

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2021 (THIRD QUARTER)

	<u>GENERAL FUND</u>	<u>WORK CAMP</u>	<u>PARKS & REC</u>	<u>GROEN PRESERVE</u>	<u>ANIMAL CONTROL</u>	<u>FRIEND OF THE COURT</u>
ASSETS						
CASH	(99,412.25)	8,987.66	184,682.12	136,789.88	11,192.30	318,635.25
INVESTMENTS	2,351,243.22	-	519,667.92	-	480,795.73	-
IMPREST CASH	10,665.00	25.00	400.00	-	50.00	-
TAXES RECEIVABLE	345,220.96	-	333,187.34	-	399,977.99	-
ACCOUNTS RECEIVABLE	17,845.00	10,225.00	-	-	-	-
DUE FROM OTHER GOVERNMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-	-	-
POSTAGE INVENTORY	6,575.91	-	-	-	-	-
SUPPLIES INVENTORY	10,665.26	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
TOTAL ASSETS	<u>2,642,803.10</u>	<u>19,237.66</u>	<u>1,037,937.38</u>	<u>136,789.88</u>	<u>892,016.02</u>	<u>318,635.25</u>
LIABILITIES						
ACCOUNTS PAYABLE	7,401.36	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
UNEARNED REVENUE	-	-	137,687.32	-	-	-
DEFERRED REVENUE	35,544.14	-	333,187.34	-	399,977.99	-
TOTAL LIABILITIES	<u>42,945.50</u>	<u>-</u>	<u>470,874.66</u>	<u>-</u>	<u>399,977.99</u>	<u>-</u>
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	74,021.40	19,237.66	567,062.72	136,789.88	492,038.03	318,635.25
UNASSIGNED	2,525,836.20	-	-	-	-	-
TOTAL FUND BALANCE	<u>2,599,857.60</u>	<u>19,237.66</u>	<u>567,062.72</u>	<u>136,789.88</u>	<u>492,038.03</u>	<u>318,635.25</u>
TOTAL LIABS & FUND BALANCE	<u>2,642,803.10</u>	<u>19,237.66</u>	<u>1,037,937.38</u>	<u>136,789.88</u>	<u>892,016.02</u>	<u>318,635.25</u>

Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2021 (THIRD QUARTER)

	<u>RECYCLING</u>	<u>ANIM. CTRL. FORFEITURE</u>	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BROWNFIELD RDVLPMT</u>
ASSETS						
CASH	191,842.64	8,212.99	12,876.18	163,853.68	113,120.48	281,404.52
RESERVED CASH	-	-	-	-	-	-
INVESTMENTS	202,495.92	-	-	-	-	70,073.56
IMPREST CASH	-	-	-	-	-	-
TAXES RECEIVABLE	332,857.56	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	1,372,163.76	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
TOTAL ASSETS	<u>727,196.12</u>	<u>8,212.99</u>	<u>1,385,039.94</u>	<u>163,853.68</u>	<u>113,120.48</u>	<u>351,478.08</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	332,857.56	-	1,372,163.76	-	-	-
TOTAL LIABILITIES	<u>332,857.56</u>	<u>-</u>	<u>1,372,163.76</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	394,338.56	8,212.99	12,876.18	163,853.68	113,120.48	351,478.08
UNASSIGNED	-	-	-	-	-	-
TOTAL FUND BALANCE	<u>394,338.56</u>	<u>8,212.99</u>	<u>12,876.18</u>	<u>163,853.68</u>	<u>113,120.48</u>	<u>351,478.08</u>
TOTAL LIABS & FUND BALANCE	<u>727,196.12</u>	<u>8,212.99</u>	<u>1,385,039.94</u>	<u>163,853.68</u>	<u>113,120.48</u>	<u>351,478.08</u>

Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2021 (THIRD QUARTER)

	PUBLIC	BUILDING	IRON BELLE		ROD	BUDGET
	IMPROVEMENT	INSPECTION	TRL MAINT.	TECHNOLOGY	AUTOMATION	STABILIZATION
ASSETS						
CASH	1,426,905.05	415,873.81	9,060.57	886.91	130,193.55	779,188.05
RESERVED CASH	-	454,327.35	-	-	-	-
INVESTMENTS	217,498.99	170,027.71	-	-	-	244,364.98
IMPREST CASH	-	400.00	-	-	-	-
TAXES RECEIVABLE	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	29,833.00	-	-	-	-	-
NOTES RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	210,541.35	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
TOTAL ASSETS	1,884,778.39	1,040,628.87	9,060.57	886.91	130,193.55	1,023,553.03
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	-	1,040,628.87	9,060.57	886.91	130,193.55	1,023,553.03
UNASSIGNED	1,884,778.39	-	-	-	-	-
TOTAL FUND BALANCE	1,884,778.39	1,040,628.87	9,060.57	886.91	130,193.55	1,023,553.03
TOTAL LIABS & FUND BALANCE	1,884,778.39	1,040,628.87	9,060.57	886.91	130,193.55	1,023,553.03

Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2021 (THIRD QUARTER)

	MI INDIGENT DEF. COMM.	911 SERVICE	CPL	LCL COR TRAINING	EQUIPMENT	BRADFORD LAKE
ASSETS						
CASH	66,543.74	26,744.81	46,808.00	32,721.83	54,884.96	20,350.38
RESERVED CASH	-	38,928.16	-	-	-	-
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	-	-	-	-	-	-
TOTAL ASSETS	<u>66,543.74</u>	<u>65,672.97</u>	<u>46,808.00</u>	<u>32,721.83</u>	<u>54,884.96</u>	<u>20,350.38</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	66,543.74	65,672.97	46,808.00	32,721.83	54,884.96	20,350.38
UNASSIGNED	-	-	-	-	-	-
TOTAL FUND BALANCE	<u>66,543.74</u>	<u>65,672.97</u>	<u>46,808.00</u>	<u>32,721.83</u>	<u>54,884.96</u>	<u>20,350.38</u>
TOTAL LIABS & FUND BALANCE	<u>66,543.74</u>	<u>65,672.97</u>	<u>46,808.00</u>	<u>32,721.83</u>	<u>54,884.96</u>	<u>20,350.38</u>

Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2021 (THIRD QUARTER)

	<u>LAW LIBRARY</u>	<u>LEGAL DEFENSE</u>	<u>AIRPORT</u>	<u>AIRPORT SPEC EVTS</u>	<u>AMERICAN RESCUE PLAN</u>	<u>SOCIAL WELFARE</u>
ASSETS						
CASH	22,955.99	27,062.78	(26,507.85)	45,545.26	431,445.04	14,189.97
RESERVED CASH	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	1,965,715.07	5,000.00
IMPREST CASH	-	-	200.00	-	-	-
TAXES RECEIVABLE	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	382,851.55	-	-	-
NOTES RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	37,015.98	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
BLDGS/ADD/IMP LESS DEPR	-	-	4,689,558.87	-	-	-
TOTAL ASSETS	<u>22,955.99</u>	<u>27,062.78</u>	<u>5,083,118.55</u>	<u>45,545.26</u>	<u>2,397,160.11</u>	<u>19,189.97</u>
LIABILITIES	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	297,392.30	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	297,392.30	-	-	-
FUND BALANCE	22,955.99					
NONSPENDABLE/ASSIGNED/RESTRICTED	-	27,062.78	4,785,726.25	45,545.26	2,397,160.11	19,189.97
UNASSIGNED	22,955.99	-	-	-	-	-
TOTAL FUND BALANCE	<u>22,955.99</u>	<u>27,062.78</u>	<u>4,785,726.25</u>	<u>45,545.26</u>	<u>2,397,160.11</u>	<u>19,189.97</u>
TOTAL LIABS & FUND BALANCE	<u>22,955.99</u>	<u>27,062.78</u>	<u>5,083,118.55</u>	<u>45,545.26</u>	<u>2,397,160.11</u>	<u>19,189.97</u>

Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2021 (THIRD QUARTER)

	<u>CHILD CARE</u>	<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>
ASSETS						
CASH	108,126.05	7,024.13	296,730.76	(69,998.31)	5,946.52	389,018.55
RESERVED CASH	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	97,630.02	-
IMPREST CASH	-	-	-	-	-	-
TAXES RECEIVABLE	-	-	-	-	498,864.15	-
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	-	-	-	-	-	-
TOTAL ASSETS	<u>108,126.05</u>	<u>7,024.13</u>	<u>296,730.76</u>	<u>(69,998.31)</u>	<u>602,440.69</u>	<u>389,018.55</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	498,864.15	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>498,864.15</u>	<u>-</u>
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	108,126.05	7,024.13	296,730.76	(69,998.31)	103,576.54	389,018.55
UNASSIGNED	-	-	-	-	-	-
TOTAL FUND BALANCE	<u>108,126.05</u>	<u>7,024.13</u>	<u>296,730.76</u>	<u>(69,998.31)</u>	<u>103,576.54</u>	<u>389,018.55</u>
TOTAL LIABS & FUND BALANCE	<u>108,126.05</u>	<u>7,024.13</u>	<u>296,730.76</u>	<u>(69,998.31)</u>	<u>602,440.69</u>	<u>389,018.55</u>

Information on these pages is intended for mangement purposes only.
The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2021 (THIRD QUARTER)

	<u>AIRPORT CAP PROJ</u>	<u>GROEN CAP PROJECTS</u>	<u>GROEN CAP PROJECTS II</u>	<u>COURTHOUSE RESTORATION</u>	<u>FACILITIES PLANNING</u>	<u>CAPITAL PROJECTS</u>
ASSETS						
CASH	224,932.56	226.75	21,190.84	118,637.83	0.74	593,093.72
RESERVED CASH	40,000.00	-	-	-	-	140,000.00
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	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
BLDGS/ADD/IMP LESS DEPR	-	-	-	-	-	-
TOTAL ASSETS	<u>264,932.56</u>	<u>226.75</u>	<u>21,190.84</u>	<u>118,637.83</u>	<u>0.74</u>	<u>733,093.72</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	264,932.56	226.75	21,190.84	118,637.83	0.74	-
UNASSIGNED	-	-	-	-	-	733,093.72
TOTAL FUND BALANCE	<u>264,932.56</u>	<u>226.75</u>	<u>21,190.84</u>	<u>118,637.83</u>	<u>0.74</u>	<u>733,093.72</u>
TOTAL LIABS & FUND BALANCE	<u>264,932.56</u>	<u>226.75</u>	<u>21,190.84</u>	<u>118,637.83</u>	<u>0.74</u>	<u>733,093.72</u>

Information on these pages is intended for mangement purposes only.

The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2021 (THIRD QUARTER)

	<u>DELINQUENT TAX</u>	<u>I-75 SIGN</u>	<u>OC NET</u>	<u>JAIL COMMISSARY</u>	<u>HOMESTEAD AUDIT</u>	<u>TAX FORECLOSURE</u>
ASSETS						
CASH	1,675,073.22	1,574.81	145,024.74	11,225.34	14,249.89	546,881.60
RESERVED CASH	256,399.14	-	-	-	-	-
INVESTMENTS	3,675,739.98	-	-	-	-	1,697,043.07
IMPREST CASH	-	-	500.00	-	-	150.00
ACCOUNTS RECEIVABLE	374.30	-	2,693.95	-	-	-
TAXES RECEIVABLE	824,514.42	-	-	-	-	-
TAXES RECEIVABLE - ADMIN	29,355.15	-	-	-	-	-
CHARGEBACK	780.33	-	-	-	-	-
INT REC - DELQ TAXES	105,525.63	-	-	-	-	-
FORFEITURE FEE RECEIVABLE	(10,171.00)	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
BLDGS/ADD/IMP LESS DEPR	-	-	36,879.83	-	-	-
TOTAL ASSETS	<u>6,557,591.17</u>	<u>1,574.81</u>	<u>185,098.52</u>	<u>11,225.34</u>	<u>14,249.89</u>	<u>2,244,074.67</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	55,188.34	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>55,188.34</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	6,502,402.83	1,574.81	185,098.52	11,225.34	14,249.89	2,244,074.67
UNASSIGNED	-	-	-	-	-	-
TOTAL FUND BALANCE	<u>6,502,402.83</u>	<u>1,574.81</u>	<u>185,098.52</u>	<u>11,225.34</u>	<u>14,249.89</u>	<u>2,244,074.67</u>
TOTAL LIABS & FUND BALANCE	<u>6,557,591.17</u>	<u>1,574.81</u>	<u>185,098.52</u>	<u>11,225.34</u>	<u>14,249.89</u>	<u>2,244,074.67</u>

Information on these pages is intended for mangement purposes only.

The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2021 (THIRD QUARTER)

	GIS PROJECT & AERIAL	BUILDING & GROUNDS	ADMIN SERVICES	HEALTH CARE	HEALTH CARE REBATE	TRUST & AGENCY
ASSETS						
CASH	83,448.78	72,203.93	186,273.62	61,672.71	10,010.98	9,051,037.06
RESERVED CASH	-	-	-	-	-	84,209.77
INVESTMENTS	-	-	-	172,731.09	-	-
IMPREST CASH	-	-	-	2,000.00	-	-
ACCOUNTS RECEIVABLE	-	7,642.60	41.42	1,671.67	-	-
TAXES RECEIVABLE	-	-	-	-	-	1,297,534.52
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	-	-	-	-	-	-
TOTAL ASSETS	83,448.78	79,846.53	186,315.04	238,075.47	10,010.98	10,432,781.35
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	-
DUE TO OTHERS	-	-	-	-	-	9,135,246.83
DEFERRED REVENUE	-	-	-	-	-	1,297,534.52
TOTAL LIABILITIES	-	-	-	-	-	10,432,781.35
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	83,448.78	79,846.53	186,315.04	238,075.47	10,010.98	-
UNASSIGNED	-	-	-	-	-	-
TOTAL FUND BALANCE	83,448.78	79,846.53	186,315.04	238,075.47	10,010.98	-
TOTAL LIABS & FUND BALANCE	83,448.78	79,846.53	186,315.04	238,075.47	10,010.98	10,432,781.35

Information on these pages is intended for mangement purposes only.

The information is unaudited and is prepared using the modified cash basis of accounting.

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - SEPTEMBER 30, 2021 (THIRD QUARTER)

	<u>PAYROLL IMPREST</u>	<u>LIBRARY PENAL FINES</u>	<u>MMRMA RESERVE</u>
ASSETS			
CASH	184,087.98	47,938.00	-
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	-	-	-
TOTAL ASSETS	<u>184,087.98</u>	<u>47,938.00</u>	<u>395,668.04</u>
LIABILITIES			
ACCOUNTS PAYABLE	-	-	-
ACCRUED WAGES PAYABLE	-	-	-
OTHER LIABILITIES	-	-	-
DUE TO OTHERS	184,087.98	47,938.00	-
DEFERRED REVENUE	-	-	-
TOTAL LIABILITIES	<u>184,087.98</u>	<u>47,938.00</u>	<u>-</u>
FUND BALANCE			
NONSPENDABLE/ASSIGNED/RESTRICTED	-	-	395,668.04
UNASSIGNED	-	-	-
TOTAL FUND BALANCE	<u>-</u>	<u>-</u>	<u>395,668.04</u>
TOTAL LIABS & FUND BALANCE	<u>184,087.98</u>	<u>47,938.00</u>	<u>395,668.04</u>

Information on these pages is intended for mangement purposes only.

The information is unaudited and is prepared using the modified cash basis of accounting.

OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS

BUDGET REPORT

YEAR TO DATE THROUGH SEPTEMBER 30, 2021

GL NUMBER	YTD BALANCE		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED
	9/30/2020	2021	9/30/2021	2021		
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND						
010 - PROPERTY TAXES	1,398,830.76	5,545,293.00	1,497,312.94	4,047,980.06	27.00	
015 - STATE UNRESTRICTED REVENUE	380,605.00	695,299.00	511,192.71	184,106.29	73.52	
025 - INTEREST EARNINGS	126,819.74	159,833.00	64,365.25	95,467.75	40.27	
030 - OTHER REVENUE	701,606.52	438,053.00	253,148.70	184,904.30	57.79	
050 - SPECIAL ITEMS/TRANSFERS	187,614.00	42,784.00	-	42,784.00	-	
131 - CIRCUIT COURT	112,512.66	226,067.00	162,959.43	63,107.57	72.08	
132 - LEIN FEES	12,913.75	18,600.00	11,880.86	6,719.14	63.88	
133 - DRUG COURT GRANT	60,633.65	187,565.00	68,294.76	119,270.24	36.41	
134 - RDSS TRANSPORT GRANT	261.10	15,000.00	431.64	14,568.36	2.88	
136 - DISTRICT COURT	253,387.82	444,630.00	324,415.40	120,214.60	72.96	
145 - JURY COMMISSION	8,289.67	15,000.00	640.59	14,359.41	4.27	
148 - PROBATE COURT	129,886.68	181,938.00	140,723.66	41,214.34	77.35	
166 - FAMILY COUNSELING SERVICES	1,690.00	3,500.00	2,275.00	1,225.00	65.00	
215 - COUNTY CLERK/ROD	330,197.01	436,135.00	436,862.83	(727.83)	100.17	
253 - TREASURER	7,484.40	12,000.00	8,872.65	3,127.35	73.94	
257 - EQUALIZATION	41,390.60	36,850.00	38,175.72	(1,325.72)	103.60	
262 - ELECTIONS	19,339.58	-	-	-	-	
267 - PROSECUTOR	21,467.55	78,000.00	14,372.23	63,627.77	18.43	
268 - CHILD SUPPORT SPECIALIST-PROS ATTY	27,287.17	65,894.00	29,450.46	36,443.54	44.69	
301 - SHERIFF	29,523.00	18,500.00	16,044.36	2,455.64	86.73	
302 - SHERIFF - CIVIL DIVISION	13,236.48	30,000.00	16,969.96	13,030.04	56.57	
303 - SCHOOL RESOURCE OFFICER	34,866.41	-	-	-	-	
304 - ICE GRANT	-	78,000.00	-	78,000.00	-	
306 - SANE	1,000.00	-	-	-	-	
320 - JUSTICE TRAINING	861.96	3,000.00	666.48	2,333.52	22.22	
331 - MARINE SAFETY	12.00	6,500.00	54.00	6,446.00	0.83	
332 - MOTORCYCLE SAFETY EDUCATION	26,816.43	66,000.00	18,870.34	47,129.66	28.59	
333 - SNOWMOBILE GRANT	4,107.14	11,000.00	3,766.37	7,233.63	34.24	
334 - SECONDARY ROAD PATROL	39,080.00	40,000.00	25,984.00	14,016.00	64.96	
336 - OFF-ROAD VEHICLE GRANT	-	11,000.00	-	11,000.00	-	
351 - JAIL	64,605.17	92,500.00	59,381.31	33,118.69	64.20	
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	8,650.00	11,000.00	8,850.00	2,150.00	80.45	
682 - VETERANS AFFAIRS	50,025.20	64,210.00	36,839.07	27,370.93	57.37	
721 - PLANNING / ZONING	81,524.00	95,890.00	90,870.27	5,019.73	94.77	
TOTAL REVENUES	4,192,716.25	9,175,627.00	3,857,905.39	5,317,721.61	18.37	

Information on these pages is intended for management purposes only.

The information is unaudited and is prepared using modified cash basis accounting.

GL NUMBER	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	9/30/2020		9/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Expenditures					
101 - COMMISSIONERS	126,657.23	201,513.00	141,611.84	59,901.16	70.27
105 - OTHER LEGISLATIVE	21,410.38	21,429.00	21,410.38	18.62	99.91
131 - CIRCUIT COURT	727,507.80	1,215,221.00	738,429.82	476,791.18	60.77
132 - LEIN FEES	13,354.16	18,600.00	13,703.36	4,896.64	73.67
133 - DRUG COURT GRANT	70,650.28	181,874.00	86,600.24	95,273.76	47.62
134 - RDSS TRANSPORT GRANT	233.60	15,000.00	431.64	14,568.36	2.88
136 - DISTRICT COURT	-	14,613.00	8,658.40	5,954.60	59.25
145 - JURY COMMISSION	20,505.06	43,900.00	14,585.80	29,314.20	33.23
148 - PROBATE COURT	136,849.69	204,587.00	152,218.79	52,368.21	74.40
149 - PROBATION/PAROLE	274.91	1,500.00	360.51	1,139.49	24.03
166 - FAMILY COUNSELING SERVICES	484.00	3,500.00	726.00	2,774.00	20.74
172 - COUNTY ADMINISTRATOR	106,926.00	173,091.00	129,883.25	43,207.75	75.04
201 - FINANCE DEPARTMENT	79,691.25	88,154.00	66,115.50	22,038.50	75.00
215 - COUNTY CLERK/ROD	203,862.57	334,233.00	247,053.38	87,179.62	73.92
223 - EXTERNAL AUDIT	14,112.10	15,000.00	14,384.59	615.41	95.90
228 - INFORMATION TECHNOLOGY	77,171.42	100,850.00	75,246.68	25,603.32	74.61
253 - TREASURER	85,363.03	140,888.00	108,724.24	32,163.76	77.17
257 - EQUALIZATION	126,514.78	197,496.00	139,480.70	58,015.30	70.62
261 - COOPERATIVE EXTENSION	56,687.86	60,195.00	43,524.57	16,670.43	72.31
262 - ELECTIONS	36,319.80	20,300.00	23,722.81	(3,422.81)	116.86
265 - BUILDING AND GROUNDS	276,391.50	324,240.00	243,180.00	81,060.00	75.00
267 - PROSECUTOR	462,073.97	588,305.00	374,488.31	213,816.69	63.66
268 - CHILD SUPPORT SPECIALIST-PROS ATTY	22,384.26	65,894.00	28,936.67	36,957.33	43.91
270 - HUMAN RESOURCES	64,908.00	106,919.00	80,189.25	26,729.75	75.00
278 - SURVEYOR	-	200.00	-	200.00	-
280 - OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	-	100.00
301 - SHERIFF	835,073.18	1,229,939.00	898,674.95	331,264.05	73.07
302 - SHERIFF - CIVIL DIVISION	61,813.44	95,448.00	64,753.17	30,694.83	67.84
303 - SCHOOL RESOURCE OFFICER	33,270.27	-	-	-	-
304 - ICE GRANT	-	78,000.00	14,964.45	63,035.55	19.19
306 - SANE	52,395.80	87,440.00	60,746.72	26,693.28	69.47
320 - JUSTICE TRAINING	-	3,000.00	-	3,000.00	-
331 - MARINE SAFETY	6,386.49	8,190.00	7,110.34	1,079.66	86.82
332 - MOTORCYCLE SAFETY EDUCATION	35,894.46	66,000.00	50,159.52	15,840.48	76.00
333 - SNOWMOBILE GRANT	9,971.51	10,200.00	5,927.16	4,272.84	58.11
334 - SECONDARY ROAD PATROL	74,135.70	91,712.00	62,893.23	28,818.77	68.58
336 - OFF-ROAD VEHICLE GRANT	12,961.74	9,104.00	7,037.25	2,066.75	77.30
351 - JAIL	833,073.77	1,249,433.00	903,675.30	345,757.70	72.33
427 - EMERGENCY SERVICES	22,500.00	40,000.00	30,000.00	10,000.00	75.00

Information on these pages is intended for management purposes only.

The information is unaudited and is prepared using modified cash basis accounting.

GL NUMBER	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	9/30/2020		9/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
445 - DRAINS	-	6,000.00	-	6,000.00	-
450 - REMONUMENTATION	6,673.00	35,586.00	-	35,586.00	-
601 - DISTRICT HEALTH	183,812.25	251,102.00	188,326.54	62,775.46	75.00
605 - COMMUNICABLE DISEASES	500.00	500.00	500.00	-	100.00
631 - SUBSTANCE ABUSE	72,374.00	91,039.00	77,603.50	13,435.50	85.24
648 - MEDICAL EXAMINER	43,685.31	74,000.00	33,795.11	40,204.89	45.67
649 - MENTAL HEALTH	70,502.25	94,003.00	70,502.25	23,500.75	75.00
681 - VETERANS BURIAL	4,280.00	6,550.00	3,000.00	3,550.00	45.80
682 - VETERANS AFFAIRS	102,680.88	176,064.00	125,727.94	50,336.06	71.41
721 - PLANNING / ZONING	81,302.30	117,686.00	82,049.69	35,636.31	69.72
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	130,744.63	229,780.00	131,022.76	98,757.24	57.02
853 - HEALTH CARE RETIREES	99,378.26	244,491.00	226,523.80	17,967.20	92.65
864 - DISTRIBUTIVE SERVICES	21,388.81	37,600.00	27,308.30	10,291.70	72.63
941 - CONTINGENCY	-	72,500.00	-	72,500.00	-
961 - APPROPRIATION - HUMAN SVCS	-	9,480.00	9,480.00	-	100.00
962 - APPROPRIATION - LGL DFS FUND	50,000.00	40,000.00	30,000.00	10,000.00	75.00
966 - APPROPRIATION - AIRPORT	90,000.00	57,533.00	57,533.00	-	100.00
967 - APPROPRIATION - CHILD CARE	225,000.00	300,000.00	225,000.00	75,000.00	75.00
968 - APPROPRIATION - FOC	29,235.75	96,461.00	72,345.75	24,115.25	75.00
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
979 - APPROPRIATION - CP SINKING FUND	-	42,784.00	42,784.00	-	100.00
TOTAL EXPENDITURES	6,007,867.45	9,175,627.00	6,349,611.46	2,826,015.54	69.20
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	4,192,716.25	9,175,627.00	3,857,905.39	5,317,721.61	42.05
TOTAL EXPENDITURES	6,007,867.45	9,175,627.00	6,349,611.46	2,826,015.54	69.20
NET OF REVENUES & EXPENDITURES	(1,815,151.20)	-	(2,491,706.07)	2,491,706.07	100.00
BEG. FUND BALANCE	4,257,555.55	5,091,563.67	5,091,563.67		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	2,442,404.35	5,091,563.67	2,599,857.60		

GL NUMBER	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	9/30/2020		9/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 205 - WORK CAMP					
025 - INTEREST EARNINGS	-	-	-	-	-
030 - OTHER REVENUE	115.00	6,225.00	4,240.00	1,985.00	68.11
050 - SPECIAL ITEMS/TRANSFERS	105,350.25	183,755.00	131,183.50	52,571.50	71.39
301 - SHERIFF	1,950.00	-	-	-	-
TOTAL REVENUES	107,415.25	189,980.00	135,423.50	54,556.50	71.28
301 - SHERIFF	123,626.77	189,980.00	135,285.90	54,694.10	71.21
TOTAL EXPENDITURES	123,626.77	189,980.00	135,285.90	54,694.10	71.21
Fund 205 - WORK CAMP:					
TOTAL REVENUES	107,415.25	189,980.00	135,423.50	54,556.50	71.28
TOTAL EXPENDITURES	123,626.77	189,980.00	135,285.90	54,694.10	71.21
NET OF REVENUES & EXPENDITURES	(16,211.52)	-	137.60	(137.60)	100.00
BEG. FUND BALANCE	17,110.56	19,100.06	19,100.06		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	899.04	19,100.06	19,237.66		
Fund 208 - PARKS AND RECREATION					
010 - PROPERTY TAXES	324,564.03	331,247.00	332,840.34	(1,593.34)	100.48
025 - INTEREST EARNINGS	9,834.97	-	10,511.94	(10,511.94)	100.00
030 - OTHER REVENUE	2,272.17	-	6,137.47	(6,137.47)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	100,555.00	-	100,555.00	-
440 - PARKS	227,716.53	229,750.00	289,314.45	(59,564.45)	125.93
442 - REC PROGRAMS	1,774.63	7,638.00	7,171.00	467.00	93.89
TOTAL REVENUES	566,162.33	669,190.00	645,975.20	23,214.80	96.53
751 - COUNTY PARKS	218,952.30	301,343.00	225,274.22	76,068.78	74.76
752 - COMMUNITY CENTER	118,494.14	213,067.00	125,145.24	87,921.76	58.74
901 - CAPITAL OUTLAY	103,395.41	154,780.00	43,696.04	111,083.96	28.23
TOTAL EXPENDITURES	440,841.85	669,190.00	394,115.50	275,074.50	58.89
Fund 208 - PARKS AND RECREATION:					
TOTAL REVENUES	566,162.33	669,190.00	645,975.20	23,214.80	96.53
TOTAL EXPENDITURES	440,841.85	669,190.00	394,115.50	275,074.50	58.89
NET OF REVENUES & EXPENDITURES	125,320.48	-	251,859.70	(251,859.70)	100.00
BEG. FUND BALANCE	274,312.12	315,203.02	315,203.02		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	399,632.60	315,203.02	567,062.72		

	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	9/30/2020		9/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 209 - GROEN NATURE PRESERVE FUND					
050 - SPECIAL ITEMS/TRANSFERS	333,866.00	329,681.00	240,570.00	89,111.00	72.97
440 - PARKS	389.87	-	-	-	-
TOTAL REVENUES	334,255.87	329,681.00	240,570.00	89,111.00	72.97
751 - COUNTY PARKS	175,548.23	252,037.00	166,795.74	85,241.26	66.18
901 - CAPITAL OUTLAY	34,482.00	77,644.00	54,000.28	23,643.72	69.55
TOTAL EXPENDITURES	210,030.23	329,681.00	220,796.02	108,884.98	66.97
TOTAL REVENUES	334,255.87	329,681.00	240,570.00	89,111.00	72.97
TOTAL EXPENDITURES	210,030.23	329,681.00	220,796.02	108,884.98	66.97
NET OF REVENUES & EXPENDITURES	124,225.64	-	19,773.98	(19,773.98)	100.00
BEG. FUND BALANCE	57,479.95	117,015.90	117,015.90		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	181,705.59	117,015.90	136,789.88		
Fund 212 - ANIMAL CONTROL					
010 - PROPERTY TAXES	389,515.63	403,496.00	399,452.06	4,043.94	99.00
025 - INTEREST EARNINGS	10,105.48	10,000.00	10,464.61	(464.61)	104.65
030 - OTHER REVENUE	10,531.43	19,013.27	17,824.04	1,189.23	93.75
050 - SPECIAL ITEMS/TRANSFERS	-	16,050.00	-	16,050.00	-
260 - FEES/CHARGES	29,560.00	43,800.00	31,920.00	11,880.00	72.88
TOTAL REVENUES	439,712.54	492,359.27	459,660.71	32,698.56	93.36
430 - ANIMAL CONTROL	311,411.88	460,959.27	342,122.33	118,836.94	74.22
901 - CAPITAL OUTLAY	1,650.00	31,400.00	30,642.91	757.09	97.59
941 - CONTINGENCY	-	-	-	-	-
TOTAL EXPENDITURES	313,061.88	492,359.27	372,765.24	119,594.03	75.71
Fund 212 - ANIMAL CONTROL:					
TOTAL REVENUES	439,712.54	492,359.27	459,660.71	32,698.56	93.36
TOTAL EXPENDITURES	313,061.88	492,359.27	372,765.24	119,594.03	75.71
NET OF REVENUES & EXPENDITURES	126,650.66	-	86,895.47	(86,895.47)	100.00
BEG. FUND BALANCE	379,417.62	405,142.56	405,142.56		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	506,068.28	405,142.56	492,038.03		

	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	9/30/2020		9/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 215 - FRIEND OF THE COURT					
030 - OTHER REVENUE	-	19,332.00	-	19,332.00	-
050 - SPECIAL ITEMS/TRANSFERS	29,235.75	96,461.00	72,345.75	24,115.25	75.00
080 - COURT FINES AND COSTS	33,543.35	33,500.00	32,284.79	1,215.21	96.37
085 - FRIEND OF THE COURT	225,670.66	341,921.00	166,954.22	174,966.78	48.83
TOTAL REVENUES	288,449.76	491,214.00	271,584.76	219,629.24	55.29
141 - FRIEND OF THE COURT	346,667.14	491,214.00	336,131.57	155,082.43	68.43
TOTAL EXPENDITURES	346,667.14	491,214.00	336,131.57	155,082.43	68.43
Fund 215 - FRIEND OF THE COURT:					
TOTAL REVENUES	288,449.76	491,214.00	271,584.76	219,629.24	55.29
TOTAL EXPENDITURES	346,667.14	491,214.00	336,131.57	155,082.43	68.43
NET OF REVENUES & EXPENDITURES	(58,217.38)	-	(64,546.81)	64,546.81	100.00
BEG. FUND BALANCE	398,057.30	383,182.06	383,182.06		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	339,839.92	383,182.06	318,635.25		
Fund 223 - ANIMAL CONTROL FORFEITED FUNDS					
025 - INTEREST EARNINGS	6.05	-	4.40	(4.40)	100.00
TOTAL REVENUES	6.05	-	4.40	(4.40)	100.00
Fund 223 - ANIMAL CONTROL FORFEITED FUNDS:					
TOTAL REVENUES	6.05	-	4.40	(4.40)	100.00
TOTAL EXPENDITURES	-	-	-	-	-
NET OF REVENUES & EXPENDITURES	6.05	-	4.40	(4.40)	100.00
BEG. FUND BALANCE	8,200.91	8,208.59	8,208.59		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	8,206.96	8,208.59	8,212.99		
Fund 226 - RECYCLING FUND					
010 - PROPERTY TAXES	325,864.82	335,747.00	332,862.21	2,884.79	99.14
025 - INTEREST EARNINGS	1,069.64	1,500.00	2,052.98	(552.98)	136.87
030 - OTHER REVENUE	2,281.13	-	2,651.87	(2,651.87)	100.00
TOTAL REVENUES	329,215.59	337,247.00	337,567.06	(320.06)	100.09
528 - RECYCLING	213,500.87	337,247.00	225,497.21	111,749.79	66.86
TOTAL EXPENDITURES	213,500.87	337,247.00	225,497.21	111,749.79	66.86
Fund 226 - RECYCLING FUND:					
TOTAL REVENUES	329,215.59	337,247.00	337,567.06	(320.06)	100.09
TOTAL EXPENDITURES	213,500.87	337,247.00	225,497.21	111,749.79	66.86
NET OF REVENUES & EXPENDITURES	115,714.72	-	112,069.85	(112,069.85)	100.00
BEG. FUND BALANCE	258,116.68	282,268.71	282,268.71		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	373,831.40	282,268.71	394,338.56		

	YTD BALANCE 9/30/2020	2021	YTD BALANCE 9/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 232 - HOUSING COMMISSION					
025 - INTEREST EARNINGS	39.73	100.00	9.82	90.18	9.82
050 - SPECIAL ITEMS/TRANSFERS	7,916.08	13,280.00	7,779.93	5,500.07	58.58
400 - HOUSING/REDEVELOPMENT	79,375.63	97,370.00	92,363.43	5,006.57	94.86
TOTAL REVENUES	87,331.44	110,750.00	100,153.18	10,596.82	90.43
690 - REDEVELOPMENT & HOUSING	14,146.59	19,850.00	14,545.96	5,304.04	73.28
999 - TRANSFER OUT	59,621.87	90,900.00	90,027.37	872.63	99.04
TOTAL EXPENDITURES	73,768.46	110,750.00	104,573.33	6,176.67	94.42
Fund 232 - HOUSING COMMISSION:					
TOTAL REVENUES	87,331.44	110,750.00	100,153.18	10,596.82	90.43
TOTAL EXPENDITURES	73,768.46	110,750.00	104,573.33	6,176.67	94.42
NET OF REVENUES & EXPENDITURES	13,562.98	-	(4,420.15)	4,420.15	100.00
BEG. FUND BALANCE	(3,847.18)	17,296.33	17,296.33		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	9,715.80	17,296.33	12,876.18		
Fund 233 - HUD GRANT FUND					
050 - SPECIAL ITEMS/TRANSFERS	59,495.87	86,500.00	112,225.80	(25,725.80)	129.74
400 - HOUSING/REDEVELOPMENT	24,458.31	44,500.00	33,620.55	10,879.45	75.55
TOTAL REVENUES	83,954.18	131,000.00	145,846.35	(14,846.35)	111.33
690 - REDEVELOPMENT & HOUSING	28,094.19	76,150.00	46,928.12	29,221.88	61.63
691 - RENTAL REHAB GRANT	43,175.38	42,370.00	24,580.16	17,789.84	58.01
999 - TRANSFER OUT	20,337.08	12,480.00	7,929.93	4,550.07	63.54
TOTAL EXPENDITURES	91,606.65	131,000.00	79,438.21	51,561.79	60.64
Fund 233 - HUD GRANT FUND:					
TOTAL REVENUES	83,954.18	131,000.00	145,846.35	(14,846.35)	111.33
TOTAL EXPENDITURES	91,606.65	131,000.00	79,438.21	51,561.79	60.64
NET OF REVENUES & EXPENDITURES	(7,652.47)	-	66,408.14	(66,408.14)	100.00
BEG. FUND BALANCE	108,360.60	97,445.54	97,445.54		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	100,708.13	97,445.54	163,853.68		
Fund 241 - GYPSY MOTH CONTROL					
025 - INTEREST EARNINGS	225.81	3,638.00	42.73	3,595.27	1.17
TOTAL REVENUES	225.81	3,638.00	42.73	3,595.27	1.17
621 - GYPSY MOTH	-	3,638.00	2,001.98	1,636.02	55.03
TOTAL EXPENDITURES	-	3,638.00	2,001.98	1,636.02	55.03
Fund 241 - GYPSY MOTH CONTROL:					
TOTAL REVENUES	225.81	3,638.00	42.73	3,595.27	1.17
TOTAL EXPENDITURES	-	3,638.00	2,001.98	1,636.02	55.03
NET OF REVENUES & EXPENDITURES	225.81	-	(1,959.25)	1,959.25	100.00
BEG. FUND BALANCE	114,831.82	115,079.73	115,079.73		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	115,057.63	115,079.73	113,120.48		

	YTD BALANCE 9/30/2020	2021	YTD BALANCE 9/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY					
010 - PROPERTY TAXES	1,429.97	-	1,829.29	(1,829.29)	100.00
025 - INTEREST EARNINGS	112.50	-	1,003.82	(1,003.82)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	-	-	-	-
TOTAL REVENUES	1,542.47	-	2,833.11	(2,833.11)	100.00
906 - DEBT SERVICE	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:					
TOTAL REVENUES	1,542.47	-	2,833.11	(2,833.11)	100.00
TOTAL EXPENDITURES	-	-	-	-	-
NET OF REVENUES & EXPENDITURES	1,542.47	-	2,833.11	(2,833.11)	100.00
BEG. FUND BALANCE	238,919.91	348,644.97	348,644.97		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	240,462.38	348,644.97	351,478.08		
Fund 245 - PUBLIC IMPROVEMENT FUND					
025 - INTEREST EARNINGS	17,630.80	10,000.00	14,407.77	(4,407.77)	144.08
090 - COURT FEES AND COSTS	-	-	-	-	-
TOTAL REVENUES	17,630.80	10,000.00	14,407.77	(4,407.77)	144.08
901 - CAPITAL OUTLAY	(444.95)	-	(795.31)	795.31	100.00
941 - CONTINGENCY	-	10,000.00	-	10,000.00	-
TOTAL EXPENDITURES	(444.95)	10,000.00	(795.31)	10,795.31	(7.95)
Fund 245 - PUBLIC IMPROVEMENT FUND:					
TOTAL REVENUES	17,630.80	10,000.00	14,407.77	(4,407.77)	144.08
TOTAL EXPENDITURES	(444.95)	10,000.00	(795.31)	10,795.31	7.95
NET OF REVENUES & EXPENDITURES	18,075.75	-	15,203.08	(15,203.08)	100.00
BEG. FUND BALANCE	1,846,172.70	1,869,575.31	1,869,575.31		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	1,864,248.45	1,869,575.31	1,884,778.39		
Fund 249 - BUILDING INSPECTION FUND					
025 - INTEREST EARNINGS	8,982.31	-	4,374.50	(4,374.50)	100.00
030 - OTHER REVENUE	4.93	-	-	-	-
050 - SPECIAL ITEMS/TRANSFERS	-	81,980.00	-	81,980.00	-
260 - FEES/CHARGES	417,891.50	461,164.00	447,820.00	13,344.00	97.11
TOTAL REVENUES	426,878.74	543,144.00	452,194.50	90,949.50	83.25
371 - BUILDING INSPECTION DEPT	384,969.97	528,144.00	390,671.77	137,472.23	73.97
901 - CAPITAL OUTLAY	18,802.90	15,000.00	500.00	14,500.00	3.33
TOTAL EXPENDITURES	403,772.87	543,144.00	391,171.77	151,972.23	72.02
Fund 249 - BUILDING INSPECTION FUND:					
TOTAL REVENUES	426,878.74	543,144.00	452,194.50	90,949.50	83.25
TOTAL EXPENDITURES	403,772.87	543,144.00	391,171.77	151,972.23	72.02
NET OF REVENUES & EXPENDITURES	23,105.87	-	61,022.73	(61,022.73)	100.00
BEG. FUND BALANCE	960,106.99	979,606.14	979,606.14		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	983,212.86	979,606.14	1,040,628.87		

	YTD BALANCE 9/30/2020	2021 AMENDED BUDGET	YTD BALANCE 9/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 251 - IRON BELLE TRAIL MAINTENANCE					
030 - OTHER REVENUE	2,500.00	5,000.00	5,000.00	-	100.00
050 - SPECIAL ITEMS/TRANSFERS	2,500.00	2,500.00	2,500.00	-	100.00
TOTAL REVENUES	5,000.00	7,500.00	7,500.00	-	100.00
523 - TRAIL MAINTENANCE	1,081.10	7,500.00	990.00	6,510.00	13.20
TOTAL EXPENDITURES	1,081.10	7,500.00	990.00	6,510.00	13.20
Fund 251 - IRON BELLE TRAIL MAINTENANCE:					
TOTAL REVENUES	5,000.00	7,500.00	7,500.00	-	100.00
TOTAL EXPENDITURES	1,081.10	7,500.00	990.00	6,510.00	13.20
NET OF REVENUES & EXPENDITURES	3,918.90	-	6,510.00	(6,510.00)	100.00
BEG. FUND BALANCE		2,550.57	2,550.57		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	3,918.90	2,550.57	9,060.57		
Fund 254 - TECHNOLOGY					
260 - FEES/CHARGES	-	-	886.91	(886.91)	100.00
TOTAL REVENUES	-	-	886.91	(886.91)	100.00
Fund 254 - TECHNOLOGY:					
TOTAL REVENUES	-	-	886.91	(886.91)	100.00
TOTAL EXPENDITURES	-	-	-	-	-
NET OF REVENUES & EXPENDITURES	-	-	886.91	(886.91)	100.00
BEG. FUND BALANCE	-	-	-		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	-	-	886.91		
Fund 256 - REGISTER OF DEEDS AUTOMATION					
170 - FEES, PENALTIES, ADMIN CHARGES	30,250.00	37,000.00	36,220.00	780.00	97.89
TOTAL REVENUES	30,250.00	37,000.00	36,220.00	780.00	97.89
215 - COUNTY CLERK/ROD	20,885.54	27,850.00	27,040.89	809.11	97.09
941 - CONTINGENCY	-	9,150.00	-	9,150.00	-
TOTAL EXPENDITURES	20,885.54	37,000.00	27,040.89	9,959.11	73.08
Fund 256 - REGISTER OF DEEDS AUTOMATION:					
TOTAL REVENUES	30,250.00	37,000.00	36,220.00	780.00	97.89
TOTAL EXPENDITURES	20,885.54	37,000.00	27,040.89	9,959.11	73.08
NET OF REVENUES & EXPENDITURES	9,364.46	-	9,179.11	(9,179.11)	100.00
BEG. FUND BALANCE	104,782.89	121,014.44	121,014.44		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	114,147.35	121,014.44	130,193.55		

	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	9/30/2020		9/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 257 - BUDGET STABILIZATION					
025 - INTEREST EARNINGS	11,880.19	5,000.00	5,131.07	(131.07)	102.62
TOTAL REVENUES	11,880.19	5,000.00	5,131.07	(131.07)	102.62
941 - CONTINGENCY	(306.93)	5,000.00	(251.97)	5,251.97	(5.04)
TOTAL EXPENDITURES	(306.93)	5,000.00	(251.97)	5,251.97	(5.04)
Fund 257 - BUDGET STABILIZATION:					
TOTAL REVENUES	11,880.19	5,000.00	5,131.07	(131.07)	102.62
TOTAL EXPENDITURES	(306.93)	5,000.00	(251.97)	5,251.97	5.04
NET OF REVENUES & EXPENDITURES	12,187.12	-	5,383.04	(5,383.04)	100.00
BEG. FUND BALANCE	1,003,518.64	1,018,169.99	1,018,169.99		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	1,015,705.76	1,018,169.99	1,023,553.03		
Fund 260 - MICHIGAN INDIGENT DEFENSE					
025 - INTEREST EARNINGS	64.76	-	44.12	(44.12)	100.00
030 - OTHER REVENUE	82,273.04	82,193.00	61,644.75	20,548.25	75.00
131 - CIRCUIT COURT	249,474.25	270,553.00	46,183.98	224,369.02	17.07
TOTAL REVENUES	331,812.05	352,746.00	107,872.85	244,873.15	30.58
131 - CIRCUIT COURT	197,961.74	352,746.00	198,566.02	154,179.98	56.29
999 - TRANSFER OUT	58,114.00	-	-	-	-
TOTAL EXPENDITURES	256,075.74	352,746.00	198,566.02	154,179.98	56.29
Fund 260 - MICHIGAN INDIGENT DEFENSE:					
TOTAL REVENUES	331,812.05	352,746.00	107,872.85	244,873.15	30.58
TOTAL EXPENDITURES	256,075.74	352,746.00	198,566.02	154,179.98	56.29
NET OF REVENUES & EXPENDITURES	75,736.31	-	(90,693.17)	90,693.17	100.00
BEG. FUND BALANCE	11,451.34	157,236.91	157,236.91		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	87,187.65	157,236.91	66,543.74		
Fund 261 - 911 SERVICE FUND					
025 - INTEREST EARNINGS	202.46	500.00	38.96	461.04	7.79
030 - OTHER REVENUE	9,287.63	-	192.50	(192.50)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	32,000.00	-	32,000.00	-
260 - FEES/CHARGES	445,343.38	652,000.00	391,992.52	260,007.48	60.12
TOTAL REVENUES	454,833.47	684,500.00	392,223.98	292,276.02	57.30
427 - EMERGENCY SERVICES	272,365.98	635,100.00	512,313.81	122,786.19	80.67
901 - CAPITAL OUTLAY	144,884.65	37,100.00	33,964.69	3,135.31	91.55
999 - TRANSFER OUT	17,300.00	12,300.00	12,300.00	-	100.00
TOTAL EXPENDITURES	434,550.63	684,500.00	558,578.50	125,921.50	81.60
Fund 261 - 911 SERVICE FUND:					
TOTAL REVENUES	454,833.47	684,500.00	392,223.98	292,276.02	57.30
TOTAL EXPENDITURES	434,550.63	684,500.00	558,578.50	125,921.50	81.60
NET OF REVENUES & EXPENDITURES	20,282.84	-	(166,354.52)	166,354.52	100.00
BEG. FUND BALANCE	242,677.19	232,027.49	232,027.49		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	262,960.03	232,027.49	65,672.97		

	YTD BALANCE 9/30/2020	2021 AMENDED BUDGET	YTD BALANCE 9/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING FUND					
030 - OTHER REVENUE	13,898.00	20,900.00	14,540.00	6,360.00	69.57
050 - SPECIAL ITEMS/TRANSFERS	-	1,242.00	-	1,242.00	-
TOTAL REVENUES	13,898.00	22,142.00	14,540.00	7,602.00	65.67
215 - COUNTY CLERK/ROD	13,387.23	22,142.00	16,872.75	5,269.25	76.20
TOTAL EXPENDITURES	13,387.23	22,142.00	16,872.75	5,269.25	76.20
Fund 263 - CONCEALED PISTOL LICENSING FUND:					
TOTAL REVENUES	13,898.00	22,142.00	14,540.00	7,602.00	65.67
TOTAL EXPENDITURES	13,387.23	22,142.00	16,872.75	5,269.25	76.20
NET OF REVENUES & EXPENDITURES	510.77	-	(2,332.75)	2,332.75	100.00
BEG. FUND BALANCE	48,012.68	49,140.75	49,140.75		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	48,523.45	49,140.75	46,808.00		
Fund 264 - LCL CORRECTIONS OFFR TRAINING					
260 - FEES/CHARGES	2,131.55	4,500.00	4,045.80	454.20	89.91
TOTAL REVENUES	2,131.55	4,500.00	4,045.80	454.20	89.91
362 - CORRECTIONS ACTVY-TRAINING	1,811.00	4,500.00	565.00	3,935.00	12.56
TOTAL EXPENDITURES	1,811.00	4,500.00	565.00	3,935.00	12.56
Fund 264 - LCL CORRECTIONS OFFR TRAINING:					
TOTAL REVENUES	2,131.55	4,500.00	4,045.80	454.20	89.91
TOTAL EXPENDITURES	1,811.00	4,500.00	565.00	3,935.00	12.56
NET OF REVENUES & EXPENDITURES	320.55	-	3,480.80	(3,480.80)	100.00
BEG. FUND BALANCE	31,248.13	29,241.03	29,241.03		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	31,568.68	29,241.03	32,721.83		
Fund 266 - EQUIPMENT FUND					
030 - OTHER REVENUE	63.82	74,215.00	65,855.97	8,359.03	88.74
050 - SPECIAL ITEMS/TRANSFERS	115,273.00	132,500.00	89,500.00	43,000.00	67.55
TOTAL REVENUES	115,336.82	206,715.00	155,355.97	51,359.03	75.15
901 - CAPITAL OUTLAY	154,960.74	206,715.00	143,711.73	63,003.27	69.52
TOTAL EXPENDITURES	154,960.74	206,715.00	143,711.73	63,003.27	69.52
Fund 266 - EQUIPMENT FUND:					
TOTAL REVENUES	115,336.82	206,715.00	155,355.97	51,359.03	75.15
TOTAL EXPENDITURES	154,960.74	206,715.00	143,711.73	63,003.27	69.52
NET OF REVENUES & EXPENDITURES	(39,623.92)	-	11,644.24	(11,644.24)	100.00
BEG. FUND BALANCE	74,873.05	43,240.72	43,240.72		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	35,249.13	43,240.72	54,884.96		

	YTD BALANCE 9/30/2020	2021 AMENDED BUDGET	YTD BALANCE 9/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 267 - BRADFORD LAKE DAM					
025 - INTEREST EARNINGS	59.60	-	11.79	(11.79)	100.00
TOTAL REVENUES	59.60	-	11.79	(11.79)	100.00
Fund 267 - BRADFORD LAKE DAM:					
TOTAL REVENUES	59.60	-	11.79	(11.79)	100.00
TOTAL EXPENDITURES	-	-	-	-	-
NET OF REVENUES & EXPENDITURES	59.60	-	11.79	(11.79)	100.00
BEG. FUND BALANCE	20,273.47	20,338.59	20,338.59		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	20,333.07	20,338.59	20,350.38		
Fund 269 - LAW LIBRARY					
050 - SPECIAL ITEMS/TRANSFERS	3,500.00	3,500.00	3,500.00	-	100.00
TOTAL REVENUES	3,500.00	3,500.00	3,500.00	-	100.00
145 - JURY COMMISSION	1,469.20	3,500.00	947.22	2,552.78	27.06
TOTAL EXPENDITURES	1,469.20	3,500.00	947.22	2,552.78	27.06
Fund 269 - LAW LIBRARY:					
TOTAL REVENUES	3,500.00	3,500.00	3,500.00	-	100.00
TOTAL EXPENDITURES	1,469.20	3,500.00	947.22	2,552.78	27.06
NET OF REVENUES & EXPENDITURES	2,030.80	-	2,552.78	(2,552.78)	100.00
BEG. FUND BALANCE	21,015.53	20,403.21	20,403.21		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	23,046.33	20,403.21	22,955.99		
Fund 280 - LEGAL DEFENSE FUND					
025 - INTEREST EARNINGS	54.57	-	18.01	(18.01)	100.00
050 - SPECIAL ITEMS/TRANSFERS	35,000.00	40,000.00	30,000.00	10,000.00	75.00
TOTAL REVENUES	35,054.57	40,000.00	30,018.01	9,981.99	75.05
270 - HUMAN RESOURCES	31,670.69	40,000.00	23,808.50	16,191.50	59.52
TOTAL EXPENDITURES	31,670.69	40,000.00	23,808.50	16,191.50	59.52
Fund 280 - LEGAL DEFENSE FUND:					
TOTAL REVENUES	35,054.57	40,000.00	30,018.01	9,981.99	75.05
TOTAL EXPENDITURES	31,670.69	40,000.00	23,808.50	16,191.50	59.52
NET OF REVENUES & EXPENDITURES	3,383.88	-	6,209.51	(6,209.51)	100.00
BEG. FUND BALANCE	20,240.12	20,853.27	20,853.27		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	23,624.00	20,853.27	27,062.78		

	YTD BALANCE		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED
	9/30/2020	2021	9/30/2021			
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 281 - AIRPORT						
025 - INTEREST EARNINGS	1,246.37	2,000.00	1,958.31	41.69		97.92
030 - OTHER REVENUE	7,751.20	7,000.00	7,427.38	(427.38)		106.11
050 - SPECIAL ITEMS/TRANSFERS	120,000.00	178,261.00	57,533.00	120,728.00		32.27
305 - SALES	564,820.86	871,417.00	792,869.47	78,547.53		90.99
TOTAL REVENUES	693,818.43	1,058,678.00	859,788.16	198,889.84		81.21
537 - AIRPORT	641,371.46	1,058,678.00	815,408.26	243,269.74		77.02
906 - DEBT SERVICE	182.84	-	-	-		-
TOTAL EXPENDITURES	641,554.30	1,058,678.00	815,408.26	243,269.74		77.02
Fund 281 - AIRPORT:						
TOTAL REVENUES	693,818.43	1,058,678.00	859,788.16	198,889.84		81.21
TOTAL EXPENDITURES	641,554.30	1,058,678.00	815,408.26	243,269.74		77.02
NET OF REVENUES & EXPENDITURES	52,264.13	-	44,379.90	(44,379.90)		100.00
BEG. FUND BALANCE	5,298,197.78	4,741,346.35	4,741,346.35			
NET OF REVENUES/EXPENDITURES - 2020						
END FUND BALANCE	5,350,461.91	4,741,346.35	4,785,726.25			
Fund 282 - AIRPORT SPECIAL EVENTS FUND						
050 - SPECIAL ITEMS/TRANSFERS	(3,000.00)	8,000.00	-	8,000.00		-
305 - SALES	(3,000.00)	8,000.00	-	8,000.00		-
TOTAL REVENUES	6,337.32	8,000.00	4,484.50	3,515.50		56.06
537 - AIRPORT	6,337.32	8,000.00	4,484.50	3,515.50		56.06
TOTAL EXPENDITURES						
Fund 282 - AIRPORT SPECIAL EVENTS FUND:						
TOTAL REVENUES	(3,000.00)	8,000.00	-	8,000.00		-
TOTAL EXPENDITURES	6,337.32	8,000.00	4,484.50	3,515.50		56.06
NET OF REVENUES & EXPENDITURES	(9,337.32)	-	(4,484.50)	4,484.50		100.00
BEG. FUND BALANCE	61,541.29	50,029.76	50,029.76			
NET OF REVENUES/EXPENDITURES - 2020						
END FUND BALANCE	52,203.97	50,029.76	45,545.26			
Fund 286 - AMERICAN RESCUE PLAN						
025 - INTEREST EARNINGS	-	-	5,138.66	(5,138.66)		100.00
030 - OTHER REVENUE	-	3,800.00	-	3,800.00		-
TOTAL REVENUES	-	3,800.00	5,138.66	(1,338.66)		135.23
253 - TREASURER	-	-	(86.45)	86.45		100.00
901 - CAPITAL OUTLAY	-	3,800.00	3,800.00	-		100.00
TOTAL EXPENDITURES	-	3,800.00	3,713.55	86.45		97.73
Fund 286 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES	-	3,800.00	5,138.66	(1,338.66)		135.23
TOTAL EXPENDITURES	-	3,800.00	3,713.55	86.45		97.73
NET OF REVENUES & EXPENDITURES	-	-	1,425.11	(1,425.11)		100.00
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2020						
END FUND BALANCE			1,425.11			

	YTD BALANCE 9/30/2020	2021 AMENDED BUDGET	YTD BALANCE 9/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 290 - SOCIAL WELFARE FUND					
030 - OTHER REVENUE	-	-	35.04	(35.04)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	9,480.00	9,980.00	(500.00)	105.27
TOTAL REVENUES	-	9,480.00	10,015.04	(535.04)	105.64
670 - SOCIAL SERVICES DEPT	1,028.00	9,480.00	1,521.25	7,958.75	16.05
TOTAL EXPENDITURES	1,028.00	9,480.00	1,521.25	7,958.75	16.05
Fund 290 - SOCIAL WELFARE FUND:					
TOTAL REVENUES	-	9,480.00	10,015.04	(535.04)	105.64
TOTAL EXPENDITURES	1,028.00	9,480.00	1,521.25	7,958.75	16.05
NET OF REVENUES & EXPENDITURES	(1,028.00)	-	8,493.79	(8,493.79)	100.00
BEG. FUND BALANCE	14,071.81	10,696.18	10,696.18		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	13,043.81	10,696.18	19,189.97		
Fund 292 - CHILD CARE FUND					
030 - OTHER REVENUE	21,664.07	60,018.00	15,090.70	44,927.30	25.14
050 - SPECIAL ITEMS/TRANSFERS	225,000.00	304,282.00	225,000.00	79,282.00	73.94
350 - FINES	25.00	-	-	-	-
355 - HUMAN SERVICES	16,777.63	249,672.00	18,160.60	231,511.40	7.27
TOTAL REVENUES	263,466.70	613,972.00	258,251.30	355,720.70	42.06
662 - CHILD CARE	274,629.57	613,972.00	164,479.64	449,492.36	26.79
TOTAL EXPENDITURES	274,629.57	613,972.00	164,479.64	449,492.36	26.79
Fund 292 - CHILD CARE FUND:					
TOTAL REVENUES	263,466.70	613,972.00	258,251.30	355,720.70	42.06
TOTAL EXPENDITURES	274,629.57	613,972.00	164,479.64	449,492.36	26.79
NET OF REVENUES & EXPENDITURES	(11,162.87)	-	93,771.66	(93,771.66)	100.00
BEG. FUND BALANCE	14,239.25	14,354.39	14,354.39		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	3,076.38	14,354.39	108,126.05		
Fund 293 - SOLDIERS' RELIEF FUND					
050 - SPECIAL ITEMS/TRANSFERS	-	6,000.00	1,000.00	5,000.00	16.67
TOTAL REVENUES	-	6,000.00	1,000.00	5,000.00	16.67
689 - SOLDIERS AND SAILORS	2,076.81	6,000.00	1,658.82	4,341.18	27.65
TOTAL EXPENDITURES	2,076.81	6,000.00	1,658.82	4,341.18	27.65
Fund 293 - SOLDIERS' RELIEF FUND:					
TOTAL REVENUES	-	6,000.00	1,000.00	5,000.00	16.67
TOTAL EXPENDITURES	2,076.81	6,000.00	1,658.82	4,341.18	27.65
NET OF REVENUES & EXPENDITURES	(2,076.81)	-	(658.82)	658.82	100.00
BEG. FUND BALANCE	9,759.76	7,682.95	7,682.95		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	7,682.95	7,682.95	7,024.13		

	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	9/30/2020		9/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 401 - CAPITAL PROJECT SINKING FUND					
025 - INTEREST EARNINGS	14.57	-	17.11	(17.11)	100.00
050 - SPECIAL ITEMS/TRANSFERS	181,570.47	142,784.00	92,784.00	50,000.00	64.98
TOTAL REVENUES	181,585.04	142,784.00	92,801.11	49,982.89	64.99
941 - CONTINGENCY	-	142,784.00	-	142,784.00	-
TOTAL EXPENDITURES	-	142,784.00	-	142,784.00	-
Fund 401 - CAPITAL PROJECT SINKING FUND:					
TOTAL REVENUES	181,585.04	142,784.00	92,801.11	49,982.89	64.99
TOTAL EXPENDITURES	-	142,784.00	-	142,784.00	-
NET OF REVENUES & EXPENDITURES	181,585.04	-	92,801.11	(92,801.11)	100.00
BEG. FUND BALANCE		203,929.65	203,929.65		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	181,585.04	203,929.65	296,730.76		
Fund 472 - LIBRARY BUILDING CONSTRUCTION BOND FUND					
050 - SPECIAL ITEMS/TRANSFERS	79,000.00	96,270.00	(70,000.00)	166,270.00	(72.71)
TOTAL REVENUES	79,000.00	96,270.00	(70,000.00)	166,270.00	(72.71)
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	-	-	-	-
TOTAL EXPENDITURES	148,314.75	96,270.00	-	96,270.00	-
Fund 472 - LIBRARY BUILDING CONSTRUCTION BOND FUND:					
TOTAL REVENUES	79,000.00	96,270.00	(70,000.00)	166,270.00	72.71
TOTAL EXPENDITURES	148,314.75	96,270.00	-	96,270.00	-
NET OF REVENUES & EXPENDITURES	(69,314.75)	-	(70,000.00)	70,000.00	100.00
BEG. FUND BALANCE	66.44	1.69	1.69		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	(69,248.31)	1.69	(69,998.31)		

	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	9/30/2020		9/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 473 - LIBRARY CONSTRUCTION MILLAGE FUND					
010 - PROPERTY TAXES	482,038.31	496,870.00	492,914.90	3,955.10	99.20
025 - INTEREST EARNINGS	705.92	-	1,191.76	(1,191.76)	100.00
030 - OTHER REVENUE	3,374.92	-	3,949.15	(3,949.15)	100.00
TOTAL REVENUES	486,119.15	496,870.00	498,055.81	(1,185.81)	100.24
999 - TRANSFER OUT	481,750.00	496,870.00	401,100.00	95,770.00	80.73
TOTAL EXPENDITURES	481,750.00	496,870.00	401,100.00	95,770.00	80.73
Fund 473 - LIBRARY CONSTRUCTION MILLAGE FUND:					
TOTAL REVENUES	486,119.15	496,870.00	498,055.81	(1,185.81)	100.24
TOTAL EXPENDITURES	481,750.00	496,870.00	401,100.00	95,770.00	80.73
NET OF REVENUES & EXPENDITURES	4,369.15	-	96,955.81	(96,955.81)	100.00
BEG. FUND BALANCE	6,592.37	6,620.73	6,620.73		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	10,961.52	6,620.73	103,576.54		
Fund 476 - GAYLORD GATEWAY TRAILHEAD					
025 - INTEREST EARNINGS	-	-	28.90	(28.90)	100.00
030 - OTHER REVENUE	20,000.00	60,000.00	15,000.00	45,000.00	25.00
050 - SPECIAL ITEMS/TRANSFERS	10,000.00	710,000.00	298,317.05	411,682.95	42.02
TOTAL REVENUES	30,000.00	770,000.00	313,345.95	456,654.05	40.69
901 - CAPITAL OUTLAY	1,400.00	770,000.00	1,483.37	768,516.63	0.19
TOTAL EXPENDITURES	1,400.00	770,000.00	1,483.37	768,516.63	0.19
Fund 476 - GAYLORD GATEWAY TRAILHEAD:					
TOTAL REVENUES	30,000.00	770,000.00	313,345.95	456,654.05	40.69
TOTAL EXPENDITURES	1,400.00	770,000.00	1,483.37	768,516.63	0.19
NET OF REVENUES & EXPENDITURES	28,600.00	-	311,862.58	(311,862.58)	100.00
BEG. FUND BALANCE	33,553.20	77,155.97	77,155.97		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	62,153.20	77,155.97	389,018.55		

	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	9/30/2020		9/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 481 - AIRPORT CAPITAL PROJECTS					
050 - SPECIAL ITEMS/TRANSFERS	50,000.00	50,000.00	50,000.00	-	100.00
TOTAL REVENUES	50,000.00	50,000.00	50,000.00	-	100.00
901 - CAPITAL OUTLAY	-	34,675.00	26,175.00	8,500.00	75.49
941 - CONTINGENCY	-	15,325.00	-	15,325.00	-
TOTAL EXPENDITURES	-	50,000.00	26,175.00	23,825.00	52.35
Fund 481 - AIRPORT CAPITAL PROJECTS:					
TOTAL REVENUES	50,000.00	50,000.00	50,000.00	-	100.00
TOTAL EXPENDITURES	-	50,000.00	26,175.00	23,825.00	52.35
NET OF REVENUES & EXPENDITURES	50,000.00	-	23,825.00	(23,825.00)	100.00
BEG. FUND BALANCE	191,107.56	241,107.56	241,107.56		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	241,107.56	241,107.56	264,932.56		
Fund 494 - GROEN CAPITAL PROJECTS FUND II					
025 - INTEREST EARNINGS	121.66	-	12.71	(12.71)	100.00
050 - SPECIAL ITEMS/TRANSFERS	17,280.18	548,400.00	303,315.23	245,084.77	55.31
TOTAL REVENUES	17,401.84	548,400.00	303,327.94	245,072.06	55.31
901 - CAPITAL OUTLAY	16,265.72	548,400.00	303,315.23	245,084.77	55.31
TOTAL EXPENDITURES	16,265.72	548,400.00	303,315.23	245,084.77	55.31
Fund 494 - GROEN CAPITAL PROJECTS FUND II:					
TOTAL REVENUES	17,401.84	548,400.00	303,327.94	245,072.06	55.31
TOTAL EXPENDITURES	16,265.72	548,400.00	303,315.23	245,084.77	55.31
NET OF REVENUES & EXPENDITURES	1,136.12	-	12.71	(12.71)	100.00
BEG. FUND BALANCE	15,857.21	21,178.13	21,178.13		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	16,993.33	21,178.13	21,190.84		
Fund 495 - GROEN NATURE PRESERVE CAPITAL PROJECTS					
025 - INTEREST EARNINGS	1.37	-	0.06	(0.06)	100.00
TOTAL REVENUES	1.37	-	0.06	(0.06)	100.00
Fund 495 - GROEN NATURE PRESERVE CAPITAL PROJECTS :					
TOTAL REVENUES	1.37	-	0.06	(0.06)	100.00
TOTAL EXPENDITURES	-	-	-	-	-
NET OF REVENUES & EXPENDITURES	1.37	-	0.06	(0.06)	100.00
BEG. FUND BALANCE	225.27	226.69	226.69		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	226.64	226.69	226.75		

	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	9/30/2020		9/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 497 - COURTHOUSE RESTORATION					
030 - OTHER REVENUE	-	-	-	-	-
090 - COURT FEES AND COSTS	19,621.90	35,000.00	29,212.10	5,787.90	83.46
TOTAL REVENUES	19,621.90	35,000.00	29,212.10	5,787.90	83.46
901 - CAPITAL OUTLAY	47,989.29	-	-	-	-
941 - CONTINGENCY	-	35,000.00	-	35,000.00	-
TOTAL EXPENDITURES	47,989.29	35,000.00	-	35,000.00	-
Fund 497 - COURTHOUSE RESTORATION:					
TOTAL REVENUES	19,621.90	35,000.00	29,212.10	5,787.90	83.46
TOTAL EXPENDITURES	47,989.29	35,000.00	-	35,000.00	-
NET OF REVENUES & EXPENDITURES	(28,367.39)	-	29,212.10	(29,212.10)	100.00
BEG. FUND BALANCE	102,546.95	89,425.73	89,425.73		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	74,179.56	89,425.73	118,637.83		
Fund 498 - FACILITIES PLANNING FUND					
050 - SPECIAL ITEMS/TRANSFERS	-	3,754.00	1,903.00	1,851.00	50.69
TOTAL REVENUES	-	3,754.00	1,903.00	1,851.00	50.69
351 - JAIL	13,608.50	3,754.00	3,754.00	-	100.00
TOTAL EXPENDITURES	13,608.50	3,754.00	3,754.00	-	100.00
Fund 498 - FACILITIES PLANNING FUND:					
TOTAL REVENUES	-	3,754.00	1,903.00	1,851.00	50.69
TOTAL EXPENDITURES	13,608.50	3,754.00	3,754.00	-	100.00
NET OF REVENUES & EXPENDITURES	(13,608.50)	-	(1,851.00)	1,851.00	100.00
BEG. FUND BALANCE	15,460.24	1,851.74	1,851.74		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	1,851.74	1,851.74	0.74		
Fund 499 - CAPITAL PROJECTS FUND					
030 - OTHER REVENUE	-	108,857.00	106,756.47	2,100.53	98.07
050 - SPECIAL ITEMS/TRANSFERS	67,625.00	177,800.00	7,129.09	170,670.91	4.01
TOTAL REVENUES	67,625.00	286,657.00	113,885.56	172,771.44	39.73
901 - CAPITAL OUTLAY	16,328.81	286,657.00	101,926.62	184,730.38	35.56
999 - TRANSFER OUT	-	-	-	-	-
TOTAL EXPENDITURES	16,328.81	286,657.00	101,926.62	184,730.38	35.56
Fund 499 - CAPITAL PROJECTS FUND:					
TOTAL REVENUES	67,625.00	286,657.00	113,885.56	172,771.44	39.73
TOTAL EXPENDITURES	16,328.81	286,657.00	101,926.62	184,730.38	35.56
NET OF REVENUES & EXPENDITURES	51,296.19	-	11,958.94	(11,958.94)	100.00
BEG. FUND BALANCE	649,564.66	721,134.78	721,134.78		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	700,860.85	721,134.78	733,093.72		

	YTD BALANCE 9/30/2020	2021 AMENDED BUDGET	YTD BALANCE 9/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 516 - DELINQUENT TAX REVOLVING					
025 - INTEREST EARNINGS					
030 - OTHER REVENUE	(316.89)	-	(504.05)	504.05	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	153,858.00	-	153,858.00	-
170 - FEES, PENALTIES, ADMIN CHARGES	317,833.39	281,670.00	238,337.04	43,332.96	84.62
350 - FINES	200.00	-	220.00	(220.00)	100.00
TOTAL REVENUES	317,716.50	435,528.00	238,052.99	197,475.01	54.66
253 - TREASURER	(183,986.68)	241,757.00	491,121.23	(249,364.23)	203.15
901 - CAPITAL OUTLAY	(881.86)	2,368.00	1,217.21	1,150.79	51.40
999 - TRANSFER OUT	177,898.00	191,403.00	71,403.00	120,000.00	37.31
TOTAL EXPENDITURES	(6,970.54)	435,528.00	563,741.44	(128,213.44)	129.44
Fund 516 - DELINQUENT TAX REVOLVING:					
TOTAL REVENUES	317,716.50	435,528.00	238,052.99	197,475.01	54.66
TOTAL EXPENDITURES	(6,970.54)	435,528.00	563,741.44	(128,213.44)	129.44
NET OF REVENUES & EXPENDITURES	324,687.04	-	(325,688.45)	325,688.45	100.00
BEG. FUND BALANCE	6,774,933.73	6,828,091.28	6,828,091.28		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	7,099,620.77	6,828,091.28	6,502,402.83		
Fund 569 - DEBT SERVICE					
050 - SPECIAL ITEMS/TRANSFERS	647,050.00	401,600.00	400,600.00	1,000.00	99.75
TOTAL REVENUES	647,050.00	401,600.00	400,600.00	1,000.00	99.75
906 - DEBT SERVICE	647,050.00	401,600.00	400,600.00	1,000.00	99.75
TOTAL EXPENDITURES	647,050.00	401,600.00	400,600.00	1,000.00	99.75
Fund 569 - DEBT SERVICE:					
TOTAL REVENUES	647,050.00	401,600.00	400,600.00	1,000.00	99.75
TOTAL EXPENDITURES	647,050.00	401,600.00	400,600.00	1,000.00	99.75
NET OF REVENUES & EXPENDITURES	-	-	-	-	-
BEG. FUND BALANCE					
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE					
Fund 593 - ADVERTISING - I75 SIGN FUND					
406 - ADVERTISING SALES	-	500.00	-	500.00	-
TOTAL REVENUES	-	500.00	-	500.00	-
806 - EDUCATIONAL COMPLEX	252.00	500.00	252.00	248.00	50.40
TOTAL EXPENDITURES	252.00	500.00	252.00	248.00	50.40
Fund 593 - ADVERTISING - I75 SIGN FUND:					
TOTAL REVENUES	-	500.00	-	500.00	-
TOTAL EXPENDITURES	252.00	500.00	252.00	248.00	50.40
NET OF REVENUES & EXPENDITURES	(252.00)	-	(252.00)	252.00	100.00
BEG. FUND BALANCE	2,638.81	1,826.81	1,826.81		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	2,386.81	1,826.81	1,574.81		

	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT
	9/30/2020		9/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 594 - UC METROPOLITAN AREA NETWORK					
025 - INTEREST EARNINGS	-	6,000.00	-	6,000.00	-
170 - FEES, PENALTIES, ADMIN CHARGES	64,898.05	86,750.00	65,220.90	21,529.10	75.18
TOTAL REVENUES	64,898.05	92,750.00	65,220.90	27,529.10	70.32
228 - INFORMATION TECHNOLOGY	30,688.07	44,500.00	30,747.27	13,752.73	69.09
806 - EDUCATIONAL COMPLEX	20,101.00	48,250.00	31,102.63	17,147.37	64.46
TOTAL EXPENDITURES	50,789.07	92,750.00	61,849.90	30,900.10	66.68
Fund 594 - UC METROPOLITAN AREA NETWORK:					
TOTAL REVENUES	64,898.05	92,750.00	65,220.90	27,529.10	70.32
TOTAL EXPENDITURES	50,789.07	92,750.00	61,849.90	30,900.10	66.68
NET OF REVENUES & EXPENDITURES	14,108.98	-	3,371.00	(3,371.00)	100.00
BEG. FUND BALANCE	176,093.43	181,727.52	181,727.52		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	190,202.41	181,727.52	185,098.52		
Fund 595 - JAIL COMMISSARY					
030 - OTHER REVENUE	24,807.55	26,910.00	19,984.45	6,925.55	74.26
TOTAL REVENUES	24,807.55	26,910.00	19,984.45	6,925.55	74.26
351 - JAIL	17,848.61	26,910.00	23,654.38	3,255.62	87.90
TOTAL EXPENDITURES	17,848.61	26,910.00	23,654.38	3,255.62	87.90
Fund 595 - JAIL COMMISSARY:					
TOTAL REVENUES	24,807.55	26,910.00	19,984.45	6,925.55	74.26
TOTAL EXPENDITURES	17,848.61	26,910.00	23,654.38	3,255.62	87.90
NET OF REVENUES & EXPENDITURES	6,958.94	-	(3,669.93)	3,669.93	100.00
BEG. FUND BALANCE	528.28	14,895.27	14,895.27		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	7,487.22	14,895.27	11,225.34		
Fund 616 - HOMESTEAD AUDIT FUND					
025 - INTEREST EARNINGS	88.42	900.00	664.99	235.01	73.89
170 - FEES, PENALTIES, ADMIN CHARGES	-	50.00	3,154.63	(3,104.63)	6,309.26
TOTAL REVENUES	88.42	950.00	3,819.62	(2,869.62)	402.07
253 - TREASURER	1,500.00	950.00	866.95	83.05	91.26
TOTAL EXPENDITURES	1,500.00	950.00	866.95	83.05	91.26
Fund 616 - HOMESTEAD AUDIT FUND:					
TOTAL REVENUES	88.42	950.00	3,819.62	(2,869.62)	402.07
TOTAL EXPENDITURES	1,500.00	950.00	866.95	83.05	91.26
NET OF REVENUES & EXPENDITURES	(1,411.58)	-	2,952.67	(2,952.67)	100.00
BEG. FUND BALANCE	12,550.60	11,297.22	11,297.22		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	11,139.02	11,297.22	14,249.89		

	YTD BALANCE 9/30/2020	2021	YTD BALANCE 9/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 617 - TAX FORECLOSURE FUND					
025 - INTEREST EARNINGS	31,553.11	35,000.00	18,727.63	16,272.37	53.51
050 - SPECIAL ITEMS/TRANSFERS	9,562.50	215,000.00	92,305.22	122,694.78	42.93
TOTAL REVENUES	41,115.61	250,000.00	111,032.85	138,967.15	44.41
253 - TREASURER	36,288.54	105,873.00	45,444.36	60,428.64	42.92
901 - CAPITAL OUTLAY	5,956.01	20,060.00	2,504.57	17,555.43	12.49
999 - TRANSFER OUT	-	124,067.00	-	124,067.00	-
TOTAL EXPENDITURES	42,244.55	250,000.00	47,948.93	202,051.07	19.18
Fund 617 - TAX FORECLOSURE FUND:					
TOTAL REVENUES	41,115.61	250,000.00	111,032.85	138,967.15	44.41
TOTAL EXPENDITURES	42,244.55	250,000.00	47,948.93	202,051.07	19.18
NET OF REVENUES & EXPENDITURES	(1,128.94)	-	63,083.92	(63,083.92)	100.00
BEG. FUND BALANCE	1,847,122.61	2,180,990.75	2,180,990.75		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	1,845,993.67	2,180,990.75	2,244,074.67		
Fund 618 - GIS PROJECT AND AERIAL					
050 - SPECIAL ITEMS/TRANSFERS	17,000.00	33,568.00	12,000.00	21,568.00	35.75
305 - SALES	6,100.00	6,200.00	7,200.00	(1,000.00)	116.13
310 - REMONUMENTATION	-	10,232.00	1,308.00	8,924.00	12.78
TOTAL REVENUES	23,100.00	50,000.00	20,508.00	29,492.00	41.02
447 - GIS MAPPING	4,302.80	49,597.00	15,980.33	33,616.67	32.22
941 - CONTINGENCY	-	403.00	-	403.00	-
TOTAL EXPENDITURES	4,302.80	50,000.00	15,980.33	34,019.67	31.96
Fund 618 - GIS PROJECT AND AERIAL:					
TOTAL REVENUES	23,100.00	50,000.00	20,508.00	29,492.00	41.02
TOTAL EXPENDITURES	4,302.80	50,000.00	15,980.33	34,019.67	31.96
NET OF REVENUES & EXPENDITURES	18,797.20	-	4,527.67	(4,527.67)	100.00
BEG. FUND BALANCE	80,919.47	78,921.11	78,921.11		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	99,716.67	78,921.11	83,448.78		
Fund 637 - BUILDING AND GROUNDS					
030 - OTHER REVENUE	-	2,500.00	2,925.72	(425.72)	117.03
050 - SPECIAL ITEMS/TRANSFERS	276,391.50	324,240.00	243,180.00	81,060.00	75.00
215 - COUNTY CLERK/ROD	122,168.03	144,636.00	116,968.13	27,667.87	80.87
TOTAL REVENUES	398,559.53	471,376.00	363,073.85	108,302.15	77.02
265 - BUILDING AND GROUNDS	425,040.63	463,350.00	339,900.26	123,449.74	73.36
901 - CAPITAL OUTLAY	-	5,526.00	5,525.50	0.50	99.99
941 - CONTINGENCY	2,500.00	2,500.00	2,500.00	-	100.00
TOTAL EXPENDITURES	427,540.63	471,376.00	347,925.76	123,450.24	73.81
Fund 637 - BUILDING AND GROUNDS:					
TOTAL REVENUES	398,559.53	471,376.00	363,073.85	108,302.15	77.02
TOTAL EXPENDITURES	427,540.63	471,376.00	347,925.76	123,450.24	73.81
NET OF REVENUES & EXPENDITURES	(28,981.10)	-	15,148.09	(15,148.09)	100.00
BEG. FUND BALANCE	45,250.46	64,698.44	64,698.44		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	16,269.36	64,698.44	79,846.53		

	YTD BALANCE 9/30/2020	2021	YTD BALANCE 9/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 645 - ADMINISTRATIVE SERVICES					
030 - OTHER REVENUE	-	7,500.00	7,503.50	(3.50)	100.05
050 - SPECIAL ITEMS/TRANSFERS	1,500.00	-	41.42	(41.42)	100.00
125 - ADMINISTRATIVE SERVICES	521,506.25	681,467.00	529,801.00	151,666.00	77.74
TOTAL REVENUES	523,006.25	688,967.00	537,345.92	151,621.08	77.99
172 - COUNTY ADMINISTRATOR	226,931.98	314,283.00	216,961.81	97,321.19	69.03
201 - FINANCE DEPARTMENT	123,392.34	160,063.00	117,876.69	42,186.31	73.64
202 - GRANT MANAGEMENT	7,640.47	12,987.00	9,976.05	3,010.95	76.82
270 - HUMAN RESOURCES	123,838.32	201,634.00	151,037.27	50,596.73	74.91
TOTAL EXPENDITURES	481,803.11	688,967.00	495,851.82	193,115.18	71.97
Fund 645 - ADMINISTRATIVE SERVICES:					
TOTAL REVENUES	523,006.25	688,967.00	537,345.92	151,621.08	77.99
TOTAL EXPENDITURES	481,803.11	688,967.00	495,851.82	193,115.18	71.97
NET OF REVENUES & EXPENDITURES	41,203.14	-	41,494.10	(41,494.10)	100.00
BEG. FUND BALANCE	136,027.61	144,820.94	144,820.94		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	177,230.75	144,820.94	186,315.04		
Fund 647 - HEALTH CARE FUND					
025 - INTEREST EARNINGS	1,618.13	-	455.20	(455.20)	100.00
485 - HEALTH CARE CONTRIBUTIONS	907,133.22	1,200,000.00	900,010.42	299,989.58	75.00
TOTAL REVENUES	908,751.35	1,200,000.00	900,465.62	299,534.38	75.04
851 - INSURANCE AND BONDS	962,935.87	1,200,000.00	984,518.54	215,481.46	82.04
TOTAL EXPENDITURES	962,935.87	1,200,000.00	984,518.54	215,481.46	82.04
Fund 647 - HEALTH CARE FUND:					
TOTAL REVENUES	908,751.35	1,200,000.00	900,465.62	299,534.38	75.04
TOTAL EXPENDITURES	962,935.87	1,200,000.00	984,518.54	215,481.46	82.04
NET OF REVENUES & EXPENDITURES	(54,184.52)	-	(84,052.92)	84,052.92	100.00
BEG. FUND BALANCE	283,588.08	322,128.39	322,128.39		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	229,403.56	322,128.39	238,075.47		
Fund 648 - HEALTH CARE REBATE FUND					
050 - SPECIAL ITEMS/TRANSFERS	-	3,500.00	-	3,500.00	-
TOTAL REVENUES	-	3,500.00	-	3,500.00	-
901 - CAPITAL OUTLAY	128.00	3,500.00	2,736.00	764.00	78.17
TOTAL EXPENDITURES	128.00	3,500.00	2,736.00	764.00	78.17
Fund 648 - HEALTH CARE REBATE FUND:					
TOTAL REVENUES	-	3,500.00	-	3,500.00	-
TOTAL EXPENDITURES	128.00	3,500.00	2,736.00	764.00	78.17
NET OF REVENUES & EXPENDITURES	(128.00)	-	(2,736.00)	2,736.00	100.00
BEG. FUND BALANCE	12,874.98	12,746.98	12,746.98		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	12,746.98	12,746.98	10,010.98		