

**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - MARCH 31, 2021 (FIRST QUARTER)**

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS &amp; REC</u>	<u>GROEN PRESERVE</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>
<b>ASSETS</b>						
CASH	3,201,098.74	6,078.83	248,894.27	308,857.73	257,040.85	340,509.38
INVESTMENTS	363,711.46	-	395,789.36	-	395,522.39	-
IMPREST CASH	10,665.00	25.00	400.00	-	50.00	-
TAXES RECEIVABLE	342,655.19	-	332,952.19	-	399,700.29	-
ACCOUNTS RECEIVABLE	195.00	4,840.00	-	-	-	-
DUE FROM OTHER GOVERNMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-	-	-
POSTAGE INVENTORY	3,988.69	-	-	-	-	-
SUPPLIES INVENTORY	10,665.26	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>3,932,979.34</u>	<u>10,943.83</u>	<u>978,035.82</u>	<u>308,857.73</u>	<u>1,052,313.53</u>	<u>340,509.38</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	34,481.53	443.46	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
UNEARNED REVENUE	2,224.90	-	1,650.00	-	-	-
DEFERRED REVENUE	32,978.37	-	332,952.19	-	399,700.29	-
<b>TOTAL LIABILITIES</b>	<u>69,684.80</u>	<u>443.46</u>	<u>334,602.19</u>	<u>-</u>	<u>399,700.29</u>	<u>-</u>
<b>FUND BALANCE</b>						
NONSPENDABLE/ASSIGNED/RESTRICTED	74,021.40	10,500.37	643,433.63	308,857.73	652,613.24	340,509.38
UNASSIGNED	3,789,273.14	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>3,863,294.54</u>	<u>10,500.37</u>	<u>643,433.63</u>	<u>308,857.73</u>	<u>652,613.24</u>	<u>340,509.38</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>3,932,979.34</u>	<u>10,943.83</u>	<u>978,035.82</u>	<u>308,857.73</u>	<u>1,052,313.53</u>	<u>340,509.38</u>

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	<b>RECYCLING</b>	<b>ANIM. CTRL. FORFEITURE</b>	<b>HOUSING</b>	<b>HUD</b>	<b>GYPSY MOTH</b>	<b>BROWNFIELD RDVLPMT</b>
<b>ASSETS</b>						
CASH	344,387.08	8,209.93	13,784.82	123,895.84	114,386.76	254,889.13
RESERVED CASH	-	-	-	-	-	-
INVESTMENTS	176,183.09	-	-	-	-	94,113.65
IMPREST CASH	-	-	-	-	-	-
TAXES RECEIVABLE	332,628.60	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	1,426,936.29	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>853,198.77</u>	<u>8,209.93</u>	<u>1,440,721.11</u>	<u>123,895.84</u>	<u>114,386.76</u>	<u>349,002.78</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	332,628.60	-	1,426,936.29	-	-	-
<b>TOTAL LIABILITIES</b>	<u>332,628.60</u>	<u>-</u>	<u>1,426,936.29</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
NONSPENDABLE/ASSIGNED/RESTRICTED	520,570.17	8,209.93	13,784.82	123,895.84	114,386.76	349,002.78
UNASSIGNED	-	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>520,570.17</u>	<u>8,209.93</u>	<u>13,784.82</u>	<u>123,895.84</u>	<u>114,386.76</u>	<u>349,002.78</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>853,198.77</u>	<u>8,209.93</u>	<u>1,440,721.11</u>	<u>123,895.84</u>	<u>114,386.76</u>	<u>349,002.78</u>

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	<b>PUBLIC</b>	<b>BUILDING</b>	<b>IRON BELLE</b>		<b>ROD</b>	<b>BUDGET</b>
	<b>IMPROVEMENT</b>	<b>INSPECTION</b>	<b>TRL MAINT.</b>	<b>TECHNOLOGY</b>	<b>AUTOMATION</b>	<b>STABILIZATION</b>
<b>ASSETS</b>						
CASH	775,639.97	454,464.90	10,050.57	0.76	120,608.27	1,156,044.58
RESERVED CASH	-	204,210.54	-	-	-	-
INVESTMENTS	804,939.08	289,872.69	-	-	-	363,771.28
IMPREST CASH	-	400.00	-	-	-	-
TAXES RECEIVABLE	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	40,274.69	-	-	-	-	-
NOTES RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	253,691.60	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>1,874,545.34</b>	<b>948,948.13</b>	<b>10,050.57</b>	<b>0.76</b>	<b>120,608.27</b>	<b>1,519,815.86</b>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>						
NONSPENDABLE/ASSIGNED/RESTRICTED	-	948,948.13	10,050.57	0.76	120,608.27	1,519,815.86
UNASSIGNED	1,874,545.34	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<b>1,874,545.34</b>	<b>948,948.13</b>	<b>10,050.57</b>	<b>0.76</b>	<b>120,608.27</b>	<b>1,519,815.86</b>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<b>1,874,545.34</b>	<b>948,948.13</b>	<b>10,050.57</b>	<b>0.76</b>	<b>120,608.27</b>	<b>1,519,815.86</b>

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	<b>MI INDIGENT DEF. COMM.</b>	<b>911 SERVICE</b>	<b>CPL</b>	<b>LCL COR TRAINING</b>	<b>EQUIPMENT</b>	<b>BRADFORD LAKE</b>
<b>ASSETS</b>						
CASH	113,723.12	(27,742.53)	49,880.76	33,286.83	113,177.13	20,342.11
RESERVED CASH	-	30,000.00	-	-	-	-
INVESTMENTS	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	-
TAXES RECEIVABLE	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>113,723.12</u>	<u>2,257.47</u>	<u>49,880.76</u>	<u>33,286.83</u>	<u>113,177.13</u>	<u>20,342.11</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
NONSPENDABLE/ASSIGNED/RESTRICTED	113,723.12	2,257.47	49,880.76	33,286.83	113,177.13	20,342.11
UNASSIGNED	-	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>113,723.12</u>	<u>2,257.47</u>	<u>49,880.76</u>	<u>33,286.83</u>	<u>113,177.13</u>	<u>20,342.11</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>113,723.12</u>	<u>2,257.47</u>	<u>49,880.76</u>	<u>33,286.83</u>	<u>113,177.13</u>	<u>20,342.11</u>

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	<u>LAW LIBRARY</u>	<u>LEGAL DEFENSE</u>	<u>AIRPORT</u>	<u>AIRPORT SPEC EVTS</u>	<u>SOCIAL WELFARE</u>	<u>CHILD CARE</u>
<b>ASSETS</b>						
CASH	20,403.21	26,439.64	24,190.07	50,029.76	15,326.18	52,309.23
RESERVED CASH	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	5,000.00	-
IMPREST CASH	-	-	200.00	-	-	-
TAXES RECEIVABLE	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	218,214.52	-	-	-
NOTES RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	27,844.41	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
BLDGS/ADD/IMP LESS DEPR	-	-	5,281,779.87	-	-	-
<b>TOTAL ASSETS</b>	<u>20,403.21</u>	<u>26,439.64</u>	<u>5,552,228.87</u>	<u>50,029.76</u>	<u>20,326.18</u>	<u>52,309.23</u>
<b>LIABILITIES</b>	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	212,570.37	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>212,570.37</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>	20,403.21					
NONSPENDABLE/ASSIGNED/RESTRICTED	-	26,439.64	5,339,658.50	50,029.76	20,326.18	52,309.23
UNASSIGNED	<u>20,403.21</u>	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>20,403.21</u>	<u>26,439.64</u>	<u>5,339,658.50</u>	<u>50,029.76</u>	<u>20,326.18</u>	<u>52,309.23</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>20,403.21</u>	<u>26,439.64</u>	<u>5,552,228.87</u>	<u>50,029.76</u>	<u>20,326.18</u>	<u>52,309.23</u>

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	<u>SOLDIERS RELIEF</u>	<u>CAPITAL PROJ SINKING FUND</u>	<u>LIBRARY CONST.</u>	<u>LIBRARY CONST. MILL.</u>	<u>GAYLORD GATE TRL HEAD</u>	<u>AIRPORT CAP PROJ</u>
<b>ASSETS</b>						
CASH	6,611.24	203,934.68	(69,998.31)	426,847.00	77,164.92	227,682.56
RESERVED CASH	-	-	-	-	-	40,000.00
INVESTMENTS	-	-	-	-	-	-
IMPREST CASH	-	-	-	-	-	-
TAXES RECEIVABLE	-	-	-	498,212.23	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
BLDGS/ADD/IMP LESS DEPR	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>6,611.24</u>	<u>203,934.68</u>	<u>(69,998.31)</u>	<u>925,059.23</u>	<u>77,164.92</u>	<u>267,682.56</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	498,212.23	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>498,212.23</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
NONSPENDABLE/ASSIGNED/RESTRICTED	6,611.24	203,934.68	(69,998.31)	426,847.00	77,164.92	267,682.56
UNASSIGNED	-	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>6,611.24</u>	<u>203,934.68</u>	<u>(69,998.31)</u>	<u>426,847.00</u>	<u>77,164.92</u>	<u>267,682.56</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>6,611.24</u>	<u>203,934.68</u>	<u>(69,998.31)</u>	<u>925,059.23</u>	<u>77,164.92</u>	<u>267,682.56</u>

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	<u>GROEN CAP PROJECTS</u>	<u>GROEN CAP PROJECTS II</u>	<u>COURTHOUSE RESTORATION</u>	<u>FACILITIES PLANNING</u>	<u>CAPITAL PROJECTS</u>	<u>DELINQUENT TAX</u>
<b>ASSETS</b>						
CASH	226.71	47,088.00	94,960.38	1.24	652,376.25	2,801,489.04
RESERVED CASH	-	-	-	-	140,000.00	256,371.26
INVESTMENTS	-	-	-	-	-	3,254,251.73
IMPREST CASH	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	1,585.80
TAXES RECEIVABLE	-	-	-	-	-	139,104.07
TAXES RECEIVABLE - ADMIN	-	-	-	-	-	29,355.15
CHARGEBACK	-	-	-	-	-	5.18
INT REC - DELQ TAXES	-	-	-	-	-	105,525.63
FORFEITURE FEE RECEIVABLE	-	-	-	-	-	(12,181.00)
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	10,000.00
LONG TERM ADV TO EMS	-	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
BLDGS/ADD/IMP LESS DEPR	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<u>226.71</u>	<u>47,088.00</u>	<u>94,960.38</u>	<u>1.24</u>	<u>792,376.25</u>	<u>6,585,506.86</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	30,051.51
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,051.51</u>
<b>FUND BALANCE</b>						
NONSPENDABLE/ASSIGNED/RESTRICTED	226.71	47,088.00	94,960.38	1.24	-	6,555,455.35
UNASSIGNED	-	-	-	-	792,376.25	-
<b>TOTAL FUND BALANCE</b>	<u>226.71</u>	<u>47,088.00</u>	<u>94,960.38</u>	<u>1.24</u>	<u>792,376.25</u>	<u>6,555,455.35</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>226.71</u>	<u>47,088.00</u>	<u>94,960.38</u>	<u>1.24</u>	<u>792,376.25</u>	<u>6,585,506.86</u>

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	<u>I-75 SIGN</u>	<u>OC NET</u>	<u>JAIL COMMISSARY</u>	<u>HOMESTEAD AUDIT</u>	<u>TAX FORECLOSURE</u>	<u>GIS PROJECT &amp; AERIAL</u>
<b>ASSETS</b>						
CASH	1,574.81	143,439.02	13,623.44	12,274.85	1,291,994.83	88,749.95
RESERVED CASH	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	876,618.39	-
IMPREST CASH	-	500.00	-	-	150.00	-
ACCOUNTS RECEIVABLE	-	2,387.10	-	-	-	-
TAXES RECEIVABLE	-	-	-	-	-	-
TAXES RECEIVABLE - ADMIN	-	-	-	-	-	-
CHARGEBACK	-	-	-	-	-	-
INT REC - DELQ TAXES	-	-	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
BLDGS/ADD/IMP LESS DEPR	-	49,180.83	-	-	-	-
<b>TOTAL ASSETS</b>	<u>1,574.81</u>	<u>195,506.95</u>	<u>13,623.44</u>	<u>12,274.85</u>	<u>2,168,763.22</u>	<u>88,749.95</u>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE</b>						
NONSPENDABLE/ASSIGNED/RESTRICTED	2,386.81	195,506.95	13,623.44	12,274.85	2,168,763.22	88,749.95
UNASSIGNED	-	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<u>2,386.81</u>	<u>195,506.95</u>	<u>13,623.44</u>	<u>12,274.85</u>	<u>2,168,763.22</u>	<u>88,749.95</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>2,386.81</u>	<u>195,506.95</u>	<u>13,623.44</u>	<u>12,274.85</u>	<u>2,168,763.22</u>	<u>88,749.95</u>

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**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - MARCH 31, 2021 (FIRST QUARTER)**

	<b>BUILDING &amp; GROUNDS</b>	<b>ADMIN SERVICES</b>	<b>HEALTH CARE</b>	<b>HEALTH CARE REBATE</b>	<b>TRUST &amp; AGENCY</b>	<b>PAYROLL IMPREST</b>
<b>ASSETS</b>						
CASH	54,896.82	321,811.30	139,101.47	12,746.98	2,488,881.28	538,169.96
RESERVED CASH	-	-	-	-	52,770.00	-
INVESTMENTS	-	-	155,535.33	-	-	-
IMPREST CASH	-	-	2,000.00	-	-	-
ACCOUNTS RECEIVABLE	-	-	2,253.55	-	-	-
TAXES RECEIVABLE	-	-	-	-	-	-
TAXES RECEIVABLE - ADMIN	-	-	-	-	-	-
CHARGEBACK	-	-	-	-	-	-
INT REC - DELQ TAXES	-	-	-	-	-	-
FORFEITURE FEE RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	2,294.04	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
BLDGS/ADD/IMP LESS DEPR	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>57,190.86</b>	<b>321,811.30</b>	<b>298,890.35</b>	<b>12,746.98</b>	<b>2,541,651.28</b>	<b>538,169.96</b>
<b>LIABILITIES</b>						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	-
DUE TO OTHERS	-	-	-	-	2,541,651.28	538,169.96
DEFERRED REVENUE	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,541,651.28</b>	<b>538,169.96</b>
<b>FUND BALANCE</b>						
NONSPENDABLE/ASSIGNED/RESTRICTED	57,190.86	321,811.30	298,890.35	12,746.98	-	-
UNASSIGNED	-	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<b>57,190.86</b>	<b>321,811.30</b>	<b>298,890.35</b>	<b>12,746.98</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<b>57,190.86</b>	<b>321,811.30</b>	<b>298,890.35</b>	<b>12,746.98</b>	<b>2,541,651.28</b>	<b>538,169.96</b>

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**BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - MARCH 31, 2021 (FIRST QUARTER)**

	<u>LIBRARY PENAL FINES</u>	<u>MMRMA RESERVE</u>
<b>ASSETS</b>		
CASH	124,738.00	-
RESERVED CASH	-	395,668.04
INVESTMENTS	-	-
IMPREST CASH	-	-
ACCOUNTS RECEIVABLE	-	-
TAXES RECEIVABLE	-	-
TAXES RECEIVABLE - ADMIN	-	-
CHARGEBACK	-	-
INT REC - DELQ TAXES	-	-
FORFEITURE FEE RECEIVABLE	-	-
DUE FROM STATE	-	-
DUE FROM OTHER FUNDS	-	-
POSTAGE INVENTORY	-	-
SUPPLIES INVENTORY	-	-
PREPAID EXPENSE	-	-
BLDGS/ADD/IMP LESS DEPR	-	-
<b>TOTAL ASSETS</b>	<u>124,738.00</u>	<u>395,668.04</u>
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	-	-
ACCRUED WAGES PAYABLE	-	-
OTHER LIABILITIES	-	-
DUE TO OTHERS	124,738.00	-
DEFERRED REVENUE	-	-
<b>TOTAL LIABILITIES</b>	<u>124,738.00</u>	-
<b>FUND BALANCE</b>		
NONSPENDABLE/ASSIGNED/RESTRICTED	-	395,668.04
UNASSIGNED	-	-
<b>TOTAL FUND BALANCE</b>	<u>-</u>	<u>395,668.04</u>
<b>TOTAL LIABS &amp; FUND BALANCE</b>	<u>124,738.00</u>	<u>395,668.04</u>

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**OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS**

**BUDGET REPORT**

YEAR TO DATE THROUGH MARCH 31, 2021

GL NUMBER	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT USED
	03/31/2020		03/31/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>					
Fund 101 - GENERAL FUND					
010 - PROPERTY TAXES	87,760.91	5,545,293.00	82,766.42	5,462,526.58	1.49
015 - STATE UNRESTRICTED REVENUE	78,619.00	695,299.00	78,619.00	616,680.00	11.31
025 - INTEREST EARNINGS	62,556.26	159,833.00	10,559.81	149,273.19	6.61
030 - OTHER REVENUE	36,500.87	438,053.00	(0.19)	438,053.19	-
050 - SPECIAL ITEMS/TRANSFERS	129,500.00	-	-	-	-
131 - CIRCUIT COURT	17,516.93	216,167.00	20,392.36	195,774.64	9.43
132 - LEIN FEES	1,323.75	10,500.00	607.50	9,892.50	5.79
133 - DRUG COURT GRANT	(8,453.54)	187,565.00	1,910.00	185,655.00	1.02
134 - RDSS TRANSPORT GRANT	233.60	15,000.00	306.60	14,693.40	2.04
136 - DISTRICT COURT	63,849.69	444,630.00	121,676.90	322,953.10	27.37
145 - JURY COMMISSION	-	15,000.00	-	15,000.00	-
148 - PROBATE COURT	43,877.21	181,938.00	47,683.86	134,254.14	26.21
166 - FAMILY COUNSELING SERVICES	330.00	3,500.00	225.00	3,275.00	6.43
215 - COUNTY CLERK/ROD	104,328.98	432,295.00	125,354.51	306,940.49	29.00
253 - TREASURER	1,050.08	12,000.00	1,636.00	10,364.00	13.63
257 - EQUALIZATION	20,062.60	36,850.00	13,190.10	23,659.90	35.79
262 - ELECTIONS	112.75	-	-	-	-
267 - PROSECUTOR	15,982.92	78,000.00	3,395.53	74,604.47	4.35
268 - CHILD SUPPORT SPECIALIST-PROS ATTY	5,206.60	65,894.00	-	65,894.00	-
301 - SHERIFF	2,418.09	18,500.00	2,447.65	16,052.35	13.23
302 - SHERIFF - CIVIL DIVISION	6,013.68	30,000.00	3,906.18	26,093.82	13.02
303 - SCHOOL RESOURCE OFFICER	16,522.59	-	-	-	-
304 - ICE GRANT	-	78,000.00	-	78,000.00	-
306 - SANE	-	-	-	-	-
320 - JUSTICE TRAINING	-	3,000.00	-	3,000.00	-
331 - MARINE SAFETY	-	6,500.00	-	6,500.00	-
332 - MOTORCYCLE SAFETY EDUCATION	-	66,000.00	810.50	65,189.50	1.23
333 - SNOWMOBILE GRANT	-	11,000.00	-	11,000.00	-
334 - SECONDARY ROAD PATROL	-	40,000.00	-	40,000.00	-
336 - OFF-ROAD VEHICLE GRANT	-	11,000.00	-	11,000.00	-
351 - JAIL	25,741.71	92,500.00	7,270.41	85,229.59	7.86
427 - EMERGENCY SERVICES	-	10,000.00	-	10,000.00	-
450 - REMONUMENTATION	16,190.80	35,586.00	14,234.40	21,351.60	40.00
648 - MEDICAL EXAMINER	3,100.00	11,000.00	3,100.00	7,900.00	28.18
682 - VETERANS AFFAIRS	(12,339.80)	64,210.00	-	64,210.00	-
721 - PLANNING / ZONING	60,973.00	95,890.00	15,705.00	80,185.00	16.38
<b>TOTAL REVENUES</b>	<b>778,978.68</b>	<b>9,111,003.00</b>	<b>555,797.54</b>	<b>8,555,205.46</b>	<b>6.10</b>

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GL NUMBER	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	03/31/2020		03/31/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
<b>Expenditures</b>					
101 - COMMISSIONERS	45,356.25	201,513.00	46,340.92	155,172.08	23.00
105 - OTHER LEGISLATIVE	21,410.38	21,429.00	21,410.38	18.62	99.91
131 - CIRCUIT COURT	190,187.94	1,205,321.00	222,061.36	983,259.64	18.42
132 - LEIN FEES	1,765.00	10,500.00	2,430.00	8,070.00	23.14
133 - DRUG COURT GRANT	26,186.16	181,874.00	22,754.07	159,119.93	12.51
134 - RDSS TRANSPORT GRANT	233.60	15,000.00	306.60	14,693.40	2.04
136 - DISTRICT COURT	-	14,613.00	1,602.10	13,010.90	10.96
145 - JURY COMMISSION	9,647.66	43,900.00	-	43,900.00	-
148 - PROBATE COURT	44,220.32	204,587.00	46,813.77	157,773.23	22.88
149 - PROBATION/PAROLE	44.41	1,500.00	24.54	1,475.46	1.64
166 - FAMILY COUNSELING SERVICES	242.00	3,500.00	242.00	3,258.00	6.91
172 - COUNTY ADMINISTRATOR	35,642.00	173,091.00	43,272.75	129,818.25	25.00
201 - FINANCE DEPARTMENT	26,563.75	88,154.00	22,038.50	66,115.50	25.00
215 - COUNTY CLERK/ROD	65,983.62	330,393.00	76,512.07	253,880.93	23.16
223 - EXTERNAL AUDIT	622.25	15,000.00	-	15,000.00	-
228 - INFORMATION TECHNOLOGY	28,422.72	100,850.00	22,571.38	78,278.62	22.38
253 - TREASURER	25,157.67	140,888.00	32,955.72	107,932.28	23.39
257 - EQUALIZATION	40,722.32	197,496.00	44,796.80	152,699.20	22.68
261 - COOPERATIVE EXTENSION	25,946.20	62,695.00	14,600.77	48,094.23	23.29
262 - ELECTIONS	6,755.68	20,300.00	-	20,300.00	-
265 - BUILDING AND GROUNDS	92,130.50	324,240.00	81,060.00	243,180.00	25.00
267 - PROSECUTOR	138,061.26	588,305.00	98,386.55	489,918.45	16.72
268 - CHILD SUPPORT SPECIALIST-PROS ATTY	12,709.68	65,894.00	7,835.85	58,058.15	11.89
270 - HUMAN RESOURCES	21,636.00	106,919.00	26,729.75	80,189.25	25.00
278 - SURVEYOR	-	200.00	-	200.00	-
280 - OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	-	100.00
301 - SHERIFF	265,283.74	1,217,939.00	254,092.37	963,846.63	20.86
302 - SHERIFF - CIVIL DIVISION	19,995.40	95,448.00	18,249.86	77,198.14	19.12
303 - SCHOOL RESOURCE OFFICER	14,945.21	-	-	-	-
304 - ICE GRANT	-	78,000.00	-	78,000.00	-
306 - SANE	-	87,440.00	18,898.98	68,541.02	21.61
320 - JUSTICE TRAINING	-	3,000.00	-	3,000.00	-
331 - MARINE SAFETY	-	8,190.00	-	8,190.00	-
332 - MOTORCYCLE SAFETY EDUCATION	-	66,000.00	1,672.84	64,327.16	2.53
333 - SNOWMOBILE GRANT	9,933.64	10,200.00	5,448.03	4,751.97	53.41
334 - SECONDARY ROAD PATROL	21,780.79	91,712.00	17,428.58	74,283.42	19.00
336 - OFF-ROAD VEHICLE GRANT	-	9,104.00	-	9,104.00	-
351 - JAIL	256,157.67	1,229,433.00	233,975.43	995,457.57	19.03
427 - EMERGENCY SERVICES	7,500.00	40,000.00	10,000.00	30,000.00	25.00

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GL NUMBER	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT USED
	03/31/2020		03/31/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
445 - DRAINS	-	6,000.00	-	6,000.00	-
450 - REMONUMENTATION	1,378.00	35,586.00	-	35,586.00	-
601 - DISTRICT HEALTH	61,270.75	251,102.00	62,775.54	188,326.46	25.00
605 - COMMUNICABLE DISEASES	500.00	500.00	500.00	-	100.00
631 - SUBSTANCE ABUSE	-	91,039.00	-	91,039.00	-
648 - MEDICAL EXAMINER	10,352.91	76,000.00	4,419.80	71,580.20	5.82
649 - MENTAL HEALTH	23,500.75	94,003.00	23,500.75	70,502.25	25.00
681 - VETERANS BURIAL	1,800.00	6,550.00	900.00	5,650.00	13.74
682 - VETERANS AFFAIRS	29,472.43	176,064.00	37,713.92	138,350.08	21.42
721 - PLANNING / ZONING	25,688.92	117,686.00	21,638.06	96,047.94	18.39
729 - CHAMBER OF COMMERCE	1,500.00	1,500.00	1,500.00	-	100.00
731 - ECONOMIC ALLIANCE	22,000.00	20,000.00	20,000.00	-	100.00
851 - INSURANCE AND BONDS	(5,755.29)	229,780.00	(6,010.58)	235,790.58	(2.62)
853 - HEALTH CARE RETIREES	13,897.74	244,491.00	14,511.96	229,979.04	5.94
864 - DISTRIBUTIVE SERVICES	6,589.58	37,600.00	6,751.79	30,848.21	17.96
941 - CONTINGENCY	-	100,000.00	-	100,000.00	-
961 - APPROPRIATION - HUMAN SVCS	-	9,480.00	9,480.00	-	100.00
962 - APPROPRIATION - LGL DFS FUND	7,500.00	40,000.00	10,000.00	30,000.00	25.00
966 - APPROPRIATION - AIRPORT	90,000.00	57,533.00	57,533.00	-	100.00
967 - APPROPRIATION - CHILD CARE	75,000.00	300,000.00	75,000.00	225,000.00	25.00
968 - APPROPRIATION - FOC	9,745.25	96,461.00	24,115.25	72,345.75	25.00
969 - APPROPRIATION - OTHER FUNDS	50,000.00	50,000.00	50,000.00	-	100.00
972 - APPROPRIATION - CAP PROJ FUND	5,000.00	5,000.00	5,000.00	-	100.00
978 - APPROPRIATION - MAPPING FUND	6,000.00	6,000.00	6,000.00	-	100.00
<b>TOTAL EXPENDITURES</b>	<b>1,894,684.86</b>	<b>9,111,003.00</b>	<b>1,823,841.46</b>	<b>7,287,161.54</b>	<b>20.02</b>
<b>Fund 101 - GENERAL FUND:</b>					
<b>TOTAL REVENUES</b>	<b>778,978.68</b>	<b>9,111,003.00</b>	<b>555,797.54</b>	<b>8,555,205.46</b>	<b>6.10</b>
<b>TOTAL EXPENDITURES</b>	<b>1,894,684.86</b>	<b>9,111,003.00</b>	<b>1,823,841.46</b>	<b>7,287,161.54</b>	<b>20.02</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,115,706.18)</b>	<b>-</b>	<b>(1,268,043.92)</b>	<b>1,268,043.92</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>4,257,555.55</b>	<b>4,257,555.55</b>	<b>4,257,555.55</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>873,785.22</b>		
<b>END FUND BALANCE</b>	<b>3,141,849.37</b>	<b>4,257,555.55</b>	<b>3,863,296.85</b>		

GL NUMBER	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	03/31/2020		03/31/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
<b>Fund 205 - WORK CAMP</b>					
025 - INTEREST EARNINGS	-	-	-	-	-
030 - OTHER REVENUE	25.00	-	20.00	(20.00)	100.00
050 - SPECIAL ITEMS/TRANSFERS	40,146.33	183,755.00	39,736.00	144,019.00	21.62
301 - SHERIFF	(25.00)	-	-	-	-
<b>TOTAL REVENUES</b>	<b>40,146.33</b>	<b>183,755.00</b>	<b>39,756.00</b>	<b>143,999.00</b>	<b>21.64</b>
301 - SHERIFF	36,789.02	183,755.00	44,088.25	139,666.75	23.99
<b>TOTAL EXPENDITURES</b>	<b>36,789.02</b>	<b>183,755.00</b>	<b>44,088.25</b>	<b>139,666.75</b>	<b>23.99</b>
<b>Fund 205 - WORK CAMP:</b>					
<b>TOTAL REVENUES</b>	<b>40,146.33</b>	<b>183,755.00</b>	<b>39,756.00</b>	<b>143,999.00</b>	<b>21.64</b>
<b>TOTAL EXPENDITURES</b>	<b>36,789.02</b>	<b>183,755.00</b>	<b>44,088.25</b>	<b>139,666.75</b>	<b>23.99</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,357.31</b>	<b>-</b>	<b>(4,332.25)</b>	<b>4,332.25</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>17,110.56</b>	<b>17,110.56</b>	<b>17,110.56</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>2,014.75</b>		
<b>END FUND BALANCE</b>	<b>20,467.87</b>	<b>17,110.56</b>	<b>14,793.06</b>		
<b>Fund 208 - PARKS AND RECREATION</b>					
010 - PROPERTY TAXES	293,947.11	331,247.00	288,874.29	42,372.71	87.21
025 - INTEREST EARNINGS	2,418.99	-	3,379.49	(3,379.49)	100.00
030 - OTHER REVENUE	2,249.76	-	-	-	-
050 - SPECIAL ITEMS/TRANSFERS	-	89,755.00	-	89,755.00	-
440 - PARKS	28,323.77	223,750.00	157,420.67	66,329.33	70.36
442 - REC PROGRAMS	1,860.25	7,638.00	2,792.00	4,846.00	36.55
<b>TOTAL REVENUES</b>	<b>328,799.88</b>	<b>652,390.00</b>	<b>452,466.45</b>	<b>199,923.55</b>	<b>69.36</b>
751 - COUNTY PARKS	27,408.91	295,343.00	35,139.27	260,203.73	11.90
752 - COMMUNITY CENTER	39,712.48	213,067.00	43,941.00	169,126.00	20.62
901 - CAPITAL OUTLAY	579.02	143,980.00	45,155.57	98,824.43	31.36
<b>TOTAL EXPENDITURES</b>	<b>67,700.41</b>	<b>652,390.00</b>	<b>124,235.84</b>	<b>528,154.16</b>	<b>19.04</b>
<b>Fund 208 - PARKS AND RECREATION:</b>					
<b>TOTAL REVENUES</b>	<b>328,799.88</b>	<b>652,390.00</b>	<b>452,466.45</b>	<b>199,923.55</b>	<b>69.36</b>
<b>TOTAL EXPENDITURES</b>	<b>67,700.41</b>	<b>652,390.00</b>	<b>124,235.84</b>	<b>528,154.16</b>	<b>19.04</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>261,099.47</b>	<b>-</b>	<b>328,230.61</b>	<b>(328,230.61)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>274,327.12</b>	<b>274,312.12</b>	<b>274,312.12</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>40,890.90</b>		
<b>END FUND BALANCE</b>	<b>535,411.59</b>	<b>274,312.12</b>	<b>643,433.63</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 209 - GROEN NATURE PRESERVE FUND</b>					
050 - SPECIAL ITEMS/TRANSFERS	233,484.00	373,923.00	333,866.00	40,057.00	89.29
440 - PARKS	104.00	-	389.87	(389.87)	100.00
<b>TOTAL REVENUES</b>	<b>233,588.00</b>	<b>373,923.00</b>	<b>334,255.87</b>	<b>39,667.13</b>	<b>89.39</b>
751 - COUNTY PARKS	143,146.52	337,866.00	175,548.23	162,317.77	51.96
901 - CAPITAL OUTLAY	6,000.00	36,057.00	34,482.00	1,575.00	95.63
<b>TOTAL EXPENDITURES</b>	<b>149,146.52</b>	<b>373,923.00</b>	<b>210,030.23</b>	<b>163,892.77</b>	<b>56.17</b>
<b>Fund 209 - GROEN NATURE PRESERVE FUND:</b>					
050 - SPECIAL ITEMS/TRANSFERS	200,319.60	323,016.00	240,000.00	83,016.00	74.30
440 - PARKS	20.00	-	-	-	-
<b>TOTAL REVENUES</b>	<b>200,339.60</b>	<b>323,016.00</b>	<b>240,000.00</b>	<b>83,016.00</b>	<b>74.30</b>
751 - COUNTY PARKS	36,972.38	246,072.00	44,193.25	201,878.75	17.96
901 - CAPITAL OUTLAY	-	76,944.00	3,964.92	72,979.08	5.15
<b>TOTAL EXPENDITURES</b>	<b>36,972.38</b>	<b>323,016.00</b>	<b>48,158.17</b>	<b>274,857.83</b>	<b>14.91</b>
<b>TOTAL REVENUES</b>	<b>200,339.60</b>	<b>323,016.00</b>	<b>240,000.00</b>	<b>83,016.00</b>	<b>74.30</b>
<b>TOTAL EXPENDITURES</b>	<b>36,972.38</b>	<b>323,016.00</b>	<b>48,158.17</b>	<b>274,857.83</b>	<b>14.91</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>163,367.22</b>	<b>-</b>	<b>191,841.83</b>	<b>(191,841.83)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>57,479.95</b>	<b>57,479.95</b>	<b>57,479.95</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>59,535.95</b>		
<b>END FUND BALANCE</b>	<b>220,847.17</b>	<b>57,479.95</b>	<b>308,857.73</b>		
<b>Fund 212 - ANIMAL CONTROL</b>					
010 - PROPERTY TAXES	352,768.53	403,496.00	346,677.49	56,818.51	85.92
025 - INTEREST EARNINGS	2,566.34	10,000.00	3,344.09	6,655.91	33.44
030 - OTHER REVENUE	5,924.54	12,600.00	4,149.06	8,450.94	32.93
050 - SPECIAL ITEMS/TRANSFERS	-	16,050.00	-	16,050.00	-
260 - FEES/CHARGES	23,221.00	43,800.00	21,275.00	22,525.00	48.57
<b>TOTAL REVENUES</b>	<b>384,480.41</b>	<b>485,946.00</b>	<b>375,445.64</b>	<b>110,500.36</b>	<b>77.26</b>
430 - ANIMAL CONTROL	90,013.05	454,446.00	105,172.40	349,273.60	23.14
901 - CAPITAL OUTLAY	-	31,500.00	22,802.56	8,697.44	72.39
941 - CONTINGENCY	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>90,013.05</b>	<b>485,946.00</b>	<b>127,974.96</b>	<b>357,971.04</b>	<b>26.34</b>
<b>Fund 212 - ANIMAL CONTROL:</b>					
<b>TOTAL REVENUES</b>	<b>384,480.41</b>	<b>485,946.00</b>	<b>375,445.64</b>	<b>110,500.36</b>	<b>77.26</b>
<b>TOTAL EXPENDITURES</b>	<b>90,013.05</b>	<b>485,946.00</b>	<b>127,974.96</b>	<b>357,971.04</b>	<b>26.34</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>294,467.36</b>	<b>-</b>	<b>247,470.68</b>	<b>(247,470.68)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>379,417.62</b>	<b>379,417.62</b>	<b>379,417.62</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>25,724.94</b>		
<b>END FUND BALANCE</b>	<b>673,884.98</b>	<b>379,417.62</b>	<b>652,613.24</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 215 - FRIEND OF THE COURT</b>					
030 - OTHER REVENUE	-	19,332.00	-	19,332.00	-
050 - SPECIAL ITEMS/TRANSFERS	9,745.25	96,461.00	24,115.25	72,345.75	25.00
080 - COURT FINES AND COSTS	10,592.58	33,500.00	11,380.96	22,119.04	33.97
085 - FRIEND OF THE COURT	35,323.11	341,921.00	13,029.11	328,891.89	3.81
<b>TOTAL REVENUES</b>	<b>55,660.94</b>	<b>491,214.00</b>	<b>48,525.32</b>	<b>442,688.68</b>	<b>9.88</b>
141 - FRIEND OF THE COURT	113,472.89	491,214.00	91,198.00	400,016.00	18.57
<b>TOTAL EXPENDITURES</b>	<b>113,472.89</b>	<b>491,214.00</b>	<b>91,198.00</b>	<b>400,016.00</b>	<b>18.57</b>
<b>Fund 215 - FRIEND OF THE COURT:</b>					
<b>TOTAL REVENUES</b>	<b>55,660.94</b>	<b>491,214.00</b>	<b>48,525.32</b>	<b>442,688.68</b>	<b>9.88</b>
<b>TOTAL EXPENDITURES</b>	<b>113,472.89</b>	<b>491,214.00</b>	<b>91,198.00</b>	<b>400,016.00</b>	<b>18.57</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(57,811.95)</b>	<b>-</b>	<b>(42,672.68)</b>	<b>42,672.68</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>398,057.30</b>	<b>398,057.30</b>	<b>398,057.30</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(14,875.24)</b>		
<b>END FUND BALANCE</b>	<b>340,245.35</b>	<b>398,057.30</b>	<b>340,509.38</b>		
<b>Fund 223 - ANIMAL CONTROL FORFEITED FUNDS</b>					
025 - INTEREST EARNINGS	3.46	-	1.34	(1.34)	100.00
<b>TOTAL REVENUES</b>	<b>3.46</b>	<b>-</b>	<b>1.34</b>	<b>(1.34)</b>	<b>100.00</b>
<b>Fund 223 - ANIMAL CONTROL FORFEITED FUNDS:</b>					
<b>TOTAL REVENUES</b>	<b>3.46</b>	<b>-</b>	<b>1.34</b>	<b>(1.34)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3.46</b>	<b>-</b>	<b>1.34</b>	<b>(1.34)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>8,200.91</b>	<b>8,200.91</b>	<b>8,200.91</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>7.68</b>		
<b>END FUND BALANCE</b>	<b>8,204.37</b>	<b>8,200.91</b>	<b>8,209.93</b>		
<b>Fund 226 - RECYCLING FUND</b>					
010 - PROPERTY TAXES	295,243.03	335,747.00	288,887.28	46,859.72	86.04
025 - INTEREST EARNINGS	-	1,500.00	549.33	950.67	36.62
030 - OTHER REVENUE	2,249.76	-	-	-	-
<b>TOTAL REVENUES</b>	<b>297,492.79</b>	<b>337,247.00</b>	<b>289,436.61</b>	<b>47,810.39</b>	<b>85.82</b>
528 - RECYCLING	48,545.95	337,247.00	51,135.15	286,111.85	15.16
<b>TOTAL EXPENDITURES</b>	<b>48,545.95</b>	<b>337,247.00</b>	<b>51,135.15</b>	<b>286,111.85</b>	<b>15.16</b>
<b>Fund 226 - RECYCLING FUND:</b>					
<b>TOTAL REVENUES</b>	<b>297,492.79</b>	<b>337,247.00</b>	<b>289,436.61</b>	<b>47,810.39</b>	<b>85.82</b>
<b>TOTAL EXPENDITURES</b>	<b>48,545.95</b>	<b>337,247.00</b>	<b>51,135.15</b>	<b>286,111.85</b>	<b>15.16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>248,946.84</b>	<b>-</b>	<b>238,301.46</b>	<b>(238,301.46)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>258,116.68</b>	<b>258,116.68</b>	<b>258,116.68</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>24,152.03</b>		
<b>END FUND BALANCE</b>	<b>507,063.52</b>	<b>258,116.68</b>	<b>520,570.17</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 232 - HOUSING COMMISSION</b>					
025 - INTEREST EARNINGS	23.67	100.00	4.82	95.18	4.82
050 - SPECIAL ITEMS/TRANSFERS	-	13,280.00	-	13,280.00	-
400 - HOUSING/REDEVELOPMENT	31,328.13	91,470.00	27,797.22	63,672.78	30.39
<b>TOTAL REVENUES</b>	<b>31,351.80</b>	<b>104,850.00</b>	<b>27,802.04</b>	<b>77,047.96</b>	<b>26.52</b>
690 - REDEVELOPMENT & HOUSING	5,835.76	19,850.00	4,291.25	15,558.75	21.62
999 - TRANSFER OUT	12,736.61	85,000.00	27,022.30	57,977.70	31.79
<b>TOTAL EXPENDITURES</b>	<b>18,572.37</b>	<b>104,850.00</b>	<b>31,313.55</b>	<b>73,536.45</b>	<b>29.87</b>
<b>Fund 232 - HOUSING COMMISSION:</b>					
<b>TOTAL REVENUES</b>	<b>31,351.80</b>	<b>104,850.00</b>	<b>27,802.04</b>	<b>77,047.96</b>	<b>26.52</b>
<b>TOTAL EXPENDITURES</b>	<b>18,572.37</b>	<b>104,850.00</b>	<b>31,313.55</b>	<b>73,536.45</b>	<b>29.87</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>12,779.43</b>	<b>-</b>	<b>(3,511.51)</b>	<b>3,511.51</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>(3,847.18)</b>	<b>(3,847.18)</b>	<b>(3,847.18)</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>21,143.51</b>		
<b>END FUND BALANCE</b>	<b>8,932.25</b>	<b>(3,847.18)</b>	<b>13,784.82</b>		
<b>Fund 233 - HUD GRANT FUND</b>					
050 - SPECIAL ITEMS/TRANSFERS	12,706.61	86,500.00	26,863.30	59,636.70	31.06
400 - HOUSING/REDEVELOPMENT	24,375.00	44,500.00	-	44,500.00	-
<b>TOTAL REVENUES</b>	<b>37,081.61</b>	<b>131,000.00</b>	<b>26,863.30</b>	<b>104,136.70</b>	<b>20.51</b>
690 - REDEVELOPMENT & HOUSING	10,333.45	76,150.00	413.00	75,737.00	0.54
691 - RENTAL REHAB GRANT	21,159.89	42,370.00	-	42,370.00	-
999 - TRANSFER OUT	17,911.00	12,480.00	-	12,480.00	-
<b>TOTAL EXPENDITURES</b>	<b>49,404.34</b>	<b>131,000.00</b>	<b>413.00</b>	<b>130,587.00</b>	<b>0.32</b>
<b>Fund 233 - HUD GRANT FUND:</b>					
<b>TOTAL REVENUES</b>	<b>37,081.61</b>	<b>131,000.00</b>	<b>26,863.30</b>	<b>104,136.70</b>	<b>20.51</b>
<b>TOTAL EXPENDITURES</b>	<b>49,404.34</b>	<b>131,000.00</b>	<b>413.00</b>	<b>130,587.00</b>	<b>0.32</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(12,322.73)</b>	<b>-</b>	<b>26,450.30</b>	<b>(26,450.30)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>108,360.60</b>	<b>108,360.60</b>	<b>108,360.60</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(10,915.06)</b>		
<b>END FUND BALANCE</b>	<b>96,037.87</b>	<b>108,360.60</b>	<b>123,895.84</b>		
<b>Fund 241 - GYPSY MOTH CONTROL</b>					
025 - INTEREST EARNINGS	147.22	3,638.00	13.34	3,624.66	0.37
<b>TOTAL REVENUES</b>	<b>147.22</b>	<b>3,638.00</b>	<b>13.34</b>	<b>3,624.66</b>	<b>0.37</b>
621 - GYPSY MOTH	-	3,638.00	706.31	2,931.69	19.41
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>3,638.00</b>	<b>706.31</b>	<b>2,931.69</b>	<b>19.41</b>
<b>Fund 241 - GYPSY MOTH CONTROL:</b>					
<b>TOTAL REVENUES</b>	<b>147.22</b>	<b>3,638.00</b>	<b>13.34</b>	<b>3,624.66</b>	<b>0.37</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>3,638.00</b>	<b>706.31</b>	<b>2,931.69</b>	<b>19.41</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>147.22</b>	<b>-</b>	<b>(692.97)</b>	<b>692.97</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>114,831.82</b>	<b>114,831.82</b>	<b>114,831.82</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>247.91</b>		
<b>END FUND BALANCE</b>	<b>114,979.04</b>	<b>114,831.82</b>	<b>114,386.76</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>					
010 - PROPERTY TAXES	871.34	-	-	-	-
025 - INTEREST EARNINGS	-	-	357.81	(357.81)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>871.34</b>	<b>-</b>	<b>357.81</b>	<b>(357.81)</b>	<b>100.00</b>
906 - DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:</b>					
<b>TOTAL REVENUES</b>	<b>871.34</b>	<b>-</b>	<b>357.81</b>	<b>(357.81)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>871.34</b>	<b>-</b>	<b>357.81</b>	<b>(357.81)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>238,919.91</b>	<b>238,919.91</b>	<b>238,919.91</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>109,725.06</b>		
<b>END FUND BALANCE</b>	<b>239,791.25</b>	<b>238,919.91</b>	<b>349,002.78</b>		
<b>Fund 245 - PUBLIC IMPROVEMENT FUND</b>					
025 - INTEREST EARNINGS	-	10,000.00	4,624.70	5,375.30	46.25
090 - COURT FEES AND COSTS	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>10,000.00</b>	<b>4,624.70</b>	<b>5,375.30</b>	<b>46.25</b>
901 - CAPITAL OUTLAY	(105.20)	-	(345.33)	345.33	100.00
941 - CONTINGENCY	-	10,000.00	-	10,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>(105.20)</b>	<b>10,000.00</b>	<b>(345.33)</b>	<b>10,345.33</b>	<b>(3.45)</b>
<b>Fund 245 - PUBLIC IMPROVEMENT FUND:</b>					
<b>TOTAL REVENUES</b>	<b>-</b>	<b>10,000.00</b>	<b>4,624.70</b>	<b>5,375.30</b>	<b>46.25</b>
<b>TOTAL EXPENDITURES</b>	<b>(105.20)</b>	<b>10,000.00</b>	<b>(345.33)</b>	<b>10,345.33</b>	<b>3.45</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>105.20</b>	<b>-</b>	<b>4,970.03</b>	<b>(4,970.03)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>1,846,172.70</b>	<b>1,846,172.70</b>	<b>1,846,172.70</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>23,402.61</b>	<b>23,402.61</b>	
<b>END FUND BALANCE</b>	<b>1,846,277.90</b>	<b>1,846,172.70</b>	<b>1,874,545.34</b>		
<b>Fund 249 - BUILDING INSPECTION FUND</b>					
025 - INTEREST EARNINGS	3,224.92	-	1,758.12	(1,758.12)	100.00
030 - OTHER REVENUE	-	-	-	-	-
050 - SPECIAL ITEMS/TRANSFERS	-	81,980.00	-	81,980.00	-
260 - FEES/CHARGES	77,996.50	436,664.00	93,919.50	342,744.50	21.51
<b>TOTAL REVENUES</b>	<b>81,221.42</b>	<b>518,644.00</b>	<b>95,677.62</b>	<b>422,966.38</b>	<b>18.45</b>
371 - BUILDING INSPECTION DEPT	92,198.05	498,644.00	126,316.70	372,327.30	25.33
901 - CAPITAL OUTLAY	-	20,000.00	-	20,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>92,198.05</b>	<b>518,644.00</b>	<b>126,316.70</b>	<b>392,327.30</b>	<b>24.36</b>
<b>Fund 249 - BUILDING INSPECTION FUND:</b>					
<b>TOTAL REVENUES</b>	<b>81,221.42</b>	<b>518,644.00</b>	<b>95,677.62</b>	<b>422,966.38</b>	<b>18.45</b>
<b>TOTAL EXPENDITURES</b>	<b>92,198.05</b>	<b>518,644.00</b>	<b>126,316.70</b>	<b>392,327.30</b>	<b>24.36</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(10,976.63)</b>	<b>-</b>	<b>(30,639.08)</b>	<b>30,639.08</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>960,106.99</b>	<b>960,106.99</b>	<b>960,106.99</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>19,499.15</b>		
<b>END FUND BALANCE</b>	<b>949,130.36</b>	<b>960,106.99</b>	<b>948,967.06</b>		

	YTD BALANCE 03/31/2020	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 251 - IRON BELLE TRAIL MAINTENANCE</b>					
030 - OTHER REVENUE	2,500.00	4,284.00	5,000.00	(716.00)	116.71
050 - SPECIAL ITEMS/TRANSFERS	2,500.00	2,500.00	2,500.00	-	100.00
<b>TOTAL REVENUES</b>	<b>5,000.00</b>	<b>6,784.00</b>	<b>7,500.00</b>	<b>(716.00)</b>	<b>110.55</b>
523 - TRAIL MAINTENANCE	-	6,784.00	-	6,784.00	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>6,784.00</b>	<b>-</b>	<b>6,784.00</b>	<b>-</b>
<b>Fund 251 - IRON BELLE TRAIL MAINTENANCE:</b>					
<b>TOTAL REVENUES</b>	<b>5,000.00</b>	<b>6,784.00</b>	<b>7,500.00</b>	<b>(716.00)</b>	<b>110.55</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>6,784.00</b>	<b>-</b>	<b>6,784.00</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>5,000.00</b>	<b>-</b>	<b>7,500.00</b>	<b>(7,500.00)</b>	<b>100.00</b>
BEG. FUND BALANCE					
NET OF REVENUES/EXPENDITURES - 2020			2,550.57		
END FUND BALANCE	5,000.00		10,050.57		
<b>Fund 254 - TECHNOLOGY</b>					
260 - FEES/CHARGES	-	-	0.76	(0.76)	100.00
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>0.76</b>	<b>(0.76)</b>	<b>100.00</b>
<b>Fund 254 - TECHNOLOGY:</b>					
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>0.76</b>	<b>(0.76)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.76</b>	<b>(0.76)</b>	<b>100.00</b>
BEG. FUND BALANCE	-	-	-		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	-	-	0.76		
<b>Fund 256 - REGISTER OF DEEDS AUTOMATION</b>					
170 - FEES, PENALTIES, ADMIN CHARGES	10,625.00	37,000.00	12,080.00	24,920.00	32.65
<b>TOTAL REVENUES</b>	<b>10,625.00</b>	<b>37,000.00</b>	<b>12,080.00</b>	<b>24,920.00</b>	<b>32.65</b>
215 - COUNTY CLERK/ROD	7,227.56	27,850.00	12,486.17	15,363.83	44.83
941 - CONTINGENCY	-	9,150.00	-	9,150.00	-
<b>TOTAL EXPENDITURES</b>	<b>7,227.56</b>	<b>37,000.00</b>	<b>12,486.17</b>	<b>24,513.83</b>	<b>33.75</b>
<b>Fund 256 - REGISTER OF DEEDS AUTOMATION:</b>					
<b>TOTAL REVENUES</b>	<b>10,625.00</b>	<b>37,000.00</b>	<b>12,080.00</b>	<b>24,920.00</b>	<b>32.65</b>
<b>TOTAL EXPENDITURES</b>	<b>7,227.56</b>	<b>37,000.00</b>	<b>12,486.17</b>	<b>24,513.83</b>	<b>33.75</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,397.44</b>	<b>-</b>	<b>(406.17)</b>	<b>406.17</b>	<b>100.00</b>
BEG. FUND BALANCE	104,782.89	104,782.89	104,782.89		
NET OF REVENUES/EXPENDITURES - 2020			16,231.55		
END FUND BALANCE	108,180.33	104,782.89	120,608.27		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 257 - BUDGET STABILIZATION</b>					
025 - INTEREST EARNINGS	-	5,000.00	1,992.58	3,007.42	39.85
<b>TOTAL REVENUES</b>	-	<b>5,000.00</b>	<b>1,992.58</b>	<b>3,007.42</b>	<b>39.85</b>
941 - CONTINGENCY	(74.15)	5,000.00	(95.16)	5,095.16	(1.90)
<b>TOTAL EXPENDITURES</b>	<b>(74.15)</b>	<b>5,000.00</b>	<b>(95.16)</b>	<b>5,095.16</b>	<b>(1.90)</b>
<b>Fund 257 - BUDGET STABILIZATION:</b>					
<b>TOTAL REVENUES</b>	-	<b>5,000.00</b>	<b>1,992.58</b>	<b>3,007.42</b>	<b>39.85</b>
<b>TOTAL EXPENDITURES</b>	<b>(74.15)</b>	<b>5,000.00</b>	<b>(95.16)</b>	<b>5,095.16</b>	<b>1.90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>74.15</b>	-	<b>2,087.74</b>	<b>(2,087.74)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>1,503,076.77</b>	<b>1,503,076.77</b>	<b>1,503,076.77</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>14,651.35</b>		
<b>END FUND BALANCE</b>	<b>1,503,150.92</b>	<b>1,503,076.77</b>	<b>1,519,815.86</b>		
<b>Fund 260 - MICHIGAN INDIGENT DEFENSE</b>					
025 - INTEREST EARNINGS	39.02	-	17.10	(17.10)	100.00
030 - OTHER REVENUE	-	82,193.00	20,548.25	61,644.75	25.00
131 - CIRCUIT COURT	-	270,553.00	-	270,553.00	-
<b>TOTAL REVENUES</b>	<b>39.02</b>	<b>352,746.00</b>	<b>20,565.35</b>	<b>332,180.65</b>	<b>5.83</b>
131 - CIRCUIT COURT	67,892.96	352,746.00	64,079.14	288,666.86	18.17
<b>TOTAL EXPENDITURES</b>	<b>67,892.96</b>	<b>352,746.00</b>	<b>64,079.14</b>	<b>288,666.86</b>	<b>18.17</b>
<b>Fund 260 - MICHIGAN INDIGENT DEFENSE:</b>					
<b>TOTAL REVENUES</b>	<b>39.02</b>	<b>352,746.00</b>	<b>20,565.35</b>	<b>332,180.65</b>	<b>5.83</b>
<b>TOTAL EXPENDITURES</b>	<b>67,892.96</b>	<b>352,746.00</b>	<b>64,079.14</b>	<b>288,666.86</b>	<b>18.17</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(67,853.94)</b>	-	<b>(43,513.79)</b>	<b>43,513.79</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>11,451.34</b>	<b>11,451.34</b>	<b>11,451.34</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>145,785.57</b>		
<b>END FUND BALANCE</b>	<b>(56,402.60)</b>	<b>11,451.34</b>	<b>113,723.12</b>		
<b>Fund 261 - 911 SERVICE FUND</b>					
025 - INTEREST EARNINGS	179.71	500.00	16.16	483.84	3.23
030 - OTHER REVENUE	-	-	-	-	-
050 - SPECIAL ITEMS/TRANSFERS	-	10,000.00	-	10,000.00	-
260 - FEES/CHARGES	111,934.14	652,000.00	53,275.19	598,724.81	8.17
<b>TOTAL REVENUES</b>	<b>112,113.85</b>	<b>662,500.00</b>	<b>53,291.35</b>	<b>609,208.65</b>	<b>8.04</b>
427 - EMERGENCY SERVICES	257,685.37	635,200.00	271,775.37	363,424.63	42.79
901 - CAPITAL OUTLAY	60,888.77	15,000.00	11,286.00	3,714.00	75.24
999 - TRANSFER OUT	-	12,300.00	-	12,300.00	-
<b>TOTAL EXPENDITURES</b>	<b>318,574.14</b>	<b>662,500.00</b>	<b>283,061.37</b>	<b>379,438.63</b>	<b>42.73</b>
<b>Fund 261 - 911 SERVICE FUND:</b>					
<b>TOTAL REVENUES</b>	<b>112,113.85</b>	<b>662,500.00</b>	<b>53,291.35</b>	<b>609,208.65</b>	<b>8.04</b>
<b>TOTAL EXPENDITURES</b>	<b>318,574.14</b>	<b>662,500.00</b>	<b>283,061.37</b>	<b>379,438.63</b>	<b>42.73</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(206,460.29)</b>	-	<b>(229,770.02)</b>	<b>229,770.02</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>242,677.19</b>	<b>242,677.19</b>	<b>242,677.19</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(10,649.70)</b>	<b>(10,649.70)</b>	
<b>END FUND BALANCE</b>	<b>36,216.90</b>	<b>242,677.19</b>	<b>2,257.47</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 263 - CONCEALED PISTOL LICENSING FUND</b>					
030 - OTHER REVENUE	2,880.00	19,000.00	5,726.00	13,274.00	30.14
050 - SPECIAL ITEMS/TRANSFERS	-	1,242.00	-	1,242.00	-
<b>TOTAL REVENUES</b>	<b>2,880.00</b>	<b>20,242.00</b>	<b>5,726.00</b>	<b>14,516.00</b>	<b>28.29</b>
215 - COUNTY CLERK/ROD	4,124.04	20,242.00	4,985.99	15,256.01	24.63
<b>TOTAL EXPENDITURES</b>	<b>4,124.04</b>	<b>20,242.00</b>	<b>4,985.99</b>	<b>15,256.01</b>	<b>24.63</b>
<b>Fund 263 - CONCEALED PISTOL LICENSING FUND:</b>					
<b>TOTAL REVENUES</b>	<b>2,880.00</b>	<b>20,242.00</b>	<b>5,726.00</b>	<b>14,516.00</b>	<b>28.29</b>
<b>TOTAL EXPENDITURES</b>	<b>4,124.04</b>	<b>20,242.00</b>	<b>4,985.99</b>	<b>15,256.01</b>	<b>24.63</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,244.04)</b>	<b>-</b>	<b>740.01</b>	<b>(740.01)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>48,012.68</b>	<b>48,012.68</b>	<b>48,012.68</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>				<b>1,128.07</b>	
<b>END FUND BALANCE</b>	<b>46,768.64</b>	<b>48,012.68</b>	<b>49,880.76</b>		
<b>Fund 264 - LCL CORRECTIONS OFFR TRAINING</b>					
260 - FEES/CHARGES	580.55	4,500.00	4,045.80	454.20	89.91
<b>TOTAL REVENUES</b>	<b>580.55</b>	<b>4,500.00</b>	<b>4,045.80</b>	<b>454.20</b>	<b>89.91</b>
362 - CORRECTIONS ACTVY-TRAINING	725.00	4,500.00	-	4,500.00	-
<b>TOTAL EXPENDITURES</b>	<b>725.00</b>	<b>4,500.00</b>	<b>-</b>	<b>4,500.00</b>	<b>-</b>
<b>Fund 264 - LCL CORRECTIONS OFFR TRAINING:</b>					
<b>TOTAL REVENUES</b>	<b>580.55</b>	<b>4,500.00</b>	<b>4,045.80</b>	<b>454.20</b>	<b>89.91</b>
<b>TOTAL EXPENDITURES</b>	<b>725.00</b>	<b>4,500.00</b>	<b>-</b>	<b>4,500.00</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(144.45)</b>	<b>-</b>	<b>4,045.80</b>	<b>(4,045.80)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>31,248.13</b>	<b>31,248.13</b>	<b>31,248.13</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(2,007.10)</b>	<b>(2,007.10)</b>	
<b>END FUND BALANCE</b>	<b>31,103.68</b>	<b>31,248.13</b>	<b>33,286.83</b>		
<b>Fund 266 - EQUIPMENT FUND</b>					
030 - OTHER REVENUE	23.56	74,215.00	33,515.00	40,700.00	45.16
050 - SPECIAL ITEMS/TRANSFERS	28,818.25	132,500.00	89,500.00	43,000.00	67.55
<b>TOTAL REVENUES</b>	<b>28,841.81</b>	<b>206,715.00</b>	<b>123,015.00</b>	<b>83,700.00</b>	<b>59.51</b>
901 - CAPITAL OUTLAY	81,998.30	206,715.00	53,078.59	153,636.41	25.68
<b>TOTAL EXPENDITURES</b>	<b>81,998.30</b>	<b>206,715.00</b>	<b>53,078.59</b>	<b>153,636.41</b>	<b>25.68</b>
<b>Fund 266 - EQUIPMENT FUND:</b>					
<b>TOTAL REVENUES</b>	<b>28,841.81</b>	<b>206,715.00</b>	<b>123,015.00</b>	<b>83,700.00</b>	<b>59.51</b>
<b>TOTAL EXPENDITURES</b>	<b>81,998.30</b>	<b>206,715.00</b>	<b>53,078.59</b>	<b>153,636.41</b>	<b>25.68</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(53,156.49)</b>	<b>-</b>	<b>69,936.41</b>	<b>(69,936.41)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>74,873.05</b>	<b>74,873.05</b>	<b>74,873.05</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(31,632.33)</b>	<b>(31,632.33)</b>	
<b>END FUND BALANCE</b>	<b>21,716.56</b>	<b>74,873.05</b>	<b>113,177.13</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 267 - BRADFORD LAKE DAM</b>					
025 - INTEREST EARNINGS	37.82	-	5.41	(5.41)	100.00
<b>TOTAL REVENUES</b>	<b>37.82</b>	<b>-</b>	<b>5.41</b>	<b>(5.41)</b>	<b>100.00</b>
<b>Fund 267 - BRADFORD LAKE DAM:</b>					
<b>TOTAL REVENUES</b>	<b>37.82</b>	<b>-</b>	<b>5.41</b>	<b>(5.41)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>37.82</b>	<b>-</b>	<b>5.41</b>	<b>(5.41)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>20,273.47</b>	<b>20,273.47</b>	<b>20,273.47</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>65.12</b>		
<b>END FUND BALANCE</b>	<b>20,311.29</b>	<b>20,273.47</b>	<b>20,344.00</b>		
<b>Fund 269 - LAW LIBRARY</b>					
050 - SPECIAL ITEMS/TRANSFERS	-	3,500.00	-	3,500.00	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>
145 - JURY COMMISSION	-	3,500.00	-	3,500.00	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>
<b>Fund 269 - LAW LIBRARY:</b>					
<b>TOTAL REVENUES</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEG. FUND BALANCE</b>	<b>21,015.53</b>	<b>21,015.53</b>	<b>21,015.53</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(612.32)</b>		
<b>END FUND BALANCE</b>	<b>21,015.53</b>	<b>21,015.53</b>	<b>20,403.21</b>		
<b>Fund 280 - LEGAL DEFENSE FUND</b>					
025 - INTEREST EARNINGS	42.87	-	3.37	(3.37)	100.00
050 - SPECIAL ITEMS/TRANSFERS	7,500.00	40,000.00	10,000.00	30,000.00	25.00
<b>TOTAL REVENUES</b>	<b>7,542.87</b>	<b>40,000.00</b>	<b>10,003.37</b>	<b>29,996.63</b>	<b>25.01</b>
270 - HUMAN RESOURCES	7,353.10	40,000.00	4,417.00	35,583.00	11.04
<b>TOTAL EXPENDITURES</b>	<b>7,353.10</b>	<b>40,000.00</b>	<b>4,417.00</b>	<b>35,583.00</b>	<b>11.04</b>
<b>Fund 280 - LEGAL DEFENSE FUND:</b>					
<b>TOTAL REVENUES</b>	<b>7,542.87</b>	<b>40,000.00</b>	<b>10,003.37</b>	<b>29,996.63</b>	<b>25.01</b>
<b>TOTAL EXPENDITURES</b>	<b>7,353.10</b>	<b>40,000.00</b>	<b>4,417.00</b>	<b>35,583.00</b>	<b>11.04</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>189.77</b>	<b>-</b>	<b>5,586.37</b>	<b>(5,586.37)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>20,240.12</b>	<b>20,240.12</b>	<b>20,240.12</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>613.15</b>		
<b>END FUND BALANCE</b>	<b>20,429.89</b>	<b>20,240.12</b>	<b>26,439.64</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 281 - AIRPORT</b>					
025 - INTEREST EARNINGS	585.87	2,000.00	598.92	1,401.08	29.95
030 - OTHER REVENUE	2,233.66	7,000.00	(2,485.52)	9,485.52	(35.51)
050 - SPECIAL ITEMS/TRANSFERS	90,000.00	178,261.00	57,533.00	120,728.00	32.27
305 - SALES	87,672.88	871,417.00	88,617.99	782,799.01	10.17
<b>TOTAL REVENUES</b>	<b>180,492.41</b>	<b>1,058,678.00</b>	<b>144,264.39</b>	<b>914,413.61</b>	<b>13.63</b>
537 - AIRPORT	169,376.09	1,058,678.00	128,171.84	930,506.16	12.11
906 - DEBT SERVICE	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>169,376.09</b>	<b>1,058,678.00</b>	<b>128,171.84</b>	<b>930,506.16</b>	<b>12.11</b>
<b>Fund 281 - AIRPORT:</b>					
<b>TOTAL REVENUES</b>	<b>180,492.41</b>	<b>1,058,678.00</b>	<b>144,264.39</b>	<b>914,413.61</b>	<b>13.63</b>
<b>TOTAL EXPENDITURES</b>	<b>169,376.09</b>	<b>1,058,678.00</b>	<b>128,171.84</b>	<b>930,506.16</b>	<b>12.11</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>11,116.32</b>	<b>-</b>	<b>16,092.55</b>	<b>(16,092.55)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>5,298,197.78</b>	<b>5,298,197.78</b>	<b>5,298,197.78</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>35,369.57</b>		
<b>END FUND BALANCE</b>	<b>5,309,314.10</b>	<b>5,298,197.78</b>	<b>5,349,659.90</b>		
<b>Fund 282 - AIRPORT SPECIAL EVENTS FUND</b>					
050 - SPECIAL ITEMS/TRANSFERS	(3,000.00)	2,000.00	-	2,000.00	-
305 - SALES	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>(3,000.00)</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
537 - AIRPORT	1,894.95	2,000.00	-	2,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>1,894.95</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>Fund 282 - AIRPORT SPECIAL EVENTS FUND:</b>					
<b>TOTAL REVENUES</b>	<b>(3,000.00)</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,894.95</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(4,894.95)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEG. FUND BALANCE</b>	<b>61,541.29</b>	<b>61,541.29</b>	<b>61,541.29</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(11,511.53)</b>	<b>(11,511.53)</b>	
<b>END FUND BALANCE</b>	<b>56,646.34</b>	<b>61,541.29</b>	<b>50,029.76</b>		
<b>Fund 290 - SOCIAL WELFARE FUND</b>					
030 - OTHER REVENUE	-	9,480.00	9,980.00	(500.00)	105.27
050 - SPECIAL ITEMS/TRANSFERS	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>9,480.00</b>	<b>9,980.00</b>	<b>(500.00)</b>	<b>105.27</b>
670 - SOCIAL SERVICES DEPT	578.00	9,480.00	350.00	9,130.00	3.69
<b>TOTAL EXPENDITURES</b>	<b>578.00</b>	<b>9,480.00</b>	<b>350.00</b>	<b>9,130.00</b>	<b>3.69</b>
<b>Fund 290 - SOCIAL WELFARE FUND:</b>					
<b>TOTAL REVENUES</b>	<b>-</b>	<b>9,480.00</b>	<b>9,980.00</b>	<b>(500.00)</b>	<b>105.27</b>
<b>TOTAL EXPENDITURES</b>	<b>578.00</b>	<b>9,480.00</b>	<b>350.00</b>	<b>9,130.00</b>	<b>3.69</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(578.00)</b>	<b>-</b>	<b>9,630.00</b>	<b>(9,630.00)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>14,071.81</b>	<b>14,071.81</b>	<b>14,071.81</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(3,375.63)</b>		
<b>END FUND BALANCE</b>	<b>13,493.81</b>	<b>14,071.81</b>	<b>20,326.18</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 292 - CHILD CARE FUND</b>					
030 - OTHER REVENUE	9,320.18	60,018.00	4,280.45	55,737.55	7.13
050 - SPECIAL ITEMS/TRANSFERS	75,000.00	304,282.00	75,000.00	229,282.00	24.65
350 - FINES	25.00	-	-	-	-
355 - HUMAN SERVICES	(462.00)	249,672.00	1,790.83	247,881.17	0.72
<b>TOTAL REVENUES</b>	<b>83,883.18</b>	<b>613,972.00</b>	<b>81,071.28</b>	<b>532,900.72</b>	<b>13.20</b>
662 - CHILD CARE	68,849.84	613,972.00	43,116.44	570,855.56	7.02
<b>TOTAL EXPENDITURES</b>	<b>68,849.84</b>	<b>613,972.00</b>	<b>43,116.44</b>	<b>570,855.56</b>	<b>7.02</b>
<b>Fund 292 - CHILD CARE FUND:</b>					
<b>TOTAL REVENUES</b>	<b>83,883.18</b>	<b>613,972.00</b>	<b>81,071.28</b>	<b>532,900.72</b>	<b>13.20</b>
<b>TOTAL EXPENDITURES</b>	<b>68,849.84</b>	<b>613,972.00</b>	<b>43,116.44</b>	<b>570,855.56</b>	<b>7.02</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>15,033.34</b>	<b>-</b>	<b>37,954.84</b>	<b>(37,954.84)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>14,239.25</b>	<b>14,239.25</b>	<b>14,239.25</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>115.14</b>		
<b>END FUND BALANCE</b>	<b>29,272.59</b>	<b>14,239.25</b>	<b>52,309.23</b>		
<b>Fund 293 - SOLDIERS' RELIEF FUND</b>					
050 - SPECIAL ITEMS/TRANSFERS	-	5,000.00	-	5,000.00	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
689 - SOLDIERS AND SAILORS	2,076.81	5,000.00	1,071.71	3,928.29	21.43
<b>TOTAL EXPENDITURES</b>	<b>2,076.81</b>	<b>5,000.00</b>	<b>1,071.71</b>	<b>3,928.29</b>	<b>21.43</b>
<b>Fund 293 - SOLDIERS' RELIEF FUND:</b>					
<b>TOTAL REVENUES</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,076.81</b>	<b>5,000.00</b>	<b>1,071.71</b>	<b>3,928.29</b>	<b>21.43</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,076.81)</b>	<b>-</b>	<b>(1,071.71)</b>	<b>1,071.71</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>9,759.76</b>	<b>9,759.76</b>	<b>9,759.76</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(2,076.81)</b>	<b>(2,076.81)</b>	
<b>END FUND BALANCE</b>	<b>7,682.95</b>	<b>9,759.76</b>	<b>6,611.24</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 401 - CAPITAL PROJECT SINKING FUND</b>					
025 - INTEREST EARNINGS	-	-	5.03	(5.03)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	100,000.00	-	100,000.00	-
<b>TOTAL REVENUES</b>	-	<b>100,000.00</b>	<b>5.03</b>	<b>99,994.97</b>	<b>0.01</b>
Fund 401 - CAPITAL PROJECT SINKING FUND:					
TOTAL REVENUES	-	100,000.00	5.03	99,994.97	0.01
TOTAL EXPENDITURES	-	100,000.00	-	100,000.00	-
<b>NET OF REVENUES &amp; EXPENDITURES</b>	-	-	<b>5.03</b>	<b>(5.03)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>					
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>203,929.65</b>		
<b>END FUND BALANCE</b>			<b>203,934.68</b>		
<b>Fund 472 - LIBRARY BUILDING CONSTRUCTION BOND FUND</b>					
050 - SPECIAL ITEMS/TRANSFERS	39,000.00	96,270.00	(70,000.00)	166,270.00	(72.71)
<b>TOTAL REVENUES</b>	<b>39,000.00</b>	<b>96,270.00</b>	<b>(70,000.00)</b>	<b>166,270.00</b>	<b>(72.71)</b>
901 - CAPITAL OUTLAY	18,814.75	18,851.00	-	18,851.00	-
941 - CONTINGENCY	-	77,419.00	-	77,419.00	-
999 - TRANSFER OUT	129,500.00	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>148,314.75</b>	<b>96,270.00</b>	-	<b>96,270.00</b>	-
Fund 472 - LIBRARY BUILDING CONSTRUCTION BOND FUND:					
TOTAL REVENUES	39,000.00	96,270.00	(70,000.00)	166,270.00	72.71
TOTAL EXPENDITURES	148,314.75	96,270.00	-	96,270.00	-
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(109,314.75)</b>	-	<b>(70,000.00)</b>	<b>70,000.00</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>66.44</b>	<b>66.44</b>	<b>66.44</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(64.75)</b>		
<b>END FUND BALANCE</b>	<b>(109,248.31)</b>	<b>66.44</b>	<b>(69,998.31)</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 473 - LIBRARY CONSTRUCTION MILLAGE FUND</b>					
010 - PROPERTY TAXES	436,122.95	496,870.00	428,003.59	68,866.41	86.14
025 - INTEREST EARNINGS	380.82	-	22.68	(22.68)	100.00
030 - OTHER REVENUE	3,374.92	-	-	-	-
<b>TOTAL REVENUES</b>	<b>439,878.69</b>	<b>496,870.00</b>	<b>428,026.27</b>	<b>68,843.73</b>	<b>86.14</b>
999 - TRANSFER OUT	50,125.00	496,870.00	7,800.00	489,070.00	1.57
<b>TOTAL EXPENDITURES</b>	<b>50,125.00</b>	<b>496,870.00</b>	<b>7,800.00</b>	<b>489,070.00</b>	<b>1.57</b>
<b>Fund 473 - LIBRARY CONSTRUCTION MILLAGE FUND:</b>					
<b>TOTAL REVENUES</b>	<b>439,878.69</b>	<b>496,870.00</b>	<b>428,026.27</b>	<b>68,843.73</b>	<b>86.14</b>
<b>TOTAL EXPENDITURES</b>	<b>50,125.00</b>	<b>496,870.00</b>	<b>7,800.00</b>	<b>489,070.00</b>	<b>1.57</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>389,753.69</b>	<b>-</b>	<b>420,226.27</b>	<b>(420,226.27)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>6,592.37</b>	<b>6,592.37</b>	<b>6,592.37</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>28.36</b>		
<b>END FUND BALANCE</b>	<b>396,346.06</b>	<b>6,592.37</b>	<b>426,847.00</b>		
<b>Fund 475 - TRAIL CONSTRUCTION FUND</b>					
025 - INTEREST EARNINGS	434.67	-	-	-	-
050 - SPECIAL ITEMS/TRANSFERS	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>434.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
901 - CAPITAL OUTLAY	911.77	-	-	-	-
999 - TRANSFER OUT	-	-	181,570.47	(181,570.47)	100.00
<b>TOTAL EXPENDITURES</b>	<b>911.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 475 - TRAIL CONSTRUCTION FUND:</b>					
<b>TOTAL REVENUES</b>	<b>434.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>911.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(477.10)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEG. FUND BALANCE</b>	<b>530,867.91</b>	<b>530,867.91</b>	<b>530,867.91</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(530,867.91)</b>		
<b>END FUND BALANCE</b>	<b>530,390.81</b>	<b>530,867.91</b>			
<b>Fund 476 - GAYLORD GATEWAY TRAILHEAD</b>					
025 - INTEREST EARNINGS	-	-	8.95	(8.95)	100.00
030 - OTHER REVENUE	-	60,000.00	-	60,000.00	-
050 - SPECIAL ITEMS/TRANSFERS	-	710,000.00	-	710,000.00	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>770,000.00</b>	<b>8.95</b>	<b>769,991.05</b>	<b>-</b>
901 - CAPITAL OUTLAY	-	770,000.00	-	770,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>770,000.00</b>	<b>-</b>	<b>770,000.00</b>	<b>-</b>
<b>Fund 476 - GAYLORD GATEWAY TRAILHEAD:</b>					
<b>TOTAL REVENUES</b>	<b>-</b>	<b>770,000.00</b>	<b>8.95</b>	<b>769,991.05</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>770,000.00</b>	<b>-</b>	<b>770,000.00</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>8.95</b>	<b>(8.95)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>33,553.20</b>	<b>33,553.20</b>	<b>33,553.20</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>43,602.77</b>		
<b>END FUND BALANCE</b>	<b>33,553.20</b>	<b>33,553.20</b>	<b>77,164.92</b>		

	YTD BALANCE		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED
	03/31/2020	2021	03/31/2021	2021		
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	
<b>Fund 481 - AIRPORT CAPITAL PROJECTS</b>						
050 - SPECIAL ITEMS/TRANSFERS	50,000.00	50,000.00	50,000.00		-	100.00
<b>TOTAL REVENUES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>-</b>	<b>100.00</b>
901 - CAPITAL OUTLAY	-	29,175.00	23,425.00		5,750.00	80.29
941 - CONTINGENCY	-	20,825.00	-		20,825.00	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>50,000.00</b>	<b>23,425.00</b>		<b>26,575.00</b>	<b>46.85</b>
<b>Fund 481 - AIRPORT CAPITAL PROJECTS:</b>						
<b>TOTAL REVENUES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>-</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>50,000.00</b>	<b>23,425.00</b>		<b>26,575.00</b>	<b>46.85</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>50,000.00</b>	<b>-</b>	<b>26,575.00</b>		<b>(26,575.00)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>191,107.56</b>	<b>191,107.56</b>	<b>191,107.56</b>			
<b>NET OF REVENUES/EXPENDITURES - 2020</b>					<b>50,000.00</b>	
<b>END FUND BALANCE</b>	<b>241,107.56</b>	<b>191,107.56</b>	<b>267,682.56</b>			
<b>Fund 494 - GROEN CAPITAL PROJECTS FUND II</b>						
025 - INTEREST EARNINGS	77.87	-	4.87		(4.87)	100.00
050 - SPECIAL ITEMS/TRANSFERS	8,566.46	548,400.00	44,325.00		504,075.00	8.08
<b>TOTAL REVENUES</b>	<b>8,644.33</b>	<b>548,400.00</b>	<b>44,329.87</b>		<b>504,070.13</b>	<b>8.08</b>
901 - CAPITAL OUTLAY	-	548,400.00	18,420.00		529,980.00	3.36
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>548,400.00</b>	<b>18,420.00</b>		<b>529,980.00</b>	<b>3.36</b>
<b>Fund 494 - GROEN CAPITAL PROJECTS FUND II:</b>						
<b>TOTAL REVENUES</b>	<b>8,644.33</b>	<b>548,400.00</b>	<b>44,329.87</b>		<b>504,070.13</b>	<b>8.08</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>548,400.00</b>	<b>18,420.00</b>		<b>529,980.00</b>	<b>3.36</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>8,644.33</b>	<b>-</b>	<b>25,909.87</b>		<b>(25,909.87)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>15,857.21</b>	<b>15,857.21</b>	<b>15,857.21</b>			
<b>NET OF REVENUES/EXPENDITURES - 2020</b>					<b>5,320.92</b>	
<b>END FUND BALANCE</b>	<b>24,501.54</b>	<b>15,857.21</b>	<b>47,088.00</b>			
<b>Fund 495 - GROEN NATURE PRESERVE CAPITAL PROJECTS</b>						
025 - INTEREST EARNINGS	0.88	-	0.02		(0.02)	100.00
<b>TOTAL REVENUES</b>	<b>0.88</b>	<b>-</b>	<b>0.02</b>		<b>(0.02)</b>	<b>100.00</b>
<b>Fund 495 - GROEN NATURE PRESERVE CAPITAL PROJECTS :</b>						
<b>TOTAL REVENUES</b>	<b>0.88</b>	<b>-</b>	<b>0.02</b>		<b>(0.02)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.88</b>	<b>-</b>	<b>0.02</b>		<b>(0.02)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>225.27</b>	<b>225.27</b>	<b>225.27</b>			
<b>NET OF REVENUES/EXPENDITURES - 2020</b>					<b>1.42</b>	
<b>END FUND BALANCE</b>	<b>226.15</b>	<b>225.27</b>	<b>226.71</b>			

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 497 - COURTHOUSE RESTORATION</b>					
030 - OTHER REVENUE	-	-	-	-	-
090 - COURT FEES AND COSTS	7,512.40	35,000.00	5,534.65	29,465.35	15.81
<b>TOTAL REVENUES</b>	<b>7,512.40</b>	<b>35,000.00</b>	<b>5,534.65</b>	<b>29,465.35</b>	<b>15.81</b>
901 - CAPITAL OUTLAY	41,483.00	-	-	-	-
941 - CONTINGENCY	-	35,000.00	-	35,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>41,483.00</b>	<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>	<b>-</b>
<b>Fund 497 - COURTHOUSE RESTORATION:</b>					
<b>TOTAL REVENUES</b>	<b>7,512.40</b>	<b>35,000.00</b>	<b>5,534.65</b>	<b>29,465.35</b>	<b>15.81</b>
<b>TOTAL EXPENDITURES</b>	<b>41,483.00</b>	<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(33,970.60)</b>	<b>-</b>	<b>5,534.65</b>	<b>(5,534.65)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>102,546.95</b>	<b>102,546.95</b>	<b>102,546.95</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(13,121.22)</b>		
<b>END FUND BALANCE</b>	<b>68,576.35</b>	<b>102,546.95</b>	<b>94,960.38</b>		
<b>Fund 498 - FACILITIES PLANNING FUND</b>					
050 - SPECIAL ITEMS/TRANSFERS	-	250.00	250.00	-	100.00
<b>TOTAL REVENUES</b>	<b>-</b>	<b>250.00</b>	<b>250.00</b>	<b>-</b>	<b>100.00</b>
351 - JAIL	10,908.50	250.00	2,100.50	(1,850.50)	840.20
<b>TOTAL EXPENDITURES</b>	<b>10,908.50</b>	<b>250.00</b>	<b>2,100.50</b>	<b>(1,850.50)</b>	<b>840.20</b>
<b>Fund 498 - FACILITIES PLANNING FUND:</b>					
<b>TOTAL REVENUES</b>	<b>-</b>	<b>250.00</b>	<b>250.00</b>	<b>-</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>10,908.50</b>	<b>250.00</b>	<b>2,100.50</b>	<b>(1,850.50)</b>	<b>840.20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(10,908.50)</b>	<b>-</b>	<b>(1,850.50)</b>	<b>1,850.50</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>15,460.24</b>	<b>15,460.24</b>	<b>15,460.24</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(13,608.50)</b>		
<b>END FUND BALANCE</b>	<b>4,551.74</b>	<b>15,460.24</b>	<b>1.24</b>		
<b>Fund 499 - CAPITAL PROJECTS FUND</b>					
025 - INTEREST EARNINGS	-	106,757.00	106,756.47	0.53	100.00
050 - SPECIAL ITEMS/TRANSFERS	25,875.00	116,800.00	5,000.00	111,800.00	4.28
<b>TOTAL REVENUES</b>	<b>25,875.00</b>	<b>223,557.00</b>	<b>111,756.47</b>	<b>111,800.53</b>	<b>49.99</b>
901 - CAPITAL OUTLAY	-	223,557.00	40,515.00	183,042.00	18.12
999 - TRANSFER OUT	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>223,557.00</b>	<b>40,515.00</b>	<b>183,042.00</b>	<b>18.12</b>
<b>Fund 499 - CAPITAL PROJECTS FUND:</b>					
<b>TOTAL REVENUES</b>	<b>25,875.00</b>	<b>223,557.00</b>	<b>111,756.47</b>	<b>111,800.53</b>	<b>49.99</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>223,557.00</b>	<b>40,515.00</b>	<b>183,042.00</b>	<b>18.12</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>25,875.00</b>	<b>-</b>	<b>71,241.47</b>		<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>649,564.66</b>	<b>649,564.66</b>	<b>649,564.66</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>71,570.12</b>		
<b>END FUND BALANCE</b>	<b>675,439.66</b>	<b>649,564.66</b>	<b>792,376.25</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 516 - DELINQUENT TAX REVOLVING</b>					
025 - INTEREST EARNINGS	-	-	3,968.33	(3,968.33)	100.00
030 - OTHER REVENUE	(290.61)	-	1,418.06	(1,418.06)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	153,858.00	-	153,858.00	-
170 - FEES, PENALTIES, ADMIN CHARGES	115,803.60	281,670.00	101,152.82	180,517.18	35.91
350 - FINES	50.00	-	45.00	(45.00)	100.00
<b>TOTAL REVENUES</b>	<b>115,562.99</b>	<b>435,528.00</b>	<b>106,584.21</b>	<b>328,943.79</b>	<b>24.47</b>
253 - TREASURER	(380,195.20)	245,128.00	359,455.92	(114,327.92)	146.64
901 - CAPITAL OUTLAY	-	650.00	-	650.00	-
999 - TRANSFER OUT	49,693.25	189,750.00	19,750.00	170,000.00	10.41
<b>TOTAL EXPENDITURES</b>	<b>(330,501.95)</b>	<b>435,528.00</b>	<b>379,205.92</b>	<b>56,322.08</b>	<b>87.07</b>
<b>Fund 516 - DELINQUENT TAX REVOLVING:</b>					
<b>TOTAL REVENUES</b>	<b>115,562.99</b>	<b>435,528.00</b>	<b>106,584.21</b>	<b>328,943.79</b>	<b>24.47</b>
<b>TOTAL EXPENDITURES</b>	<b>(330,501.95)</b>	<b>435,528.00</b>	<b>379,205.92</b>	<b>56,322.08</b>	<b>87.07</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>446,064.94</b>	<b>-</b>	<b>(272,621.71)</b>	<b>272,621.71</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>6,774,933.73</b>	<b>6,774,933.73</b>	<b>6,774,933.73</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>53,157.55</b>		
<b>END FUND BALANCE</b>	<b>7,220,998.67</b>	<b>6,774,933.73</b>	<b>6,555,469.57</b>		
<b>Fund 569 - DEBT SERVICE</b>					
050 - SPECIAL ITEMS/TRANSFERS	255,925.00	401,600.00	7,800.00	393,800.00	1.94
<b>TOTAL REVENUES</b>	<b>255,925.00</b>	<b>401,600.00</b>	<b>7,800.00</b>	<b>393,800.00</b>	<b>1.94</b>
906 - DEBT SERVICE	255,925.00	401,600.00	7,800.00	393,800.00	1.94
<b>TOTAL EXPENDITURES</b>	<b>255,925.00</b>	<b>401,600.00</b>	<b>7,800.00</b>	<b>393,800.00</b>	<b>1.94</b>
<b>Fund 569 - DEBT SERVICE:</b>					
<b>TOTAL REVENUES</b>	<b>255,925.00</b>	<b>401,600.00</b>	<b>7,800.00</b>	<b>393,800.00</b>	<b>1.94</b>
<b>TOTAL EXPENDITURES</b>	<b>255,925.00</b>	<b>401,600.00</b>	<b>7,800.00</b>	<b>393,800.00</b>	<b>1.94</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEG. FUND BALANCE</b>					
<b>NET OF REVENUES/EXPENDITURES - 2020</b>					
<b>END FUND BALANCE</b>					
<b>Fund 593 - ADVERTISING - I75 SIGN FUND</b>					
406 - ADVERTISING SALES	-	500.00	-	500.00	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>-</b>
806 - EDUCATIONAL COMPLEX	252.00	500.00	252.00	248.00	50.40
<b>TOTAL EXPENDITURES</b>	<b>252.00</b>	<b>500.00</b>	<b>252.00</b>	<b>248.00</b>	<b>50.40</b>
<b>Fund 593 - ADVERTISING - I75 SIGN FUND:</b>					
<b>TOTAL REVENUES</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>252.00</b>	<b>500.00</b>	<b>252.00</b>	<b>248.00</b>	<b>50.40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(252.00)</b>	<b>-</b>	<b>(252.00)</b>	<b>252.00</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>2,638.81</b>	<b>2,638.81</b>	<b>2,638.81</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(812.00)</b>		
<b>END FUND BALANCE</b>	<b>2,386.81</b>	<b>2,638.81</b>	<b>1,574.81</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 594 - UC METROPOLITAN AREA NETWORK</b>					
025 - INTEREST EARNINGS	-	6,000.00	-	6,000.00	-
170 - FEES, PENALTIES, ADMIN CHARGES	22,087.80	86,750.00	22,799.70	63,950.30	26.28
<b>TOTAL REVENUES</b>	<b>22,087.80</b>	<b>92,750.00</b>	<b>22,799.70</b>	<b>69,950.30</b>	<b>24.58</b>
228 - INFORMATION TECHNOLOGY	13,099.37	44,500.00	13,347.27	31,152.73	29.99
806 - EDUCATIONAL COMPLEX	5,781.00	48,250.00	7,974.00	40,276.00	16.53
<b>TOTAL EXPENDITURES</b>	<b>18,880.37</b>	<b>92,750.00</b>	<b>21,321.27</b>	<b>71,428.73</b>	<b>22.99</b>
<b>Fund 594 - UC METROPOLITAN AREA NETWORK:</b>					
<b>TOTAL REVENUES</b>	<b>22,087.80</b>	<b>92,750.00</b>	<b>22,799.70</b>	<b>69,950.30</b>	<b>24.58</b>
<b>TOTAL EXPENDITURES</b>	<b>18,880.37</b>	<b>92,750.00</b>	<b>21,321.27</b>	<b>71,428.73</b>	<b>22.99</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,207.43</b>	<b>-</b>	<b>1,478.43</b>	<b>(1,478.43)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>176,093.43</b>	<b>176,093.43</b>	<b>176,093.43</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>17,935.09</b>		
<b>END FUND BALANCE</b>	<b>179,300.86</b>	<b>176,093.43</b>	<b>195,506.95</b>		
<b>Fund 595 - JAIL COMMISSARY</b>					
030 - OTHER REVENUE	13,690.81	15,850.00	-	15,850.00	-
<b>TOTAL REVENUES</b>	<b>13,690.81</b>	<b>15,850.00</b>	<b>-</b>	<b>15,850.00</b>	<b>-</b>
351 - JAIL	2,795.21	15,850.00	1,271.83	14,578.17	8.02
<b>TOTAL EXPENDITURES</b>	<b>2,795.21</b>	<b>15,850.00</b>	<b>1,271.83</b>	<b>14,578.17</b>	<b>8.02</b>
<b>Fund 595 - JAIL COMMISSARY:</b>					
<b>TOTAL REVENUES</b>	<b>13,690.81</b>	<b>15,850.00</b>	<b>-</b>	<b>15,850.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,795.21</b>	<b>15,850.00</b>	<b>1,271.83</b>	<b>14,578.17</b>	<b>8.02</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>10,895.60</b>	<b>-</b>	<b>(1,271.83)</b>	<b>1,271.83</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>528.28</b>	<b>528.28</b>	<b>528.28</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>14,366.99</b>		
<b>END FUND BALANCE</b>	<b>11,423.88</b>	<b>528.28</b>	<b>13,623.44</b>		
<b>Fund 616 - HOMESTEAD AUDIT FUND</b>					
025 - INTEREST EARNINGS	-	900.00	233.60	666.40	25.96
170 - FEES, PENALTIES, ADMIN CHARGES	-	50.00	1,411.03	(1,361.03)	2,822.06
<b>TOTAL REVENUES</b>	<b>-</b>	<b>950.00</b>	<b>1,644.63</b>	<b>(694.63)</b>	<b>173.12</b>
253 - TREASURER	658.00	950.00	667.00	283.00	70.21
<b>TOTAL EXPENDITURES</b>	<b>658.00</b>	<b>950.00</b>	<b>667.00</b>	<b>283.00</b>	<b>70.21</b>
<b>Fund 616 - HOMESTEAD AUDIT FUND:</b>					
<b>TOTAL REVENUES</b>	<b>-</b>	<b>950.00</b>	<b>1,644.63</b>	<b>(694.63)</b>	<b>173.12</b>
<b>TOTAL EXPENDITURES</b>	<b>658.00</b>	<b>950.00</b>	<b>667.00</b>	<b>283.00</b>	<b>70.21</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(658.00)</b>	<b>-</b>	<b>977.63</b>	<b>(977.63)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>12,550.60</b>	<b>12,550.60</b>	<b>12,550.60</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(1,253.38)</b>		
<b>END FUND BALANCE</b>	<b>11,892.60</b>	<b>12,550.60</b>	<b>12,274.85</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 617 - TAX FORECLOSURE FUND</b>					
025 - INTEREST EARNINGS	10,454.31	35,000.00	5,486.91	29,513.09	15.68
050 - SPECIAL ITEMS/TRANSFERS	1,700.00	215,000.00	1,250.00	213,750.00	0.58
<b>TOTAL REVENUES</b>	<b>12,154.31</b>	<b>250,000.00</b>	<b>6,736.91</b>	<b>243,263.09</b>	<b>2.69</b>
253 - TREASURER	19,253.87	105,873.00	18,904.44	86,968.56	17.86
901 - CAPITAL OUTLAY	-	20,060.00	60.00	20,000.00	0.30
999 - TRANSFER OUT	-	124,067.00	-	124,067.00	-
<b>TOTAL EXPENDITURES</b>	<b>19,253.87</b>	<b>250,000.00</b>	<b>18,964.44</b>	<b>231,035.56</b>	<b>7.59</b>
<b>Fund 617 - TAX FORECLOSURE FUND:</b>					
<b>TOTAL REVENUES</b>	<b>12,154.31</b>	<b>250,000.00</b>	<b>6,736.91</b>	<b>243,263.09</b>	<b>2.69</b>
<b>TOTAL EXPENDITURES</b>	<b>19,253.87</b>	<b>250,000.00</b>	<b>18,964.44</b>	<b>231,035.56</b>	<b>7.59</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(7,099.56)</b>	<b>-</b>	<b>(12,227.53)</b>	<b>12,227.53</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>1,847,122.61</b>	<b>1,847,122.61</b>	<b>1,847,122.61</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>333,868.14</b>		
<b>END FUND BALANCE</b>	<b>1,840,023.05</b>	<b>1,847,122.61</b>	<b>2,168,763.22</b>		
<b>Fund 618 - GIS PROJECT AND AERIAL</b>					
050 - SPECIAL ITEMS/TRANSFERS	6,000.00	17,000.00	6,000.00	11,000.00	35.29
305 - SALES	-	6,200.00	6,100.00	100.00	98.39
310 - REMONUMENTATION	-	5,000.00	-	5,000.00	-
<b>TOTAL REVENUES</b>	<b>6,000.00</b>	<b>28,200.00</b>	<b>12,100.00</b>	<b>16,100.00</b>	<b>42.91</b>
447 - GIS MAPPING	567.84	27,797.00	2,271.16	25,525.84	8.17
941 - CONTINGENCY	-	403.00	-	403.00	-
<b>TOTAL EXPENDITURES</b>	<b>567.84</b>	<b>28,200.00</b>	<b>2,271.16</b>	<b>25,928.84</b>	<b>8.05</b>
<b>Fund 618 - GIS PROJECT AND AERIAL:</b>					
<b>TOTAL REVENUES</b>	<b>6,000.00</b>	<b>28,200.00</b>	<b>12,100.00</b>	<b>16,100.00</b>	<b>42.91</b>
<b>TOTAL EXPENDITURES</b>	<b>567.84</b>	<b>28,200.00</b>	<b>2,271.16</b>	<b>25,928.84</b>	<b>8.05</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>5,432.16</b>	<b>-</b>	<b>9,828.84</b>	<b>(9,828.84)</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>80,919.47</b>	<b>80,919.47</b>	<b>80,919.47</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>(1,998.36)</b>		
<b>END FUND BALANCE</b>	<b>86,351.63</b>	<b>80,919.47</b>	<b>88,749.95</b>		
<b>Fund 637 - BUILDING AND GROUNDS</b>					
030 - OTHER REVENUE	-	-	2,925.72	(2,925.72)	100.00
050 - SPECIAL ITEMS/TRANSFERS	92,130.50	324,240.00	81,060.00	243,180.00	25.00
215 - COUNTY CLERK/ROD	36,791.99	144,636.00	26,076.96	118,559.04	18.03
<b>TOTAL REVENUES</b>	<b>128,922.49</b>	<b>468,876.00</b>	<b>110,062.68</b>	<b>358,813.32</b>	<b>23.47</b>
265 - BUILDING AND GROUNDS	168,497.54	466,376.00	115,070.26	351,305.74	24.67
941 - CONTINGENCY	2,500.00	2,500.00	2,500.00	-	100.00
<b>TOTAL EXPENDITURES</b>	<b>170,997.54</b>	<b>468,876.00</b>	<b>117,570.26</b>	<b>351,305.74</b>	<b>25.07</b>
<b>Fund 637 - BUILDING AND GROUNDS:</b>					
<b>TOTAL REVENUES</b>	<b>128,922.49</b>	<b>468,876.00</b>	<b>110,062.68</b>	<b>358,813.32</b>	<b>23.47</b>
<b>TOTAL EXPENDITURES</b>	<b>170,997.54</b>	<b>468,876.00</b>	<b>117,570.26</b>	<b>351,305.74</b>	<b>25.07</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(42,075.05)</b>	<b>-</b>	<b>(7,507.58)</b>	<b>7,507.58</b>	<b>100.00</b>
<b>BEG. FUND BALANCE</b>	<b>45,250.46</b>	<b>45,250.46</b>	<b>45,250.46</b>		
<b>NET OF REVENUES/EXPENDITURES - 2020</b>			<b>19,447.98</b>		
<b>END FUND BALANCE</b>	<b>3,175.41</b>	<b>45,250.46</b>	<b>57,190.86</b>		

	YTD BALANCE 03/31/2020	2021	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 645 - ADMINISTRATIVE SERVICES</b>					
030 - OTHER REVENUE	-	7,500.00	7,503.50	(3.50)	100.05
050 - SPECIAL ITEMS/TRANSFERS	-	-	-	-	-
125 - ADMINISTRATIVE SERVICES	102,591.75	681,467.00	308,219.00	373,248.00	45.23
TOTAL REVENUES	102,591.75	688,967.00	315,722.50	373,244.50	45.83
172 - COUNTY ADMINISTRATOR	70,953.41	314,283.00	58,012.03	256,270.97	18.46
201 - FINANCE DEPARTMENT	38,439.98	160,063.00	34,700.25	125,362.75	21.68
202 - GRANT MANAGEMENT	2,337.52	12,987.00	3,107.64	9,879.36	23.93
270 - HUMAN RESOURCES	37,389.93	201,634.00	42,912.22	158,721.78	21.28
TOTAL EXPENDITURES	149,120.84	688,967.00	138,732.14	550,234.86	20.14
<b>Fund 645 - ADMINISTRATIVE SERVICES:</b>					
TOTAL REVENUES	102,591.75	688,967.00	315,722.50	373,244.50	45.83
TOTAL EXPENDITURES	149,120.84	688,967.00	138,732.14	550,234.86	20.14
NET OF REVENUES & EXPENDITURES	(46,529.09)	-	176,990.36	(176,990.36)	100.00
BEG. FUND BALANCE	136,027.61	136,027.61	136,027.61		
NET OF REVENUES/EXPENDITURES - 2020			8,793.33		
END FUND BALANCE	89,498.52	136,027.61	321,811.30		
<b>Fund 647 - HEALTH CARE FUND</b>					
025 - INTEREST EARNINGS	371.55	-	219.42	(219.42)	100.00
485 - HEALTH CARE CONTRIBUTIONS	306,815.61	1,200,000.00	297,025.27	902,974.73	24.75
TOTAL REVENUES	307,187.16	1,200,000.00	297,244.69	902,755.31	24.77
851 - INSURANCE AND BONDS	375,956.27	1,200,000.00	320,482.73	879,517.27	26.71
TOTAL EXPENDITURES	375,956.27	1,200,000.00	320,482.73	879,517.27	26.71
<b>Fund 647 - HEALTH CARE FUND:</b>					
TOTAL REVENUES	307,187.16	1,200,000.00	297,244.69	902,755.31	24.77
TOTAL EXPENDITURES	375,956.27	1,200,000.00	320,482.73	879,517.27	26.71
NET OF REVENUES & EXPENDITURES	(68,769.11)	-	(23,238.04)	23,238.04	100.00
BEG. FUND BALANCE	283,588.08	283,588.08	283,588.08		
NET OF REVENUES/EXPENDITURES - 2020			38,540.31		
END FUND BALANCE	214,818.97	283,588.08	298,890.35		
<b>Fund 648 - HEALTH CARE REBATE FUND</b>					
050 - SPECIAL ITEMS/TRANSFERS	-	2,000.00	-	2,000.00	-
TOTAL REVENUES	-	2,000.00	-	2,000.00	-
901 - CAPITAL OUTLAY	32.00	2,000.00	-	2,000.00	-
TOTAL EXPENDITURES	32.00	2,000.00	-	2,000.00	-
<b>Fund 648 - HEALTH CARE REBATE FUND:</b>					
TOTAL REVENUES	-	2,000.00	-	2,000.00	-
TOTAL EXPENDITURES	32.00	2,000.00	-	2,000.00	-
NET OF REVENUES & EXPENDITURES	(32.00)	-	-	-	-
BEG. FUND BALANCE	12,874.98	12,874.98	12,874.98		
NET OF REVENUES/EXPENDITURES - 2020			(128.00)		
END FUND BALANCE	12,842.98	12,874.98	12,746.98		