

BUDGET WORKSHEET

Fund 102 AMBULANCE EQUIPMENT

OSCODA COUNTY

Department

Period Ending Date: December 31, 2022

Account Number	2019 Actual	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	2021 Budget Balance
Account Name						

Fund 102 AMBULANCE EQUIPMENT

Fiscal Year 2021

Department 000

Proposed 2022

Revenues						
000-402.00						
CURRENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
000-402.01						
CURRENT TAX - WINTER LEVY	97,895.12	100,872.55	100,000.00	100,000.00	103,550.67	-3,550.67
000-420.00						
DELINQ PERSONAL TAX	174.79	258.08	250.00	250.00	54.05	195.95
000-424.00						
TAX REVERTED LAND	0.00	0.00	0.00	0.00	0.00	0.00
000-429.00						
COMMERCIAL FOREST	2.16	50.51	500.00	500.00	11.55	488.45
000-430.00						
FEDERAL IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00
000-433.00						
TOWNSHIP IN LIEU	76.09	72.50	77.00	77.00	72.23	4.77
000-510.00						
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
000-643.00						
SALVAGE	0.00	0.00	0.00	0.00	801.00	-801.00
000-665.00						
INTEREST	483.90	138.08	190.00	190.00	9.55	180.45
000-675.00						
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000-676.00						
REIMBURSEMENTS	2,711.28	0.00	0.00	0.00	0.00	0.00
000-699.00						
TRANSFERS IN	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Revenues Total	101,343.34	101,391.72	101,017.00	131,017.00	134,499.05	-3,482.05
Expenses						
000-775.00						
EQUIP-NON CAPTL-AUDIT ADJ ONLY	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	101,343.34	101,391.72	101,017.00	131,017.00	134,499.05	-3,482.05

Department 651 AMBULANCE DEPT.

Expenses							
651-742.00							
AMBULANCE GAS	23,525.46	-1,501.06	0.00	0.00	0.00	0.00	0.00
651-760.00							
AMBULANCE MEDICAL SUPPLY	19,473.02	0.00	0.00	0.00	0.00	0.00	0.00
651-775.00							
EQUIPMENT-NON CAPITAL	1,651.30	3,631.00	5,000.00	5,000.00	0.00	5,000.00	
651-806.00							
AMBULANCE CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651-850.00							
AMBULANCE RIG PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651-900.00							
AMB EQUIP PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651-912.00							
AMBULANCE RIG INSURANCE	6,835.00	7,069.00	7,500.00	7,500.00	0.00	7,500.00	
651-931.00							
AMBULANCE EQUIP REPAIR/MAINT	3,075.54	7,719.46	7,500.00	7,500.00	0.00	7,500.00	
651-932.00							
AMBULANCE VEHICLE REPAIR/MAIN	15,517.39	7,352.91	15,000.00	15,000.00	1,617.44	13,382.56	
651-941.00							
AMBULANCE COMPUTER EQ RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651-964.00							
AMBULANCE TAX REFUNDS	19.99	16.57	0.00	0.00	3.33	-3.33	
651-977.00							
AMB NEW EQUIP-CAPITAL-OVER-\$5K	16,500.00	165,000.00	180,000.00	180,000.00	162,134.28	17,865.72	
651-999.00							
AMBULANCE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	86,597.70	189,287.88	215,000.00	215,000.00	163,755.05	51,244.95	
AMBULANCE DEPT. Dept Total	86,597.70	189,287.88	215,000.00	215,000.00	163,755.05	51,244.95	
Revenues Total	101,343.34	101,391.72	101,017.00	131,017.00	134,499.05	-3,482.05	
Expenses Fund Total	86,597.70	189,287.88	215,000.00	215,000.00	163,755.05	51,244.95	
Net (Rev/Exp)	14,745.64	-87,896.16	-113,983.00	-83,983.00	-29,256.00	-54,727.00	

Fund 103 SHERIFF EQUIPMENT

Fiscal Year 2021

Department 000

Revenues							
000-402.00							
CURRENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-402.01							
CURRENT TAX-WINTER LEVY	97,573.55	100,579.24	96,000.00	96,000.00	103,221.46	-7,221.46	
000-420.00							
DELINQ PERSONAL TAX	262.78	279.52	500.00	500.00	54.05	445.95	

000-424.00							
TAX REVERTED LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-429.00							
COMMERCIAL FOREST	2.16	50.51	2.50	2.50	11.55	-9.05	
000-430.00							
FEDERAL IN LIEU	0.00	0.00	30.00	30.00	0.00	30.00	
000-433.00							
TOWNSHIP IN LIEU	125.32	72.50	50.00	50.00	72.23	-22.23	
000-547.00							
STATE GRANTS-VESTS	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	
000-548.00							
BYRNE - FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
000-616.00							
SHERIFF FEES	2,532.00	56.00	2,500.00	2,500.00	35.00	2,465.00	
000-643.00							
SALVAGE	0.00	500.00	0.00	0.00	10,620.00	-10,620.00	
000-665.00							
INTEREST	465.66	9,814.43	700.00	700.00	26.21	673.79	
000-675.00							
DONATIONS	0.00	3,700.00	100.00	100.00	0.00	100.00	
000-675.01							
PRIVATE ENTITY GRANTS	0.00	7,500.00	0.00	0.00	0.00	0.00	
000-676.00							
REIMBURSEMENTS	30,971.91	18,224.82	4,000.00	4,000.00	0.00	4,000.00	
000-689.00							
INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
000-699.00							
TRANSFERS IN	0.00	0.00	0.00	18,522.66	18,522.66	0.00	
Revenues Total	131,933.38	140,777.02	106,882.50	125,405.16	132,563.16	-7,158.00	
Expenses							
000-701.00							
EXPENDITURES-audit adj only	0.00	0.00	0.00	0.00	0.00	0.00	
000-775.00							
EQUIP-NON CAP-AUDIT ADJ ONLY	0.00	0.00	0.00	0.00	0.00	0.00	
000-977.00							
NEW EQP-CAP-OVR \$5K-AUDIT ADJ (0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	
Dept Total	131,933.38	140,777.02	106,882.50	125,405.16	132,563.16	-7,158.00	
Department 301 SHERIFF DEPT.							
Expenses							
301-775.00							
EQUIPMENT-NON CAPITAL	34,387.58	22,452.34	18,000.00	21,120.30	22,697.62	-1,577.32	
301-806.00							
CONTRACTED SVC SHF EQUIP	1,743.62	0.00	0.00	0.00	0.00	0.00	
301-912.00							
SHERIFF VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
301-931.00							

SHERIFF EQUIP REPAIR/MAINT	8,984.72	17,209.18	8,000.00	8,000.00	4,542.51	3,457.49
301-932.00						
SHERIFF VEHICLE REPAIR/MAINT	8,093.30	6,513.46	4,300.00	4,300.00	810.12	3,489.88
301-933.00						
SHERIFF RADIO REPAIR/MAINT	490.60	315.10	1,400.00	1,400.00	303.90	1,096.10
301-964.00						
SHERIFF TAX REFUNDS	69.40	16.57	50.00	50.00	16.68	33.32
301-977.00						
SHERIFF NEW EQP-CPTL OVER \$500	113,244.23	79,148.50	130,000.00	130,000.00	89,259.95	40,740.05
301-999.00						
SHERIFF TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	167,013.45	125,655.15	161,750.00	164,870.30	117,630.78	47,239.52
SHERIFF DEPT. Dept Total	167,013.45	125,655.15	161,750.00	164,870.30	117,630.78	47,239.52
Revenues Total	131,933.38	140,777.02	106,882.50	125,405.16	132,563.16	-7,158.00
Expenses Fund Total	167,013.45	125,655.15	161,750.00	164,870.30	117,630.78	47,239.52
Net (Rev/Exp)	-35,080.07	15,121.87	-54,867.50	-39,465.14	14,932.38	-54,397.52

Fund 104 911 EMERGENCY SERVICE

Fiscal Year 2021

Department 000

Revenues

000-549.00						
STATE GRANT-E911	129,189.00	128,090.00	130,000.00	130,000.00	130,265.00	-265.00
000-549.01						
E911 TRAINING-STATE	8,466.00	1,827.00	2,000.00	2,000.00	2,418.00	-418.00
000-610.00						
911 FEES	37,082.20	39,630.46	36,000.00	36,000.00	31,347.84	4,652.16
000-665.00						
911 INTEREST	886.59	252.59	200.00	200.00	26.04	173.96
Revenues Total	175,623.79	169,800.05	168,200.00	168,200.00	164,056.88	4,143.12
Dept Total	175,623.79	169,800.05	168,200.00	168,200.00	164,056.88	4,143.12

Department 301

Expenses

301-704.00						
911 WAGES PT - C31 (351)	4,242.25	770.48	18,000.00	18,000.00	449.68	17,550.32
301-704.01						
911 WAGES - C33 (556)	16,687.38	17,588.39	20,733.92	20,733.92	16,221.73	4,512.19
301-704.02						
911 WAGES - C32 (552)	16,206.38	17,650.22	20,585.46	20,585.46	16,999.43	3,586.03
301-704.03						
911 WAGES - C34 (605)	13,548.68	14,731.27	19,437.60	19,437.60	15,041.33	4,396.27
301-704.04						
911 WAGES - C30 (364)	17,159.02	17,447.42	20,616.96	20,616.96	16,361.65	4,255.31
301-704.05						

911 WAGES - C13 (71)	6,296.82	3,230.20	5,000.00	5,000.00	292.96	4,707.04
301-706.00						
SHERIFF OVERTIME	9,770.02	9,593.21	12,000.00	12,000.00	12,612.57	-612.57
301-707.00						
SHERIFF HOLIDAY	4,793.63	6,739.48	5,500.00	5,500.00	4,465.39	1,034.61
301-708.00						
SHERIFF STIPEND	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
301-715.00						
SHERIFF FICA	6,582.98	6,743.17	9,323.36	9,323.36	6,338.96	2,984.40
301-716.00						
SHERIFF BC/BS RX DELTA	22,784.66	20,022.59	23,846.88	23,846.88	15,315.05	8,531.83
301-718.00						
SHERIFF RETIREMENT	14,395.94	16,787.46	17,070.04	17,070.04	12,438.81	4,631.23
301-719.01						
END OF YR UNUSED PTO	0.00	0.00	0.00	0.00	0.00	0.00
301-722.00						
SHERIFF LIFE INSURANCE	148.35	370.20	295.20	295.20	276.75	18.45
301-729.00						
SHERIFF OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
301-730.00						
SHERIFF POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
301-741.00						
SHERIFF UNIFORM ALLOWANCE	768.71	2,030.20	1,000.00	1,000.00	239.50	760.50
301-742.00						
SHERIFF GAS	0.00	0.00	0.00	0.00	0.00	0.00
301-775.00						
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
301-806.00						
SHERIFF-CONTRACTED WAGES-EGC	0.00	0.00	0.00	0.00	0.00	0.00
301-838.00						
911 LT/ST MADISON	1,430.85	1,513.01	1,384.56	1,384.56	1,107.56	277.00
301-850.00						
SHERIFF TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
301-931.00						
SHF 911 EQUIP REPAIR/MAINT	0.00	4,351.72	0.00	0.00	8,218.27	-8,218.27
301-960.00						
SHERIFF EMPLOYEE TRAINING	7,472.60	1,344.11	6,000.00	6,000.00	1,919.26	4,080.74
301-977.00						
SHERIFF NEW EQP-CPTL-OVER \$500	15,950.20	12,777.22	25,000.00	25,000.00	8,026.95	16,973.05
Expenses Total	158,238.47	155,190.35	207,293.98	207,293.98	137,825.85	69,468.13
Dept Total	158,238.47	155,190.35	207,293.98	207,293.98	137,825.85	69,468.13
Revenues Total	175,623.79	169,800.05	168,200.00	168,200.00	164,056.88	4,143.12
Expenses Fund Total	158,238.47	155,190.35	207,293.98	207,293.98	137,825.85	69,468.13
Net (Rev/Exp)	17,385.32	14,609.70	-39,093.98	-39,093.98	26,231.03	-65,325.01

Fund 205 OFFICER TRAINING FUND

Fiscal Year 2021

Department 000

Revenues

000-547.00							
STATE GRANTS	1,854.60	1,278.00	0.00	0.00	1,499.52	-1,499.52	
Revenues Total	1,854.60	1,278.00	0.00	0.00	1,499.52	-1,499.52	
Dept Total	1,854.60	1,278.00	0.00	0.00	1,499.52	-1,499.52	

Department 301 SHERIFF EMPLOYEE TRAINING

Expenses

301-960.00						
SHERIFF EMPLOYEE TRAINING	968.85	0.00	2,300.00	2,300.00	0.00	2,300.00
Expenses Total	968.85	0.00	2,300.00	2,300.00	0.00	2,300.00
SHERIFF EMPLOYEE TRAINING Dept Total	968.85	0.00	2,300.00	2,300.00	0.00	2,300.00
Revenues Total	1,854.60	1,278.00	0.00	0.00	1,499.52	-1,499.52
Expenses Fund Total	968.85	0.00	2,300.00	2,300.00	0.00	2,300.00
Net (Rev/Exp)	885.75	1,278.00	-2,300.00	-2,300.00	1,499.52	-3,799.52

Fund 208 COUNTY PARK

Fiscal Year 2021

Department 000

Revenues

000-642.00						
ICE, WOOD & TAXABLE SALES	6,501.00	5,703.38	10,000.00	10,000.00	9,525.50	474.50
000-643.00						
SALVAGE	0.00	0.00	0.00	0.00	342.45	-342.45
000-651.00						
PARK FEES	93,197.44	95,597.66	105,000.00	105,000.00	121,176.92	-16,176.92
000-665.00						
INTEREST	13.79	1.63	0.00	0.00	3.31	-3.31
000-667.00						
PARK MGR HOUSE RENT	0.00	0.00	400.00	400.00	0.00	400.00
000-667.01						
CAMPER STORAGE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
000-675.00						
DONATIONS	0.00	506.00	0.00	0.00	2,851.50	-2,851.50
000-676.00						
REIMBURSEMENTS	0.00	0.00	0.00	0.00	19.00	-19.00
000-699.00						
TRANSFERS IN	10,000.00	5,000.00	0.00	86,900.00	86,900.00	0.00
Revenues Total	109,712.23	106,808.67	115,400.00	202,300.00	220,818.68	-18,518.68
Dept Total	109,712.23	106,808.67	115,400.00	202,300.00	220,818.68	-18,518.68

Department 751 MIO POND**Expenses**

751-703.00						
MIO POND PARK DIRECTOR (69)	38,093.24	28,762.71	28,683.00	27,292.50	12,927.17	14,365.33
751-705.00						
MIO POND WAGES-TEMP HELP	11,084.86	8,723.60	16,155.50	16,155.50	37,339.50	-21,184.00
751-706.00						
MIO POND OVERTIME	0.00	0.00	0.00	1,390.50	3,363.30	-1,972.80
751-708.00						
MIO POND PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
751-715.00						
MIO POND FICA	3,754.99	2,777.00	3,197.59	3,197.59	4,011.18	-813.59
751-716.00						
MIO POND BC/BS RX DELTA	10,512.12	10,347.80	13,825.00	13,825.00	2,935.64	10,889.36
751-718.00						
MIO POND RETIREMENT	12,778.41	2,411.64	3,688.36	3,688.36	115.87	3,572.49
751-719.01						
END OF YR UNUSED PTO	0.00	0.00	0.00	0.00	0.00	0.00
751-720.00						
MIO POND UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
751-721.00						
MIO POND WORKMANS COMP	2,115.39	1,801.40	2,600.00	2,600.00	1,447.88	1,152.12
751-722.00						
MIO POND LIFE INSURANCE	89.70	128.40	147.60	147.60	36.90	110.70
751-729.00						
MIO POND OFFICE SUPPLIES	130.92	0.00	250.00	250.00	1,079.95	-829.95
751-730.00						
MIO POND POSTAGE	33.70	35.75	50.00	50.00	63.04	-13.04
751-741.00						
MIO POND UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
751-742.00						
MIO POND GAS	577.30	250.00	800.00	800.00	1,740.78	-940.78
751-775.00						
EQUIPMENT-NON CAPITAL	0.00	7,150.72	0.00	8,304.68	8,304.68	0.00
751-780.00						
MERCHANDISE FOR RE-SALE	0.00	0.00	0.00	0.00	0.00	0.00
751-806.00						
MIO POND CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
751-814.00						
MIO POND TRIAL CT APPT ATTY FEE	0.00	0.00	0.00	0.00	0.00	0.00
751-823.00						
MIO POND ICE	1,555.50	1,339.80	1,500.00	1,500.00	2,082.76	-582.76
751-834.00						
MIO POND BLUE CROSS DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00
751-850.00						
MIO POND TELEPHONE	1,222.52	1,132.48	1,200.00	7,176.16	5,489.96	1,686.20
751-861.00						
MIO POND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00

751-880.00							
PARK EVENTS EXPENSE	0.00	0.00	0.00	0.00	1,707.88	-1,707.88	
751-900.00							
MIO POND PRINTING/PUBLISH	578.37	210.84	500.00	500.00	615.84	-115.84	
751-912.00							
MIO POND INSURANCE	1,547.00	1,610.00	1,600.00	1,600.00	1,958.98	-358.98	
751-920.00							
MIO POND ELECTRIC	13,136.87	14,646.24	12,000.00	12,000.00	17,831.96	-5,831.96	
751-921.00							
MIO POND FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	
751-922.00							
MIO POND LP GAS	1,937.01	1,279.41	2,000.00	4,389.45	4,318.94	70.51	
751-931.00							
MIO POND EQUIP REPAIR/MAINT	2,249.43	515.83	2,500.00	2,500.00	9,443.77	-6,943.77	
751-935.00							
MIO POND LAND/SNOW/GRASS	4,859.71	2,870.02	5,000.00	5,000.00	8,652.94	-3,652.94	
751-936.00							
MIO POND SEPTIC MAINTENANCE	270.00	1,610.40	400.00	400.00	145.00	255.00	
751-937.00							
MIO POND RUBBISH DISPOSAL	1,512.98	1,696.80	1,800.00	1,800.00	2,479.85	-679.85	
751-942.00							
MIO POND TAX LEASE	3,315.69	3,269.77	3,200.00	3,200.00	2,220.84	979.16	
751-958.00							
MIO POND FIREWOOD	260.00	0.00	1,125.00	1,125.00	2,400.00	-1,275.00	
751-974.00							
MIO POND TREE PLANTING	0.00	0.00	0.00	0.00	68.90	-68.90	
751-977.00							
MIO POND NEW EQP-CPTL-OVR \$500	0.00	0.00	0.00	73,400.00	65,990.29	7,409.71	
751-999.00							
MIO POND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	111,615.71	92,570.61	102,222.05	192,292.34	198,773.80	-6,481.46	
MIO POND Dept Total	111,615.71	92,570.61	102,222.05	192,292.34	198,773.80	-6,481.46	
Revenues Total	109,712.23	106,808.67	115,400.00	202,300.00	220,818.68	-18,518.68	
Expenses Fund Total	111,615.71	92,570.61	102,222.05	192,292.34	198,773.80	-6,481.46	
Net (Rev/Exp)	-1,903.48	14,238.06	13,177.95	10,007.66	22,044.88	-12,037.22	

Fund 209 DARE/DRUG EDUCATION

Fiscal Year 2021

Department 000

Revenues

000-675.00							
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
000-676.00							
REIMBMTS-WEEK END JAIL PROGRA	520.00	0.00	400.00	400.00	0.00	400.00	

Revenues Total	520.00	0.00	400.00	400.00	0.00	400.00
Dept Total	520.00	0.00	400.00	400.00	0.00	400.00
Department 301 SHERIFF						
Expenses						
301-726.00						
DARE/DRUG ED.SUPPLIES	0.00	0.00	200.00	200.00	698.77	-498.77
301-730.00						
DARE/DRUG ED.POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
301-775.00						
DARE/DRUG ED.EQUIP NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
301-900.00						
DARE/DRUG ED.PRINTING/PUBLISH	0.00	0.00	100.00	100.00	881.08	-781.08
Expenses Total	0.00	0.00	300.00	300.00	1,579.85	-1,279.85
SHERIFF Dept Total	0.00	0.00	300.00	300.00	1,579.85	-1,279.85
Revenues Total	520.00	0.00	400.00	400.00	0.00	400.00
Expenses Fund Total	0.00	0.00	300.00	300.00	1,579.85	-1,279.85
Net (Rev/Exp)	520.00	0.00	100.00	100.00	-1,579.85	1,679.85

Fund 210 AMBULANCE

Fiscal Year 2021

Department 000

Revenues						
000-402.00						
CURRENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
000-402.01						
CURRENT TAX-WINTER LEVY	584,428.86	602,334.84	600,000.00	600,000.00	618,321.20	-18,321.20
000-420.00						
DELINQ PERSONAL TAX	1,400.78	1,699.05	1,500.00	1,500.00	324.45	1,175.55
000-429.00						
COMMERCIAL FOREST	12.92	302.86	250.00	250.00	69.33	180.67
000-430.00						
FEDERAL IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00
000-433.00						
TOWNSHIP IN LIEU	653.34	434.78	400.00	400.00	433.43	-33.43
000-510.00						
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
000-547.00						
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
000-627.00						
AMBULANCE FEES	575,087.05	503,927.63	557,500.00	557,500.00	413,207.84	144,292.16
000-643.00						
SALVAGE	0.00	0.00	0.00	0.00	0.00	0.00
000-650.00						
EMS TRAINING FEES	0.00	0.00	0.00	0.00	0.00	0.00

000-665.00							
INTEREST	762.62	214.88	250.00	250.00	28.66	221.34	
000-675.00							
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
000-675.01							
PRIVATE SOURCE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
000-676.00							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	280.03	-280.03	
000-699.00							
TRANSFERS IN	0.00	111,986.00	0.00	42,935.18	42,935.18	0.00	
000-699.01							
TRANSFER IN - TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	1,162,345.57	1,220,900.04	1,159,900.00	1,202,835.18	1,075,600.12	127,235.06	
Dept Total	1,162,345.57	1,220,900.04	1,159,900.00	1,202,835.18	1,075,600.12	127,235.06	
Department 651 AMBULANCE							
Expenses							
651-702.00							
AMBULANCE -DIRECTOR	45,914.36	47,711.49	48,500.00	48,500.00	43,759.55	4,740.45	
651-703.00							
EMT SHIFTS	78,340.31	65,559.73	73,000.00	73,000.00	28,423.28	44,576.72	
651-703.01							
AMBULANCE WAGES-270	29,118.39	29,670.70	31,950.00	31,950.00	27,572.16	4,377.84	
651-703.02							
AMBULANCE WAGES #583	17,771.02	28,556.49	30,784.00	30,784.00	27,743.00	3,041.00	
651-703.03							
FULL TIME PARAMEDIC-340	24,125.05	12,034.36	35,625.00	35,625.00	19,776.38	15,848.62	
651-703.06							
AMBULANCE WAGES-CLARK	0.00	0.00	0.00	0.00	0.00	0.00	
651-703.08							
AMB WAGES-#567	13,767.02	931.54	31,075.00	31,075.00	29,765.53	1,309.47	
651-703.10							
AMB WAGES-J.BUDZINSKI	0.00	0.00	0.00	0.00	0.00	0.00	
651-703.11							
AMB WAGES E.HARTZELL	26,655.28	28,971.87	30,015.00	30,015.00	27,917.60	2,097.40	
651-703.12							
AMB WAGES-M.WATSON	25,775.41	29,801.88	31,950.00	31,950.00	19,510.93	12,439.07	
651-703.13							
AMB.FT.DANHOFF	29,522.34	30,312.71	31,950.00	31,950.00	10,867.46	21,082.54	
651-704.00							
CONTINGENT-PARAMEDIC SHIFT	30,369.26	27,066.75	30,000.00	30,000.00	14,210.51	15,789.49	
651-704.01							
AMB WAGES-#498	16,198.05	30,297.36	37,295.00	37,295.00	30,732.08	6,562.92	
651-704.02							
AMB WAGES-E.#625	6,749.38	35,475.26	36,525.00	36,525.00	35,002.82	1,522.18	
651-704.03							
AMB WAGES - #633	0.00	0.00	0.00	0.00	7,024.00	-7,024.00	
651-704.05							
AMBULANCE WAGES-#573	37,182.95	34,747.33	37,745.00	37,745.00	34,267.08	3,477.92	

651-704.06	AMBULANCE SECRETARY (210)	29,091.35	32,584.98	35,007.00	35,007.00	30,973.55	4,033.45
651-704.07	AMB WAGES - MONK	34,638.71	35,641.09	37,295.00	37,295.00	33,756.72	3,538.28
651-704.08	PARAMEDIC #447	28,607.70	0.00	0.00	0.00	25,843.36	-25,843.36
651-704.09	FT PARAMEDIC #603	30,016.36	35,118.82	36,525.00	36,525.00	34,121.32	2,403.68
651-704.10	AMB WAGES-A .CHALMERS	36,350.81	33,440.02	38,460.00	38,460.00	30,543.32	7,916.68
651-705.00	AMB WAGES-ON CALL	0.00	0.00	0.00	0.00	0.00	0.00
651-705.01	ABM WAGES TEMP HELP	0.00	0.00	0.00	0.00	649.35	-649.35
651-706.00	AMBULANCE OVERTIME	172,610.89	186,522.90	140,000.00	140,000.00	183,561.31	-43,561.31
651-707.00	AMBULANCE-WORKED HOLIDAY	29,837.84	49,443.69	45,000.00	45,000.00	36,984.41	8,015.59
651-708.00	AMBULANCE PER DIEM/SHFT LDR	1,700.00	0.00	0.00	0.00	0.00	0.00
651-708.01	AMB. INSTRUCTOR'S WAGES	510.00	325.99	1,800.00	1,800.00	240.00	1,560.00
651-710.00	AMB EVE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
651-715.00	AMBULANCE FICA	55,554.65	58,802.57	55,500.00	55,500.00	56,095.55	-595.55
651-716.00	AMBULANCE BC/BS RX DELTA	117,545.49	110,461.00	128,700.00	128,700.00	78,655.75	50,044.25
651-718.00	AMBULANCE RETIREMENT	78,593.13	78,289.50	74,591.66	74,591.66	61,777.45	12,814.21
651-719.01	END OF YR UNUSED PTO	2,614.27	4,242.86	0.00	8,430.51	8,430.51	0.00
651-720.00	AMBULANCE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
651-721.00	AMBULANCE WORKMANS COMP	42,372.15	37,590.05	43,000.00	43,000.00	51,737.76	-8,737.76
651-722.00	AMBULANCE LIFE INSURANCE	1,200.60	2,142.00	2,500.00	2,500.00	1,651.30	848.70
651-723.00	AMBULANCE-ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
651-726.00	AMB. MAINT / SUPPLIES	2,141.76	3,549.36	4,000.00	4,000.00	1,006.53	2,993.47
651-729.00	AMBULANCE OFFICE SUPPLIES	2,170.91	1,571.65	1,500.00	1,500.00	1,128.09	371.91
651-729.01	AMBULANCE FILE OF LIFE CARDS	0.00	0.00	0.00	0.00	0.00	0.00
651-730.00	AMBULANCE POSTAGE	74.98	85.80	100.00	100.00	123.66	-23.66

651-734.00	AMB INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
651-741.00	AMBULANCE UNIFORM ALLOWANCE	6,682.62	3,364.14	5,000.00	5,000.00	2,278.98	2,721.02
651-742.00	AMBULANCE GAS	-1,560.67	18,059.76	22,000.00	22,000.00	23,626.60	-1,626.60
651-742.01	AMBULANCE PROPANE	0.00	0.00	0.00	0.00	0.00	0.00
651-760.00	AMBULANCE MEDICAL SUPPLY	876.37	16,054.90	20,000.00	20,000.00	15,795.94	4,204.06
651-775.00	EQUIPMENT-NON CAPITAL	7,140.11	1,542.33	2,500.00	2,500.00	1,554.21	945.79
651-806.00	AMBULANCE CONTRACTED-DIRECTC	1,380.64	0.00	0.00	0.00	0.00	0.00
651-806.03	AMBULANCE-MEDICAL BILLING	32,434.22	28,505.38	37,500.00	37,500.00	24,497.88	13,002.12
651-806.04	CONTRACTED SERVICES	1,200.00	1,350.00	4,000.00	4,000.00	5,771.77	-1,771.77
651-806.05	REIMBURSEMENT TO MOBILE MED F	0.00	0.00	0.00	0.00	0.00	0.00
651-806.06	REIMBURSEMENT TO OTHER COUNT	1,100.00	250.00	1,000.00	1,000.00	0.00	1,000.00
651-806.07	REIMBURSEMENT TO INDIVIDUALS	0.00	50.00	200.00	200.00	0.00	200.00
651-806.08	REIMBURSEMENT TO INSURANCE C	71.48	0.00	1,000.00	1,000.00	0.00	1,000.00
651-806.09	AMB CONTRACTED SERVICES-TRAIN	0.00	0.00	0.00	0.00	0.00	0.00
651-807.00	AMBULANCE DUES	1,362.69	2,071.15	2,400.00	2,400.00	289.90	2,110.10
651-811.00	AMBULANCE LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
651-814.00	AMBULANCE TRIAL CT APPT ATTY FI	0.00	0.00	0.00	0.00	0.00	0.00
651-824.00	ST OF MI-QUALITY ASSESS/LIC EXP	3,045.70	1,584.96	3,200.00	3,200.00	1,833.76	1,366.24
651-835.00	AMBULANCE PHYSICALS	793.33	150.25	500.00	500.00	0.00	500.00
651-838.00	EMS LT/ST MADISON	6,999.24	6,692.58	7,800.00	7,800.00	5,448.91	2,351.09
651-850.00	AMBULANCE RIG PHONES	1,129.43	901.73	1,000.00	1,000.00	1,042.59	-42.59
651-861.00	AMBULANCE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
651-900.00	AMBULANCE PRINTING/PUBLISH	504.93	59.40	200.00	200.00	0.00	200.00
651-912.00	AMBULANCE INSURANCE	3,869.00	5,195.00	5,200.00	5,200.00	14,313.62	-9,113.62

651-920.00							
AMBULANCE ELECTRIC	3,190.44	3,393.19	4,000.00	4,000.00	3,529.20	470.80	
651-922.00							
AMBULANCE MICH-CON GAS	1,628.77	1,301.42	1,500.00	1,500.00	892.93	607.07	
651-923.00							
AMBULANCE SEWER/WATER	1,604.46	1,362.80	1,600.00	1,600.00	1,369.01	230.99	
651-931.00							
AMBULANCE EQUIP REPAIR/MAINT	5,924.40	1,450.84	0.00	0.00	3,828.78	-3,828.78	
651-932.00							
AMBULANCE VEHICLE REPAIR/MAIN	9,186.57	680.00	0.00	0.00	3,039.05	-3,039.05	
651-937.00							
AMBULANCE RUBBISH DISPOSAL	660.00	820.00	960.00	960.00	670.00	290.00	
651-941.00							
AMBULANCE COMPUTER RENTAL	1,228.50	318.00	1,000.00	1,000.00	318.00	682.00	
651-955.00							
AMBULANCE MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
651-960.00							
AMBULANCE EMPLOYEE TRAINING	1,188.21	3,077.00	4,000.00	4,000.00	150.00	3,850.00	
651-964.00							
AMBULANCE TAX REFUNDS	317.38	99.49	0.00	0.00	153.20	-153.20	
651-977.00							
AMB NEW EQUIP-CAPITAL-OVER \$5K	0.00	0.00	0.00	0.00	8,364.00	-8,364.00	
651-977.01							
AMBULANCE NEW EQUIPMENT-RADI	586.62	0.00	500.00	500.00	0.00	500.00	
Expenses Total	1,139,664.86	1,169,284.07	1,257,452.66	1,265,883.17	1,112,620.65	153,262.52	
AMBULANCE Dept Total	1,139,664.86	1,169,284.07	1,257,452.66	1,265,883.17	1,112,620.65	153,262.52	
Department 652 CONSTRUCTION Expenses							
652-801.00							
CONSTRUCTION-CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	
652-801.01							
CONSTRUCTION - TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	
652-999.99							
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTRUCTION Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	1,162,345.57	1,220,900.04	1,159,900.00	1,202,835.18	1,075,600.12	127,235.06	
Expenses Fund Total	1,139,664.86	1,169,284.07	1,257,452.66	1,265,883.17	1,112,620.65	153,262.52	
Net (Rev/Exp)	22,680.71	51,615.97	-97,552.66	-63,047.99	-37,020.53	-26,027.46	

Fund 215 FRIEND OF COURT

Fiscal Year 2021

Department 000

Revenues

000-547.00							
STATE GRANTS-CRP	85,440.49	93,514.35	80,000.00	80,000.00	81,962.05	-1,962.05	
000-603.00							
MISC COURT COSTS AND FEES	819.37	361.70	500.00	500.00	910.91	-410.91	
000-610.00							
STATUATORY FEES	4,693.61	6,010.77	5,000.00	5,000.00	5,801.15	-801.15	
000-611.00							
PROCESSING FEE	0.00	0.00	0.00	0.00	0.00	0.00	
000-612.00							
FOC NON IV-D JUDGMENT FEE	1,040.00	1,360.00	1,500.00	1,500.00	1,600.00	-100.00	
000-613.00							
FOC IV-D JUDGMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
000-614.00							
FOC CONTEMPT FEE	0.00	0.00	0.00	0.00	0.00	0.00	
000-619.00							
FOC - DRIVERS LICENSE CLEARANC	120.00	30.00	90.00	90.00	30.00	60.00	
000-625.00							
MISC FEES-FED INCENTIVES	4,327.99	10,152.67	10,000.00	10,000.00	7,711.17	2,288.83	
000-665.00							
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
000-676.00							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	460.48	-460.48	
000-699.00							
APPROPRIATION-TRANSFER IN	0.00	0.00	16,000.00	17,698.00	1,698.00	16,000.00	
Revenues Total	96,441.46	111,429.49	113,090.00	114,788.00	100,173.76	14,614.24	
Dept Total	96,441.46	111,429.49	113,090.00	114,788.00	100,173.76	14,614.24	
Department 141 FRIEND OF COURT							
Expenses							
141-704.00							
FRIEND OF COURT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
141-704.01							
FRIEND OF COURT WAGES-DAWSON	40,008.84	41,297.88	41,085.95	41,085.95	39,063.45	2,022.50	
141-705.00							
FRIEND OF COURT CLERK (296)	28,697.90	29,075.27	28,919.80	28,919.80	27,346.26	1,573.54	
141-715.00							
FRIEND OF COURT FICA	5,063.39	5,203.52	5,355.44	5,355.44	4,952.69	402.75	
141-716.00							
FRIEND OF COURT BC/BS RX DELTA	27,685.12	26,980.38	27,650.16	27,650.16	20,610.64	7,039.52	
141-718.00							
FRIEND OF COURT RETIREMENT	3,085.31	4,224.39	4,544.50	4,544.50	3,652.71	891.79	
141-719.01							
END OF YR UNUSED PTO	0.00	0.00	0.00	91.37	91.37	0.00	
141-720.00							
FRIEND OF COURT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
141-721.00							
FRIEND OF COURT WORKMANS COM	765.91	804.28	800.00	800.00	829.39	-29.39	
141-722.00							
FRIEND OF COURT LIFE INSURANCE	179.40	306.00	295.00	295.00	221.40	73.60	

141-729.00							
FOC OFFICE SUPPLIES	1,150.15	979.20	2,500.00	2,500.00	443.97	2,056.03	
141-730.00							
FRIEND OF COURT POSTAGE	1,458.95	1,282.95	1,500.00	1,500.00	959.83	540.17	
141-775.00							
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	1,698.00	448.90	1,249.10	
141-806.00							
FRIEND OF COURT-CONTRACT SVC	11,246.95	4,369.60	5,000.00	5,000.00	3,273.00	1,727.00	
141-807.00							
FRIEND OF COURT - COURT DUES	125.00	125.00	400.00	400.00	125.00	275.00	
141-838.00							
FOC LT/ST MADISON	1,169.32	1,110.79	112.04	112.04	303.47	-191.43	
141-850.00							
FRIEND OF COURT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
141-853.00							
FRIEND OF COURT LEINS	0.00	0.00	0.00	0.00	0.00	0.00	
141-861.00							
FRIEND OF COURT TRAVEL	7.95	0.00	1,000.00	1,000.00	0.00	1,000.00	
141-900.00							
FRIEND OF COURT PRINTING/PUBLIS	0.00	119.49	250.00	250.00	126.20	123.80	
141-931.00							
FOC EQUIP REPAIR/MAINTENANCE	124.73	289.57	500.00	500.00	201.02	298.98	
141-941.00							
FRIEND OF COURT EQUIPMENT REN	0.00	0.00	0.00	0.00	0.00	0.00	
141-945.00							
FOC PMT. TO OTHER COUNTY	1,498.99	4,324.97	10,000.00	10,000.00	2,768.06	7,231.94	
141-960.00							
FRIEND OF COURT EMPLOYEE TRAIL	115.00	0.00	500.00	500.00	0.00	500.00	
141-977.00							
FOC NEW EQUIP-CAPITAL-OVER \$50	0.00	0.00	0.00	0.00	0.00	0.00	
141-999.00							
FRIEND OF COURT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	122,382.91	120,493.29	130,412.89	132,202.26	105,417.36	26,784.90	
FRIEND OF COURT Dept Total	122,382.91	120,493.29	130,412.89	132,202.26	105,417.36	26,784.90	
Revenues Total	96,441.46	111,429.49	113,090.00	114,788.00	100,173.76	14,614.24	
Expenses Fund Total	122,382.91	120,493.29	130,412.89	132,202.26	105,417.36	26,784.90	
Net (Rev/Exp)	-25,941.45	-9,063.80	-17,322.89	-17,414.26	-5,243.60	-12,170.66	

Fund 216 PUBLIC GUARDIANSHIP

Fiscal Year 2021

Department 000

Revenues

000-611.00							
PUBLIC GUARDIAN ADMIN.FEE	2,789.85	0.00	0.00	0.00	0.00	0.00	

000-656.00							
BOND FORFEITURES AND BOND CO:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-675.00							
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-676.00							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699.00							
TRANSFERS IN	985.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,774.85	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	3,774.85	0.00	0.00	0.00	0.00	0.00	0.00
Department 148 PROBATE COURT							
Expenses							
148-704.02							
PROBATE COURT WAGES (85)	2,766.12	0.00	0.00	0.00	0.00	0.00	0.00
148-705.00							
PROBATE COURT WAGES-TEMP HEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148-715.00							
PROBATE COURT FICA	211.61	0.00	0.00	0.00	0.00	0.00	0.00
148-720.00							
PROBATE COURT UNEMPLOYMENT	0.00	497.10	0.00	0.00	0.00	0.00	0.00
148-721.00							
PROBATE COURT WORKMANS COMF	193.20	99.22	0.00	0.00	0.00	0.00	0.00
148-729.00							
PROBATE COURT OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148-730.00							
PROBATE COURT POSTAGE	87.40	0.00	0.00	0.00	0.00	0.00	0.00
148-742.00							
PROBATE COURT GAS	203.00	0.00	0.00	0.00	0.00	0.00	0.00
148-775.00							
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148-807.00							
PROBATE COURT DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148-814.00							
PROBATE COURT GUARDIAN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148-819.00							
PROBATE COURT COMPUTER SERVI	83.00	0.00	0.00	0.00	0.00	0.00	0.00
148-850.00							
PROBATE COURT TELEPHONE	440.00	0.00	0.00	0.00	0.00	0.00	0.00
148-861.00							
PROBATE COURT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148-914.00							
PROBATE COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148-960.00							
PROBATE COURT EMPLOYEE TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148-977.00							
PRBT CRT NEW EQP-CPTL-OVR \$500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	3,984.33	596.32	0.00	0.00	0.00	0.00	0.00

PROBATE COURT Dept Total	3,984.33	596.32	0.00	0.00	0.00	0.00
Revenues Total	3,774.85	0.00	0.00	0.00	0.00	0.00
Expenses Fund Total	3,984.33	596.32	0.00	0.00	0.00	0.00
Net (Rev/Exp)	-209.48	-596.32	0.00	0.00	0.00	0.00

Fund 217 FAIR GROUNDS

Fiscal Year 2021

Department 000 FAIR GROUNDS

Revenues						
000-651.00						
FEES	11,242.00	7,161.00	5,000.00	5,000.00	9,600.00	-4,600.00
000-665.00						
INTEREST	39.36	13.86	0.00	0.00	1.12	-1.12
000-667.00						
RENT	480.00	455.00	5,000.00	5,000.00	865.00	4,135.00
000-675.00						
DONATIONS	100.00	1,552.00	0.00	0.00	0.00	0.00
000-699.00						
TRANSFERS IN	5,000.00	13,681.24	5,000.00	7,413.10	7,413.10	0.00
000-699.01						
TRANS IN TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	16,861.36	22,863.10	15,000.00	17,413.10	17,879.22	-466.12
FAIR GROUNDS Dept Total	16,861.36	22,863.10	15,000.00	17,413.10	17,879.22	-466.12

Department 751 FAIR GROUNDS

Expenses						
751-703.00						
FAIR GROUNDS WAGES	3,164.00	0.00	3,700.00	4,700.00	3,275.00	1,425.00
751-706.00						
FAIR GROUNDS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
751-708.00						
FAIR GROUNDS PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
751-715.00						
FAIR GROUNDS FICA	242.02	0.00	295.00	371.50	250.54	120.96
751-721.00						
FAIRGROUNDS WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
751-726.00						
FAIR GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
751-730.00						
FAIR GROUNDS POSTAGE	0.50	0.50	5.00	5.00	0.00	5.00
751-775.00						
FAIRGROUNDS NON CAPITAL EQUIP	0.00	16,465.00	0.00	8,233.00	8,233.00	0.00
751-806.00						
FAIRGROUNDS CONTRACTED SERVI	0.00	0.00	0.00	0.00	0.00	0.00
751-824.00						

FAIR GROUNDS LICENSES & PERMIT	820.00	194.00	1,000.00	1,000.00	421.00	579.00
751-850.00						
FAIR GROUNDS TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
751-900.00						
FAIR GROUNDS PRINTING/PUBLISHII	0.00	0.00	0.00	0.00	0.00	0.00
751-912.00						
FAIR GROUNDS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
751-920.00						
FAIR GROUNDS ELECTRIC	4,170.06	2,166.13	4,500.00	4,500.00	3,600.34	899.66
751-922.00						
FAIR GROUNDS LP GAS	214.02	0.00	110.00	110.00	237.07	-127.07
751-931.00						
FAIR GROUNDS EQUIP. REPAIR/MAIN	2,073.54	7,459.44	3,650.00	3,650.00	3,058.20	591.80
751-935.00						
FAIR GROUNDS LAND/SNOW/GRASS	1,107.29	502.33	1,000.00	1,000.00	1,288.35	-288.35
751-936.00						
FAIRGROUNDS SEPTIC MAINT.	0.00	0.00	540.00	540.00	0.00	540.00
751-937.00						
FAIR GROUNDS RUBBISH DISPOSAL	0.00	14.50	200.00	200.00	99.00	101.00
751-955.00						
FAIR GROUNDS MISC	0.00	0.00	0.00	0.00	0.00	0.00
751-960.00						
FAIR GROUNDS TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
751-990.00						
FAIR GROUNDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
751-999.00						
FAIR GROUNDS TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	11,791.43	26,801.90	15,000.00	24,309.50	20,462.50	3,847.00
FAIR GROUNDS Dept Total	11,791.43	26,801.90	15,000.00	24,309.50	20,462.50	3,847.00
Revenues Total	16,861.36	22,863.10	15,000.00	17,413.10	17,879.22	-466.12
Expenses Fund Total	11,791.43	26,801.90	15,000.00	24,309.50	20,462.50	3,847.00
Net (Rev/Exp)	5,069.93	-3,938.80	0.00	-6,896.40	-2,583.28	-4,313.12

Fund 218 SMITH LAKE PARK IMPROVEMENT

Fiscal Year 2021

Department 000

Revenues

000-675.00						
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000-676.00						
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-699.00						
TRANSFERS IN	3,500.00	0.00	3,500.00	6,500.00	6,500.00	0.00
000-699.01						

TRANSFER IN TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	3,500.00	0.00	3,500.00	6,500.00	6,500.00	0.00
Expenses						
000-999.00						
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	3,500.00	0.00	3,500.00	6,500.00	6,500.00	0.00
Department 752 SMITH LAKE PARK						
Expenses						
752-705.00						
SMITH LAKE WAGES-TEMP HELP	1,898.40	0.00	2,400.00	3,400.00	3,150.00	250.00
752-706.00						
SMITH LAKE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
752-715.00						
SMITH LAKE FICA	145.25	0.00	250.00	326.50	240.97	85.53
752-721.00						
SMITH LAKE WORKMANS COMP	0.00	0.00	50.00	50.00	0.00	50.00
752-742.00						
SMITH LAKE GAS	0.00	0.00	50.00	50.00	0.00	50.00
752-775.00						
SMITH LAKE-EQUIP.NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
752-912.00						
SMITH LAKE INSURANCE	535.00	553.00	615.00	1,224.58	1,224.58	0.00
752-920.00						
SMITH LAKE ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
752-931.00						
SMITH LAKE EQUIP REPAIR/MAINT	21.86	0.00	450.00	450.00	350.00	100.00
752-935.00						
SMITH LAKE LAND/SNOW/GRASS	0.00	0.00	0.00	0.00	0.00	0.00
752-936.00						
SMITH LAKE SEPTIC MAINTENANCE	250.00	300.00	450.00	450.00	485.00	-35.00
752-960.00						
SMITH LAKE TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
752-977.00						
SMITH LAKE NEW EQP-CPTL-OVR \$5	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	2,850.51	853.00	4,265.00	5,951.08	5,450.55	500.53
SMITH LAKE PARK Dept Total	2,850.51	853.00	4,265.00	5,951.08	5,450.55	500.53
Revenues Total	3,500.00	0.00	3,500.00	6,500.00	6,500.00	0.00
Expenses Fund Total	2,850.51	853.00	4,265.00	5,951.08	5,450.55	500.53
Net (Rev/Exp)	649.49	-853.00	-765.00	548.92	1,049.45	-500.53

Fund 230 HAZMAT

Fiscal Year 2021

Department 000**Revenues**

000-552.00							
STATE GRANTS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
000-675.00							
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
000-676.00							
HAZMAT REIMB	0.00	2,009.75	0.00	0.00	3,775.10	-3,775.10	
000-699.00							
TRANSFERS IN	1,902.00	0.00	0.00	0.00	0.00	0.00	
000-699.01							
TRANSFER IN TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	1,902.00	2,009.75	1,000.00	1,000.00	3,775.10	-2,775.10	

Expenses

000-739.00						
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	1,902.00	2,009.75	1,000.00	1,000.00	3,775.10	-2,775.10

Department 340 HAZMAT**Expenses**

340-729.00						
HAZ-MAT OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	100.00
340-730.00						
HAZ-MAT POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
340-742.00						
HAZ-MAT GAS	48.71	0.00	200.00	200.00	0.00	200.00
340-775.00						
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
340-960.00						
HAZ-MAT EMPLOYEE TRAINING	0.00	0.00	300.00	300.00	0.00	300.00
340-977.00						
HAZ-MAT NEW EQP-CPTL-OVER \$500	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	48.71	0.00	600.00	600.00	0.00	600.00
HAZMAT Dept Total	48.71	0.00	600.00	600.00	0.00	600.00
Revenues Total	1,902.00	2,009.75	1,000.00	1,000.00	3,775.10	-2,775.10
Expenses Fund Total	48.71	0.00	600.00	600.00	0.00	600.00
Net (Rev/Exp)	1,853.29	2,009.75	400.00	400.00	3,775.10	-3,375.10

Fund 232 HISTORICAL COMMISSION

Fiscal Year 2021

Department 000**Revenues**

000-547.00

STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
000-607.00						
FEEs	0.00	0.00	0.00	0.00	0.00	0.00
000-642.00						
SALES	0.00	0.00	0.00	0.00	0.00	0.00
000-675.00						
DONATIONS	352.91	0.00	200.00	200.00	650.00	-450.00
000-675.01						
DONATIONS-ENTRY	414.00	0.00	400.00	400.00	451.67	-51.67
000-675.02						
DONATIONS-COUNTER	41.00	0.00	0.00	0.00	0.00	0.00
000-675.03						
DONATIONS-EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
000-675.04						
DONATIONS-CONSTRUCTION	44,387.96	400.00	0.00	0.00	733.23	-733.23
000-699.00						
TRANSFERS IN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Revenues Total	50,195.87	5,400.00	5,600.00	5,600.00	6,834.90	-1,234.90
Dept Total	50,195.87	5,400.00	5,600.00	5,600.00	6,834.90	-1,234.90
Department 803 HISTORICAL COMMISSION						
Expenses						
803-704.00						
HISTORICAL - MAINT. WAGES	184.28	0.00	1,000.00	1,000.00	0.00	1,000.00
803-704.01						
HISTORICAL COMM - CLERK WAGES	0.00	0.00	0.00	0.00	150.00	-150.00
803-715.00						
HISTORICAL COMM FICA	14.10	0.00	76.50	76.50	11.48	65.02
803-729.00						
HISTORICAL COMM OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
803-739.00						
HIST.COMM.RESTORATION SUPPLIE	297.02	0.00	400.00	400.00	0.00	400.00
803-775.00						
EQUIPMENT-NON CAPITAL	28.00	0.00	0.00	0.00	59.99	-59.99
803-807.00						
HIST COMM ASSOC DUES	0.00	0.00	0.00	200.00	132.00	68.00
803-900.00						
HISTORICAL COMM PRINTING/PUBLI	0.00	35.00	0.00	0.00	95.21	-95.21
803-912.00						
HISTORICAL COMM INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
803-920.00						
HISTORICAL COMM-UTILITIES	435.21	414.77	500.00	500.00	898.86	-398.86
803-930.00						
HISTORICAL COMM BUILD REPAIR/M	204.24	0.00	200.00	200.00	1,072.06	-872.06
803-975.00						
HISTORICAL COMM BUILDING/ADDIT	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
803-977.00						
HIST COMM NEW EQP-CPTL-OVR \$50	0.00	0.00	0.00	0.00	208.93	-208.93

Expenses Total	1,162.85	449.77	52,176.50	52,376.50	2,628.53	49,747.97
HISTORICAL COMMISSION Dept Total	1,162.85	449.77	52,176.50	52,376.50	2,628.53	49,747.97
Revenues Total	50,195.87	5,400.00	5,600.00	5,600.00	6,834.90	-1,234.90
Expenses Fund Total	1,162.85	449.77	52,176.50	52,376.50	2,628.53	49,747.97
Net (Rev/Exp)	49,033.02	4,950.23	-46,576.50	-46,776.50	4,206.37	-50,982.87

Fund 239 GYPSY MOTH

Fiscal Year 2021

Department 000

Revenues

000-402.00						
CURRENT TAX	0.00	0.00	200,406.00	0.00	0.00	0.00
000-402.01						
GYPSY MOTH WINTER LEVY	0.00	0.00	0.00	200,406.00	206,257.52	-5,851.52
000-420.00						
DELINQ PERSONAL TAX	0.00	0.00	0.00	0.00	79.64	-79.64
000-424.00						
TAX REVERTED LAND	0.00	0.00	0.00	0.00	0.00	0.00
000-429.00						
COMMERCIAL FOREST	0.00	0.00	0.00	0.00	23.10	-23.10
000-430.00						
FEDERAL IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00
000-433.00						
TOWNSHIP IN LIEU	0.00	0.00	0.00	0.00	144.43	-144.43
000-510.00						
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
000-547.00						
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
000-665.00						
INTEREST	109.27	30.64	0.00	0.00	12.68	-12.68
000-676.00						
GYPSY MOTH LANDOWNER PERCEN	0.00	0.00	0.00	91,000.00	59,197.00	31,803.00
000-699.00						
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	109.27	30.64	200,406.00	291,406.00	265,714.37	25,691.63
Dept Total	109.27	30.64	200,406.00	291,406.00	265,714.37	25,691.63

Department 428 GYPSY MOTH

Expenses

428-703.00						
GYPSY MOTH WAGES-COORDINATO	0.00	0.00	0.00	7,560.00	4,305.00	3,255.00
428-708.00						
GYPSY MOTH PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
428-715.00						
GYPSY MOTH FICA	0.00	0.00	0.00	578.34	329.33	249.01

428-716.00							
GYPSY MOTH BC/BS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-718.00							
GYPSY MOTH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-721.00							
GYPSY MOTH WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428-729.00							
GYPSY MOTH OFFICE SUPPLIES	0.00	0.00	0.00	500.00	144.98	355.02	
428-730.00							
GYPSY MOTH POSTAGE	0.00	0.00	0.00	100.00	22.45	77.55	
428-775.00							
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	1,200.00	829.20	370.80	
428-806.00							
GYPSY MOTH CONTRACTED SERVIC	0.00	0.00	0.00	27,400.00	13,965.00	13,435.00	
428-806.01							
GYPSY MOTH-CONTRACT SPRAY/QL	0.00	0.00	0.00	271,365.40	220,650.00	50,715.40	
428-806.02							
GYPSY MOTH CONTRACT SPRAY/NC	0.00	0.00	0.00	0.00	0.00	0.00	
428-850.00							
GYPSY MOTH TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
428-861.00							
GYPSY MOTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
428-900.00							
GYPSY MOTH PRINTING/PUBLISH	0.00	0.00	0.00	900.00	34.80	865.20	
428-914.00							
GYPSY MOTH BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
428-940.00							
GYPSY MOTH RENTS	0.00	0.00	0.00	0.00	0.00	0.00	
428-955.00							
GYPSY MOTH MISC	0.00	0.00	0.00	0.00	0.00	0.00	
428-960.00							
GYPSY MOTH EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
428-964.00							
GYPSY MOTH TAX REFUNDS	0.00	33.16	0.00	0.00	37.50	-37.50	
428-977.00							
GYPSY MTH NEW EQP-CPTL-OVR \$5	0.00	0.00	0.00	0.00	0.00	0.00	
428-999.00							
GYPSY MOTH TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	0.00	33.16	0.00	309,603.74	240,318.26	69,285.48	
GYPSY MOTH Dept Total	0.00	33.16	0.00	309,603.74	240,318.26	69,285.48	
Revenues Total	109.27	30.64	200,406.00	291,406.00	265,714.37	25,691.63	
Expenses Fund Total	0.00	33.16	0.00	309,603.74	240,318.26	69,285.48	
Net (Rev/Exp)							
	109.27	-2.52	200,406.00	-18,197.74	25,396.11	-43,593.85	

Fund 249 BUILDING DEPARTMENT

Fiscal Year 2021

Department 000

371-705.00	BUILDING DEPT WAGES-PT-H.FUHR	14,151.98	15,071.86	19,801.60	19,801.60	12,826.55	6,975.05
371-705.01	BUILDING INSPECTOR (261)	35,393.04	35,927.09	35,858.71	35,858.71	33,653.43	2,205.28
371-715.00	BUILDING DEPT FICA	3,774.16	3,882.23	4,258.02	4,258.02	3,555.71	702.31
371-716.00	BUILDING DEPT BC/BS RX METLIFE	0.00	0.00	0.00	0.00	0.00	0.00
371-718.00	BUILDING DEPT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
371-719.01	END OF YR UNUSED PTO	0.00	0.00	0.00	0.00	0.00	0.00
371-720.00	BUILDING DEPT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
371-721.00	BUILDING DEPT WORKMANS COMP	646.92	693.08	1,000.00	1,000.00	683.54	316.46
371-729.00	BUILDING DEPT OFFICE SUPPLIES	1,346.89	1,024.84	1,000.00	1,000.00	552.13	447.87
371-729.01	BOOKS / MANUALS	255.20	0.00	500.00	500.00	0.00	500.00
371-730.00	BUILDING DEPT POSTAGE	183.60	548.45	400.00	400.00	482.84	-82.84
371-741.00	BLDG DEPT UNIFORM ALLOWANCE	0.00	153.86	250.00	250.00	141.32	108.68
371-742.00	BUILDING DEPT GAS	281.83	200.03	400.00	400.00	146.24	253.76
371-775.00	EQUIPMENT-NON CAPITAL	4,805.00	1,244.00	0.00	0.00	0.00	0.00
371-801.00	BUILDING DEPT-ADMIN CONTRACTE	0.00	0.00	0.00	0.00	0.00	0.00
371-806.00	BUILDING DEPT- INSPECTOR CONTR	58,795.36	58,861.60	52,000.00	52,000.00	51,546.80	453.20
371-807.00	BUILDING DEPT DUES	230.00	0.00	0.00	0.00	0.00	0.00
371-818.00	BUILDING DEPT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
371-819.00	BUILDING DEPT COMPUTER SERVIC	0.00	2,522.63	0.00	0.00	2,462.93	-2,462.93
371-850.00	BUILDING DEPT TELEPHONE/PAGER	685.50	617.54	600.00	600.00	689.15	-89.15
371-861.00	BUILDING DEPT TRAVEL	0.00	147.21	0.00	0.00	0.00	0.00
371-900.00	BUILDING DEPT PRINTING/PUBLISH	29.58	0.00	200.00	200.00	0.00	200.00
371-912.00	BUILDING DEPT INSURANCE (VEHICL	1,067.00	1,137.00	1,100.00	1,100.00	445.44	654.56
371-931.00	BUILDING DEPT EQUIP REPAIR/MAIN	0.00	0.00	150.00	150.00	0.00	150.00

371-932.00							
BUILDING DEPT VEHICLE REPAIR/MA	40.00	946.94	200.00	200.00	20.00	180.00	
371-940.00							
BUILDING DEPT RENTS	2,400.00	5,000.00	2,400.00	2,400.00	0.00	2,400.00	
371-960.00							
BUILDING DEPT EMPLOYEE TRAININ	0.00	430.40	0.00	0.00	150.00	-150.00	
371-977.00							
BLDG DEPT NEW EQP-CPTL-OVR \$50	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	124,086.06	128,408.76	120,118.33	120,118.33	107,356.08	12,762.25	
BUILDING DEPARTMENT Dept Total	124,086.06	128,408.76	120,118.33	120,118.33	107,356.08	12,762.25	
Department 372 BLDG DEPT-RENTAL HOUSING PROG							
Expenses							
372-729.00							
RENTAL HOUSING PROG-OFFICE SU	0.00	0.00	0.00	0.00	0.00	0.00	
372-730.00							
RENTAL HOUSING PROG-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
372-900.00							
RENTAL HOUSING PROG-PRINTING/F	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	
BLDG DEPT-RENTAL HOUSING PROG	0.00	0.00	0.00	0.00	0.00	0.00	
Dept Total							
Revenues Total	140,651.86	131,886.00	131,000.00	131,000.00	129,069.20	1,930.80	
Expenses Fund Total	124,086.06	128,408.76	120,118.33	120,118.33	107,356.08	12,762.25	
Net (Rev/Exp)	16,565.80	3,477.24	10,881.67	10,881.67	21,713.12	-10,831.45	

Fund 256 ROD AUTOMATION FUND

Fiscal Year 2021

Department 000

Revenues

000-665.00							
INTEREST	93.61	29.89	20.00	20.00	4.13	15.87	
000-676.00							
ROD REIMBURSEMENTS	14,454.59	15,998.63	6,000.00	6,000.00	17,216.73	-11,216.73	
000-699.00							
TRANSFERS IN	15,690.00	17,420.00	17,500.00	17,500.00	16,760.00	740.00	
Revenues Total	30,238.20	33,448.52	23,520.00	23,520.00	33,980.86	-10,460.86	
Dept Total	30,238.20	33,448.52	23,520.00	23,520.00	33,980.86	-10,460.86	

Department 236 REG OF DEEDS

Expenses

236-729.00							
REG OF DEEDS OFFICE SUPPLIES	335.15	15.17	500.00	500.00	0.00	500.00	
236-775.00							
EQUIPMENT-NON CAPITAL	0.00	950.00	0.00	0.00	0.00	0.00	

236-819.00							
ROD COMPUTER SERVICE	18,967.65	24,755.71	25,000.00	42,288.38	37,142.80	5,145.58	
236-861.00							
ROD TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
236-977.00							
ROD NEW EQUIP-CAPITAL-OVER \$50	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	19,302.80	25,720.88	26,500.00	43,788.38	37,142.80	6,645.58	
REG OF DEEDS Dept Total	19,302.80	25,720.88	26,500.00	43,788.38	37,142.80	6,645.58	
Revenues Total	30,238.20	33,448.52	23,520.00	23,520.00	33,980.86	-10,460.86	
Expenses Fund Total	19,302.80	25,720.88	26,500.00	43,788.38	37,142.80	6,645.58	
Net (Rev/Exp)	10,935.40	7,727.64	-2,980.00	-20,268.38	-3,161.94	-17,106.44	

Fund 260 MIDC

Fiscal Year 2021

Department 000 MIDC

Revenues

000-571.00							
STATE GRANTS MIDC	110,684.50	114,029.92	124,572.47	124,572.47	38,718.00	85,854.47	
000-699.00							
TRANSFERS IN	38,168.00	54,337.70	54,284.53	54,284.53	54,284.53	0.00	
Revenues Total	148,852.50	168,367.62	178,857.00	178,857.00	93,002.53	85,854.47	
MIDC Dept Total	148,852.50	168,367.62	178,857.00	178,857.00	93,002.53	85,854.47	

Department 695 MIDC

Expenses

695-729.00							
MIDC OFFICE SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	
695-730.00							
MIDC POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
695-775.00							
MIDC EQUIP NON CAPITAL	7,651.85	0.00	720.00	720.00	0.00	720.00	
695-801.00							
CONTRACTS FOR EXPERTS	2,865.50	0.00	10,000.00	6,400.00	0.00	6,400.00	
695-801.01							
MIDC CONTRACTS FOR OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	
695-807.00							
MIDC MEMBERSHIP FEES	0.00	0.00	240.00	240.00	0.00	240.00	
695-815.00							
MIDC TRANSCRIPT & DOC FEES	0.00	0.00	0.00	3,600.00	365.55	3,234.45	
695-817.00							
MIDC ATTNY ADMINISTRATOR	9,880.00	15,600.00	16,640.00	16,640.00	22,549.70	-5,909.70	
695-817.01							
COURT APPT ATTNY	102,079.55	134,368.50	126,710.00	126,710.00	127,480.00	-770.00	
695-817.02							
COUNSEL AT FIRST APPEARANCE	16,005.00	24,240.00	20,800.00	20,800.00	34,242.50	-13,442.50	
695-817.03							
WEEKEND ARRAIGNMENT	0.00	0.00	0.00	0.00	0.00	0.00	
695-861.00							

MIDC TRAVEL	0.00	0.00	537.00	537.00	0.00	537.00
695-960.00						
MIDC TRAINING	0.00	330.00	2,010.00	2,010.00	330.00	1,680.00
695-975.00						
MIDC CONSTRUCTION PROJECTS	14,600.00	0.00	0.00	0.00	0.00	0.00
695-977.00						
CAP. EQUIP.OVER 5000	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	153,081.90	174,538.50	178,857.00	178,857.00	184,967.75	-6,110.75
MIDC Dept Total	153,081.90	174,538.50	178,857.00	178,857.00	184,967.75	-6,110.75
Revenues Total	148,852.50	168,367.62	178,857.00	178,857.00	93,002.53	85,854.47
Expenses Fund Total	153,081.90	174,538.50	178,857.00	178,857.00	184,967.75	-6,110.75
Net (Rev/Exp)	-4,229.40	-6,170.88	0.00	0.00	-91,965.22	91,965.22

Fund 263 CONCEALED PISTOL LICENSING

Fiscal Year 2021

Department 000

Revenues

000-622.00						
CPL FEES	4,805.00	8,780.00	5,500.00	5,500.00	7,196.00	-1,696.00
000-622.01						
DUPLICATE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00
000-665.00						
INTEREST	49.26	15.48	10.00	10.00	2.05	7.95
Revenues Total	4,854.26	8,795.48	5,510.00	5,510.00	7,198.05	-1,688.05
Dept Total	4,854.26	8,795.48	5,510.00	5,510.00	7,198.05	-1,688.05

Department 215 CLERK

Expenses

215-729.00						
CPL OFFICE SUPPLIES	1,899.74	956.25	2,000.00	2,000.00	0.00	2,000.00
215-730.00						
CPL POSTAGE	138.53	249.45	500.00	500.00	187.25	312.75
215-775.00						
CPL EQUIP NON-CAP	0.00	3,406.78	2,010.00	2,010.00	0.00	2,010.00
215-861.00						
CPL TRAVEL	0.00	109.00	500.00	500.00	0.00	500.00
215-960.00						
CPL TRAINING	50.00	50.00	500.00	500.00	0.00	500.00
Expenses Total	2,088.27	4,771.48	5,510.00	5,510.00	187.25	5,322.75
CLERK Dept Total	2,088.27	4,771.48	5,510.00	5,510.00	187.25	5,322.75
Revenues Total	4,854.26	8,795.48	5,510.00	5,510.00	7,198.05	-1,688.05
Expenses Fund Total	2,088.27	4,771.48	5,510.00	5,510.00	187.25	5,322.75
Net (Rev/Exp)	2,765.99	4,024.00	0.00	0.00	7,010.80	-7,010.80

Fund 265 DRUG LAW ENFORCEMENT

Fiscal Year 2021

Department 000

Revenues

000-402.00						
CURRENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
000-402.01						
CURRENT TAX-WINTER LEVY	97,254.80	100,232.23	100,202.79	100,202.79	102,895.15	-2,692.36
000-420.00						
DELINQ PERSONAL TAX	262.78	279.52	300.00	300.00	54.05	245.95
000-429.00						
COMMERCIAL FOREST	2.16	50.51	2.50	2.50	11.55	-9.05
000-430.00						
FEDERAL IN LIEU	0.00	0.00	30.00	30.00	0.00	30.00
000-433.00						
TOWNSHIP IN LIEU	125.32	72.50	50.00	50.00	72.23	-22.23
000-547.00						
DEAO STATE GRANTS	1,733.57	2,283.00	750.00	750.00	1,027.49	-277.49
000-643.00						
SALVAGE	0.00	0.00	0.00	0.00	0.00	0.00
000-656.00						
FORFEITS/SEIZURES	0.00	0.00	0.00	0.00	0.00	0.00
000-665.00						
INTEREST	824.01	256.75	200.00	200.00	30.14	169.86
000-675.00						
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000-676.00						
REIMB-WEEKEND JAIL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
000-699.00						
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	100,202.64	103,174.51	101,535.29	101,535.29	104,090.61	-2,555.32
Dept Total	100,202.64	103,174.51	101,535.29	101,535.29	104,090.61	-2,555.32

Department 301 SHERIFF

Expenses

301-704.00						
SHERIFF WAGES - C11 (539)	23,795.48	42,501.59	47,152.56	47,152.56	16,920.23	30,232.33
301-704.01						
DEAO OFFICER	0.00	0.00	41,246.40	41,246.40	0.00	41,246.40
301-706.00						
SHERIFF OVERTIME	489.46	1,323.60	2,000.00	2,000.00	1,147.53	852.47
301-707.00						
SHERIFF HOLIDAY	1,092.30	3,034.46	3,200.00	3,200.00	1,923.68	1,276.32
301-715.00						
SHERIFF FICA	1,855.62	3,557.48	7,160.32	7,160.32	1,594.17	5,566.15
301-716.00						

SHERIFF BC/BS	3,978.71	4,549.53	4,329.24	4,329.24	3,225.84	1,103.40
301-718.00						
SHERIFF RETIREMENT	725.80	9,114.72	12,222.08	12,222.08	3,514.12	8,707.96
301-719.01						
SHERIFF END OF YR UNUSED PTO	0.00	0.00	0.00	1,168.48	1,168.48	0.00
301-722.00						
DEAO LIFE INSURANCE	6.90	153.00	295.20	295.20	110.70	184.50
301-729.00						
SHERIFF OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00	250.00
301-730.00						
SHERIFF POSTAGE	0.00	0.00	50.00	50.00	0.00	50.00
301-741.00						
SHERIFF UNIFORM ALLOWANCE	378.72	600.64	1,000.00	1,000.00	358.98	641.02
301-742.00						
SHERIFF GAS	0.00	5,852.93	8,500.00	8,500.00	6,796.50	1,703.50
301-775.00						
EQUIPMENT-NON CAPITAL	1,883.97	460.08	1,500.00	1,500.00	0.00	1,500.00
301-807.00						
SHERIFF DUES	0.00	0.00	100.00	100.00	0.00	100.00
301-811.00						
SHERIFF LAUNDRY	0.00	0.00	100.00	100.00	0.00	100.00
301-838.00						
DEAO LT/ST DISABILITY	53.82	695.54	1,357.20	1,357.20	540.44	816.76
301-850.00						
SHERIFF/DEAO PHONE	669.32	640.74	1,200.00	1,200.00	411.81	788.19
301-861.00						
SHERIFF TRAVEL	0.00	0.00	250.00	250.00	0.00	250.00
301-900.00						
SHERIFF PRINTING/PUBLISH	300.00	95.00	500.00	500.00	0.00	500.00
301-932.00						
SHERIFF EQUIP REPAIR/MAINT	0.00	0.00	500.00	500.00	0.00	500.00
301-933.00						
SHERIFF RADIO REPAIR/MAINT	0.00	0.00	300.00	300.00	0.00	300.00
301-955.00						
SHERIFF MISC	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
301-960.00						
SHERIFF EMPLOYEE TRAINING	1,618.24	842.47	2,000.00	2,000.00	100.00	1,900.00
301-964.00						
SHERIFF TAX REFUNDS	69.35	16.57	50.00	50.00	29.96	20.04
301-977.00						
SHERIFF NEW EQP-CPTL-OVR \$5000	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
301-999.00						
SHERIFF TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	36,917.69	73,438.35	140,263.00	141,431.48	37,842.44	103,589.04
SHERIFF Dept Total	36,917.69	73,438.35	140,263.00	141,431.48	37,842.44	103,589.04
Revenues Total	100,202.64	103,174.51	101,535.29	101,535.29	104,090.61	-2,555.32
Expenses Fund Total	36,917.69	73,438.35	140,263.00	141,431.48	37,842.44	103,589.04
Net (Rev/Exp)						

	63,284.95	29,736.16	-38,727.71	-39,896.19	66,248.17	-106,144.36
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Fund 269 LAW LIBRARY

Fiscal Year 2021

Department 000

Revenues						
000-656.00						
PENAL FINES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
000-665.00						
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000-676.00						
REIMBURSEMENTS	519.70	0.00	0.00	0.00	0.00	0.00
000-699.00						
TRANSFERS IN	6,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Revenues Total	8,519.70	4,500.00	4,500.00	4,500.00	4,500.00	0.00
Dept Total	8,519.70	4,500.00	4,500.00	4,500.00	4,500.00	0.00

Department 145 LAW LIBRARY

Expenses						
145-730.00						
LAW LIBRARY POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
145-745.00						
LAW LIBRARY BOOKS	3,847.22	3,246.28	4,500.00	4,500.00	4,819.70	-319.70
145-775.00						
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
145-977.00						
LAW LIBRY NEW EQP-CPTL-OVR \$50	349.80	0.00	0.00	0.00	0.00	0.00
Expenses Total	4,197.02	3,246.28	4,500.00	4,500.00	4,819.70	-319.70
LAW LIBRARY Dept Total	4,197.02	3,246.28	4,500.00	4,500.00	4,819.70	-319.70
Revenues Total	8,519.70	4,500.00	4,500.00	4,500.00	4,500.00	0.00
Expenses Fund Total	4,197.02	3,246.28	4,500.00	4,500.00	4,819.70	-319.70
Net (Rev/Exp)	4,322.68	1,253.72	0.00	0.00	-319.70	319.70

Fund 274 COUNCIL ON AGING

Fiscal Year 2021

Department 000

Revenues						
000-402.00						
CURRENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
000-402.01						
CURRENT TAX-WINTER LEVY	234,114.49	241,278.60	400,800.00	400,800.00	412,409.58	-11,609.58
000-420.00						
DELINQ PERSONAL TAX	630.71	671.04	0.00	0.00	193.49	-193.49
000-424.00						
TAX REVERTED LAND	0.00	0.00	0.00	0.00	0.00	0.00
000-429.00						

COMMERCIAL FOREST	5.16	121.06	0.00	0.00	46.23	-46.23
000-430.00						
FEDERAL IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00
000-433.00						
TOWNSHIP IN LIEU	300.64	173.83	0.00	0.00	254.99	-254.99
000-542.00						
SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00	0.00
000-665.00						
INTEREST	196.31	71.24	0.00	0.00	21.20	-21.20
000-699.00						
TRANSFERS IN	0.00	0.00	0.00	7,816.88	7,816.88	0.00
Revenues Total	235,247.31	242,315.77	400,800.00	408,616.88	420,742.37	-12,125.49
Dept Total	235,247.31	242,315.77	400,800.00	408,616.88	420,742.37	-12,125.49
Department 672 COUNCIL ON AGING						
Expenses						
672-800.00						
COUNCIL ON AGING MASTER VOUCH	239,000.00	203,000.00	400,800.00	400,800.00	340,000.00	60,800.00
672-964.00						
COUNCIL ON AGING TAX REFUNDS	166.13	66.33	0.00	0.00	76.13	-76.13
Expenses Total	239,166.13	203,066.33	400,800.00	400,800.00	340,076.13	60,723.87
COUNCIL ON AGING Dept Total	239,166.13	203,066.33	400,800.00	400,800.00	340,076.13	60,723.87
Revenues Total	235,247.31	242,315.77	400,800.00	408,616.88	420,742.37	-12,125.49
Expenses Fund Total	239,166.13	203,066.33	400,800.00	400,800.00	340,076.13	60,723.87
Net (Rev/Exp)	-3,918.82	39,249.44	0.00	7,816.88	80,666.24	-72,849.36

Fund 281 EDC REVOLVING LOAN FUND

Fiscal Year 2021

Department 000 EDC REVLOVING LOAN FUND

Revenues						
000-447.00						
ADMIN REVENUE	2,106.05	0.00	0.00	0.00	0.00	0.00
000-507.00						
USDA RURAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000-677.00						
LOAN REIMBURSEMENTS	20,467.57	11,513.77	30,350.00	30,350.00	35,484.95	-5,134.95
000-677.01						
LOAN ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
000-699.00						
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	22,573.62	11,513.77	30,350.00	30,350.00	35,484.95	-5,134.95
Expenses						
000-800.00						
EDC REVOLVING LOANS	0.00	0.00	25,000.00	25,000.00	4,155.20	20,844.80

000-806.01							
EDC ADM EXPENSE	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	1,250.00	0.00	25,000.00	25,000.00	4,155.20	20,844.80	
EDC REVLOING LOAN FUND Dept Total	21,323.62	11,513.77	5,350.00	5,350.00	31,329.75	-25,979.75	
Revenues Total	22,573.62	11,513.77	30,350.00	30,350.00	35,484.95	-5,134.95	
Expenses Fund Total	1,250.00	0.00	25,000.00	25,000.00	4,155.20	20,844.80	
Net (Rev/Exp)							
	21,323.62	11,513.77	5,350.00	5,350.00	31,329.75	-25,979.75	

Fund 290 SOCIAL SERVICES

Fiscal Year 2021

Department 000

Revenues

000-676.00							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-676.01							
REIMB-REGIONAL.ACCTG-CCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-699.00							
TRANSFERS IN	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	0.00
Revenues Total	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	0.00

Expenses

000-800.00							
MASTER VOUCHER	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	0.00
Expenses Total	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	0.00
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department 670 SOCIAL SERVICES

Expenses

670-800.00							
SOCIAL SERVICES MASTER VOUCHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-800.01							
DHS MV-REGIONAL.ACCTG.CCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	0.00
Expenses Fund Total	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	0.00
Net (Rev/Exp)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 292 CHILD CARE FUND

Fiscal Year 2021

Department 000 CHILD CARE

Revenues

000-547.00							
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000-579.00	CCF 10% ADMIN	41,963.99	23,298.87	35,000.00	35,000.00	16,630.27	18,369.73
000-675.00	JAIBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000-676.00	DONATIONS	950.00	0.00	0.00	0.00	0.00	0.00
000-676.01	REIMBURSEMENTS	185,105.03	95,197.83	225,000.00	225,000.00	12,146.28	212,853.72
000-676.02	REIMBURSEMENTS-PARTENT	4,393.82	4,560.20	4,500.00	4,500.00	2,988.83	1,511.17
000-699.00	CHILD CARE COLLECTION FEE 25%	423.24	1,408.68	0.00	0.00	987.89	-987.89
000-699.01	TRANSFERS IN	125,000.00	75,000.00	156,569.36	156,569.36	70,000.00	86,569.36
	TRANS IN TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	357,836.08	199,465.58	421,069.36	421,069.36	102,753.27	318,316.09
	CHILD CARE Dept Total	357,836.08	199,465.58	421,069.36	421,069.36	102,753.27	318,316.09
	Department 662 CHILD CARE Expenses						
662-702.01	CCF TC SPECIALIST	9,136.00	11,233.78	13,196.46	13,196.46	11,276.45	1,920.01
662-702.02	CCF JUV REGISTER	18,388.77	27,514.75	26,021.45	26,021.45	14,723.53	11,297.92
662-702.03	CCF COURT ADMIN	13,292.32	19,523.13	19,600.00	19,600.00	16,364.36	3,235.64
662-702.04	CCF PROBATE REGISTER	0.00	0.00	0.00	0.00	0.00	0.00
662-705.06	YOUTH MENTOR/COLL.CLERK #064	26,156.25	20,868.15	24,287.96	24,287.96	0.00	24,287.96
662-705.07	JO/PROB OFFICER #588	28,877.58	21,157.03	40,804.00	40,804.00	38,140.27	2,663.73
662-715.00	FICA	7,528.94	7,518.43	9,448.20	9,448.20	6,041.35	3,406.85
662-716.00	CHILD CARE BC/BS RX DELTA	38,672.53	30,973.25	33,101.40	33,101.40	19,026.78	14,074.62
662-718.00	CHILD CARE RETIRMENT	10,591.82	7,904.61	16,480.62	16,480.62	5,421.68	11,058.94
662-719.01	END OF YR UNUSED PTO	382.39	449.55	0.00	203.30	203.30	0.00
662-721.00	CHILD CARE WORKMANS COMP	942.55	1,259.81	693.96	693.96	681.54	12.42
662-722.00	CHILD CARE LIFE INSURANCE	202.59	437.24	441.90	441.90	281.70	160.20
662-726.00	CHILD CARE-JA SUPPLIES	2,700.00	0.00	7,500.00	7,500.00	0.00	7,500.00
662-729.00	CHILD CARE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
662-775.00							

CCF EQUIP. NON CAPITAL (UNDER \$: 662-800.00	1,052.58	0.00	0.00	0.00	0.00	0.00
CHILD CARE MASTER VOUCHER 662-801.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD CARE-CONTRACT HOME DETE 662-801.01	7,818.84	2,283.15	8,000.00	8,000.00	500.00	7,500.00
CHILD CARE-COMM SVC COORDINAT 662-802.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD CARE CONTRACT-COUNSELIN 662-802.01	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
CHILD CARE-JAIBG COUNSELING 662-806.00	0.00	0.00	0.00	0.00	0.00	0.00
MENTORING CONTRACTED SERVICE 662-807.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00
CHILD CARE DUES 662-832.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD CARE-STATE WARD CHARGEI 662-838.00	16,038.85	61,579.41	0.00	0.00	0.00	0.00
CCF SHORT TERM/LONG TERM DISA 662-838.01	1,374.09	1,246.26	1,899.00	1,899.00	392.73	1,506.27
CCF HRA ADMINISTRATION FEE 662-843.00	301.20	125.50	108.05	108.05	276.10	-168.05
CHILD CARE-FOSTER CARE 662-844.00	11,096.71	-1,275.76	68,000.00	68,000.00	0.00	68,000.00
CHILD CARE-INSTITUTIONAL CARE 662-844.01	0.00	0.00	0.00	0.00	0.00	0.00
CHILD CARE-HOLDOVER 662-844.02	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
CHILD CARE-ANOTHER COUNTY INS 662-844.03	21,246.00	3,651.00	20,000.00	20,000.00	0.00	20,000.00
CHILD CARE-PRIVATE AGENCY INST 662-844.04	144,189.73	32,353.62	110,000.00	110,000.00	0.00	110,000.00
SPEC.PRGRM REIMBRSMNTS 662-850.00	1,823.20	409.67	2,000.00	2,000.00	0.00	2,000.00
CHILD CARE TELEPHONE 662-861.00	0.00	0.00	0.00	0.00	281.58	-281.58
CHILD CARE TRAVEL 662-955.00	9,460.47	520.61	10,000.00	10,000.00	1,363.40	8,636.60
CHILD CARE MISC 662-960.00	0.00	0.00	0.00	0.00	0.00	0.00
JEAP PROGRAM TITLE III	0.00	0.00	0.00	0.00	125.00	-125.00
Expenses Total	371,273.41	249,733.19	427,083.00	427,286.30	115,099.77	312,186.53
CHILD CARE Dept Total	371,273.41	249,733.19	427,083.00	427,286.30	115,099.77	312,186.53
Revenues Total	357,836.08	199,465.58	421,069.36	421,069.36	102,753.27	318,316.09
Expenses Fund Total	371,273.41	249,733.19	427,083.00	427,286.30	115,099.77	312,186.53
Net (Rev/Exp)	-13,437.33	-50,267.61	-6,013.64	-6,216.94	-12,346.50	6,129.56

Fund 295 OSCODA COUNTY AIRPORT

Fiscal Year 2021

Department 000**Revenues**

000-550.00						
AIRPORT - STATE GRANT	9,185.00	0.00	0.00	0.00	0.00	0.00
000-642.00						
SALES	0.00	0.00	0.00	0.00	0.00	0.00
000-645.00						
AVIATION FUEL SALES	12,062.32	6,579.48	12,000.00	12,000.00	11,568.32	431.68
000-667.00						
RENT	8,750.00	9,000.00	9,000.00	9,000.00	7,250.00	1,750.00
000-676.00						
REIMBURSEMENTS	119.06	888.30	0.00	0.00	263.09	-263.09
000-699.00						
TRANSFERS IN	15,000.00	41,000.00	92,000.00	92,000.00	10,000.00	82,000.00
Revenues Total	45,116.38	57,467.78	113,000.00	113,000.00	29,081.41	83,918.59

Expenses

000-999.00						
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total	45,116.38	57,467.78	113,000.00	113,000.00	29,081.41	83,918.59

Department 442 AIRPORT**Expenses**

442-702.00						
AIRPORT - MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
442-705.00						
AIRPORT MANAGER	8,808.00	9,059.40	8,674.40	8,674.40	9,401.70	-727.30
442-708.00						
AIRPORT PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
442-715.00						
AIRPORT FICA	668.30	688.55	663.26	663.26	719.23	-55.97
442-721.00						
AIRPORT WORKMANS COMP	511.75	307.93	550.00	550.00	329.24	220.76
442-729.00						
AIRPORT OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
442-730.00						
AIRPORT POSTAGE	0.00	2.50	500.00	500.00	0.00	500.00
442-742.00						
AIRPORT GAS	590.49	221.42	1,000.00	1,000.00	311.78	688.22
442-744.00						
AVIATION FUEL	10,870.32	6,853.80	9,000.00	9,000.00	13,492.92	-4,492.92
442-775.00						
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00

442-806.00							
AIRPORT CONTRACTED SERVICES	3,652.84	4,415.99	6,000.00	6,000.00	2,506.80	3,493.20	
442-824.00							
AIRPORT LICENSE/DUES	70.00	74.00	300.00	300.00	74.00	226.00	
442-850.00							
AIRPORT TELEPHONE	1,402.38	1,396.20	780.00	780.00	0.00	780.00	
442-861.00							
AIRPORT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
442-900.00							
AIRPORT PRINTING/PUBLISH	0.00	0.00	0.00	0.00	0.00	0.00	
442-912.00							
AIRPORT INSURANCE	3,537.00	3,445.14	4,000.00	4,000.00	2,699.55	1,300.45	
442-920.00							
AIRPORT ELECTRIC	3,370.96	2,637.46	3,250.00	3,250.00	2,695.78	554.22	
442-922.00							
AIRPORT MICH-CON GAS	1,937.03	1,134.31	1,600.00	1,600.00	662.76	937.24	
442-930.00							
AIRPORT BUILD REPAIR/MAINT	876.92	2,294.41	1,600.00	1,600.00	921.72	678.28	
442-935.00							
AIRPORT LAND/SNOW	0.00	0.00	0.00	0.00	0.00	0.00	
442-935.01							
AIRPORT LAND/GRASS	0.00	0.00	0.00	0.00	0.00	0.00	
442-977.00							
AIRPORT NEW EQP-CPTL-OVR \$5000	0.00	21,190.00	0.00	0.00	0.00	0.00	
442-977.01							
AIRPORT-CAPITOL IMPROVEMENTS	9,450.00	0.00	75,000.00	75,000.00	0.00	75,000.00	
Expenses Total	45,745.99	53,721.11	112,917.66	112,917.66	33,815.48	79,102.18	
AIRPORT Dept Total	45,745.99	53,721.11	112,917.66	112,917.66	33,815.48	79,102.18	
Revenues Total	45,116.38	57,467.78	113,000.00	113,000.00	29,081.41	83,918.59	
Expenses Fund Total	45,745.99	53,721.11	112,917.66	112,917.66	33,815.48	79,102.18	
Net (Rev/Exp)	-629.61	3,746.67	82.34	82.34	-4,734.07	4,816.41	

Fund 296 BASIC GRANT

Fiscal Year 2021

Department 000

Revenues

000-547.00						
STATE GRANTS	15,000.00	11,250.00	15,000.00	15,000.00	0.00	15,000.00
000-699.00						
TRANSFER IN-BASIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	15,000.00	11,250.00	15,000.00	15,000.00	0.00	15,000.00
Dept Total	15,000.00	11,250.00	15,000.00	15,000.00	0.00	15,000.00

Department 149 YOUTH SERVICES

Expenses

149-999.00							
YOUTH SERVICES TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YOUTH SERVICES Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 662 CHILD CARE							
Expenses							
662-806.00							
YOUTH SVC CONTRACTED SVC	15,000.00	6,562.50	15,000.00	15,000.00	0.00	15,000.00	
Expenses Total	15,000.00	6,562.50	15,000.00	15,000.00	0.00	15,000.00	
CHILD CARE Dept Total	15,000.00	6,562.50	15,000.00	15,000.00	0.00	15,000.00	
Revenues Total	15,000.00	11,250.00	15,000.00	15,000.00	0.00	15,000.00	
Expenses Fund Total	15,000.00	6,562.50	15,000.00	15,000.00	0.00	15,000.00	
Net (Rev/Exp)	0.00	4,687.50	0.00	0.00	0.00	0.00	0.00

Fund 297 SMILE / COUNSELING

Fiscal Year 2021

Department 000

Revenues							
000-610.00							
MARRIAGE LICENSE FEES	720.00	495.00	800.00	800.00	585.00	215.00	
000-612.00							
FOC SMILE PROG FEES	300.00	400.00	260.00	260.00	220.00	40.00	
000-665.00							
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
000-675.00							
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
000-699.00							
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	1,020.00	895.00	1,060.00	1,060.00	805.00	255.00	
Dept Total	1,020.00	895.00	1,060.00	1,060.00	805.00	255.00	

Department 149 SMILE/COUNSEL SERVICES

Expenses							
149-729.00							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
149-730.00							
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
149-883.00							
COUNSELING EXP	250.00	0.00	0.00	0.00	0.00	0.00	
149-883.01							
FOC SMILE PROG EXP	500.00	750.00	750.00	750.00	500.00	250.00	
Expenses Total	750.00	750.00	750.00	750.00	500.00	250.00	
SMILE/COUNSEL SERVICES Dept Total	750.00	750.00	750.00	750.00	500.00	250.00	

Revenues Total	1,020.00	895.00	1,060.00	1,060.00	805.00	255.00
Expenses Fund Total	750.00	750.00	750.00	750.00	500.00	250.00
Net (Rev/Exp)	270.00	145.00	310.00	310.00	305.00	5.00

Fund 298 VETERANS AFFAIRS

Fiscal Year 2021

Department 000

Revenues

000-402.00						
CURRENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
000-402.01						
CURRENT TAX-WINTER LEVY	129,649.86	133,630.27	133,590.00	133,590.00	137,584.51	-3,994.51
000-420.00						
DELINQ PERSONAL TAX	350.33	372.65	0.00	0.00	72.02	-72.02
000-429.00						
COMMERCIAL FOREST	2.87	67.34	0.00	0.00	15.42	-15.42
000-430.00						
FEDERAL IN LIEU	0.00	0.00	0.00	0.00	0.00	0.00
000-433.00						
TOWNSHIP IN LIEU	167.10	96.66	0.00	0.00	96.37	-96.37
000-665.00						
INTEREST	968.99	291.18	0.00	0.00	34.20	-34.20
000-675.00						
DONATIONS	0.00	0.00	0.00	0.00	20.00	-20.00
000-676.00						
REIMBURSEMENTS	767.43	422.06	0.00	0.00	0.00	0.00
000-699.00						
TRANSFERS IN	755.39	0.00	0.00	0.00	0.00	0.00
Revenues Total	132,661.97	134,880.16	133,590.00	133,590.00	137,822.52	-4,232.52
Dept Total	132,661.97	134,880.16	133,590.00	133,590.00	137,822.52	-4,232.52

Department 682 VETERANS

Expenses

682-704.00						
VETERANS AFFAIRS WAGES-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
682-705.00						
VETERANS AFFAIRS DIRECTOR (453	21,938.29	22,867.91	23,951.20	23,951.20	21,985.60	1,965.60
682-708.00						
VA BOARD MEMBER	3,080.00	2,080.00	4,480.00	4,480.00	2,640.00	1,840.00
682-715.00						
FICA VETERANS AFFAIRS	1,902.10	1,915.50	2,209.26	2,209.26	1,883.86	325.40
682-721.00						
WORKMANS COMP-VETERANS AFFA	73.03	73.12	0.00	0.00	86.48	-86.48
682-729.00						
OFFICE SUPPLIES-VETERANS AFFAI	529.31	593.37	6,340.00	6,340.00	2,829.87	3,510.13

682-730.00							
POSTAGE-VETERANS AFFAIRS	53.32	59.10	100.00	100.00	46.56	53.44	
682-734.00							
INTERNET SVC-VETERANS AFFAIRS	683.40	747.35	800.00	800.00	569.50	230.50	
682-745.00							
SUBSCRIPTIONS-VETERANS AFFAIR	0.00	0.00	0.00	0.00	0.00	0.00	
682-775.00							
NON-CAPITAL EQUIP.VETERANS AFF	120.00	218.29	5,000.00	5,000.00	0.00	5,000.00	
682-800.00							
VETERANS RELIEF	18,599.59	17,337.68	30,000.00	24,000.00	24,707.53	-707.53	
682-800.01							
BURIALS-VETERANS AFFAIRS	5,991.46	3,097.77	7,800.00	7,800.00	6,116.00	1,684.00	
682-800.02							
GRAVE MARKERS-VETERANS AFFAIR	300.00	225.00	2,000.00	2,000.00	80.00	1,920.00	
682-800.03							
VETERANS FOOD VOUCHERS	4,461.72	2,434.33	5,000.00	5,000.00	1,932.74	3,067.26	
682-806.00							
CONTR SVC-RENTAL-VETERANS AFF	0.00	0.00	0.00	0.00	0.00	0.00	
682-850.00							
TELEPHONE-VETERANS AFFAIRS	888.24	962.26	900.00	900.00	740.20	159.80	
682-861.00							
TRAVEL-VETERANS AFFAIRS	34,380.35	30,496.01	38,000.00	44,000.00	43,817.83	182.17	
682-900.00							
PRINTING/PUBLISH-VETERANS AFFA	1,870.77	0.00	2,230.00	2,230.00	0.00	2,230.00	
682-901.00							
PROMOTION/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	
682-912.00							
VETERANS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
682-920.00							
UTILITIES-VETERANS AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
682-940.00							
RENT - VETERANS AFFAIRS	0.00	0.00	0.00	0.00	350.00	-350.00	
682-960.00							
TRAINING-VETERANS AFFAIRS	741.78	1,640.11	3,500.00	3,500.00	1,695.68	1,804.32	
682-964.00							
TAX REFUNDS-VETERANS AFFAIRS	92.47	22.10	0.00	0.00	39.95	-39.95	
682-999.00							
TRANSFERS OUT-VETERANS AFFAIR	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	95,705.83	84,769.90	132,310.46	132,310.46	109,521.80	22,788.66	
VETERANS Dept Total	95,705.83	84,769.90	132,310.46	132,310.46	109,521.80	22,788.66	
Department 851							
Expenses							
851-718.00							
INS/BONDS/FRINGES RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	132,661.97	134,880.16	133,590.00	133,590.00	137,822.52	-4,232.52	

Expenses Fund Total	95,705.83	84,769.90	132,310.46	132,310.46	109,521.80	22,788.66
Net (Rev/Exp)	36,956.14	50,110.26	1,279.54	1,279.54	28,300.72	-27,021.18

Fund 470 COURTHOUSE PRESERVATION

Fiscal Year 2021

Department 000

Revenues

000-601.00						
TRIAL COURT COST	7,735.00	6,235.14	7,500.00	7,500.00	6,978.24	521.76
000-665.00						
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000-699.00						
TRANSFERS IN	0.00	0.00	0.00	13,356.69	13,356.69	0.00
Revenues Total	7,735.00	6,235.14	7,500.00	20,856.69	20,334.93	521.76
Dept Total	7,735.00	6,235.14	7,500.00	20,856.69	20,334.93	521.76

Department 130 PRESERVATION FUND

Expenses

130-775.00						
EQUIP NON CAPITOL	0.00	11,955.21	0.00	0.00	0.00	0.00
130-977.00						
CAPITOL EQUIP OVER \$5K	0.00	0.00	0.00	0.00	0.00	0.00
130-999.00						
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	0.00	11,955.21	0.00	0.00	0.00	0.00
PRESERVATION FUND Dept Total	0.00	11,955.21	0.00	0.00	0.00	0.00
Revenues Total	7,735.00	6,235.14	7,500.00	20,856.69	20,334.93	521.76
Expenses Fund Total	0.00	11,955.21	0.00	0.00	0.00	0.00
Net (Rev/Exp)	7,735.00	-5,720.07	7,500.00	20,856.69	20,334.93	521.76

Fund 535 HOUSING

Fiscal Year 2021

Department 000

Revenues

000-510.00						
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
000-546.00						
RHP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
000-547.00						
STATE GRANTS	0.00	250.00	25,000.00	25,000.00	0.00	25,000.00
000-548.00						
CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00

000-549.00							
HPG GRANT USDA RD	0.00	0.00	77,864.75	77,864.75	33,794.00	44,070.75	
000-676.00							
HOUSING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
000-680.00							
MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
000-686.00							
HUD PROGRAM INCOME	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
000-686.01							
FHLBI / NIP	0.00	0.00	20,000.00	20,000.00	13,300.00	6,700.00	
000-686.02							
CDBG PROGRAM INCOME	0.00	50,721.57	31,000.00	31,000.00	28,896.43	2,103.57	
000-686.03							
HPG PROGRAM INCOME	0.00	0.00	5,000.00	5,000.00	2,340.00	2,660.00	
000-686.04							
WERTSMITH REVENUE	0.00	810.17	1,000.00	1,000.00	717.42	282.58	
000-689.00							
CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	
000-699.00							
HOUSING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	0.00	51,781.74	160,864.75	160,864.75	79,047.85	81,816.90	
Dept Total	0.00	51,781.74	160,864.75	160,864.75	79,047.85	81,816.90	
Department 690 00000100							
Expenses							
690-703.00							
WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
690-708.00							
PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	
690-715.00							
FICA	0.00	0.00	0.00	0.00	0.00	0.00	
690-729.00							
OFFICE SUPPLIES	0.00	363.40	500.00	500.00	879.56	-379.56	
690-730.00							
HOUSING POSTAGE	0.00	155.65	200.00	200.00	174.90	25.10	
690-775.00							
HOUSING EQUIP NON-CAP	0.00	1,000.00	1,000.00	1,000.00	878.00	122.00	
690-801.00							
HOUSING CONT.SVC-LABOR	0.00	17,055.00	91,800.00	91,800.00	59,409.60	32,390.40	
690-801.01							
HOUSING CONT SVC.LEAD TESTING	0.00	1,978.90	2,000.00	2,000.00	1,700.00	300.00	
690-803.00							
HOUSING CONT ADMINISTRATIVE S\	0.00	0.00	18,600.00	18,600.00	15,821.16	2,778.84	
690-806.00							
HOUSING TITLE SEARCH FEES	0.00	170.00	0.00	0.00	343.00	-343.00	
690-810.00							
WURTSMITH DISBURSEMENT	0.00	11,181.52	13,500.00	13,500.00	1,083.31	12,416.69	
690-815.00							
HOUSING RECORDING FEES	0.00	786.00	1,000.00	1,000.00	180.00	820.00	

690-820.00							
HOUSING LEGAL CONSULT	0.00	2,313.00	2,500.00	2,500.00	835.44	1,664.56	
690-824.00							
HOUSING PERMIT FEES	0.00	325.00	500.00	500.00	0.00	500.00	
690-850.00							
HOUSING TELEPHONE	0.00	0.00	200.00	200.00	0.00	200.00	
690-901.00							
HOUSING ADVERTISING	0.00	1,186.34	500.00	500.00	460.13	39.87	
690-931.00							
HOUSING EQUIP REPAIR/MAINT	0.00	0.00	200.00	200.00	0.00	200.00	
690-999.00							
HOUSING TRANSFERS OUT	0.00	523.20	0.00	0.00	0.00	0.00	
Expenses Total	0.00	37,038.01	132,500.00	132,500.00	81,765.10	50,734.90	
00000100 Dept Total	0.00	37,038.01	132,500.00	132,500.00	81,765.10	50,734.90	
Revenues Total	0.00	51,781.74	160,864.75	160,864.75	79,047.85	81,816.90	
Expenses Fund Total	0.00	37,038.01	132,500.00	132,500.00	81,765.10	50,734.90	
Net (Rev/Exp)	0.00	14,743.73	28,364.75	28,364.75	-2,717.25	31,082.00	

Parameters:

Operator: BRENDA

Period Ending Date: December 31, 2022

Fund Range: 102 -

**BOARD
APPROVED**

0.00

103,550.67

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18,000.00

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4,300.00

1,400.00

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130,000.00

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161,750.00

161,750.00

106,882.50

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-54,867.50

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168,200.00

168,200.00

18,000.00

21,387.60

21,387.60

19,458.92

21,387.60

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6,500.00

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9,724.82

23,846.88

17,070.04

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222,943.22

222,943.22

168,200.00

222,943.22

-54,743.22

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138,150.00

138,150.00

35,600.00

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70,260.44

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38,595.00

37,500.00

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13,960.85

28,155.40

20,200.00

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42,900.00

8,049.04

33,101.40

16,480.62

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210,390.22

210,390.22

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39,109.78

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71,000.00

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186,700.00

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211,864.75

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