

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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	8,196,990.04	1,330,868.06	(8,196,990.04)	100.00	
201-100-665.000	INTEREST EARNED	31,054.04	0.00	0.00	15,145.65	3,340.77	(15,145.65)	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	8,212,135.69	1,334,208.83	(8,212,135.69)	100.00	
TOTAL REVENUES		19,272,132.34	0.00	0.00	8,212,135.69	1,334,208.83	(8,212,135.69)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	17,698,988.96	0.00	0.00	4,235,808.35	930,855.31	(4,235,808.35)	100.00	
Total Dept 100 - CONTROL		17,698,988.96	0.00	0.00	4,235,808.35	930,855.31	(4,235,808.35)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	4,235,808.35	930,855.31	(4,235,808.35)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		19,272,132.34	0.00	0.00	8,212,135.69	1,334,208.83	(8,212,135.69)	100.00	
TOTAL EXPENDITURES		17,698,988.96	0.00	0.00	4,235,808.35	930,855.31	(4,235,808.35)	100.00	
NET OF REVENUES & EXPENDITURES		1,573,143.38	0.00	0.00	3,976,327.34	403,353.52	(3,976,327.34)	100.00	
BEG. FUND BALANCE		2,321,483.50	3,894,626.88	3,894,626.88	3,894,626.88				
END FUND BALANCE		3,894,626.88	3,894,626.88	3,894,626.88	7,870,954.22				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,062,384.04	2,130,412.00	2,130,412.00	2,129,352.28	(510,185.50)	1,059.72	99.95	
207-309-402.891	CURRENT TAX WIND REVENUE	403,207.74	512,160.00	512,160.00	512,128.66	512,128.66	31.34	99.99	
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-ROAD	882.75	0.00	0.00	3,160.32	1,650.02	(3,160.32)	100.00	
207-309-646.000	AUCTION SALES	15,829.92	10,000.00	10,000.00	27,401.00	0.00	(17,401.00)	274.01	
207-309-665.000	INTEREST EARNED	10,668.28	9,000.00	9,000.00	4,611.56	1,086.98	4,388.44	51.24	
207-309-676.000	REIMBURSEMENTS	5,373.62	5,000.00	5,000.00	2,235.60	554.21	2,764.40	44.71	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	36,708.26	30,000.00	30,000.00	12,116.05	1,684.59	17,883.95	40.39	
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		2,583,254.61	2,707,572.00	2,707,572.00	2,691,005.47	6,918.96	16,566.53	99.39	
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		2,593,191.46	2,742,109.00	2,742,109.00	2,691,353.47	6,918.96	50,755.53	98.15	
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	39,211.96	40,053.00	40,053.00	17,869.68	3,080.98	22,183.32	44.62	
207-309-704.000	SALARIES PERMANENT	981,069.36	1,101,675.00	1,101,675.00	411,089.00	77,321.96	690,586.00	37.31	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,442.39	5,000.00	5,000.00	2,369.29	447.38	2,630.71	47.39	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	892.26	153.84	1,107.74	44.61	
207-309-704.030	DISABILITY PLAN	9,682.69	10,124.00	10,124.00	4,756.28	817.33	5,367.72	46.98	
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	34,153.68	34,153.68	846.32	97.58	
207-309-705.000	SALARIES - PT/TEMP	5,386.11	10,000.00	10,000.00	808.08	283.92	9,191.92	8.08	
207-309-706.000	SALARIES OVERTIME	86,189.68	100,000.00	100,000.00	43,041.31	8,712.84	56,958.69	43.04	
207-309-710.000	WORKERS COMPENSATION	10,691.75	21,716.00	21,716.00	3,767.52	815.20	17,948.48	17.35	
207-309-711.000	HEALTH & DENTAL INSURANCE	344,762.13	302,285.00	302,285.00	186,920.39	22,194.19	115,364.61	61.84	
207-309-715.000	F.I.C.A.	88,738.85	84,614.00	84,614.00	38,927.42	9,500.81	45,686.58	46.01	
207-309-717.000	LIFE INSURANCE	1,329.35	1,211.00	1,211.00	702.55	117.67	508.45	58.01	
207-309-718.000	RETIREMENT	130,529.69	150,903.00	150,903.00	73,821.30	11,788.45	77,081.70	48.92	
207-309-718.100	POB IN LIEU OF RETIREMENT	63,207.66	62,299.00	62,299.00	32,986.85	5,468.39	29,312.15	52.95	
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	6,682.72	7,000.00	7,000.00	1,914.33	356.18	5,085.67	27.35	
207-309-742.000	TIRES/REGISTRATION	5,007.54	10,000.00	10,000.00	(490.00)	8.00	10,490.00	(4.90)	
207-309-746.000	UNIFORM & ACCESSORIES	14,089.21	25,000.00	25,000.00	9,196.47	850.50	15,803.53	36.79	
207-309-747.000	GAS,OIL, GREASE, ETC.	26,060.46	40,000.00	40,000.00	14,038.19	3,591.36	25,961.81	35.10	
207-309-776.000	JANITORIAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-801.000	CONTRACTED SERVICES	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
207-309-801.010	BACKGROUND INVESTIGATIONS	969.46	600.00	600.00	413.00	75.00	187.00	68.83	
207-309-802.000	LEGAL/PROF SERVICES	5,074.78	10,000.00	10,000.00	2,296.90	0.00	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	3,175.03	1,256.79	4,824.97	39.69	
207-309-818.000	IMPOUNDING COSTS	998.00	1,500.00	1,500.00	448.50	170.50	1,051.50	29.90	
207-309-835.000	HEALTH SERVICES	334.00	900.00	900.00	204.00	102.00	696.00	22.67	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,249.91	1,600.00	1,600.00	791.39	165.78	808.61	49.46	
207-309-851.000	TELEPHONE	595.62	600.00	600.00	304.98	55.00	295.02	50.83	
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,628.66	20,000.00	20,000.00	3,657.08	541.93	16,342.92	18.29	
207-309-861.000	TRAVEL	68.29	200.00	200.00	35.03	15.54	164.97	17.52	
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	1,523.27	1,367.22	53,476.73	2.77	
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	50,018.90	50,000.00	50,000.00	10,682.50	4,405.92	39,317.50	21.37	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,868.85	25,000.00	25,000.00	5,090.24	1,207.46	19,909.76	20.36	
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	1,773.55	278.06	4,726.45	27.29	
207-309-957.000	EMPLOYEE TRAINING	17,340.98	20,000.00	20,000.00	5,646.04	2,455.50	14,353.96	28.23	
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	0.00	1,750.00	41.67	
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,068.00	20,000.00	20,000.00	1,029.97	29.97	18,970.03	5.15	
207-309-975.000	FIREARMS AND AMMO	6,649.80	0.00	16,000.00	15,950.00	0.00	50.00	99.69	
207-309-981.000	VEHICLES	308,378.10	200,000.00	200,000.00	88,199.82	0.00	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	1,132,816.56	191,789.35	1,578,095.44	41.79	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-704.030	DISABILITY PLAN	4.49	0.00	0.00	13.03	13.03	(13.03)	100.00	
207-312-706.000	OVERTIME	348.36	20,000.00	20,000.00	3,290.04	3,290.04	16,709.96	16.45	
207-312-710.000	WORK COMP	6.97	1,000.00	1,000.00	30.27	30.27	969.73	3.03	
207-312-715.000	F.I.C.A.	26.95	1,530.00	1,530.00	252.13	252.13	1,277.87	16.48	
207-312-717.000	LIFE INSURANCE	0.87	0.00	0.00	1.20	1.20	(1.20)	100.00	
207-312-718.000	RETIREMENT	0.00	1,007.00	1,007.00	602.95	602.95	404.05	59.88	
207-312-718.100	POB IN LIEU OF RETIREMENT	0.00	1,000.00	1,000.00	210.55	210.55	789.45	21.06	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		387.64	24,537.00	24,537.00	4,400.17	4,400.17	20,136.83	17.93	
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	10.89	10.89	(10.89)	100.00	
207-321-706.000	SALARIES OVERTIME	2,867.46	10,000.00	10,000.00	1,082.16	1,082.16	8,917.84	10.82	
207-321-710.000	WORKERS COMPENSATION	19.99	45.00	45.00	9.96	9.96	35.04	22.13	
207-321-715.000	F.I.C.A.	220.75	689.00	689.00	83.63	83.63	605.37	12.14	
207-321-717.000	LIFE INSURANCE	1.63	10.00	10.00	2.04	2.04	7.96	20.40	
207-321-718.000	RETIREMENT	524.27	900.00	900.00	59.21	59.21	840.79	6.58	
207-321-718.100	POB IN LIEU OF RETIREMENT	117.89	500.00	500.00	29.30	29.30	470.70	5.86	

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		12/31/2020		ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL											
Expenditures											
Total Dept 321 - ALCOHOL ENFORCEMENT		3,772.23		12,219.00	12,219.00	1,277.19		1,277.19	10,941.81		10.45
TOTAL EXPENDITURES		2,439,129.94		2,731,668.00	2,747,668.00	1,138,493.92		197,466.71	1,609,174.08		41.43
Fund 207 - ROAD PATROL:											
TOTAL REVENUES		2,593,191.46		2,742,109.00	2,742,109.00	2,691,353.47		6,918.96	50,755.53		98.15
TOTAL EXPENDITURES		2,439,129.94		2,731,668.00	2,747,668.00	1,138,493.92		197,466.71	1,609,174.08		41.43
NET OF REVENUES & EXPENDITURES		154,061.52		10,441.00	(5,559.00)	1,552,859.55		(190,547.75)	(1,558,418.55)		7,934.15
BEG. FUND BALANCE		1,179,887.44		1,333,948.96	1,333,948.96	1,333,948.96					
END FUND BALANCE		1,333,948.96		1,344,389.96	1,328,389.96	2,886,808.51					

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GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-643.100	VANDERBILT DUMP STATION	0.00	0.00	0.00	10.00	10.00	(10.00)	100.00	
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,241.00	12,000.00	12,000.00	12,821.00	4,969.00	(821.00)	106.84	
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	20,336.62	4,979.00	(836.62)	104.29	
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	20,336.62	4,979.00	(836.62)	104.29	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	2,190.00	1,600.00	1,600.00	1,310.00	100.00	290.00	81.88	
208-000-715.000	F.I.C.A.	166.98	0.00	0.00	99.47	7.65	(99.47)	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	4,543.41	788.00	2,456.59	64.91	
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	72.80	72.80	627.20	10.40	
208-000-920.100	UTILITIES VANDERBILT PARK	7,920.28	6,500.00	6,500.00	2,932.61	690.45	3,567.39	45.12	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	947.28	1,500.00	1,500.00	451.64	432.26	1,048.36	30.11	
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	9,918.98	2,091.16	9,881.02	50.10	
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	9,918.98	2,091.16	9,881.02	50.10	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	20,336.62	4,979.00	(836.62)	104.29	
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	9,918.98	2,091.16	9,881.02	50.10	
NET OF REVENUES & EXPENDITURES		(23,657.02)	(300.00)	(300.00)	10,417.64	2,887.84	(10,717.64)	3,472.55	
BEG. FUND BALANCE		31,534.18	7,877.16	7,877.16	7,877.16				
END FUND BALANCE		7,877.16	7,577.16	7,577.16	18,294.80				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (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	34,410.90	14,371.54	57,052.10	37.62
Total Dept 100 - CONTROL		90,405.66	91,463.00	91,463.00	34,410.90	14,371.54	57,052.10	37.62
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	34,410.90	14,371.54	57,052.10	37.62
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	53,733.30	51,376.00	51,376.00	24,380.24	4,108.80	26,995.76	47.45
213-100-704.010	SHIFT PREMIUM	89.81	500.00	500.00	55.51	13.00	444.49	11.10
213-100-704.030	DISABILITY PLAN	440.09	441.00	441.00	247.49	42.79	193.51	56.12
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	0.00	1,883.91	46.17
213-100-710.000	WORKERS COMPENSATION	584.09	1,028.00	1,028.00	201.25	37.92	826.75	19.58
213-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	8,250.00	1,375.00	8,750.00	48.53
213-100-715.000	F.I.C.A.	4,564.59	3,930.00	3,930.00	2,011.68	318.59	1,918.32	51.19
213-100-717.000	LIFE INSURANCE	43.01	44.00	44.00	21.42	3.70	22.58	48.68
213-100-718.000	RETIREMENT	3,622.72	2,167.00	2,167.00	3,172.09	512.60	(1,005.09)	146.38
213-100-718.100	POB IN LIEU OF RETIREMENT	3,195.35	3,046.00	3,046.00	1,590.99	253.87	1,455.01	52.23
213-100-747.000	GAS, OIL, GREASE	40.14	25.00	25.00	13.86	13.86	11.14	55.44
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	868.08	289.36	2,781.92	23.78
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,608.90	1,100.00	1,100.00	16.98	16.98	1,083.02	1.54
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	42,453.18	6,986.47	49,009.82	46.42
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	42,453.18	6,986.47	49,009.82	46.42
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	34,410.90	14,371.54	57,052.10	37.62
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	42,453.18	6,986.47	49,009.82	46.42
NET OF REVENUES & EXPENDITURES		841.81	0.00	0.00	(8,042.28)	7,385.07	8,042.28	100.00
BEG. FUND BALANCE			841.81	841.81	841.81			
END FUND BALANCE		841.81	841.81	841.81	(7,200.47)			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT								
Revenues								
Dept 100 - CONTROL								
214-100-402.000	CURRENT/DELINQUENT TAXES	1,497,450.04	1,546,871.00	1,546,871.00	1,547,023.04	(370,437.83)	(152.04)	100.01
214-100-402.891	CURRENT TAX WIND REVENUE	292,764.93	371,875.00	371,875.00	371,851.15	371,851.15	23.85	99.99
214-100-665.000	INTEREST REVENUE	6,158.56	6,000.00	6,000.00	2,313.82	681.13	3,686.18	38.56
Total Dept 100 - CONTROL		1,796,373.53	1,924,746.00	1,924,746.00	1,921,188.01	2,094.45	3,557.99	99.82
TOTAL REVENUES		1,796,373.53	1,924,746.00	1,924,746.00	1,921,188.01	2,094.45	3,557.99	99.82
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	0.00	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	0.00	1,069,840.71	20.78
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	280,543.29	0.00	1,069,840.71	20.78
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:								
TOTAL REVENUES		1,796,373.53	1,924,746.00	1,924,746.00	1,921,188.01	2,094.45	3,557.99	99.82
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	280,543.29	0.00	1,069,840.71	20.78
NET OF REVENUES & EXPENDITURES		52,905.82	574,362.00	574,362.00	1,640,644.72	2,094.45	(1,066,282.72)	285.65
BEG. FUND BALANCE		176,987.39	229,893.21	229,893.21	229,893.21			
END FUND BALANCE		229,893.21	804,255.21	804,255.21	1,870,537.93			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	12,936.37	12,230.00	12,230.00	6,377.35	0.00	5,852.65		52.15
215-100-563.000	ARREST AND TRANSPORT FEES	2,570.87	1,996.00	1,996.00	991.78	173.38	1,004.22		49.69
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	605,288.85	659,310.00	659,310.00	200,474.78	53,744.20	458,835.22		30.41
215-100-564.001	GF/GP PAYMENTS (STATE)	42,847.85	54,937.00	54,937.00	8,640.72	0.00	46,296.28		15.73
215-100-566.000	PERFORMANCE INCENTIVE	64,921.00	82,414.00	82,414.00	29,216.00	16,124.00	53,198.00		35.45
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	23,017.98	3,031.11	17,367.02		57.00
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	7,560.00	880.00	12,778.00		37.17
215-100-651.000	IV-D ORDER ENTRY FEES	1,205.70	1,649.00	1,649.00	790.00	130.00	859.00		47.91
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	418,571.77	74,082.69	738,119.23		36.19
TOTAL REVENUES		1,078,072.12	1,156,691.00	1,156,691.00	418,571.77	74,082.69	738,119.23		36.19
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	87,143.67	92,437.00	92,437.00	29,642.72	0.00	62,794.28		32.07
215-100-704.000	SALARIES PERMANENT	449,608.70	473,501.00	473,501.00	200,145.01	35,433.32	273,355.99		42.27
215-100-704.030	DISABILITY PLAN	5,395.85	5,175.00	5,175.00	2,371.19	346.47	2,803.81		45.82
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	1,808.84	325.95	9,510.16		15.98
215-100-711.000	HEALTH & DENTAL INSURANCE	243,566.56	196,200.00	196,200.00	121,233.96	12,360.12	74,966.04		61.79
215-100-715.000	F.I.C.A.	40,700.67	43,294.00	43,294.00	17,206.85	2,653.05	26,087.15		39.74
215-100-717.000	LIFE INSURANCE	691.28	652.00	652.00	290.39	45.34	361.61		44.54
215-100-718.000	RETIREMENT	59,120.36	65,136.00	65,136.00	30,501.42	4,898.43	34,634.58		46.83
215-100-718.100	POB IN LIEU OF RETIREMENT	37,635.49	35,757.00	35,757.00	16,441.08	2,491.50	19,315.92		45.98
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	1,494.25	218.58	6,755.75		18.11
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,252.40	9,800.00	9,800.00	4,234.80	1,916.80	5,565.20		43.21
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,511.00	2,200.00	2,200.00	846.00	20.00	1,354.00		38.45
215-100-851.000	TELEPHONE	446.03	500.00	500.00	236.44	38.99	263.56		47.29
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	0.00	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	532,475.39	60,748.55	627,799.61		45.89
TOTAL EXPENDITURES		1,131,645.17	1,160,275.00	1,160,275.00	532,475.39	60,748.55	627,799.61		45.89

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
Fund 215 - FRIEND OF THE COURT:											
TOTAL REVENUES		1,078,072.12		1,156,691.00	1,156,691.00	418,571.77		74,082.69	738,119.23		36.19
TOTAL EXPENDITURES		1,131,645.17		1,160,275.00	1,160,275.00	532,475.39		60,748.55	627,799.61		45.89
NET OF REVENUES & EXPENDITURES		(53,573.05)		(3,584.00)	(3,584.00)	(113,903.62)		13,334.14	110,319.62		3,178.11
BEG. FUND BALANCE		167,173.67		113,600.62	113,600.62	113,600.62					
END FUND BALANCE		113,600.62		110,016.62	110,016.62	(303.00)					

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	1,665.00	600.00	3,335.00	33.30
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,439.11	4,000.00	4,000.00	891.11	508.11	3,108.89	22.28
Total Dept 100 - CONTROL		7,639.11	9,000.00	9,000.00	2,556.11	1,108.11	6,443.89	28.40
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	2,556.11	1,108.11	6,443.89	28.40
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	2,077.00	2,000.00	2,000.00	3,703.22	2,500.00	(1,703.22)	185.16
Total Dept 100 - CONTROL		2,077.00	2,000.00	2,000.00	3,703.22	2,500.00	(1,703.22)	185.16
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	3,703.22	2,500.00	(1,703.22)	185.16
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	2,556.11	1,108.11	6,443.89	28.40
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	3,703.22	2,500.00	(1,703.22)	185.16
NET OF REVENUES & EXPENDITURES		5,562.11	7,000.00	7,000.00	(1,147.11)	(1,391.89)	8,147.11	16.39
BEG. FUND BALANCE		63,664.50	69,226.61	69,226.61	69,226.61			
END FUND BALANCE		69,226.61	76,226.61	76,226.61	68,079.50			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,064,160.67	1,110,000.00	1,110,000.00	269,323.42	3,059.24	840,676.58	24.26
218-334-545.000	911 PSAP PAYMENTS	13,796.00	12,000.00	12,000.00	4,763.00	4,763.00	7,237.00	39.69
218-334-665.000	INTEREST & RENT	4,640.58	4,000.00	4,000.00	1,713.51	263.88	2,286.49	42.84
218-334-667.000	TOWER RENT	5,600.00	4,800.00	4,800.00	2,400.00	400.00	2,400.00	50.00
218-334-667.010	TOWER RENT/AMERITECH	1,950.00	1,800.00	1,800.00	750.00	150.00	1,050.00	41.67
218-334-676.000	MISCELLANEOUS REVENUE	13,749.00	2,400.00	2,400.00	44.63	44.63	2,355.37	1.86
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	1,200.00	200.00	1,200.00	50.00
Total Dept 334 - DISPATCH		1,106,296.25	1,137,400.00	1,137,400.00	280,194.56	8,880.75	857,205.44	24.63
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	0.00	141,196.00	29.40
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,619.00	200,000.00	200,000.00	58,804.00	0.00	141,196.00	29.40
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	338,998.56	8,880.75	998,401.44	25.35
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	64,871.45	68,818.00	68,818.00	30,662.14	5,293.70	38,155.86	44.56
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	199,476.92	35,327.01	218,002.08	47.78
218-334-704.010	SHIFT PREMIUM	5,229.55	5,000.00	5,000.00	2,500.28	387.27	2,499.72	50.01
218-334-704.030	DISABILITY PLAN	4,496.60	4,377.00	4,377.00	2,393.08	403.57	1,983.92	54.67
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	32,941.88	5,921.90	42,058.12	43.92
218-334-710.000	WORKERS COMPENSATION	14,503.36	9,726.00	9,726.00	2,207.33	450.99	7,518.67	22.70
218-334-711.000	HEALTH & DENTAL INSURANCE	218,403.75	214,500.00	214,500.00	138,038.46	16,068.16	76,461.54	64.35
218-334-713.000	HOLIDAY PAY	39,657.84	0.00	40,000.00	14,561.09	2,091.75	25,438.91	36.40
218-334-715.000	F.I.C.A.	49,096.38	37,202.00	37,202.00	20,512.05	3,594.34	16,689.95	55.14
218-334-717.000	LIFE INSURANCE	629.68	611.00	611.00	328.73	55.56	282.27	53.80
218-334-718.000	RETIREMENT	35,445.68	35,777.00	35,777.00	19,074.99	3,170.93	16,702.01	53.32
218-334-718.100	POB IN LIEU OF RETIREMENT	39,031.80	33,511.00	33,511.00	19,853.86	3,300.31	13,657.14	59.25
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	782.17	53.76	3,217.83	19.55
218-334-728.000	LEIN COMPUTER SYSTEM	994.60	1,500.00	1,500.00	888.00	888.00	612.00	59.20
218-334-746.000	UNIFORM & ACCESSORIES	2,627.92	4,400.00	4,400.00	1,772.94	1,451.89	2,627.06	40.29
218-334-776.000	JANITORIAL SUPPLIES	1,757.01	3,000.00	3,000.00	1,110.71	132.44	1,889.29	37.02
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	5,612.47	933.92	5,387.53	51.02
218-334-851.010	CELLULAR PHONES	1,113.90	1,150.00	1,150.00	551.85	91.95	598.15	47.99
218-334-861.000	TRAVEL	128.96	1,200.00	1,200.00	53.60	28.70	1,146.40	4.47
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	6,307.96	1,925.58	7,692.04	45.06
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	585.00	800.00	800.00	400.00	20.00	400.00	50.00
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	78,611.50	100,000.00	100,000.00	45,494.72	700.00	54,505.28	45.49
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	653.76	108.96	846.24	43.58
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 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-957.010	PSAP TRAINING	2,309.51	13,000.00	13,000.00	3,860.00	365.00	9,140.00		29.69
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	355,696.61	78,000.00	78,000.00	3,995.17	0.00	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	610,800.58	82,765.69	682,430.42		47.23
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,293,231.00	610,800.58	82,765.69	682,430.42		47.23
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	338,998.56	8,880.75	998,401.44		25.35
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,293,231.00	610,800.58	82,765.69	682,430.42		47.23
NET OF REVENUES & EXPENDITURES		(295,467.13)	93,169.00	44,169.00	(271,802.02)	(73,884.94)	315,971.02		615.37
BEG. FUND BALANCE		1,247,740.34	952,273.21	952,273.21	952,273.21				
END FUND BALANCE		952,273.21	1,045,442.21	996,442.21	680,471.19				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	2,529,620.37	282,570.63	638,831.63		79.84
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	2,708,705.57	282,570.63	822,553.43		76.71
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	2,708,705.57	282,570.63	822,553.43		76.71
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	4,287,783.05	3,579,595.00	3,579,595.00	1,693,793.35	333,019.40	1,885,801.65		47.32
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	1,700,106.85	333,019.40	1,892,115.15		47.33
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	1,700,106.85	333,019.40	1,892,115.15		47.33
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	2,708,705.57	282,570.63	822,553.43		76.71
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	1,700,106.85	333,019.40	1,892,115.15		47.33
NET OF REVENUES & EXPENDITURES		(506,540.44)	(60,963.00)	(60,963.00)	1,008,598.72	(50,448.77)	(1,069,561.72)		1,654.44
BEG. FUND BALANCE		2,202,073.22	1,695,532.78	1,695,532.78	1,695,532.78				
END FUND BALANCE		1,695,532.78	1,634,569.78	1,634,569.78	2,704,131.50				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	175,762.84	231,700.00	231,700.00	43,243.75	43,243.75	188,456.25	18.66
Total Dept 138 - DWI COURT GRANT		175,762.84	231,700.00	231,700.00	43,243.75	43,243.75	188,456.25	18.66
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	17,130.00	20,000.00	20,000.00	17,584.00	6,710.00	2,416.00	87.92
Total Dept 139 - NON GRANT DIVISION		17,130.00	20,000.00	20,000.00	17,584.00	6,710.00	2,416.00	87.92
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	60,827.75	49,953.75	190,872.25	24.17
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	72,100.61	77,766.00	77,766.00	34,695.83	5,982.02	43,070.17	44.62
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,107.61	0.00	0.00	892.27	153.84	(892.27)	100.00
224-138-704.030	DISABILITY PLAN	615.19	615.00	615.00	370.02	61.68	244.98	60.17
224-138-705.000	SALARIES - PT/TEMP	15,839.25	32,760.00	32,760.00	7,476.00	1,365.00	25,284.00	22.82
224-138-710.000	WORK COMP	1,975.95	2,211.00	2,211.00	341.20	69.01	1,869.80	15.43
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	8,250.00	8,250.00	4,250.04	708.34	3,999.96	51.52
224-138-715.000	F.I.C.A.	6,949.95	8,455.00	8,455.00	3,315.39	576.95	5,139.61	39.21
224-138-717.000	LIFE INSURANCE	83.37	83.00	83.00	41.68	6.94	41.32	50.22
224-138-718.000	RETIREMENT	3,727.94	3,888.00	3,888.00	1,797.30	299.10	2,090.70	46.23
224-138-718.100	POB IN LIEU OF RETIREMENT	4,704.08	4,582.00	4,582.00	2,303.64	380.81	2,278.36	50.28
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	300.00	100.00	6,900.00	4.17
224-138-801.400	CONT DRUG TEST	21,853.20	50,000.00	50,000.00	15,122.00	3,369.25	34,878.00	30.24
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	30,019.19	25,000.00	25,000.00	14,514.61	2,383.81	10,485.39	58.06
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	87,214.44	15,456.75	145,945.56	37.41
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	295.00	135.00	4,705.00	5.90
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	193.56	32.26	306.44	38.71
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	1,271.24	167.26	10,728.76	10.59
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	88,485.68	15,624.01	156,674.32	36.09
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	60,827.75	49,953.75	190,872.25	24.17
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	88,485.68	15,624.01	156,674.32	36.09

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT										
	NET OF REVENUES & EXPENDITURES	15,099.95		6,540.00	6,540.00	(27,657.93)		34,329.74	34,197.93		422.90
	BEG. FUND BALANCE	66,957.45		82,057.40	82,057.40	82,057.40					
	END FUND BALANCE	82,057.40		88,597.40	88,597.40	54,399.47					

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV.	78,710.78	91,960.00	91,960.00	26,494.31	7,419.61	65,465.69	28.81	
Total Dept 100 - CONTROL		78,710.78	91,960.00	91,960.00	26,494.31	7,419.61	65,465.69	28.81	
TOTAL REVENUES		78,710.78	91,960.00	91,960.00	26,494.31	7,419.61	65,465.69	28.81	
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	49,140.67	53,435.00	53,435.00	24,588.82	4,868.85	28,846.18	46.02	
225-100-704.010	SHIFT PREMIUM	206.73	270.00	270.00	83.59	14.63	186.41	30.96	
225-100-704.030	DISABILITY PLAN	401.51	441.00	441.00	233.65	56.73	207.35	52.98	
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	907.38	626.69	92.62	90.74	
225-100-710.000	WORKERS COMPENSATION	527.50	1,069.00	1,069.00	201.85	50.70	867.15	18.88	
225-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	8,250.00	1,375.00	8,250.00	50.00	
225-100-715.000	F.I.C.A.	4,076.64	4,088.00	4,088.00	1,974.71	425.85	2,113.29	48.31	
225-100-717.000	LIFE INSURANCE	40.77	44.00	44.00	21.75	5.34	22.25	49.43	
225-100-718.000	RETIREMENT	2,397.58	2,167.00	2,167.00	1,288.82	230.74	878.18	59.47	
225-100-718.100	POB IN LIEU OF RETIREMENT	3,028.05	3,046.00	3,046.00	1,408.35	253.87	1,637.65	46.24	
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	1,378.45	346.70	1,621.55	45.95	
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	868.08	289.36	2,781.92	23.78	
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	46.00	15.00	454.00	9.20	
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	42,322.05	8,559.46	49,637.95	46.02	
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	42,322.05	8,559.46	49,637.95	46.02	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		78,710.78	91,960.00	91,960.00	26,494.31	7,419.61	65,465.69	28.81	
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	42,322.05	8,559.46	49,637.95	46.02	
NET OF REVENUES & EXPENDITURES		(5,846.91)	0.00	0.00	(15,827.74)	(1,139.85)	15,827.74	100.00	
BEG. FUND BALANCE			284.09	284.09	284.09				
FUND BALANCE ADJUSTMENTS		6,131.00							
END FUND BALANCE		284.09	284.09	284.09	(15,543.65)				

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	232,465.95	240,272.00	240,272.00	240,012.83	(57,538.53)	259.17	99.89
230-402-402.891	CURRENT TAX WIND REVENUE	45,474.13	57,762.00	57,762.00	57,758.02	57,758.02	3.98	99.99
230-402-591.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	80.26	10.00	(80.26)	100.00
230-402-643.000	SALES	44,936.84	35,000.00	40,550.00	30,632.42	4,088.94	9,917.58	75.54
230-402-645.000	PAPER SHREDDING SERVICE	2,491.51	4,000.00	4,000.00	1,900.60	576.90	2,099.40	47.52
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	1,756.25	1,500.00	1,500.00	1,353.00	326.00	147.00	90.20
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	2,363.50	3,000.00	3,000.00	1,537.00	349.00	1,463.00	51.23
230-402-648.000	TIRE DRIVE	11,415.10	2,000.00	2,000.00	5,971.50	305.50	(3,971.50)	298.58
230-402-665.000	INTEREST REVENUE	1,174.81	1,500.00	1,500.00	330.92	91.34	1,169.08	22.06
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	8.20	0.50	1.80	82.00
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		344,269.89	346,894.00	352,444.00	340,556.75	5,967.67	11,887.25	96.63
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		345,263.71	346,894.00	352,444.00	340,556.75	5,967.67	11,887.25	96.63
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	125,934.04	130,458.00	130,458.00	58,160.11	10,035.24	72,297.89	44.58
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	0.00	0.00	892.26	153.84	(892.26)	100.00
230-402-704.030	DISABILITY PLAN	1,211.62	1,215.00	1,215.00	625.86	104.31	589.14	51.51
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	15,907.77	2,022.92	40,987.23	27.96
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	0.00	600.00	53.85
230-402-710.000	WORKERS COMPENSATION	3,143.79	3,257.00	3,257.00	585.02	112.33	2,671.98	17.96
230-402-711.000	HEALTH & DENTAL INSURANCE	26,934.53	24,750.00	24,750.00	15,749.70	1,730.42	9,000.30	63.64
230-402-715.000	F.I.C.A.	13,806.74	14,332.00	14,332.00	5,714.43	921.24	8,617.57	39.87
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	94.44	15.74	94.56	49.97
230-402-718.000	RETIREMENT	13,383.68	14,360.00	14,360.00	7,463.02	1,259.03	6,896.98	51.97
230-402-718.100	POB IN LIEU OF RETIREMENT	10,409.09	10,358.00	10,358.00	5,192.56	863.16	5,165.44	50.13
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	3,647.50	5,500.00	5,500.00	1,922.37	588.03	3,577.63	34.95
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	2,183.58	437.44	2,816.42	43.67
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	300.00	200.00	(300.00)	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	0.00	1,365.00	9.00
230-402-910.000	INSURANCES	1,963.38	2,000.00	2,000.00	3,139.29	991.18	(1,139.29)	156.96
230-402-920.000	UTILITIES	7,815.19	7,500.00	7,500.00	3,394.10	593.34	4,105.90	45.25
230-402-932.000	EQUIPT REPAIR & MAINT.	2,492.24	5,000.00	5,000.00	6,435.84	478.51	(1,435.84)	128.72
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	1,703.04	624.00	(703.04)	170.30
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE 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	0.00	14,440.00	3.73
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	4,034.10	0.00	0.00	1,088.00	0.00	(1,088.00)	100.00
230-402-962.000	TIRE DRIVE	1,883.50	2,500.00	2,500.00	1,086.50	520.50	1,413.50	43.46
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	0.00	(888.40)	119.74
230-402-999.101	INDIRECT COSTS	42,573.00	66,968.00	33,968.00	33,484.00	0.00	484.00	98.58
Total Dept 402 - RECYCLING		402,403.36	385,785.00	357,285.00	172,626.27	21,651.23	184,658.73	48.32
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	7,665.00	7,665.00	(7,665.00)	100.00
Total Dept 403 - EGLE/DEQ GRANT		12,896.32	0.00	0.00	7,665.00	7,665.00	(7,665.00)	100.00
TOTAL EXPENDITURES		415,299.68	385,785.00	357,285.00	180,291.27	29,316.23	176,993.73	50.46
Fund 230 - RECYCLING:								
TOTAL REVENUES		345,263.71	346,894.00	352,444.00	340,556.75	5,967.67	11,887.25	96.63
TOTAL EXPENDITURES		415,299.68	385,785.00	357,285.00	180,291.27	29,316.23	176,993.73	50.46
NET OF REVENUES & EXPENDITURES		(70,035.97)	(38,891.00)	(4,841.00)	160,265.48	(23,348.56)	(165,106.48)	3,310.59
BEG. FUND BALANCE		132,043.45	62,007.48	62,007.48	62,007.48			
END FUND BALANCE		62,007.48	23,116.48	57,166.48	222,272.96			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	181,152.39	185,779.00	185,779.00	64,654.10	28,448.06	121,124.90	34.80
Total Dept 100 - CONTROL		181,152.39	185,779.00	185,779.00	64,654.10	28,448.06	121,124.90	34.80
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	64,654.10	28,448.06	121,124.90	34.80
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	102,653.89	106,199.00	106,199.00	46,753.84	8,272.38	59,445.16	44.02
232-100-704.010	SHIFT PREMIUM	1,235.58	1,006.00	1,006.00	541.03	94.13	464.97	53.78
232-100-704.030	DISABILITY PLAN	932.32	884.00	884.00	462.20	72.72	421.80	52.29
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	5,061.82	1,039.49	7,338.18	40.82
232-100-710.000	WORKERS COMPENSATION	1,226.89	2,124.00	2,124.00	417.12	86.53	1,706.88	19.64
232-100-711.000	HEALTH & DENTAL INSURANCE	33,647.89	33,000.00	33,000.00	16,500.00	2,750.00	16,500.00	50.00
232-100-715.000	F.I.C.A.	9,258.49	8,124.00	8,124.00	4,029.00	722.99	4,095.00	49.59
232-100-717.000	LIFE INSURANCE	93.21	89.00	89.00	43.59	7.57	45.41	48.98
232-100-718.000	RETIREMENT	5,470.88	5,310.00	5,310.00	2,678.29	406.05	2,631.71	50.44
232-100-718.100	POB IN LIEU OF RETIREMENT	6,087.54	6,093.00	6,093.00	3,046.48	489.29	3,046.52	50.00
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	39.75	39.75	60.25	39.75
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	1,736.19	578.73	5,563.81	23.78
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	81,309.31	14,559.63	104,469.69	43.77
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	81,309.31	14,559.63	104,469.69	43.77
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	64,654.10	28,448.06	121,124.90	34.80
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	81,309.31	14,559.63	104,469.69	43.77
NET OF REVENUES & EXPENDITURES		2,095.58	0.00	0.00	(16,655.21)	13,888.43	16,655.21	100.00
BEG. FUND BALANCE			2,095.58	2,095.58	2,095.58			
END FUND BALANCE		2,095.58	2,095.58	2,095.58	(14,559.63)			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	33,566.77	56,180.00	56,180.00	8,883.96	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	6,272.76	1,081.51	7,787.24		44.61
233-100-704.030	DISABILITY	108.24	130.00	130.00	66.90	11.14	63.10		51.46
233-100-710.000	WORK COMP	138.15	281.00	281.00	49.73	9.95	231.27		17.70
233-100-711.000	HEALTH & DENTAL INSURANCE	7,349.42	8,250.00	8,250.00	4,249.98	708.33	4,000.02		51.51
233-100-715.000	F.I.C.A.	1,012.39	1,076.00	1,076.00	475.31	81.94	600.69		44.17
233-100-717.000	LIFE INSURANCE	23.12	28.00	28.00	13.88	2.32	14.12		49.57
233-100-718.000	RETIREMENT	657.91	703.00	703.00	321.78	54.08	381.22		45.77
233-100-718.100	POB IN LIEU OF RETIREMENT	1,418.90	1,535.00	1,535.00	750.80	126.93	784.20		48.91
233-100-727.000	SUPPLIES	1,382.75	2,750.00	2,750.00	400.00	200.00	2,350.00		14.55
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	2,374.50	260.00	10,005.50		19.18
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	16,395.64	2,536.20	37,147.36		30.62
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	16,395.64	2,536.20	37,147.36		30.62
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	16,395.64	2,536.20	37,147.36		30.62
NET OF REVENUES & EXPENDITURES		13.43	2,637.00	2,637.00	(7,511.68)	(2,536.20)	10,148.68		284.86
BEG. FUND BALANCE			13.43	13.43	13.43				
END FUND BALANCE		13.43	2,650.43	2,650.43	(7,498.25)				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		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	20,218.06	20,516.00	75,407.94	21.14
Total Dept 000 - CONTROL		86,686.01	89,275.00	95,626.00	20,218.06	20,516.00	75,407.94	21.14
TOTAL REVENUES		86,686.01	89,275.00	95,626.00	20,218.06	20,516.00	75,407.94	21.14
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	48,804.72	52,734.00	52,734.00	23,527.47	4,056.46	29,206.53	44.62
236-100-710.000	WORKERS COMPENSATION	546.03	1,055.00	265.00	186.60	37.32	78.40	70.42
236-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	17,000.00	8,250.00	1,375.00	8,750.00	48.53
236-100-715.000	F.I.C.A.	3,426.09	4,034.00	4,034.00	1,573.44	271.88	2,460.56	39.00
236-100-717.000	LIFE INSURANCE	55.56	56.00	60.00	27.78	4.63	32.22	46.30
236-100-718.000	RETIREMENT	8,377.67	11,850.00	5,000.00	5,925.00	987.50	(925.00)	118.50
236-100-718.100	POB IN LIEU OF RETIREMENT	3,026.20	3,046.00	2,850.00	1,527.22	253.87	1,322.78	53.59
236-100-727.000	SUPPLIES	1,550.40	0.00	2,630.00	828.98	47.14	1,801.02	31.52
236-100-851.000	TELEPHONE	194.11	0.00	50.00	53.28	8.88	(3.28)	106.56
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	649.91	32.72	10,053.09	6.07
Total Dept 100 - CONTROL		86,583.34	89,275.00	95,626.00	42,549.68	7,075.40	53,076.32	44.50
TOTAL EXPENDITURES		86,583.34	89,275.00	95,626.00	42,549.68	7,075.40	53,076.32	44.50
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		86,686.01	89,275.00	95,626.00	20,218.06	20,516.00	75,407.94	21.14
TOTAL EXPENDITURES		86,583.34	89,275.00	95,626.00	42,549.68	7,075.40	53,076.32	44.50
NET OF REVENUES & EXPENDITURES		102.67	0.00	0.00	(22,331.62)	13,440.60	22,331.62	100.00
BEG. FUND BALANCE		111.72	214.39	214.39	214.39			
END FUND BALANCE		214.39	214.39	214.39	(22,117.23)			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	97,533.85	160,000.00	160,000.00	64,360.00	8,615.00	95,640.00	40.23
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	690.00	130.00	1,310.00	34.50
239-100-643.000	SALES	9,280.00	15,000.00	15,000.00	4,395.00	820.00	10,605.00	29.30
239-100-649.000	PICK UP/RECLAIM FEE	1,265.00	2,500.00	2,500.00	1,295.00	210.00	1,205.00	51.80
239-100-650.000	SURRENDER FEE	175.00	300.00	300.00	195.00	45.00	105.00	65.00
239-100-651.000	EUTH/DISPOSAL	65.00	100.00	100.00	190.00	65.00	(90.00)	190.00
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	7,640.44	1,499.50	359.56	95.51
239-100-676.000	REIMBURSEMENTS	702.00	2,000.00	2,000.00	483.00	281.00	1,517.00	24.15
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	154,561.44	11,665.50	188,088.56	45.11
TOTAL REVENUES		285,384.84	342,650.00	342,650.00	154,561.44	11,665.50	188,088.56	45.11
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	50,144.67	54,618.00	54,618.00	24,335.09	4,201.36	30,282.91	44.56
239-100-704.000	SALARIES PERMANENT	38,110.21	81,513.00	81,513.00	32,996.67	6,227.20	48,516.33	40.48
239-100-704.030	DISABILITY	821.99	1,189.00	1,189.00	560.27	101.19	628.73	47.12
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	17,830.52	3,597.60	28,921.48	38.14
239-100-706.000	SALARIES OVERTIME	9,241.78	8,000.00	8,000.00	4,734.53	853.44	3,265.47	59.18
239-100-710.000	WORKERS COMPENSATION	2,745.13	2,940.00	2,940.00	519.04	136.91	2,420.96	17.65
239-100-711.000	HEALTH & DENTAL INSURANCE	38,477.86	49,500.00	49,500.00	29,581.38	3,708.04	19,918.62	59.76
239-100-715.000	F.I.C.A.	10,647.77	13,990.00	13,990.00	6,149.48	1,144.78	7,840.52	43.96
239-100-717.000	LIFE INSURANCE	111.12	167.00	167.00	74.08	13.89	92.92	44.36
239-100-718.000	RETIREMENT	5,088.67	6,807.00	6,807.00	2,999.03	533.34	3,807.97	44.06
239-100-718.100	POB IN LIEU OF RETIREMENT	6,122.98	9,139.00	9,139.00	4,325.79	761.61	4,813.21	47.33
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	2,902.16	664.76	3,097.84	48.37
239-100-727.021	PROMOTIONAL ITEMS	0.00	1,000.00	1,000.00	232.34	232.34	767.66	23.23
239-100-727.022	COURT RELATED EXPENSES	4,701.00	0.00	0.00	123.30	0.00	(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	2,337.49	684.57	1,662.51	58.44
239-100-776.000	JANITORIAL SUPPLIES	311.78	1,000.00	1,000.00	518.62	0.00	481.38	51.86
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,023.95	5,000.00	5,000.00	2,026.57	100.89	2,973.43	40.53
239-100-851.000	PHONE	705.87	700.00	700.00	408.55	71.11	291.45	58.36
239-100-851.010	CELLULAR PHONE	1,018.30	1,800.00	1,800.00	686.95	124.54	1,113.05	38.16
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	0.00	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	0.00	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 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2020		ORIGINAL	2021	06/30/2021		MONTH 06/30/21		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	143,146.99		23,157.57		199,448.01		41.78
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	143,146.99		23,157.57		199,448.01		41.78
Fund 239 - ANIMAL SHELTER:												
TOTAL REVENUES		285,384.84		342,650.00	342,650.00	154,561.44		11,665.50		188,088.56		45.11
TOTAL EXPENDITURES		286,810.61		344,595.00	342,595.00	143,146.99		23,157.57		199,448.01		41.78
NET OF REVENUES & EXPENDITURES		(1,425.77)		(1,945.00)	55.00	11,414.45		(11,492.07)		(11,359.45)		0,753.55
BEG. FUND BALANCE		1,481.35		55.58	55.58	55.58						
END FUND BALANCE		55.58		(1,889.42)	110.58	11,470.03						

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	979,323.74	1,011,705.00	1,011,705.00	1,011,112.03	(242,278.20)	592.97	99.94
240-100-402.891	CURRENT TAX WIND REVENUE	191,477.27	243,248.00	243,248.00	243,202.53	243,202.53	45.47	99.98
240-100-665.000	INTEREST EARNED	4,709.69	3,000.00	3,000.00	2,268.32	511.53	731.68	75.61
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		1,175,510.70	1,258,253.00	1,258,253.00	1,261,932.88	1,435.86	(3,679.88)	100.29
TOTAL REVENUES		1,175,510.70	1,258,253.00	1,258,253.00	1,261,932.88	1,435.86	(3,679.88)	100.29
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	46,004.17	47,390.00	47,390.00	21,617.50	3,830.74	25,772.50	45.62
240-100-704.000	SALARIES PERMANENT	99,077.77	77,562.00	112,548.00	42,561.19	6,139.70	69,986.81	37.82
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	736.01	126.84	325.99	69.30
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	125,306.63	50,352.46	317,067.37	28.33
240-100-705.010	SEASONAL/SHIFT PREM.	2,078.20	34,986.00	0.00	452.60	452.60	(452.60)	100.00
240-100-706.000	SALARIES-OVERTIME	11,079.14	20,000.00	20,000.00	1,364.86	1,143.03	18,635.14	6.82
240-100-710.000	WORKERS COMPENSATION	8,717.96	3,199.00	3,199.00	1,585.69	550.74	1,613.31	49.57
240-100-711.000	HEALTH & DENTAL INSURANCE	54,639.97	49,500.00	49,500.00	34,985.37	4,944.05	14,514.63	70.68
240-100-715.000	F.I.C.A.	34,202.82	12,235.00	12,235.00	14,399.69	4,688.57	(2,164.69)	117.69
240-100-717.000	LIFE INSURANCE	185.20	167.00	167.00	106.49	18.52	60.51	63.77
240-100-718.000	RETIREMENT	10,603.06	8,376.00	8,376.00	4,206.75	737.17	4,169.25	50.22
240-100-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	6,108.88	1,015.48	6,077.12	50.13
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	648.72	66.30	5,851.28	9.98
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	2,709.61	278.50	290.39	90.32
240-100-747.000	GAS, OIL, GREASE	19,010.75	40,000.00	40,000.00	7,553.74	4,023.84	32,446.26	18.88
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	1,490.77	400.00	1,509.23	49.69
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	0.00	2,720.46	22.27
240-100-835.000	HEALTH SERVICES	2,935.00	3,500.00	3,500.00	2,500.00	200.00	1,000.00	71.43
240-100-851.000	TELEPHONE	1,286.17	3,200.00	3,200.00	655.05	109.69	2,544.95	20.47
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	3,744.87	377.32	6,255.13	37.45
240-100-932.000	EQUIPT. REPAIR & MAINT.	25,776.90	30,000.00	30,000.00	10,363.04	5,696.61	19,636.96	34.54
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	345.00	140.00	1,155.00	23.00
240-100-964.000	REFUNDS & REBATES	896.63	800.00	800.00	0.00	0.00	800.00	0.00
240-100-970.010	TRUCKS	0.00	21,000.00	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	0.00	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	0.00	3,730.02	25.40
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	5,607.82	7,000.00	7,000.00	544.94	544.94	6,455.06	7.78

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 240 - VOTED MOSQUITO FUND									
Expenditures									
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	723.20	3,000.00	3,000.00	226.74	226.74	2,773.26		7.56
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	278.50	15.50	1,221.50		18.57
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	516,278.28	86,079.34	759,279.72		40.47
TOTAL EXPENDITURES		967,640.84	1,254,558.00	1,275,558.00	516,278.28	86,079.34	759,279.72		40.47
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,175,510.70	1,258,253.00	1,258,253.00	1,261,932.88	1,435.86	(3,679.88)		100.29
TOTAL EXPENDITURES		967,640.84	1,254,558.00	1,275,558.00	516,278.28	86,079.34	759,279.72		40.47
NET OF REVENUES & EXPENDITURES		207,869.86	3,695.00	(17,305.00)	745,654.60	(84,643.48)	(762,959.60)		4,308.90
BEG. FUND BALANCE		356,392.53	564,262.39	564,262.39	564,262.39				
END FUND BALANCE		564,262.39	567,957.39	546,957.39	1,309,916.99				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Revenues								
Dept 000 - CONTROL								
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	310,547.00	200,000.00	200,000.00	100,000.00	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	8,897.00	2,350.00	(3,897.00)	177.94
Total Dept 207 - ROAD PATROL		2,700.09	5,000.00	5,000.00	8,897.00	2,350.00	(3,897.00)	177.94
TOTAL REVENUES		313,247.09	205,000.00	205,000.00	108,897.00	2,350.00	96,103.00	53.12
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	1,500.00	345.00	0.00	100.00
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 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
244-259-971.006	REMOVE WIN 7 AND REPLACE DESK	14,511.44	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.015	CHOESITY BACKUP DISASTER RECOV	145,759.59	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.015	PURDY BLDG PAGING SYSTEM	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTE	2,481.46	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.002	ICOMPASS SOFTWARE	0.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	0.00	0.00	5,000.00	203.88	0.00	4,796.12	4.08
244-259-981.000	VEHICLE LOCATOR	0.00	0.00	9,500.00	189.74	96.46	9,310.26	2.00
244-259-981.016	COURTHOUSE DOCKET MONITORS	2,363.85	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.001	IT SERVERS	0.00	27,000.00	27,000.00	1,691.17	0.00	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	0.00	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	10,175.14	441.46	108,224.86	8.59
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	63,175.14	441.46	131,224.86	32.50
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		313,247.09	205,000.00	205,000.00	108,897.00	2,350.00	96,103.00	53.12
TOTAL EXPENDITURES		333,742.39	194,400.00	194,400.00	63,175.14	441.46	131,224.86	32.50
NET OF REVENUES & EXPENDITURES		(20,495.30)	10,600.00	10,600.00	45,721.86	1,908.54	(35,121.86)	431.34
BEG. FUND BALANCE		345,922.81	325,427.51	325,427.51	325,427.51			
END FUND BALANCE		325,427.51	336,027.51	336,027.51	371,149.37			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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			37,307.54	37,307.54	37,307.54			
END FUND BALANCE		37,307.54	37,307.54	37,307.54	28,883.11			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 100 - CONTROL		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 100 - CONTROL		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		43,917.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		43,917.00	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00
BEG. FUND BALANCE		102,995.03	146,912.03	146,912.03	146,912.03			
END FUND BALANCE		146,912.03	121,912.03	121,912.03	146,912.03			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)			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	81.02	12.13	418.98	16.20	
Total Dept 000 - CONTROL		151.58	500.00	500.00	81.02	12.13	418.98	16.20	
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	20,996.52	100,000.00	100,000.00	8,341.31	1,529.38	91,658.69	8.34	
251-100-445.001	STATE INTEREST	3,634.11	25,000.00	25,000.00	2,071.56	305.39	22,928.44	8.29	
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	78.15	10.08	921.85	7.82	
Total Dept 100 - CONTROL		23,598.22	133,000.00	133,000.00	10,491.02	1,844.85	122,508.98	7.89	
TOTAL REVENUES		23,749.80	133,500.00	133,500.00	10,572.04	1,856.98	122,927.96	7.92	
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	10,572.04	1,856.98	122,927.96	7.92	
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	4,127.04	1,856.98	16,482.96	20.02	
BEG. FUND BALANCE		36,592.31	30,104.73	30,104.73	30,104.73				
END FUND BALANCE		30,104.73	50,714.73	50,714.73	34,231.77				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	85,371.03	91,870.00	91,870.00	31,095.00	12,774.00	60,775.00	33.85	
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	31,095.00	12,774.00	60,775.00	33.85	
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	31,095.00	12,774.00	60,775.00	33.85	
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	51,970.52	52,734.00	52,734.00	23,527.46	4,056.46	29,206.54	44.62	
255-100-710.000	WORKERS COMPENSATION	538.77	1,055.00	1,055.00	186.60	37.32	868.40	17.69	
255-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	8,250.00	1,375.00	8,750.00	48.53	
255-100-715.000	F.I.C.A.	3,899.23	4,034.00	4,034.00	1,798.25	310.04	2,235.75	44.58	
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	27.78	4.63	28.22	49.61	
255-100-718.000	RETIREMENT	2,953.08	2,953.00	2,953.00	1,713.84	285.64	1,239.16	58.04	
255-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	1,527.22	253.87	1,518.78	50.14	
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	0.00	1,124.96	21.88	
255-100-861.000	TRAVEL	135.70	2,691.00	2,691.00	90.72	19.04	2,600.28	3.37	
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	37,436.91	6,342.00	54,433.09	40.75	
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	37,436.91	6,342.00	54,433.09	40.75	
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	31,095.00	12,774.00	60,775.00	33.85	
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	37,436.91	6,342.00	54,433.09	40.75	
NET OF REVENUES & EXPENDITURES		498.24	0.00	0.00	(6,341.91)	6,432.00	6,341.91	100.00	
BEG. FUND BALANCE		1,788.78	2,287.02	2,287.02	2,287.02				
END FUND BALANCE		2,287.02	2,287.02	2,287.02	(4,054.89)				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	52,290.00	52,000.00	52,000.00	33,545.00	9,210.00	18,455.00		64.51
256-100-665.253	INTEREST EARNED	623.10	450.00	450.00	182.76	30.61	267.24		40.61
Total Dept 100 - CONTROL		52,913.10	52,450.00	52,450.00	33,727.76	9,240.61	18,722.24		64.30
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	33,727.76	9,240.61	18,722.24		64.30
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	8,033.54	2,163.42	40,966.46		16.39
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	8,033.54	2,163.42	43,316.46		15.64
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	8,033.54	2,163.42	43,316.46		15.64
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	33,727.76	9,240.61	18,722.24		64.30
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	8,033.54	2,163.42	43,316.46		15.64
NET OF REVENUES & EXPENDITURES		(33,146.36)	1,100.00	1,100.00	25,694.22	7,077.19	(24,594.22)		2,335.84
BEG. FUND BALANCE		95,006.57	61,860.21	61,860.21	61,860.21				
END FUND BALANCE		61,860.21	62,960.21	62,960.21	87,554.43				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	30,000.00	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	10.00	2.00	240.00	4.00
258-100-651.000	GIS SALES	17,565.15	17,000.00	17,000.00	20,229.15	0.00	(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	441.09	67.57	(441.09)	100.00
Total Dept 100 - CONTROL		46,119.07	47,250.00	47,250.00	28,505.48	69.57	18,744.52	60.33
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	58,505.48	69.57	48,744.52	54.55
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	45,600.71	49,813.00	49,813.00	21,776.76	3,759.68	28,036.24	43.72
258-100-704.030	DISABILITY PLAN	440.90	443.00	443.00	228.00	38.00	215.00	51.47
258-100-710.000	WORKERS COMPENSATION	1,049.52	996.00	996.00	172.90	34.58	823.10	17.36
258-100-711.000	HEALTH & DENTAL INSURANCE	19,238.92	16,500.00	16,500.00	11,249.78	1,236.01	5,250.22	68.18
258-100-715.000	F.I.C.A.	3,419.31	3,811.00	3,811.00	1,611.87	278.20	2,199.13	42.30
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	27.78	4.63	28.22	49.61
258-100-718.000	RETIREMENT	2,347.58	2,491.00	2,491.00	1,125.43	187.98	1,365.57	45.18
258-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	1,527.22	253.87	1,518.78	50.14
258-100-727.000	SUPPLIES	1,413.00	2,500.00	2,500.00	155.86	100.00	2,344.14	6.23
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	3,600.00	3,500.00	400.00	90.00
258-100-957.000	TRAINING	75.00	75.00	75.00	75.00	75.00	0.00	100.00
Total Dept 100 - CONTROL		88,454.09	91,863.00	91,863.00	49,550.60	9,467.95	42,312.40	53.94
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	49,550.60	9,467.95	42,312.40	53.94
Fund 258 - GIS:								
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	58,505.48	69.57	48,744.52	54.55
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	49,550.60	9,467.95	42,312.40	53.94
NET OF REVENUES & EXPENDITURES		17,664.98	15,387.00	15,387.00	8,954.88	(9,398.38)	6,432.12	58.20
BEG. FUND BALANCE		154,145.10	171,810.08	171,810.08	171,810.08			
END FUND BALANCE		171,810.08	187,197.08	187,197.08	180,764.96			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	946,056.33	885,274.00	885,274.00	210,061.96	0.00	675,212.04	23.73
260-100-665.000	INTEREST EARNED	755.73	0.00	0.00	102.54	2.27	(102.54)	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		1,200,769.06	1,138,982.00	1,138,982.00	337,018.50	2.27	801,963.50	29.59
TOTAL REVENUES		1,200,769.06	1,138,982.00	1,138,982.00	337,018.50	2.27	801,963.50	29.59
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	93,721.96	90,012.00	90,012.00	40,159.19	6,924.00	49,852.81	44.62
260-100-705.000	SALARIES PT TEMP	18,589.64	21,112.00	21,112.00	8,842.40	1,550.50	12,269.60	41.88
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	389.41	77.96	1,832.59	17.53
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	3,987.66	788.90	4,513.34	46.91
260-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	27.78	4.63	28.22	49.61
260-100-718.000	RETIREMENT	4,824.60	4,501.00	4,501.00	2,082.18	346.20	2,418.82	46.26
260-100-718.100	POB IN LIEU OF RETIREMENT	3,317.36	3,046.00	3,046.00	1,527.22	253.87	1,518.78	50.14
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	2,365.04	3,500.00	3,500.00	2,100.31	490.99	1,399.69	60.01
260-100-801.010	APPT COUNSEL FELONY	608,115.65	405,350.00	405,350.00	292,818.20	52,933.25	112,531.80	72.24
260-100-801.013	CAPITAL CASES	32,133.00	150,000.00	150,000.00	87,448.15	9,441.00	62,551.85	58.30
260-100-801.020	APPT COUNSEL MISDEMEANOR	302,990.00	330,375.00	330,375.00	151,806.00	35,050.00	178,569.00	45.95
260-100-801.030	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	0.00	(90.83)	100.00
260-100-805.010	STENO TRANSCRIPTS	1,163.73	1,582.00	1,582.00	3,124.77	1,837.85	(1,542.77)	197.52
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	918.15	63.99	(138.15)	117.71
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	593.76	108.96	1,326.24	30.93
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	3,000.00	500.00	4,200.00	41.67
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	607,445.01	110,372.10	531,536.99	53.33
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	607,445.01	110,372.10	531,536.99	53.33
Fund 260 - INDIGENT DEFENSE FUND:								
TOTAL REVENUES		1,200,769.06	1,138,982.00	1,138,982.00	337,018.50	2.27	801,963.50	29.59
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	607,445.01	110,372.10	531,536.99	53.33
NET OF REVENUES & EXPENDITURES		51,297.23	0.00	0.00	(270,426.51)	(110,369.83)	270,426.51	100.00
BEG. FUND BALANCE		(0.26)	51,296.97	51,296.97	51,296.97			
END FUND BALANCE		51,296.97	51,296.97	51,296.97	(219,129.54)			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	35,701.12	60,000.00	60,000.00	(229.42)	80.64	60,229.42	(0.38)	
Total Dept 100 - CONTROL		35,701.12	60,000.00	60,000.00	(229.42)	80.64	60,229.42	(0.38)	
TOTAL REVENUES		35,701.12	60,000.00	60,000.00	(229.42)	80.64	60,229.42	(0.38)	
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	(229.42)	80.64	60,229.42	0.38	
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	(229.42)	80.64	229.42	100.00	
BEG. FUND BALANCE		105.92							
END FUND BALANCE					(229.42)				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	45,269.80	34,000.00	34,000.00	25,214.00	3,048.00	8,786.00		74.16
263-100-478.000	PISTOL PERMIT REPLACEMENT	294.00	200.00	200.00	120.00	10.00	80.00		60.00
Total Dept 100 - CONTROL		45,563.80	34,200.00	34,200.00	25,334.00	3,058.00	8,866.00		74.08
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	25,334.00	3,058.00	8,866.00		74.08
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	7,217.68	10,000.00	10,000.00	1,658.41	147.40	8,341.59		16.58
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	3,900.00	780.00	5,460.00		41.67
Total Dept 100 - CONTROL		16,857.35	41,460.00	50,460.00	5,848.70	927.40	44,611.30		11.59
TOTAL EXPENDITURES		16,857.35	41,460.00	50,460.00	5,848.70	927.40	44,611.30		11.59
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	25,334.00	3,058.00	8,866.00		74.08
TOTAL EXPENDITURES		16,857.35	41,460.00	50,460.00	5,848.70	927.40	44,611.30		11.59
NET OF REVENUES & EXPENDITURES		28,706.45	(7,260.00)	(16,260.00)	19,485.30	2,130.60	(35,745.30)		119.84
BEG. FUND BALANCE		106,203.63	134,910.08	134,910.08	134,910.08				
END FUND BALANCE		134,910.08	127,650.08	118,650.08	154,395.38				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	3,221.82	475.15	7,778.18	29.29
265-100-691.000	MISC REVENUE	0.00	0.00	0.00	200.00	200.00	(200.00)	100.00
Total Dept 100 - CONTROL		6,221.91	11,000.00	11,000.00	3,421.82	675.15	7,578.18	31.11
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	3,421.82	675.15	7,578.18	31.11
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	9,055.66	13,700.00	13,700.00	5,414.27	1,536.00	8,285.73	39.52
Total Dept 100 - CONTROL		9,055.66	13,700.00	13,700.00	5,414.27	1,536.00	8,285.73	39.52
TOTAL EXPENDITURES		9,055.66	13,700.00	13,700.00	5,414.27	1,536.00	8,285.73	39.52
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	3,421.82	675.15	7,578.18	31.11
TOTAL EXPENDITURES		9,055.66	13,700.00	13,700.00	5,414.27	1,536.00	8,285.73	39.52
NET OF REVENUES & EXPENDITURES		(2,833.75)	(2,700.00)	(2,700.00)	(1,992.45)	(860.85)	(707.55)	73.79
BEG. FUND BALANCE		17,420.00	14,586.25	14,586.25	14,586.25			
END FUND BALANCE		14,586.25	11,886.25	11,886.25	12,593.80			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	600.00	1,000.00	1,000.00	18,400.00	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	78,503.57	78,503.57	78,503.57				
END FUND BALANCE		78,503.57	29,503.57	29,503.57	81,473.57				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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	30,211.55	30,211.55	30,211.55				
END FUND BALANCE		30,211.55	30,211.55	30,211.55	30,211.55				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Revenues									
Dept 130 - UNIFIED COURT									
273-130-548.000	CESF GRANT	14,302.91	0.00	60,520.00	2,986.16	2,986.16	57,533.84		4.93
Total Dept 130 - UNIFIED COURT		14,302.91	0.00	60,520.00	2,986.16	2,986.16	57,533.84		4.93
Dept 229 - PROSECUTOR									
273-229-548.000	CESF GRANT	3,173.36	0.00	32,797.00	740.50	740.50	32,056.50		2.26
Total Dept 229 - PROSECUTOR		3,173.36	0.00	32,797.00	740.50	740.50	32,056.50		2.26
Dept 302 - SHERIFF									
273-302-548.000	CESF GRANT	53,408.76	0.00	12,255.00	3,765.00	0.00	8,490.00		30.72
Total Dept 302 - SHERIFF		53,408.76	0.00	12,255.00	3,765.00	0.00	8,490.00		30.72
TOTAL REVENUES		70,885.03	0.00	105,572.00	7,491.66	3,726.66	98,080.34		7.10
Expenditures									
Dept 130 - UNIFIED COURT									
273-130-700.000	EXPENDITURE CONTROL	14,302.91	0.00	60,520.00	6,806.70	3,542.72	53,713.30		11.25
Total Dept 130 - UNIFIED COURT		14,302.91	0.00	60,520.00	6,806.70	3,542.72	53,713.30		11.25
Dept 229 - PROSECUTOR									
273-229-700.000	EXPENDITURE CONTROL	3,173.36	0.00	32,797.00	861.93	83.20	31,935.07		2.63
Total Dept 229 - PROSECUTOR		3,173.36	0.00	32,797.00	861.93	83.20	31,935.07		2.63
Dept 302 - SHERIFF									
273-302-700.000	EXPENDITURE CONTROL	53,408.76	0.00	12,255.00	7,952.36	7,767.00	4,302.64		64.89
Total Dept 302 - SHERIFF		53,408.76	0.00	12,255.00	7,952.36	7,767.00	4,302.64		64.89
TOTAL EXPENDITURES		70,885.03	0.00	105,572.00	15,620.99	11,392.92	89,951.01		14.80
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:									
TOTAL REVENUES		70,885.03	0.00	105,572.00	7,491.66	3,726.66	98,080.34		7.10
TOTAL EXPENDITURES		70,885.03	0.00	105,572.00	15,620.99	11,392.92	89,951.01		14.80
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(8,129.33)	(7,666.26)	8,129.33		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(8,129.33)				

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 279 - VOTED MSU								
Revenues								
Dept 100 - CONTROL								
279-100-402.000	CURRENT/DEL TAXES	154,937.75	160,181.00	160,181.00	159,966.70	(38,360.04)	214.30	99.87
279-100-402.891	CURRENT TAX WIND REVENUE	30,316.20	38,508.00	38,508.00	38,505.99	38,505.99	2.01	99.99
279-100-665.000	INTEREST REVENUE	302.44	0.00	0.00	166.37	55.07	(166.37)	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		208,706.39	198,689.00	198,689.00	198,639.06	201.02	49.94	99.97
TOTAL REVENUES		208,706.39	198,689.00	198,689.00	198,639.06	201.02	49.94	99.97
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	0.00	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	0.00	102,466.31	43.08
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	77,565.69	0.00	102,466.31	43.08
Fund 279 - VOTED MSU:								
TOTAL REVENUES		208,706.39	198,689.00	198,689.00	198,639.06	201.02	49.94	99.97
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	77,565.69	0.00	102,466.31	43.08
NET OF REVENUES & EXPENDITURES		53,127.80	18,657.00	18,657.00	121,073.37	201.02	(102,416.37)	648.94
BEG. FUND BALANCE		(53,111.11)	16.69	16.69	16.69			
END FUND BALANCE		16.69	18,673.69	18,673.69	121,090.06			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	INCR (DECR)	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)			NORM (ABNORM)		
Fund 282 - CARES ACT										
Revenues										
Dept 100 - CONTROL										
282-100-665.000	INTEREST EARNED	87.59	0.00	0.00	0.22		0.03	(0.22)		100.00
Total Dept 100 - CONTROL		87.59	0.00	0.00	0.22		0.03	(0.22)		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
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	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
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	0.00	0.00	0.00		0.00	0.00		0.00
TOTAL REVENUES		474,554.59	0.00	0.00	0.22		0.03	(0.22)		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
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	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
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	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
Fund 282 - CARES ACT:										
TOTAL REVENUES		474,554.59	0.00	0.00	0.22		0.03	(0.22)		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	0.22		0.03	(0.22)		100.00
BEG. FUND BALANCE			87.59	87.59	87.59					
END FUND BALANCE		87.59	87.59	87.59	87.81					

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,322.80	4,000.00	4,000.00	1,444.04	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	7,168.14	7,168.14	7,168.14				
END FUND BALANCE		7,168.14	7,168.14	7,168.14	8,612.18				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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	1,348.22	89.78	18,651.78	6.74	
288-100-687.000	REFUNDS	0.00	0.00	0.00	518.00	518.00	(518.00)	100.00	
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	76,866.22	607.78	292,113.78	20.83	
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	76,866.22	607.78	292,113.78	20.83	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	13,728.42	67,900.00	67,900.00	2,906.32	2,906.32	64,993.68	4.28	
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	2,906.32	2,906.32	394,993.68	0.73	
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	2,906.32	2,906.32	394,993.68	0.73	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	76,866.22	607.78	292,113.78	20.83	
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	2,906.32	2,906.32	394,993.68	0.73	
NET OF REVENUES & EXPENDITURES		155,292.17	(28,920.00)	(28,920.00)	73,959.90	(2,298.54)	(102,879.90)	255.74	
BEG. FUND BALANCE		263,099.22	418,391.39	418,391.39	418,391.39				
END FUND BALANCE		418,391.39	389,471.39	389,471.39	492,351.29				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	26,038,209.59	23,413,905.00	23,413,905.00	13,576,977.89	1,762,037.03	9,836,927.11		57.99
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,458.88	30,660.00	30,660.00	1,554.49	263.65	29,105.51		5.07
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	13,578,532.38	1,762,300.68	9,901,032.62		57.83
TOTAL REVENUES		26,052,700.35	23,479,565.00	23,479,565.00	13,578,532.38	1,762,300.68	9,901,032.62		57.83
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	22,874,781.50	23,000,000.00	23,000,000.00	11,409,022.22	1,980,800.08	11,590,977.78		49.60
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	11,409,022.22	1,980,800.08	11,943,201.78		48.86
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	11,409,022.22	1,980,800.08	11,943,201.78		48.86
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		26,052,700.35	23,479,565.00	23,479,565.00	13,578,532.38	1,762,300.68	9,901,032.62		57.83
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	11,409,022.22	1,980,800.08	11,943,201.78		48.86
NET OF REVENUES & EXPENDITURES		3,177,918.85	127,341.00	127,341.00	2,169,510.16	(218,499.40)	(2,042,169.16)		1,703.70
BEG. FUND BALANCE		1,491,597.10	4,669,515.95	4,669,515.95	4,669,515.95				
END FUND BALANCE		4,669,515.95	4,796,856.95	4,796,856.95	6,839,026.11				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	13,658.52	27,800.00	27,800.00	20,487.78	6,829.26	7,312.22		73.70
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	2,420.74	300.00	12,579.26		16.14
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	173,263.02	7,129.26	625,636.98		21.69
TOTAL REVENUES		424,725.27	798,900.00	798,900.00	173,263.02	7,129.26	625,636.98		21.69
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	192,098.52	214,520.00	214,520.00	91,913.22	15,790.42	122,606.78		42.85
292-662-704.020	HEALTH INSURANCE INCENTIVE	987.61	0.00	0.00	535.34	92.30	(535.34)		100.00
292-662-704.030	DISABILITY	1,820.40	1,858.00	1,858.00	956.88	159.48	901.12		51.50
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	3,480.02	600.00	4,319.98		44.62
292-662-710.000	WORKERS COMPENSATION	4,699.65	4,290.00	4,290.00	761.05	151.64	3,528.95		17.74
292-662-711.000	HEALTH & DENTAL INSURANCE	59,143.83	50,448.00	50,448.00	34,647.45	3,806.71	15,800.55		68.68
292-662-715.000	F.I.C.A.	15,666.52	16,411.00	16,411.00	7,199.97	1,236.60	9,211.03		43.87
292-662-717.000	LIFE INSURANCE	217.61	222.00	222.00	111.12	18.52	110.88		50.05
292-662-718.000	RETIREMENT	14,687.26	19,891.00	19,891.00	8,232.81	1,428.98	11,658.19		41.39
292-662-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	6,108.88	1,015.48	6,077.12		50.13
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	108.55	23.26	4,891.45		2.17
292-662-801.000	PROF & CONT SERVICES (BASIC GR	4,260.27	15,000.00	15,000.00	177.11	173.14	14,822.89		1.18
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	175.00	25.00	1,265.00		12.15
292-662-832.000	STATE WARD CHARGEBACKS	(13,564.00)	0.00	0.00	0.00	0.00	0.00		0.00
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
292-662-843.000	PRIVATE INSTITUTION	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	0.00	67,022.00		32.98
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	26,231.46	50,000.00	50,000.00	12,729.47	2,670.00	37,270.53		25.46
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	0.00	(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	1,284.28	185.84	1,715.72		42.81
292-662-861.000	TRAVEL	3,601.91	12,500.00	12,500.00	503.78	0.00	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		494,799.39	750,166.00	750,166.00	213,180.06	27,377.37	536,985.94		28.42
TOTAL EXPENDITURES		494,799.39	750,166.00	750,166.00	213,180.06	27,377.37	536,985.94		28.42

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE											
Fund 292 - CHILD CARE:											
	TOTAL REVENUES	424,725.27		798,900.00	798,900.00	173,263.02		7,129.26	625,636.98		21.69
	TOTAL EXPENDITURES	494,799.39		750,166.00	750,166.00	213,180.06		27,377.37	536,985.94		28.42
	NET OF REVENUES & EXPENDITURES	(70,074.12)		48,734.00	48,734.00	(39,917.04)		(20,248.11)	88,651.04		81.91
	BEG. FUND BALANCE	192,347.26		108,709.14	108,709.14	108,709.14					
	FUND BALANCE ADJUSTMENTS	(13,564.00)									
	END FUND BALANCE	108,709.14		157,443.14	157,443.14	68,792.10					

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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	0.00	15,089.85	39.64	
Total Dept 100 - CONTROL		28,161.62	25,000.00	25,000.00	9,910.15	0.00	15,089.85	39.64	
TOTAL EXPENDITURES		28,161.62	25,000.00	25,000.00	9,910.15	0.00	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	0.00	15,089.85	39.64	
NET OF REVENUES & EXPENDITURES		11,838.38	(20,000.00)	(20,000.00)	(9,910.15)	0.00	(10,089.85)	49.55	
BEG. FUND BALANCE		80,337.84	92,176.22	92,176.22	92,176.22				
END FUND BALANCE		92,176.22	72,176.22	72,176.22	82,266.07				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021	MONTH 06/30/21 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	263,460.48	272,309.00	272,309.00	272,024.21	(65,210.06)	284.79	99.90
295-100-402.891	CURRENT TAX WIND REVENUE	51,537.00	65,464.00	65,464.00	65,458.84	65,458.84	5.16	99.99
295-100-665.000	INTEREST REVENUE	1,207.54	2,000.00	2,000.00	430.43	118.12	1,569.57	21.52
Total Dept 100 - CONTROL		316,205.02	339,773.00	339,773.00	337,913.48	366.90	1,859.52	99.45
TOTAL REVENUES		316,205.02	339,773.00	339,773.00	337,913.48	366.90	1,859.52	99.45
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	0.00	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	3,600.00	1,200.00	14,400.00	20.00
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	81,121.00	1,200.00	295,377.00	21.55
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	81,121.00	1,200.00	295,377.00	21.55
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		316,205.02	339,773.00	339,773.00	337,913.48	366.90	1,859.52	99.45
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	81,121.00	1,200.00	295,377.00	21.55
NET OF REVENUES & EXPENDITURES		(38,488.41)	(36,725.00)	(36,725.00)	256,792.48	(833.10)	(293,517.48)	699.23
BEG. FUND BALANCE		105,478.98	66,990.57	66,990.57	66,990.57			
END FUND BALANCE		66,990.57	30,265.57	30,265.57	323,783.05			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	745,210.31	769,991.00	769,991.00	769,500.41	(184,393.66)	490.59	99.94	
296-100-402.891	CURRENT TAX WIND REVENUE	145,730.43	185,109.00	185,109.00	185,097.16	185,097.16	11.84	99.99	
296-100-665.000	INTEREST REVENUE	11,251.02	8,000.00	8,000.00	1,420.89	2,774.39	6,579.11	17.76	
Total Dept 100 - CONTROL		902,191.76	963,100.00	963,100.00	956,018.46	3,477.89	7,081.54	99.26	
TOTAL REVENUES		902,191.76	963,100.00	963,100.00	956,018.46	3,477.89	7,081.54	99.26	
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	0.00	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	0.00	728,421.95	16.09	
TOTAL EXPENDITURES		406,575.75	868,069.00	868,069.00	139,647.05	0.00	728,421.95	16.09	
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		902,191.76	963,100.00	963,100.00	956,018.46	3,477.89	7,081.54	99.26	
TOTAL EXPENDITURES		406,575.75	868,069.00	868,069.00	139,647.05	0.00	728,421.95	16.09	
NET OF REVENUES & EXPENDITURES		495,616.01	95,031.00	95,031.00	816,371.41	3,477.89	(721,340.41)	859.06	
BEG. FUND BALANCE		1,045,581.41	1,541,197.42	1,541,197.42	1,541,197.42				
END FUND BALANCE		1,541,197.42	1,636,228.42	1,636,228.42	2,357,568.83				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	496,109.56	512,580.00	512,580.00	512,099.96	(122,850.87)	480.04	99.91	
297-672-402.891	CURRENT TAX WIND REVENUE	97,011.72	123,227.00	123,227.00	123,318.25	123,318.25	(91.25)	100.07	
297-672-665.000	INTEREST REVENUE	1,302.91	1,000.00	1,000.00	475.15	156.42	524.85	47.52	
Total Dept 672 - HUMAN DEV COMM		594,424.19	636,807.00	636,807.00	635,893.36	623.80	913.64	99.86	
TOTAL REVENUES		594,424.19	636,807.00	636,807.00	635,893.36	623.80	913.64	99.86	
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	0.00	50.00	75.00	
297-672-715.000	F.I.C.A.	0.00	20.00	20.00	11.48	0.00	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	0.00	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	300.00	300.00	3,700.00	7.50	
297-674-715.000	F.I.C.A.	0.00	300.00	300.00	22.97	22.97	277.03	7.66	
297-674-802.000	LEGAL	1,220.99	2,500.00	2,500.00	552.63	0.00	1,947.37	22.11	
297-674-861.000	TRAVEL	0.00	1,500.00	1,500.00	86.80	0.00	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	9,712.90	322.97	31,438.10	23.60	
TOTAL EXPENDITURES		556,920.51	582,479.00	674,366.00	359,051.42	322.97	315,314.58	53.24	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		594,424.19	636,807.00	636,807.00	635,893.36	623.80	913.64	99.86	
TOTAL EXPENDITURES		556,920.51	582,479.00	674,366.00	359,051.42	322.97	315,314.58	53.24	
NET OF REVENUES & EXPENDITURES		37,503.68	54,328.00	(37,559.00)	276,841.94	300.83	(314,400.94)	737.09	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE	115,134.23		152,637.91	152,637.91	152,637.91					
	END FUND BALANCE	152,637.91		206,965.91	115,078.91	429,479.85					

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	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	387,552.53	400,453.00	400,453.00	400,130.73	(95,898.15)	322.27		99.92
298-100-402.891	CURRENT TAX WIND REVENUE	75,790.60	93,671.00	93,671.00	96,264.01	96,264.01	(2,593.01)		102.77
298-100-665.000	INTEREST REVENUE	5,338.53	8,000.00	8,000.00	2,793.00	507.71	5,207.00		34.91
Total Dept 100 - CONTROL		468,681.66	502,124.00	502,124.00	499,187.74	873.57	2,936.26		99.42
TOTAL REVENUES		468,681.66	502,124.00	502,124.00	499,187.74	873.57	2,936.26		99.42
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,502.96	199,922.00	199,922.00	100,691.52	13,737.60	99,230.48		50.37
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	101,678.02	13,737.60	149,804.98		40.43
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	101,678.02	13,737.60	149,804.98		40.43
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		468,681.66	502,124.00	502,124.00	499,187.74	873.57	2,936.26		99.42
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	101,678.02	13,737.60	149,804.98		40.43
NET OF REVENUES & EXPENDITURES		283,371.76	250,641.00	250,641.00	397,509.72	(12,864.03)	(146,868.72)		158.60
BEG. FUND BALANCE		706,157.27	989,529.03	989,529.03	989,529.03				
END FUND BALANCE		989,529.03	1,240,170.03	1,240,170.03	1,387,038.75				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	174.55	0.00	0.00	73.93	36.97	(73.93)	100.00	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,151.52	505,700.00	505,700.00	253,514.52	42,142.41	252,185.48	50.13	
Total Dept 100 - CONTROL		506,326.07	505,700.00	505,700.00	253,588.45	42,179.38	252,111.55	50.15	
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	253,588.45	42,179.38	252,111.55	50.15	
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	253,588.45	42,179.38	252,111.55	50.15	
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	152,988.45	42,179.38	(152,988.45)	100.00	
BEG. FUND BALANCE		3,609.43	235.50	235.50	235.50				
END FUND BALANCE		235.50	235.50	235.50	153,223.95				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	250.92	0.00	0.00	91.72	18.16	(91.72)		100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	175,170.00	186,925.00	186,925.00	93,712.47	15,535.41	93,212.53		50.13
Total Dept 100 - CONTROL		175,420.92	186,925.00	186,925.00	93,804.19	15,553.57	93,120.81		50.18
TOTAL REVENUES		175,420.92	186,925.00	186,925.00	93,804.19	15,553.57	93,120.81		50.18
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	0.00	35,712.50		50.00
353-100-998.000	PAYING AGENT FEES	1,415.41	500.00	500.00	500.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		175,840.41	186,925.00	186,925.00	36,212.50	0.00	150,712.50		19.37
TOTAL EXPENDITURES		175,840.41	186,925.00	186,925.00	36,212.50	0.00	150,712.50		19.37
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		175,420.92	186,925.00	186,925.00	93,804.19	15,553.57	93,120.81		50.18
TOTAL EXPENDITURES		175,840.41	186,925.00	186,925.00	36,212.50	0.00	150,712.50		19.37
NET OF REVENUES & EXPENDITURES		(419.49)	0.00	0.00	57,591.69	15,553.57	(57,591.69)		100.00
BEG. FUND BALANCE		440.43	20.94	20.94	20.94				
END FUND BALANCE		20.94	20.94	20.94	57,612.63				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	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	0.51	0.51	0.51				
END FUND BALANCE		0.51	0.51	0.51	(22,521.39)				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 375 - CARO SEWER SERIES 2007								
Revenues								
Dept 100 - CONTROL								
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58
Total Dept 100 - CONTROL		430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58
TOTAL REVENUES		430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58
Expenditures								
Dept 100 - CONTROL								
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	100.00
375-100-995.000	INTEREST EXPENDITURES	55,081.23	48,988.00	48,988.00	26,017.18	0.00	22,970.82	53.11
Total Dept 100 - CONTROL		430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58
TOTAL EXPENDITURES		430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58
Fund 375 - CARO SEWER SERIES 2007:								
TOTAL REVENUES		430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58
TOTAL EXPENDITURES		430,081.23	423,988.00	423,988.00	401,017.18	0.00	22,970.82	94.58
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,805.01	102,781.00	102,781.00	31,890.56	0.00	70,890.44	31.03	
Total Dept 100 - CONTROL		102,805.01	102,781.00	102,781.00	31,890.56	0.00	70,890.44	31.03	
TOTAL REVENUES		102,805.01	102,781.00	102,781.00	31,890.56	0.00	70,890.44	31.03	
Expenditures									
Dept 100 - CONTROL									
385-100-991.000	PRINCIPAL PAYMENTS	37,000.00	39,000.00	39,000.00	31,890.56	0.00	7,109.44	81.77	
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	31,890.56	0.00	70,890.44	31.03	
TOTAL EXPENDITURES		102,805.01	102,781.00	102,781.00	31,890.56	0.00	70,890.44	31.03	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		102,805.01	102,781.00	102,781.00	31,890.56	0.00	70,890.44	31.03	
TOTAL EXPENDITURES		102,805.01	102,781.00	102,781.00	31,890.56	0.00	70,890.44	31.03	
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 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	159,318.75	158,150.00	158,150.00	121,575.00	0.00	36,575.00	76.87	
387-100-665.000	INTEREST EARNED	78.27	0.00	0.00	151.75	0.09	(151.75)	100.00	
Total Dept 100 - CONTROL		159,397.02	158,150.00	158,150.00	121,726.75	0.09	36,423.25	76.97	
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	121,726.75	0.09	36,423.25	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	121,726.75	0.09	36,423.25	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	151.75	0.09	(151.75)	100.00	
BEG. FUND BALANCE		23.36	101.63	101.63	101.63				
END FUND BALANCE		101.63	101.63	101.63	253.38				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	771.64	500.00	500.00	371.89	57.46	128.11	74.38	
470-100-667.000	RENT	13,554.26	10,000.00	10,000.00	23,471.44	2,425.00	(13,471.44)	234.71	
Total Dept 100 - CONTROL		14,325.90	10,500.00	10,500.00	23,843.33	2,482.46	(13,343.33)	227.08	
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	23,843.33	2,482.46	(13,343.33)	227.08	
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	6,283.42	610.00	3,216.58	66.14	
Total Dept 100 - CONTROL		5,922.69	10,500.00	10,500.00	6,358.42	610.00	4,141.58	60.56	
TOTAL EXPENDITURES		5,922.69	10,500.00	10,500.00	6,358.42	610.00	4,141.58	60.56	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	23,843.33	2,482.46	(13,343.33)	227.08	
TOTAL EXPENDITURES		5,922.69	10,500.00	10,500.00	6,358.42	610.00	4,141.58	60.56	
NET OF REVENUES & EXPENDITURES		8,403.21	0.00	0.00	17,484.91	1,872.46	(17,484.91)	100.00	
BEG. FUND BALANCE		132,752.69	141,155.90	141,155.90	141,155.90				
END FUND BALANCE		141,155.90	141,155.90	141,155.90	158,640.81				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	24,408.37	13,000.00	13,000.00	4,636.60	759.95	8,363.40	35.67
Total Dept 000 - CONTROL		24,408.37	13,000.00	13,000.00	4,636.60	759.95	8,363.40	35.67
Dept 359 - MISCELLANEOUS								
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	169,065.00	200,000.00	200,000.00	100,000.00	0.00	100,000.00	50.00
Total Dept 359 - MISCELLANEOUS		169,065.00	200,000.00	200,000.00	100,000.00	0.00	100,000.00	50.00
TOTAL REVENUES		193,473.37	213,000.00	213,000.00	104,636.60	759.95	108,363.40	49.13
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-987.000	ACQUISITION/DEMOLITION	6,154.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		6,154.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 928 - BUILDING IMPROVEMENT								
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	5,890.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 928 - BUILDING IMPROVEMENT		5,890.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Dept 932 - JAIL								
483-932-016.002	JAIL - GARAGE DOOR REPLACEMENT	4,817.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
483-932-020.001	LAND AQUISITION	7,753.28	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 932 - JAIL		12,570.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Dept 933 - PURDY BUILDING								
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00
Total Dept 933 - PURDY BUILDING		0.00	35,600.00	35,600.00	0.00	0.00	35,600.00	0.00
Dept 934 - ANNEX BUILDING								
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 934 - ANNEX BUILDING		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS								
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
483-936-018.001	SEAL COAT ENTRANCE HEALTH DEPT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
483-936-018.002	DHHS SEAL COAT NORTH PARKING I	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
483-936-018.004	HEALTH DEPT PARKING LOT DRAIN	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-980.019	DHS BOILER REPLACEMENT	0.00	0.00	0.00	10,987.00	10,987.00	(10,987.00)	100.00

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		2,000.00	30,000.00	30,000.00	10,987.00	10,987.00	19,013.00	36.62	
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	0.00	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	0.00	51,816.32	1.11	
TOTAL EXPENDITURES		26,614.28	179,000.00	179,000.00	11,570.68	10,987.00	167,429.32	6.46	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		193,473.37	213,000.00	213,000.00	104,636.60	759.95	108,363.40	49.13	
TOTAL EXPENDITURES		26,614.28	179,000.00	179,000.00	11,570.68	10,987.00	167,429.32	6.46	
NET OF REVENUES & EXPENDITURES		166,859.09	34,000.00	34,000.00	93,065.92	(10,227.05)	(59,065.92)	273.72	
BEG. FUND BALANCE		1,902,511.14	2,069,370.23	2,069,370.23	2,069,370.23				
END FUND BALANCE		2,069,370.23	2,103,370.23	2,103,370.23	2,162,436.15				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	15,292.10	20,000.00	20,000.00	1,460.82	(127.27)	18,539.18	7.30
Total Dept 100 - CONTROL		15,292.10	20,000.00	20,000.00	1,460.82	(127.27)	18,539.18	7.30
TOTAL REVENUES		15,292.10	20,000.00	20,000.00	1,460.82	(127.27)	18,539.18	7.30
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	1,460.82	(127.27)	18,539.18	7.30
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	1,460.82	(127.27)	18,539.18	7.30
BEG. FUND BALANCE		982,372.39	989,724.33	989,724.33	989,724.33			
END FUND BALANCE		989,724.33	1,009,724.33	1,009,724.33	991,185.15			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,150.00	10,000.00	10,000.00	6,810.00	60.00	3,190.00	68.10
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	33,151.45	35,000.00	35,000.00	20,616.74	348.94	14,383.26	58.90
532-100-624.000	NOTICE FEE	0.00	0.00	0.00	24.00	24.00	(24.00)	100.00
532-100-639.005	TITLE SEARCH FEE \$175	122,530.37	141,928.00	141,928.00	82,383.70	4,828.50	59,544.30	58.05
532-100-645.005	PERSONAL VISIT FEE	13,255.00	30,000.00	30,000.00	15,799.47	920.00	14,200.53	52.66
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	3,548.83	754.48	36,451.17	8.87
Total Dept 100 - CONTROL		757,524.46	657,128.00	657,128.00	129,182.74	6,935.92	527,945.26	19.66
TOTAL REVENUES		757,524.46	657,128.00	657,128.00	129,182.74	6,935.92	527,945.26	19.66
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	0.00	0.00	132,391.00	51,848.48	10,442.97	80,542.52	39.16
532-100-704.030	DISABILITY	0.00	0.00	1,338.00	502.53	97.84	835.47	37.56
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	388.22	96.05	905.78	30.00
532-100-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	68,000.00	4,804.63	1,236.01	63,195.37	7.07
532-100-715.000	F.I.C.A.	0.00	0.00	10,128.00	4,129.16	747.29	5,998.84	40.77
532-100-717.000	LIFE INSURANCE	0.00	0.00	256.00	91.53	17.91	164.47	35.75
532-100-718.000	RETIREMENT	0.00	0.00	7,031.00	3,099.16	522.16	3,931.84	44.08
532-100-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	12,491.00	2,491.50	1,015.46	9,999.50	19.95
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	0.00	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	1,733.21	144.26	83,075.79	2.04
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	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		243,681.67	501,138.00	624,067.00	114,256.84	14,319.95	509,810.16	18.31
TOTAL EXPENDITURES		243,681.67	501,138.00	624,067.00	114,256.84	14,319.95	509,810.16	18.31
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		757,524.46	657,128.00	657,128.00	129,182.74	6,935.92	527,945.26	19.66
TOTAL EXPENDITURES		243,681.67	501,138.00	624,067.00	114,256.84	14,319.95	509,810.16	18.31
NET OF REVENUES & EXPENDITURES		513,842.79	155,990.00	33,061.00	14,925.90	(7,384.03)	18,135.10	45.15
BEG. FUND BALANCE		1,333,399.70	1,847,242.49	1,847,242.49	1,847,242.49			
END FUND BALANCE		1,847,242.49	2,003,232.49	1,880,303.49	1,862,168.39			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2020		ORIGINAL	2021	06/30/2021		MONTH 06/30/21		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND												
Revenues												
Dept 100 - CONTROL												
626-100-445.000	PENALTIES & INTEREST ON TAXES	529,187.26		0.00	0.00	304,242.17		22,501.40		(304,242.17)		100.00
626-100-448.000	COLLECTION FEES	194,542.74		0.00	0.00	135,356.51		16,646.67		(135,356.51)		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	11,653.97		316.61		(11,653.97)		100.00
Total Dept 100 - CONTROL		764,245.10		0.00	0.00	451,252.65		39,464.68		(451,252.65)		100.00
TOTAL REVENUES		764,245.10		0.00	0.00	451,252.65		39,464.68		(451,252.65)		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		764,245.10		0.00	0.00	451,252.65		39,464.68		(451,252.65)		100.00
TOTAL EXPENDITURES		779,744.72		0.00	0.00	63.98		0.00		(63.98)		100.00
NET OF REVENUES & EXPENDITURES		(15,499.62)		0.00	0.00	451,188.67		39,464.68		(451,188.67)		100.00
BEG. FUND BALANCE		5,725,110.94		5,649,927.32	5,649,927.32	5,649,927.32						
FUND BALANCE ADJUSTMENTS		(59,684.00)										
END FUND BALANCE		5,649,927.32		5,649,927.32	5,649,927.32	6,101,115.99						

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	3,145.26	5,000.00	5,000.00	479.76	0.00	4,520.24	9.60	
Total Dept 292 - CHILD CARE		3,145.26	5,000.00	5,000.00	479.76	0.00	4,520.24	9.60	
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	479.76	0.00	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	109.60	19.82	4,890.40	2.19	
Total Dept 292 - CHILD CARE		1,133.46	5,000.00	5,000.00	109.60	19.82	4,890.40	2.19	
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	109.60	19.82	4,890.40	2.19	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	479.76	0.00	4,520.24	9.60	
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	109.60	19.82	4,890.40	2.19	
NET OF REVENUES & EXPENDITURES		2,011.80	0.00	0.00	370.16	(19.82)	(370.16)	100.00	
BEG. FUND BALANCE		18,797.36	20,809.16	20,809.16	20,809.16				
END FUND BALANCE		20,809.16	20,809.16	20,809.16	21,179.32				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	11,870.00	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	31,503.84	6,750.56	168,496.16	15.75	
Total Dept 100 - CONTROL		210,857.36	200,000.00	200,000.00	31,503.84	6,750.56	168,496.16	15.75	
TOTAL REVENUES		210,857.36	200,000.00	200,000.00	31,503.84	6,750.56	168,496.16	15.75	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	195,788.07	200,000.00	200,000.00	65,261.16	0.00	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	0.00	134,677.04	32.66	
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	65,322.96	0.00	134,677.04	32.66	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		210,857.36	200,000.00	200,000.00	31,503.84	6,750.56	168,496.16	15.75	
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	65,322.96	0.00	134,677.04	32.66	
NET OF REVENUES & EXPENDITURES		15,007.49	0.00	0.00	(33,819.12)	6,750.56	33,819.12	100.00	
BEG. FUND BALANCE		36,205.27	51,208.76	51,208.76	51,208.76				
FUND BALANCE ADJUSTMENTS		(4.00)							
END FUND BALANCE		51,208.76	51,208.76	51,208.76	17,389.64				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND										
Revenues										
Dept 000 - CONTROL										
678-000-678.221	HD PCORI FEES	204.09	0.00		0.00	104.37	19.73	(104.37)		100.00
678-000-699.101	OPERATING TRANSFERS IN	2,851,866.68	0.00		0.00	1,633,534.27	189,940.87	(1,633,534.27)		100.00
Total Dept 000 - CONTROL		2,852,070.77	0.00		0.00	1,633,638.64	189,960.60	(1,633,638.64)		100.00
Dept 100 - CONTROL										
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	103,966.52	0.00		0.00	84,173.14	14,413.28	(84,173.14)		100.00
Total Dept 100 - CONTROL		103,966.52	0.00		0.00	84,173.14	14,413.28	(84,173.14)		100.00
Dept 221 - HEALTH DEPARTMENT										
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,676.31	0.00		0.00	217,897.95	41,126.48	(217,897.95)		100.00
Total Dept 221 - HEALTH DEPARTMENT		435,676.31	0.00		0.00	217,897.95	41,126.48	(217,897.95)		100.00
TOTAL REVENUES		3,391,713.60	0.00		0.00	1,935,709.73	245,500.36	(1,935,709.73)		100.00
Expenditures										
Dept 100 - CONTROL										
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,163,819.56	0.00		0.00	1,704,828.39	206,813.86	(1,704,828.39)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	101,363.02	0.00		0.00	83,890.61	14,133.14	(83,890.61)		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		3,266,481.24	0.00		0.00	1,788,719.00	220,947.00	(1,788,719.00)		100.00
TOTAL EXPENDITURES		3,266,481.24	0.00		0.00	1,788,719.00	220,947.00	(1,788,719.00)		100.00
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		3,391,713.60	0.00		0.00	1,935,709.73	245,500.36	(1,935,709.73)		100.00
TOTAL EXPENDITURES		3,266,481.24	0.00		0.00	1,788,719.00	220,947.00	(1,788,719.00)		100.00
NET OF REVENUES & EXPENDITURES		125,232.36	0.00		0.00	146,990.73	24,553.36	(146,990.73)		100.00
BEG. FUND BALANCE		456,151.38	581,383.74		581,383.74	581,383.74				
END FUND BALANCE		581,383.74	581,383.74		581,383.74	728,374.47				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE	
		NORM (ABNORM)			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	484,213.68	4,680.00	(484,213.68)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,013,414.29	0.00	0.00	942,363.81	6,432.12	(942,363.81)	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	9,095.59	1,281.78	(9,095.59)	100.00
801-275-699.000	TRANSFER IN	0.00	0.00	0.00	15,403.16	15,403.16	(15,403.16)	100.00
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	121,690.57	0.00	0.00	133,396.23	133,193.04	(133,396.23)	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	1,598,035.47	160,990.10	(1,598,035.47)	100.00
TOTAL REVENUES		2,610,900.25	0.00	0.00	1,598,035.47	160,990.10	(1,598,035.47)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	1,856,464.51	0.00	0.00	1,025,752.67	85,314.70	(1,025,752.67)	100.00
Total Dept 275 - DRAIN COMMISSION		1,856,464.51	0.00	0.00	1,025,752.67	85,314.70	(1,025,752.67)	100.00
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	1,025,752.67	85,314.70	(1,025,752.67)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		2,610,900.25	0.00	0.00	1,598,035.47	160,990.10	(1,598,035.47)	100.00
TOTAL EXPENDITURES		1,856,464.51	0.00	0.00	1,025,752.67	85,314.70	(1,025,752.67)	100.00
NET OF REVENUES & EXPENDITURES		754,435.74	0.00	0.00	572,282.80	75,675.40	(572,282.80)	100.00
BEG. FUND BALANCE		2,811,298.57	3,565,734.31	3,565,734.31	3,565,734.31			
END FUND BALANCE		3,565,734.31	3,565,734.31	3,565,734.31	4,138,017.11			

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,000.56	0.00	0.00	3,296.68	263.81	(3,296.68)	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	3,296.68	263.81	(3,296.68)	100.00	
TOTAL REVENUES		268,000.56	0.00	0.00	3,296.68	263.81	(3,296.68)	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	133,218.41	133,192.46	(133,218.41)	100.00	
Total Dept 100 - CONTROL		136,751.17	0.00	0.00	133,218.41	133,192.46	(133,218.41)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	133,218.41	133,192.46	(133,218.41)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		268,000.56	0.00	0.00	3,296.68	263.81	(3,296.68)	100.00	
TOTAL EXPENDITURES		136,751.17	0.00	0.00	133,218.41	133,192.46	(133,218.41)	100.00	
NET OF REVENUES & EXPENDITURES		131,249.39	0.00	0.00	(129,921.73)	(132,928.65)	129,921.73	100.00	
BEG. FUND BALANCE		542,516.16	673,765.55	673,765.55	673,765.55				
END FUND BALANCE		673,765.55	673,765.55	673,765.55	543,843.82				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	1,724.21	0.00	0.00	68.06	6.42	(68.06)	100.00	
Total Dept 100 - CONTROL		1,724.21	0.00	0.00	68.06	6.42	(68.06)	100.00	
TOTAL REVENUES		1,724.21	0.00	0.00	68.06	6.42	(68.06)	100.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		1,724.21	0.00	0.00	68.06	6.42	(68.06)	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	68.06	6.42	(68.06)	100.00	
BEG. FUND BALANCE		258,128.04	259,852.25	259,852.25	259,852.25				
END FUND BALANCE		259,852.25	259,852.25	259,852.25	259,920.31				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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	95.48	10.11	(95.48)	100.00	
Total Dept 100 - CONTROL		1,990.62	0.00	0.00	95.48	10.11	(95.48)	100.00	
TOTAL REVENUES		1,990.62	0.00	0.00	95.48	10.11	(95.48)	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	95.48	10.11	(95.48)	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	95.48	10.11	(95.48)	100.00	
BEG. FUND BALANCE		297,344.77	295,628.29	295,628.29	295,628.29				
END FUND BALANCE		295,628.29	295,628.29	295,628.29	295,723.77				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	687.86	0.00	0.00	290.43	43.62	(290.43)	100.00	
Total Dept 100 - CONTROL		687.86	0.00	0.00	290.43	43.62	(290.43)	100.00	
TOTAL REVENUES		687.86	0.00	0.00	290.43	43.62	(290.43)	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	290.43	43.62	(290.43)	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	290.43	43.62	(290.43)	100.00	
BEG. FUND BALANCE		119,924.26	119,442.12	119,442.12	119,442.12				
END FUND BALANCE		119,442.12	119,442.12	119,442.12	119,732.55				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	670.60	0.00	0.00	266.06	39.96	(266.06)	100.00	
Total Dept 100 - CONTROL		670.60	0.00	0.00	266.06	39.96	(266.06)	100.00	
TOTAL REVENUES		670.60	0.00	0.00	266.06	39.96	(266.06)	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	266.06	39.96	(266.06)	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	266.06	39.96	(266.06)	100.00	
BEG. FUND BALANCE		123,248.19	109,421.57	109,421.57	109,421.57				
END FUND BALANCE		109,421.57	109,421.57	109,421.57	109,687.63				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
854-100-665.000	INTEREST EARNED	7,431.29	0.00	0.00	0.10	0.00	(0.10)	100.00	
Total Dept 100 - CONTROL		7,431.29	0.00	0.00	0.10	0.00	(0.10)	100.00	
TOTAL REVENUES		7,431.29	0.00	0.00	0.10	0.00	(0.10)	100.00	
Expenditures									
Dept 100 - CONTROL									
854-100-999.801	TRANSFER OUT SPECIAL	1,093,116.46	0.00	0.00	177.82	0.58	(177.82)	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	177.82	0.58	(177.82)	100.00	
TOTAL EXPENDITURES		1,358,116.46	0.00	0.00	177.82	0.58	(177.82)	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	177.82	0.58	(177.82)	100.00	
NET OF REVENUES & EXPENDITURES		(1,350,685.17)	0.00	0.00	(177.72)	(0.58)	177.72	100.00	
BEG. FUND BALANCE		1,350,862.89	177.72	177.72	177.72				
END FUND BALANCE		177.72	177.72	177.72					

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,499.17	0.00	0.00	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	365.41	71.50	(365.41)	100.00	
Total Dept 100 - CONTROL		140,887.40	0.00	0.00	126,830.50	71.50	(126,830.50)	100.00	
TOTAL REVENUES		140,887.40	0.00	0.00	126,830.50	71.50	(126,830.50)	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	126,830.50	71.50	(126,830.50)	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	126,830.50	71.50	(126,830.50)	100.00	
BEG. FUND BALANCE		235,075.33	69,543.98	69,543.98	69,543.98				
END FUND BALANCE		69,543.98	69,543.98	69,543.98	196,374.48				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	150,205.67	0.00	0.00	151,012.61	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	559.50	108.52	(559.50)	100.00	
Total Dept 100 - CONTROL		195,461.41	0.00	0.00	190,186.18	108.52	(190,186.18)	100.00	
TOTAL REVENUES		195,461.41	0.00	0.00	190,186.18	108.52	(190,186.18)	100.00	
Expenditures									
Dept 100 - CONTROL									
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00	0.00	0.00	130,000.00	130,000.00	(130,000.00)	100.00	
861-100-995.000	INTEREST EXPENSE	25,675.00	0.00	0.00	11,781.25	11,781.25	(11,781.25)	100.00	
Total Dept 100 - CONTROL		155,675.00	0.00	0.00	141,781.25	141,781.25	(141,781.25)	100.00	
TOTAL EXPENDITURES		155,675.00	0.00	0.00	141,781.25	141,781.25	(141,781.25)	100.00	
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		195,461.41	0.00	0.00	190,186.18	108.52	(190,186.18)	100.00	
TOTAL EXPENDITURES		155,675.00	0.00	0.00	141,781.25	141,781.25	(141,781.25)	100.00	
NET OF REVENUES & EXPENDITURES		39,786.41	0.00	0.00	48,404.93	(141,672.73)	(48,404.93)	100.00	
BEG. FUND BALANCE		67,927.27	107,713.68	107,713.68	107,713.68				
END FUND BALANCE		107,713.68	107,713.68	107,713.68	156,118.61				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	16,237.15	0.00	0.00	11,090.57	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	68.02	9.58	(68.02)	100.00	
Total Dept 100 - CONTROL		20,701.48	0.00	0.00	13,605.16	9.58	(13,605.16)	100.00	
TOTAL REVENUES		20,701.48	0.00	0.00	13,605.16	9.58	(13,605.16)	100.00	
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	15,756.73	(15,756.73)	100.00	
862-100-995.000	INTEREST EXPENSE	3,340.43	0.00	0.00	2,611.68	2,611.68	(2,611.68)	100.00	
862-100-998.000	AGENT FEES	78.78	0.00	0.00	78.78	78.78	(78.78)	100.00	
Total Dept 100 - CONTROL		19,175.94	0.00	0.00	18,447.19	18,447.19	(18,447.19)	100.00	
TOTAL EXPENDITURES		19,175.94	0.00	0.00	18,447.19	18,447.19	(18,447.19)	100.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		20,701.48	0.00	0.00	13,605.16	9.58	(13,605.16)	100.00	
TOTAL EXPENDITURES		19,175.94	0.00	0.00	18,447.19	18,447.19	(18,447.19)	100.00	
NET OF REVENUES & EXPENDITURES		1,525.54	0.00	0.00	(4,842.03)	(18,437.61)	4,842.03	100.00	
BEG. FUND BALANCE		20,382.37	21,907.91	21,907.91	21,907.91				
END FUND BALANCE		21,907.91	21,907.91	21,907.91	17,065.88				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	06/30/2021 NORM (ABNORM)	MONTH 06/30/21 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	56.43	6.56	(56.43)	100.00	
Total Dept 100 - CONTROL		18,052.68	0.00	0.00	11,245.80	6.56	(11,245.80)	100.00	
TOTAL REVENUES		18,052.68	0.00	0.00	11,245.80	6.56	(11,245.80)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	5,475.00	0.00	0.00	2,670.00	0.00	(2,670.00)	100.00	
Total Dept 100 - CONTROL		14,475.00	0.00	0.00	11,670.00	0.00	(11,670.00)	100.00	
TOTAL EXPENDITURES		14,475.00	0.00	0.00	11,670.00	0.00	(11,670.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		18,052.68	0.00	0.00	11,245.80	6.56	(11,245.80)	100.00	
TOTAL EXPENDITURES		14,475.00	0.00	0.00	11,670.00	0.00	(11,670.00)	100.00	
NET OF REVENUES & EXPENDITURES		3,577.68	0.00	0.00	(424.20)	6.56	424.20	100.00	
BEG. FUND BALANCE		14,855.22	18,432.90	18,432.90	18,432.90				
END FUND BALANCE		18,432.90	18,432.90	18,432.90	18,008.70				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	14,221.03	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	40.73	6.44	(40.73)		100.00
Total Dept 100 - CONTROL		17,703.55	0.00	0.00	17,256.37	6.44	(17,256.37)		100.00
TOTAL REVENUES		17,703.55	0.00	0.00	17,256.37	6.44	(17,256.37)		100.00
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	14,416.76	(14,416.76)		100.00
864-100-995.000	INTEREST EXPENSE	2,544.56	0.00	0.00	2,256.23	2,256.23	(2,256.23)		100.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	9.61	(9.61)		100.00
Total Dept 100 - CONTROL		16,970.93	0.00	0.00	16,682.60	16,682.60	(16,682.60)		100.00
TOTAL EXPENDITURES		16,970.93	0.00	0.00	16,682.60	16,682.60	(16,682.60)		100.00
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		17,703.55	0.00	0.00	17,256.37	6.44	(17,256.37)		100.00
TOTAL EXPENDITURES		16,970.93	0.00	0.00	16,682.60	16,682.60	(16,682.60)		100.00
NET OF REVENUES & EXPENDITURES		732.62	0.00	0.00	573.77	(16,676.16)	(573.77)		100.00
BEG. FUND BALANCE		8,033.52	8,766.14	8,766.14	8,766.14				
END FUND BALANCE		8,766.14	8,766.14	8,766.14	9,339.91				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	55,258.44	0.00	0.00	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	195.77	20.89	(195.77)	100.00	
Total Dept 100 - CONTROL		75,820.63	0.00	0.00	49,734.24	20.89	(49,734.24)	100.00	
TOTAL REVENUES		75,820.63	0.00	0.00	49,734.24	20.89	(49,734.24)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	50,000.00	0.00	(50,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	12,942.50	0.00	0.00	6,252.50	0.00	(6,252.50)	100.00	
Total Dept 100 - CONTROL		62,942.50	0.00	0.00	56,252.50	0.00	(56,252.50)	100.00	
TOTAL EXPENDITURES		62,942.50	0.00	0.00	56,252.50	0.00	(56,252.50)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		75,820.63	0.00	0.00	49,734.24	20.89	(49,734.24)	100.00	
TOTAL EXPENDITURES		62,942.50	0.00	0.00	56,252.50	0.00	(56,252.50)	100.00	
NET OF REVENUES & EXPENDITURES		12,878.13	0.00	0.00	(6,518.26)	20.89	6,518.26	100.00	
BEG. FUND BALANCE		50,980.90	63,859.03	63,859.03	63,859.03				
END FUND BALANCE		63,859.03	63,859.03	63,859.03	57,340.77				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 06/30/2021 NORM (ABNORM)	MONTH 06/30/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,616.86	0.00	0.00	24,693.64	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	114.07	13.25	(114.07)	100.00	
Total Dept 100 - CONTROL		36,534.65	0.00	0.00	35,554.61	13.25	(35,554.61)	100.00	
TOTAL REVENUES		36,534.65	0.00	0.00	35,554.61	13.25	(35,554.61)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	13,768.09	0.00	0.00	8,571.82	0.00	(8,571.82)	100.00	
Total Dept 100 - CONTROL		39,778.09	0.00	0.00	34,581.82	0.00	(34,581.82)	100.00	
TOTAL EXPENDITURES		39,778.09	0.00	0.00	34,581.82	0.00	(34,581.82)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		36,534.65	0.00	0.00	35,554.61	13.25	(35,554.61)	100.00	
TOTAL EXPENDITURES		39,778.09	0.00	0.00	34,581.82	0.00	(34,581.82)	100.00	
NET OF REVENUES & EXPENDITURES		(3,243.44)	0.00	0.00	972.79	13.25	(972.79)	100.00	
BEG. FUND BALANCE		38,660.75	35,417.31	35,417.31	35,417.31				
END FUND BALANCE		35,417.31	35,417.31	35,417.31	36,390.10				

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	NORM (ABNORM)	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE			
				BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	31,831.17		0.00	0.00	32,319.59		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	131.17		15.05	(131.17)		100.00
Total Dept 100 - CONTROL		46,770.55		0.00	0.00	47,112.20		15.05	(47,112.20)		100.00
TOTAL REVENUES		46,770.55		0.00	0.00	47,112.20		15.05	(47,112.20)		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		0.00	(30,000.00)		100.00
868-100-995.000	INTEREST EXPENSE	11,265.00		0.00	0.00	5,497.50		0.00	(5,497.50)		100.00
Total Dept 100 - CONTROL		42,133.00		0.00	0.00	35,497.50		0.00	(35,497.50)		100.00
TOTAL EXPENDITURES		42,133.00		0.00	0.00	35,497.50		0.00	(35,497.50)		100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:											
TOTAL REVENUES		46,770.55		0.00	0.00	47,112.20		15.05	(47,112.20)		100.00
TOTAL EXPENDITURES		42,133.00		0.00	0.00	35,497.50		0.00	(35,497.50)		100.00
NET OF REVENUES & EXPENDITURES		4,637.55		0.00	0.00	11,614.70		15.05	(11,614.70)		100.00
BEG. FUND BALANCE		25,053.52		29,691.07	29,691.07	29,691.07					
END FUND BALANCE		29,691.07		29,691.07	29,691.07	41,305.77					

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	06/30/2021	MONTH 06/30/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Revenues									
Dept 000 - CONTROL									
980-000-693.000	UNREALIZED GAIN/LOSS	(36,320.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		(36,320.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(36,320.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	786,141.11	0.00	0.00	14,219.46	1,410.52	(14,219.46)	100.00	
Total Dept 000 - CONTROL		786,141.11	0.00	0.00	14,219.46	1,410.52	(14,219.46)	100.00	
TOTAL EXPENDITURES		786,141.11	0.00	0.00	14,219.46	1,410.52	(14,219.46)	100.00	
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		(36,320.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		786,141.11	0.00	0.00	14,219.46	1,410.52	(14,219.46)	100.00	
NET OF REVENUES & EXPENDITURES		(822,461.19)	0.00	0.00	(14,219.46)	(1,410.52)	14,219.46	100.00	
BEG. FUND BALANCE		(717,027.48)	(1,539,488.67)	(1,539,488.67)	(1,539,488.67)				
END FUND BALANCE		(1,539,488.67)	(1,539,488.67)	(1,539,488.67)	(1,553,708.13)				
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		74,476,828.32	45,346,463.00	45,464,761.00	41,133,172.12	4,185,141.73	4,331,588.88	90.47	
TOTAL EXPENDITURES - ALL FUNDS		69,793,896.37	44,071,488.00	44,463,552.00	27,128,873.37	4,616,041.79	17,334,678.63	61.01	
NET OF REVENUES & EXPENDITURES		4,682,931.95	1,274,975.00	1,001,209.00	14,004,298.75	(430,900.06)	(13,003,089.75)	1,398.74	
BEG. FUND BALANCE - ALL FUNDS		28,715,683.89	33,331,494.84	33,331,494.84	33,331,494.84				
FUND BALANCE ADJ - ALL FUNDS		(67,121.00)							
END FUND BALANCE - ALL FUNDS		33,331,494.84	34,606,469.84	34,332,703.84	47,335,793.59				