

BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2021 (SECOND 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	708,268.08	8,757.99	184,957.30	197,313.15	65,878.95	327,845.15
INVESTMENTS	1,810,006.13	-	531,077.03	-	537,192.45	-
IMPREST CASH	10,665.00	25.00	400.00	-	50.00	-
TAXES RECEIVABLE	346,875.40	-	333,386.82	-	427,312.01	-
ACCOUNTS RECEIVABLE	28,660.00	8,625.00	-	-	-	-
DUE FROM OTHER GOVERNMENTS	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-	-	-
POSTAGE INVENTORY	5,201.07	-	-	-	-	-
SUPPLIES INVENTORY	10,665.26	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
TOTAL ASSETS	<u>2,920,340.94</u>	<u>17,407.99</u>	<u>1,049,821.15</u>	<u>197,313.15</u>	<u>1,030,433.41</u>	<u>327,845.15</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
UNEARNED REVENUE	2,224.90	-	41,886.36	-	-	-
DEFERRED REVENUE	36,770.76	-	333,386.82	-	427,312.01	-
TOTAL LIABILITIES	<u>38,995.66</u>	<u>-</u>	<u>375,273.18</u>	<u>-</u>	<u>427,312.01</u>	<u>-</u>
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	74,021.40	17,407.99	674,547.97	197,313.15	603,121.40	327,845.15
UNASSIGNED	2,807,323.88	-	-	-	-	-
TOTAL FUND BALANCE	<u>2,881,345.28</u>	<u>17,407.99</u>	<u>674,547.97</u>	<u>197,313.15</u>	<u>603,121.40</u>	<u>327,845.15</u>
TOTAL LIABS & FUND BALANCE	<u>2,920,340.94</u>	<u>17,407.99</u>	<u>1,049,821.15</u>	<u>197,313.15</u>	<u>1,030,433.41</u>	<u>327,845.15</u>

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	<u>RECYCLING</u>	<u>ANIM. CTRL. FORFEITURE</u>	<u>HOUSING</u>	<u>HUD</u>	<u>GYPSY MOTH</u>	<u>BROWNFIELD RDVLPMT</u>
ASSETS						
CASH	256,287.36	8,211.40	9,816.34	168,570.52	113,602.06	263,634.52
RESERVED CASH	-	-	-	-	-	-
INVESTMENTS	240,691.88	-	-	-	-	87,535.22
IMPREST CASH	-	-	-	-	-	-
TAXES RECEIVABLE	333,063.23	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	-
NOTES RECEIVABLE	-	-	1,380,052.26	-	-	-
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>830,042.47</u>	<u>8,211.40</u>	<u>1,389,868.60</u>	<u>168,570.52</u>	<u>113,602.06</u>	<u>351,169.74</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	333,063.23	-	1,380,052.26	-	-	-
TOTAL LIABILITIES	<u>333,063.23</u>	<u>-</u>	<u>1,380,052.26</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	496,979.24	8,211.40	9,816.34	168,570.52	113,602.06	351,169.74
UNASSIGNED	-	-	-	-	-	-
TOTAL FUND BALANCE	<u>496,979.24</u>	<u>8,211.40</u>	<u>9,816.34</u>	<u>168,570.52</u>	<u>113,602.06</u>	<u>351,169.74</u>
TOTAL LIABS & FUND BALANCE	<u>830,042.47</u>	<u>8,211.40</u>	<u>1,389,868.60</u>	<u>168,570.52</u>	<u>113,602.06</u>	<u>351,169.74</u>

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	PUBLIC	BUILDING	IRON BELLE		ROD	BUDGET
	IMPROVEMENT	INSPECTION	TRL MAINT.	TECHNOLOGY	AUTOMATION	STABILIZATION
ASSETS						
CASH	844,329.62	310,807.54	10,050.57	440.35	125,535.01	729,850.86
RESERVED CASH	-	454,297.88	-	-	-	-
INVESTMENTS	757,807.10	218,558.38	-	-	-	292,202.30
IMPREST CASH	-	400.00	-	-	-	-
TAXES RECEIVABLE	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	35,799.68	-	-	-	-	-
NOTES RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	240,223.30	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
TOTAL ASSETS	1,878,159.70	984,063.80	10,050.57	440.35	125,535.01	1,022,053.16
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	-	984,063.80	10,050.57	440.35	125,535.01	1,022,053.16
UNASSIGNED	1,878,159.70	-	-	-	-	-
TOTAL FUND BALANCE	1,878,159.70	984,063.80	10,050.57	440.35	125,535.01	1,022,053.16
TOTAL LIABS & FUND BALANCE	1,878,159.70	984,063.80	10,050.57	440.35	125,535.01	1,022,053.16

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	MI INDIGENT DEF. COMM.	911 SERVICE	CPL	LCL COR TRAINING	EQUIPMENT	BRADFORD LAKE
ASSETS						
CASH	112,130.01	107,415.60	47,774.65	33,286.83	80,818.68	20,349.06
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>112,130.01</u>	<u>146,343.76</u>	<u>47,774.65</u>	<u>33,286.83</u>	<u>80,818.68</u>	<u>20,349.06</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	112,130.01	146,343.76	47,774.65	33,286.83	80,818.68	20,349.06
UNASSIGNED	-	-	-	-	-	-
TOTAL FUND BALANCE	<u>112,130.01</u>	<u>146,343.76</u>	<u>47,774.65</u>	<u>33,286.83</u>	<u>80,818.68</u>	<u>20,349.06</u>
TOTAL LIABS & FUND BALANCE	<u>112,130.01</u>	<u>146,343.76</u>	<u>47,774.65</u>	<u>33,286.83</u>	<u>80,818.68</u>	<u>20,349.06</u>

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	<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	20,403.21	25,730.10	(26,896.68)	49,565.26	416,580.92	14,671.70
RESERVED CASH	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	1,976,750.00	5,000.00
IMPREST CASH	-	-	200.00	-	-	-
TAXES RECEIVABLE	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	41,991.96	-	-	-
NOTES RECEIVABLE	-	-	-	-	-	-
DUE FROM STATE	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	-	-	-
LONG TERM ADV TO OTHER FDS	-	-	-	-	-	-
LONG TERM ADV TO EMS	-	-	-	-	-	-
POSTAGE INVENTORY	-	-	-	-	-	-
SUPPLIES INVENTORY	-	-	45,068.18	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
BLDGS/ADD/IMP LESS DEPR	-	-	4,689,558.87	-	-	-
TOTAL ASSETS	<u>20,403.21</u>	<u>25,730.10</u>	<u>4,749,922.33</u>	<u>49,565.26</u>	<u>2,393,330.92</u>	<u>19,671.70</u>
LIABILITIES	-	-	-	-	-	-
ACCOUNTS PAYABLE	-	-	22,591.43	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>22,591.43</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	20,403.21					
NONSPENDABLE/ASSIGNED/RESTRICTED	-	25,730.10	4,727,330.90	49,565.26	2,393,330.92	19,671.70
UNASSIGNED	20,403.21	-	-	-	-	-
TOTAL FUND BALANCE	<u>20,403.21</u>	<u>25,730.10</u>	<u>4,727,330.90</u>	<u>49,565.26</u>	<u>2,393,330.92</u>	<u>19,671.70</u>
TOTAL LIABS & FUND BALANCE	<u>20,403.21</u>	<u>25,730.10</u>	<u>4,749,922.33</u>	<u>49,565.26</u>	<u>2,393,330.92</u>	<u>19,671.70</u>

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	<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	72,418.34	7,024.13	253,940.28	(69,998.31)	98,469.59	77,174.18
RESERVED CASH	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	397,758.29	-
IMPREST CASH	-	-	-	-	-	-
TAXES RECEIVABLE	-	-	-	-	498,864.15	-
ACCOUNTS RECEIVABLE	-	-	-	-	-	15,000.00
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>72,418.34</u>	<u>7,024.13</u>	<u>253,940.28</u>	<u>(69,998.31)</u>	<u>995,092.03</u>	<u>92,174.18</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	72,418.34	7,024.13	253,940.28	(69,998.31)	496,227.88	92,174.18
UNASSIGNED	-	-	-	-	-	-
TOTAL FUND BALANCE	<u>72,418.34</u>	<u>7,024.13</u>	<u>253,940.28</u>	<u>(69,998.31)</u>	<u>496,227.88</u>	<u>92,174.18</u>
TOTAL LIABS & FUND BALANCE	<u>72,418.34</u>	<u>7,024.13</u>	<u>253,940.28</u>	<u>(69,998.31)</u>	<u>995,092.03</u>	<u>92,174.18</u>

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	<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	227,682.56	226.71	30,774.83	105,715.03	1.74	652,376.25
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>267,682.56</u>	<u>226.71</u>	<u>30,774.83</u>	<u>105,715.03</u>	<u>1.74</u>	<u>792,376.25</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	267,682.56	226.71	30,774.83	105,715.03	1.74	-
UNASSIGNED	-	-	-	-	-	792,376.25
TOTAL FUND BALANCE	<u>267,682.56</u>	<u>226.71</u>	<u>30,774.83</u>	<u>105,715.03</u>	<u>1.74</u>	<u>792,376.25</u>
TOTAL LIABS & FUND BALANCE	<u>267,682.56</u>	<u>226.71</u>	<u>30,774.83</u>	<u>105,715.03</u>	<u>1.74</u>	<u>792,376.25</u>

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	<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	937,295.58	1,574.81	145,260.77	1,088.11	13,254.87	434,882.81
RESERVED CASH	256,391.12	-	-	-	-	-
INVESTMENTS	4,090,042.88	-	-	-	-	1,725,598.12
IMPREST CASH	-	-	500.00	-	-	150.00
ACCOUNTS RECEIVABLE	-	-	1,695.00	-	-	-
TAXES RECEIVABLE	1,195,770.25	-	-	-	-	-
TAXES RECEIVABLE - ADMIN	29,355.15	-	-	-	-	-
CHARGEBACK	44,267.89	-	-	-	-	-
INT REC - DELQ TAXES	105,525.63	-	-	-	-	-
FORFEITURE FEE RECEIVABLE	(8,521.00)	-	-	-	-	-
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>6,650,127.50</u>	<u>1,574.81</u>	<u>184,335.60</u>	<u>1,088.11</u>	<u>13,254.87</u>	<u>2,160,630.93</u>
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	44,556.41	-	-	-	-	-
DUE TO OTHER FUNDS	-	-	-	-	-	-
DEFERRED REVENUE	-	-	-	-	-	-
TOTAL LIABILITIES	<u>44,556.41</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	6,605,571.09	1,574.81	184,335.60	1,088.11	13,254.87	2,160,630.93
UNASSIGNED	-	-	-	-	-	-
TOTAL FUND BALANCE	<u>6,605,571.09</u>	<u>1,574.81</u>	<u>184,335.60</u>	<u>1,088.11</u>	<u>13,254.87</u>	<u>2,160,630.93</u>
TOTAL LIABS & FUND BALANCE	<u>6,650,127.50</u>	<u>1,574.81</u>	<u>184,335.60</u>	<u>1,088.11</u>	<u>13,254.87</u>	<u>2,160,630.93</u>

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	GIS PROJECT & AERIAL	BUILDING & GROUNDS	ADMIN SERVICES	HEALTH CARE	HEALTH CARE REBATE	TRUST & AGENCY
ASSETS						
CASH	85,221.06	45,984.59	255,960.49	55,111.55	12,642.98	819,379.92
RESERVED CASH	-	-	-	-	-	118,204.14
INVESTMENTS	-	-	-	177,421.11	-	-
IMPREST CASH	-	-	-	2,000.00	-	-
ACCOUNTS RECEIVABLE	1,308.00	-	-	3,454.09	-	-
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	-	2,294.04	-	-	-	-
PREPAID EXPENSE	-	-	-	-	-	-
BLDGS/ADD/IMP LESS DEPR	-	-	-	-	-	-
TOTAL ASSETS	86,529.06	48,278.63	255,960.49	237,986.75	12,642.98	2,235,118.58
LIABILITIES						
ACCOUNTS PAYABLE	-	-	-	-	-	-
ACCRUED WAGES PAYABLE	-	-	-	-	-	-
OTHER LIABILITIES	-	-	-	-	-	-
DUE TO OTHERS	-	-	-	-	-	937,584.06
DEFERRED REVENUE	-	-	-	-	-	1,297,534.52
TOTAL LIABILITIES	-	-	-	-	-	2,235,118.58
FUND BALANCE						
NONSPENDABLE/ASSIGNED/RESTRICTED	86,529.06	48,278.63	255,960.49	237,986.75	12,642.98	-
UNASSIGNED	-	-	-	-	-	-
TOTAL FUND BALANCE	86,529.06	48,278.63	255,960.49	237,986.75	12,642.98	-
TOTAL LIABS & FUND BALANCE	86,529.06	48,278.63	255,960.49	237,986.75	12,642.98	2,235,118.58

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BALANCE SHEET - - ALL FUNDS (EXCLUDING COMPONENT UNITS) - - JUNE 30, 2021 (SECOND QUARTER)

	<u>PAYROLL IMPREST</u>	<u>LIBRARY PENAL FINES</u>	<u>MMRMA RESERVE</u>
ASSETS			
CASH	174,999.07	169,206.78	-
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>174,999.07</u>	<u>169,206.78</u>	<u>395,668.04</u>
LIABILITIES			
ACCOUNTS PAYABLE	-	-	-
ACCRUED WAGES PAYABLE	-	-	-
OTHER LIABILITIES	-	-	-
DUE TO OTHERS	174,999.07	169,206.78	-
DEFERRED REVENUE	-	-	-
TOTAL LIABILITIES	<u>174,999.07</u>	<u>169,206.78</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>174,999.07</u>	<u>169,206.78</u>	<u>395,668.04</u>

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OTSEGO COUNTY - BOARD DISCRETIONARY FUNDS

BUDGET REPORT

YEAR TO DATE THROUGH JUNE 30, 2021

GL NUMBER	YTD BALANCE		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED
	6/30/2020	2021	6/30/2021			
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND						
010 - PROPERTY TAXES	332,286.43	5,545,293.00	295,782.74	5,249,510.26	5.33	
015 - STATE UNRESTRICTED REVENUE	323,379.00	695,299.00	313,800.00	381,499.00	45.13	
025 - INTEREST EARNINGS	102,756.07	159,833.00	38,692.35	121,140.65	24.21	
030 - OTHER REVENUE	38,892.48	438,053.00	53,587.39	384,465.61	12.23	
050 - SPECIAL ITEMS/TRANSFERS	129,500.00	-	-	-	-	
131 - CIRCUIT COURT	65,792.66	226,067.00	79,739.42	146,327.58	35.27	
132 - LEIN FEES	4,222.50	10,500.00	5,583.39	4,916.61	53.18	
133 - DRUG COURT GRANT	35,608.52	187,565.00	35,129.54	152,435.46	18.73	
134 - RDSS TRANSPORT GRANT	261.10	15,000.00	306.60	14,693.40	2.04	
136 - DISTRICT COURT	142,978.77	444,630.00	223,212.04	221,417.96	50.20	
145 - JURY COMMISSION	8,289.67	15,000.00	640.59	14,359.41	4.27	
148 - PROBATE COURT	85,656.74	181,938.00	95,190.82	86,747.18	52.32	
166 - FAMILY COUNSELING SERVICES	570.00	3,500.00	1,080.00	2,420.00	30.86	
215 - COUNTY CLERK/ROD	182,070.21	432,295.00	275,981.15	156,313.85	63.84	
253 - TREASURER	2,160.08	12,000.00	3,636.80	8,363.20	30.31	
257 - EQUALIZATION	25,362.60	36,850.00	19,249.10	17,600.90	52.24	
262 - ELECTIONS	112.75	-	-	-	-	
267 - PROSECUTOR	18,262.95	78,000.00	7,822.63	70,177.37	10.03	
268 - CHILD SUPPORT SPECIALIST-PROS ATTY	18,435.62	65,894.00	17,619.33	48,274.67	26.74	
301 - SHERIFF	3,016.57	18,500.00	5,609.81	12,890.19	30.32	
302 - SHERIFF - CIVIL DIVISION	7,518.82	30,000.00	9,143.45	20,856.55	30.48	
303 - SCHOOL RESOURCE OFFICER	34,866.41	-	-	-	-	
304 - ICE GRANT	-	78,000.00	-	78,000.00	-	
306 - SANE						
320 - JUSTICE TRAINING	861.96	3,000.00	666.48	2,333.52	22.22	
331 - MARINE SAFETY	-	6,500.00	-	6,500.00	-	
332 - MOTORCYCLE SAFETY EDUCATION	5,190.00	66,000.00	18,529.34	47,470.66	28.07	
333 - SNOWMOBILE GRANT	-	11,000.00	3,766.37	7,233.63	34.24	
334 - SECONDARY ROAD PATROL	38,080.00	40,000.00	-	40,000.00	-	
336 - OFF-ROAD VEHICLE GRANT	-	11,000.00	-	11,000.00	-	
351 - JAIL	39,087.23	92,500.00	35,196.25	57,303.75	38.05	
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	5,450.00	11,000.00	6,550.00	4,450.00	59.55	
682 - VETERANS AFFAIRS	37,660.20	64,210.00	36,839.07	27,370.93	57.37	
721 - PLANNING / ZONING	67,329.00	95,890.00	77,879.77	18,010.23	81.22	
TOTAL REVENUES	1,771,849.14	9,120,903.00	1,675,468.83	7,445,434.17	18.37	

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GL NUMBER	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT USED
	6/30/2020		6/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Expenditures					
101 - COMMISSIONERS	88,504.72	201,513.00	91,005.92	110,507.08	45.16
105 - OTHER LEGISLATIVE	21,410.38	21,429.00	21,410.38	18.62	99.91
131 - CIRCUIT COURT	470,237.36	1,215,221.00	493,710.11	721,510.89	40.63
132 - LEIN FEES	6,804.16	10,500.00	8,042.36	2,457.64	76.59
133 - DRUG COURT GRANT	50,249.68	181,874.00	58,974.82	122,899.18	32.43
134 - RDSS TRANSPORT GRANT	233.60	15,000.00	306.60	14,693.40	2.04
136 - DISTRICT COURT	-	14,613.00	4,005.25	10,607.75	27.41
145 - JURY COMMISSION	9,793.16	43,900.00	693.80	43,206.20	1.58
148 - PROBATE COURT	93,200.40	204,587.00	100,426.28	104,160.72	49.09
149 - PROBATION/PAROLE	197.90	1,500.00	175.39	1,324.61	11.69
166 - FAMILY COUNSELING SERVICES	242.00	3,500.00	484.00	3,016.00	13.83
172 - COUNTY ADMINISTRATOR	71,284.00	173,091.00	86,610.50	86,480.50	50.04
201 - FINANCE DEPARTMENT	53,127.50	88,154.00	44,077.00	44,077.00	50.00
215 - COUNTY CLERK/ROD	141,732.71	330,393.00	166,190.91	164,202.09	50.30
223 - EXTERNAL AUDIT	1,961.85	15,000.00	3,546.99	11,453.01	23.65
228 - INFORMATION TECHNOLOGY	51,577.87	100,850.00	43,438.36	57,411.64	43.07
253 - TREASURER	54,934.18	140,888.00	68,853.48	72,034.52	48.87
257 - EQUALIZATION	85,734.28	197,496.00	92,374.00	105,122.00	46.77
261 - COOPERATIVE EXTENSION	41,596.94	62,695.00	29,739.66	32,955.34	47.44
262 - ELECTIONS	27,337.93	20,300.00	23,091.40	(2,791.40)	113.75
265 - BUILDING AND GROUNDS	276,391.50	324,240.00	162,120.00	162,120.00	50.00
267 - PROSECUTOR	313,733.36	588,305.00	241,673.08	346,631.92	41.08
268 - CHILD SUPPORT SPECIALIST-PROS ATTY	13,492.36	65,894.00	18,408.14	47,485.86	27.94
270 - HUMAN RESOURCES	43,272.00	106,919.00	53,459.50	53,459.50	50.00
278 - SURVEYOR	-	200.00	-	200.00	-
280 - OTSEGO CONSERVATION DISTRICT	4,000.00	4,000.00	4,000.00	-	100.00
301 - SHERIFF	550,708.64	1,221,939.00	572,865.42	649,073.58	46.88
302 - SHERIFF - CIVIL DIVISION	42,442.20	95,448.00	40,386.60	55,061.40	42.31
303 - SCHOOL RESOURCE OFFICER	33,270.27	-	-	-	-
304 - ICE GRANT	-	78,000.00	9,658.21	68,341.79	12.38
306 - SANE	26,799.94	87,440.00	41,069.77	46,370.23	46.97
320 - JUSTICE TRAINING	-	3,000.00	-	3,000.00	-
331 - MARINE SAFETY	185.29	8,190.00	1,817.40	6,372.60	22.19
332 - MOTORCYCLE SAFETY EDUCATION	3,005.48	66,000.00	19,504.15	46,495.85	29.55
333 - SNOWMOBILE GRANT	9,941.07	10,200.00	5,745.86	4,454.14	56.33
334 - SECONDARY ROAD PATROL	49,606.89	91,712.00	41,099.35	50,612.65	44.81
336 - OFF-ROAD VEHICLE GRANT	444.09	9,104.00	1,064.94	8,039.06	11.70
351 - JAIL	551,705.44	1,229,433.00	550,679.62	678,753.38	44.79
427 - EMERGENCY SERVICES	15,000.00	40,000.00	20,000.00	20,000.00	50.00

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GL NUMBER	YTD BALANCE	2021	YTD BALANCE	AVAILABLE	% BDGT USED
	6/30/2020		6/30/2021	BALANCE	
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
445 - DRAINS	-	6,000.00	-	6,000.00	-
450 - REMONUMENTATION	6,673.00	35,586.00	-	35,586.00	-
601 - DISTRICT HEALTH	122,541.50	251,102.00	125,551.04	125,550.96	50.00
605 - COMMUNICABLE DISEASES	500.00	500.00	500.00	-	100.00
631 - SUBSTANCE ABUSE	43,761.00	91,039.00	38,971.50	52,067.50	42.81
648 - MEDICAL EXAMINER	18,084.18	76,000.00	18,584.64	57,415.36	24.45
649 - MENTAL HEALTH	47,001.50	94,003.00	47,001.50	47,001.50	50.00
681 - VETERANS BURIAL	2,400.00	6,550.00	2,700.00	3,850.00	41.22
682 - VETERANS AFFAIRS	66,766.61	176,064.00	81,429.09	94,634.91	46.25
721 - PLANNING / ZONING	53,502.26	117,686.00	49,135.38	68,550.62	41.75
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	(11,510.58)	229,780.00	(12,021.16)	241,801.16	(5.23)
853 - HEALTH CARE RETIREES	27,795.48	244,491.00	28,549.98	215,941.02	11.68
864 - DISTRIBUTIVE SERVICES	12,258.91	37,600.00	16,832.50	20,767.50	44.77
941 - CONTINGENCY	-	96,000.00	-	96,000.00	-
961 - APPROPRIATION - HUMAN SVCS	-	9,480.00	9,480.00	-	100.00
962 - APPROPRIATION - LGL DFS FUND	15,000.00	40,000.00	20,000.00	20,000.00	50.00
966 - APPROPRIATION - AIRPORT	90,000.00	57,533.00	57,533.00	-	100.00
967 - APPROPRIATION - CHILD CARE	150,000.00	300,000.00	150,000.00	150,000.00	50.00
968 - APPROPRIATION - FOC	19,490.50	96,461.00	48,230.50	48,230.50	50.00
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
TOTAL EXPENDITURES	3,952,923.51	9,120,903.00	3,885,687.22	5,235,215.78	42.60
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	1,771,849.14	9,120,903.00	1,675,468.83	7,445,434.17	18.37
TOTAL EXPENDITURES	3,952,923.51	9,120,903.00	3,885,687.22	5,235,215.78	42.60
NET OF REVENUES & EXPENDITURES	(2,181,074.37)	-	(2,210,218.39)	2,210,218.39	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	2,076,481.18	5,091,563.67	2,881,345.28		

GL NUMBER	YTD BALANCE 6/30/2020 NORMAL (ABNORMAL)	2021 AMENDED BUDGET	YTD BALANCE 6/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - WORK CAMP					
025 - INTEREST EARNINGS	-	-	-	-	-
030 - OTHER REVENUE	50.00	-	40.00	(40.00)	100.00
050 - SPECIAL ITEMS/TRANSFERS	74,613.00	183,755.00	90,671.00	93,084.00	49.34
301 - SHERIFF	(50.00)	-	-	-	-
TOTAL REVENUES	74,613.00	183,755.00	90,711.00	93,044.00	49.37
301 - SHERIFF	86,005.59	183,755.00	92,403.07	91,351.93	50.29
TOTAL EXPENDITURES	86,005.59	183,755.00	92,403.07	91,351.93	50.29
Fund 205 - WORK CAMP:					
TOTAL REVENUES	74,613.00	183,755.00	90,711.00	93,044.00	49.37
TOTAL EXPENDITURES	86,005.59	183,755.00	92,403.07	91,351.93	50.29
NET OF REVENUES & EXPENDITURES	(11,392.59)	-	(1,692.07)	1,692.07	100.00
BEG. FUND BALANCE	17,110.56	19,100.06	19,100.06		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	5,717.97	19,100.06	17,407.99		
Fund 208 - PARKS AND RECREATION					
010 - PROPERTY TAXES	325,297.84	331,247.00	332,853.18	(1,606.18)	100.48
025 - INTEREST EARNINGS	6,126.29	-	6,680.57	(6,680.57)	100.00
030 - OTHER REVENUE	2,249.76	-	5,137.47	(5,137.47)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	89,755.00	-	89,755.00	-
440 - PARKS	136,258.34	229,750.00	230,207.86	(457.86)	100.20
442 - REC PROGRAMS	1,730.37	7,638.00	6,996.00	642.00	91.59
TOTAL REVENUES	471,662.60	658,390.00	581,875.08	76,514.92	88.38
751 - COUNTY PARKS	91,070.29	301,343.00	101,039.39	200,303.61	33.53
752 - COMMUNITY CENTER	84,166.55	213,067.00	79,973.52	133,093.48	37.53
901 - CAPITAL OUTLAY	15,825.41	143,980.00	41,517.22	102,462.78	28.84
TOTAL EXPENDITURES	191,062.25	658,390.00	222,530.13	435,859.87	33.80
Fund 208 - PARKS AND RECREATION:					
TOTAL REVENUES	471,662.60	658,390.00	581,875.08	76,514.92	88.38
TOTAL EXPENDITURES	191,062.25	658,390.00	222,530.13	435,859.87	33.80
NET OF REVENUES & EXPENDITURES	280,600.35	-	359,344.95	(359,344.95)	100.00
BEG. FUND BALANCE	274,312.12	315,203.02	315,203.02		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	554,912.47	315,203.02	674,547.97		

	YTD BALANCE 6/30/2020		YTD BALANCE 6/30/2021		AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	2021 AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 209 - GROEN NATURE PRESERVE FUND						
050 - SPECIAL ITEMS/TRANSFERS	333,866.00	323,016.00	240,570.00	82,446.00	74.48	
440 - PARKS	20.00	-	-	-	-	
TOTAL REVENUES	333,886.00	323,016.00	240,570.00	82,446.00	74.48	
751 - COUNTY PARKS	89,374.21	245,372.00	107,791.87	137,580.13	43.93	
901 - CAPITAL OUTLAY	17,218.00	77,644.00	52,480.88	25,163.12	67.59	
TOTAL EXPENDITURES	106,592.21	323,016.00	160,272.75	162,743.25	49.62	
TOTAL REVENUES	333,886.00	323,016.00	240,570.00	82,446.00	74.48	
TOTAL EXPENDITURES	106,592.21	323,016.00	160,272.75	162,743.25	49.62	
NET OF REVENUES & EXPENDITURES	227,293.79	-	80,297.25	(80,297.25)	100.00	
BEG. FUND BALANCE	57,479.95	117,015.90	117,015.90			
NET OF REVENUES/EXPENDITURES - 2020						
END FUND BALANCE	284,773.74	117,015.90	197,313.15			
Fund 212 - ANIMAL CONTROL						
010 - PROPERTY TAXES	390,396.18	403,496.00	399,460.13	4,035.87	99.00	
025 - INTEREST EARNINGS	6,390.21	10,000.00	6,719.21	3,280.79	67.19	
030 - OTHER REVENUE	8,909.54	12,600.00	9,276.45	3,323.55	73.62	
050 - SPECIAL ITEMS/TRANSFERS	-	16,050.00	-	16,050.00	-	
260 - FEES/CHARGES	25,351.00	43,800.00	27,570.00	16,230.00	62.95	
TOTAL REVENUES	431,046.93	485,946.00	443,025.79	42,920.21	91.17	
430 - ANIMAL CONTROL	214,548.07	454,546.00	215,032.86	239,513.14	47.31	
901 - CAPITAL OUTLAY	1,650.00	31,400.00	30,014.09	1,385.91	95.59	
941 - CONTINGENCY	-	-	-	-	-	
TOTAL EXPENDITURES	216,198.07	485,946.00	245,046.95	240,899.05	50.43	
Fund 212 - ANIMAL CONTROL:						
TOTAL REVENUES	431,046.93	485,946.00	443,025.79	42,920.21	91.17	
TOTAL EXPENDITURES	216,198.07	485,946.00	245,046.95	240,899.05	50.43	
NET OF REVENUES & EXPENDITURES	214,848.86	-	197,978.84	(197,978.84)	100.00	
BEG. FUND BALANCE	379,417.62	405,142.56	405,142.56			
NET OF REVENUES/EXPENDITURES - 2020						
END FUND BALANCE	594,266.48	405,142.56	603,121.40			

	YTD BALANCE 6/30/2020	2021	YTD BALANCE 6/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT					
030 - OTHER REVENUE	-	19,332.00	-	19,332.00	-
050 - SPECIAL ITEMS/TRANSFERS	19,490.50	96,461.00	48,230.50	48,230.50	50.00
080 - COURT FINES AND COSTS	19,332.77	33,500.00	19,786.67	13,713.33	59.06
085 - FRIEND OF THE COURT	137,583.08	341,921.00	66,774.57	275,146.43	19.53
TOTAL REVENUES	176,406.35	491,214.00	134,791.74	356,422.26	27.44
141 - FRIEND OF THE COURT	225,486.93	491,214.00	190,128.65	301,085.35	38.71
TOTAL EXPENDITURES	225,486.93	491,214.00	190,128.65	301,085.35	38.71
Fund 215 - FRIEND OF THE COURT:					
TOTAL REVENUES	176,406.35	491,214.00	134,791.74	356,422.26	27.44
TOTAL EXPENDITURES	225,486.93	491,214.00	190,128.65	301,085.35	38.71
NET OF REVENUES & EXPENDITURES	(49,080.58)	-	(55,336.91)	55,336.91	100.00
BEG. FUND BALANCE	398,057.30	383,182.06	383,182.06		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	348,976.72	383,182.06	327,845.15		
Fund 223 - ANIMAL CONTROL FORFEITED FUNDS					
025 - INTEREST EARNINGS	5.01	-	2.81	(2.81)	100.00
TOTAL REVENUES	5.01	-	2.81	(2.81)	100.00
Fund 223 - ANIMAL CONTROL FORFEITED FUNDS:					
TOTAL REVENUES	5.01	-	2.81	(2.81)	100.00
TOTAL EXPENDITURES	-	-	-	-	-
NET OF REVENUES & EXPENDITURES	5.01	-	2.81	(2.81)	100.00
BEG. FUND BALANCE	8,200.91	8,208.59	8,208.59		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	8,205.92	8,208.59	8,211.40		
Fund 226 - RECYCLING FUND					
010 - PROPERTY TAXES	326,597.91	335,747.00	332,866.18	2,880.82	99.14
025 - INTEREST EARNINGS	900.89	1,500.00	1,212.68	287.32	80.85
030 - OTHER REVENUE	2,249.76	-	2,651.87	(2,651.87)	100.00
TOTAL REVENUES	329,748.56	337,247.00	336,730.73	516.27	99.85
528 - RECYCLING	115,102.95	337,247.00	122,020.20	215,226.80	36.18
TOTAL EXPENDITURES	115,102.95	337,247.00	122,020.20	215,226.80	36.18
Fund 226 - RECYCLING FUND:					
TOTAL REVENUES	329,748.56	337,247.00	336,730.73	516.27	99.85
TOTAL EXPENDITURES	115,102.95	337,247.00	122,020.20	215,226.80	36.18
NET OF REVENUES & EXPENDITURES	214,645.61	-	214,710.53	(214,710.53)	100.00
BEG. FUND BALANCE	258,116.68	282,268.71	282,268.71		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	472,762.29	282,268.71	496,979.24		

	YTD BALANCE 6/30/2020	2021	YTD BALANCE 6/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 232 - HOUSING COMMISSION					
025 - INTEREST EARNINGS	35.43	100.00	6.74	93.26	6.74
050 - SPECIAL ITEMS/TRANSFERS	-	13,280.00	-	13,280.00	-
400 - HOUSING/REDEVELOPMENT	46,232.02	91,470.00	76,366.66	15,103.34	83.49
TOTAL REVENUES	46,267.45	104,850.00	76,373.40	28,476.60	72.84
690 - REDEVELOPMENT & HOUSING	10,394.42	19,850.00	9,075.22	10,774.78	45.72
999 - TRANSFER OUT	26,898.43	85,000.00	74,778.17	10,221.83	87.97
TOTAL EXPENDITURES	37,292.85	104,850.00	83,853.39	20,996.61	79.97
Fund 232 - HOUSING COMMISSION:					
TOTAL REVENUES	46,267.45	104,850.00	76,373.40	28,476.60	72.84
TOTAL EXPENDITURES	37,292.85	104,850.00	83,853.39	20,996.61	79.97
NET OF REVENUES & EXPENDITURES	8,974.60	-	(7,479.99)	7,479.99	100.00
BEG. FUND BALANCE	(3,847.18)	17,296.33	17,296.33		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	5,127.42	17,296.33	9,816.34		
Fund 233 - HUD GRANT FUND					
050 - SPECIAL ITEMS/TRANSFERS	26,838.43	86,500.00	74,619.17	11,880.83	86.26
400 - HOUSING/REDEVELOPMENT	24,458.31	44,500.00	1,232.55	43,267.45	2.77
TOTAL REVENUES	51,296.74	131,000.00	75,851.72	55,148.28	57.90
690 - REDEVELOPMENT & HOUSING	10,343.65	76,150.00	1,976.74	74,173.26	2.60
691 - RENTAL REHAB GRANT	21,359.89	42,370.00	2,600.00	39,770.00	6.14
999 - TRANSFER OUT	17,971.00	12,480.00	150.00	12,330.00	1.20
TOTAL EXPENDITURES	49,674.54	131,000.00	4,726.74	126,273.26	3.61
Fund 233 - HUD GRANT FUND:					
TOTAL REVENUES	51,296.74	131,000.00	75,851.72	55,148.28	57.90
TOTAL EXPENDITURES	49,674.54	131,000.00	4,726.74	126,273.26	3.61
NET OF REVENUES & EXPENDITURES	1,622.20	-	71,124.98	(71,124.98)	100.00
BEG. FUND BALANCE	108,360.60	97,445.54	97,445.54		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	109,982.80	97,445.54	168,570.52		
Fund 241 - GYPSY MOTH CONTROL					
025 - INTEREST EARNINGS	199.13	3,638.00	27.01	3,610.99	0.74
TOTAL REVENUES	199.13	3,638.00	27.01	3,610.99	0.74
621 - GYPSY MOTH	-	3,638.00	1,504.68	2,133.32	41.36
TOTAL EXPENDITURES	-	3,638.00	1,504.68	2,133.32	41.36
Fund 241 - GYPSY MOTH CONTROL:					
TOTAL REVENUES	199.13	3,638.00	27.01	3,610.99	0.74
TOTAL EXPENDITURES	-	3,638.00	1,504.68	2,133.32	41.36
NET OF REVENUES & EXPENDITURES	199.13	-	(1,477.67)	1,477.67	100.00
BEG. FUND BALANCE	114,831.82	115,079.73	115,079.73		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	115,030.95	115,079.73	113,602.06		

	YTD BALANCE 6/30/2020	2021	YTD BALANCE 6/30/2021	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	-	-	695.48	(695.48)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	-	-	-	-
TOTAL REVENUES	1,429.97	-	2,524.77	(2,524.77)	100.00
906 - DEBT SERVICE	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:					
TOTAL REVENUES	1,429.97	-	2,524.77	(2,524.77)	100.00
TOTAL EXPENDITURES	-	-	-	-	-
NET OF REVENUES & EXPENDITURES	1,429.97	-	2,524.77	(2,524.77)	100.00
BEG. FUND BALANCE	238,919.91	348,644.97	348,644.97		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	240,349.88	348,644.97	351,169.74		
Fund 245 - PUBLIC IMPROVEMENT FUND					
025 - INTEREST EARNINGS	-	10,000.00	7,960.77	2,039.23	79.61
090 - COURT FEES AND COSTS	-	-	-	-	-
TOTAL REVENUES	-	10,000.00	7,960.77	2,039.23	79.61
901 - CAPITAL OUTLAY	(259.06)	-	(623.62)	623.62	100.00
941 - CONTINGENCY	-	10,000.00	-	10,000.00	-
TOTAL EXPENDITURES	(259.06)	10,000.00	(623.62)	10,623.62	(6.24)
Fund 245 - PUBLIC IMPROVEMENT FUND:					
TOTAL REVENUES	-	10,000.00	7,960.77	2,039.23	79.61
TOTAL EXPENDITURES	(259.06)	10,000.00	(623.62)	10,623.62	6.24
NET OF REVENUES & EXPENDITURES	259.06	-	8,584.39	(8,584.39)	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	1,846,431.76	1,869,575.31	1,878,159.70		
Fund 249 - BUILDING INSPECTION FUND					
025 - INTEREST EARNINGS	6,555.85	-	3,280.36	(3,280.36)	100.00
030 - OTHER REVENUE	4.93	-	-	-	-
050 - SPECIAL ITEMS/TRANSFERS	-	81,980.00	-	81,980.00	-
260 - FEES/CHARGES	207,798.00	436,664.00	249,981.00	186,683.00	57.25
TOTAL REVENUES	214,358.78	518,644.00	253,261.36	265,382.64	48.83
371 - BUILDING INSPECTION DEPT	229,032.09	498,644.00	248,803.70	249,840.30	49.90
901 - CAPITAL OUTLAY	18,802.90	20,000.00	-	20,000.00	-
TOTAL EXPENDITURES	247,834.99	518,644.00	248,803.70	269,840.30	47.97
Fund 249 - BUILDING INSPECTION FUND:					
TOTAL REVENUES	214,358.78	518,644.00	253,261.36	265,382.64	48.83
TOTAL EXPENDITURES	247,834.99	518,644.00	248,803.70	269,840.30	47.97
NET OF REVENUES & EXPENDITURES	(33,476.21)	-	4,457.66	(4,457.66)	100.00
BEG. FUND BALANCE	960,106.99	979,606.14	979,606.14		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	926,630.78	979,606.14	984,063.80		

	YTD BALANCE 6/30/2020 NORMAL (ABNORMAL)	2021 AMENDED BUDGET	YTD BALANCE 6/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 251 - IRON BELLE TRAIL MAINTENANCE					
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
TOTAL REVENUES	5,000.00	6,784.00	7,500.00	(716.00)	110.55
523 - TRAIL MAINTENANCE	-	6,784.00	-	6,784.00	-
TOTAL EXPENDITURES	-	6,784.00	-	6,784.00	-
Fund 251 - IRON BELLE TRAIL MAINTENANCE:					
TOTAL REVENUES	5,000.00	6,784.00	7,500.00	(716.00)	110.55
TOTAL EXPENDITURES	-	6,784.00	-	6,784.00	-
NET OF REVENUES & EXPENDITURES	5,000.00	-	7,500.00	(7,500.00)	100.00
BEG. FUND BALANCE		2,550.57	2,550.57		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	5,000.00	2,550.57	10,050.57		
Fund 254 - TECHNOLOGY					
260 - FEES/CHARGES	-	-	440.35	(440.35)	100.00
TOTAL REVENUES	-	-	440.35	(440.35)	100.00
Fund 254 - TECHNOLOGY:					
TOTAL REVENUES	-	-	440.35	(440.35)	100.00
TOTAL EXPENDITURES	-	-	-	-	-
NET OF REVENUES & EXPENDITURES	-	-	440.35	(440.35)	100.00
BEG. FUND BALANCE	-	-	-		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	-	-	440.35		
Fund 256 - REGISTER OF DEEDS AUTOMATION					
170 - FEES, PENALTIES, ADMIN CHARGES	17,925.00	37,000.00	24,880.00	12,120.00	67.24
TOTAL REVENUES	17,925.00	37,000.00	24,880.00	12,120.00	67.24
215 - COUNTY CLERK/ROD	15,180.95	27,850.00	20,359.43	7,490.57	73.10
941 - CONTINGENCY	-	9,150.00	-	9,150.00	-
TOTAL EXPENDITURES	15,180.95	37,000.00	20,359.43	16,640.57	55.03
Fund 256 - REGISTER OF DEEDS AUTOMATION:					
TOTAL REVENUES	17,925.00	37,000.00	24,880.00	12,120.00	67.24
TOTAL EXPENDITURES	15,180.95	37,000.00	20,359.43	16,640.57	55.03
NET OF REVENUES & EXPENDITURES	2,744.05	-	4,520.57	(4,520.57)	100.00
BEG. FUND BALANCE	104,782.89	121,014.44	121,014.44		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	107,526.94	121,014.44	125,535.01		

	YTD BALANCE 6/30/2020 NORMAL (ABNORMAL)	2021 AMENDED BUDGET	YTD BALANCE 6/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 257 - BUDGET STABILIZATION					
025 - INTEREST EARNINGS	-	5,000.00	3,704.95	1,295.05	74.10
TOTAL REVENUES	-	5,000.00	3,704.95	1,295.05	74.10
941 - CONTINGENCY	(155.73)	5,000.00	(178.22)	5,178.22	(3.56)
TOTAL EXPENDITURES	(155.73)	5,000.00	(178.22)	5,178.22	(3.56)
Fund 257 - BUDGET STABILIZATION:					
TOTAL REVENUES	-	5,000.00	3,704.95	1,295.05	74.10
TOTAL EXPENDITURES	(155.73)	5,000.00	(178.22)	5,178.22	3.56
NET OF REVENUES & EXPENDITURES	155.73	-	3,883.17	(3,883.17)	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	1,003,674.37	1,018,169.99	1,022,053.16		
Fund 260 - MICHIGAN INDIGENT DEFENSE					
025 - INTEREST EARNINGS	40.28	-	30.63	(30.63)	100.00
030 - OTHER REVENUE	61,704.78	82,193.00	61,644.75	20,548.25	75.00
131 - CIRCUIT COURT	165,788.26	270,553.00	23,091.99	247,461.01	8.54
TOTAL REVENUES	227,533.32	352,746.00	84,767.37	267,978.63	24.03
131 - CIRCUIT COURT	131,988.30	352,746.00	129,874.27	222,871.73	36.82
TOTAL EXPENDITURES	131,988.30	352,746.00	129,874.27	222,871.73	36.82
Fund 260 - MICHIGAN INDIGENT DEFENSE:					
TOTAL REVENUES	227,533.32	352,746.00	84,767.37	267,978.63	24.03
TOTAL EXPENDITURES	131,988.30	352,746.00	129,874.27	222,871.73	36.82
NET OF REVENUES & EXPENDITURES	95,545.02	-	(45,106.90)	45,106.90	100.00
BEG. FUND BALANCE	11,451.34	157,236.91	157,236.91		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	106,996.36	157,236.91	112,130.01		
Fund 261 - 911 SERVICE FUND					
025 - INTEREST EARNINGS	172.12	500.00	21.69	478.31	4.34
030 - OTHER REVENUE	9,287.63	-	-	-	-
050 - SPECIAL ITEMS/TRANSFERS	-	27,000.00	-	27,000.00	-
260 - FEES/CHARGES	280,120.85	652,000.00	221,581.70	430,418.30	33.98
TOTAL REVENUES	289,580.60	679,500.00	221,603.39	457,896.61	32.61
427 - EMERGENCY SERVICES	265,209.21	635,200.00	280,218.42	354,981.58	44.11
901 - CAPITAL OUTLAY	129,467.01	32,000.00	27,068.70	4,931.30	84.59
999 - TRANSFER OUT	-	12,300.00	-	12,300.00	-
TOTAL EXPENDITURES	394,676.22	679,500.00	307,287.12	372,212.88	45.22
Fund 261 - 911 SERVICE FUND:					
TOTAL REVENUES	289,580.60	679,500.00	221,603.39	457,896.61	32.61
TOTAL EXPENDITURES	394,676.22	679,500.00	307,287.12	372,212.88	45.22
NET OF REVENUES & EXPENDITURES	(105,095.62)	-	(85,683.73)	85,683.73	100.00
BEG. FUND BALANCE	242,677.19	232,027.49	232,027.49		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	137,581.57	232,027.49	146,343.76		

	YTD BALANCE 6/30/2020 NORMAL (ABNORMAL)	2021 AMENDED BUDGET	YTD BALANCE 6/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 263 - CONCEALED PISTOL LICENSING FUND					
030 - OTHER REVENUE	6,222.00	20,700.00	10,772.00	9,928.00	52.04
050 - SPECIAL ITEMS/TRANSFERS	-	1,242.00	-	1,242.00	-
TOTAL REVENUES	6,222.00	21,942.00	10,772.00	11,170.00	49.09
215 - COUNTY CLERK/ROD	9,029.03	21,942.00	12,138.10	9,803.90	55.32
TOTAL EXPENDITURES	9,029.03	21,942.00	12,138.10	9,803.90	55.32
Fund 263 - CONCEALED PISTOL LICENSING FUND:					
TOTAL REVENUES	6,222.00	21,942.00	10,772.00	11,170.00	49.09
TOTAL EXPENDITURES	9,029.03	21,942.00	12,138.10	9,803.90	55.32
NET OF REVENUES & EXPENDITURES	(2,807.03)	-	(1,366.10)	1,366.10	100.00
BEG. FUND BALANCE	48,012.68	49,140.75	49,140.75		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	45,205.65	49,140.75	47,774.65		
Fund 264 - LCL CORRECTIONS OFFR TRAINING					
260 - FEES/CHARGES	580.55	4,500.00	4,045.80	454.20	89.91
TOTAL REVENUES	580.55	4,500.00	4,045.80	454.20	89.91
362 - CORRECTIONS ACTVY-TRAINING	1,100.00	4,500.00	-	4,500.00	-
TOTAL EXPENDITURES	1,100.00	4,500.00	-	4,500.00	-
Fund 264 - LCL CORRECTIONS OFFR TRAINING:					
TOTAL REVENUES	580.55	4,500.00	4,045.80	454.20	89.91
TOTAL EXPENDITURES	1,100.00	4,500.00	-	4,500.00	-
NET OF REVENUES & EXPENDITURES	(519.45)	-	4,045.80	(4,045.80)	100.00
BEG. FUND BALANCE	31,248.13	29,241.03	29,241.03		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	30,728.68	29,241.03	33,286.83		
Fund 266 - EQUIPMENT FUND					
030 - OTHER REVENUE	27.52	74,215.00	33,523.95	40,691.05	45.17
050 - SPECIAL ITEMS/TRANSFERS	57,636.50	132,500.00	89,500.00	43,000.00	67.55
TOTAL REVENUES	57,664.02	206,715.00	123,023.95	83,691.05	59.51
901 - CAPITAL OUTLAY	115,394.49	206,715.00	85,445.99	121,269.01	41.34
TOTAL EXPENDITURES	115,394.49	206,715.00	85,445.99	121,269.01	41.34
Fund 266 - EQUIPMENT FUND:					
TOTAL REVENUES	57,664.02	206,715.00	123,023.95	83,691.05	59.51
TOTAL EXPENDITURES	115,394.49	206,715.00	85,445.99	121,269.01	41.34
NET OF REVENUES & EXPENDITURES	(57,730.47)	-	37,577.96	(37,577.96)	100.00
BEG. FUND BALANCE	74,873.05	43,240.72	43,240.72		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	17,142.58	43,240.72	80,818.68		

	YTD BALANCE 6/30/2020	2021	YTD BALANCE 6/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 267 - BRADFORD LAKE DAM					
025 - INTEREST EARNINGS	52.94	-	10.47	(10.47)	100.00
TOTAL REVENUES	52.94	-	10.47	(10.47)	100.00
Fund 267 - BRADFORD LAKE DAM:					
TOTAL REVENUES	52.94	-	10.47	(10.47)	100.00
TOTAL EXPENDITURES	-	-	-	-	-
NET OF REVENUES & EXPENDITURES	52.94	-	10.47	(10.47)	100.00
BEG. FUND BALANCE	20,273.47	20,338.59	20,338.59		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	20,326.41	20,338.59	20,349.06		
Fund 269 - LAW LIBRARY					
050 - SPECIAL ITEMS/TRANSFERS	-	3,500.00	-	3,500.00	-
TOTAL REVENUES	-	3,500.00	-	3,500.00	-
145 - JURY COMMISSION	881.52	3,500.00	-	3,500.00	-
TOTAL EXPENDITURES	881.52	3,500.00	-	3,500.00	-
Fund 269 - LAW LIBRARY:					
TOTAL REVENUES	-	3,500.00	-	3,500.00	-
TOTAL EXPENDITURES	881.52	3,500.00	-	3,500.00	-
NET OF REVENUES & EXPENDITURES	(881.52)	-	-	-	-
BEG. FUND BALANCE	21,015.53	20,403.21	20,403.21		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	20,134.01	20,403.21	20,403.21		
Fund 280 - LEGAL DEFENSE FUND					
025 - INTEREST EARNINGS	52.47	-	6.83	(6.83)	100.00
050 - SPECIAL ITEMS/TRANSFERS	15,000.00	40,000.00	20,000.00	20,000.00	50.00
TOTAL REVENUES	15,052.47	40,000.00	20,006.83	19,993.17	50.02
270 - HUMAN RESOURCES	11,900.50	40,000.00	15,130.00	24,870.00	37.83
TOTAL EXPENDITURES	11,900.50	40,000.00	15,130.00	24,870.00	37.83
Fund 280 - LEGAL DEFENSE FUND:					
TOTAL REVENUES	15,052.47	40,000.00	20,006.83	19,993.17	50.02
TOTAL EXPENDITURES	11,900.50	40,000.00	15,130.00	24,870.00	37.83
NET OF REVENUES & EXPENDITURES	3,151.97	-	4,876.83	(4,876.83)	100.00
BEG. FUND BALANCE	20,240.12	20,853.27	20,853.27		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	23,392.09	20,853.27	25,730.10		

	YTD BALANCE 6/30/2020 NORMAL (ABNORMAL)	2021 AMENDED BUDGET	YTD BALANCE 6/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 281 - AIRPORT					
025 - INTEREST EARNINGS	862.49	2,000.00	1,263.99	736.01	63.20
030 - OTHER REVENUE	6,214.73	7,000.00	2,997.70	4,002.30	42.82
050 - SPECIAL ITEMS/TRANSFERS	90,000.00	178,261.00	57,533.00	120,728.00	32.27
305 - SALES	251,951.19	871,417.00	271,265.96	600,151.04	31.13
TOTAL REVENUES	349,028.41	1,058,678.00	333,060.65	725,617.35	31.46
537 - AIRPORT	335,280.21	1,058,678.00	347,076.10	711,601.90	32.78
906 - DEBT SERVICE	-	-	-	-	-
TOTAL EXPENDITURES	335,280.21	1,058,678.00	347,076.10	711,601.90	32.78
Fund 281 - AIRPORT:					
TOTAL REVENUES	349,028.41	1,058,678.00	333,060.65	725,617.35	31.46
TOTAL EXPENDITURES	335,280.21	1,058,678.00	347,076.10	711,601.90	32.78
NET OF REVENUES & EXPENDITURES	13,748.20	-	(14,015.45)	14,015.45	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	5,311,945.98	4,741,346.35	4,727,330.90		
Fund 282 - AIRPORT SPECIAL EVENTS FUND					
050 - SPECIAL ITEMS/TRANSFERS	(3,000.00)	8,000.00	-	8,000.00	-
305 - SALES	-	-	-	-	-
TOTAL REVENUES	(3,000.00)	8,000.00	-	8,000.00	-
537 - AIRPORT	3,282.80	8,000.00	464.50	7,535.50	5.81
TOTAL EXPENDITURES	3,282.80	8,000.00	464.50	7,535.50	5.81
Fund 282 - AIRPORT SPECIAL EVENTS FUND:					
TOTAL REVENUES	(3,000.00)	8,000.00	-	8,000.00	-
TOTAL EXPENDITURES	3,282.80	8,000.00	464.50	7,535.50	5.81
NET OF REVENUES & EXPENDITURES	(6,282.80)	-	(464.50)	464.50	100.00
BEG. FUND BALANCE	61,541.29	50,029.76	50,029.76		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	55,258.49	50,029.76	49,565.26		
Fund 286 - AMERICAN RESCUE PLAN					
025 - INTEREST EARNINGS	-	-	(2,404.08)	2,404.08	100.00
TOTAL REVENUES	-	-	(2,404.08)	2,404.08	100.00
Fund 286 - AMERICAN RESCUE PLAN:					
TOTAL REVENUES	-	-	(2,404.08)	2,404.08	100.00
TOTAL EXPENDITURES	-	-	-	-	-
NET OF REVENUES & EXPENDITURES	-	-	(2,404.08)	2,404.08	100.00
BEG. FUND BALANCE					
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE			(2,404.08)		

	YTD BALANCE 6/30/2020 NORMAL (ABNORMAL)	2021 AMENDED BUDGET	YTD BALANCE 6/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 290 - SOCIAL WELFARE FUND					
030 - OTHER REVENUE	-	-	17.52	(17.52)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	9,480.00	9,980.00	(500.00)	105.27
TOTAL REVENUES	-	9,480.00	9,997.52	(517.52)	105.46
670 - SOCIAL SERVICES DEPT	828.00	9,480.00	1,022.00	8,458.00	10.78
TOTAL EXPENDITURES	828.00	9,480.00	1,022.00	8,458.00	10.78
Fund 290 - SOCIAL WELFARE FUND:					
TOTAL REVENUES	-	9,480.00	9,997.52	(517.52)	105.46
TOTAL EXPENDITURES	828.00	9,480.00	1,022.00	8,458.00	10.78
NET OF REVENUES & EXPENDITURES	(828.00)	-	8,975.52	(8,975.52)	100.00
BEG. FUND BALANCE	14,071.81	10,696.18	10,696.18		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	13,243.81	10,696.18	19,671.70		
Fund 292 - CHILD CARE FUND					
030 - OTHER REVENUE	16,208.24	60,018.00	10,249.47	49,768.53	17.08
050 - SPECIAL ITEMS/TRANSFERS	150,000.00	304,282.00	150,000.00	154,282.00	49.30
350 - FINES	25.00	-	-	-	-
355 - HUMAN SERVICES	8,191.93	249,672.00	4,983.80	244,688.20	2.00
TOTAL REVENUES	174,425.17	613,972.00	165,233.27	448,738.73	26.91
662 - CHILD CARE	161,510.45	613,972.00	107,169.32	506,802.68	17.46
TOTAL EXPENDITURES	161,510.45	613,972.00	107,169.32	506,802.68	17.46
Fund 292 - CHILD CARE FUND:					
TOTAL REVENUES	174,425.17	613,972.00	165,233.27	448,738.73	26.91
TOTAL EXPENDITURES	161,510.45	613,972.00	107,169.32	506,802.68	17.46
NET OF REVENUES & EXPENDITURES	12,914.72	-	58,063.95	(58,063.95)	100.00
BEG. FUND BALANCE	14,239.25	14,354.39	14,354.39		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	27,153.97	14,354.39	72,418.34		
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 6/30/2020	2021	YTD BALANCE 6/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 401 - CAPITAL PROJECT SINKING FUND					
025 - INTEREST EARNINGS	-	-	10.63	(10.63)	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	100,000.00	50,000.00	50,000.00	50.00
TOTAL REVENUES	-	100,000.00	50,010.63	49,989.37	50.01
941 - CONTINGENCY	-	100,000.00	-	100,000.00	-
TOTAL EXPENDITURES	-	100,000.00	-	100,000.00	-
Fund 401 - CAPITAL PROJECT SINKING FUND:					
TOTAL REVENUES	-	100,000.00	50,010.63	49,989.37	50.01
TOTAL EXPENDITURES	-	100,000.00	-	100,000.00	-
NET OF REVENUES & EXPENDITURES	-	-	50,010.63	(50,010.63)	100.00
BEG. FUND BALANCE		203,929.65	203,929.65		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE		203,929.65	253,940.28		
Fund 472 - LIBRARY BUILDING CONSTRUCTION BOND FUND					
050 - SPECIAL ITEMS/TRANSFERS	39,000.00	96,270.00	(70,000.00)	166,270.00	(72.71)
TOTAL REVENUES	39,000.00	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	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	-
NET OF REVENUES & EXPENDITURES	(109,314.75)	-	(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	(109,248.31)	1.69	(69,998.31)		

	YTD BALANCE 6/30/2020	2021	YTD BALANCE 6/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 473 - LIBRARY CONSTRUCTION MILLAGE FUND					
010 - PROPERTY TAXES	483,139.05	496,870.00	493,016.89	3,853.11	99.22
025 - INTEREST EARNINGS	667.55	-	441.11	(441.11)	100.00
030 - OTHER REVENUE	3,374.92	-	3,949.15	(3,949.15)	100.00
TOTAL REVENUES	487,181.52	496,870.00	497,407.15	(537.15)	100.11
999 - TRANSFER OUT	50,625.00	496,870.00	7,800.00	489,070.00	1.57
TOTAL EXPENDITURES	50,625.00	496,870.00	7,800.00	489,070.00	1.57
Fund 473 - LIBRARY CONSTRUCTION MILLAGE FUND:					
TOTAL REVENUES	487,181.52	496,870.00	497,407.15	(537.15)	100.11
TOTAL EXPENDITURES	50,625.00	496,870.00	7,800.00	489,070.00	1.57
NET OF REVENUES & EXPENDITURES	436,556.52	-	489,607.15	(489,607.15)	100.00
BEG. FUND BALANCE	6,592.37	6,620.73	6,620.73		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	443,148.89	6,620.73	496,227.88		
Fund 476 - GAYLORD GATEWAY TRAILHEAD					
025 - INTEREST EARNINGS	-	-	18.21	(18.21)	100.00
030 - OTHER REVENUE	20,000.00	60,000.00	15,000.00	45,000.00	25.00
050 - SPECIAL ITEMS/TRANSFERS	-	710,000.00	-	710,000.00	-
TOTAL REVENUES	20,000.00	770,000.00	15,018.21	754,981.79	1.95
901 - CAPITAL OUTLAY	-	770,000.00	-	770,000.00	-
TOTAL EXPENDITURES	-	770,000.00	-	770,000.00	-
Fund 476 - GAYLORD GATEWAY TRAILHEAD:					
TOTAL REVENUES	20,000.00	770,000.00	15,018.21	754,981.79	1.95
TOTAL EXPENDITURES	-	770,000.00	-	770,000.00	-
NET OF REVENUES & EXPENDITURES	20,000.00	-	15,018.21	(15,018.21)	100.00
BEG. FUND BALANCE	33,553.20	77,155.97	77,155.97		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	53,553.20	77,155.97	92,174.18		

	YTD BALANCE		YTD BALANCE		AVAILABLE BALANCE	% BDGT USED
	6/30/2020 NORMAL (ABNORMAL)	2021 AMENDED BUDGET	6/30/2021 NORMAL (ABNORMAL)			
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	23,425.00	11,250.00		67.56
941 - CONTINGENCY	-	15,325.00	-	15,325.00		-
TOTAL EXPENDITURES	-	50,000.00	23,425.00	26,575.00		46.85
Fund 481 - AIRPORT CAPITAL PROJECTS:						
TOTAL REVENUES	50,000.00	50,000.00	50,000.00	-		100.00
TOTAL EXPENDITURES	-	50,000.00	23,425.00	26,575.00		46.85
NET OF REVENUES & EXPENDITURES	50,000.00	-	26,575.00	(26,575.00)		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	267,682.56			
Fund 494 - GROEN CAPITAL PROJECTS FUND II						
025 - INTEREST EARNINGS	111.70	-	11.95	(11.95)		100.00
050 - SPECIAL ITEMS/TRANSFERS	14,880.18	548,400.00	44,545.00	503,855.00		8.12
TOTAL REVENUES	14,991.88	548,400.00	44,556.95	503,843.05		8.12
901 - CAPITAL OUTLAY	12,085.72	548,400.00	34,960.25	513,439.75		6.37
TOTAL EXPENDITURES	12,085.72	548,400.00	34,960.25	513,439.75		6.37
Fund 494 - GROEN CAPITAL PROJECTS FUND II:						
TOTAL REVENUES	14,991.88	548,400.00	44,556.95	503,843.05		8.12
TOTAL EXPENDITURES	12,085.72	548,400.00	34,960.25	513,439.75		6.37
NET OF REVENUES & EXPENDITURES	2,906.16	-	9,596.70	(9,596.70)		100.00
BEG. FUND BALANCE	15,857.21	21,178.13	21,178.13			
NET OF REVENUES/EXPENDITURES - 2020						
END FUND BALANCE	18,763.37	21,178.13	30,774.83			
Fund 495 - GROEN NATURE PRESERVE CAPITAL PROJECTS						
025 - INTEREST EARNINGS	1.27	-	0.06	(0.06)		100.00
TOTAL REVENUES	1.27	-	0.06	(0.06)		100.00
Fund 495 - GROEN NATURE PRESERVE CAPITAL PROJECTS :						
TOTAL REVENUES	1.27	-	0.06	(0.06)		100.00
TOTAL EXPENDITURES	-	-	-	-		-
NET OF REVENUES & EXPENDITURES	1.27	-	0.06	(0.06)		100.00
BEG. FUND BALANCE	225.27	226.69	226.69			
NET OF REVENUES/EXPENDITURES - 2020						
END FUND BALANCE	226.54	226.69	226.75			

	YTD BALANCE 6/30/2020	2021	YTD BALANCE 6/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 497 - COURTHOUSE RESTORATION					
030 - OTHER REVENUE	-	-	-	-	-
090 - COURT FEES AND COSTS	9,672.70	35,000.00	16,289.30	18,710.70	46.54
TOTAL REVENUES	9,672.70	35,000.00	16,289.30	18,710.70	46.54
901 - CAPITAL OUTLAY	45,999.98	-	-	-	-
941 - CONTINGENCY	-	35,000.00	-	35,000.00	-
TOTAL EXPENDITURES	45,999.98	35,000.00	-	35,000.00	-
Fund 497 - COURTHOUSE RESTORATION:					
TOTAL REVENUES	9,672.70	35,000.00	16,289.30	18,710.70	46.54
TOTAL EXPENDITURES	45,999.98	35,000.00	-	35,000.00	-
NET OF REVENUES & EXPENDITURES	(36,327.28)	-	16,289.30	(16,289.30)	100.00
BEG. FUND BALANCE	102,546.95	89,425.73	89,425.73		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	66,219.67	89,425.73	105,715.03		
Fund 498 - FACILITIES PLANNING FUND					
050 - SPECIAL ITEMS/TRANSFERS	-	3,370.00	1,520.00	1,850.00	45.10
TOTAL REVENUES	-	3,370.00	1,520.00	1,850.00	45.10
351 - JAIL	13,048.50	3,370.00	3,370.00	-	100.00
TOTAL EXPENDITURES	13,048.50	3,370.00	3,370.00	-	100.00
Fund 498 - FACILITIES PLANNING FUND:					
TOTAL REVENUES	-	3,370.00	1,520.00	1,850.00	45.10
TOTAL EXPENDITURES	13,048.50	3,370.00	3,370.00	-	100.00
NET OF REVENUES & EXPENDITURES	(13,048.50)	-	(1,850.00)	1,850.00	100.00
BEG. FUND BALANCE	15,460.24	1,851.74	1,851.74		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	2,411.74	1,851.74	1.74		
Fund 499 - CAPITAL PROJECTS FUND					
025 - INTEREST EARNINGS	-	106,757.00	106,756.47	0.53	100.00
050 - SPECIAL ITEMS/TRANSFERS	46,750.00	176,800.00	5,000.00	171,800.00	2.83
TOTAL REVENUES	46,750.00	283,557.00	111,756.47	171,800.53	39.41
901 - CAPITAL OUTLAY	6,016.30	283,557.00	40,515.00	243,042.00	14.29
999 - TRANSFER OUT	-	-	-	-	-
TOTAL EXPENDITURES	6,016.30	283,557.00	40,515.00	243,042.00	14.29
Fund 499 - CAPITAL PROJECTS FUND:					
TOTAL REVENUES	46,750.00	283,557.00	111,756.47	171,800.53	39.41
TOTAL EXPENDITURES	6,016.30	283,557.00	40,515.00	243,042.00	14.29
NET OF REVENUES & EXPENDITURES	40,733.70	-	71,241.47	(71,241.47)	100.00
BEG. FUND BALANCE	649,564.66	721,134.78	721,134.78		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	690,298.36	721,134.78	792,376.25		

	YTD BALANCE 6/30/2020	2021	YTD BALANCE 6/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 516 - DELINQUENT TAX REVOLVING					
025 - INTEREST EARNINGS	-	-	3,968.33	(3,968.33)	100.00
030 - OTHER REVENUE	4,357.50	-	(379.07)	379.07	100.00
050 - SPECIAL ITEMS/TRANSFERS	-	153,858.00	-	153,858.00	-
170 - FEES, PENALTIES, ADMIN CHARGES	228,034.84	281,670.00	184,224.39	97,445.61	65.40
350 - FINES	125.00	-	45.00	(45.00)	100.00
TOTAL REVENUES	232,517.34	435,528.00	183,890.32	251,637.68	42.22
253 - TREASURER	(309,171.76)	243,858.00	334,890.52	(91,032.52)	137.33
901 - CAPITAL OUTLAY	(881.86)	650.00	499.99	150.01	76.92
999 - TRANSFER OUT	99,386.50	191,020.00	71,020.00	120,000.00	37.18
TOTAL EXPENDITURES	(210,667.12)	435,528.00	406,410.51	29,117.49	93.31
Fund 516 - DELINQUENT TAX REVOLVING:					
TOTAL REVENUES	232,517.34	435,528.00	183,890.32	251,637.68	42.22
TOTAL EXPENDITURES	(210,667.12)	435,528.00	406,410.51	29,117.49	93.31
NET OF REVENUES & EXPENDITURES	443,184.46	-	(222,520.19)	222,520.19	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	7,218,118.19	6,828,091.28	6,605,571.09		
Fund 569 - DEBT SERVICE					
050 - SPECIAL ITEMS/TRANSFERS	255,925.00	401,600.00	7,800.00	393,800.00	1.94
TOTAL REVENUES	255,925.00	401,600.00	7,800.00	393,800.00	1.94
906 - DEBT SERVICE	255,925.00	401,600.00	7,800.00	393,800.00	1.94
TOTAL EXPENDITURES	255,925.00	401,600.00	7,800.00	393,800.00	1.94
Fund 569 - DEBT SERVICE:					
TOTAL REVENUES	255,925.00	401,600.00	7,800.00	393,800.00	1.94
TOTAL EXPENDITURES	255,925.00	401,600.00	7,800.00	393,800.00	1.94
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 6/30/2020	2021	YTD BALANCE 6/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 594 - UC METROPOLITAN AREA NETWORK					
025 - INTEREST EARNINGS	-	6,000.00	-	6,000.00	-
170 - FEES, PENALTIES, ADMIN CHARGES	43,810.35	86,750.00	44,476.55	42,273.45	51.27
TOTAL REVENUES	43,810.35	92,750.00	44,476.55	48,273.45	47.95
228 - INFORMATION TECHNOLOGY	21,988.07	44,500.00	22,047.27	22,452.73	49.54
806 - EDUCATIONAL COMPLEX	13,437.00	48,250.00	19,821.20	28,428.80	41.08
TOTAL EXPENDITURES	35,425.07	92,750.00	41,868.47	50,881.53	45.14
Fund 594 - UC METROPOLITAN AREA NETWORK:					
TOTAL REVENUES	43,810.35	92,750.00	44,476.55	48,273.45	47.95
TOTAL EXPENDITURES	35,425.07	92,750.00	41,868.47	50,881.53	45.14
NET OF REVENUES & EXPENDITURES	8,385.28	-	2,608.08	(2,608.08)	100.00
BEG. FUND BALANCE	176,093.43	181,727.52	181,727.52		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	184,478.71	181,727.52	184,335.60		
Fund 595 - JAIL COMMISSARY					
030 - OTHER REVENUE	13,690.81	15,850.00	-	15,850.00	-
TOTAL REVENUES	13,690.81	15,850.00	-	15,850.00	-
351 - JAIL	10,578.76	15,850.00	13,807.16	2,042.84	87.11
TOTAL EXPENDITURES	10,578.76	15,850.00	13,807.16	2,042.84	87.11
Fund 595 - JAIL COMMISSARY:					
TOTAL REVENUES	13,690.81	15,850.00	-	15,850.00	-
TOTAL EXPENDITURES	10,578.76	15,850.00	13,807.16	2,042.84	87.11
NET OF REVENUES & EXPENDITURES	3,112.05	-	(13,807.16)	13,807.16	100.00
BEG. FUND BALANCE	528.28	14,895.27	14,895.27		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	3,640.33	14,895.27	1,088.11		
Fund 616 - HOMESTEAD AUDIT FUND					
025 - INTEREST EARNINGS	88.42	900.00	525.38	374.62	58.38
170 - FEES, PENALTIES, ADMIN CHARGES	-	50.00	2,216.61	(2,166.61)	4,433.22
TOTAL REVENUES	88.42	950.00	2,741.99	(1,791.99)	288.63
253 - TREASURER	658.00	950.00	784.34	165.66	82.56
TOTAL EXPENDITURES	658.00	950.00	784.34	165.66	82.56
Fund 616 - HOMESTEAD AUDIT FUND:					
TOTAL REVENUES	88.42	950.00	2,741.99	(1,791.99)	288.63
TOTAL EXPENDITURES	658.00	950.00	784.34	165.66	82.56
NET OF REVENUES & EXPENDITURES	(569.58)	-	1,957.65	(1,957.65)	100.00
BEG. FUND BALANCE	12,550.60	11,297.22	11,297.22		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	11,981.02	11,297.22	13,254.87		

	YTD BALANCE 6/30/2020	2021	YTD BALANCE 6/30/2021	AVAILABLE BALANCE	% BDGT USED
	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 617 - TAX FORECLOSURE FUND					
025 - INTEREST EARNINGS	22,298.91	35,000.00	11,092.10	23,907.90	31.69
050 - SPECIAL ITEMS/TRANSFERS	8,232.50	215,000.00	4,290.00	210,710.00	2.00
TOTAL REVENUES	30,531.41	250,000.00	15,382.10	234,617.90	6.15
253 - TREASURER	42,241.76	105,873.00	34,138.26	71,734.74	32.24
901 - CAPITAL OUTLAY	4,422.50	20,060.00	1,603.66	18,456.34	7.99
999 - TRANSFER OUT	-	124,067.00	-	124,067.00	-
TOTAL EXPENDITURES	46,664.26	250,000.00	35,741.92	214,258.08	14.30
Fund 617 - TAX FORECLOSURE FUND:					
TOTAL REVENUES	30,531.41	250,000.00	15,382.10	234,617.90	6.15
TOTAL EXPENDITURES	46,664.26	250,000.00	35,741.92	214,258.08	14.30
NET OF REVENUES & EXPENDITURES	(16,132.85)	-	(20,359.82)	20,359.82	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	1,830,989.76	2,180,990.75	2,160,630.93		
Fund 618 - GIS PROJECT AND AERIAL					
050 - SPECIAL ITEMS/TRANSFERS	6,000.00	33,568.00	6,000.00	27,568.00	17.87
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	12,100.00	50,000.00	14,508.00	35,492.00	29.02
447 - GIS MAPPING	3,452.68	49,597.00	6,899.71	42,697.29	13.91
941 - CONTINGENCY	-	403.00	-	403.00	-
TOTAL EXPENDITURES	3,452.68	50,000.00	6,899.71	43,100.29	13.80
Fund 618 - GIS PROJECT AND AERIAL:					
TOTAL REVENUES	12,100.00	50,000.00	14,508.00	35,492.00	29.02
TOTAL EXPENDITURES	3,452.68	50,000.00	6,899.71	43,100.29	13.80
NET OF REVENUES & EXPENDITURES	8,647.32	-	7,608.29	(7,608.29)	100.00
BEG. FUND BALANCE	80,919.47	78,921.11	78,921.11		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	89,566.79	78,921.11	86,529.40		
Fund 637 - BUILDING AND GROUNDS					
030 - OTHER REVENUE	-	-	2,925.72	(2,925.72)	100.00
050 - SPECIAL ITEMS/TRANSFERS	276,391.50	324,240.00	162,120.00	162,120.00	50.00
215 - COUNTY CLERK/ROD	71,154.56	144,636.00	55,958.12	88,677.88	38.69
TOTAL REVENUES	347,546.06	468,876.00	221,003.84	247,872.16	47.13
265 - BUILDING AND GROUNDS	315,500.10	460,850.00	231,692.19	229,157.81	50.27
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	318,000.10	468,876.00	239,717.69	229,158.31	51.13
Fund 637 - BUILDING AND GROUNDS:					
TOTAL REVENUES	347,546.06	468,876.00	221,003.84	247,872.16	47.13
TOTAL EXPENDITURES	318,000.10	468,876.00	239,717.69	229,158.31	51.13
NET OF REVENUES & EXPENDITURES	29,545.96	-	(18,713.85)	18,713.85	100.00
BEG. FUND BALANCE	45,250.46	64,698.44	64,698.44		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	74,796.42	64,698.44	45,984.59		

	YTD BALANCE 6/30/2020 NORMAL (ABNORMAL)	2021 AMENDED BUDGET	YTD BALANCE 6/30/2021 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 645 - ADMINISTRATIVE SERVICES					
030 - OTHER REVENUE	-	7,500.00	7,503.50	(3.50)	100.05
050 - SPECIAL ITEMS/TRANSFERS	-	-	-	-	-
125 - ADMINISTRATIVE SERVICES	381,628.50	681,467.00	419,010.00	262,457.00	61.49
TOTAL REVENUES	381,628.50	688,967.00	426,513.50	262,453.50	61.91
172 - COUNTY ADMINISTRATOR	151,853.46	314,283.00	135,455.52	178,827.48	43.10
201 - FINANCE DEPARTMENT	82,550.92	160,063.00	74,495.14	85,567.86	46.54
202 - GRANT MANAGEMENT	4,965.67	12,987.00	6,456.86	6,530.14	49.72
270 - HUMAN RESOURCES	80,988.73	201,634.00	98,966.43	102,667.57	49.08
TOTAL EXPENDITURES	320,358.78	688,967.00	315,373.95	373,593.05	45.77
Fund 645 - ADMINISTRATIVE SERVICES:					
TOTAL REVENUES	381,628.50	688,967.00	426,513.50	262,453.50	61.91
TOTAL EXPENDITURES	320,358.78	688,967.00	315,373.95	373,593.05	45.77
NET OF REVENUES & EXPENDITURES	61,269.72	-	111,139.55	(111,139.55)	100.00
BEG. FUND BALANCE	136,027.61	144,820.94	144,820.94		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	197,297.33	144,820.94	255,960.49		
Fund 647 - HEALTH CARE FUND					
025 - INTEREST EARNINGS	1,422.60	-	382.63	(382.63)	100.00
485 - HEALTH CARE CONTRIBUTIONS	609,492.80	1,200,000.00	601,108.30	598,891.70	50.09
TOTAL REVENUES	610,915.40	1,200,000.00	601,490.93	598,509.07	50.12
851 - INSURANCE AND BONDS	655,502.34	1,200,000.00	685,632.57	514,367.43	57.14
TOTAL EXPENDITURES	655,502.34	1,200,000.00	685,632.57	514,367.43	57.14
Fund 647 - HEALTH CARE FUND:					
TOTAL REVENUES	610,915.40	1,200,000.00	601,490.93	598,509.07	50.12
TOTAL EXPENDITURES	655,502.34	1,200,000.00	685,632.57	514,367.43	57.14
NET OF REVENUES & EXPENDITURES	(44,586.94)	-	(84,141.64)	84,141.64	100.00
BEG. FUND BALANCE	283,588.08	322,128.39	322,128.39		
NET OF REVENUES/EXPENDITURES - 2020					
END FUND BALANCE	239,001.14	322,128.39	237,986.75		
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	104.00	3,396.00	2.97
TOTAL EXPENDITURES	128.00	3,500.00	104.00	3,396.00	2.97
Fund 648 - HEALTH CARE REBATE FUND:					
TOTAL REVENUES	-	3,500.00	-	3,500.00	-
TOTAL EXPENDITURES	128.00	3,500.00	104.00	3,396.00	2.97
NET OF REVENUES & EXPENDITURES	(128.00)	-	(104.00)	104.00	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	12,642.98		