 34,154,397.05 | 29,990,658.89 | 29,806,821.89 | 48,187,362.11 | | | | |