

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	17,494,675.29	0.00	0.00	5,695,151.97	86,279.41	(5,695,151.97)	100.00	
201-100-665.000	INTEREST EARNED	31,054.04	0.00	0.00	8,748.92	2,861.40	(8,748.92)	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	5,703,900.89	89,140.81	(5,703,900.89)	100.00	
TOTAL REVENUES		19,272,132.34	0.00	0.00	5,703,900.89	89,140.81	(5,703,900.89)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	17,698,988.96	0.00	0.00	3,304,953.04	680,370.39	(3,304,953.04)	100.00	
Total Dept 100 - CONTROL		17,698,988.96	0.00	0.00	3,304,953.04	680,370.39	(3,304,953.04)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	3,304,953.04	680,370.39	(3,304,953.04)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,272,132.34	0.00	0.00	5,703,900.89	89,140.81	(5,703,900.89)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	3,304,953.04	680,370.39	(3,304,953.04)	100.00	
NET OF REVENUES & EXPENDITURES		1,573,143.38	0.00	0.00	2,398,947.85	(591,229.58)	(2,398,947.85)	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	6,293,574.73				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)			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	2,639,537.78	(1,677.91)	(509,125.78)		123.90
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	27,401.00	10,500.00	(17,401.00)		274.01
207-309-665.000	INTEREST EARNED	10,668.28	9,000.00	9,000.00	3,524.58	1,316.81	5,475.42		39.16
207-309-676.000	REIMBURSEMENTS	5,373.62	5,000.00	5,000.00	1,681.39	210.44	3,318.61		33.63
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	36,708.26	30,000.00	30,000.00	10,431.46	2,312.15	19,568.54		34.77
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	2,684,086.51	12,661.49	23,485.49		99.13
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	2,684,434.51	12,661.49	57,674.49		97.90
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	39,211.96	40,053.00	40,053.00	14,788.70	3,080.97	25,264.30		36.92
207-309-704.000	SALARIES PERMANENT	981,069.36	1,101,675.00	1,101,675.00	333,767.04	69,774.36	767,907.96		30.30
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,442.39	5,000.00	5,000.00	1,921.91	477.88	3,078.09		38.44
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	738.42	153.84	1,261.58		36.92
207-309-704.030	DISABILITY PLAN	9,682.69	10,124.00	10,124.00	3,938.95	822.74	6,185.05		38.91
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	34,328.47	5,775.75	65,671.53		34.33
207-309-710.000	WORKERS COMPENSATION	10,691.75	21,716.00	21,716.00	2,952.32	729.18	18,763.68		13.60
207-309-711.000	HEALTH & DENTAL INSURANCE	344,762.13	302,285.00	302,285.00	164,726.20	21,664.13	137,558.80		54.49
207-309-715.000	F.I.C.A.	88,738.85	84,614.00	84,614.00	29,426.61	6,030.50	55,187.39		34.78
207-309-717.000	LIFE INSURANCE	1,329.35	1,211.00	1,211.00	584.88	120.38	626.12		48.30
207-309-718.000	RETIREMENT	130,529.69	150,903.00	150,903.00	61,519.71	12,060.50	89,383.29		40.77
207-309-718.100	POB IN LIEU OF RETIREMENT	63,207.66	62,299.00	62,299.00	27,518.46	5,680.66	34,780.54		44.17
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	6,682.72	7,000.00	7,000.00	1,558.15	289.14	5,441.85		22.26
207-309-742.000	TIRES/REGISTRATION	5,007.54	10,000.00	10,000.00	(498.00)	0.00	10,498.00		(4.98)
207-309-746.000	UNIFORM & ACCESSORIES	14,089.21	25,000.00	25,000.00	8,345.97	3,166.84	16,654.03		33.38
207-309-747.000	GAS,OIL, GREASE, ETC.	26,060.46	40,000.00	40,000.00	10,446.83	2,903.29	29,553.17		26.12
207-309-776.000	JANITORIAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	500.00		0.00

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	338.00	75.00	262.00	56.33	
207-309-802.000	LEGAL/PROF SERVICES	5,074.78	10,000.00	10,000.00	2,296.90	997.43	7,703.10	22.97	
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	1,918.24	70.55	6,081.76	23.98	
207-309-818.000	IMPOUNDED 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	102.00	102.00	798.00	11.33	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,249.91	1,600.00	1,600.00	625.61	238.79	974.39	39.10	
207-309-851.000	TELEPHONE	595.62	600.00	600.00	249.98	49.99	350.02	41.66	
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,628.66	20,000.00	20,000.00	3,115.15	670.30	16,884.85	15.58	
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	0.00	(27,838.17)	169.60	
207-309-931.000	K-9 COST	1,484.92	55,000.00	55,000.00	156.05	97.17	54,843.95	0.28	
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	50,018.90	50,000.00	50,000.00	6,276.58	155.52	43,723.42	12.55	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,868.85	25,000.00	25,000.00	3,882.78	787.67	21,117.22	15.53	
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	1,495.49	278.06	5,004.51	23.01	
207-309-957.000	EMPLOYEE TRAINING	17,340.98	20,000.00	20,000.00	3,190.54	1,045.00	16,809.46	15.95	
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	1,250.00	1,250.00	1,750.00	41.67	
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	15,950.00	400.00	50.00	99.69	
207-309-981.000	VEHICLES	308,378.10	200,000.00	200,000.00	88,199.82	3,695.73	111,800.18	44.10	
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	0.00	45,552.50	50.00	
Total Dept 309 - ROAD PATROL		2,434,970.07	2,694,912.00	2,710,912.00	940,514.07	142,643.37	1,770,397.93	34.69	
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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
Total Dept 321 - ALCOHOL ENFORCEMENT		3,772.23	12,219.00	12,219.00	0.00	0.00	12,219.00	0.00	
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,747,668.00	940,514.07	142,643.37	1,807,153.93	34.23	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,593,173.50	2,742,109.00	2,742,109.00	2,684,434.51	12,661.49	57,674.49	97.90	
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,747,668.00	940,514.07	142,643.37	1,807,153.93	34.23	
NET OF REVENUES & EXPENDITURES		154,043.56	10,441.00	(5,559.00)	1,743,920.44	(129,981.88)	(1,749,479.44)	1,371.12	
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	3,077,851.44				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,241.00	12,000.00	12,000.00	7,852.00	3,152.00	4,148.00		65.43
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	15,357.62	3,152.00	4,142.38		78.76
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	15,357.62	3,152.00	4,142.38		78.76
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,190.00	1,600.00	1,600.00	1,210.00	150.00	390.00		75.63
208-000-715.000	F.I.C.A.	166.98	0.00	0.00	91.82	11.47	(91.82)		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	0.00	515.42		48.46
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,534.20	7,000.00	7,000.00	3,755.41	1,190.00	3,244.59		53.65
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	2,242.16	398.52	4,257.84		34.49
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	7,827.82	1,749.99	11,972.18		39.53
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	7,827.82	1,749.99	11,972.18		39.53
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	15,357.62	3,152.00	4,142.38		78.76
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	7,827.82	1,749.99	11,972.18		39.53
NET OF REVENUES & EXPENDITURES		(23,657.02)	(300.00)	(300.00)	7,529.80	1,402.01	(7,829.80)		2,509.93
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	15,406.96				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021	MONTH 05/31/21 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REVENUES	90,405.66	91,463.00	91,463.00	20,039.36	5,983.40	71,423.64		21.91
Total Dept 100 - CONTROL		90,405.66	91,463.00	91,463.00	20,039.36	5,983.40	71,423.64		21.91
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	20,039.36	5,983.40	71,423.64		21.91
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	53,733.30	51,376.00	51,376.00	20,271.44	4,108.80	31,104.56		39.46
213-100-704.010	SHIFT PREMIUM	89.81	500.00	500.00	42.51	23.13	457.49		8.50
213-100-704.030	DISABILITY PLAN	440.09	441.00	441.00	204.70	42.79	236.30		46.42
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	1,616.09	240.75	1,883.91		46.17
213-100-710.000	WORKERS COMPENSATION	584.09	1,028.00	1,028.00	163.33	40.23	864.67		15.89
213-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	6,875.00	1,375.00	10,125.00		40.44
213-100-715.000	F.I.C.A.	4,564.59	3,930.00	3,930.00	1,693.09	337.78	2,236.91		43.08
213-100-717.000	LIFE INSURANCE	43.01	44.00	44.00	17.72	3.70	26.28		40.27
213-100-718.000	RETIREMENT	3,622.72	2,167.00	2,167.00	2,445.49	298.60	(278.49)		112.85
213-100-718.100	POB IN LIEU OF RETIREMENT	3,195.35	3,046.00	3,046.00	1,337.12	253.87	1,708.88		43.90
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	578.72	289.36	3,071.28		15.86
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	35,252.71	7,014.01	56,210.29		38.54
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	35,252.71	7,014.01	56,210.29		38.54
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	20,039.36	5,983.40	71,423.64		21.91
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	35,252.71	7,014.01	56,210.29		38.54
NET OF REVENUES & EXPENDITURES		841.81	0.00	0.00	(15,213.35)	(1,030.61)	15,213.35		100.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					841.81		841.81		
END FUND BALANCE		841.81			(14,371.54)				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,497,437.01	1,546,871.00	1,546,871.00	1,917,460.87	(1,218.12)	(370,589.87)		123.96
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	1,632.69	841.47	4,367.31		27.21
Total Dept 100 - CONTROL		1,796,360.50	1,924,746.00	1,924,746.00	1,919,093.56	(376.65)	5,652.44		99.71
TOTAL REVENUES		1,796,360.50	1,924,746.00	1,924,746.00	1,919,093.56	(376.65)	5,652.44		99.71
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	280,543.29	280,543.29	13,456.71		95.42
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	280,543.29	280,543.29	1,069,840.71		20.78
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	280,543.29	280,543.29	1,069,840.71		20.78
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,796,360.50	1,924,746.00	1,924,746.00	1,919,093.56	(376.65)	5,652.44		99.71
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	280,543.29	280,543.29	1,069,840.71		20.78
NET OF REVENUES & EXPENDITURES		52,892.79	574,362.00	574,362.00	1,638,550.27	(280,919.94)	(1,064,188.27)		285.28
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	1,868,430.45				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	12,936.37	12,230.00	12,230.00	6,377.35	0.00	5,852.65	52.15
215-100-563.000	ARREST AND TRANSPORT FEES	2,570.87	1,996.00	1,996.00	818.40	112.13	1,177.60	41.00
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	605,288.85	659,310.00	659,310.00	146,730.58	45,740.69	512,579.42	22.26
215-100-564.001	GF/GP PAYMENTS (STATE)	42,847.85	54,937.00	54,937.00	8,640.72	8,640.72	46,296.28	15.73
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	19,986.87	2,699.05	20,398.13	49.49
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	6,680.00	1,440.00	13,658.00	32.84
215-100-651.000	IV-D ORDER ENTRY FEES	1,205.70	1,649.00	1,649.00	660.00	40.00	989.00	40.02
215-100-665.000	INTEREST EARNED	227.76	462.00	462.00	18.16	0.00	443.84	3.93
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	141,485.00	0.00	141,485.00	50.00
Total Dept 100 - CONTROL		1,078,072.12	1,156,691.00	1,156,691.00	344,489.08	58,672.59	812,201.92	29.78
TOTAL REVENUES		1,078,072.12	1,156,691.00	1,156,691.00	344,489.08	58,672.59	812,201.92	29.78
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	87,143.67	92,437.00	92,437.00	29,642.72	2,678.10	62,794.28	32.07
215-100-704.000	SALARIES PERMANENT	449,608.70	473,501.00	473,501.00	164,711.69	35,155.29	308,789.31	34.79
215-100-704.030	DISABILITY PLAN	5,395.85	5,175.00	5,175.00	2,024.72	345.62	3,150.28	39.13
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	1,482.89	348.02	9,836.11	13.10
215-100-711.000	HEALTH & DENTAL INSURANCE	243,566.56	196,200.00	196,200.00	108,873.84	12,776.46	87,326.16	55.49
215-100-715.000	F.I.C.A.	40,700.67	43,294.00	43,294.00	14,553.80	2,835.99	28,740.20	33.62
215-100-717.000	LIFE INSURANCE	691.28	652.00	652.00	245.05	45.25	406.95	37.58
215-100-718.000	RETIREMENT	59,120.36	65,136.00	65,136.00	25,602.99	5,087.33	39,533.01	39.31
215-100-718.100	POB IN LIEU OF RETIREMENT	37,635.49	35,757.00	35,757.00	13,949.58	2,760.26	21,807.42	39.01
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	1,275.67	251.69	6,974.33	15.46
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,252.40	9,800.00	9,800.00	2,318.00	66.00	7,482.00	23.65
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	197.45	40.29	302.55	39.49
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	356.34	141.21	643.66	35.63
215-100-999.101	INDIRECT COSTS - FOC	170,685.00	210,464.00	210,464.00	105,232.00	0.00	105,232.00	50.00
Total Dept 100 - CONTROL		1,131,645.17	1,160,275.00	1,160,275.00	471,726.84	62,531.51	688,548.16	40.66
TOTAL EXPENDITURES		1,131,645.17	1,160,275.00	1,160,275.00	471,726.84	62,531.51	688,548.16	40.66

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	344,489.08	58,672.59	812,201.92	29.78	
TOTAL EXPENDITURES		1,131,645.17	1,160,275.00	1,160,275.00	471,726.84	62,531.51	688,548.16	40.66	
NET OF REVENUES & EXPENDITURES		(53,573.05)	(3,584.00)	(3,584.00)	(127,237.76)	(3,858.92)	123,653.76	3,550.16	
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	(13,637.14)				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	4,200.00	5,000.00	5,000.00	1,065.00	285.00	3,935.00	21.30
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,439.11	4,000.00	4,000.00	383.00	15.00	3,617.00	9.58
Total Dept 100 - CONTROL		7,639.11	9,000.00	9,000.00	1,448.00	300.00	7,552.00	16.09
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	1,448.00	300.00	7,552.00	16.09
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	2,077.00	2,000.00	2,000.00	1,203.22	986.22	796.78	60.16
Total Dept 100 - CONTROL		2,077.00	2,000.00	2,000.00	1,203.22	986.22	796.78	60.16
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	1,203.22	986.22	796.78	60.16
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	1,448.00	300.00	7,552.00	16.09
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	1,203.22	986.22	796.78	60.16
NET OF REVENUES & EXPENDITURES		5,562.11	7,000.00	7,000.00	244.78	(686.22)	6,755.22	3.50
BEG. FUND BALANCE		63,664.50	63,664.50	63,664.50	63,664.50			
NET OF REVENUES/EXPENDITURES - 2020					5,562.11		5,562.11	
END FUND BALANCE		69,226.61	70,664.50	70,664.50	69,471.39			

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	266,264.18	105,296.93	843,735.82	23.99
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	1,449.63	300.73	2,550.37	36.24
218-334-667.000	TOWER RENT	5,600.00	4,800.00	4,800.00	2,000.00	1,200.00	2,800.00	41.67
218-334-667.010	TOWER RENT/AMERITECH	1,950.00	1,800.00	1,800.00	600.00	0.00	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	1,000.00	200.00	1,400.00	41.67
Total Dept 334 - DISPATCH		1,106,296.25	1,137,400.00	1,137,400.00	271,313.81	106,997.66	866,086.19	23.85
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,619.00	200,000.00	200,000.00	58,804.00	58,804.00	141,196.00	29.40
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,619.00	200,000.00	200,000.00	58,804.00	58,804.00	141,196.00	29.40
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	330,117.81	165,801.66	1,007,282.19	24.68
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	64,871.45	68,818.00	68,818.00	25,368.44	5,293.70	43,449.56	36.86
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	164,149.91	33,682.71	253,329.09	39.32
218-334-704.010	SHIFT PREMIUM	5,229.55	5,000.00	5,000.00	2,113.01	450.39	2,886.99	42.26
218-334-704.030	DISABILITY PLAN	4,496.60	4,377.00	4,377.00	1,989.51	403.57	2,387.49	45.45
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	27,019.98	6,431.52	47,980.02	36.03
218-334-710.000	WORKERS COMPENSATION	14,503.36	9,726.00	9,726.00	1,756.34	434.02	7,969.66	18.06
218-334-711.000	HEALTH & DENTAL INSURANCE	218,403.75	214,500.00	214,500.00	121,970.30	16,609.40	92,529.70	56.86
218-334-713.000	HOLIDAY PAY	39,657.84	0.00	40,000.00	12,469.34	1,318.90	27,530.66	31.17
218-334-715.000	F.I.C.A.	49,096.38	37,202.00	37,202.00	16,917.71	3,453.22	20,284.29	45.48
218-334-717.000	LIFE INSURANCE	629.68	611.00	611.00	273.17	55.56	337.83	44.71
218-334-718.000	RETIREMENT	35,445.68	35,777.00	35,777.00	15,904.06	3,129.17	19,872.94	44.45
218-334-718.100	POB IN LIEU OF RETIREMENT	39,031.80	33,511.00	33,511.00	16,553.55	3,300.31	16,957.45	49.40
218-334-719.000	UNEMPLOYMENT COMPENSATION	2,499.82	0.00	0.00	4,344.00	0.00	(4,344.00)	100.00
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	2,122.83	4,000.00	4,000.00	728.41	87.97	3,271.59	18.21
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	0.00	4,078.95	7.30
218-334-776.000	JANITORIAL SUPPLIES	1,757.01	3,000.00	3,000.00	978.27	374.41	2,021.73	32.61
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	4,678.55	942.36	6,321.45	42.53
218-334-851.010	CELLULAR PHONES	1,113.90	1,150.00	1,150.00	459.90	91.95	690.10	39.99
218-334-861.000	TRAVEL	128.96	1,200.00	1,200.00	24.90	0.00	1,175.10	2.08
218-334-910.000	INSURANCE & BONDS	2,038.86	0.00	0.00	2,215.42	0.00	(2,215.42)	100.00
218-334-920.000	UTILITIES	12,281.84	14,000.00	14,000.00	4,382.38	134.54	9,617.62	31.30
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	585.00	800.00	800.00	380.00	255.00	420.00	47.50
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	78,611.50	100,000.00	100,000.00	44,794.72	250.00	55,205.28	44.79
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	544.80	108.96	955.20	36.32
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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Expenditures								
218-334-957.010	PSAP TRAINING	2,309.51	13,000.00	13,000.00	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	3,995.17	2,627.18	74,004.83	5.12
218-334-999.101	INDIRECT COSTS - DISPATCH	94,241.00	98,930.00	98,930.00	49,465.00	0.00	49,465.00	50.00
Total Dept 334 - DISPATCH		1,598,382.38	1,244,231.00	1,293,231.00	528,034.89	79,434.84	765,196.11	40.83
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,293,231.00	528,034.89	79,434.84	765,196.11	40.83
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	330,117.81	165,801.66	1,007,282.19	24.68
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,293,231.00	528,034.89	79,434.84	765,196.11	40.83
NET OF REVENUES & EXPENDITURES		(295,467.13)	93,169.00	44,169.00	(197,917.08)	86,366.82	242,086.08	448.09
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	754,356.13			

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	3,435,311.85	3,168,452.00	3,168,452.00	2,247,049.74	300,132.89	921,402.26		70.92
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	28,323.76	34,622.00	34,622.00	14,992.70	0.00	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	0.00	164,092.50		50.00
Total Dept 100 - CONTROL		3,791,820.61	3,531,259.00	3,531,259.00	2,426,134.94	300,132.89	1,105,124.06		68.70
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	2,426,134.94	300,132.89	1,105,124.06		68.70
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,287,783.05	3,579,595.00	3,579,595.00	1,360,773.95	343,092.94	2,218,821.05		38.01
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	10,578.00	12,627.00	12,627.00	6,313.50	0.00	6,313.50		50.00
Total Dept 100 - CONTROL		4,298,361.05	3,592,222.00	3,592,222.00	1,367,087.45	343,092.94	2,225,134.55		38.06
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	1,367,087.45	343,092.94	2,225,134.55		38.06
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	2,426,134.94	300,132.89	1,105,124.06		68.70
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	1,367,087.45	343,092.94	2,225,134.55		38.06
NET OF REVENUES & EXPENDITURES		(506,540.44)	(60,963.00)	(60,963.00)	1,059,047.49	(42,960.05)	(1,120,010.49)		1,737.20
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	2,754,580.27				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021	MONTH 05/31/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	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	10,874.00	2,040.00	9,126.00	54.37
Total Dept 139 - NON GRANT DIVISION		17,130.00	20,000.00	20,000.00	10,874.00	2,040.00	9,126.00	54.37
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	10,874.00	2,040.00	240,826.00	4.32
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	72,100.61	77,766.00	77,766.00	28,713.81	5,982.02	49,052.19	36.92
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,107.61	0.00	0.00	738.43	153.84	(738.43)	100.00
224-138-704.030	DISABILITY PLAN	615.19	615.00	615.00	308.34	61.67	306.66	50.14
224-138-705.000	SALARIES - PT/TEMP	15,839.25	32,760.00	32,760.00	6,111.00	1,344.00	26,649.00	18.65
224-138-710.000	WORK COMP	1,975.95	2,211.00	2,211.00	272.19	68.82	1,938.81	12.31
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	8,250.00	8,250.00	3,541.70	708.34	4,708.30	42.93
224-138-715.000	F.I.C.A.	6,949.95	8,455.00	8,455.00	2,738.44	575.32	5,716.56	32.39
224-138-717.000	LIFE INSURANCE	83.37	83.00	83.00	34.74	6.95	48.26	41.86
224-138-718.000	RETIREMENT	3,727.94	3,888.00	3,888.00	1,498.20	299.10	2,389.80	38.53
224-138-718.100	POB IN LIEU OF RETIREMENT	4,704.08	4,582.00	4,582.00	1,922.83	380.81	2,659.17	41.96
224-138-727.000	SUPPLIES	4,159.34	8,150.00	8,150.00	574.46	0.00	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	11,752.75	1,979.25	38,247.25	23.51
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	30,019.19	25,000.00	25,000.00	12,130.80	2,440.31	12,869.20	48.52
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	71,757.69	14,000.43	161,402.31	30.78
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	160.00	150.00	4,840.00	3.20
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	161.30	44.51	338.70	32.26
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	1,103.98	194.51	10,896.02	9.20
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	72,861.67	14,194.94	172,298.33	29.72
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	10,874.00	2,040.00	240,826.00	4.32
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	72,861.67	14,194.94	172,298.33	29.72

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	(61,987.67)		(12,154.94)	68,527.67		947.82
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	20,069.73					

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020		ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	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	19,074.70		6,249.71	72,885.30		20.74
Total Dept 100 - CONTROL		84,841.78		91,960.00	91,960.00	19,074.70		6,249.71	72,885.30		20.74
TOTAL REVENUES		84,841.78		91,960.00	91,960.00	19,074.70		6,249.71	72,885.30		20.74
Expenditures											
Dept 100 - CONTROL											
225-100-704.000	SALARIES PERMANENT	49,140.67		53,435.00	53,435.00	19,719.97		3,992.00	33,715.03		36.90
225-100-704.010	SHIFT PREMIUM	206.73		270.00	270.00	68.96		16.50	201.04		25.54
225-100-704.030	DISABILITY PLAN	401.51		441.00	441.00	176.92		34.97	264.08		40.12
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	280.69		112.28	719.31		28.07
225-100-710.000	WORKERS COMPENSATION	527.50		1,069.00	1,069.00	151.15		37.91	917.85		14.14
225-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28		16,500.00	16,500.00	6,875.00		1,375.00	9,625.00		41.67
225-100-715.000	F.I.C.A.	4,076.64		4,088.00	4,088.00	1,548.86		317.91	2,539.14		37.89
225-100-717.000	LIFE INSURANCE	40.77		44.00	44.00	16.41		3.25	27.59		37.30
225-100-718.000	RETIREMENT	2,397.58		2,167.00	2,167.00	1,058.08		206.04	1,108.92		48.83
225-100-718.100	POB IN LIEU OF RETIREMENT	3,028.05		3,046.00	3,046.00	1,154.48		253.87	1,891.52		37.90
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	1,031.75		360.10	1,968.25		34.39
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	578.72		289.36	3,071.28		15.86
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00		500.00	500.00	31.00		0.00	469.00		6.20
225-100-933.000	VEHICLE REPAIR & MAINT.	912.60		1,500.00	1,500.00	1,070.60		0.00	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	33,762.59		6,999.19	58,197.41		36.71
TOTAL EXPENDITURES		84,557.69		91,960.00	91,960.00	33,762.59		6,999.19	58,197.41		36.71
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:											
TOTAL REVENUES		84,841.78		91,960.00	91,960.00	19,074.70		6,249.71	72,885.30		20.74
TOTAL EXPENDITURES		84,557.69		91,960.00	91,960.00	33,762.59		6,999.19	58,197.41		36.71
NET OF REVENUES & EXPENDITURES		284.09		0.00	0.00	(14,687.89)		(749.48)	14,687.89		100.00
BEG. FUND BALANCE											
NET OF REVENUES/EXPENDITURES - 2020						284.09			284.09		
END FUND BALANCE		284.09				(14,403.80)					

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021	MONTH 05/31/21	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	297,551.36	(189.11)	(57,279.36)	123.84	
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	0.00	(70.26)	100.00	
230-402-643.000	SALES	44,936.84	35,000.00	40,550.00	26,543.48	9,482.92	14,006.52	65.46	
230-402-645.000	PAPER SHREDDING SERVICE	2,491.51	4,000.00	4,000.00	1,323.70	180.00	2,676.30	33.09	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	1,756.25	1,500.00	1,500.00	1,027.00	844.00	473.00	68.47	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	2,363.50	3,000.00	3,000.00	1,188.00	260.00	1,812.00	39.60	
230-402-648.000	TIRE DRIVE	11,415.10	2,000.00	2,000.00	5,666.00	162.00	(3,666.00)	283.30	
230-402-665.000	INTEREST REVENUE	1,174.81	1,500.00	1,500.00	239.58	112.25	1,260.42	15.97	
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	7.70	0.80	2.30	77.00	
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	334,589.08	10,852.86	17,854.92	94.93	
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	334,589.08	10,852.86	17,854.92	94.93	
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	125,934.04	130,458.00	130,458.00	48,124.87	10,035.25	82,333.13	36.89	
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	0.00	0.00	738.42	153.84	(738.42)	100.00	
230-402-704.030	DISABILITY PLAN	1,211.62	1,215.00	1,215.00	521.55	104.31	693.45	42.93	
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	13,884.85	2,395.84	43,010.15	24.40	
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	700.00	250.00	600.00	53.85	
230-402-710.000	WORKERS COMPENSATION	3,143.79	3,257.00	3,257.00	472.69	115.76	2,784.31	14.51	
230-402-711.000	HEALTH & DENTAL INSURANCE	26,934.53	24,750.00	24,750.00	14,019.28	1,788.70	10,730.72	56.64	
230-402-715.000	F.I.C.A.	13,806.74	14,332.00	14,332.00	4,793.19	968.95	9,538.81	33.44	
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	78.70	15.74	110.30	41.64	
230-402-718.000	RETIREMENT	13,383.68	14,360.00	14,360.00	6,203.99	1,259.03	8,156.01	43.20	
230-402-718.100	POB IN LIEU OF RETIREMENT	10,409.09	10,358.00	10,358.00	4,329.40	863.16	6,028.60	41.80	
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	3,647.50	5,500.00	5,500.00	1,334.34	342.58	4,165.66	24.26	
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	1,746.14	447.92	3,253.86	34.92	
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	0.00	100.00	
230-402-835.000	HEALTH SERVICES	0.00	0.00	0.00	100.00	100.00	(100.00)	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	135.00	135.00	1,365.00	9.00	
230-402-910.000	INSURANCES	1,963.38	2,000.00	2,000.00	2,148.11	0.00	(148.11)	107.41	
230-402-920.000	UTILITIES	7,815.19	7,500.00	7,500.00	2,800.76	346.79	4,699.24	37.34	
230-402-932.000	EQUIPT REPAIR & MAINT.	2,492.24	5,000.00	5,000.00	5,957.33	95.73	(957.33)	119.15	
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	279.77	1,500.00	1,500.00	520.98	0.00	979.02	34.73	
230-402-955.000	MISC. EXPENSES	572.35	1,000.00	1,000.00	1,079.04	112.49	(79.04)	107.90	
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-958.000	ENVIRONMENTAL EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,321.80	15,000.00	15,000.00	560.00	560.00	14,440.00	3.73	
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	4,034.10	0.00	0.00	1,088.00	270.00	(1,088.00)	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	5,388.40	1,388.40	(888.40)	119.74	
230-402-999.101	INDIRECT COSTS	42,573.00	66,968.00	66,968.00	33,484.00	0.00	33,484.00	50.00	
Total Dept 402 - RECYCLING		402,403.36	385,785.00	390,285.00	150,975.04	21,749.49	239,309.96	38.68	
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	150,975.04	21,749.49	239,309.96	38.68	
Fund 230 - RECYCLING:									
TOTAL REVENUES		345,261.68	346,894.00	352,444.00	334,589.08	10,852.86	17,854.92	94.93	
TOTAL EXPENDITURES		415,299.68	385,785.00	390,285.00	150,975.04	21,749.49	239,309.96	38.68	
NET OF REVENUES & EXPENDITURES		(70,038.00)	(38,891.00)	(37,841.00)	183,614.04	(10,896.63)	(221,455.04)	485.23	
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	245,619.49				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE 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	0.00	149,572.96	19.49	
Total Dept 100 - CONTROL		181,152.39	185,779.00	185,779.00	36,206.04	0.00	149,572.96	19.49	
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	36,206.04	0.00	149,572.96	19.49	
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	102,653.89	106,199.00	106,199.00	38,481.46	7,824.00	67,717.54	36.24	
232-100-704.010	SHIFT PREMIUM	1,235.58	1,006.00	1,006.00	446.90	94.00	559.10	44.42	
232-100-704.030	DISABILITY PLAN	932.32	884.00	884.00	389.48	79.86	494.52	44.06	
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	4,022.33	537.09	8,377.67	32.44	
232-100-710.000	WORKERS COMPENSATION	1,226.89	2,124.00	2,124.00	330.59	77.79	1,793.41	15.56	
232-100-711.000	HEALTH & DENTAL INSURANCE	33,647.89	33,000.00	33,000.00	13,750.00	2,750.00	19,250.00	41.67	
232-100-715.000	F.I.C.A.	9,258.49	8,124.00	8,124.00	3,306.01	650.96	4,817.99	40.69	
232-100-717.000	LIFE INSURANCE	93.21	89.00	89.00	36.02	7.40	52.98	40.47	
232-100-718.000	RETIREMENT	5,470.88	5,310.00	5,310.00	2,272.24	447.17	3,037.76	42.79	
232-100-718.100	POB IN LIEU OF RETIREMENT	6,087.54	6,093.00	6,093.00	2,557.19	521.81	3,535.81	41.97	
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	1,157.46	578.73	6,142.54	15.86	
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	66,749.68	13,568.81	119,029.32	35.93	
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	66,749.68	13,568.81	119,029.32	35.93	
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	36,206.04	0.00	149,572.96	19.49	
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	66,749.68	13,568.81	119,029.32	35.93	
NET OF REVENUES & EXPENDITURES		2,095.58	0.00	0.00	(30,543.64)	(13,568.81)	30,543.64	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					2,095.58		2,095.58		
END FUND BALANCE		2,095.58			(28,448.06)				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	33,566.77	56,180.00	56,180.00	8,883.96	0.00	47,296.04		15.81
Total Dept 100 - CONTROL		33,566.77	56,180.00	56,180.00	8,883.96	0.00	47,296.04		15.81
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	8,883.96	0.00	47,296.04		15.81
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	13,858.96	14,060.00	14,060.00	5,191.25	1,081.51	8,868.75		36.92
233-100-704.030	DISABILITY	108.24	130.00	130.00	55.76	11.15	74.24		42.89
233-100-710.000	WORK COMP	138.15	281.00	281.00	39.78	9.95	241.22		14.16
233-100-711.000	HEALTH & DENTAL INSURANCE	7,349.42	8,250.00	8,250.00	3,541.65	708.33	4,708.35		42.93
233-100-715.000	F.I.C.A.	1,012.39	1,076.00	1,076.00	393.37	81.97	682.63		36.56
233-100-717.000	LIFE INSURANCE	23.12	28.00	28.00	11.56	2.31	16.44		41.29
233-100-718.000	RETIREMENT	657.91	703.00	703.00	267.70	54.08	435.30		38.08
233-100-718.100	POB IN LIEU OF RETIREMENT	1,418.90	1,535.00	1,535.00	623.87	126.93	911.13		40.64
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	2,114.50	449.00	10,265.50		17.08
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	13,859.44	2,525.23	39,683.56		25.88
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	13,859.44	2,525.23	39,683.56		25.88
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	8,883.96	0.00	47,296.04		15.81
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	13,859.44	2,525.23	39,683.56		25.88
NET OF REVENUES & EXPENDITURES		13.43	2,637.00	2,637.00	(4,975.48)	(2,525.23)	7,612.48		188.68
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2020					13.43		13.43		
END FUND BALANCE		13.43	2,637.00	2,637.00	(4,962.05)				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	19,471.01	4,056.46	33,262.99	36.92	
236-100-710.000	WORKERS COMPENSATION	546.03	1,055.00	265.00	149.28	37.32	115.72	56.33	
236-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	17,000.00	6,875.00	1,375.00	10,125.00	40.44	
236-100-715.000	F.I.C.A.	3,426.09	4,034.00	4,034.00	1,301.56	271.88	2,732.44	32.26	
236-100-717.000	LIFE INSURANCE	55.56	56.00	60.00	23.15	4.63	36.85	38.58	
236-100-718.000	RETIREMENT	8,377.67	11,850.00	5,000.00	4,937.50	987.50	62.50	98.75	
236-100-718.100	POB IN LIEU OF RETIREMENT	3,026.20	3,046.00	2,850.00	1,273.35	253.87	1,576.65	44.68	
236-100-727.000	SUPPLIES	1,612.64	0.00	2,630.00	781.84	409.78	1,848.16	29.73	
236-100-851.000	TELEPHONE	194.11	0.00	50.00	44.40	8.88	5.60	88.80	
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	617.19	200.00	10,085.81	5.77	
Total Dept 100 - CONTROL		86,645.58	89,275.00	95,626.00	35,474.28	7,605.32	60,151.72	37.10	
TOTAL EXPENDITURES		86,645.58	89,275.00	95,626.00	35,474.28	7,605.32	60,151.72	37.10	
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	35,474.28	7,605.32	60,151.72	37.10	
NET OF REVENUES & EXPENDITURES		40.43	0.00	0.00	(35,772.22)	(7,605.32)	35,772.22	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	(35,620.07)				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	55,745.00	7,465.00	104,255.00	34.84
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	560.00	220.00	1,440.00	28.00
239-100-643.000	SALES	9,280.00	15,000.00	15,000.00	3,575.00	985.00	11,425.00	23.83
239-100-649.000	PICK UP/RECLAIM FEE	1,265.00	2,500.00	2,500.00	1,085.00	420.00	1,415.00	43.40
239-100-650.000	SURRENDER FEE	175.00	300.00	300.00	150.00	50.00	150.00	50.00
239-100-651.000	EUTH/DISPOSAL	65.00	100.00	100.00	125.00	0.00	(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	6,140.94	2,408.00	1,859.06	76.76
239-100-676.000	REIMBURSEMENTS	702.00	2,000.00	2,000.00	202.00	69.00	1,798.00	10.10
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	0.00	75,000.00	50.00
Total Dept 100 - CONTROL		285,384.84	342,650.00	342,650.00	142,895.94	11,617.00	199,754.06	41.70
TOTAL REVENUES		285,384.84	342,650.00	342,650.00	142,895.94	11,617.00	199,754.06	41.70
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	50,144.67	54,618.00	54,618.00	20,133.73	4,201.36	34,484.27	36.86
239-100-704.000	SALARIES PERMANENT	38,110.21	81,513.00	81,513.00	26,769.47	6,227.20	54,743.53	32.84
239-100-704.030	DISABILITY	821.99	1,189.00	1,189.00	459.08	105.82	729.92	38.61
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	14,232.92	3,479.28	32,519.08	30.44
239-100-706.000	SALARIES OVERTIME	9,241.78	8,000.00	8,000.00	3,881.09	718.86	4,118.91	48.51
239-100-710.000	WORKERS COMPENSATION	2,745.13	2,940.00	2,940.00	382.13	134.57	2,557.87	13.00
239-100-711.000	HEALTH & DENTAL INSURANCE	38,477.86	49,500.00	49,500.00	25,873.34	3,832.94	23,626.66	52.27
239-100-715.000	F.I.C.A.	10,647.77	13,990.00	13,990.00	5,004.70	1,125.78	8,985.30	35.77
239-100-717.000	LIFE INSURANCE	111.12	167.00	167.00	60.19	13.89	106.81	36.04
239-100-718.000	RETIREMENT	5,088.67	6,807.00	6,807.00	2,465.69	525.87	4,341.31	36.22
239-100-718.100	POB IN LIEU OF RETIREMENT	6,122.98	9,139.00	9,139.00	3,564.18	761.61	5,574.82	39.00
239-100-719.000	UNEMPLOYMENT	573.76	0.00	0.00	0.00	0.00	0.00	0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,809.34	6,000.00	6,000.00	2,237.40	676.11	3,762.60	37.29
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	123.30	123.30	(123.30)	100.00
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	1,652.92	523.66	2,347.08	41.32
239-100-776.000	JANITORIAL SUPPLIES	311.78	1,000.00	1,000.00	518.62	485.66	481.38	51.86
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,023.95	5,000.00	5,000.00	1,925.68	770.72	3,074.32	38.51
239-100-851.000	PHONE	705.87	700.00	700.00	337.44	69.26	362.56	48.21
239-100-851.010	CELLULAR PHONE	1,018.30	1,800.00	1,800.00	562.41	124.54	1,237.59	31.25
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	6,269.00	3,375.00	17,731.00	26.12
239-100-910.000	INSURANCE	0.00	80.00	80.00	1,841.38	0.00	(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	0.00	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	701.13	459.86	18,298.87	3.69
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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
Total Dept 100 - CONTROL		285,835.55	344,595.00	342,595.00	119,989.42	27,735.29	222,605.58	35.02
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	119,989.42	27,735.29	222,605.58	35.02
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		285,384.84	342,650.00	342,650.00	142,895.94	11,617.00	199,754.06	41.70
TOTAL EXPENDITURES		286,810.61	344,595.00	342,595.00	119,989.42	27,735.29	222,605.58	35.02
NET OF REVENUES & EXPENDITURES		(1,425.77)	(1,945.00)	55.00	22,906.52	(16,118.29)	(22,851.52)	1,648.22
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	22,962.10			

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021	MONTH 05/31/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	1,253,390.23	(796.71)	(241,685.23)	123.89
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	1,756.79	623.15	1,243.21	58.56
240-100-674.000	SALE OF VEHICLE	0.00	0.00	0.00	5,350.00	0.00	(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	1,260,497.02	(173.56)	(2,244.02)	100.18
TOTAL REVENUES		1,175,502.17	1,258,253.00	1,258,253.00	1,260,497.02	(173.56)	(2,244.02)	100.18
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	46,004.17	47,390.00	47,390.00	17,786.76	3,830.74	29,603.24	37.53
240-100-704.000	SALARIES PERMANENT	99,077.77	77,562.00	112,548.00	36,421.49	4,389.52	76,126.51	32.36
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	584.59	0.00	1,415.41	29.23
240-100-704.030	DISABILITY PLAN	1,217.55	1,062.00	1,062.00	609.17	98.93	452.83	57.36
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	74,954.17	43,976.26	367,419.83	16.94
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	221.83	21.84	19,778.17	1.11
240-100-710.000	WORKERS COMPENSATION	8,717.96	3,199.00	3,199.00	1,034.95	470.83	2,164.05	32.35
240-100-711.000	HEALTH & DENTAL INSURANCE	54,639.97	49,500.00	49,500.00	30,041.32	3,832.94	19,458.68	60.69
240-100-715.000	F.I.C.A.	34,202.82	12,235.00	12,235.00	9,711.12	3,944.35	2,523.88	79.37
240-100-717.000	LIFE INSURANCE	185.20	167.00	167.00	87.97	13.89	79.03	52.68
240-100-718.000	RETIREMENT	10,603.06	8,376.00	8,376.00	3,469.58	626.46	4,906.42	41.42
240-100-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	5,093.40	1,015.48	7,092.60	41.80
240-100-719.000	UNEMPLOYMENT	38,407.44	80,000.00	80,000.00	15,400.00	0.00	64,600.00	19.25
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	1,871.53	7,000.00	6,500.00	582.42	573.57	5,917.58	8.96
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	3,529.90	1,410.06	36,470.10	8.82
240-100-750.000	ABATEMENT MATERIALS	142,494.58	105,000.00	105,000.00	87,422.50	0.00	17,577.50	83.26
240-100-803.000	LEGAL/PROF. SERVICES	4,062.98	3,000.00	3,000.00	1,090.77	473.67	1,909.23	36.36
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	364.00	700.00	700.00	145.00	0.00	555.00	20.71
240-100-811.000	JANITORIAL SUPPLIES	1,209.98	3,500.00	3,500.00	779.54	145.45	2,720.46	22.27
240-100-835.000	HEALTH SERVICES	2,935.00	3,500.00	3,500.00	2,300.00	100.00	1,200.00	65.71
240-100-851.000	TELEPHONE	1,286.17	3,200.00	3,200.00	545.36	107.45	2,654.64	17.04
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	0.00	1,148.00	23.47
240-100-910.000	INSURANCE & BONDS	27,210.09	35,000.00	35,000.00	36,658.76	0.00	(1,658.76)	104.74
240-100-920.000	UTILITIES	7,171.33	10,000.00	10,000.00	3,367.55	326.95	6,632.45	33.68
240-100-932.000	EQUIPT. REPAIR & MAINT.	25,776.90	30,000.00	30,000.00	4,666.43	2,091.90	25,333.57	15.55
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,000.00	7,320.00	0.00	180.00	97.60
240-100-957.000	TRAINING	900.00	1,500.00	1,500.00	205.00	0.00	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	0.00	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	14,000.00	14,000.00	4,000.00	77.78
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	1,269.98	1,025.00	3,730.02	25.40
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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	263.00	183.25	1,237.00	17.53	
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	0.00	47,009.00	49.86	
Total Dept 100 - CONTROL		967,640.84	1,254,558.00	1,275,558.00	430,198.94	82,658.54	845,359.06	33.73	
TOTAL EXPENDITURES		967,640.84	1,254,558.00	1,275,558.00	430,198.94	82,658.54	845,359.06	33.73	
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,175,502.17	1,258,253.00	1,258,253.00	1,260,497.02	(173.56)	(2,244.02)	100.18	
TOTAL EXPENDITURES		967,640.84	1,254,558.00	1,275,558.00	430,198.94	82,658.54	845,359.06	33.73	
NET OF REVENUES & EXPENDITURES		207,861.33	3,695.00	(17,305.00)	830,298.08	(82,832.10)	(847,603.08)	4,798.02	
BEG. FUND BALANCE		356,392.53	356,392.53	356,392.53	356,392.53				
NET OF REVENUES/EXPENDITURES - 2020					207,861.33		207,861.33		
END FUND BALANCE		564,253.86	360,087.53	339,087.53	1,394,551.94				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE 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	0.00	100,000.00	50.00
Total Dept 000 - CONTROL		310,547.00	200,000.00	200,000.00	100,000.00	0.00	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	6,547.00	6,050.00	(1,547.00)	130.94
Total Dept 207 - ROAD PATROL		2,700.09	5,000.00	5,000.00	6,547.00	6,050.00	(1,547.00)	130.94
TOTAL REVENUES		313,247.09	205,000.00	205,000.00	106,547.00	6,050.00	98,453.00	51.97
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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021	MONTH 05/31/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
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
244-259-971.015	CHOSITY BACKUP DISASTER RECOV	145,759.59	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.015	PURDY BLDG PAGING SYSTEM	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTE	2,481.46	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.002	ICOMPASS SOFTWARE	0.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	0.00	0.00	5,000.00	203.88	0.00	4,796.12	4.08
244-259-981.000	VEHICLE LOCATOR	0.00	0.00	9,500.00	93.28	93.28	9,406.72	0.98
244-259-981.016	COURTHOUSE DOCKET MONITORS	2,363.85	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.001	IT SERVERS	0.00	27,000.00	27,000.00	1,691.17	1,691.17	25,308.83	6.26
244-259-982.002	DATA CENTER IMPROVEMENT	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
244-259-982.016	DESKTOP REPLACEMENT	0.00	0.00	8,000.00	6,590.35	2,258.92	1,409.65	82.38
244-259-983.000	SCANNER	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
244-259-983.001	NETWORK SWITCHING	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
244-259-985.017	COURTHOUSE WORKSTATION CAMERAS	9,625.80	0.00	0.00	0.00	0.00	0.00	0.00
244-259-986.016	SECURITY CAMERAS	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
244-259-993.020	DRAIN COMMISSION SOFTWARE	7,025.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		246,539.03	118,400.00	118,400.00	9,733.68	4,043.37	108,666.32	8.22
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	62,733.68	4,043.37	131,666.32	32.27
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		313,247.09	205,000.00	205,000.00	106,547.00	6,050.00	98,453.00	51.97
TOTAL EXPENDITURES		333,742.39	194,400.00	194,400.00	62,733.68	4,043.37	131,666.32	32.27
NET OF REVENUES & EXPENDITURES		(20,495.30)	10,600.00	10,600.00	43,813.32	2,006.63	(33,213.32)	413.33
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	369,240.83			

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - COUNTY VETERAN SERVICE GRANT								
Revenues								
Dept 446 - CONTROL								
246-446-539.000	OUTREACH GRANT	99,993.75	55,374.00	55,374.00	0.00	0.00	55,374.00	0.00
Total Dept 446 - CONTROL		99,993.75	55,374.00	55,374.00	0.00	0.00	55,374.00	0.00
TOTAL REVENUES		99,993.75	55,374.00	55,374.00	0.00	0.00	55,374.00	0.00
Expenditures								
Dept 446 - CONTROL								
246-446-727.000	SUPPLIES	8,792.34	6,060.00	6,060.00	6,308.00	0.00	(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	0.00	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	0.00	46,949.57	15.21
TOTAL EXPENDITURES		62,686.21	55,374.00	55,374.00	8,424.43	0.00	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	0.00	46,949.57	15.21
NET OF REVENUES & EXPENDITURES		37,307.54	0.00	0.00	(8,424.43)	0.00	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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 100 - CONTROL		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 100 - CONTROL		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		43,917.00	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00
BEG. FUND BALANCE		102,995.03	102,995.03	102,995.03	102,995.03			
NET OF REVENUES/EXPENDITURES - 2020					43,917.00		43,917.00	
END FUND BALANCE		146,912.03	77,995.03	77,995.03	146,912.03			

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020		ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION											
Revenues											
Dept 000 - CONTROL											
251-000-665.000	INTEREST EARNED	151.58		500.00	500.00	68.89		13.56	431.11		13.78
Total Dept 000 - CONTROL		151.58		500.00	500.00	68.89		13.56	431.11		13.78
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	8,715.06		13.56	124,784.94		6.53
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		0.00	6,445.00		50.00
Total Dept 100 - CONTROL		30,237.38		112,890.00	112,890.00	6,445.00		0.00	106,445.00		5.71
TOTAL EXPENDITURES		30,237.38		112,890.00	112,890.00	6,445.00		0.00	106,445.00		5.71
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:											
TOTAL REVENUES		23,749.80		133,500.00	133,500.00	8,715.06		13.56	124,784.94		6.53
TOTAL EXPENDITURES		30,237.38		112,890.00	112,890.00	6,445.00		0.00	106,445.00		5.71
NET OF REVENUES & EXPENDITURES		(6,487.58)		20,610.00	20,610.00	2,270.06		13.56	18,339.94		11.01
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	32,374.79					

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021	MONTH 05/31/21 INCR (DECR)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		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	18,321.00	6,435.00	73,549.00	19.94
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	18,321.00	6,435.00	73,549.00	19.94
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	18,321.00	6,435.00	73,549.00	19.94
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	51,970.52	52,734.00	52,734.00	19,471.00	4,056.46	33,263.00	36.92
255-100-710.000	WORKERS COMPENSATION	538.77	1,055.00	1,055.00	149.28	37.32	905.72	14.15
255-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	6,875.00	1,375.00	10,125.00	40.44
255-100-715.000	F.I.C.A.	3,899.23	4,034.00	4,034.00	1,488.21	310.04	2,545.79	36.89
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	23.15	4.63	32.85	41.34
255-100-718.000	RETIREMENT	2,953.08	2,953.00	2,953.00	1,428.20	285.64	1,524.80	48.36
255-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	1,273.35	253.87	1,772.65	41.80
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,476.08	3,561.00	3,561.00	0.00	0.00	3,561.00	0.00
255-100-727.010	POSTAGE	136.46	0.00	0.00	0.00	0.00	0.00	0.00
255-100-727.050	CELL PHONE	549.99	0.00	0.00	0.00	0.00	0.00	0.00
255-100-851.010	CELL PHONE SERVICE	1,046.86	1,440.00	1,440.00	315.04	128.44	1,124.96	21.88
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	31,094.91	6,451.40	60,775.09	33.85
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	31,094.91	6,451.40	60,775.09	33.85
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	18,321.00	6,435.00	73,549.00	19.94
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	31,094.91	6,451.40	60,775.09	33.85
NET OF REVENUES & EXPENDITURES		498.24	0.00	0.00	(12,773.91)	(16.40)	12,773.91	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	(10,486.89)			

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	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	24,335.00	4,650.00	27,665.00		46.80
256-100-665.253	INTEREST EARNED	623.10	450.00	450.00	152.15	33.14	297.85		33.81
Total Dept 100 - CONTROL		52,913.10	52,450.00	52,450.00	24,487.15	4,683.14	27,962.85		46.69
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	24,487.15	4,683.14	27,962.85		46.69
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	5,870.12	1,959.40	43,129.88		11.98
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	5,870.12	1,959.40	45,479.88		11.43
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	5,870.12	1,959.40	45,479.88		11.43
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	24,487.15	4,683.14	27,962.85		46.69
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	5,870.12	1,959.40	45,479.88		11.43
NET OF REVENUES & EXPENDITURES		(33,146.36)	1,100.00	1,100.00	18,617.03	2,723.74	(17,517.03)		1,692.46
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	80,477.24				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	0.00	30,000.00	50.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	328.00	250.00	250.00	8.00	0.00	242.00	3.20
258-100-651.000	GIS SALES	17,565.15	17,000.00	17,000.00	20,229.15	6,034.50	(3,229.15)	119.00
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	373.52	79.59	(373.52)	100.00
Total Dept 100 - CONTROL		46,119.07	47,250.00	47,250.00	28,435.91	6,114.09	18,814.09	60.18
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	58,435.91	6,114.09	48,814.09	54.49
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	45,600.71	49,813.00	49,813.00	18,017.08	3,759.68	31,795.92	36.17
258-100-704.030	DISABILITY PLAN	440.90	443.00	443.00	190.00	38.00	253.00	42.89
258-100-710.000	WORKERS COMPENSATION	1,049.52	996.00	996.00	138.32	34.58	857.68	13.89
258-100-711.000	HEALTH & DENTAL INSURANCE	19,238.92	16,500.00	16,500.00	10,013.77	1,277.65	6,486.23	60.69
258-100-715.000	F.I.C.A.	3,419.31	3,811.00	3,811.00	1,333.67	278.19	2,477.33	35.00
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	23.15	4.63	32.85	41.34
258-100-718.000	RETIREMENT	2,347.58	2,491.00	2,491.00	937.45	187.98	1,553.55	37.63
258-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	1,273.35	253.87	1,772.65	41.80
258-100-727.000	SUPPLIES	1,413.00	2,500.00	2,500.00	55.86	0.00	2,444.14	2.23
258-100-801.000	CONSULT/PARSEL/FETCH	8,052.10	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	100.00	100.00	0.00	0.00	100.00	0.00
258-100-861.000	TRAVEL	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	40,082.65	5,834.58	51,780.35	43.63
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	40,082.65	5,834.58	51,780.35	43.63
Fund 258 - GIS:								
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	58,435.91	6,114.09	48,814.09	54.49
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	40,082.65	5,834.58	51,780.35	43.63
NET OF REVENUES & EXPENDITURES		17,664.98	15,387.00	15,387.00	18,353.26	279.51	(2,966.26)	119.28
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	190,163.34			

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021	MONTH 05/31/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE FUND (MIDC)								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,102,064.51	885,274.00	885,274.00	210,061.96	210,061.96	675,212.04	23.73
260-100-665.000	INTEREST EARNED	754.73	0.00	0.00	100.27	2.61	(100.27)	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,957.00	253,708.00	253,708.00	126,854.00	0.00	126,854.00	50.00
Total Dept 100 - CONTROL		1,356,776.24	1,138,982.00	1,138,982.00	337,016.23	210,064.57	801,965.77	29.59
TOTAL REVENUES		1,356,776.24	1,138,982.00	1,138,982.00	337,016.23	210,064.57	801,965.77	29.59
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	93,721.96	90,012.00	90,012.00	33,235.19	6,924.00	56,776.81	36.92
260-100-705.000	SALARIES PT TEMP	18,589.64	21,112.00	21,112.00	7,291.90	1,589.00	13,820.10	34.54
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	311.45	78.32	1,910.55	14.02
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	3,198.76	661.91	5,302.24	37.63
260-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	23.15	4.63	32.85	41.34
260-100-718.000	RETIREMENT	4,824.60	4,501.00	4,501.00	1,735.98	346.20	2,765.02	38.57
260-100-718.100	POB IN LIEU OF RETIREMENT	3,317.36	3,046.00	3,046.00	1,273.35	253.87	1,772.65	41.80
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	2,365.04	3,500.00	3,500.00	1,609.32	738.35	1,890.68	45.98
260-100-801.010	MIDC APPT COUNSEL FELONY	608,115.65	405,350.00	405,350.00	239,884.95	66,617.25	165,465.05	59.18
260-100-801.013	CAPITAL CASES	32,133.00	150,000.00	150,000.00	78,007.15	17,585.46	71,992.85	52.00
260-100-801.020	MIDC APPT COUNSEL MISDEMEANOR	302,990.00	330,375.00	330,375.00	116,756.00	25,695.00	213,619.00	35.34
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	90.83	5.42	(90.83)	100.00
260-100-805.010	STENO TRANSCRIPTS	1,163.73	1,582.00	1,582.00	1,286.92	139.40	295.08	81.35
260-100-807.000	EXPERT SERVICES	10,150.00	50,000.00	50,000.00	7,900.00	0.00	42,100.00	15.80
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,284.12	780.00	780.00	854.16	63.99	(74.16)	109.51
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	484.80	48.96	1,435.20	25.25
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	2,500.00	500.00	4,700.00	34.72
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	0.00	13,096.00	4.58
Total Dept 100 - CONTROL		1,149,471.83	1,138,982.00	1,138,982.00	497,072.91	121,251.76	641,909.09	43.64
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	497,072.91	121,251.76	641,909.09	43.64
Fund 260 - INDIGENT DEFENSE FUND (MIDC):								
TOTAL REVENUES		1,356,776.24	1,138,982.00	1,138,982.00	337,016.23	210,064.57	801,965.77	29.59
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	497,072.91	121,251.76	641,909.09	43.64
NET OF REVENUES & EXPENDITURES		207,304.41	0.00	0.00	(160,056.68)	88,812.81	160,056.68	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)	47,247.47			

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	35,701.12	60,000.00	60,000.00	(310.06)	969.00	60,310.06		(0.52)
Total Dept 100 - CONTROL		35,701.12	60,000.00	60,000.00	(310.06)	969.00	60,310.06		(0.52)
TOTAL REVENUES		35,701.12	60,000.00	60,000.00	(310.06)	969.00	60,310.06		(0.52)
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	(310.06)	969.00	60,310.06		0.52
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	(310.06)	969.00	310.06		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	(310.06)				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	22,166.00	3,624.00	11,834.00		65.19
263-100-478.000	PISTOL PERMIT REPLACEMENT	294.00	200.00	200.00	110.00	20.00	90.00		55.00
Total Dept 100 - CONTROL		45,563.80	34,200.00	34,200.00	22,276.00	3,644.00	11,924.00		65.13
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	22,276.00	3,644.00	11,924.00		65.13
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	7,217.68	10,000.00	10,000.00	1,511.01	323.83	8,488.99		15.11
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	0.00	1,209.71		19.35
263-100-965.000	TECHNOLOGY	9,549.97	9,360.00	9,360.00	3,120.00	0.00	6,240.00		33.33
Total Dept 100 - CONTROL		16,857.35	41,460.00	50,460.00	4,921.30	323.83	45,538.70		9.75
TOTAL EXPENDITURES		16,857.35	41,460.00	50,460.00	4,921.30	323.83	45,538.70		9.75
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	22,276.00	3,644.00	11,924.00		65.13
TOTAL EXPENDITURES		16,857.35	41,460.00	50,460.00	4,921.30	323.83	45,538.70		9.75
NET OF REVENUES & EXPENDITURES		28,706.45	(7,260.00)	(16,260.00)	17,354.70	3,320.17	(33,614.70)		106.73
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	152,264.78				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	6,221.91	11,000.00	11,000.00	2,746.67	536.06	8,253.33	24.97	
Total Dept 100 - CONTROL		6,221.91	11,000.00	11,000.00	2,746.67	536.06	8,253.33	24.97	
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	2,746.67	536.06	8,253.33	24.97	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	9,755.66	13,700.00	13,700.00	3,878.27	85.00	9,821.73	28.31	
Total Dept 100 - CONTROL		9,755.66	13,700.00	13,700.00	3,878.27	85.00	9,821.73	28.31	
TOTAL EXPENDITURES		9,755.66	13,700.00	13,700.00	3,878.27	85.00	9,821.73	28.31	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	2,746.67	536.06	8,253.33	24.97	
TOTAL EXPENDITURES		9,755.66	13,700.00	13,700.00	3,878.27	85.00	9,821.73	28.31	
NET OF REVENUES & EXPENDITURES		(3,533.75)	(2,700.00)	(2,700.00)	(1,131.60)	451.06	(1,568.40)	41.91	
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	12,754.65				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	0.00	(17,400.00)	1,840.00	
Total Dept 229 - PROSECUTOR		600.00	1,000.00	1,000.00	18,400.00	0.00	(17,400.00)	1,840.00	
TOTAL REVENUES		600.00	1,000.00	1,000.00	18,400.00	0.00	(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	0.00	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	0.00	34,570.00	30.86	
TOTAL EXPENDITURES		1,361.34	50,000.00	50,000.00	15,430.00	0.00	34,570.00	30.86	
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		600.00	1,000.00	1,000.00	18,400.00	0.00	(17,400.00)	1,840.00	
TOTAL EXPENDITURES		1,361.34	50,000.00	50,000.00	15,430.00	0.00	34,570.00	30.86	
NET OF REVENUES & EXPENDITURES		(761.34)	(49,000.00)	(49,000.00)	2,970.00	0.00	(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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	225.28	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		225.28	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
NET OF REVENUES & EXPENDITURES		6,274.72	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		23,936.83	23,936.83	23,936.83	23,936.83				
NET OF REVENUES/EXPENDITURES - 2020					6,274.72		6,274.72		
END FUND BALANCE		30,211.55	23,936.83	23,936.83	30,211.55				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021	MONTH 05/31/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 279 - VOTED MSU								
Revenues								
Dept 100 - CONTROL								
279-100-402.000	CURRENT/DEL TAXES	154,936.40	160,181.00	160,181.00	198,326.74	(126.14)	(38,145.74)	123.81
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	111.30	67.51	(111.30)	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	198,438.04	(58.63)	250.96	99.87
TOTAL REVENUES		208,705.04	198,689.00	198,689.00	198,438.04	(58.63)	250.96	99.87
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	0.00	26,179.00	51.50
279-100-802.100	LEGAL	381.57	500.00	500.00	172.69	74.99	327.31	34.54
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	63,463.00	63,463.00	32,683.50	0.00	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	0.00	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	0.00	570.00	50.00
Total Dept 100 - CONTROL		155,578.59	180,032.00	180,032.00	77,565.69	74.99	102,466.31	43.08
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	77,565.69	74.99	102,466.31	43.08
Fund 279 - VOTED MSU:								
TOTAL REVENUES		208,705.04	198,689.00	198,689.00	198,438.04	(58.63)	250.96	99.87
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	77,565.69	74.99	102,466.31	43.08
NET OF REVENUES & EXPENDITURES		53,126.45	18,657.00	18,657.00	120,872.35	(133.62)	(102,215.35)	647.87
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)	120,887.69			

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 282 - CARES ACT										
Revenues										
Dept 100 - CONTROL										
282-100-665.000	INTEREST EARNED	87.59	0.00	0.00	0.19	0.04	(0.19)	100.00		
Total Dept 100 - CONTROL		87.59	0.00	0.00	0.19	0.04	(0.19)	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	0.19	0.04	(0.19)	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	0.19	0.04	(0.19)	100.00		
TOTAL EXPENDITURES		474,467.00	0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		87.59	0.00	0.00	0.19	0.04	(0.19)	100.00		
BEG. FUND BALANCE										
NET OF REVENUES/EXPENDITURES - 2020					87.59		87.59			
END FUND BALANCE		87.59			87.78					

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,322.80	4,000.00	4,000.00	1,444.04	0.00	2,555.96	36.10	
Total Dept 100 - CONTROL		3,322.80	4,000.00	4,000.00	1,444.04	0.00	2,555.96	36.10	
TOTAL REVENUES		3,322.80	4,000.00	4,000.00	1,444.04	0.00	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	0.00	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	0.00	(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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	0.00	198,980.00	198,980.00	0.00	0.00	198,980.00	0.00	
288-100-611.000	DSS CLIENT PAYMENTS	6,570.59	20,000.00	20,000.00	1,258.44	95.54	18,741.56	6.29	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	150,000.00	150,000.00	75,000.00	0.00	75,000.00	50.00	
Total Dept 100 - CONTROL		169,070.59	368,980.00	368,980.00	76,258.44	95.54	292,721.56	20.67	
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	76,258.44	95.54	292,721.56	20.67	
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	76,258.44	95.54	292,721.56	20.67	
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)	76,258.44	95.54	(105,178.44)	263.69	
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	494,649.83				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	11,195,930.88	1,187,906.66	12,217,974.12		47.82
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,458.88	30,660.00	30,660.00	14.05	3.10	30,645.95		0.05
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	11,195,944.93	1,187,909.76	12,283,620.07		47.68
TOTAL REVENUES		26,052,700.35	23,479,565.00	23,479,565.00	11,195,944.93	1,187,909.76	12,283,620.07		47.68
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,874,781.50	23,000,000.00	23,000,000.00	9,003,222.14	1,380,038.41	13,996,777.86		39.14
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	9,003,222.14	1,380,038.41	14,349,001.86		38.55
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	9,003,222.14	1,380,038.41	14,349,001.86		38.55
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		26,052,700.35	23,479,565.00	23,479,565.00	11,195,944.93	1,187,909.76	12,283,620.07		47.68
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	9,003,222.14	1,380,038.41	14,349,001.86		38.55
NET OF REVENUES & EXPENDITURES		3,177,918.85	127,341.00	127,341.00	2,192,722.79	(192,128.65)	(2,065,381.79)		1,721.93
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	6,862,238.74				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	13,658.52	27,800.00	27,800.00	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	2,120.74	399.39	12,879.26		14.14
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	0.00	150,000.00		50.00
Total Dept 662 - PROBATE		424,725.27	798,900.00	798,900.00	166,133.76	399.39	632,766.24		20.80
TOTAL REVENUES		424,725.27	798,900.00	798,900.00	166,133.76	399.39	632,766.24		20.80
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	192,098.52	214,520.00	214,520.00	76,122.80	15,790.42	138,397.20		35.49
292-662-704.020	HEALTH INSURANCE INCENTIVE	987.61	0.00	0.00	443.04	92.30	(443.04)		100.00
292-662-704.030	DISABILITY	1,820.40	1,858.00	1,858.00	797.40	159.48	1,060.60		42.92
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	2,880.02	600.00	4,919.98		36.92
292-662-710.000	WORKERS COMPENSATION	4,699.65	4,290.00	4,290.00	609.41	151.64	3,680.59		14.21
292-662-711.000	HEALTH & DENTAL INSURANCE	59,143.83	50,448.00	50,448.00	30,840.74	3,934.94	19,607.26		61.13
292-662-715.000	F.I.C.A.	15,666.52	16,411.00	16,411.00	5,963.37	1,236.62	10,447.63		36.34
292-662-717.000	LIFE INSURANCE	217.61	222.00	222.00	92.60	18.52	129.40		41.71
292-662-718.000	RETIREMENT	14,687.26	19,891.00	19,891.00	6,803.83	1,358.40	13,087.17		34.21
292-662-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	5,093.40	1,015.48	7,092.60		41.80
292-662-719.000	UNEMPLOYMENT	404.58	0.00	0.00	0.00	0.00	0.00		0.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,145.07	5,000.00	5,000.00	85.29	66.73	4,914.71		1.71
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	32,978.00	5,918.00	67,022.00		32.98
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	26,231.46	50,000.00	50,000.00	10,059.47	2,500.00	39,940.53		20.12
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	10,619.00	10,309.00	(1,619.00)		117.99
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	1,098.44	185.84	1,901.56		36.61
292-662-861.000	TRAVEL	3,601.91	12,500.00	12,500.00	503.78	118.00	11,996.22		4.03
292-662-910.000	INSURANCE & BONDS	344.08	0.00	0.00	658.13	0.00	(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	185,802.69	43,455.37	564,363.31		24.77
TOTAL EXPENDITURES		508,363.39	750,166.00	750,166.00	185,802.69	43,455.37	564,363.31		24.77

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Fund 292 - CHILD CARE:								
	TOTAL REVENUES	424,725.27	798,900.00	798,900.00	166,133.76	399.39	632,766.24	20.80
	TOTAL EXPENDITURES	508,363.39	750,166.00	750,166.00	185,802.69	43,455.37	564,363.31	24.77
	NET OF REVENUES & EXPENDITURES	(83,638.12)	48,734.00	48,734.00	(19,668.93)	(43,055.98)	68,402.93	40.36
	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	89,040.21			

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 100 - CONTROL		40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL REVENUES		40,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	28,161.62	25,000.00	25,000.00	9,910.15	1,698.88	15,089.85	39.64	
Total Dept 100 - CONTROL		28,161.62	25,000.00	25,000.00	9,910.15	1,698.88	15,089.85	39.64	
TOTAL EXPENDITURES		28,161.62	25,000.00	25,000.00	9,910.15	1,698.88	15,089.85	39.64	
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	9,910.15	1,698.88	15,089.85	39.64	
NET OF REVENUES & EXPENDITURES		11,838.38	(20,000.00)	(20,000.00)	(9,910.15)	(1,698.88)	(10,089.85)	49.55	
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	82,266.07				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	263,458.18	272,309.00	272,309.00	337,234.27	(214.27)	(64,925.27)	123.84
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	312.31	136.01	1,687.69	15.62
Total Dept 100 - CONTROL		316,202.72	339,773.00	339,773.00	337,546.58	(78.26)	2,226.42	99.34
TOTAL REVENUES		316,202.72	339,773.00	339,773.00	337,546.58	(78.26)	2,226.42	99.34
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	237,088.24	265,076.00	265,076.00	57,479.56	0.00	207,596.44	21.68
295-100-727.000	SUPPLIES	2,685.25	5,353.00	5,353.00	513.61	0.00	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	293.59	127.49	1,206.41	19.57
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	0.00	15,600.00	13.33
295-100-851.000	PHONE	1,571.94	3,194.00	3,194.00	260.33	0.00	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	0.00	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	0.00	1,681.00	3.94
295-100-934.000	EQUIPMENT MAINTENANCE	411.08	520.00	520.00	20.45	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	79,921.00	127.49	296,577.00	21.23
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	79,921.00	127.49	296,577.00	21.23
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		316,202.72	339,773.00	339,773.00	337,546.58	(78.26)	2,226.42	99.34
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	79,921.00	127.49	296,577.00	21.23
NET OF REVENUES & EXPENDITURES		(38,490.71)	(36,725.00)	(36,725.00)	257,625.58	(205.75)	(294,350.58)	701.50
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	324,613.85			

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	953,894.07	(606.32)	(183,903.07)	123.88	
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	3,101.38	883.47	4,898.62	38.77	
Total Dept 100 - CONTROL		902,185.27	963,100.00	963,100.00	956,995.45	277.15	6,104.55	99.37	
TOTAL REVENUES		902,185.27	963,100.00	963,100.00	956,995.45	277.15	6,104.55	99.37	
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	139,647.05	139,647.05	352.95	99.75	
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	139,647.05	139,647.05	728,421.95	16.09	
TOTAL EXPENDITURES		406,575.75	868,069.00	868,069.00	139,647.05	139,647.05	728,421.95	16.09	
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		902,185.27	963,100.00	963,100.00	956,995.45	277.15	6,104.55	99.37	
TOTAL EXPENDITURES		406,575.75	868,069.00	868,069.00	139,647.05	139,647.05	728,421.95	16.09	
NET OF REVENUES & EXPENDITURES		495,609.52	95,031.00	95,031.00	817,348.40	(139,369.90)	(722,317.40)	860.09	
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	2,358,539.33				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	496,105.24	512,580.00	512,580.00	634,950.83	(411.64)	(122,370.83)		123.87
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	318.73	179.92	681.27		31.87
Total Dept 672 - HUMAN DEV COMM		594,419.87	636,807.00	636,807.00	635,269.56	(231.72)	1,537.44		99.76
TOTAL REVENUES		594,419.87	636,807.00	636,807.00	635,269.56	(231.72)	1,537.44		99.76
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	0.00	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	0.00	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	0.00	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	0.00	10,000.00		50.00
297-672-700.150	VOLUNTEER MILEAGE	9,842.00	21,000.00	21,000.00	7,710.50	0.00	13,289.50		36.72
297-672-707.000	SALARIES - PER DIEM	0.00	200.00	200.00	150.00	150.00	50.00		75.00
297-672-715.000	F.I.C.A.	0.00	20.00	20.00	11.48	11.48	8.52		57.40
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	337,627.48	161.48	258,337.52		56.65
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	0.00	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	0.00	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	552.63	239.98	1,947.37		22.11
297-674-861.000	TRAVEL	0.00	1,500.00	1,500.00	86.80	86.80	1,413.20		5.79
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	0.00	0.00		100.00
297-674-999.101	INDIRECT COSTS	7,197.00	8,697.00	8,697.00	4,348.50	0.00	4,348.50		50.00
Total Dept 674 - SENIOR CITIZENS OTHER		12,197.94	41,151.00	41,151.00	9,389.93	326.78	31,761.07		22.82
TOTAL EXPENDITURES		556,920.51	582,479.00	674,366.00	358,728.45	488.26	315,637.55		53.19
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		594,419.87	636,807.00	636,807.00	635,269.56	(231.72)	1,537.44		99.76
TOTAL EXPENDITURES		556,920.51	582,479.00	674,366.00	358,728.45	488.26	315,637.55		53.19
NET OF REVENUES & EXPENDITURES		37,499.36	54,328.00	(37,559.00)	276,541.11	(719.98)	(314,100.11)		736.28

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE			115,134.23	115,134.23		115,134.23				
	NET OF REVENUES/EXPENDITURES - 2020						37,499.36			37,499.36	
	END FUND BALANCE			152,633.59	169,462.23		429,174.70				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	496,028.88	(315.26)	(95,575.88)		123.87
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	2,285.29	592.60	5,714.71		28.57
Total Dept 100 - CONTROL		468,678.29	502,124.00	502,124.00	498,314.17	277.34	3,809.83		99.24
TOTAL REVENUES		468,678.29	502,124.00	502,124.00	498,314.17	277.34	3,809.83		99.24
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,502.96	199,922.00	199,922.00	86,953.92	30,171.84	112,968.08		43.49
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	0.00	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	87,940.42	30,171.84	163,542.58		34.97
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	87,940.42	30,171.84	163,542.58		34.97
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		468,678.29	502,124.00	502,124.00	498,314.17	277.34	3,809.83		99.24
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	87,940.42	30,171.84	163,542.58		34.97
NET OF REVENUES & EXPENDITURES		283,368.39	250,641.00	250,641.00	410,373.75	(29,894.50)	(159,732.75)		163.73
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	1,399,899.41				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	174.55	0.00	0.00	36.96	24.73	(36.96)	100.00	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,151.52	505,700.00	505,700.00	211,372.10	42,650.14	294,327.90	41.80	
Total Dept 100 - CONTROL		506,326.07	505,700.00	505,700.00	211,409.06	42,674.87	294,290.94	41.81	
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	211,409.06	42,674.87	294,290.94	41.81	
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	0.00	0.00	100.00	
Total Dept 100 - CONTROL		509,700.00	505,700.00	505,700.00	100,600.00	0.00	405,100.00	19.89	
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	100,600.00	0.00	405,100.00	19.89	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	211,409.06	42,674.87	294,290.94	41.81	
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	100,600.00	0.00	405,100.00	19.89	
NET OF REVENUES & EXPENDITURES		(3,373.93)	0.00	0.00	110,809.06	42,674.87	(110,809.06)	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	111,044.56				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	73.56	21.84	(73.56)	100.00	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	174,254.59	186,925.00	186,925.00	78,177.06	15,535.41	108,747.94	41.82	
Total Dept 100 - CONTROL		174,505.51	186,925.00	186,925.00	78,250.62	15,557.25	108,674.38	41.86	
TOTAL REVENUES		174,505.51	186,925.00	186,925.00	78,250.62	15,557.25	108,674.38	41.86	
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	35,712.50	35,712.50	35,712.50	50.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		174,925.00	186,925.00	186,925.00	36,212.50	35,712.50	150,712.50	19.37	
TOTAL EXPENDITURES		174,925.00	186,925.00	186,925.00	36,212.50	35,712.50	150,712.50	19.37	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		174,505.51	186,925.00	186,925.00	78,250.62	15,557.25	108,674.38	41.86	
TOTAL EXPENDITURES		174,925.00	186,925.00	186,925.00	36,212.50	35,712.50	150,712.50	19.37	
NET OF REVENUES & EXPENDITURES		(419.49)	0.00	0.00	42,038.12	(20,155.25)	(42,038.12)	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	42,059.06				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	26.93	0.00	0.00	7.85	0.00	(7.85)	100.00	
374-100-699.101	TRANSFER IN GENERAL FUND	73,275.88	74,103.00	74,103.00	37,051.50	0.00	37,051.50	50.00	
Total Dept 100 - CONTROL		73,302.81	74,103.00	74,103.00	37,059.35	0.00	37,043.65	50.01	
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	37,059.35	0.00	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	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	29,905.00	28,353.00	28,353.00	14,581.25	0.00	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	0.00	14,521.75	80.40	
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	59,581.25	0.00	14,521.75	80.40	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	37,059.35	0.00	37,043.65	50.01	
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	59,581.25	0.00	14,521.75	80.40	
NET OF REVENUES & EXPENDITURES		(1,602.19)	0.00	0.00	(22,521.90)	0.00	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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,805.01	102,781.00	102,781.00	31,890.56	(0.54)	70,890.44	31.03
Total Dept 100 - CONTROL		102,805.01	102,781.00	102,781.00	31,890.56	(0.54)	70,890.44	31.03
TOTAL REVENUES		102,805.01	102,781.00	102,781.00	31,890.56	(0.54)	70,890.44	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	31,890.56	(0.54)	70,890.44	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	31,890.56	(0.54)	(31,890.56)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					31,890.56			

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE		
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	151.66	25.55	(151.66)		100.00
Total Dept 100 - CONTROL		159,397.02	158,150.00	158,150.00	121,726.66	25.55	36,423.34		76.97
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	121,726.66	25.55	36,423.34		76.97
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00		100.00
387-100-995.000	INTEREST EXPENSE	74,318.75	73,150.00	73,150.00	36,575.00	0.00	36,575.00		50.00
Total Dept 100 - CONTROL		159,318.75	158,150.00	158,150.00	121,575.00	0.00	36,575.00		76.87
TOTAL EXPENDITURES		159,318.75	158,150.00	158,150.00	121,575.00	0.00	36,575.00		76.87
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	121,726.66	25.55	36,423.34		76.97
TOTAL EXPENDITURES		159,318.75	158,150.00	158,150.00	121,575.00	0.00	36,575.00		76.87
NET OF REVENUES & EXPENDITURES		78.27	0.00	0.00	151.66	25.55	(151.66)		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	253.29				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 391 - MEDICAL CARE DEBT RET									
Revenues									
Dept 100 - CONTROL									
391-100-402.000	CURRENT TAX	31.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391-100-665.000	INTEREST EARNED	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
391-100-999.291	TRANSFER OUT MEDICAL CARE	31.88	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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	771.64	500.00	500.00	314.43	65.14	185.57	62.89	
470-100-667.000	RENT	13,554.26	10,000.00	10,000.00	21,046.44	2,425.00	(11,046.44)	210.46	
Total Dept 100 - CONTROL		14,325.90	10,500.00	10,500.00	21,360.87	2,490.14	(10,860.87)	203.44	
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	21,360.87	2,490.14	(10,860.87)	203.44	
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	0.00	3,826.58	59.72	
Total Dept 100 - CONTROL		5,922.69	10,500.00	10,500.00	5,748.42	0.00	4,751.58	54.75	
TOTAL EXPENDITURES		5,922.69	10,500.00	10,500.00	5,748.42	0.00	4,751.58	54.75	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	21,360.87	2,490.14	(10,860.87)	203.44	
TOTAL EXPENDITURES		5,922.69	10,500.00	10,500.00	5,748.42	0.00	4,751.58	54.75	
NET OF REVENUES & EXPENDITURES		8,403.21	0.00	0.00	15,612.45	2,490.14	(15,612.45)	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	156,768.35				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	583.68		583.68		1,916.32	23.35
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	583.68		583.68		51,816.32	1.11
TOTAL EXPENDITURES		26,614.28		179,000.00	179,000.00	583.68		583.68		178,416.32	0.33
Fund 483 - CAPITAL IMPROVEMENTS FUND:											
TOTAL REVENUES		193,473.37		213,000.00	213,000.00	104,522.59		642.19		108,477.41	49.07
TOTAL EXPENDITURES		26,614.28		179,000.00	179,000.00	583.68		583.68		178,416.32	0.33
NET OF REVENUES & EXPENDITURES		166,859.09		34,000.00	34,000.00	103,938.91		58.51		(69,938.91)	305.70
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	2,173,309.14					

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	1,176.44	94.77	18,823.56	5.88	
Total Dept 100 - CONTROL		15,292.10	20,000.00	20,000.00	1,176.44	94.77	18,823.56	5.88	
TOTAL REVENUES		15,292.10	20,000.00	20,000.00	1,176.44	94.77	18,823.56	5.88	
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	1,176.44	94.77	18,823.56	5.88	
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	1,176.44	94.77	18,823.56	5.88	
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	990,900.77				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	6,750.00	50.00	3,250.00	67.50	
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	20,237.80	419.42	14,762.20	57.82	
532-100-639.005	TITLE SEARCH FEE \$175	122,530.37	141,928.00	141,928.00	77,555.20	5,462.24	64,372.80	54.64	
532-100-645.005	PERSONAL VISIT FEE	13,255.00	30,000.00	30,000.00	14,879.47	1,100.00	15,120.53	49.60	
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	3,511.79	594.56	36,488.21	8.78	
Total Dept 100 - CONTROL		757,539.46	657,128.00	657,128.00	122,934.26	7,626.22	534,193.74	18.71	
TOTAL REVENUES		757,539.46	657,128.00	657,128.00	122,934.26	7,626.22	534,193.74	18.71	
Expenditures									
Dept 100 - CONTROL									
532-100-704.000	SALARIES PERMANENT	0.00	0.00	132,391.00	41,405.51	10,539.32	90,985.49	31.28	
532-100-704.030	DISABILITY	0.00	0.00	1,338.00	404.69	101.22	933.31	30.25	
532-100-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	4,811.63	0.00	(4,811.63)	100.00	
532-100-706.000	SALARIES OVERTIME	0.00	0.00	0.00	354.41	0.00	(354.41)	100.00	
532-100-710.000	WORKERS COMPENSATION	0.00	0.00	1,294.00	292.17	96.93	1,001.83	22.58	
532-100-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	68,000.00	3,568.62	1,277.65	64,431.38	5.25	
532-100-715.000	F.I.C.A.	0.00	0.00	10,128.00	3,381.87	793.20	6,746.13	33.39	
532-100-717.000	LIFE INSURANCE	0.00	0.00	256.00	73.62	18.52	182.38	28.76	
532-100-718.000	RETIREMENT	0.00	0.00	7,031.00	2,577.00	526.99	4,454.00	36.65	
532-100-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	12,491.00	1,476.04	1,015.47	11,014.96	11.82	
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	495.00	0.00	5,000.00	1,292.02	0.00	3,707.98	25.84	
532-100-801.010	TITLE CHECK FEES	78,840.16	90,000.00	90,000.00	35,910.36	2,530.92	54,089.64	39.90	
532-100-801.020	ATTORNEY FEES	3,450.00	8,000.00	8,000.00	2,800.00	0.00	5,200.00	35.00	
532-100-801.030	MAINTENANCE FEES	1,324.12	89,809.00	84,809.00	1,588.95	500.00	83,220.05	1.87	
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	734,067.00	99,936.89	17,400.22	634,130.11	13.61	
TOTAL EXPENDITURES		323,681.67	501,138.00	734,067.00	99,936.89	17,400.22	634,130.11	13.61	
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		757,539.46	657,128.00	657,128.00	122,934.26	7,626.22	534,193.74	18.71	
TOTAL EXPENDITURES		323,681.67	501,138.00	734,067.00	99,936.89	17,400.22	634,130.11	13.61	
NET OF REVENUES & EXPENDITURES		433,857.79	155,990.00	(76,939.00)	22,997.37	(9,774.00)	(99,936.37)	29.89	
BEG. FUND BALANCE		1,333,399.70	1,333,399.70	1,333,399.70	1,333,399.70				
NET OF REVENUES/EXPENDITURES - 2020					433,857.79		433,857.79		
END FUND BALANCE		1,767,257.49	1,489,389.70	1,256,460.70	1,790,254.86				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	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	281,268.52	21,895.32	(281,268.52)	100.00
626-100-448.000	COLLECTION FEES	209,956.92	0.00	0.00	118,552.42	21,684.17	(118,552.42)	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	410,586.89	43,579.49	(410,586.89)	100.00
TOTAL REVENUES		779,712.49	0.00	0.00	410,586.89	43,579.49	(410,586.89)	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	410,586.89	43,579.49	(410,586.89)	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	410,522.91	43,579.49	(410,522.91)	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	6,135,601.62			

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	3,145.26	5,000.00	5,000.00	479.76	118.00	4,520.24	9.60	
Total Dept 292 - CHILD CARE		3,145.26	5,000.00	5,000.00	479.76	118.00	4,520.24	9.60	
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	479.76	118.00	4,520.24	9.60	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	CHILD CARE VEH EXPENSE	1,133.46	5,000.00	5,000.00	89.78	15.78	4,910.22	1.80	
Total Dept 292 - CHILD CARE		1,133.46	5,000.00	5,000.00	89.78	15.78	4,910.22	1.80	
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	89.78	15.78	4,910.22	1.80	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	479.76	118.00	4,520.24	9.60	
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	89.78	15.78	4,910.22	1.80	
NET OF REVENUES & EXPENDITURES		2,011.80	0.00	0.00	389.98	102.22	(389.98)	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	21,199.14				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	11,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	198,987.36	200,000.00	200,000.00	24,753.28	6,429.59	175,246.72	12.38	
Total Dept 100 - CONTROL		210,853.36	200,000.00	200,000.00	24,753.28	6,429.59	175,246.72	12.38	
TOTAL REVENUES		210,853.36	200,000.00	200,000.00	24,753.28	6,429.59	175,246.72	12.38	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	195,788.07	200,000.00	200,000.00	65,261.16	32,630.58	134,738.84	32.63	
677-100-914.000	SETTLEMENT & CLAIMS	61.80	0.00	0.00	61.80	0.00	(61.80)	100.00	
Total Dept 100 - CONTROL		195,849.87	200,000.00	200,000.00	65,322.96	32,630.58	134,677.04	32.66	
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	65,322.96	32,630.58	134,677.04	32.66	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		210,853.36	200,000.00	200,000.00	24,753.28	6,429.59	175,246.72	12.38	
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	65,322.96	32,630.58	134,677.04	32.66	
NET OF REVENUES & EXPENDITURES		15,003.49	0.00	0.00	(40,569.68)	(26,200.99)	40,569.68	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	10,639.08				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND									
Revenues									
Dept 000 - CONTROL									
678-000-678.221	HD PCORI FEES	204.09	0.00	0.00	84.64	19.09	(84.64)	100.00	
678-000-699.101	OPERATING TRANSFERS IN	2,851,866.68	0.00	0.00	1,443,593.40	192,759.72	(1,443,593.40)	100.00	
Total Dept 000 - CONTROL		2,852,070.77	0.00	0.00	1,443,678.04	192,778.81	(1,443,678.04)	100.00	
Dept 100 - CONTROL									
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	103,966.52	0.00	0.00	69,759.86	13,767.35	(69,759.86)	100.00	
Total Dept 100 - CONTROL		103,966.52	0.00	0.00	69,759.86	13,767.35	(69,759.86)	100.00	
Dept 221 - HEALTH DEPARTMENT									
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,676.31	0.00	0.00	176,771.47	38,716.98	(176,771.47)	100.00	
Total Dept 221 - HEALTH DEPARTMENT		435,676.31	0.00	0.00	176,771.47	38,716.98	(176,771.47)	100.00	
TOTAL REVENUES		3,391,713.60	0.00	0.00	1,690,209.37	245,263.14	(1,690,209.37)	100.00	
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,208,633.98	0.00	0.00	1,498,014.53	207,180.68	(1,498,014.53)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	101,363.02	0.00	0.00	69,757.47	13,766.32	(69,757.47)	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	1,567,772.00	220,947.00	(1,567,772.00)	100.00	
TOTAL EXPENDITURES		3,311,295.66	0.00	0.00	1,567,772.00	220,947.00	(1,567,772.00)	100.00	
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		3,391,713.60	0.00	0.00	1,690,209.37	245,263.14	(1,690,209.37)	100.00	
TOTAL EXPENDITURES		3,311,295.66	0.00	0.00	1,567,772.00	220,947.00	(1,567,772.00)	100.00	
NET OF REVENUES & EXPENDITURES		80,417.94	0.00	0.00	122,437.37	24,316.14	(122,437.37)	100.00	
BEG. FUND BALANCE		456,151.38	456,151.38	456,151.38	456,151.38				
NET OF REVENUES/EXPENDITURES - 2020					80,417.94		80,417.94		
END FUND BALANCE		536,569.32	456,151.38	456,151.38	659,006.69				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN									
Revenues									
Dept 275 - DRAIN COMMISSION									
801-275-400.000	REVENUE CONTROL	327,463.47	0.00	0.00	479,533.68	11,801.46	(479,533.68)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,013,414.29	0.00	0.00	935,931.69	334.69	(935,931.69)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	17,157.53	0.00	0.00	13,563.00	0.00	(13,563.00)		100.00
801-275-665.000	INTEREST REVENUE	27,608.83	0.00	0.00	7,712.00	1,656.14	(7,712.00)		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	1,436,943.56	13,792.29	(1,436,943.56)		100.00
TOTAL REVENUES		2,610,900.25	0.00	0.00	1,436,943.56	13,792.29	(1,436,943.56)		100.00
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,856,464.51	0.00	0.00	940,437.97	511,670.89	(940,437.97)		100.00
Total Dept 275 - DRAIN COMMISSION		1,856,464.51	0.00	0.00	940,437.97	511,670.89	(940,437.97)		100.00
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	940,437.97	511,670.89	(940,437.97)		100.00
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,610,900.25	0.00	0.00	1,436,943.56	13,792.29	(1,436,943.56)		100.00
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	940,437.97	511,670.89	(940,437.97)		100.00
NET OF REVENUES & EXPENDITURES		754,435.74	0.00	0.00	496,505.59	(497,878.60)	(496,505.59)		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	4,062,239.90				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 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	3,032.87	3,032.86	(3,032.87)	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	3,032.87	3,032.86	(3,032.87)	100.00	
TOTAL REVENUES		268,000.56	0.00	0.00	3,032.87	3,032.86	(3,032.87)	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	3,032.87	3,032.86	(3,032.87)	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	3,006.92	3,032.86	(3,006.92)	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	676,772.47				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	1,724.21	0.00	0.00	51.17	11.25	(51.17)	100.00	
Total Dept 100 - CONTROL		1,724.21	0.00	0.00	51.17	11.25	(51.17)	100.00	
TOTAL REVENUES		1,724.21	0.00	0.00	51.17	11.25	(51.17)	100.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		1,724.21	0.00	0.00	51.17	11.25	(51.17)	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	51.17	11.25	(51.17)	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	259,903.42				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	1,990.62	0.00	0.00	73.82	15.94	(73.82)	100.00	
Total Dept 100 - CONTROL		1,990.62	0.00	0.00	73.82	15.94	(73.82)	100.00	
TOTAL REVENUES		1,990.62	0.00	0.00	73.82	15.94	(73.82)	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	73.82	15.94	(73.82)	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	73.82	15.94	(73.82)	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	295,702.11				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	687.86	0.00	0.00	246.81	50.12	(246.81)	100.00	
Total Dept 100 - CONTROL		687.86	0.00	0.00	246.81	50.12	(246.81)	100.00	
TOTAL REVENUES		687.86	0.00	0.00	246.81	50.12	(246.81)	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	246.81	50.12	(246.81)	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	246.81	50.12	(246.81)	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	119,688.93				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	670.60	0.00	0.00	226.10	45.91	(226.10)	100.00	
Total Dept 100 - CONTROL		670.60	0.00	0.00	226.10	45.91	(226.10)	100.00	
TOTAL REVENUES		670.60	0.00	0.00	226.10	45.91	(226.10)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		670.60	0.00	0.00	226.10	45.91	(226.10)	100.00	
TOTAL EXPENDITURES		14,497.22	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(13,826.62)	0.00	0.00	226.10	45.91	(226.10)	100.00	
BEG. FUND BALANCE		123,248.19	123,248.19	123,248.19	123,248.19				
NET OF REVENUES/EXPENDITURES - 2020					(13,826.62)		(13,826.62)		
END FUND BALANCE		109,421.57	123,248.19	123,248.19	109,647.67				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
854-100-665.000	INTEREST EARNED	7,431.29	0.00	0.00	0.10	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 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 856 - SHEBEON INTER COUNTY DEBT									
Revenues									
Dept 100 - CONTROL									
856-100-665.000	INTEREST EARNED	61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
856-100-999.825	TRANSFER OUT CONSTRUCTION	10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 856 - SHEBEON INTER COUNTY DEBT:									
TOTAL REVENUES		61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,449.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(10,387.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		10,387.53	10,387.53	10,387.53	10,387.53				
NET OF REVENUES/EXPENDITURES - 2020					(10,387.53)			(10,387.53)	
END FUND BALANCE			10,387.53	10,387.53					

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,499.17	0.00	0.00	126,465.09	0.00	(126,465.09)		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	293.91	85.29	(293.91)		100.00
Total Dept 100 - CONTROL		140,887.40	0.00	0.00	126,759.00	85.29	(126,759.00)		100.00
TOTAL REVENUES		140,887.40	0.00	0.00	126,759.00	85.29	(126,759.00)		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	126,759.00	85.29	(126,759.00)		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	126,759.00	85.29	(126,759.00)		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	196,302.98				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	150,205.67	0.00	0.00	151,012.61	0.00	(151,012.61)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	44,424.86	0.00	0.00	38,614.07	0.00	(38,614.07)	100.00	
861-100-665.000	INTEREST EARNED	830.88	0.00	0.00	450.98	124.70	(450.98)	100.00	
Total Dept 100 - CONTROL		195,461.41	0.00	0.00	190,077.66	124.70	(190,077.66)	100.00	
TOTAL REVENUES		195,461.41	0.00	0.00	190,077.66	124.70	(190,077.66)	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	190,077.66	124.70	(190,077.66)	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	190,077.66	124.70	(190,077.66)	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	297,791.34				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	16,237.15	0.00	0.00	11,090.57	0.00	(11,090.57)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	4,325.36	0.00	0.00	2,446.57	0.00	(2,446.57)		100.00
862-100-665.000	INTEREST EARNED	138.97	0.00	0.00	58.44	14.87	(58.44)		100.00
Total Dept 100 - CONTROL		20,701.48	0.00	0.00	13,595.58	14.87	(13,595.58)		100.00
TOTAL REVENUES		20,701.48	0.00	0.00	13,595.58	14.87	(13,595.58)		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	13,595.58	14.87	(13,595.58)		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	13,595.58	14.87	(13,595.58)		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	35,503.49				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,824.02	0.00	0.00	6,208.76	0.00	(6,208.76)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	8,122.65	0.00	0.00	4,980.61	0.00	(4,980.61)	100.00	
863-100-665.000	INTEREST EARNED	106.01	0.00	0.00	49.87	9.98	(49.87)	100.00	
Total Dept 100 - CONTROL		18,052.68	0.00	0.00	11,239.24	9.98	(11,239.24)	100.00	
TOTAL REVENUES		18,052.68	0.00	0.00	11,239.24	9.98	(11,239.24)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	9,000.00	9,000.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	5,475.00	0.00	0.00	2,670.00	2,670.00	(2,670.00)	100.00	
Total Dept 100 - CONTROL		14,475.00	0.00	0.00	11,670.00	11,670.00	(11,670.00)	100.00	
TOTAL EXPENDITURES		14,475.00	0.00	0.00	11,670.00	11,670.00	(11,670.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		18,052.68	0.00	0.00	11,239.24	9.98	(11,239.24)	100.00	
TOTAL EXPENDITURES		14,475.00	0.00	0.00	11,670.00	11,670.00	(11,670.00)	100.00	
NET OF REVENUES & EXPENDITURES		3,577.68	0.00	0.00	(430.76)	(11,660.02)	430.76	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	18,002.14				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 05/31/2021 NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	14,221.03	0.00	(14,221.03)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	3,413.04	0.00	0.00	2,994.61	0.00	(2,994.61)	100.00	
864-100-665.000	INTEREST EARNED	69.48	0.00	0.00	34.29	10.89	(34.29)	100.00	
Total Dept 100 - CONTROL		17,703.55	0.00	0.00	17,249.93	10.89	(17,249.93)	100.00	
TOTAL REVENUES		17,703.55	0.00	0.00	17,249.93	10.89	(17,249.93)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-995.000	INTEREST EXPENSE	2,544.56	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		16,970.93	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		16,970.93	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		17,703.55	0.00	0.00	17,249.93	10.89	(17,249.93)	100.00	
TOTAL EXPENDITURES		16,970.93	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		732.62	0.00	0.00	17,249.93	10.89	(17,249.93)	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	26,016.07				

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	05/31/2021	MONTH 05/31/21	BALANCE	INCR (DECR)	NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT												
Revenues												
Dept 100 - CONTROL												
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	55,258.44		0.00	0.00	36,596.68		0.00		(36,596.68)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	20,173.05		0.00	0.00	12,941.79		0.00		(12,941.79)		100.00
865-100-665.000	INTEREST EARNED	389.14		0.00	0.00	174.88		35.78		(174.88)		100.00
Total Dept 100 - CONTROL		75,820.63		0.00	0.00	49,713.35		35.78		(49,713.35)		100.00
TOTAL REVENUES		75,820.63		0.00	0.00	49,713.35		35.78		(49,713.35)		100.00
Expenditures												
Dept 100 - CONTROL												
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00		0.00	0.00	50,000.00		50,000.00		(50,000.00)		100.00
865-100-995.000	INTEREST EXPENSE	12,942.50		0.00	0.00	6,252.50		6,252.50		(6,252.50)		100.00
Total Dept 100 - CONTROL		62,942.50		0.00	0.00	56,252.50		56,252.50		(56,252.50)		100.00
TOTAL EXPENDITURES		62,942.50		0.00	0.00	56,252.50		56,252.50		(56,252.50)		100.00
Fund 865 - FULTON STREET DRAIN DEBT:												
TOTAL REVENUES		75,820.63		0.00	0.00	49,713.35		35.78		(49,713.35)		100.00
TOTAL EXPENDITURES		62,942.50		0.00	0.00	56,252.50		56,252.50		(56,252.50)		100.00
NET OF REVENUES & EXPENDITURES		12,878.13		0.00	0.00	(6,539.15)		(56,216.72)		6,539.15		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	57,319.88						

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021 AMENDED BUDGET	05/31/2021	NORM (ABNORM)	MONTH 05/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 867 - INDIAN CREEK I/C											
Revenues											
Dept 100 - CONTROL											
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,616.86		0.00	0.00	24,693.64		0.00	(24,693.64)		100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	11,641.72		0.00	0.00	10,746.90		0.00	(10,746.90)		100.00
867-100-665.000	INTEREST EARNED	276.07		0.00	0.00	100.82		22.47	(100.82)		100.00
Total Dept 100 - CONTROL		36,534.65		0.00	0.00	35,541.36		22.47	(35,541.36)		100.00
TOTAL REVENUES		36,534.65		0.00	0.00	35,541.36		22.47	(35,541.36)		100.00
Expenditures											
Dept 100 - CONTROL											
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00		0.00	0.00	26,010.00		26,010.00	(26,010.00)		100.00
867-100-995.000	INTEREST EXPENSE	13,768.09		0.00	0.00	8,571.82		8,571.82	(8,571.82)		100.00
Total Dept 100 - CONTROL		39,778.09		0.00	0.00	34,581.82		34,581.82	(34,581.82)		100.00
TOTAL EXPENDITURES		39,778.09		0.00	0.00	34,581.82		34,581.82	(34,581.82)		100.00
Fund 867 - INDIAN CREEK I/C:											
TOTAL REVENUES		36,534.65		0.00	0.00	35,541.36		22.47	(35,541.36)		100.00
TOTAL EXPENDITURES		39,778.09		0.00	0.00	34,581.82		34,581.82	(34,581.82)		100.00
NET OF REVENUES & EXPENDITURES		(3,243.44)		0.00	0.00	959.54		(34,559.35)	(959.54)		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	36,376.85					

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	05/31/2021	NORM (ABNORM)	MONTH 05/31/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT												
Revenues												
Dept 100 - CONTROL												
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	31,831.17		0.00	0.00	32,319.59		0.00		(32,319.59)		100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	14,683.04		0.00	0.00	14,661.44		0.00		(14,661.44)		100.00
868-100-665.000	INTEREST EARNED	256.34		0.00	0.00	116.12		24.72		(116.12)		100.00
Total Dept 100 - CONTROL		46,770.55		0.00	0.00	47,097.15		24.72		(47,097.15)		100.00
TOTAL REVENUES		46,770.55		0.00	0.00	47,097.15		24.72		(47,097.15)		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	30,000.00		30,000.00		(30,000.00)		100.00
868-100-995.000	INTEREST EXPENSE	11,265.00		0.00	0.00	5,497.50		5,497.50		(5,497.50)		100.00
Total Dept 100 - CONTROL		42,133.00		0.00	0.00	35,497.50		35,497.50		(35,497.50)		100.00
TOTAL EXPENDITURES		42,133.00		0.00	0.00	35,497.50		35,497.50		(35,497.50)		100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:												
TOTAL REVENUES		46,770.55		0.00	0.00	47,097.15		24.72		(47,097.15)		100.00
TOTAL EXPENDITURES		42,133.00		0.00	0.00	35,497.50		35,497.50		(35,497.50)		100.00
NET OF REVENUES & EXPENDITURES		4,637.55		0.00	0.00	11,599.65		(35,472.78)		(11,599.65)		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	41,290.72						

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020		2021		YTD BALANCE 05/31/2021		ACTIVITY FOR MONTH 05/31/21		AVAILABLE BALANCE		% BGD USED
		NORM	(ABNORM)	ORIGINAL BUDGET	2021 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		0.00
Total Dept 000 - CONTROL		(36,320.08)		0.00	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		0.00
Expenditures												
Dept 000 - CONTROL												
980-000-968.000	DEPRECIATION AND DEPLETION	8,429.59		0.00	0.00	4,297.69	0.00	0.00	0.00	(4,297.69)		100.00
Total Dept 000 - CONTROL		8,429.59		0.00	0.00	4,297.69	0.00	0.00	0.00	(4,297.69)		100.00
TOTAL EXPENDITURES		8,429.59		0.00	0.00	4,297.69	0.00	0.00	0.00	(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		0.00
TOTAL EXPENDITURES		8,429.59		0.00	0.00	4,297.69	0.00	0.00	0.00	(4,297.69)		100.00
NET OF REVENUES & EXPENDITURES		(44,749.67)		0.00	0.00	(4,297.69)	0.00	0.00	0.00	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		74,582,585.07		45,346,463.00	45,359,189.00	35,154,004.34			2,474,931.97	10,205,184.66		77.50
TOTAL EXPENDITURES - ALL FUNDS												
TOTAL EXPENDITURES - ALL FUNDS		69,083,525.07		44,071,488.00	44,500,980.00	22,042,474.56			4,468,017.47	22,458,505.44		49.53
NET OF REVENUES & EXPENDITURES		5,499,060.00		1,274,975.00	858,209.00	13,111,529.78			(1,993,085.50)	(12,253,320.78)		1,527.78
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		34,214,743.89		29,990,658.89	29,573,892.89	47,326,273.67						