

Agenda
Tuscola County Board of Commissioners
Committee of the Whole Monday, July 12, 2021 – 8:00 A.M.
HH Purdy Building - 125 W. Lincoln, Caro, MI

Public may participate in the meeting electronically:

Join by phone: (US) +1 929-276-1248 PIN: 112 203 398#
Join by Hangouts Meeting ID: meet.google.com/mih-jntr-jya

8:00 A.M. Call to Order – Chairperson Bardwell
Roll Call – Clerk Fetting

County Updates

Legislative Updates - **Senator Kevin Daley**

Board of Health Recommendation to filling the Health Officer Position – **Ann Hepfer, Health Officer Huron and Tuscola Counties**

New Business

1. Child Care Fund Projected Costs 2021-2022 – **Karen Southgate, Acting Director MDHHS and Linda Strasz, Chief Probation Officer (See A)**
2. Independent Contractor Agreement with List Psychological Services PLC - **Karen Southgate, Acting Director MDHHS (See B)**
3. Medical Examiner Office Update and Reducing Overdose Deaths - **Dr. William Morrone**
4. Blue Cross Blue Shield Renewal and Short Term Disability Potential Change – **Dan Skiver, Vice President Brown & Brown of Central Michigan, Inc. (See C)**

10:00 a.m. BREAK

5. Farmland Preservation Program (**See D**)
 - Tuscola County Farmland and Open Space Preservation Ordinance #6 (**See E**)
 - Tuscola County Planning Commission PA 116 Request for Program (**See F**)
6. Justice Audio and Video Solutions Proposals
 - Proposal JUST-2285 Referee Hearing Room (**See G**)
 - Proposal JUST-2286 Probate Court SM (**See H**)
 - Proposal JUST-2287 Magistrate Hearing Room (**See I**)
 - Proposal JUST-2289 54th Circuit Court (**See J**)

- Proposal JUST-2290 71B District Court (**See K**)
7. Region VII Area Agency on Aging Annual Plan for Fiscal Year 2022 (**See L**)
 8. Register of Deeds Budget Amendment (**See M**)
 9. Council on Aging Appointment
 10. Parks and Recreation Committee Appointment

Old Business

1. Murphy Lake Project

Finance/Technology

Committee Leader **Commissioner Young** and Commissioner DuRussel

Primary Finance/Technology

1. MGT Cost Allocation Plan – Voted Millage Cost (**See N**)
2. Mid-Year Financial Reports
 - General Fund (**See O**)
 - Special Revenue Funds (**See P**)
 - All Funds Fund Balances (**See Q**)

On Going and Other Finance and Technology

Finance

1. Proposed L-4029 Tuscola County 2021 Special Voted Tax Rates
2. American Rescue Plan (ARP) Act Ad-Hoc Committee - **Update**
3. Preparation of Multi-Year Financial Planning
4. Pension Obligation Bond Refunding - **Update**

Technology

5. GIS Update
6. Increasing On-Line Services/Updating Web Page

Building and Grounds

Committee Leader **Commissioner Grimshaw** and Commissioner DuRussel

Primary Building and Grounds

1. None

On Going and Other Building and Grounds

1. State Police Water and Annexation
2. IT Department Space Needs
3. Vanderbilt Park Survey

Personnel

Committee Leader **Commissioner Grimshaw** and Commissioner Vaughan

Primary Personnel

1. Paperless Payroll Policy (*See R*)

On-Going and Other Personnel

1. Workman's Compensation
2. Michigan Employees Retirement System (MERS)
3. Michigan Association of Counties (MAC) 7th District Meeting Updates
4. Safety Committees – Watch for Grant Opportunities

Other Business as Necessary

1. Request for Proposals Professional Building Plan Review Services and Inspection Services – Bid Openings on Thursday, July 15th

On-Going Other Business as Necessary

1. Animal Control Ordinance

Public Comment Period

Presentation to the Tuscola County Board of Commissioners
Child Care Fund Projected Costs and In-Home Care
Parent Education and Supervised Visitation Education Program
7/12/21

MDHHS Tuscola County is requesting Tuscola County Board of Commissioner approval for the following:

- Board of Commissioner approval for the continuation of the Child Care Fund In-Home Care Parent Education and Supervised Visitation Program from 10/1/21-9/30/22 in the amount of \$67,900.00.
- Board of Commissioner Chairperson’s signature on the Independent Contract Agreement between List Psychological Service PLC. And Tuscola County for 10/1/21 – 9/30/22.
- Board of Commissioner Chairperson’s signature on the Fiscal Year 2022 MDHSS-2091

Rationale:

For the Michigan Department of Health and Human Services (MDHHS) Tuscola County Child Care Fund 2021-22 budget year, MDHHS continues to utilize the State Pays First program for foster care, residential and independent living costs. The State Pays First Project was implemented October 1,2019 and streamlines payment processing for providers serving MDHHS-supervised youth (abuse/neglect, juvenile justice, and dual wards) by allowing County Child Care Fund (CCF) funded placements and services to be paid directly from the MDHHS MiSACWIS case management and payment system. For MDHHS supervised cases, the department issues payment to providers for placement and services. MDHHS Central Office reconciles amounts owed between the department and County through the Chargeback/Offset process without involving the providers. MDHHS pays upfront for the service and then bills the County for 50% of the cost.

Because of this, there is no projection of MDHHS Foster Care, Institutional or Independent Living expenses on the MDHHS 2091 as in past years. The only expense for MDHHS included on the MDHHS-2091 is the In-Home Program expense described below.

To keep the Board of Commissioners (BOC) informed on projected expenses to be billed back to the county at 50%, we provide the following Fiscal Year 2022 projections:

Family Foster Care	\$100,000
Institutional Care	\$200,000
Independent Living	\$10,000

Projections are used as it is difficult to determine the number of youth that will come into care and may need residential placement. Board of Commissioner approval of the above expenses is not needed, and the above projections are provided for informational purposes only.

Board of Commissioner approval is needed for the continuation of the Child Care Fund In-Home Care Parent Education and Supervised Visitation Program from 10/1/21-9/30/22 in the amount of

\$67,900.00. In addition, the Board of Commissioner Chairperson's signature is needed on the MDHSS-2091 as well as on the Contract with List Psychological Service PLC. (attached).

It is respectfully requested that the Tuscola County BOC support the continuation of the CCF In-Home Care Supervised Visitation and Parent Education Program (PESVP), to include Tuscola County continuing the Contract with List Psychological. This contract has been reviewed and approved by the Tuscola County Attorney (Contract provided). The cost of the contract for FY 2021 (10/1/21 – 9/30/22) would be 2080 units (hours) at \$30 per hour/unit plus \$5,000 in mileage and \$500 in Specific Assistance reimbursement for a total of \$67,900. After eligible 50% Child Care Fund State reimbursement, the cost to Tuscola County would be approximately \$33,950.

For Tuscola County, from 10/1/17 – 7/10/20, there were 121 youth in foster care who were not referred to the PESVP and there were 29 youth referred. For the 121 youth not referred, the days in foster care averaged 485. For those referred to the PESVP and returned to the parental home, the average number of days was 327. Those in the PESVP experienced an average of 158 less foster care days. This is a 33% decrease in the number of foster care days. Calculating the average daily cost of foster care ($\$17.24 + \$20.59/2 = \$18.92$ per hour – this does not account for added costs associated with special needs), there is a projected savings of \$86,691.44 in foster care dollars. ($158 \times \$18.92 \times 29$ youth = \$86,691.44 projected savings in foster care dollars from 10/1/17 – 7/10/20 with 158 less days in foster care for youth). *Note: Because of COVID -19 restrictions and the lack of a List Psychological service provider 11/30/20 until April 2021, there was an impact on service utilization for March 2020 to present; thus, we have provided the information from prior years.*

The CCF reimbursement program is the result of a collaborative effort between Michigan's circuit courts, county governments, tribes, state and county MDHHS, to support the reimbursement of costs for programming for neglected, abused, and delinquent youth in Michigan. Most of the programming is designed and administered by Michigan's circuit courts, county governments, tribes, and county MDHHS offices, based on the needs of the community. The State of Michigan oversees and administers required programming at the state level for youth placed in out-of-home care due to abuse or neglect cases. After expenditures have been incurred, requests for reimbursement for eligible direct out-of-home placements and in-home care (IHC) services are made to the state MDHHS.

MDHHS receives an annual, legislatively appropriated budget to support CCF reimbursement-eligible programs and placements for eligible child welfare and juvenile justice youth as defined below:

- An MDHHS youth in either a Category I or II Children's Protective Services case.
- Any youth in a court ordered MDHHS-supervised foster care placement.
- A delinquent youth for whom a petition, complaint, or referral has been filed and accepted by the court, and who:
 - Receives IHC intensive services, or
 - Is placed in court ordered out-of-home care, or
 - Has a plan for early exit from out-of-home care.

CCF is the primary fund source for serving delinquent, neglected, and/or abused youth. Each Michigan county/tribe has a specific account for their CCF, which is funded primarily through county tax dollars and donations. The state supports the county's CCF with a 50 percent reimbursement on eligible direct costs.

The goal of CCF reimbursement is to ensure funding for programs that provide services aimed at keeping children in their homes through successful intervention and rehabilitation for juveniles and to assist with achieving permanency for children in a safe and timely manner. CCF reimbursement assists with costs for intensive IHC services, out-of-home placements, and related supportive services such as drug screening and therapy. An IHC program is intended to provide early intervention services for youth who are within, or likely to come within, the jurisdiction of the family court for delinquency, abuse, or neglect and/or those affecting a youth's early return to his or her home from foster care or institutional care.

The Tuscola County PESVP provides parent education as well as supervised face-to-face parent contact between parents and their children while the in-home care provider teaches and demonstrates to parents appropriate parenting techniques, discipline and family interaction. The PESVP serves youth/families in an MDHHS Category I or II Children's Protective Services case and/or youth/families in court ordered MDHHS-supervised foster care. The goal of the program is to reduce the number of youth petitioned through Abuse/Neglect Court proceedings and to reduce the number of days in family foster care. The focus of the PESVP is to provide early intervention to educate parents and to treat within the child's home.

The IHC contracted provider would be responsible for providing a safe, nurturing environment for parent education and parenting time and assist in furthering the development of parenting skills that are healthy and promote child well-being. Cases are assigned via a referral from MDHHS staff through which a written visitation and/or education plan is developed incorporating strengths, needs, goals, objectives, parenting time schedules, locations, and parenting issues that need be addressed. Some of the duties of the PESVP IHC provider include: teaching parents, mentoring parents, modeling behaviors for parents, coordinating and arranging visits (including transportation arrangement), maintaining a visitation environment that is healthy for all and interceding on the children's behalf if inappropriate behaviors are observed, providing parental direction, maintain ongoing conferencing with MDHHS staff, testifying in court, completing required documentation, and enforcing specific court visitation requirements, etc. For youth in out of home placement, the case plan would reflect an early return goal.

Note: The PESVP IHC program operated from fiscal year 2012 through fiscal year 2018. Based on information that contract dollars might be available through the State, the program ended March 31, 2018. On 7/11/19, the Tuscola County BOC approved reinstating the program and a contract with List Psychological. The program has been ongoing since then; however, the restrictions on face-to-face services from the COVID-19 pandemic and the lack of a List Psychological service provider from 11/30/20 until April 2021 resulted in decrease program utilization from March 2020 to present. We expect the utilization to increase now that there is a service provider in place and COVID -19 restrictions have been lifted.

Since 2012, MDHHS Tuscola County observed the following estimated savings in foster care days for youth and foster care dollars spent:

Fiscal Year	Youth	Budget	Remaining	Spent	Cost to County after 50% Reimbursement from the State	CFC Days Saved	Estimated Savings at \$18.92 x days x youth
2021 (as of 6/25/21)	14	\$67,900.00	\$62,964.75	\$4,935.25	\$2,467.63	NA	NA
2020	18	\$67,900.00	\$56,133.09	\$11,766.91	\$5,883.46	NA	NA
2019	0	\$19,375.00	\$19,375.00	0	0	NA	NA
2018	37	\$37,496.00	\$6,829.35	\$30,666.65	\$15,333.33		Program ended mid-year
2017	49	\$108,378.00	\$56,652.81	\$51,725.19	\$25,862.60	211	\$195,613.88
2016	70	\$106,684.00	\$28,876.02	\$77,807.98	\$38,903.99	218	\$288,719.20
2015	86	\$109,572.00	\$35,497.41	\$74,074.59	\$37,037.30	285	\$463,729.20
2014	72	\$77,367.20	\$16,172.86	\$61,194.34	\$30,597.17	138	\$187,989.12
2013	63	\$54,660.00	\$13,657.55	\$41,002.45	\$20,501.23	325.8	\$388,340.57
2012		\$54,660.00	\$11,046.91	\$43,613.09	\$21,806.55		

In addition, since 2013, MDHHS Tuscola County has shown a decrease in the number of youth in foster care from 120 to 27. We attribute this in part to the PESVP IHC program.

Thank you to the Tuscola County Board of Commissioners for their time and attention to this matter.

Respectfully submitted,

Karen Southgate
Acting Director
MDHHS Tuscola County

CHILD CARE FUND FY 2022

021 September 30, 2022

October 1, 2021-September 30, 2022

The Child Care Fund budget costs are anticipated and not a guaranteed expenditure. The majority of the reimbursement by the state is at 50%. The more youth we are able to service in the community results in families remaining intact and reduces the number of youth going into residential care or the adult system. Due to the Covid-19 pandemic the past year has presented challenges as we have not been able to be within the youth's home to see what exactly is going on. We have been able to maintain weekly face-to-face contact with our youth through Zoom, Skype, FaceTime, phone calls and in person when allowed. Now that restrictions have been lifted and the courthouse will be opening soon we are having face to face contact with youth and families and will be engaging the youth in in-person programming.

Tuscola County has been able to provide a high caliber of services comparable to larger/urban/suburban areas. We have developed resources and networked to maintain youth in the county instead of sending them to expensive programs that do not show positive effects on youth. In addition to the reduction in the number of residential beds being available in the State of Michigan we are making every attempt to work with youth in the community. The Juvenile Probation staff is trained and highly dedicated.

BASIC GRANT-\$15,000.00

This is money provided to rural counties with a population of 75,000 or less.

Botany Program- students maintain indoor garden/flowers while attending the Tuscola County Academy.

Summer School Program- in three years we have had a forensic science program, botany program and history. Due to restrictions with Covid-19 we were not able to have sessions last year or this year. We intend to have this program up and running next summer.

IN HOME CARE INTENSIVE PROBATION

Tuscola County Academy- allows for youth on probation to maintain their education while either suspended or expelled from school. Although we have not been able to run the program since March 2020 it is the intention we will have this program up and running later this year.

Community Park Project- this program allows youth to earn community programming hours and learn skills such as nutrition, responsibility, team work, problem solving and to be active members of their community. Produce grown is provided to youth and their families, the Tuscola County Jail and local food pantries. This year we are collaborating with Michigan State University Extension for the Growing Together Program. This program connect community gardens with access sites to make food readily available to food pantries for those who may be food insecure. Through Growing Together an extension master gardener supports the

community garden and a community nutrition instructor is currently providing a one hour six week Teen Cuisine program via Zoom.

Raise the Age will begin on October 1, 2021 and the state is to reimburse 100% of the cost to provide juvenile justice services when the court exercises jurisdiction over a juvenile who is 17 years of age, but under the age of 18 at the time of the offense. Youth with a juvenile justice case will not be applicable unless a new charge is brought. It is predicted that Tuscola County will see an increase of 25%. Attached is a report on the Impact of Raise the Age on Michigan Juvenile Courts in which Tuscola County participated in.

	FY2022		FY2021
Out of Home Care	\$319,000.0 0		\$311,000.0 0
In-Home Care	\$448,637.7 6		\$421,712.3 3
Revenue	\$20,000.00		\$20,000.00
Total	\$747,637.7 6		\$712,712.3 3

Difference from FY21 to FY22 \$34,925.43

These are only projections for the fiscal year and we are respectfully requesting approval recognizing that the amount could be higher or lower.

Respectfully,

Linda A. Strasz
Chief Probation Officer

**INDEPENDENT CONTRACTOR AGREEMENT
TUSCOLA COUNTY, MI
List Psychological Services PLC, 443 N. State St., Caro, MI 48723**

This agreement, made and entered into effective October 1, 2021 to be effective through September 30, 2022, by and between Tuscola County ("County" or "Tuscola County"), and List Psychological Services P.L.C, 443 N. State St., Caro, MI 48723 ("Contractor").

WHEREAS, Tuscola County desires to establish an independent contractor relationship for providing services as Tuscola County deems necessary; and

WHEREAS, Contractor is ready, willing and able to provide services as desired by Tuscola County and is recognized as an *independent contractor*.

NOW THEREFORE, in consideration of this mutual agreement hereinafter contained, subject to the terms and conditions, hereby understood, and agreed by the parties hereto as follows:

ELIGIBLE CLIENTS: The Contractor shall provide services to referred children or families who have an active:

- Michigan Department of Health and Human Services (MDHHS) Tuscola County Child Protective Services (CPS) Category I or II cases or;
- MDHHS Tuscola County Foster Care Case (CFC) with children under the age of 18 or;
- Tuscola County Family Court Delinquency Case.

Referral source will be MDHHS or as ordered by the Court. Referrals to Contractor shall be approved by the caseworker's supervisor.

Services may continue if a move occurs into an adjacent county if the youth or family remains involved in an MDHHS Tuscola County CPS/CFC case, Tuscola County Delinquency Case or under the jurisdiction of the Tuscola County Court.

PROFESSIONAL SERVICES AND REQUIRED DOCUMENTATION:

- Within 7 business days of the referral, the Contractor shall:
 - Initiate contact with the referral source;
 - Confirm referral and
 - Discuss case dynamics.
- Within 10 business days of the referral, the Contactor and MDHHS caseworker or Family Court representative will meet face to face with the family and:
 - Identify family needs and strengths;
 - Identify child needs and strengths;
 - Develop service goals and objectives;
 - Identify community services already in place;
 - Identify any safety issues or anticipated concerns

- Set up any a supervised visitation plan and
- Establish time frames and a schedule of contacts.
- Within 15 business days of the referral, the Contractor will:
 - Develop an action plan including:
 - Identified family needs and strengths;
 - Identified child needs and strengths;
 - Service goals and objectives;
 - Identified community services already in place;
 - Identified any safety issues or anticipated concerns
 - Supervised visitation plan and
 - Established time frames and a schedule of contacts.
 - Provide a copy of the action plan to the referral source and to the family.
- Provision of services can include but is not limited to:
 - Supervised face-to-face contact between parents and their children and/or
 - Parent education while the contractor teaches, mentors and models behaviors including but not limited to demonstrating appropriate:
 - Parenting techniques
 - Discipline
 - Family interaction
 - Nutrition
 - Money management
 - Facilitation of connections to community resources
 - Home upkeep and maintenance
 - Communication skills
 - Coordination and arrangement of parental visits (including transportation arrangement
 - Enforcement of a visitation environment that is healthy for all and complies with referral source requirements
 - Interceding on the children's behalf if inappropriate behaviors are observed
 - Planning for transportation to necessary activities when warranted
 - Maintaining ongoing conferencing with referral source
 - Testifying in court
 - Completing required documentation
- Within 5 business days of each family visit, an emailed narrative and a Summary and Contact Sheet will be provided to the referral source. These reports will summarize the visit as it relates to the action plan including how the family has or has not met their goals and objectives as well as any strengths, weaknesses, interventions, preparation for the visit, activities, subjects discussed and any barriers in meeting the plan of action.
- A Closing Documentation report is due upon closure of the case. This report shall address:
 - Closure reason
 - Safety issues, anticipated concerns, safety plan

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- Placement/living arrangement of children at closure
- Closing summary

COMMUNICATION: Communication with the referral source shall occur weekly informing of the progress or lack of progress that is being made. This communication can be by phone, email or face to face.

Contractor will provide a business phone number and answering point for the client, referring worker, supervisor, Tuscola County, and/or other community members to establish contact and/or leave a message.

CLIENT RECORDS: Contractor shall maintain and be able to produce upon request the following documents:

- Referral form;
- Date of contacts – contact summaries;
- Methods of service delivery;
- All contacts with client;
- Documentation of events;
- Any other documentation that may pertain to clients;
- Total number of units of service delivered to each client
- Record of mileage
- Record of Specific Assistance expenses

All records and documentation shall be maintained in a safe and secure location and in compliance with any applicable state and federal regulations.

COMPENSATION: By the 5th business day of the following month, Contractor shall submit a payment invoice for verification of mileage, Specific Assistance expenses, units provided, and contacts made during the billing cycle at the unit rate. Reimbursement shall be made on a monthly basis. Requests for payment over 90-day period may be denied payment. A unit is defined as one hour of any of the following: (1) face to face or telephone contact with child, family, referral source, or agencies affiliated with the family or (2) email writing and/or report writing. Units shall be billed in one quarter of an hour increments. Contractor shall provide up to 2080 hours at the unit rate of **\$30.00** per hour equaling \$62,400.00. In addition, Contractor is allowed **\$500.00** in Specific Assistance reimbursement of approved purchases made on behalf of the referred client(s) and **\$5000.00** in mileage reimbursement from Contractor's Office at 651 N. State St., Caro, MI or the Tuscola County Courthouse, 440 N. State St, Caro, MI, whichever is closer to the destination. Contractor agrees to provide documentation satisfactory to the County to verify reimbursement for Specific Assistance and mileage under this Agreement. Total contract cost will not exceed **\$67,900.00**.

No other funding through fees or charges to any client is permitted under this Agreement.

INDEPENDENT CONTRACTOR: It is agreed that the contractor is acting as an independent contractor, representing itself to the general public as an independent contractor for the other work or contracts as contractor desires; furthermore, it is agreed that Tuscola County will not discourage or inhibit the contractor from entering into any other contracts for like or similar services; furthermore, it is agreed this agreement is not exclusive.

CONFIDENTIALITY: The use or disclosure of information concerning services to applicants or recipients obtained in connection with the performance of the Agreement shall be restricted to purpose directly connected with the administration of the programs implemented by this Agreement. Contractor agrees to comply with all applicable federal and state privacy statutes, rules and regulations. Contractor shall at all times treat each individual to which services are provided with dignity and respect.

TAXES: It is agreed that the Contractor shall accept full responsibility for any and all taxes that may be lawfully due to any governmental unit as a result of payments made by Tuscola County. Tuscola County shall provide a Form 1099 to Contractor at the end of the year for tax purposes.

INSURANCE COVERAGE: At all times during the pendency of this Agreement, Contractor shall maintain professional and general liability insurance in such amounts as are necessary to cover all claims which may arise out of the Contractor's operations and shall name County as an additional insured on such policies. Contractor agrees to provide County with proof of such coverage. Contract also agrees to maintain unemployment compensation coverage, and worker's compensation insurance in accordance with the applicable Federal and State law and regulations.

Contractor shall at all times be regarded as an independent contractor and shall not at any time as an agent for Tuscola County.

LIABILITY: The Contractor shall indemnify, save and hold harmless Tuscola County against any and all expenses and liability of any kind which Tuscola County may sustain, incur or be required to pay arising out of this Agreement, including, but not limited to, reasonable attorney fees. Further, if the Contractor becomes involved in or is threatened with litigation, the Contractor shall immediately notify Tuscola County of the same.

TERM: This agreement shall commence on October 1, 2021 and continue through September 30, 2022.

TERMINATION OF AGREEMENT: Payment source is solely based on available funds, and if availability of the funds no longer exists, the agreement is terminated immediately.

Either County or Contractor may terminate the Agreement with 30 days written notice to the other.

CHANGES: A review of the contract will be conducted annually. Any changes in the terms and conditions provided for under this agreement shall be agreed upon in advance by both parties in writing. Failure to agree upon such changes or failure to sign such changes shall terminate the agreement immediately.

IN WITNESS WHEREOF: The parties hereto have caused this agreement to be executed by their respective officers duly authorized to do so.

[signature page to follow]

Jacqueline List, COO, List Psychological Services PLC

Date

Thomas Bardwell, Chairperson, Tuscola County Board of Commissioners

Date

BCBS RENEWAL FOR SEPTEMBER 2021 EXECUTIVE SUMMARY

Dan Skiver, Vice President
Brown & Brown of Central Michigan, Inc.
dskiver@bbcmich.com
(866) 421-0478
www.bbcmich.com



C.

C.

BCBS RENEWAL SEPT. 2021



- This is a sixteen month renewal from September 2021 – December 2022
- Future renewals will be for 12 months on a calendar year basis. Next renewal date will be January 1, 2023
- Aligned with State hard caps
- Aligned with your benefit accumulation year
- Aligned with your fiscal year

BCBS RENEWAL SEPT. 2021



- Budget increase of \$750 or 4.5% to \$17,250 per active contract (single, 2 person and family average) enrolled in health plan

- Total estimated cost of taxes and fees - \$1,300 annually
 - PCORI fee (federal)
 - Currently no other applicable taxes for next year
 - Cadillac tax ???

BCBS RENEWAL SEPT. 2021



- PA 152 hard cap limits for 2022 increased by 3.7%
- 2021 hard caps limits increased by 3.3%
- 16 month renewal requires two calculations since it is an extended plan year.
 - September 2021 – August 2022- under caps by \$30,500
 - September 2022 – December 2022 – under caps by \$44,000
 - Under by a total of \$74,500 for the entire renewal period

BCBS RENEWAL SEPT. 2021



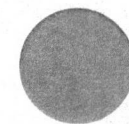
- Current enrollment by plan for County employees
 - 75% SB 500 (\$500/\$1000 Ded)– base
 - 1.4% PPO 3 (\$250/\$500 Ded)– buy up
 - 3.6% PPO 2 (\$100/\$200 Ded)– buy up
 - 20% PPO 1 (\$0 Ded) – buy up

- 53% enrolled in the buy up dental program

BCBS RENEWAL SEPT. 2021



- Added Rx to stop loss coverage in 2015
- Change in Rx copays for base plan on 1/1/17 to 10/40/80
- Included multiple BCBS cost management riders
- Changed base plan to SB 500 1-1-20

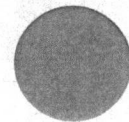


BCBS RENEWAL SEPT. 2021



oQuestions?

THANK YOU!



LIFE/DISABILITY INSURANCE RENEWAL & RFP RESULTS

Dan Skiver, Vice President
Brown & Brown of Central Michigan, Inc.
dskiver@bbcmich.com
(866) 421-0478
www.bbcmich.com



LIFE/DI RENEWAL SEPT. 2021



- This is a 12 month renewal from September 2021 – August 2022
- Coverage includes term life insurance, short term disability, and long term disability plans
- Cigna is offering a two year renewal at same rates
- Brown and Brown sent out an RFP to seek proposals for the same benefits levels from other carriers

LIFE/DI RENEWAL SEPT. 2021



Line of Business		Cigna Renewal	The Standard	BCBS (Dearborn National)	Hartford	Guardian	Sunlife
Life	Rate	\$0.170	\$0.090	\$0.145	\$0.169	\$0.215	\$0.336
	Volume	\$4,320,000	\$4,320,000	\$4,320,000	\$4,320,000	\$4,320,000	\$4,320,000
	Monthly	\$734.40	\$388.80	\$626.40	\$730.08	\$928.80	\$1,451.52
	Annual	\$8,812.80	\$4,665.60	\$7,516.80	\$8,760.96	\$11,145.60	\$17,418.24
AD&D	Rate	\$0.015	\$0.015	\$0.015	\$0.020	\$0.018	\$0.027
	Volume	\$4,320,000	\$4,320,000	\$4,320,000	\$4,320,000	\$4,320,000	\$4,320,000
	Monthly	\$64.80	\$64.80	\$64.80	\$86.40	\$77.76	\$116.64
	Annual	\$777.60	\$777.60	\$777.60	\$1,036.80	\$933.12	\$1,399.68
Rate Guarantee		24 Months	24 Months	24 Months	24 Months	24 Months	24 Months
Life / AD&D Annual		\$9,590.40	\$5,443.20	\$8,294.40	\$9,797.76	\$12,078.72	\$18,817.92
STD	Rate	\$0.430	\$0.380	\$0.452	\$0.480	\$0.507	\$0.472
	Volume	\$78,839	\$78,839	\$78,839	\$78,839	\$78,839	\$78,839
	Monthly	\$3,390.08	\$2,995.88	\$3,563.52	\$3,784.27	\$3,997.14	\$3,721.20
	Annual	\$40,680.92	\$35,950.58	\$42,762.27	\$45,411.26	\$47,965.65	\$44,654.41
Rate Guarantee		24 Months	24 Months	24 Months	24 Months	24 Months	24 Months
STD Annual		\$40,680.92	\$35,950.58	\$42,762.27	\$45,411.26	\$47,965.65	\$44,654.41
LTD Class 1	Rate	\$0.290	\$0.265	\$0.378	\$0.370	\$0.415	\$0.477
	Volume	\$512,428	\$512,428	\$512,428	\$512,428	\$512,428	\$512,428
	Monthly	\$1,486.04	\$1,357.93	\$1,936.98	\$1,895.98	\$2,126.58	\$2,444.28
	Annual	\$17,832.49	\$16,295.21	\$23,243.73	\$22,751.80	\$25,518.91	\$29,331.38
Rate Guarantee		24 Months	24 Months	24 Months	24 Months	24 Months	24 Months
LTD Class 2	Rate	\$0.890	\$0.265	\$0.801	\$0.790	\$0.544	\$0.477
	Volume	\$27,937	\$27,937	\$27,937	\$27,937	\$27,937	\$27,937
	Monthly	\$248.64	\$74.03	\$223.78	\$220.70	\$151.98	\$133.26
	Annual	\$2,983.67	\$888.40	\$2,685.30	\$2,648.43	\$1,823.73	\$1,599.11
Rate Guarantee		24 Months	24 Months	24 Months	24 Months	24 Months	24 Months
LTD Annual		\$20,816.17	\$17,183.61	\$25,929.04	\$25,400.23	\$27,342.64	\$30,930.49
Projected Annual Cost		\$71,087.49	\$58,577.39	\$76,985.71	\$80,609.25	\$87,387.01	\$94,402.82
Savings/(Loss)		\$0.00	\$12,510.10	(\$5,898.22)	(\$9,521.76)	(\$16,299.52)	(\$23,315.33)
Percent Savings/(Loss)		0.00%	17.60%	-8.30%	-13.39%	-22.93%	-32.80%
Rank		N/A	1	2	3	4	5

LIFE/DI RENEWAL SEPT. 2021



- The preceding slide is a financial analysis of the proposals received matching the current benefit level.
- The carrier that came in with the lowest proposal is The Standard.
- The annual savings over the current plan is \$12,510 with a two year rate guarantee that equals total savings of \$25,020.
- Questions?





Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

Fwd: [EXTERNAL] Tuscola County Farmland Preservation Program

2 messages

Thomas Bardwell <tbardwell@tuscolacounty.org>
To: Clayette Zechmeister <zclay@tuscolacounty.org>

Wed, Jun 23, 2021 at 11:03 AM

Talked to Elizabeth this morning and Tuscola has been inactive in the Farmland Preservation. Is there been any activity in our county that you recall. If we don't get something going, we will be opting out of the program and grants which being a farming community, we should be supporting. We should have appointed a Board as was conveyed. Basically said that we have been working thorough several issues the past 2 years and have lost focus.

What are your thoughts?

Thom

----- Forwarded message -----

From: **Brost, Elizabeth (MDARD)** <BrostE@michigan.gov>
Date: Wed, Jun 23, 2021 at 10:53 AM
Subject: [EXTERNAL] Tuscola County Farmland Preservation Program
To: tbardwell@tuscolacounty.org <tbardwell@tuscolacounty.org>

Thomas,

Thank you for returning my call. Attached is the qualification information for Tuscola County's Farmland Preservation Program.

I will wait to hear back from you after you have discussed the program at your next meeting.

Sincerely,

Elizabeth Brost

Elizabeth Brost, Conservation Easement Coordinator

Farmland Preservation Program

Michigan Department of Agriculture

and Rural Development

www.michigan.gov/farmland

broste@michigan.gov

517-243-7949

Tuscola.pdf

TUSCOLA COUNTY



JENNIFER M. GRANHOLM
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF AGRICULTURE
LANSING

DON KOIVISTO
DIRECTOR

April 13, 2009

Tuscola County Planning Commission
Delores Damm, Secretary
207 E. Grant St.
Caro, MI 48723

Dear Tuscola County Board of Commissioners,

RE: Michigan Agricultural Preservation Fund Qualification

I have reviewed the Tuscola County certification material recently submitted to our office. I find that all of the requirements set forth by the Agricultural Preservation Fund Board have been met in the documentation approved and submitted. **Tuscola County Farmland and Open Space Preservation Program is now qualified to apply to the Michigan Agricultural Fund in the next cycle.**

I want to personally thank you and your staff for your commitment to preserving farmland in Michigan. We look forward to working with Tuscola County in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "E. Jufas".

Elizabeth A. Jufas
Agricultural Preservation Fund Coordinator
Environmental Stewardship Division
517-241-1457

From: Elizabeth Juras
To: deeededairy@tds.net
Date: 4/9/2009 3:01:50 PM
Subject: Tuscola County Planning Commission Minutes

Hi Delores,

I called and left a message, but I thought I would send an email as well. I was calling to see if you could email or fax (517-335-3131) the minutes to the March 12, 2009 Tuscola County Planning Commission meeting that lists the Board's approval of the farmland and open space components to the comprehensive land use plan. This is the final document needed for approval. I will then send out the approval letter in the mail.

Thank you,

Elizabeth A. Juras
Purchase of Development Rights Coordinator
Farmland and Open Space Preservation
Environmental Stewardship Division
Phone: 517-241-1457
Cell: 517-243-7949
Fax: 517-335-3131

Agricultural Preservation Fund

Planning Elements Qualification Checklist

Unit of Government:	Tuscola County
Local Program Name:	
Date Reviewed:	10-21-08
Staff Reviewing:	EATJ
Findings:	approved

Local Planning Elements must include the following items:

Letter from Local Preservation Board:

Date of letter: 10-8-08

Approved resolution to participate in the program:

Date of resolution:

Comprehensive Plan:

Date Comprehensive Plan approved: 3-12-09

Elements included in the comprehensive plan:

A <u>future land use map</u> indicating the areas intended for agricultural preservation.	OK
Text describing the <u>strategies intended to be used</u> in order to preserve the agricultural land, including Purchase of Development Rights (PDR) but should include other techniques.	6-6-4-10
Language indicating <u>why farmland should be preserved</u> in the community (cost of services studies, economic benefit to the community etc.)	6-3
A <u>description</u> of how and why the preservation area was selected.	6-4
Goals regarding farmland preservation	6-6-6-10

Michigan Agricultural Preservation Fund

**ORDINANCE
Qualification Checklist**

Program Name:	Tuscola County Farm land and open space
Program Contact:	Angie Daniels
Date Reviewed:	3-19-08
Staff Reviewing:	EAJ
Findings:	approved

preservation program

^{Effective Date}
Date adopted by Board: 3-8-08

- 1) Public Benefits of a PDR program
- 2) Procedure for county/township or landowner to make application which shall include township approval if required.
- 3) The development rights authorized to be purchased
- 4) The standards and procedures to be followed by the township/county board for approving/modifying/rejecting an application to purchase development rights including all of the following:
 - a. Whether to purchase development rights
 - b. Which development rights to purchase
 - c. The intensity of development permitted after purchase
 - d. The price at which development rights will be purchased and the method of payment
 - e. Procedure for insuring that the purchase or sale runs with the land
- 5) Circumstances under which the owner can re-purchase the development rights and how the funds are to be used.

Other items good to have:

- Conflict of interest
- Township Zoning statement

From: Elizabeth Juras
To: adaniels@tuscolacounty.org
Date: 6/9/2009 10:48 AM
Subject: Re: Farmland Preservation Board for Tuscola County
Attachments: bdmembers.pdf

Angie,

The Ag Preservation Fund Board doesn't set requirements on local ag preservation board members. How many members and what areas they represent are up to the local program as to what they put in their ordinance. I have attached examples of three county ordinances with language regarding how they set up their ag preservation board members.

Elizabeth A. Juras
Purchase of Development Rights Coordinator
Farmland and Open Space Preservation
Environmental Stewardship Division
Phone: 517-241-1457
Cell: 517-243-7949
Fax: 517-335-3131

>>> "Angie Daniels" <adaniels@tuscolacounty.org> 6/8/2009 3:19 PM >>>

Good Afternoon Elizabeth,

Delores Damm of the Tuscola County Planning Commission and myself were discussing the requirements of the Farmland Preservation Board in regards to appointments. Can you clarify for us in writing what the make-up of the board should be? Such as how many members are required and from what areas? Our ordinance indicates 9 members, but we're wondering if that is necessary. Any information you can provide for us would be greatly appreciated. Thank you for your time,
Angie



RECEIVED

APR 02 2009

MDNR
Office of Land & Facilities

Tuscola County Planning Commission

207 E. Grant St.
Caro, MI 48723

www.tuscolacounty.org

989.672.3700
Fax: 989.672.4011

To: Tuscola County Officers, Local Governmental Jurisdictions and Contiguous Neighboring Jurisdictions and East Central Michigan Planning and Development Region

From: Delores Damm, Secretary
Tuscola County Planning Commission

Date: March 26, 2009

Re: Tuscola County Farmland and Open Space Component Chapter

This is to notify you that on March 12, 2009 the Tuscola County Board of Commissioners approved the Farmland and Open Space Component. The component is a vital part of the Farmland and Open Space Preservation Ordinance/PDR Program and is necessary for obtaining program certification by the Michigan Department of Agriculture Land Use Division.

Recently, you were sent a draft copy of the component, asked to review it for comment, and save it in anticipation of approval. **The Draft is now your approved copy (please remove the cover page dated November 10, 2008) and should be placed in your Tuscola County 2008 General Development Plan notebook along with the component divider for Chapter 6 and two Table of Content pages (Pages 4 and 5) that reflect the chapter.**

The County Planning Commission is in the process of sending the approved component to the Michigan Department of Agriculture for program certification. Once qualified for certification, it will allow the county to be eligible for grant applications should State or Federal monies become available for farmland and open space preservation.

Questions or comments concerning the above may be directed to the County Planning Commission Secretary, Delores Damm at 989-871-2091.

*Keith Kosik, Chairman ~ Ione Vyse, Vice-Chairman ~ Delores Damm, Secretary
Amanda Roggenbuck, Board Representative ~ Joe Robbins ~ Don Richards
Zygmunt Dzworzecki ~ Debra Lung-Lipan ~ Angie Daniels, Office Secretary*

From: "Angie Daniels" <adaniels@tuscolacounty.org>
To: JurasE@michigan.gov; adaniels@tuscolacounty.org
Date: 4/13/2009 8:33:11 AM
Subject: Tuscola County Board Minutes for 3/12/09

Good Morning,

Please find attached the March 12, 2009 Tuscola County Board meeting minutes. Page 7 Reference V shows the Board's approval of the component. If you need any more information, please don't hesitate to ask.
Thank you for your assistance,

Angie Daniels, Office Clerk
Tuscola County Controller's Office



Tuscola County Planning Commission

207 E. Grant St.
Caro, MI 48723

www.tuscolacounty.org

989.672.3700
Fax: 989.672.4011

March 26, 2009

Elizabeth Juras
Land Use Division
Michigan Department of Agriculture
Lansing, Michigan 48909



Dear Ms. Juras,

The Tuscola County Board of Commissioners gave final approval to the Farmland and Open Space Component on March 12, 2009. Enclosed you will find the approved copy for your review.

Hopefully, this will bring us one step closer to the Tuscola County Farmland and Open Space Preservation/PDR Program becoming certified and qualify Tuscola County to be eligible to make grant applications should monies become available.

Upon your determination for program certification the county commissioners will begin the process of appointing a Farmland Preservation Board. I look forward to hearing from you soon and thank you for your help in getting us to this point. Saving farmland is very important to Tuscola County.

Sincerely,

Delores Damm, Secretary
Tuscola County Planning Commission

Encl: Approved Farmland Preservation Component

*Keith Kosik, Chairman ~ Ione Vyse, Vice-Chairman ~ Delores Damm, Secretary
Amanda Roggenbuck, Board Representative ~ Joe Robbins ~ Don Richards
Zygmunt Dworzecki ~ Debra Lung-Lipan ~ Angie Daniels, Office Secretary*



RECEIVED

DEC 09 2008

MDNR
Office of Land & Facilities

Tuscola County Planning Commission

207 E. Grant St.
Caro, MI 48723

www.tuscolacounty.org

989.672.3700
Fax: 989.672.4011

To: Tuscola County Officers, Local Governmental Jurisdictions and Contiguous Neighboring Jurisdictions and East Central Michigan Planning and Development Region

From: Keith Kosik, Chair
Tuscola County Planning Commission

KDC

Date: December 8, 2008

Re: Tuscola County General Development Plan Update (Insertion of Farmland and Open Space Preservation Component)



The Tuscola County Planning Commission is in the final stage of seeking certification for a Farmland and Open Space Preservation Ordinance/Purchase of Development Rights (PDR) program.

In order to satisfy the requirements with the State of Michigan Farmland and Open Space Preservation Program with the Michigan Department of Agriculture Environmental Stewardship Division and those of Public Act 33 of 2008, as amended, steps are being taken as follows:

- A draft copy of the farmland and open space preservation component for insertion into the Tuscola County General Development Plan is being provided to all local units of government and other interested parties for their review.
- Local units of government and other interested parties, may provide written comments to the Tuscola County Planning Commission, 207 E. Grant St., Caro, MI 48723. Deadline for receiving written comments is Monday, January 19, 2009 per action of the Tuscola County Planning Commission.
- A public hearing will be published in the local newspaper with the date, time and location.
- Hear comments from the public concerning the enclosed document. The public hearing is scheduled for Wednesday, February 4, 2009 at 4:00 p.m. at the Tuscola County Annex, 207 E. Grant St., Caro, MI 48723.

Enclosed is a draft copy of the Farmland and Open Space Preservation Components for your review.

Please keep a copy of this draft on hand.

In the event there are no changes made to the document, you will receive a notice to insert this section into your copy of the Tuscola County General Development Plan. In the event there are changes, you will receive the final revised copy for insertion.

Confirmation has been received from Elizabeth Juras with the State of Michigan Farmland and Open Space Preservation Program with the Michigan Department of Agriculture that the enclosed document is in compliance and meets the necessary criteria for future certification.

*Keith Kosik, Chairman ~ Don Richards, Vice-Chairman
Zygmunt Dworzanski, Secretary ~ David Milligan, Board Representative ~ Joe Robbins
Ione Vyse ~ Deborah Damm ~ Debra Lung-Lipan ~ Angie Daniels, Office Secretary*

Comments, suggestions or questions are certainly welcomed and encouraged. If you have any questions, please contact Angie Daniels, Office Secretary for the Tuscola County Planning Commission at (989) 672-3700 for referral to a planning commission member.

I wish to thank you for your review of the enclosed document and express my gratitude to planning commission members Delores Damm, Ione Vyse and Zygmunt Dworzecki for their dedication to researching, reviewing, and assuring us we meet the necessary requirements for this important component update to the Tuscola County General Development Plan.

Enclosure: Farmland and Open Space Preservation Component Draft

*Keith Kosik, Chairman ~ Don Richards, Vice-Chairman
Zygmunt Dworzecki, Secretary ~ David Milligan, Board Representative ~ Joe Robbins
Ione Vyse ~ Delores Damm ~ Debra Lung-Lipan ~ Angie Daniels, Office Secretary*

E.

**TUSCOLA COUNTY FARMLAND AND OPEN SPACE PRESERVATION
ORDINANCE**

**Ordinance Number: 06
Effective date: March 8, 2008**

**At a meeting of the Tuscola County Board of Commissioners held on January 22, 2008, in
Caro, Michigan**

Present: Milligan, Bardwell, McLane, Petzold, Peterson

Absent: none

WHEREAS, Michigan has declared the protection and preservation of farmland and open space to be a statewide policy through adoption of certain provisions of the Michigan Zoning Enabling Act plus establishment of the Agricultural Preservation Fund pursuant to Part 362 of the Natural Resources and Environmental Act (P.A. 262 of 2000), the enactment of the Farmland and Open Space Preservation Act (P.A. 116 of 1974, MCLA 554.702), and the Historic and Conservation Easement Act (P.A. 197 of 1980, MCL 399.251);

WHEREAS, the Tuscola County Board of Commissioners declares that protection and preservation of farmland and open space is supported by many local units of government within the County, as well as a majority of its residents and a countywide policy for the protection and preservation of farmland and open space exists as part of the Tuscola County Land Use plan adopted by the Board of Commissioners;

WHEREAS, the Tuscola County Board of Commissioners hereby declares that a formal countywide program to protect and preserve farmland and open space within Tuscola County is necessary to implement the policy to protect and preserve farmland and open space within Tuscola County,

WHEREAS, the eligibility of townships and communities within Tuscola County to receive preservation grants would be enhanced by the adoption of a Tuscola County Farmland and Open Space Preservation Ordinance.

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF
TUSCOLA COUNTY, MICHIGAN:**

ARTICLE I
INTENT, FINDINGS, PURPOSE AND LEGISLATIVE AUTHORITY

Section 1.01 – Intent

The intent of this ordinance is to create the *Tuscola County Farmland and Open Space Preservation Program* that will:

- A. Protect eligible farmland by purchasing development rights voluntarily offered for purchase by landowners, provided adequate funding is available from private, federal or state grants or from private donations or other public sources so that the County's general fund and essential County services are not negatively affected by the program (hereinafter referred to as "Neutral-Impact Funding");
- B. Authorize applications for and acceptance of Neutral Impact Funding and its expenditure on the purchase, whether outright or in installments, of development rights of eligible farmland and the placement of a conservation easement on these properties that restricts the future development;
- C. Establish a county comprehensive plan element to be prepared in collaboration with local units of government within Tuscola County that describes geographic areas within Tuscola County where eligible property should be protected and preserved,
- D. Provide procedures and guidelines for selecting the farmland parcels to be protected, for determining the value to be paid for those rights, and for the repurchase of those rights for properties that no longer comply with the protection and preservation policies of the program and goals of the Tuscola County Comprehensive Plan.

Section 1.02 – Findings

The Tuscola County Board of Commissioners finds that:

- A. Tuscola County is a desirable place to live, work and visit in large part because of the availability of farmland and open space stimulating the human spirit through scenic views that include wetlands, woods, agricultural fields and wildlife habitat areas that are recognized as invaluable natural and aesthetic resources of Tuscola County that should be protected,
- B. The climate, variety of soils and terrain make Tuscola County well suited to the production of a great diversity of row crops, specialty crops and livestock, including many foods available for direct human consumption,
- C. The largest land use in acreage within Tuscola County is farmland currently in active agricultural production,
- D. Open space lands including woodlands, wetlands and other environmentally significant open space land areas are usually a significant feature of these farmlands,

- E. These lands provide unique, aesthetic and economic benefits to the citizens of Tuscola County and are an important part of the County's natural and agricultural heritage,
- F. Tuscola County is experiencing residential development and due to its location to surrounding urbanized areas, attractive landscapes and its excellent public schools, exhibits characteristics that will continue to make Tuscola County an attractive place for residential and other development in the future,
- G. The agricultural industry in Tuscola County provides the opportunity to harvest locally grown foods to sell at roadside stands, farmers' markets, local retail food stores and other local outlets in the area,
- H. Commercial production agriculture is a significant contributor to the economy in Tuscola County. This includes providing employment opportunities for residents offered by agricultural producers, agricultural product processors, agricultural equipment suppliers, farm service suppliers and retail sellers of products manufactured in Tuscola County,
- I. Agriculture in Tuscola County significantly contributes to the local economy through the tourism industry and in direct sales of agricultural products at the farm gate,
- J. Land suitable for farming is an irreplaceable natural resource with soil and topographic characteristics that have been enhanced by generations of agricultural use and when such land is converted to residential or other uses a critical county resource is permanently lost to the current and future citizens of Tuscola County and the State of Michigan,
- K. Efforts of local units of government through local comprehensive planning, zoning, subdivision and land division regulations have not been totally effective in providing long-term farmland, open space, environmental and natural resource protection under the pressure of increasing development,
- L. Generally, farmland and open space lands which are close to urban centers have a greater market value for future development than their market value for farming or open space and such land often has the same features that are considered valuable components for residential and other development encouraging the speculative purchase of these lands at high prices for future development, regardless of the current zoning of such lands,
- M. There exists in Tuscola County, farmland having a market value greater than its agricultural value, land which currently does not attract sustained agricultural investment and that eventually could be sold by farmers and removed from agricultural use,
- N. The acquisition, by Tuscola County, the State, the United States, or other qualified conservancy organizations, of voluntarily offered interest in farmland and open space lands within Tuscola County, with the intention of being permanent, as provided in this ordinance and authorized by the Constitution and Statutes of the State of Michigan, will permit these lands to remain in farmland and open space and provide long-term

protection for the public interests that are served by farmland and open space lands in Tuscola County.

- O. The Governor and the Legislature enacted Michigan Public Act 262 of 2000 that created an agricultural preservation fund within the State Treasury to provide grants to local units of government to assist in the acquisition of farmland conservation easements provided that the local unit has adopted an ordinance for the purchase of development rights and that the local unit has an updated comprehensive land use plan that includes a plan for farmland preservation,
- P. The establishment of a farmland and open space preservation program will provide specific public benefits to Tuscola County, including:
 - 1. Lessening congestion on certain streets, roads and highways,
 - 2. Encouraging the concentration of population in appropriate areas,
 - 3. Lessening urban sprawl development, which will lead to increased efficiencies in the provision of governmental services,
 - 4. Preserving the historic rural agriculture character of the county necessary for the continuation of the county tourism industry,
 - 5. Increasing opportunities and incentives for young farmers and entrepreneurs to carry on the agricultural legacy important to the county,
 - 6. Encouraging cooperative community planning,
 - 7. Enhancing quality hunting, fishing and other recreational activities,
 - 8. Preserving large blocks of farmland suitable for economic agricultural production purposes,
 - 9. Preserving large blocks of open space including woodlands, wetlands and wildlife habitat to protect the natural environment of the county including the protection of lakes, rivers, streams and underground aquifers,
 - 10. Encouraging the most effective and efficient use of land throughout the county.
- Q. The establishment of a farmland and open space preservation program including any cost necessary to such acquisition, and the monitoring and enforcement of development right conservation easements, or the participation with the state, qualified land conservancy or any other party for such purposes, will promote the public health, welfare, safety and general welfare of the people of Tuscola County.

Section 1.03 – Purpose and Legislative Authority

The purpose of this ordinance is to establish the authorization and manner in which the county is to acquire development rights in farmland and other eligible land as provided for in this ordinance pursuant to the Michigan Zoning Enabling Act, PA 110 of 2006, as amended, MCLA 125.3 101 et seq., and Subpart 11 of Part 21 of the Natural Resources and Environmental Protection Act, P.A. 451 of 1994 as amended, MCLA 324.2140 through MCLA 324.2144.

ARTICLE II DEFINITIONS

Section 2.01 – Definitions

Agricultural use – The production of plants and animals useful to humans, including forages and sod crops; grains, feed crops and field crops; dairy and dairy products; poultry and poultry products; livestock, including breeding and grazing of cattle, swine, captive cervidae and similar animals; berries; herbs; flowers; seeds; grasses; nursery stock; fruits; vegetables; Christmas trees; and other similar uses and activities. Agricultural use includes use in a federal acreage set-aside program or a federal conservation reserve program. Agricultural use does not include the management and harvesting of a wood lot.

Agriculture Conservation Easement – A conveyance by written instrument, in which, subject to permitted uses, the owner relinquishes to the public in perpetuity his or her development rights and makes a covenant running with the land not to undertake development. (See also conservation easement and development rights easement.)

Before and After Appraisal – An appraisal that determines the value of the full ownership of the land, before the development rights are severed, and the fair market value of the parcel after the development rights are severed.

Board of Commissioners – The Board of Commissioners of Tuscola County, Michigan.

Certification/Re-Certification – Acceptance of the township, city, village and or county farmland and open space element or plan by the Michigan Department of Agriculture as being compliant with the standards and guidelines of the Michigan Agricultural Preservation Fund, P.A. 262 of 2000, under Part 362 of the Natural Resources and Environmental Policy Act, Act 451 of 1994 amended.

Conservation Easement – See Development Rights Easement. **County** – Tuscola County.

County Planning Commission – The Tuscola County Planning Commission that was established by the Board of Commissioners pursuant to the County Planning Act, P.A. 282 of 1945, as amended, MCLA 125.01 through 125.240.

Development – An activity that materially alters or affects the existing conditions or use of any land.

Development Rights – An interest in land that includes the right to construct a building or

structure, to improve land for development, to divide a parcel for development, or to extract minerals incidental to a permitted use or a special land use or specific development rights, set forth in a development rights easement in accordance with the provisions of this ordinance.

Development Rights Easement – A grant, by an instrument, in which the owner relinquishes to the public in perpetuity the right to undertake development of the land, and that, contains a covenant running with the land, not to undertake development, subject to permitted uses.

Development Rights Value – The difference between the fair market value of the full ownership of the land (excluding the buildings thereon) and the fair market value of the land if the use were restricted to an agricultural use.

Element, Farmland and Open Space Element of County Plan – The map and accompanying text prepared in accordance with the *Standards and Guidelines Established for the Michigan Agricultural Preservation Fund*, and adopted in accord with the provisions of the County Planning Act, Act 282 of 1945, MCLA 125.01 through 125.240, as amended.

Farmland – Farmland as defined in Part 361 of the Natural Resources and Environmental Protection Act (NREPA), Act 451 of 1994, containing one or more agricultural uses or a parcel of land currently fallow (not in production) that can be used for one or more agricultural uses.

Fee Simple – A common synonym for ownership in which the owner has total and complete ownership not encumbered by any means including the rights of unrestricted use, power to dispose of the property, and the ability to transfer owners of the property by will or inheritance.

Intensity of Development – The height, bulk, area, density, setback, use and other similar characteristics of development authorized by law, typically the township (or other local government) zoning ordinance.

Land Conservancy, Qualified – A Michigan registered not-for-profit corporation designated as a 501 (c)(3) tax exempt charitable trust pursuant to the Federal Internal Revenue Code, organized for the specific purpose to serve as a land conservancy and which meet the following criteria, as determined by the Tuscola County Board of Commissioners:

- A. Has been incorporated in the State of Michigan for a period of not less than two years and remains a corporation in “good standing” with the Michigan Department of Commerce,
- B. Has an active and qualified Board of Directors that set policy and supervise the business operations of the corporation and its land conservancy operations,
- C. Has the equivalent of one full-time qualified professional staff with educational training and a minimum of two years experience in land conservancy operations,
- D. Has an operating budget and other financial resources sufficient to carry out the purposes of the conservancy,
- E. Has adopted and operates pursuant to the *Statement of Land Trust Standards and Practices* (current edition) of the Land Trust Alliance,

- F. Has access to qualified legal counsel and other professional resources necessary for the conduct of the activities of the conservancy.

Land Preservation Board (LPB) – The advisory board formed pursuant to this ordinance to advise the County Board of Commissioners regarding the selection of eligible lands for purchase.

Like Kind Replacement – A similar amount (acreage), this in the determinations of the LPB and the County Planning Commission, is:

- A. Located within a farmland or open space area as defined in the Tuscola County comprehensive plan, farmland and open space preservation element,
- B. Fulfills the preservation goals and objectives of the farmland and open space plan element in an equal or superior capacity,
- C. Is at a location where there is immediate development pressure, and if not preserved, a request to withdraw the land from the preservation/protection classification of the farmland and open space element of the Tuscola County Comprehensive Plan would, in the determination of the Tuscola County Planning Commission likely be made.

Natural water bodies and water courses - A natural lake, pond or impoundment; a river, stream or creek which may or may not be serving as a drain or any other body of water that has definite banks, a bed and visible evidence of a continued flow or continued occurrence of water. Inland Lakes and Streams, Part 301 of the Michigan Natural Resources and Environmental Protection Act – MCL 324.301 *et seq.*

Open Space, as part of a farmland parcel – Land, as defined in Part 323 and/or Part 361 of the Natural Resources and Environmental Protection Act (NREPA), Act 451 of 1994 that meets one of the following definitions:

- A. Any undeveloped site included in a national registry of historic places or designated as a historic site pursuant to state or federal law,
- B. River front ownership subject to designation under part 305, (P.A. 451 of 1994) to the extent that full legal descriptions may be declared open space under the meaning of this part, if the undeveloped parcel or government lot parcel or portions of the undeveloped parcel or government lot parcel as assessed and owned is affected by that part and lies within 1/4 mile of the river.
- C. Undeveloped lands designated as environmental areas under Part 323, including unregulated portions of those lands,
- D. Any other area approved by the local governing body, the preservation of which area in its present condition would conserve natural or scenic resources, including the promotion of the conservation of mills, wetlands and beaches; the enhancement of recreation opportunities; the preservation of historic sites,

E. Idle potential farmland of not less than 40 acres that is substantially undeveloped and because of its soil, terrain and location is capable of being devoted to agricultural uses as identified by the Department of Agriculture.

Owner and Landowner – A person having a freehold (fee simple) estate in land coupled with possession and enjoyment. If land is subject to a land contract, owner means the vendee in agreement with the vendor.

Purchase of Development Rights (PDR) Program – A program prepared and adopted pursuant to Section 32 of the County Zoning Act, P.A. 183 of 1943, as amended, MCLA 125.23 1 through 125.240.

Participating Local Unit of Government – Any Tuscola County Township, City or Village that has a farmland and open space preservation element within their comprehensive plan, a zoning ordinance consistent with this element as determined by the county planning commission and has provided written notice (in the form of a resolution approved by the local legislative body) to participate in the purchase of development rights program as set forth in Section 4.04 of this ordinance.

Permitted Use, Agriculture – Any use contained within a development rights easement essential to the farming operation or that does not alter the agricultural character of the land. Storage, retail or wholesale marketing, or processing of agricultural products is a permitted use in a farming operation if more than 50 percent of the stored, processed or merchandised products are produced by the farm operator for at least three of the immediately preceding five years. Entertainment agriculture, such as you-pick fruit operations, petting farms, Christmas tree farms, and farm markets that include ancillary related uses are permitted. As long as more than 50 percent of the gross receipts for the entire agricultural activity are attributable to the agricultural product being marketed and the facility has been approved by the participating township and/or county.

Sand dunes – Freshwater sand dunes are sand formations created through an interaction of windblown and water fluctuation processes containing open areas, wetlands, grasslands, scrub shrub and woodland plant communities, regulated by the Sand Dune Protection and Management, Part 353 of the Michigan Natural Resources and Environmental Protection Act, MCL 324.35301 *et seq.*, (Legislative Findings MCL 324.35302).

Significant natural area/wildlife habitat – A large area of unmodified or slightly modified land, retaining its natural character and influence, without significant habitation, which is conserved so as to preserve its natural condition, support wildlife and promote biodiversity, regulated by the Biological Diversity Conservation, Part 355 of the Michigan Natural Resources and Environmental Protection Act – MCL 324.35501 *et seq.*, (Legislative Findings 324.35502).

Wetlands – Land characterized by the presence of water at a frequency and duration sufficient to support, and that under normal circumstances does support, wetland vegetation or aquatic life, and is commonly referred to as a fen, bog, swamp or marsh regulated Wetland Protection, Part 303 of the Michigan Natural Resources and Environmental Act – MCL 324.30301 *et seq.*; (Legislative Findings MCL 324.30302).

**ARTICLE III
AUTHORIZATIONS**

Section 3.01 – Purchase of Farmland Development Rights

Pursuant to P.A. 110 of 2006, as amended, MCLA, 125.3507 through 125.3509 the Tuscola County Board of Commissioners is authorized to purchase or acquire the development rights from the owners of farmland throughout Tuscola County by purchase, gift, grant, bequest, devise, covenant or contract but only at a price which is equal to or less than the fair market value of the development rights as determined by valuation methods approved in this ordinance.

Section 3.02 – Limitation Upon Purchases

The County is only authorized to purchase development rights for farmland that:

- A. Meets the definition of eligible farmland or other eligible land as set forth in this ordinance,
- B. Is located within the jurisdiction of a participating local unit of government,
- C. Is voluntarily offered for sale by an owner of farmland or other eligible land,
- D. Has been determined to be consistent with the farmland and open space elements of the comprehensive plan of the participating local government and the Tuscola County Comprehensive Plan,
- E. The application has been reviewed and approved by the planning commission and legislative body of the participating local government.

Section 3.03 – Means of Purchase and Payment

The county is authorized to enter into cash purchase and/or installment purchase contracts, options and agreements or the receipt of tax-deductible (and other) donations of easements, consistent with applicable law. When installment purchases are made, the county is authorized to pay interest on the declining unpaid principal balance at a legal rate of interest consistent with prevailing market conditions at the time of execution of the installment contract for the tax-exempt status of such interest.

Section 3.04 - Use of Qualified Land Conservancy Assistance

The County may contract with a qualified land conservancy, other legally established land trust or other experienced and qualified nonprofit groups that would assist the county in conducting the purchase of development rights program, establishing baseline studies, procedures for monitoring and actual monitoring of any development rights easements acquired under this ordinance, including holding joint interest in county conservation easements.

Section 3.05 – Repurchase or change of Property Interest in Development Rights Easements.

County owned interests in farmland and other eligible land may be exchanged for property interests in farmland or other eligible land on an equivalent appraised value basis, upon affirmative findings that:

- A. The property subject to the easement is no longer consistent with the farmland and open space element of the comprehensive plan of the participating local government and Tuscola County due to any one of the following:
 - 1. The quality of the farmland is such that agricultural production cannot be made economically viable with generally accepted agricultural and management practices,
 - 2. Surrounding conditions now exist that impose physical obstacles to the agricultural operations or prohibit essential agricultural practices,
 - 3. A significant natural physical change in the farmland that occurred resulting in a generally irreversible and permanent limitation upon the productivity of the farmland,
 - 4. A court order that restricts the use of the farmland so that agricultural production cannot be economically viable,
 - 5. A court ordered public purpose condemnation being imposed on all or a portion of the property resulting in the remainder of the farmland for which the development rights have been purchased no longer being economically viable for agriculture production.
- B. The planning commissions of participating local units of government and the county have taken such action to amend the farmland and open space element of the comprehensive plans of the participating local government and Tuscola County, removing the subject land from the protection/preservation area designation.
- C. The property owner has requested to repurchase the development rights.
- D. The property owner and the Land Preservation Board (LPB) have reached a tentative agreement defining compensation due the County for the repurchase of the development rights based on the appreciated development rights value or an amount of like kind replacement farmland or other eligible land of equal value to replace the amount of land for which the development rights are being repurchased. If the property interest exchanged is not exactly equal in appraised value, cash payments may be made to provide net equivalent value for the repurchase or exchange. Such cash payments are to be used to purchase other eligible farmland through the program.

**ARTICLE IV
FARMLAND AND OPEN SPACE PRESERVATION PLAN**

Section 4.01 – County Farmland and Open Space Preservation Plan Element

Prior to the purchase of any development rights by the Tuscola County Board of Commissioners pursuant to this ordinance, the county planning commission shall prepare a comprehensive plan that includes farmland and open space preservation element. If the comprehensive plan currently has an element that fulfills the planning requirements set forth in Section 4.02, the county planning commission shall review the element and after the public hearing re-certify the element as being compliant with the terms of this ordinance.

Section 4.02 – Farmland and Other Eligible Land and Open Space Planning Requirements

The farmland and open space comprehensive plan element shall, at minimum, contain the following:

- A. A future land use map indicating the areas intended for the preservation of farmland,
- B. Text describing the strategies intended to be used in order to preserve farmland, including purchase of development rights and other techniques,
- C. Language indicating why farmland should be preserved in the county (for example: cost of service studies, economic benefit to the county, etc.),
- D. A description of how and why the preservation area(s) was/were selected, and
- E. A description of the process used to prepare the element and the involvement and participation of local units of government within the county, farmland owners (producers) and the general public.

Section 4.03 – Involvement of Local Units of Government in the Planning Process

The county planning commission shall develop and carry out a process to allow each local unit of government in Tuscola County the opportunity to participate in the preparation or re-certification of the farmland and open space element of the Tuscola County Comprehensive Plan. At minimum, the county planning commission shall:

- A. Send notice to each chief elected official and the chair of each planning commission (where a planning commission has been established) for each local unit of government within the county, notifying them that the county planning commission will commence the preparation of the element or commence a process to re-certify the current plan element, or
- B. Provide a process for each local unit of government to prepare a plan element for their local government that meets the requirements of Section 4.02 that can be included within the county plan element, or a process that will allow the local unit of government to adopt the county plan element as the element of the local unit of government's comprehensive plan.

Section 4.04 – Farmland and Open Space Preservation Element Adoption/Re-certification

The county planning commission shall comply with the notification, public hearing and adoption procedures as prescribed by the County Planning Act, P.A. 282 of 1945, as amended MCLA 125.104b and 125.105, when adopting a new or amended comprehensive plan element.

The county planning commission shall provide public notice as required by County Planning Act, P.A. 282 of 1945, as amended, MCLA 125.104b and 125.105, including written notification to each chief elected official and chair of each planning commission (where a planning commission has been established) of the meeting at which re-certification of the farmland and open space element shall be considered by the county planning commission.

Section 4.05 – Declaration of Intent to Participate in Purchase of Development Rights Program

The county planning commission shall, prior to the adoption of a farmland and open space preservation element, or re-certification of an existing element, notify each chief elected official and the chair of each planning commission (where a planning commission has been established) of each local government within the county that the county planning commission will adopt (or re-certify) a farmland and open space element of the county comprehensive plan that the element will serve as the basis for the identification of land that may be acquired, (fee simple or partial interest), pursuant to the provisions of this ordinance.

Any local unit of government within the Tuscola County, may provide written notification in the form of a resolution adopted by the legislative body, the resolution which has been approved by the local unit of government planning commission, indicating the intent of the local unit of government to participate in the purchase of development rights or conservation easement rights, as set forth within this ordinance. Only local units of government that have an adopted comprehensive plan and a farmland and open space preservation element meeting the requirements of Section 4.02 and has in force a zoning ordinance consistent with this plan element, as determined by the county planning commission, shall be accepted as a participating local unit of government.

Section 4.06 – Approval by the County Board of Commissioners

The secretary of the county planning commission, upon adoption or re-certification of the farmland and open space element of the county comprehensive plan, shall certify a copy of the plan element to the County Board of Commissioners by filing a certified copy with the County Clerk.

Section 4.07 – Effect of the Approval of the Farmland and Open Space Plan Element

After the date of the certification required in Section 4.06, the County Board of Commissioners shall acquire development rights in any farmland not fully consistent with this Ordinance.

ARTICLE V LAND PRESERVATION BOARD

Section 5.01 – Establishment of the Tuscola County Land Preservation Board

The Tuscola County Land Preservation Board (LPB) shall be a separate board reporting directly to the Tuscola County Board of Commissioners. Appointments to the Land Preservation Board shall be made by the Board of Commissioners. All appointees shall serve at the will and pleasure of the Board of Commissioners. Members and operation of the LPB shall subscribe to the rules and procedures established by the County Board of Commissioners governing all boards, commissions and committees of Tuscola County including: member compensation, rules of procedure, public meeting notice, open meeting compliance, disclosure of conflicts including applicable financial and accounting policies.

The Land Preservation Board shall include nine (9) members who are residents of the County of Tuscola. Appointments to the LPB shall consider:

- 1 – Member of the Tuscola County Board of Commissioners
- 1 – Member of the Tuscola County Planning Commission
- 2 – Members representing the farming community
- 1 – Member representing real estate/development
- 1 – Member representing the conservation community
(Environmental perspective)
- 1 – Member who is an elected official from municipalities participating in the farmland preservation program
- 2 – Member of the public at-large (not already represented)

Section 5.02 – Conflict of Interest and Related Issues

Individual County Agricultural Preservation Board members shall disclose any potential conflict of interest and may not participate in discussion or vote when a conflict exists. Conflicts of interest include, but are not limited to, situations where:

- 1) the board member is the applicant,
- 2) the member is a close relative of the applicant,
- 3) the board member has a close business association or ties with the applicant,
- 4) the board member, a relative, or a business associate could receive financial gain or benefit from the acceptance of the application.

Individual County Agricultural Preservation Board members may not sell development rights to

farmland under this ordinance during their term of office.

Section 5.03 – Duties and Functions of the Tuscola County Land Preservation Board

The LPB shall function as an advisory body to Tuscola County Board of Commissioners and assist the County Board in determining:

- A. The priority for the purchase of farmland development rights for all property submitted by landowners for consideration,
- B. Whether the County should enter a purchase agreement for the development rights from an eligible parcel of farmland including any other eligible land thereto,
- C. The price and method of compensation relative to the purchase of the development rights from an eligible parcel of farmland including any other eligible land thereto.

In addition to the duties above, the LPB shall:

- D. Determine fees to be charged, prepare and administer and prioritize applications and produce a prioritized list of farmland properties,
- E. Publish the prioritized listing of farmland property, file a copy of the listing with each participating local unit of government and make copies available to general public, and
- F. Prepare for approval by the Tuscola County Board of Commissioners, applications for state, federal or other sources of grant funds to assist the purchase of development rights pursuant to the provisions of this ordinance.

Section 5.04 – Staff Services and Technical Assistance

The County Planning Commission with the assistance of the Michigan State University Extension Office shall provide staff services for the operation of the LPB. The LPB may consult experts and secure services of technical advisors, as required within an approved budget, to assist in the performance of the duties and functions of the LPB.

ARTICLE VI
APPLICATION AND PRIORITIZATION PROCEDURES

All application-associated fees, or any additional fees, shall be paid in full by the applicant at each phase of the application process.

Section 6.01 – Application

The LPB shall prepare an application for submission of eligible properties and provide copies of the application to each participating local unit of government. At minimum the application shall include the following information:

- A. The name of the landowner(s) filing the application,
- B. The address and phone number of the applicant,
- C. Proof of ownership of the property submitted in the application,
- D. A legal description and property tax identification number of the land being submitted in the application,
- E. An indication of the total number of nominated acres currently in agricultural use,
- F. The size of the parcel,
- G. The type/types of crop(s) grown including number of acres each,
- H. Any other information deemed necessary to complete the application by the LPB as requested on the application form,
- I. A statement indicating the application has been reviewed by the planning commission and legislative body of the participating local unit of government in which the property is located,
- J. A signed and notarized statement that the owners are voluntarily submitting the application for prioritization and possible acquisition of farmland development rights.

Section 6.02 – Submission of Applications Notice of Availability

At least once annually, the LPB shall establish a time period for acceptance of applications. Notice of the application and period of availability of applications shall be published in a newspaper(s) of general circulation within the County not less than ninety-days (90) prior to any submission deadline established by the LPB. In addition, the LPB shall seek additional means of public notice including publication in the Tuscola County Advertiser, MSU Extension, Conservation District and other newsletters and venues as deemed appropriate.

All applications for consideration shall:

- A. Be made only in an application form approved by the LPB,
- B. Be signed by all of the owner(s) of the land being considered,
- C. Be submitted prior to the deadline for receipt of applications for the selection year as set forth by the LPB, and
- D. Contain all the required information.
- E. All application-associated fees, or any additional fees, shall be paid in full by the applicant at each phase of the application process.

Section 6.03 – Application Fee

The LPB may assess an initial application fee, approved by the Tuscola County Board of Commissioners, and payable by applicants at the time of application.

Section 6.04 – Acceptance of Application

The application shall be forwarded to the LPB for scoring, review and recommendation upon receipt of all necessary materials and the application fee.

Section 6.05 – LPB Review and Certification of Eligibility

The applications shall be forwarded to the LPB for scoring, review and recommendation.

Section 6.06 – Prioritization and Scoring Criteria

The LPB shall develop selection criteria and a numerical scoring system to be used by the LPB to consider and select farmland applications for consideration by the county board of commissioners for purchase of development rights.

- A. The farmland selection criteria shall place a priority on the purchase of development rights of farmland that meets one or more of the following:
 - 1. Farmland that has a productive capacity suited for the production of feed, food and fiber, including but not limited to nursery stock operations and the raising of horses,
 - 2. Farmland that would complement and is part of a documented, long-range effort or plan for land preservation,

3. Farmland that is located within an area that complements other land protection efforts by creating a block of farmland that is protected,
4. Farmland in which matching funds have been provided by either the landowner or another source,
5. Other criteria as may be deemed appropriate by the LPB.

The LPB shall submit the initial and any future amendments of the developed selection criteria and scoring system to the participating local units of government for review and concurrence. The initial selection criteria and scoring system and any future amendments to the selection criteria and the scoring system must be approved by a 2/3 majority vote of the LPB in order to be considered for concurrence by the legislative bodies of all participating local units of government. Concurrence with the selection criteria and scoring system shall be by resolution of the legislative body of 3/4 qtr. of all participating local units of government and shall be required prior to the LPB recommending any purchase to the Tuscola County Board of Commissioners.

Section 6.07 – Prioritization and Notice of Prioritization

The LPB shall complete the numeric prioritization of all certified applications using the prioritization criteria prepared pursuant to Section 6.04. Notice of the ranking of all application and the prioritized score of applications shall be transmitted to the Tuscola County Board of Commissioners and each participating local unit of government.

Section 6.08 – Carry-Forward Provisions

A certified application may be carried forward to the next selection period, provided the applicant and participating local unit of government authorizes the LPB to carry forward the application. Such application shall be reprioritized among all certified application submissions, using the current score. If changes to the application have been made that would result in a modification of the score, a new application must be submitted.

ARTICLE VII METHOD OF DETERMINING VALUE AND PAYMENT

Section 7.01 – Appraisal Method of Valuation

Upon approval of an application and receipt of all assigned fees, under the terms of this ordinance, the LPB will initiate an appraisal of the applicant's property. Said appraisal shall be a "before and after" appraisal. The "before" value may be based either on an appraisal or local land assessment for tax purposes, and will determine the value of the full ownership of the land before development and before conservation easement rights are severed. The "after" value will determine the fair market value of the parcel with the development or conservation easement rights severed.

The amount to be offered shall not exceed the difference between the highest before appraisal and the highest after appraisal. The development or conservation easement rights value will be determined based on the legally permissible intensity of development as set forth by zoning ordinance of the local units of government in effect at the time the development or conservation easement is purchased.

Section 7.02 – Qualifications of Appraisers

Currently licensed Michigan State Certified Appraisers selected by the LPB on a bid basis will make all appraisals. The selected appraiser will not have a property interest, personal or financial interest in the selected parcel. The costs of this appraisal will be borne by the applicant and are payable prior to acceptance of the application for review.

Section 7.03 – Owner to Receive Appraisal and Right of Valuation Review

All appraisals will be in writing and will be furnished to the respective owners for review at the time an offer is made. If an owner of property believes the property has not been adequately appraised, said owners may, within 90 days from the date of an offer, have a review appraisal made at the owner's expense, by a currently licensed Michigan State Certified Appraiser. The review appraisal will be filed with the LPB.

Section 7.04 – LPB to Recommend Amount of Purchase Offer Based on Appraisal

The LPB will recommend to the Tuscola Board of Commissioners an amount to be offered for the development or conservation easement rights which shall be based on the LPB's review of the opinion of the value contained in the appraisal and the case of where a second appraisal has been prepared, the review appraisal.

Section 7.05 – Action by the County Board of Commissioners

Upon reviewing the application, the County Board of Commissioners shall at a regular meeting of the Board:

- A. Approve the application; or
- B. Approve the application subject to specific conditions; or
- C. Deny the application, stating specific reasons for the denial; or
- D. Postpone action on the application to a specified date.

**ARTICLE VIII
PROVISIONS AND DURATION OF ACQUIRED EASEMENTS**

Section 8.01 - Provisions of the Easement

The easement encumbering the development rights of farmland property shall contain provisions restricting the use of the land for permitted agricultural use and indicate that the development rights are to be held in trust by the public. The easement shall also contain provisions restricting public access and limiting the uses of the land such that the existing agricultural use will be preserved. The easement shall contain a method for enforcement of the provisions of the easement as well as a procedure for modification and/or termination of the easement.

Provisions of the easement shall include:

- A. That the easement shall run with the land in perpetuity and may not be terminated except as provided for in this ordinance,
- B. The property subject to the easement may not be divided into parcels smaller than 40 acres unless approved by the holder(s) of the conservation easement,
- C. Construction of any new residential dwellings of any type is prohibited,
- D. Construction of any new building, except for agricultural use buildings, shall first be approved by the holder(s) of the conservation easement,
- E. Only agricultural activities are permitted on the land,
- F. That excavation of topsoil, sand, gravel, rock, minerals or other materials that significantly impairs the use of the land as prescribed above shall be prohibited,
- G. That the land owners may maintain, renovate, add to or replace existing structures,
- H. That the property subject to the easement may be sold, mortgaged, bequeathed or donated provided that any conveyance is subject to the terms and conditions of the conservation easement, and
- I. The procedures for filing the easement with the County Register of Deeds.

Section 8.02 – Duration of Easements

Development and conservation easement rights acquired pursuant to this Ordinance shall be held in trust by the County of Tuscola, the participating local unit of government and the State of Michigan, the United States, and conservancy or other organization as deemed appropriate by the Tuscola County Board of Commissioners for the benefit of the citizens of Tuscola County and the State of Michigan in perpetuity. If the Tuscola County Board of Commissioners in concurrence with the participating local unit of government and any holder of interest in the

subject property of the easement finds the farmland or open space upon which development or conservation rights have been acquired meets the requirements of Section 3.05 of this ordinance, the Tuscola County Board of Commissioners may approve the disposition of their interest in the land.

For development or conservation easement rights held jointly by Tuscola County and another entity such as a land conservancy, trust or the State of Michigan, all parties to the easement must concur with the disposition of the development rights interest in the land.

Section 8.03 – Valuation Methodology Upon Termination of Easements

If the county approves the disposition of development or conservation easement rights acquired on a parcel, the value of the development rights to be sold shall be determined by a “before and after” appraisal based on the value of the property at the time the request for disposition is made. The “before and after” appraisal shall be made by a currently licensed Michigan State Certified Appraiser, selected by the LPPB on a bid basis. The appraisal shall establish the fair market value of the property as if the development or conservation easement rights were still attached to the property and the fair market value of the property with the development or conservation easement rights severed. An amount not less than the difference between fair market value with development rights and the fair market value with the development or conservation easement rights severed shall be required to be repaid to the County of Tuscola in order for the development or conservation easement rights to be reconnected to the parcel. The development or conservation easement rights value shall be determined based on the legally permissible intensity of development as set forth by zoning ordinance of the local units of government in effect at the time the development or conservation easement was purchased.

Section 8.04 – Like Kind Replacement Land Policy

It is policy of Tuscola County to seek the replacement of like kind land that will replace any land released from the Tuscola County Farmland and Open Space Preservation Program pursuant to Section 3.05 of this ordinance. An applicant seeking to repurchase development or conservation easement right from any land enrolled in the program may offer (but Tuscola County shall not be required to accept) like kind replacement land to replace the amount of land being requested to be released from the program.

Any land offered for replacement shall be consistent with the farmland and open space element as determined by the Tuscola County Board of Commissioners.

Section 8.05 – Use of Cash Payment from Repurchases

Proceeds from the repurchase of any development or conservation easement rights or the acquisition of the development or conservation easement rights of a parcel through an eminent domain will be deposited in the Farmland and Open Space Preservation Fund of the County and will be used to acquire the development and conservation easement rights of other farmland and open space land within Tuscola County.

Section 8.06 – Costs and Fees

All costs and fees associated with Termination of Easements, Like-Kind Replacement or Repurchase shall be borne by the applicant.

**ARTICLE IX
EASEMENT OVERSIGHT RESPONSIBILITIES**

Section 9.01 – Annual Review and Site Visit of All Easements

The LPB, assisted by the Michigan State University Extension, will annually review all easements in which Tuscola County holds an interest. A written report concerning the status of each easement, the condition of the land and compliance with the terms of the easement, and an on-site inspection, shall be made. This report shall be filed with the Tuscola County Board of Commissioners and any participating local unit of government where an easement is held.

**ARTICLE X
PRESERVATION ACQUISITION AND STEWARDSHIP FUND**

Section 10.01 – Establishment of the Preservation and Stewardship Fund

The Tuscola County Controller is hereby directed to establish the Land Acquisition and Stewardship line item within the accounts of Tuscola County. This account shall be subject to accounting policies and auditing requirements of Tuscola County. Hereinafter, all revenue and expenses for the operation of the farmland and open space preservation program will be accounted for within this account, in a form that will separate revenue and expenses related to the acquisition and maintenance of farmland development rights or conservation easements purchased and the stewardship of such easements.

Section 10.02 – Funding Sources

The Farmland and Open Space Program may be financed by grants, donations, bonds or notes issued pursuant to MCLA 125.3 509, general fund revenue, special assessments pursuant to MCLA 125.3509, and other sources as approved by the Tuscola County Board of Commissioners and permitted by law.

Section 10.03 – Funding and Preferences for Local Contributions

The Tuscola County Board of Commissioners may choose to request approval for additional taxes to fund the local purchase of development or conservation easement rights program. If such millage is approved all funds shall be deposited into the Account according to the terms of the approved millage proposal.

If funds are appropriated and/or a millage is passed by any participating local unit of government priority will be given by the LPB to the selection of parcels within that participating local unit of government including any contribution to the state for matching funds.

Section 10.04 – Funds from Participating Local Units of Government

Funds from participating local units of government not directed to a specific application, supplemental matching funds, or gifts from other governmental agencies or private sources may become available to pay a portion of the cost of acquiring other development or conservation easement rights. The Tuscola County Board of Commissioners is hereby authorized to utilize such funds to purchase interests in farmland or open space to otherwise supplement any proceeds directly generated by the county in accordance with the applicable laws or terms governing such grants.

ARTICLE XI AMENDMENTS, SEVERABILITY, CONFLICTING ORDINANCES

Section 11.01 – Amendments

This ordinance may be amended by the Tuscola County Board of Commissioners.

Section 11.02 – Severability

Any provision of this ordinance which is found by a court of competent jurisdiction to be invalid, void or illegal shall in no way affect, impair or invalidate any other provision contained in the ordinance and such other provisions shall remain in full force and effect.

Section 11.03 – Repeal of Conflicting Ordinances

All ordinance or parts of ordinances in conflict or inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistencies or conflicts.

**ARTICLE XII
ADOPTION AND EFFECTIVE DATE**

Section 12.01 – Adoption

Passed, adopted and approved this 22nd day of January, 2008 by the Board of County Commissioners, Tuscola County, Michigan.

Section 12.02 – Effective Date

This ordinance shall become effective March 8, 2008.

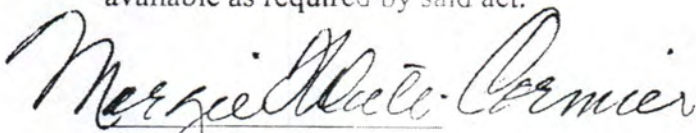
TUSCOLA COUNTY BOARD OF COMMISSIONERS



Jerry Peterson, Chairperson

CERTIFICATION

I hereby certify that the above is a true and complete copy of an ordinance adopted by the Board of Commissioners of Tuscola County, Michigan, at a regular meeting held on the 22nd day January, 2008, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said act.



Margie White-Cormier
Tuscola County Clerk

TUSCOLA COUNTY PLANNING COMMISSION
Review of PA 116 Requests for
Farmland and Open Space Preservation Program

Jurisdiction Submitting: _____ Date received: _____

For: _____
(Name[s] of Applicant[s])

Property location: Tuscola County, above jurisdiction, Section # ____; Township # ____; Range # ____

Date considered: _____ Action Taken: ____ Approved; ____ Referred back for information

Date reconsidered (if necessary): _____ Action Taken: ____ Approved; ____ Referred back for further information.

Note:

- Boxes checked below indicate consistency. Blank boxes indicate inconsistent items.
- Review and comment period is 30 days from date of receipt of application.

Criteria for Review of PA 116 Requests for Farmland and Open Space Preservation Program	
<input type="checkbox"/>	1. The request was received from the Township Clerk's office named above.
<input type="checkbox"/>	2. Data requested on the form was correctly and fully completed: <ul style="list-style-type: none"> <input type="checkbox"/> Personal information <input type="checkbox"/> Property location <input type="checkbox"/> Legal information: <ul style="list-style-type: none"> <input type="checkbox"/> attached clear copy of deed, land contract or memorandum of land contract. <input type="checkbox"/> attached clear copy of the most recent property tax assessment or tax bill. <input type="checkbox"/> Land eligibility qualifications <input type="checkbox"/> Map of farm with structures and natural features <input type="checkbox"/> Signature(s) <input type="checkbox"/> Action by local governing body completed

Sub-Committee Reviewed _____ Date ____/____/____

Commission Reviewed _____

PROPOSAL

JUST-2285

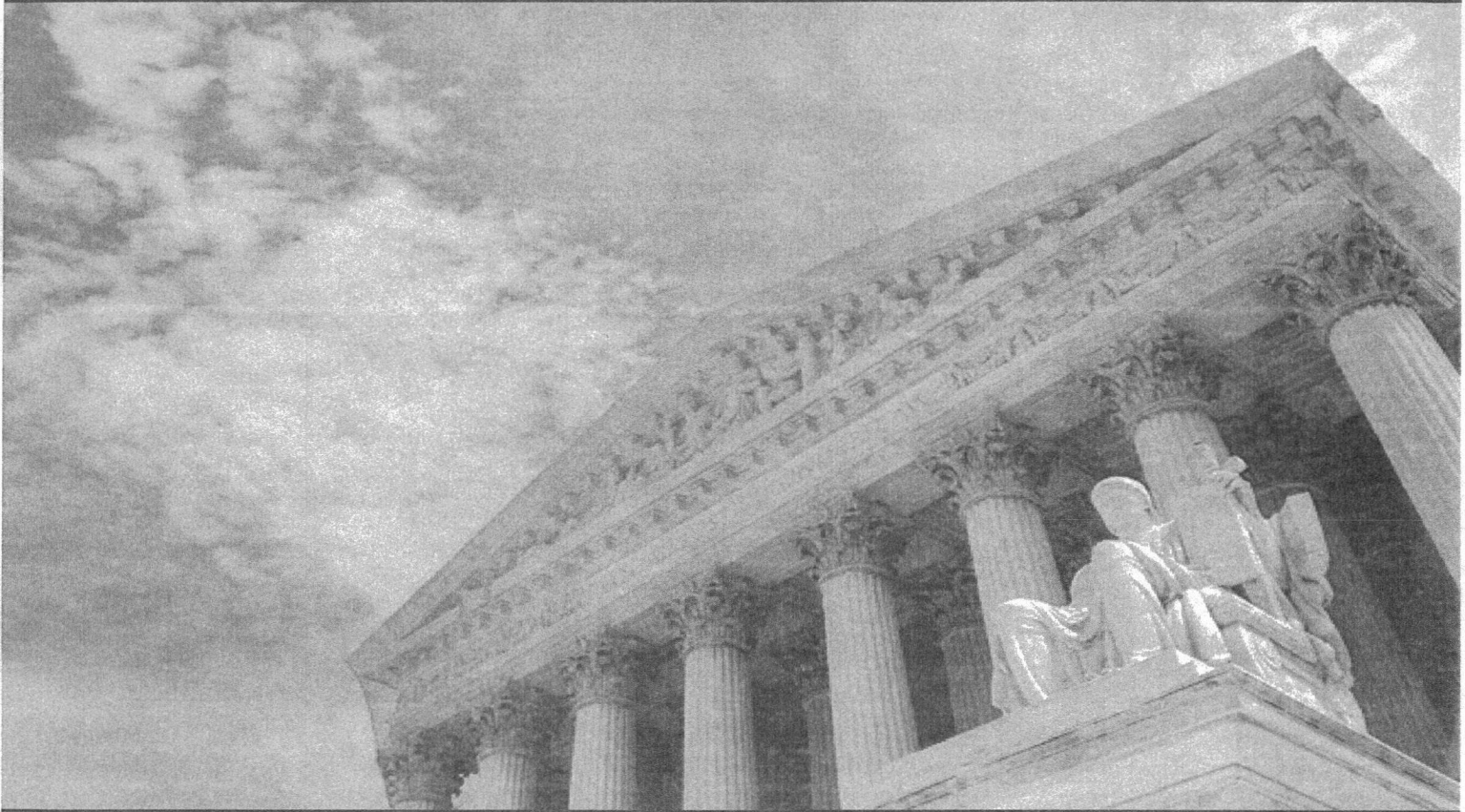
Revision:

MI Tuscola County Referee Hearing Room

MI Tuscola County 71B District Court

440 N. State St.
Caro, MI 48723
989-672-3773

Modified: 6/28/2021
Quote Valid for 90 Days
OPP-48249



Presented By:

Don Klier

Justice AV Solutions, Inc

13020 Middletown Industrial Blvd
Louisville, KY 40223 US
(502) 244-8788
www.javs.com

JAVS
JUSTICE **AV** SOLUTIONS

www.javs.com

SCOPE OF WORK

This proposal covers a high-level JAVS AV solution for: Tuscola County, Referee Hearing Room.

Customer is seeking ability to service a hybrid courtroom environment.

JAVS will provide a Centro audio processor and HD 720 multi-channel Recorder 8 to provide an audio and video record of proceedings. The court will provide a desktop PC to operate JAVS Autolog 8, Publisher 8, Scheduler 8 and Viewer 8 software (PC specifications noted in quote).

System to include (4) microphones: Judge, left counsel, right counsel, witness. No PA system necessary.

System will include (2) cameras in a Switching video environment: Judge and Witness in one shot, two counsel tables in one shot.

JAVS will integrate existing Witness Monitor, Referee monitor and add a courtroom monitor.

JAVS will provide a Kramer Control Brain & 7 in. touch screen panel to serve as system master control.

JAVS will install (2) HDMI capable laptop connections for AV presentation from: laptops at each law table.

Equipment will be housed in a cabinet measuring : (size to be determined) that will be located in corner of room.

New Poly unit will be quoted as OPTIONAL

ADA compliant Assisted Listening Body-Pack receivers will be quoted as OPTIONAL.

Document Camera will be quoted as OPTIONAL.

Main Components for HD Switching & Signal Routing

1	CENTRO-AO & CENTRO-HDA Main Switching Components (AL8) - No Cabinet	\$14,375.61
	Includes: (1) CENTRO-AO Audio Processor, (1) CENTRO-HDA SDI/HDMI Matrix Switcher, Switching Control Software, (1) GS116LP 16 Port POE Network Switch, & (1) Camera Power Supply	
1	JAVS JAV-CENTRO-HDA JAVS HD Video Switcher - 6 Inputs & 3 Discrete Outputs w/ Evidence Presentation	\$4,700.00
1	JAVS JAV-CENTRO-AO JAVS Audio Only - HD Ready Centro	\$3,300.00
1	Blackmagic Design CONVMSDIDA4K Mini Converter - HD-SDI Distribution Amplifier 1 x 8	\$369.00
1	Netgear, Inc GS116LP-100NAS Netgear 16-Port 76W PoE/PoE+ Gigabit Ethernet Unmanaged Switch	\$250.00
1	Blackmagic Design CONVMCAUDS2 Mini Converter - Audio to SDI 2	\$244.89
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
40	JAVS Labor for HD Main Component Installation Labor for HD Main Component Installation	
1	JAVS JAV-CENTRO-RCA Centro RCA Output Cable (Required to connect external A/V Outputs)	\$120.00
1	AtlasIED TSD-RMK TSD Series Rack Mount Kit	\$86.99
1	AtlasIED TSD-DCPD DC power distribution for TSD device	\$61.99
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
1	MCM 28-19387 AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A Supports up to ten (10) cameras	\$17.75

Equipment: \$9,375.61

Labor: \$5,000.00

Main Components for HD Switching & Signal Routing Total	\$14,375.61
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MI Tuscola County Referee Hearing Room

High Definition Recorder's

1	Recorder 8 HD - HD Video & Multi-Channel Audio	\$5,095.00
	Includes: (1) Primary HD Video & Multi-Channel Audio Recorder, (1) Single Recorder Rack mount Kit, Cabling & Connectors, & Labor for Installation & Setup	
1	JAVS JAV-REC8-HD-M JAVS Recorder 8 w/ HD Video & Multichannel Audio Recorder	\$4,100.00
1	JAVS JAV-REC8-720 Adds 720P Record Capabilities to JAVS All-In-One Recorder 8 - 4:3 Aspect (320x240, 480x360, 640x480) - 16:9 Aspect Ratio (640x360, 1280x720)	\$800.00
1	JAVS Labor for Recorder Installation. Labor for Recorder Installation	
1	JAVS JAV-SRMK Rack Mount Kit for (1) One JAVS Recorder	\$70.00

Equipment:	\$4,970.00
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Labor:	\$125.00
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High Definition Recorder's Total	\$5,095.00
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MI Tuscola County Referee Hearing Room

Autolog 8 Recording/Logging Software

1	AutoLog 8 Software - Software Suite & UPS	\$2,307.90
	Includes: (1) Autolog 8 Recording/Logging Software Suite, (1) UPS for Workstation, Cabling, Connectors, & Labor for Installation & Setup	
1	JAVS JAV-SW-AL8S JAVS AutoLog 8 Logging and Control Software for JAVS Recorder 8	\$1,000.00
1	JAVS JAV-SW-P8S Publisher 8 Session Publishing Software	\$375.00
1	JAVS JAV-SW-S8S Scheduler 8 Session Scheduling Software	\$275.00
4	JAVS Labor for Autolog Software Installation Labor for Autolog Software Installation	
1	APC BE550G Back-UPS 550 - 330 Watt/550 VA, 120 Volt Input/Output and USB Interface Port	\$79.70
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$75.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-SW-V8S Viewer 8 Session Viewing Software for Transcription	\$0.00

Equipment: \$1,807.90

Labor: \$500.00

Autolog 8 Recording/Logging Software Total	\$2,307.90
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Microphones & Accessories

4	JM14 Mic on Plexi	\$2,068.76
	Includes: (1) JM-14 Microphone, (1) Microphone Stand, (1) 10' CAT6 Patch Cable, Connectors, & Labor for Installation & Setup	
4	JAVS JAV-JM14 JAVS FlexMic with Multicolor LED and Touch Button	\$1,120.00
4	JAVS Labor for Microphone Installation Labor for Microphone Installation	
4	JAVS JAV-PLX FlexMic Plexiglass - C Bend	\$80.00
4	C2G 27153 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	\$55.96
4	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$10.00
600	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$300.00
8	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$2.80

Equipment:	\$1,568.76
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Labor:	\$500.00
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Microphones & Accessories Total	\$2,068.76
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MI Tuscola County Referee Hearing Room

High Definition Cameras

2	HD Camera for CENTRO-HDP/HDA - Wide Lens Includes: (1) HD-SDI Camera, (1) Wide Angle Lens, (1) Wall Mount, Cabling, Connectors, & Labor for Installation & Setup	\$2,382.38
2	Marshall Electronics CV344 Compact HD Camera (3G/HD-SDI)	\$1,359.98
2	Marshall Electronics VS-M2812-2 2.8-12mm Varifocal F1.4 CS Mount with Auto-Iris	\$300.00
2	JAVS Labor for HD Camera Installation Labor for HD Camera Installation.	
2	Peerless-AV CMR410 Camera mount	\$60.00
4	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$7.40
300	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$330.00
300	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$75.00

Equipment: \$2,132.38

Labor: \$250.00

High Definition Cameras Total	\$2,382.38
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OFE Referee Monitor

1	OFE Display - HD	\$643.69
	Includes: (1) Scaler, (1) Surge Protector, (1) HDMI Cable, Cabling, Connectors, & Labor for Installation & Setup.	
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment:	\$393.69
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Labor:	\$250.00
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OFE Referee Monitor Total	\$643.69
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OFE Witness Monitor

1	OFE Display - HD Includes: (1) Scaler, (1) Surge Protector, (1) HDMI Cable, Cabling, Connectors, & Labor for Installation & Setup.	\$643.69
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment:	\$393.69
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Labor:	\$250.00
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OFE Witness Monitor Total	\$643.69
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MI Tuscola County Referee Hearing Room

Courtroom Monitor for Public Viewing

**Need Centro RCA for Local Monitor out of Centro to Embedder since there is no PA.*

1	70" Display - Mobile Cart - HD Includes: (1) 70" HD Monitor, (1) Mobile Cart, (1) SDI/HDMI Scaler, (2) HDMI Cables.(1) Surge Protector, Cabling, Connectors, & Labor for Installation & Setup.	\$4,066.89
1	Sharp PN-LE701 70" LED high definition TV	\$2,300.00
1	Peerless-AV SR560M Flat panel cart for 32" to 75" screen	\$862.00
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
3	JAVS Labor for Display Installation on Cart Labor for Display Installation on Cart	
1	Peerless-AV ACC-320 3-Outlet power strip w/ 20' cord and cable wrap	\$88.20
1	Tripp-Lite SK40RUSBB (4) Outlet Surge Protector & (2) USB Outlets(3.4A) - 1080 Joule Rating	\$48.00
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment: \$3,691.89

Labor: \$375.00

Courtroom Monitor for Public Viewing Total	\$4,066.89
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Laptop Connections @ Attorney Tables

2	Laptop Connection Package - HDMI Only Includes: (1) HDMI Input Connection, (1) Scaler, (1) Surge Suppressor, Cabling, Connectors, & Labor for Installation, Setup & Testing	\$1,874.78
2	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$400.00
6	JAVS Labor for Laptop Connection Installation Labor for Laptop Connection Installation	
2	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$49.98
8	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$14.80
600	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$660.00

Equipment:	\$1,124.78
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Labor:	\$750.00
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Laptop Connections @ Attorney Tables Total	\$1,874.78
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Touch Panel Controller for System Control

Control for monitors, Polycom and document cameral.

1	Control System Package - Kramer Control Brain & 7" Touch Screen	\$4,273.20
	Includes: (1) Master Control Unit, (1) 7" Touch Screen Control Panel, Labor for Control System Programming, Setup & Testing of Control System	
1	Kramer Electronics KT-107 7-Inch Wall & Table Mount POE Touch Panel	\$1,495.00
1	Kramer Electronics SL-280 32-Port S1 smart controller	\$1,450.00
8	JAVS JAV-Programming Labor for Control System Programming	
2	JAVS Labor for Control System Installation Labor for Control System Installation	
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$75.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	IR Control Line Run	\$185.50
	Includes (1) IR Emitter, Cabling, Connectors & Labor for Installation	
1	JAVS Labor for Control Line Installation Labor for Control Line Installation	
1	Kramer Electronics C-A35M/IRE-10 3.5mm (M) to 1 IR Emitter Cable - 10'	\$11.00
225	Windy City Wire 994320-110BR 22 AWG 2 Conductor Bare Copper, Shielded Plenum, UL Listed C(UL)US CMP - White Jacket	\$49.50

Equipment: \$3,083.70

Labor: \$1,375.00

Touch Panel Controller for System Control Total	\$4,458.70
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Equipment Rack & Wire Management

1	Equipment Rack Package - DTRK 18RU Includes: (1) DTRK 18RU Rack w/ Internal Cable Management, (1) 1000VA Battery Back-up UPS, (2) 8 Outlet Power Strips, (2) Equipment Shelves, (3) Single Space Vent Panel, & Labor for Assembly, Installation, & Testing 33.5" H X 21-1/2" W X 19-1/2" D	\$4,148.30
1	Para Systems, Inc ED1000RTXL2U Minuteman Endeavor ED1000RTXL2U 1000VA Tower/Rack/Wall Mountable UPS	\$900.00
1	Middle Atlantic DTRK-1818 DTRK series desktop rack, 18 space	\$639.00
1	Middle Atlantic DT-VFD-18 DTRK series vent front door, 18 space	\$236.00
2	Wiremold OFR48-4 Over Floor Raceway 4-Gang Box	\$367.30
12	JAVS Labor for Cabinet Assembly & Testing Labor for Cabinet Assembly & Testing	
2	Juice Goose JG9-JEFAV1-1 7" Deep rack mounted chassis with an illuminated power switch	\$190.00
1	Middle Atlantic DTRK-W DTRK series grade caster	\$81.00
3	Middle Atlantic UTR1 Mounting Rackshelf, 1 RU, 10"D	\$138.00
1	Middle Atlantic VTF2 Vent Panel, 2 RU, Perforated, 25% Open Area	\$24.00
1	Middle Atlantic VTF1 Vent Panel, 1 RU, Perforated, 25% Open Area	\$19.00
1	Middle Atlantic EB2 EB Series Flanged Panel, 2RU, Black Powder Coat Finish	\$16.00
1	Middle Atlantic LL-VC21 Lever Lock, Vertical Channel, 21"H	\$15.00
1	Middle Atlantic EB1 EB Series Flanged Panel, 1RU, Black Powder Coat Finish	\$12.00
1	Middle Atlantic LL-DTRK DTRK Series Lever Lock Adapter Kit	\$11.00

MI Tuscola County Referee Hearing Room

Equipment: \$2,648.30

Labor: \$1,500.00

Equipment Rack & Wire Management Total \$4,148.30

MI Tuscola County Referee Hearing Room

OPTIONAL Assisted Listening System

Additional Options

1	Assisted Listening Large Room - (4) Body Packs & (2) Teleloops Includes: (1) WIR TX90 DC IR Transmitter, (4) Body-pack Receivers, (4) Sets of Rechargeable Batteries, (2) 2-Bay Drop-in Chargers, (4) Sets of Headphones, (2) Telecoil Loops for Hearing Aids, (1) Wall Mount, Adapters, Cabling, Connectors, & Labor for Installation & Setup	\$3,334.40
1	Williams Sound WIR-SYS-6 JAVS Assisted Listening Courtroom Body-Pack Package - Includes: - 1 WIRTX90 Combination Modulator & Emitter - 4 WIRRX22-4N Body-Pack 4 Channel IR Receiver - 2 BAT KT6 - 2 Bay Chargers & Rechargeable Batteries - 2 NKL001 Neckloops - 4 HED021 Headphones	\$2,663.00
1	JAVS JAV-CENTRO-ALA Centro Assistive Listening Adapter	\$140.00
3	JAVS Labor for Assisted Listening Installation Labor for Assisted Listening Installation	
2	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$5.00
300	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$150.00
4	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$1.40

Equipment: \$0.00

Labor: \$0.00

OPTIONAL Assisted Listening System Total \$0.00

OPTIONAL Document Camera

1	RS-232 Control Line Run	\$344.70
	Includes (1) RS-232 Over CAT TX/RX Extenders, Cabling, Connectors & Labor for Installation	
1	JAVS Labor for Control Line Installation Labor for Control Line Installation	
1	Tripp Lite B165-101 RS-232 Serial over Cat5 Extender Kit	\$104.00
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
225	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$112.50
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70

MI Tuscola County Referee Hearing Room

Additional Options

1	Document Camera Package - Large Lumens - No Presentation Cart Includes: (1) Lumens Document Camera, (1) HDMI TX/RX Set, (2) HDMI Cables, Cabling, Connectors & Labor for Installation, Setup & Testing	\$2,377.68
1	Lumens Integration, Inc PS752 Lumens PS752 High-Definition Desktop Document Camera	\$1,699.00
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Document Camera Installation Labor for Document Camera Installation	
1	Comprehensive Cable MHD18G-6PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 6ft	\$34.99
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment: \$219.70

Labor: \$125.00

OPTIONAL Document Camera Total	\$344.70
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MI Tuscola County Referee Hearing Room

OPTIONAL Video Conferencing

Additional Options

1	Poly G7500 for Zoom - 4X Cam - w/ TC8	\$15,158.98
	Includes: (1) Polycom G7500 Codec for Zoom w/ 4X Camera, (1) TC8 Control Panel, (5) 1 Year Polycom Service, (2) HDMI Cables, & Labor for Installation & Setup	
1	Polycom 6230-86550-001	\$9,498.00
	Pre-configured for Zoom:Poly G7500 4k Codec-Wireless Pres Sys,Touch Cntrl,EEIV-4x cam,mic,remote;;2 HDMI 1.8m,1 CAT5E LAN 3.6m,1 CAT5E SHLD 25ft,1 HDCI 6ft,1 HDCI Mini 3m;Pwr:Amer-Type BNEMA 5-15.Maintenance Contract Required.	
5	Polycom 4870-86550-160	\$5,250.00
	Partner Premier, One Year, Poly G7500 4k Codec-Wireless PRES Sys,Touch Cntrl,EEIV-4x cam,mic,remote.	
3	JAVS Labor for Video Conference Installation	
	Labor for Video Conference Installation	
2	Comprehensive Cable MHD18G-18INPROBLK	\$35.98
	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 1.5ft	

Equipment:	\$0.00
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Labor:	\$0.00
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OPTIONAL Video Conferencing Total	\$0.00
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Equipment Subtotal:	\$31,410.40
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Labor Subtotal:	\$11,000.00
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Project Subtotal:	\$42,410.40
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PROJECT SUMMARY

Payment Terms

	Items	Optional	Total
Total Installation Price:	\$42,410.40	\$20,871.06	\$63,281.46
Grand Total:	\$42,410.40	\$20,871.06	\$63,281.46

Payment Schedule

	Amount	Due Date
Initial Payment Prior to Scheduling	\$10,602.60	
Final Payment Upon Completion	\$31,807.80	

Client accepts this Quote inclusive of its Scope of Work, Pricing and Payment Terms. Contractor agrees to furnish the equipment and materials listed and perform the work in an expedient, workmanlike and professional manner.

Client:

Eean Lee

Date

Don Klier

6/28/2021

Contractor:

Justice AV Solutions, Inc

Date

MI Tuscola County Referee Hearing Room

H.

PROPOSAL

JUST-2286

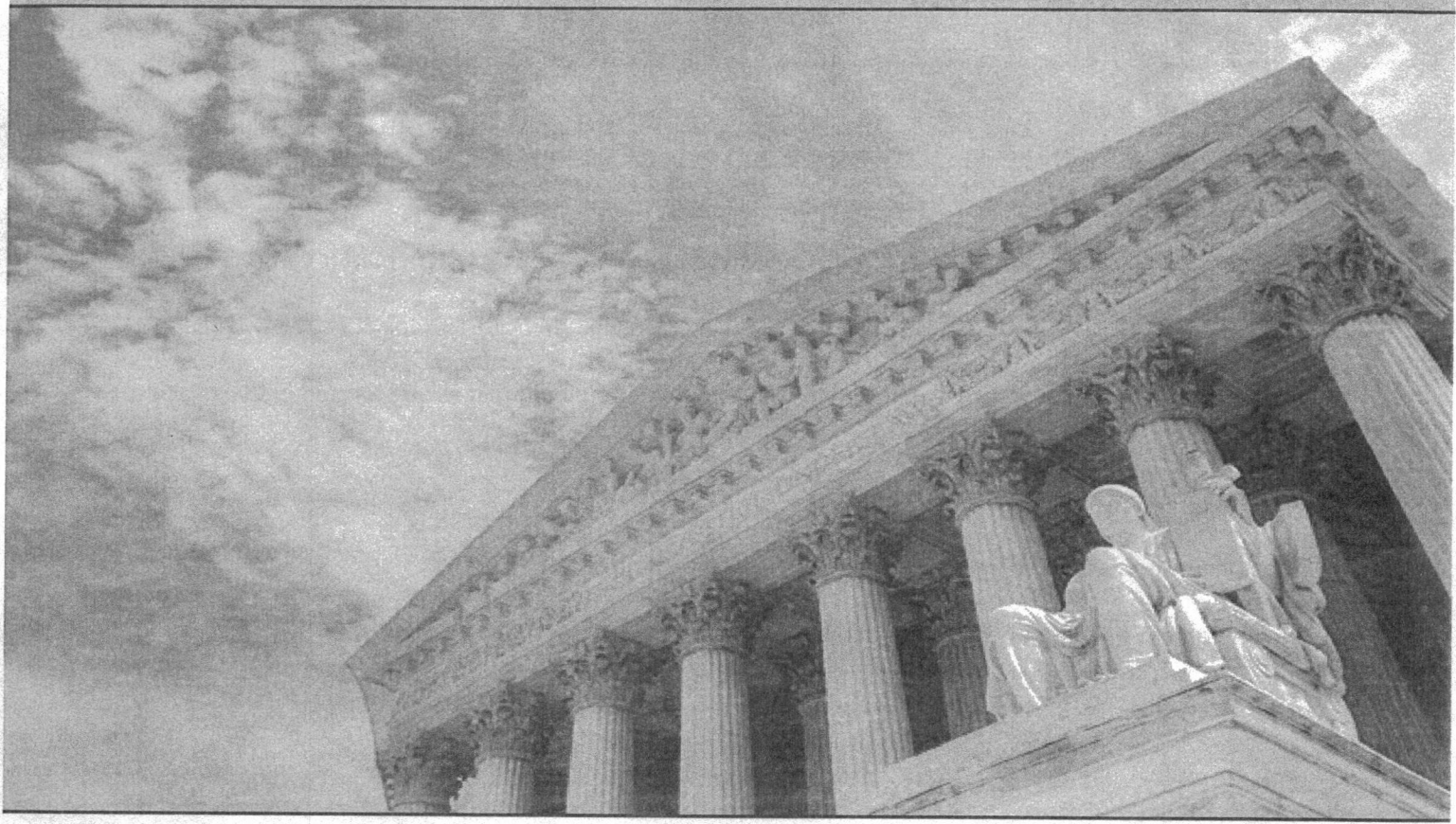
Revision:

MI Tuscola County Probate Court SM

MI Tuscola County 71B District Court

440 N. State St.
Caro, MI 48723
989-672-3773

Modified: 6/28/2021
Quote Valid for 90 Days
OPP-48248



Presented By:

Don Klier

Justice AV Solutions, Inc

13020 Middletown Industrial Blvd
Louisville, KY 40223 US
(502) 244-8788
www.javs.com



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SCOPE OF WORK

This proposal covers a high-level JAVS AV solution for: Tuscola County, MI Probate Court.

Customer is seeking ability to service a hybrid courtroom environment.

JAVS will provide a Centro audio processor and HD 720 multi-channel Recorder 8 to provide an audio and video record of proceedings. The court will provide a desktop PC to operate JAVS Autolog 8, Publisher 8, Scheduler 8 and Viewer 8 software (PC specifications noted in quote).

System to include (4) microphones: Judge, left counsel, right counsel, witness. JAVS will provide a new PA system specific to room requirements.

System will include (3) cameras in a Switching video environment: Judge, Witness, two counsel tables in one shot.

JAVS will integrate existing Courtroom Monitor and clerk monitor (if compatible) and add Judge monitor and witness monitor.

JAVS will provide a Kramer Control Brain & 7 in. touchscreen panel to serve as system master control.

JAVS will install (2) HDMI capable laptop connections for AV presentation from: laptops at each law table.

Equipment will be housed in a cabinet measuring : (size to be determined) that will be located in the adjacent conference room.

JAVS will integrate existing POLY 310 unit.

ADA compliant Assisted Listening Body-Pack receivers will be quoted as OPTIONAL.

Document Camera will be quoted as OPTIONAL.

Main Components for HD Switching & Signal Routing

1	CENTRO-AO & CENTRO-HDX Main Switching Components (AL8) - No Cabinet	\$19,929.74
	Includes: (1) CENTRO-AO Audio Processor, (1) CENTRO-HDX SDI/HDMI Matrix Switcher, Switching Control Software, (1) GS116LP 16 Port POE Network Switch, & (1) Camera Power Supply	
1	JAVS JAV-AVIX-1204 AVIX Video Switching Software	\$6,300.00
1	JAVS JAV-CENTRO-HDX JAVS HD Video Switcher 8/4 in, 6/3 out (HD-SDI/HDMI)	\$5,000.00
1	JAVS JAV-CENTRO-AO JAVS Audio Only - HD Ready Centro	\$3,300.00
1	Netgear, Inc GS116LP-100NAS Netgear 16-Port 76W PoE/PoE+ Gigabit Ethernet Unmanaged Switch	\$250.00
40	JAVS Labor for HD Main Component Installation Labor for HD Main Component Installation	
1	AtlasIED TSD-DCPD DC power distribution for TSD device	\$61.99
1	MCM 28-19387 AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A Supports up to ten (10) cameras	\$17.75

Equipment:	\$14,929.74
Labor:	\$5,000.00

Main Components for HD Switching & Signal Routing Total	\$19,929.74
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High Definition Recorder's

1	Recorder 8 HD - HD Video & Multi-Channel Audio	\$5,095.00
	Includes: (1) Primary HD Video & Multi-Channel Audio Recorder, (1) Single Recorder Rack mount Kit, Cabling & Connectors, & Labor for Installation & Setup	
1	JAVS JAV-REC8-HD-M JAVS Recorder 8 w/ HD Video & Multichannel Audio Recorder	\$4,100.00
1	JAVS JAV-REC8-720 Adds 720P Record Capabilities to JAVS All-In-One Recorder 8 - 4:3 Aspect (320x240, 480x360, 640x480) - 16:9 Aspect Ratio (640x360, 1280x720)	\$800.00
1	JAVS Labor for Recorder Installation Labor for Recorder Installation	
1	JAVS JAV-SRMK Rack Mount Kit for (1) One JAVS Recorder	\$70.00

Equipment:	\$4,970.00
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Labor:	\$125.00
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High Definition Recorder's Total	\$5,095.00
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Autolog 8 Recording/Logging Software

1	AutoLog 8 Software - Software Suite & UPS	\$2,307.90
	Includes: (1) Autolog 8 Recording/Logging Software Suite, (1) UPS for Workstation, Cabling, Connectors, & Labor for Installation & Setup	
1	JAVS JAV-SW-AL8S JAVS AutoLog 8 Logging and Control Software for JAVS Recorder 8	\$1,000.00
1	JAVS JAV-SW-P8S Publisher 8 Session Publishing Software	\$375.00
1	JAVS JAV-SW-S8S Scheduler 8 Session Scheduling Software	\$275.00
4	JAVS Labor for Autolog Software Installation Labor for Autolog Software Installation	
1	APC BE550G Back-UPS 550 - 330 Watt/550 VA, 120 Volt Input/Output and USB Interface Port	\$79.70
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$75.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-SW-V8S Viewer 8 Session Viewing Software for Transcription	\$0.00

Equipment: \$1,807.90

Labor: \$500.00

Autolog 8 Recording/Logging Software Total	\$2,307.90
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Microphones & Accessories

4	JM14 Mic on Plexi	\$2,068.76
	Includes: (1) JM-14 Microphone, (1) Microphone Stand, (1) 10' CAT6 Patch Cable, Connectors, & Labor for Installation & Setup	
4	JAVS JAV-JM14 JAVS FlexMic with Multicolor LED and Touch Button	\$1,120.00
4	JAVS Labor for Microphone Installation Labor for Microphone Installation	
4	JAVS JAV-PLX FlexMic Plexiglass - C Bend	\$80.00
4	C2G 27153 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	\$55.96
4	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$10.00
600	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$300.00
8	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$2.80

Equipment:	\$1,568.76
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Labor:	\$500.00
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Microphones & Accessories Total	\$2,068.76
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Sound Reinforcement

1	Suppressor, Amplifier & (4) Lay-in Speakers	\$2,393.96
	Includes: (1) AFS2 Feedback Suppressor, (1) CSA 280Z 2-Channel Amplifier, (4) LCT 81C/T 2x2 Lay-In Speakers, Cabling, & Labor for Installation & Setup	
1	JBL CSA 280Z CSA series audio amplifier, 2 x 80 watt	\$686.46
1	DBX AFS2 Advanced Feedback Suppression processor with full LCD display	\$400.00
4	JBL Pro LCT 81C/T Low-profile lay-In 2" x 2" ceiling tile loudspeaker with 200 mm (8") driver	\$520.00
6	JAVS Labor for PA System Installation Labor for PA System Installation	
150	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$37.50

Equipment:	\$1,643.96
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Labor:	\$750.00
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Sound Reinforcement Total	\$2,393.96
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High Definition Cameras

2	HD Camera - Zoom Lens	\$3,002.40
	Includes: (1) HD-SDI Camera, (1) Zoom Lens, (1) Wall Mount, Cabling, Connectors, & Labor for Installation & Setup	
2	JAVS JAV-JC-20HD 3G/HD-SDI Camera - 2.5 Megapixels, 1920x1080i, 1920x1080p, 1280x720p & frame-rates of 60/59.94/50/30/29.97/25 fps.	\$1,800.00
2	Marshall Electronics VS-M550-4 5-50mm Varifocal F1.6 CS Mount with Auto-Iris	\$480.00
1	JAVS Labor for HD Camera Installation Labor for HD Camera Installation	
2	Peerless-AV CMR410 Camera mount	\$60.00
4	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$7.40
300	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$330.00
300	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$75.00
1	HD Camera - Wide Lens	\$1,411.20
	Includes: (1) HD-SDI Camera, (1) Wide Angle Lens, (1) Wall Mount, Cabling, Connectors, & Labor for Installation & Setup	
1	JAVS JAV-JC-20HD 3G/HD-SDI Camera - 2.5 Megapixels, 1920x1080i, 1920x1080p, 1280x720p & frame-rates of 60/59.94/50/30/29.97/25 fps.	\$900.00
1	Marshall Electronics VS-M2812-2 2.8-12mm Varifocal F1.4 CS Mount with Auto-Iris	\$150.00
1	JAVS Labor for HD Camera Installation Labor for HD Camera Installation	
1	Peerless-AV CMR410 Camera mount	\$30.00
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00
150	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$37.50

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Equipment: \$4,038.60

Labor: \$375.00

High Definition Cameras Total \$4,413.60

Monitor @ Judge's Bench

1	15.6" Display	\$1,366.69
	Includes: (1) 15.6" HD Monitor, (1) Surge Protector, Cabling, Connectors, & Labor for Installation & Setup.	
1	ToteVision LED1562HD 15.6" LED LCD Monitor - 16:9 - 8 ms	\$675.00
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Tripp-Lite SK40RUSBB (4) Outlet Surge Protector & (2) USB Outlets(3.4A) - 1080 Joule Rating	\$48.00
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment: \$1,116.69

Labor: \$250.00

Monitor @ Judge's Bench Total \$1,366.69

OFE Courtroom Monitor

1	OFE Display - HD	\$643.69
	Includes: (1) Scaler, (1) Surge Protector, (1) HDMI Cable, Cabling, Connectors, & Labor for Installation & Setup.	
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment: \$393.69

Labor: \$250.00

OFE Courtroom Monitor Total	\$643.69
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Witness Monitor

1	21.5" Display Includes: (1) 21.5" HD Monitor, (1) HDMI/SDI Scaler, (1) Surge Protector, (1) HDMI Cable, Cabling, Connectors, & Labor for Installation & Setup.	\$1,005.69
1	ToteVision LED-2155HD 21.5" LED LCD Monitor - 16:9 (Composite, VGA, & HDMI)	\$314.00
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Tripp-Lite SK40RUSBB (4) Outlet Surge Protector & (2) USB Outlets(3.4A) - 1080 Joule Rating	\$48.00
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment: \$755.69

Labor: \$250.00

Witness Monitor Total \$1,005.69

Laptop Connections @ Attorney Tables

2	Laptop Connection Package - HDMI Only	\$1,874.78
	Includes: (1) HDMI Input Connection, (1) Scaler, (1) Surge Suppressor, Cabling, Connectors, & Labor for Installation, Setup & Testing	
2	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$400.00
6	JAVS Labor for Laptop Connection Installation Labor for Laptop Connection Installation	
2	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$49.98
8	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$14.80
600	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$660.00

Equipment: \$1,124.78

Labor: \$750.00

Laptop Connections @ Attorney Tables Total \$1,874.78

OFE Video Conferencing

Reuse Polycom 310; it's on an existing mobile cart according to site survey

1	OFE Codec @ Cabinet - HDMI	\$424.98
	Includes: (2) HDMI Cables, & Labor for Installation & Setup	
3	JAVS Labor for Video Conference Installation Labor for Video Conference Installation	
2	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$49.98

Equipment: \$49.98

Labor: \$375.00

OFE Video Conferencing Total \$424.98

Touch Panel Controller for System Control

Per rep: monitors, codec, and document camera

1	Control System Package - Kramer Control Brain & 7" Touch Screen	\$4,273.20
	Includes: (1) Master Control Unit, (1) 7" Touch Screen Control Panel, Labor for Control System Programming, Setup & Testing of Control System	
1	Kramer Electronics KT-107 7-Inch Wall & Table Mount POE Touch Panel	\$1,495.00
1	Kramer Electronics SL-280 32-Port S1 smart controller	\$1,450.00
8	JAVS JAV-Programming Labor for Control System Programming	
2	JAVS Labor for Control System Installation Labor for Control System Installation	
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$75.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	RS-232 Control Line Run	\$344.70
	Includes (1) RS-232 Over CAT TX/RX Extenders, Cabling, Connectors & Labor for Installation	
1	JAVS Labor for Control Line Installation Labor for Control Line Installation	
1	Tripp Lite B165-101 RS-232 Serial over Cat5 Extender Kit	\$104.00
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
225	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$112.50
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	IR Control Line Run	\$185.50
	Includes (1) IR Emitter, Cabling, Connectors & Labor for Installation	
1	JAVS Labor for Control Line Installation Labor for Control Line Installation	
1	Kramer Electronics C-A35M/IRE-10 3.5mm (M) to 1 IR Emitter Cable - 10'	\$11.00

MI Tuscola County Probate Court SM

225	Windy City Wire 994320-110BR 22 AWG 2 Conductor Bare Copper, Shielded Plenum, UL Listed C(UL)US CMP - White Jacket	\$49.50
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Equipment: \$3,303.40

Labor: \$1,500.00

Touch Panel Controller for System Control Total \$4,803.40

Equipment Rack & Wire Management

1	Equipment Rack Package - PTRK 21RU	\$3,873.52
	Includes: (1) PTRK 21RU Rack on Wheels, (1) 1000VA Battery Back-up UPS, (2) 8 Outlet Power Strips, (4) Equipment Shelves, (4) Single Space Vent Panel, & (1) Double Space Vent Panel, & Labor for In-Shop Assembly & Testing 46" H X 23" W X 24" D	
1	Middle Atlantic PTRK-21 PTRK series portable rack, 21 space, 23" deep	\$985.00
1	Para Systems, Inc ED1000RTL2U Minuteman Endeavor ED1000RTL2U 1000VA Tower/Rack/Wall Mountable UPS	\$900.00
12	JAVS Labor for Cabinet Assembly & Testing Labor for Cabinet Assembly & Testing	
2	Juice Goose JG9-JEFAV1-1 7" Deep rack mounted chassis with an illuminated power switch	\$190.00
1	Middle Atlantic PTRK-RR21 REAR RAIL KIT FOR PTRK-21	\$76.52
4	Middle Atlantic UTR1 Mounting Rackshelf, 1 RU, 10"D	\$184.00
2	Middle Atlantic VTF1 Vent Panel, 1 RU, Perforated, 25% Open Area	\$38.00

Equipment: \$2,373.52

Labor: \$1,500.00

Equipment Rack & Wire Management Total \$3,873.52

OPTIONAL Assisted Listening System

Additional Options

1	Assisted Listening Large Room - (4) Body Packs & (2) Teleloops Includes: (1) WIR TX90 DC IR Transmitter, (4) Body-pack Receivers, (4) Sets of Rechargeable Batteries, (2) 2-Bay Drop-in Chargers, (4) Sets of Headphones, (2) Telecoil Loops for Hearing Aids, (1) Wall Mount, Adapters, Cabling, Connectors, & Labor for Installation & Setup	\$3,334.40
1	Williams Sound WIR-SYS-6 JAVS Assisted Listening Courtroom Body-Pack Package - Includes: - 1 WIRTX90 Combination Modulator & Emitter - 4 WIRRX22-4N Body-Pack 4 Channel IR Receiver - 2 BAT KT6 - 2 Bay Chargers & Rechargeable Batteries - 2 NKL001 Neckloops - 4 HED021 Headphones	\$2,663.00
1	JAVS JAV-CENTRO-ALA Centro Assistive Listening Adapter	\$140.00
3	JAVS Labor for Assisted Listening Installation Labor for Assisted Listening Installation	
2	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$5.00
300	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$150.00
4	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$1.40

Equipment:	\$0.00
Labor:	\$0.00

OPTIONAL Assisted Listening System Total	\$0.00
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OPTIONAL Document Camera

Additional Options

1	Document Camera Package - Large Lumens - No Presentation Cart	\$2,377.68
	Includes: (1) Lumens Document Camera, (1) HDMI TX/RX Set, (2) HDMI Cables, Cabling, Connectors & Labor for Installation, Setup & Testing	
1	Lumens Integration, Inc PS752	\$1,699.00
	Lumens PS752 High-Definition Desktop Document Camera	
1	JAVS JAV-MC-BD	\$200.00
	Bi-Directional SDI/HDMI with Power Supply	
2	JAVS Labor for Document Camera Installation	
	Labor for Document Camera Installation	
1	Comprehensive Cable MHD18G-6PROBLK	\$34.99
	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 6ft	
1	Comprehensive Cable MHD18G-3PROBLK	\$24.99
	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	
2	Windy City Wire HOL-BNC6-MCV	\$3.70
	RG6 Compression BNC	
150	Windy City Wire RG6HDP-BLK	\$165.00
	Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	

Equipment: \$0.00

Labor: \$0.00

OPTIONAL Document Camera Total \$0.00

Equipment Subtotal: \$38,076.71

Labor Subtotal: \$12,125.00

Project Subtotal: \$50,201.71

PROJECT SUMMARY

Payment Terms

	Items	Optional	Total
Total Installation Price:	\$50,201.71	\$5,712.08	\$55,913.79
Grand Total:	\$50,201.71	\$5,712.08	\$55,913.79

Payment Schedule

	Amount	Due Date
Initial Payment Prior to Scheduling	\$12,550.43	
Final Payment Upon Completion	\$37,651.28	

Client accepts this Quote inclusive of its Scope of Work, Pricing and Payment Terms. Contractor agrees to furnish the equipment and materials listed and perform the work in an expedient, workmanlike and professional manner.

Client:

Eean Lee

Date

Don Klier

6/28/2021

Contractor:

Justice AV Solutions, Inc

Date

MI Tuscola County Probate Court SM

PROPOSAL JUST-2287

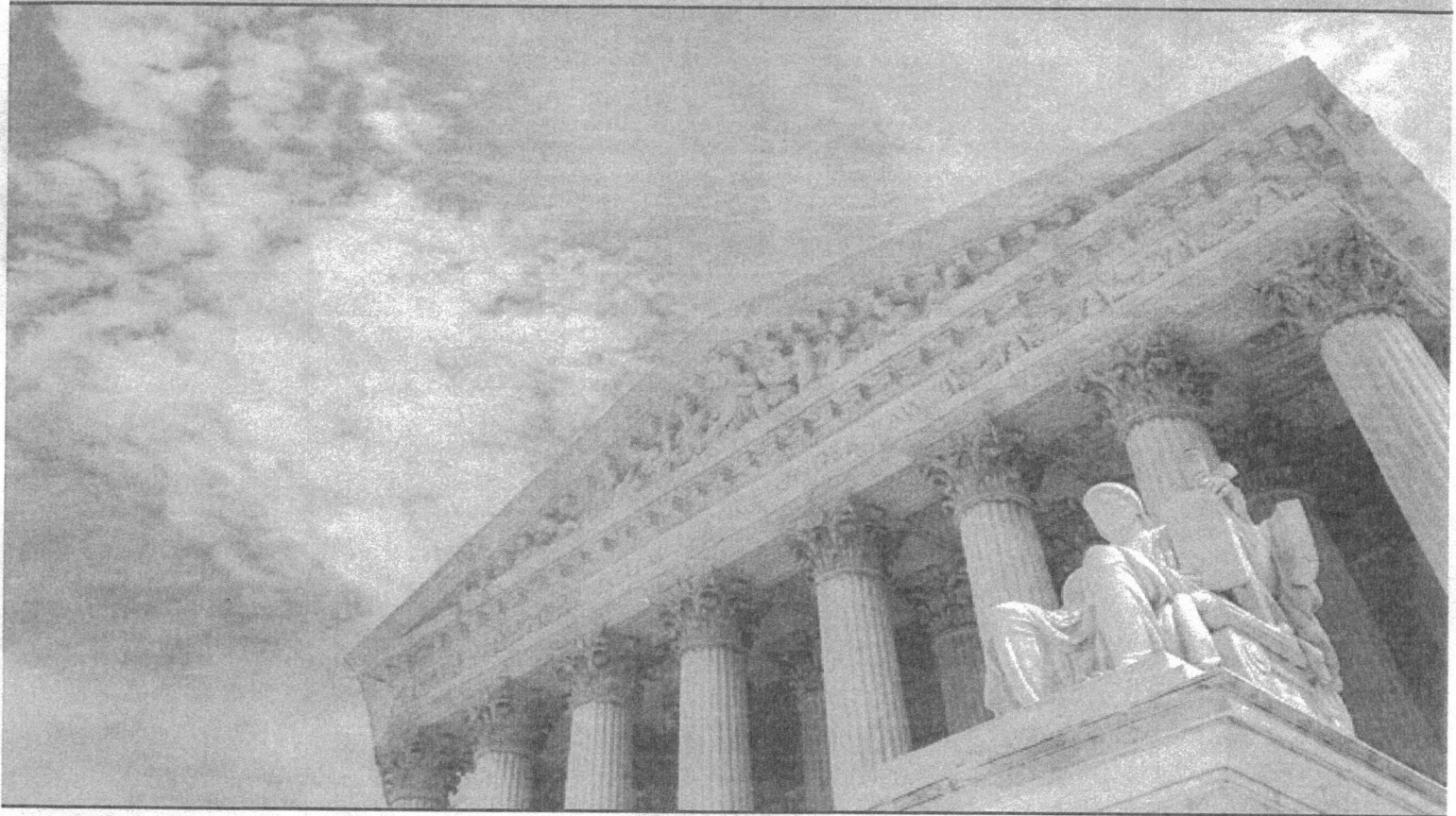
Revision:

MI Tuscola County Magistrate Hearing Room

MI Tuscola County 71B District Court

440 N. State St.
Caro, MI 48723
989-672-3773

Modified: 6/28/2021
Quote Valid for 90 Days
OPP-48250



Presented By:

Don Klier

Justice AV Solutions, Inc

13020 Middletown Industrial Blvd
Louisville, KY 40223 US
(502) 244-8788
www.javs.com



www.javs.com

SCOPE OF WORK

This proposal covers a high-level JAVS AV solution for: Tuscola County, Magistrate Hearing Room.

Customer is seeking ability to service a hybrid courtroom environment.

JAVS will provide a Centro audio processor and HD 720 multi-channel Recorder 8 to provide an audio and video record of proceedings. The court will provide a desktop PC to operate JAVS Autolog 8, Publisher 8, Scheduler 8 and Viewer 8 software (PC specifications noted in quote).

System to include (2) microphones: Magistrate, other parties

System will include (2) cameras in a multiview video environment: Facing Magistrate, facing out into room

JAVS will integrate existing Room Monitor and Magistrate monitor

JAVS will provide a Kramer Control Brain & 7 in. touchscreen panel to serve as system master control.

Equipment will be housed in a cabinet measuring : (size to be determined) that will be located in the adjacent conference room.

JAVS will integrate existing POLY 310 unit.

ADA compliant Assisted Listening Body-Pack receivers will be quoted as OPTIONAL.

Document Camera will be quoted as OPTIONAL.

Main Components for HD Multiview

1	CENTRO-AO (AL8) - No Cabinet	\$8,836.73
	Includes: (1) CENTRO-AO Audio Processor, (1) GS116LP 16 Port POE Network Switch, & (1) Camera Power Supply	
1	JAVS JAV-CENTRO-AO JAVS Audio Only - HD Ready Centro	\$3,300.00
1	Netgear, Inc GS116LP-100NAS Netgear 16-Port 76W PoE/PoE+ Gigabit Ethernet Unmanaged Switch	\$250.00
40	JAVS Labor for HD Main Component Installation Labor for HD Main Component Installation	
1	JAVS JAV-CENTRO-RCA Centro RCA Output Cable (Required to connect external A/V Outputs)	\$120.00
1	AtlasIED TSD-RMK TSD Series Rack Mount Kit	\$86.99
1	AtlasIED TSD-DCPD DC power distribution for TSD device	\$61.99
1	MCM 28-19387 AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A Supports up to ten (10) cameras	\$17.75
1	Multiview for HD	\$2,835.55
	Includes: (1) Osprey MVS-3 Multiviewer, (1) Blackmagic Smart Videohub CleanSwitch 12x12 6G SDI, , (25 feet) of RG6 wire, (16) BNC-RG6 connectors, Cat6 wire & connections, Labor for assembly, programming and installation	
1	Blackmagic Design VHUBSMTCS6G1212 Smart Videohub Cleanswitch with 12 6G-SDI Input and Output	\$2,018.25
2	Osprey Video MVS-3 4 Channel 3G-SDI Multiviewer - (4) SDI Inputs & (2) SDI/(1) HDMI Outputs w/ Ethernet Control	\$650.00
1	JAVS Labor for Multiviewer Installation JAVS Labor for Multiviewer Installation	
8	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$14.80
25	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$27.50

Equipment: \$6,547.28

Labor: \$5,125.00

Main Components for HD Multiview Total \$11,672.28

MI Tuscola County Magistrate Hearing Room

High Definition Recorder's

1	Recorder 8 HD - HD Video & Multi-Channel Audio	\$4,295.00
	Includes: (1) Primary HD Video & Multi-Channel Audio Recorder, (1) Single Recorder Rack mount Kit, Cabling & Connectors, & Labor for Installation & Setup	
1	JAVS JAV-REC8-HD-M JAVS Recorder 8 w/ HD Video & Multichannel Audio Recorder	\$4,100.00
1	JAVS Labor for Recorder Installation Labor for Recorder Installation	
1	JAVS JAV-SRMK Rack Mount Kit for (1) One JAVS Recorder	\$70.00

	Equipment:	\$4,170.00
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	Labor:	\$125.00
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	High Definition Recorder's Total	\$4,295.00
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MI Tuscola County Magistrate Hearing Room

Autolog 8 Recording/Logging Software

1	AutoLog 8 Software - Software Suite & UPS Includes: (1) Autolog 8 Recording/Logging Software Suite, (1) UPS for Workstation, Cabling, Connectors, & Labor for Installation & Setup	\$2,307.90
1	JAVS JAV-SW-AL8S JAVS AutoLog 8 Logging and Control Software for JAVS Recorder 8	\$1,000.00
1	JAVS JAV-SW-P8S Publisher 8 Session Publishing Software	\$375.00
1	JAVS JAV-SW-S8S Scheduler 8 Session Scheduling Software	\$275.00
4	JAVS Labor for Autolog Software Installation Labor for Autolog Software Installation	
1	APC BE550G Back-UPS 550 - 330 Watt/550 VA, 120 Volt Input/Output and USB Interface Port	\$79.70
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$75.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-SW-V8S Viewer 8 Session Viewing Software for Transcription	\$0.00

Equipment: \$1,807.90

Labor: \$500.00

Autolog 8 Recording/Logging Software Total \$2,307.90

MI Tuscola County Magistrate Hearing Room

Microphones & Accessories

2	JM14 Mic on Plexi	\$1,034.38
	Includes: (1) JM-14 Microphone, (1) Microphone Stand, (1) 10' CAT6 Patch Cable, Connectors, & Labor for Installation & Setup	
2	JAVS JAV-JM14 JAVS FlexMic with Multicolor LED and Touch Button	\$560.00
2	JAVS Labor for Microphone Installation Labor for Microphone Installation	
2	JAVS JAV-PLX FlexMic Plexiglass - C Bend	\$40.00
2	C2G 27153 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	\$27.98
2	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$5.00
300	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$150.00
4	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$1.40

Equipment: \$784.38

Labor: \$250.00

Microphones & Accessories Total	\$1,034.38
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MI Tuscola County Magistrate Hearing Room

High Definition Cameras

2	HD Camera - Wide Lens	\$2,822.40
	Includes: (1) HD-SDI Camera, (1) Wide Angle Lens, (1) Wall Mount, Cabling, Connectors, & Labor for Installation & Setup	
2	JAVS JAV-JC-20HD	\$1,800.00
	3G/HD-SDI Camera - 2.5 Megapixels, 1920x1080i, 1920x1080p, 1280x720p & frame-rates of 60/59.94/50/30/29.97/25 fps.	
2	Marshall Electronics VS-M2812-2	\$300.00
	2.8-12mm Varifocal F1.4 CS Mount with Auto-Iris	
2	JAVS Labor for HD Camera Installation	
	Labor for HD Camera Installation	
2	Peerless-AV CMR410	\$60.00
	Camera mount	
4	Windy City Wire HOL-BNC6-MCV	\$7.40
	RG6 Compression BNC	
300	Windy City Wire RG6HDP-BLK	\$330.00
	Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	
300	Windy City Wire 1802P-BLK	\$75.00
	18 Gage Stranded Speaker Cable, Plenum Rated	

Equipment: \$2,572.40

Labor: \$250.00

High Definition Cameras Total	\$2,822.40
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MI Tuscola County Magistrate Hearing Room

OFE Clerk Monitor

1	OFE Display - HD	\$643.69
	Includes: (1) Scaler, (1) Surge Protector, (1) HDMI Cable, Cabling, Connectors, & Labor for Installation & Setup.	
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment:	\$393.69
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Labor:	\$250.00
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OFE Clerk Monitor Total	\$643.69
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OFE Courtroom Monitor for Public Viewing

**Need Centro RCA for Local Monitor out of Centro to Embedder since there is no PA.*

1	OFE Display - HD Includes: (1) Scaler, (1) Surge Protector, (1) HDMI Cable, Cabling, Connectors, & Labor for Installation & Setup.	\$643.69
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment: \$393.69

Labor: \$250.00

OFE Courtroom Monitor for Public Viewing Total \$643.69

MI Tuscola County Magistrate Hearing Room

OFE Polycom

*Reuse existing Polycom 310

1	OFE Codec - SDI	\$649.97
	Includes: 2 HDMI/SDI Converters, (2) HDMI Cables, Cabling, Connectors & Labor for Installation & Setup	
1	JAVS JAV-MC-BD	\$200.00
	Bi-Directional SDI/HDMI with Power Supply	
3	JAVS Labor for Video Conference Installation	
	Labor for Video Conference Installation	
3	Comprehensive Cable MHD18G-3PROBLK	\$74.97
	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	

Equipment: \$274.97

Labor: \$375.00

OFE Polycom Total \$649.97

MI Tuscola County Magistrate Hearing Room

Touch Panel Controller for System Control

1	Control System Package - Kramer Control Brain & 7" Touch Screen	\$3,988.20
	Includes: (1) Master Control Unit, (1) 7" Touch Screen Control Panel, Labor for Control System Programming, Setup & Testing of Control System	
1	Kramer Electronics KT-107 7-Inch Wall & Table Mount POE Touch Panel	\$1,495.00
1	Kramer Electronics SL-240C Compact 16 port master/room controller with power over ethernet - MegaTOOLS	\$1,045.00
8	JAVS JAV-Programming Labor for Control System Programming	
2	JAVS Labor for Control System Installation Labor for Control System Installation	
1	Kramer Electronics RK-T2B 19-Inch Rack Adapter for MegaTOOLS - Holds 2 MegaTOOLS	\$120.00
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$75.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	IR Control Line Run	\$185.50
	Includes (1) IR Emitter, Cabling, Connectors & Labor for Installation	
1	JAVS Labor for Control Line Installation Labor for Control Line Installation	
1	Kramer Electronics C-A35M/IRE-10 3.5mm (M) to 1 IR Emitter Cable - 10'	\$11.00
225	Windy City Wire 994320-110BR 22 AWG 2 Conductor Bare Copper, Shielded Plenum, UL Listed C(UL)US CMP - White Jacket	\$49.50

Equipment: \$2,798.70

Labor: \$1,375.00

Touch Panel Controller for System Control Total	\$4,173.70
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MI Tuscola County Magistrate Hearing Room

Equipment Rack & Wire Management

1	Equipment Rack Package - DTRK 18RU	\$3,686.00
	Includes: (1) DTRK 18RU Rack w/ Internal Cable Management, (1) 1000VA Battery Back-up UPS, (2) 8 Outlet Power Strips, (2) Equipment Shelves, (3) Single Space Vent Panel, & Labor for Assembly, Installation, & Testing 33.5" H X 21-1/2" W X 19-1/2" D	
1	Para Systems, Inc ED1000RTXL2U Minuteman Endeavor ED1000RTXL2U 1000VA Tower/Rack/Wall Mountable UPS	\$900.00
1	Middle Atlantic DTRK-1818 DTRK series desktop rack, 18 space	\$639.00
1	Middle Atlantic DT-VFD-18 DTRK series vent front door, 18 space	\$236.00
12	JAVS Labor for Cabinet Assembly & Testing Labor for Cabinet Assembly & Testing	
1	Juice Goose JG9-JEFAV1-1 7" Deep rack mounted chassis with an illuminated power switch	\$95.00
1	Middle Atlantic DTRK-W DTRK series grade caster	\$81.00
3	Middle Atlantic UTR1 Mounting Rackshelf, 1 RU, 10"D	\$138.00
1	Middle Atlantic VTF2 Vent Panel, 2 RU, Perforated, 25% Open Area	\$24.00
1	Middle Atlantic VTF1 Vent Panel, 1 RU, Perforated, 25% Open Area	\$19.00
1	Middle Atlantic EB2 EB Series Flanged Panel, 2RU, Black Powder Coat Finish	\$16.00
1	Middle Atlantic LL-VC21 Lever Lock, Vertical Channel, 21"H	\$15.00
1	Middle Atlantic EB1 EB Series Flanged Panel, 1RU, Black Powder Coat Finish	\$12.00
1	Middle Atlantic LL-DTRK DTRK Series Lever Lock Adapter Kit	\$11.00

Equipment: \$2,186.00

Labor: \$1,500.00

Equipment Rack & Wire Management Total	\$3,686.00
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MI Tuscola County Magistrate Hearing Room

OPTIONAL Assisted Listening System

Additional Options

1	Assisted Listening Medium Room - (2) Body Pack Receivers & (1) Teleloop Includes: (1) IR-T2 IR Transmitter, (2) Body-pack Receivers, (2) Sets of Rechargeable Batteries, (1) 2-Bay Drop-in Charger, (2) Sets of Headphones, (1) Telecoil Loops for Hearing Aids, (1) Wall Mount, Adapters, Cabling, Connectors, & Labor for Installation & Setup	\$1,797.60
1	Williams Sound IR T2 IR-T2 Soundplus Medium-Area Infrared Transmitter	\$579.00
2	Williams Sound WIR RX22-4N SoundPlus 4 channel infrared receiver, 25 Hz to 16 KHz, +1 dB, -3 dB, electrical response frequency	\$356.00
3	JAVS Labor for Assisted Listening Installation Labor for Assisted Listening Installation	
1	JAVS JAV-CENTRO-RCA Centro RCA Output Cable (Required to connect external A/V Outputs)	\$120.00
1	Williams Sound BAT KT6 3 Volt Dual Drop in Charger Kit with CHG 3502 and two (2) AA Bat 026-2 batteries For use with: PLR BP1 Loop Receiver, PPA R37 FM Receiver, PPA R38 FM Receiver, PPA T46 FM Transmitter, & WIR RX22-4 Infrared Receiver	\$86.70
1	Williams AV EAR 045-100 BK Replacement sanitary covers, pack of 100, black. Fits HED 021, HED 024, HED 026 or HED 027 headphones.	\$69.00
1	Williams Sound NKL 001 Neckloop, 18" Cord, 3.5mm Plug - Use with hearing aids equipped with a T-coil switch or an induction earphone. 3.5 mm plug, mono, 8 - 16 O.	\$52.00
2	Williams Sound HED 027 Heavy-duty, folding, mono headphone	\$40.00
1	Williams Sound IDP 008 ADA Wall Plaque; 4.5 in x	\$16.40
150	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$37.50
300	Windy City Wire 994320-110BR 22 AWG 2 Conductor Bare Copper, Shielded Plenum, UL Listed C(UL)US CMP - White Jacket	\$66.00

MI Tuscola County Magistrate Hearing Room

Equipment: \$0.00

Labor: \$0.00

OPTIONAL Assisted Listening System Total \$0.00

OPTIONAL Document Camera

Additional Options

1	RS-232 Control Line Run	\$344.70
	Includes (1) RS-232 Over CAT TX/RX Extenders, Cabling, Connectors & Labor for Installation	
1	JAVS Labor for Control Line Installation	
	Labor for Control Line Installation	
1	Tripp Lite B165-101	\$104.00
	RS-232 Serial over Cat5 Extender Kit	
1	Monoprice 5380	\$2.50
	Cat6 Punch Down Keystone Jack - Green	
225	Windy City Wire 556600-S	\$112.50
	23-4P UNS SOL PLNM C6 Wht Jkt	
2	Monoprice 7266	\$0.70
	Cat6 Plug Solid W/Insert 50U	

Equipment: \$0.00

Labor: \$0.00

OPTIONAL Document Camera Total \$0.00

Equipment Subtotal: \$21,929.01

Labor Subtotal: \$10,000.00

Project Subtotal: \$31,929.01

MI Tuscola County Magistrate Hearing Room

PROJECT SUMMARY

Payment Terms

	Items	Optional	Total
Total Installation Price:	\$31,929.01	\$2,142.30	\$34,071.31
Grand Total:	\$31,929.01	\$2,142.30	\$34,071.31

Payment Schedule

	Amount	Due Date
Initial Payment Prior to Scheduling	\$7,982.25	
Final Payment Upon Completion	\$23,946.76	

Client accepts this Quote inclusive of its Scope of Work, Pricing and Payment Terms. Contractor agrees to furnish the equipment and materials listed and perform the work in an expedient, workmanlike and professional manner.

Client:

Eean Lee

Date

Don Klier

6/30/2021

Contractor:

Justice AV Solutions, Inc

Date

MI Tuscola County Magistrate Hearing Room

J.

PROPOSAL

JUST-2289

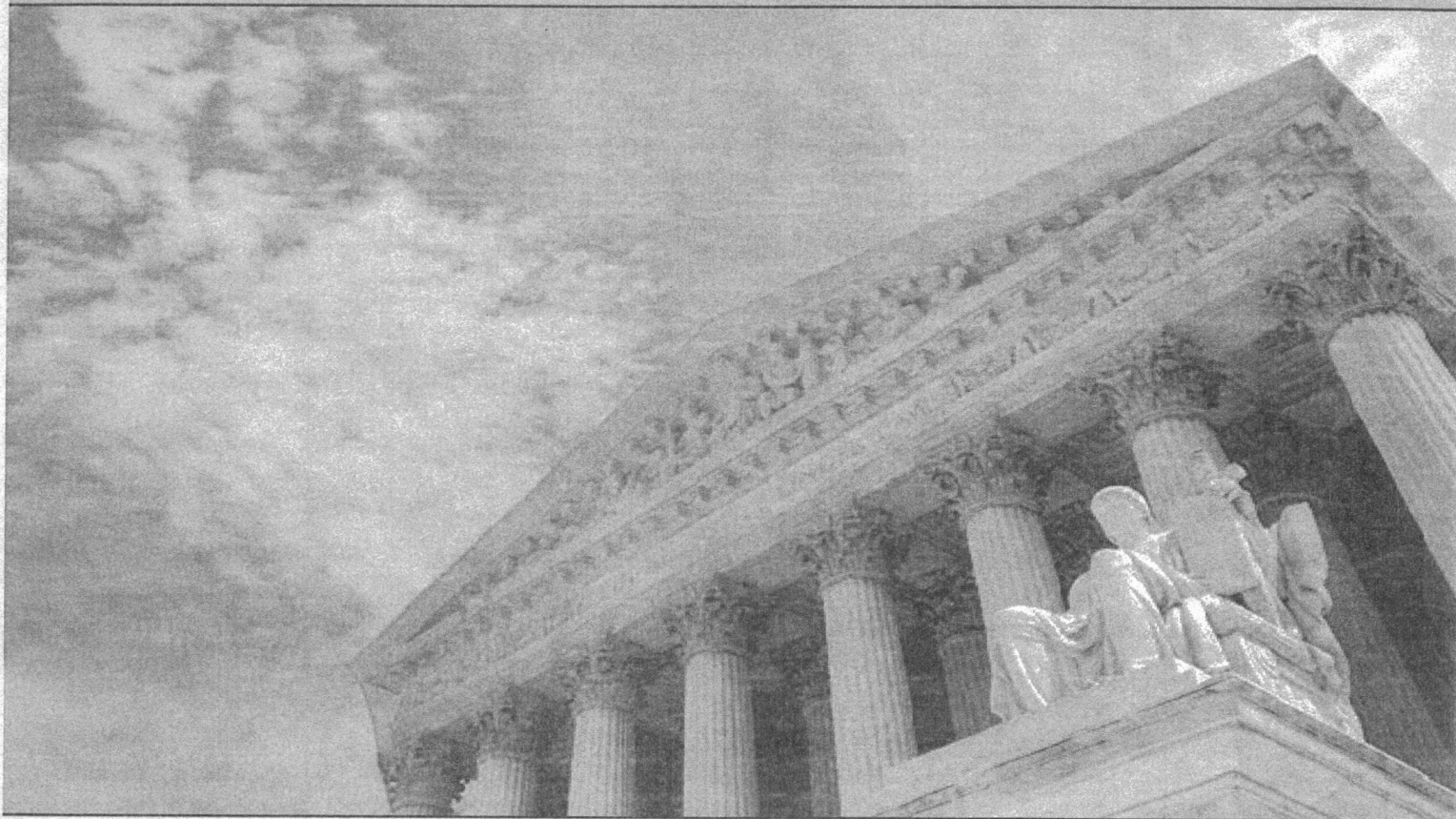
Revision:

MI Tuscola County 54th Circuit Court

MI Tuscola County 71B District Court

440 N. State St.
Caro, MI 48723
989-672-3773

Modified: 6/28/2021
Quote Valid for 90 Days
OPP-48247



Presented By:

Don Klier

Justice AV Solutions, Inc

13020 Middletown Industrial Blvd
Louisville, KY 40223 US
(502) 244-8788
www.javs.com



www.javs.com

SCOPE OF WORK

This proposal covers a high-level JAVS AV solution for: Tuscola County, MI 54th Circuit Court.

Customer is seeking ability to service a hybrid courtroom environment.

JAVS will provide a Centro audio processor and HD 720 multi-channel Recorder 8 to provide an audio and video record of proceedings. The court will provide a desktop PC to operate JAVS Autolog 8, Publisher 8, Scheduler 8 and Viewer 8 software (PC specifications noted in quote).

System to include (7) microphones: Judge, left counsel, right counsel, witness, bench conference, and 2 jury. JAVS will provide a new PA system specific to room requirements.

System will include (5) cameras in a Switching video environment: Judge, Witness, Left Counsel, Right Counsel, overall view.

JAVS will integrate existing Courtroom Monitor and clerk monitor and add Judge monitor, witness monitor and two Jury monitors.

JAVS will provide a Kramer Control Brain & 7 in. touchscreen panel to serve as system master control.

JAVS will install (2) HDMI capable laptop connections for AV presentation from: laptops at each law table.

Equipment will be housed in a cabinet measuring : (size to be determined) that will be located in the adjacent jury room.

JAVS will integrate existing POLY 310 unit.

ADA compliant Assisted Listening Body-Pack receivers will be quoted as OPTIONAL.

Document Camera will be quoted as OPTIONAL.

Main Components for HD Switching & Signal Routing

1	CENTRO-AO & CENTRO-HDX Main Switching Components (AL8) - No Cabinet Includes: (1) CENTRO-AO Audio Processor, (1) CENTRO-HDX SDI/HDMI Matrix Switcher, Switching Control Software, (1) GS116LP 16 Port POE Network Switch, & (1) Camera Power Supply	\$20,016.73
1	JAVS JAV-AVIX-1204 AVIX Video Switching Software	\$6,300.00
1	JAVS JAV-CENTRO-HDX JAVS HD Video Switcher 8/4 in, 6/3 out (HD-SDI/HDMI)	\$5,000.00
1	JAVS JAV-CENTRO-AO JAVS Audio Only - HD Ready Centro	\$3,300.00
1	Netgear, Inc GS116LP-100NAS Netgear 16-Port 76W PoE/PoE+ Gigabit Ethernet Unmanaged Switch	\$250.00
40	JAVS Labor for HD Main Component Installation Labor for HD Main Component Installation	
1	AtlasIED TSD-RMK TSD Series Rack Mount Kit	\$86.99
1	AtlasIED TSD-DCPD DC power distribution for TSD device	\$61.99
1	MCM 28-19387 AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A Supports up to ten (10) cameras	\$17.75

Equipment: \$15,016.73

Labor: \$5,000.00

Main Components for HD Switching & Signal Routing Total	\$20,016.73
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High Definition Recorder's

1	Recorder 8 HD - HD Video & Multi-Channel Audio	\$4,295.00
	Includes: (1) Primary HD Video & Multi-Channel Audio Recorder, (1) Single Recorder Rack mount Kit, Cabling & Connectors, & Labor for Installation & Setup	
1	JAVS JAV-REC8-HD-M JAVS Recorder 8 w/ HD Video & Multichannel Audio Recorder	\$4,100.00
1	JAVS Labor for Recorder Installation Labor for Recorder Installation	
1	JAVS JAV-SRMK Rack Mount Kit for (1) One JAVS Recorder	\$70.00
1	JAVS JAV-REC8-720 Adds 720P Record Capabilities to JAVS All-In-One Recorder 8 - 4:3 Aspect (320x240, 480x360, 640x480) - 16:9 Aspect Ratio (640x360, 1280x720)	\$800.00

Equipment:	\$4,970.00
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Labor:	\$125.00
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High Definition Recorder's Total	\$5,095.00
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Autolog 8 Recording/Logging Software

1	AutoLog 8 Software - Software Suite & UPS	\$2,307.90
	Includes: (1) Autolog 8 Recording/Logging Software Suite, (1) UPS for Workstation, Cabling, Connectors, & Labor for Installation & Setup	
1	JAVS JAV-SW-AL8S JAVS AutoLog 8 Logging and Control Software for JAVS Recorder 8	\$1,000.00
1	JAVS JAV-SW-P8S Publisher 8 Session Publishing Software	\$375.00
1	JAVS JAV-SW-S8S Scheduler 8 Session Scheduling Software	\$275.00
4	JAVS Labor for Autolog Software Installation Labor for Autolog Software Installation	
1	APC BE550G Back-UPS 550 - 330 Watt/550 VA, 120 Volt Input/Output and USB Interface Port	\$79.70
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$75.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-SW-V8S Viewer 8 Session Viewing Software for Transcription	\$0.00

Equipment: \$1,807.90

Labor: \$500.00

Autolog 8 Recording/Logging Software Total	\$2,307.90
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Microphones & Accessories

8	JM14 Mic on Plexi	\$4,137.52
	Includes: (1) JM-14 Microphone, (1) Microphone Stand, (1) 10' CAT6 Patch Cable, Connectors, & Labor for Installation & Setup	
8	JAVS JAV-JM14 JAVS FlexMic with Multicolor LED and Touch Button	\$2,240.00
8	JAVS Labor for Microphone Installation Labor for Microphone Installation	
8	JAVS JAV-PLX FlexMic Plexiglass - C Bend	\$160.00
8	C2G 27153 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	\$111.92
8	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$20.00
1200	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$600.00
16	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$5.60

Equipment: \$3,137.52

Labor: \$1,000.00

Microphones & Accessories Total	\$4,137.52
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Sound Reinforcement

1	Suppressor & Amplifier	\$1,336.46
	Includes: (1) AFS2 Feedback Suppressor, (1) CSA 280Z 2-Channel Amplifier. & Labor for Installation & Setup	
1	JBL CSA 280Z CSA series audio amplifier, 2 x 80 watt	\$686.46
1	DBX AFS2 Advanced Feedback Suppression processor with full LCD display	\$400.00
4	JAVS Labor for Feedback Suppressor & Amplifier Installation Labor for Feedback Suppressor & Amplifier Installation	
2	Wall Mounted Line Array (White)	\$2,503.00
	Includes: (1) Wall Mounted Line Array Speaker, (1) Speaker Transformer, Cabling & Labor for Installation, Setup & Testing	
2	Innovox Audio SLA-MICRO-WHT Innovox Shaded Line Array - 25 degree vertical x 120 degree horizontal pattern (White)	\$1,816.00
4	JAVS Labor for Line Array/Retrofit Speaker Installation Labor for Line Array/Retrofit Speaker Installation	
2	Innovox Audio SLA Micro 70/10 10W Transformer for SLA-Micro Speaker	\$112.00
300	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$75.00
4	Bookshelf Speaker	\$1,280.00
	Includes: (1) Wall Mounted Speaker, Cabling & Labor for Installation, Setup & Testing	
4	JBL Pro Control 25-1-WH Compact indoor/outdoor background/foreground speaker, 8 ohm, 100 x 100 degree coverage, white	\$780.00
2.0	JAVS Labor for Speaker Installation Labor for Speaker Installation	
600	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$150.00

Equipment: \$4,019.46

Labor: \$1,100.00

Sound Reinforcement Total \$5,119.46

MI Tuscola County 54th Circuit Court

* Price Includes Accessories

High Definition Cameras

4	HD Camera - Zoom Lens	\$6,004.80
	Includes: (1) HD-SDI Camera, (1) Zoom Lens, (1) Wall Mount, Cabling, Connectors, & Labor for Installation & Setup	
4	JAVS JAV-JC-20HD 3G/HD-SDI Camera - 2.5 Megapixels, 1920x1080i, 1920x1080p, 1280x720p & frame-rates of 60/59.94/50/30/29.97/25 fps.	\$3,600.00
4	Marshall Electronics VS-M550-4 5-50mm Varifocal F1.6 CS Mount with Auto-Iris	\$960.00
4	JAVS Labor for HD Camera Installation Labor for HD Camera Installation	
4	Peerless-AV CMR410 Camera mount	\$120.00
8	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$14.80
600	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$660.00
600	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$150.00
1	HD Camera - Wide Lens	\$1,411.20
	Includes: (1) HD-SDI Camera, (1) Wide Angle Lens, (1) Wall Mount, Cabling, Connectors, & Labor for Installation & Setup	
1	JAVS JAV-JC-20HD 3G/HD-SDI Camera - 2.5 Megapixels, 1920x1080i, 1920x1080p, 1280x720p & frame-rates of 60/59.94/50/30/29.97/25 fps.	\$900.00
1	Marshall Electronics VS-M2812-2 2.8-12mm Varifocal F1.4 CS Mount with Auto-Iris	\$150.00
1	JAVS Labor for HD Camera Installation Labor for HD Camera Installation	
1	Peerless-AV CMR410 Camera mount	\$30.00
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00
150	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$37.50

MI Tuscola County 54th Circuit Court

Equipment: \$6,791.00

Labor: \$625.00

High Definition Cameras Total \$7,416.00

Monitor @ Judge's Bench for Viewing

1	15.6" Display	\$1,366.69
	Includes: (1) 15.6" HD Monitor, (1) Surge Protector, Cabling, Connectors, & Labor for Installation & Setup.	
1	ToteVision LED1562HD 15.6" LED LCD Monitor - 16:9 - 8 ms	\$675.00
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Tripp-Lite SK40RUSBB (4) Outlet Surge Protector & (2) USB Outlets(3.4A) - 1080 Joule Rating	\$48.00
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment: \$1,116.69

Labor: \$250.00

Monitor @ Judge's Bench for Viewing Total \$1,366.69

Witness Monitor

1	21.5" Display		\$1,360.69
		Includes: (1) 21.5" HD Monitor, (1) HDMI/SDI Scaler, (1) Surge Protector, (1) HDMI Cable, Cabling, Connectors, & Labor for Installation & Setup.	
1	ToteVision LED-2155HD		\$314.00
	21.5" LED LCD Monitor - 16:9 (Composite, VGA, & HDMI)		
1	A&C Tebco JAV-PED		\$200.00
	LED Monitor Pedestal Floor Mount		
1	JAVS JAV-MC-BD		\$200.00
	Bi-Directional SDI/HDMI with Power Supply		
1	Ergotron, Inc 45-233-200		\$155.00
	Ergotron Wall Mount Arm Kit		
2	JAVS Labor for Display Installation		
	Labor for Display Installation		
1	Tripp-Lite SK40RUSB		\$48.00
	(4) Outlet Surge Protector & (2) USB Outlets(3.4A) - 1080 Joule Rating		
1	Comprehensive Cable MHD18G-3PROBLK		\$24.99
	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft		
2	Windy City Wire HOL-BNC6-MCV		\$3.70
	RG6 Compression BNC		
150	Windy City Wire RG6HDP-BLK		\$165.00
	Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]		

Equipment: \$1,110.69

Labor: \$250.00

Witness Monitor Total \$1,360.69

Jury Monitors

1	24" Display - Jury Box Includes: (2) 24" HD Monitors, (2) Monitor Mounts, (2) Pedestal Floor Mounts, (2) HDMI/SDI Scalers, (2) HDMI Cables, Cabling, Connectors, & Labor for Installation & Setup.	\$4,583.38
2	ToteVision LED-2364HD 24" Class LED Monitor, Composite, VGA & HDMI Inputs	\$990.00
2	A&C Tebco JAV-PED LED Monitor Pedestal Floor Mount	\$400.00
2	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$400.00
2	Ergotron, Inc 45-233-200 Ergotron Wall Mount Arm Kit	\$310.00
16	JAVS Labor for Installation of Jury Displays Labor for Installation of Jury Displays	
2	Tripp-Lite SK40RUSBB (4) Outlet Surge Protector & (2) USB Outlets(3.4A) - 1080 Joule Rating	\$96.00
2	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$49.98
4	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$7.40
300	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$330.00

Equipment: \$2,583.38

Labor: \$2,000.00

Jury Monitors Total \$4,583.38

OFE Courtroom Monitor for Public Viewing

1	OFE Display - HD Includes: (1) Scaler, (1) Surge Protector, (1) HDMI Cable, Cabling, Connectors, & Labor for Installation & Setup.	\$643.69
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment: \$393.69

Labor: \$250.00

OFE Courtroom Monitor for Public Viewing Total \$643.69

OFE Clerk Monitor

1	OFE Display - HD	\$643.69
	Includes: (1) Scaler, (1) Surge Protector, (1) HDMI Cable, Cabling, Connectors, & Labor for Installation & Setup.	
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment:	\$393.69
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Labor:	\$250.00
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OFE Clerk Monitor Total	\$643.69
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Laptop Connections @ Attorney Tables

2	Laptop Connection Package - HDMI Only	\$1,874.78
	Includes: (1) HDMI Input Connection, (1) Scaler, (1) Surge Suppressor, Cabling, Connectors, & Labor for Installation, Setup & Testing	
2	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$400.00
6	JAVS Labor for Laptop Connection Installation Labor for Laptop Connection Installation	
2	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$49.98
8	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$14.80
600	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$660.00

Equipment: \$1,124.78

Labor: \$750.00

Laptop Connections @ Attorney Tables Total	\$1,874.78
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OFE Video Conferencing

Reuse Polycom 310; it's on an existing mobile cart according to site survey

1	OFE Codec @ Cabinet - HDMI	\$424.98
	Includes: (2) HDMI Cables, & Labor for Installation & Setup	
3	JAVS Labor for Video Conference Installation Labor for Video Conference Installation	
2	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$49.98

Equipment: \$49.98

Labor: \$375.00

OFE Video Conferencing Total	\$424.98
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MI Tuscola County 54th Circuit Court

Touch Panel Controller for System Control

Per rep: monitors, codec, and document camera

1	Control System Package - Kramer Control Brain & 7" Touch Screen	\$4,273.20
	Includes: (1) Master Control Unit, (1) 7" Touch Screen Control Panel, Labor for Control System Programming, Setup & Testing of Control System	
1	Kramer Electronics KT-107 7-Inch Wall & Table Mount POE Touch Panel	\$1,495.00
1	Kramer Electronics SL-280 32-Port S1 smart controller	\$1,450.00
8	JAVS JAV-Programming Labor for Control System Programming	
2	JAVS Labor for Control System Installation Labor for Control System Installation	
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$75.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	RS-232 Control Line Run	\$344.70
	Includes (1) RS-232 Over CAT TX/RX Extenders, Cabling, Connectors & Labor for Installation	
1	JAVS Labor for Control Line Installation Labor for Control Line Installation	
1	Tripp Lite B165-101 RS-232 Serial over Cat5 Extender Kit	\$104.00
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
225	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$112.50
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	IR Control Line Run	\$185.50
	Includes (1) IR Emitter, Cabling, Connectors & Labor for Installation	
1	JAVS Labor for Control Line Installation Labor for Control Line Installation	
1	Kramer Electronics C-A35M/IRE-10 3.5mm (M) to 1 IR Emitter Cable - 10'	\$11.00

MI Tuscola County 54th Circuit Court

225	Windy City Wire 994320-110BR 22 AWG 2 Conductor Bare Copper, Shielded Plenum, UL Listed C(UL)US CMP - White Jacket	\$49.50
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Equipment: \$3,303.40

Labor: \$1,500.00

Touch Panel Controller for System Control Total \$4,803.40

Equipment Rack & Wire Management

1	Equipment Rack Package - PTRK 21RU Includes: (1) PTRK 21RU Rack on Wheels, (1) 1000VA Battery Back-up UPS, (2) 8 Outlet Power Strips, (4) Equipment Shelves, (4) Single Space Vent Panel, & (1) Double Space Vent Panel, & Labor for In-Shop Assembly & Testing 46" H X 23" W X 24" D	\$3,873.52
1	Middle Atlantic PTRK-21 PTRK series portable rack, 21 space, 23" deep	\$985.00
1	Para Systems, Inc ED1000RTXL2U Minuteman Endeavor ED1000RTXL2U 1000VA Tower/Rack/Wall Mountable UPS	\$900.00
12	JAVS Labor for Cabinet Assembly & Testing Labor for Cabinet Assembly & Testing	
2	Juice Goose JG9-JEFAV1-1 7" Deep rack mounted chassis with an illuminated power switch	\$190.00
1	Middle Atlantic PTRK-RR21 REAR RAIL KIT FOR PTRK-21	\$76.52
4	Middle Atlantic UTR1 Mounting Rackshelf, 1 RU, 10"D	\$184.00
2	Middle Atlantic VTF1 Vent Panel, 1 RU, Perforated, 25% Open Area	\$38.00

Equipment: \$2,373.52

Labor: \$1,500.00

Equipment Rack & Wire Management Total \$3,873.52

MI Tuscola County 54th Circuit Court

OPTIONAL Assisted Listening System

Additional Options

1	Assisted Listening Large Room - (4) Body Packs & (2) Teleloops Includes: (1) WIR TX90 DC IR Transmitter, (4) Body-pack Receivers, (4) Sets of Rechargeable Batteries, (2) 2-Bay Drop-in Chargers, (4) Sets of Headphones, (2) Telecoil Loops for Hearing Aids, (1) Wall Mount, Adapters, Cabling, Connectors, & Labor for Installation & Setup	\$3,334.40
1	Williams Sound WIR-SYS-6 JAVS Assisted Listening Courtroom Body-Pack Package - Includes: - 1 WIRTX90 Combination Modulator & Emitter - 4 WIRRX22-4N Body-Pack 4 Channel IR Receiver - 2 BAT KT6 - 2 Bay Chargers & Rechargeable Batteries - 2 NKL001 Neckloops - 4 HED021 Headphones	\$2,663.00
1	JAVS JAV-CENTRO-ALA Centro Assistive Listening Adapter	\$140.00
3	JAVS Labor for Assisted Listening Installation Labor for Assisted Listening Installation	
2	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$5.00
300	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$150.00
4	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$1.40
		Equipment: \$0.00
		Labor: \$0.00
OPTIONAL Assisted Listening System Total		\$0.00

OPTIONAL Document Camera

Additional Options

1	Document Camera Package - Large Lumens - No Presentation Cart	\$2,377.68
	Includes: (1) Lumens Document Camera, (1) HDMI TX/RX Set, (2) HDMI Cables, Cabling, Connectors & Labor for Installation, Setup & Testing	
1	Lumens Integration, Inc PS752	\$1,699.00
	Lumens PS752 High-Definition Desktop Document Camera	
1	JAVS JAV-MC-BD	\$200.00
	Bi-Directional SDI/HDMI with Power Supply	
2	JAVS Labor for Document Camera Installation	
	Labor for Document Camera Installation	
1	Comprehensive Cable MHD18G-6PROBLK	\$34.99
	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 6ft	
1	Comprehensive Cable MHD18G-3PROBLK	\$24.99
	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	
2	Windy City Wire HOL-BNC6-MCV	\$3.70
	RG6 Compression BNC	
150	Windy City Wire RG6HDP-BLK	\$165.00
	Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	

Equipment: \$0.00

Labor: \$0.00

OPTIONAL Document Camera Total \$0.00

Equipment Subtotal: \$48,192.43

Labor Subtotal: \$15,475.00

Project Subtotal: \$63,667.43

MI Tuscola County 54th Circuit Court

PROJECT SUMMARY

Payment Terms

	Items	Optional	Total
Total Installation Price:	\$63,667.43	\$5,712.08	\$69,379.51
Grand Total:	\$63,667.43	\$5,712.08	\$69,379.51

Payment Schedule

	Amount	Due Date
Initial Payment Prior to Scheduling	\$15,916.86	
Final Payment Upon Completion	\$47,750.57	

Client accepts this Quote inclusive of its Scope of Work, Pricing and Payment Terms. Contractor agrees to furnish the equipment and materials listed and perform the work in an expedient, workmanlike and professional manner.

Client:

Eean Lee

Date

Don Klier

6/28/2021

Contractor:

Justice AV Solutions, Inc

Date

MI Tuscola County 54th Circuit Court

K.

PROPOSAL

JUST-2290

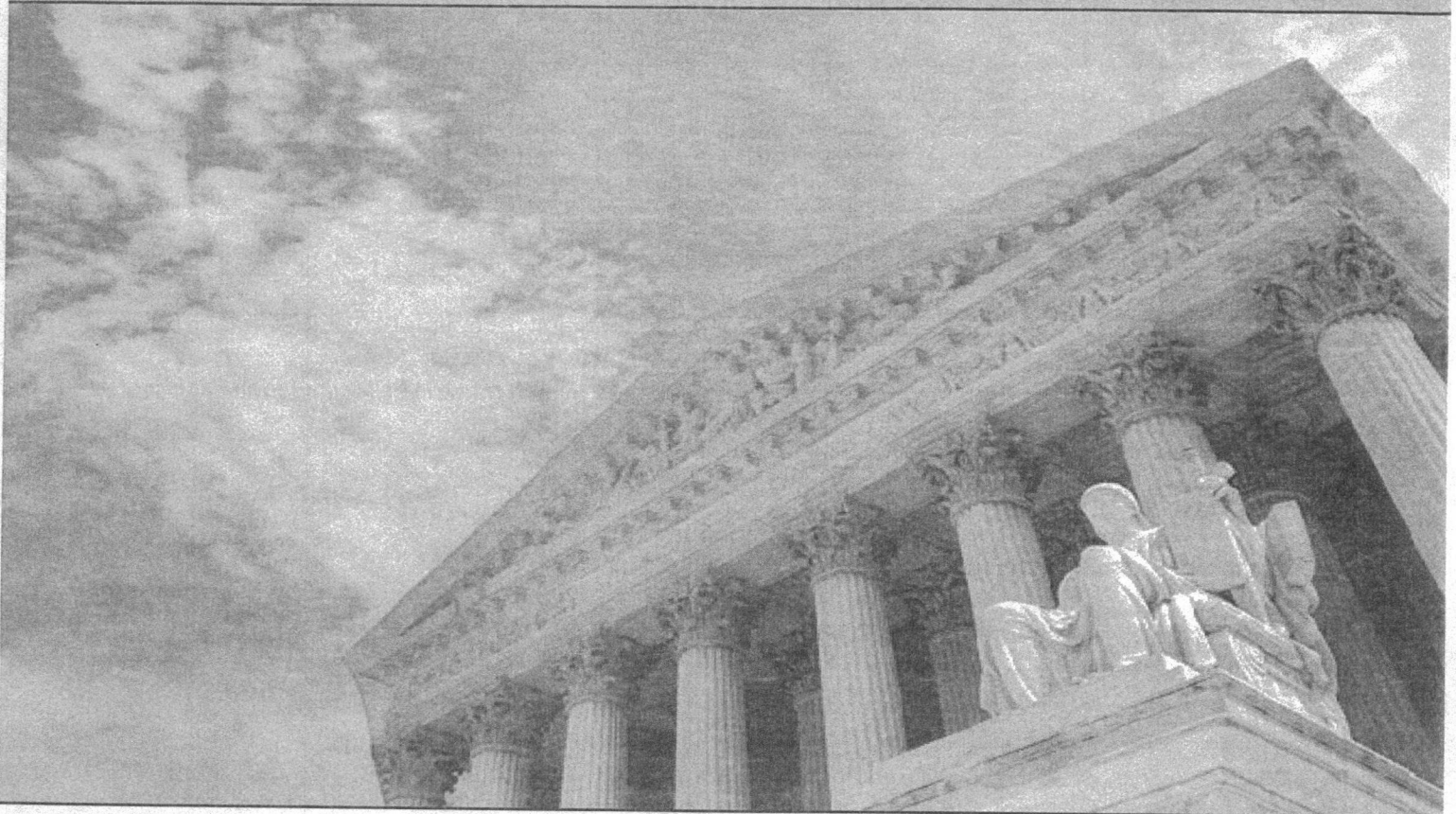
Revision:

MI Tuscola County 71B District Court

MI Tuscola County 71B District Court

440 N. State St.
Caro, MI 48723
989-672-3773

Modified: 6/28/2021
Quote Valid for 90 Days
OPP-48245



Presented By:

Don Klier

Justice AV Solutions, Inc

13020 Middletown Industrial Blvd
Louisville, KY 40223 US
(502) 244-8788
www.javs.com



www.javs.com

SCOPE OF WORK

This proposal covers a high-level JAVS AV solution for: Tuscola County, MI 71B District Court.

Customer is seeking ability to service a hybrid courtroom environment.

JAVS will provide a Centro audio processor and HD 720 multi-channel Recorder 8 to provide an audio and video record of proceedings. The court will provide a desktop PC to operate JAVS Autolog 8, Publisher 8, Scheduler 8 and Viewer 8 software (PC specifications noted in quote).

System to include (7) microphones: Judge, left counsel, right counsel, witness, bench conference, and 2 jury. JAVS will provide a new PA system specific to room requirements.

System will include (5) cameras in a Switching video environment: Judge, Witness, Left Counsel, Right Counsel, overall view.

JAVS will integrate existing Courtroom Monitor and clerk monitor and add Judge monitor, witness monitor and two Jury monitors.

JAVS will provide a Kramer Control Brain & 7 in. touchscreen panel to serve as system master control.

JAVS will install (2) HDMI capable laptop connections for AV presentation from: laptops at each law table.

Equipment will be housed in a cabinet measuring : (size to be determined) that will be located in the adjacent jury room.

JAVS will integrate existing POLY 310 unit.

ADA compliant Assisted Listening Body-Pack receivers will be quoted as OPTIONAL.

Document Camera will be quoted as OPTIONAL.

Main Components for HD Switching & Signal Routing

1	CENTRO-AO & CENTRO-HDX Main Switching Components (AL8) - No Cabinet	\$20,016.73
	Includes: (1) CENTRO-AO Audio Processor, (1) CENTRO-HDX SDI/HDMI Matrix Switcher, Switching Control Software, (1) GS116LP 16 Port POE Network Switch, & (1) Camera Power Supply	
1	JAVS JAV-AVIX-1204 AVIX Video Switching Software	\$6,300.00
1	JAVS JAV-CENTRO-HDX JAVS HD Video Switcher 8/4 in, 6/3 out (HD-SDI/HDMI)	\$5,000.00
1	JAVS JAV-CENTRO-AO JAVS Audio Only - HD Ready Centro	\$3,300.00
1	Netgear, Inc GS116LP-100NAS Netgear 16-Port 76W PoE/PoE+ Gigabit Ethernet Unmanaged Switch	\$250.00
40	JAVS Labor for HD Main Component Installation Labor for HD Main Component Installation	
1	AtlasIED TSD-RMK TSD Series Rack Mount Kit	\$86.99
1	AtlasIED TSD-DCPD DC power distribution for TSD device	\$61.99
1	MCM 28-19387 AC/DC Power Supply, 1 Output, 60 W, 12 VDC, 5 A Supports up to ten (10) cameras	\$17.75

Equipment: \$15,016.73

Labor: \$5,000.00

Main Components for HD Switching & Signal Routing Total	\$20,016.73
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High Definition Recorder's

1	Recorder 8 HD - HD Video & Multi-Channel Audio	\$4,295.00
	Includes: (1) Primary HD Video & Multi-Channel Audio Recorder, (1) Single Recorder Rack mount Kit, Cabling & Connectors, & Labor for Installation & Setup	
1	JAVS JAV-REC8-HD-M JAVS Recorder 8 w/ HD Video & Multichannel Audio Recorder	\$4,100.00
1	JAVS Labor for Recorder Installation Labor for Recorder Installation	
1	JAVS JAV-SRMK Rack Mount Kit for (1) One JAVS Recorder	\$70.00
1	JAVS JAV-REC8-720 Adds 720P Record Capabilities to JAVS All-In-One Recorder 8 - 4:3 Aspect (320x240, 480x360, 640x480) - 16:9 Aspect Ratio (640x360, 1280x720)	\$800.00

Equipment:	\$4,970.00
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Labor:	\$125.00
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High Definition Recorder's Total	\$5,095.00
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Autolog 8 Recording/Logging Software

1	AutoLog 8 Software - Software Suite & UPS	\$2,307.90
	Includes: (1) Autolog 8 Recording/Logging Software Suite, (1) UPS for Workstation, Cabling, Connectors, & Labor for Installation & Setup	
1	JAVS JAV-SW-AL8S JAVS AutoLog 8 Logging and Control Software for JAVS Recorder 8	\$1,000.00
1	JAVS JAV-SW-P8S Publisher 8 Session Publishing Software	\$375.00
1	JAVS JAV-SW-S8S Scheduler 8 Session Scheduling Software	\$275.00
4	JAVS Labor for Autolog Software Installation Labor for Autolog Software Installation	
1	APC BE550G Back-UPS 550 - 330 Watt/550 VA, 120 Volt Input/Output and USB Interface Port	\$79.70
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$75.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	JAVS JAV-SW-V8S Viewer 8 Session Viewing Software for Transcription	\$0.00

Equipment: \$1,807.90

Labor: \$500.00

Autolog 8 Recording/Logging Software Total	\$2,307.90
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MI Tuscola County 71B District Court

* Price Includes Accessories

Microphones & Accessories

8	JM14 Mic on Plexi Includes: (1) JM-14 Microphone, (1) Microphone Stand, (1) 10' CAT6 Patch Cable, Connectors, & Labor for Installation & Setup	\$4,137.52
8	JAVS JAV-JM14 JAVS FlexMic with Multicolor LED and Touch Button	\$2,240.00
8	JAVS Labor for Microphone Installation Labor for Microphone Installation	
8	JAVS JAV-PLX FlexMic Plexiglass - C Bend	\$160.00
8	C2G 27153 10ft Cat6 550 MHz Snagless (UTP) Patch Cable - Black	\$111.92
8	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$20.00
1200	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$600.00
16	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$5.60

	Equipment:	\$3,137.52
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	Labor:	\$1,000.00
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	Microphones & Accessories Total	\$4,137.52
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Sound Reinforcement

1	Suppressor & Amplifier	\$1,336.46
	Includes: (1) AFS2 Feedback Suppressor, (1) CSA 280Z 2-Channel Amplifier. & Labor for Installation & Setup	
1	JBL CSA 280Z CSA series audio amplifier, 2 x 80 watt	\$686.46
1	DBX AFS2 Advanced Feedback Suppression processor with full LCD display	\$400.00
4	JAVS Labor for Feedback Suppressor & Amplifier Installation Labor for Feedback Suppressor & Amplifier Installation	
2	Wall Mounted Line Array (White)	\$2,503.00
	Includes: (1) Wall Mounted Line Array Speaker, (1) Speaker Transformer, Cabling & Labor for Installation, Setup & Testing	
2	Innovox Audio SLA-MICRO-WHT Innovox Shaded Line Array - 25 degree vertical x 120 degree horizontal pattern (White)	\$1,816.00
4	JAVS Labor for Line Array/Retrofit Speaker Installation Labor for Line Array/Retrofit Speaker Installation	
2	Innovox Audio SLA Micro 70/10 10W Transformer for SLA-Micro Speaker	\$112.00
300	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$75.00
4	Bookshelf Speaker	\$1,280.00
	Includes: (1) Wall Mounted Speaker, Cabling & Labor for Installation, Setup & Testing	
4	JBL Pro Control 25-1-WH Compact indoor/outdoor background/foreground speaker, 8 ohm, 100 x 100 degree coverage, white	\$780.00
2.0	JAVS Labor for Speaker Installation Labor for Speaker Installation	
600	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$150.00

Equipment: \$4,019.46

Labor: \$1,100.00

Sound Reinforcement Total \$5,119.46

MI Tuscola County 71B District Court

High Definition Cameras

4	HD Camera - Zoom Lens	\$6,004.80
	Includes: (1) HD-SDI Camera, (1) Zoom Lens, (1) Wall Mount, Cabling, Connectors, & Labor for Installation & Setup	
4	JAVS JAV-JC-20HD 3G/HD-SDI Camera - 2.5 Megapixels, 1920x1080i, 1920x1080p, 1280x720p & frame-rates of 60/59.94/50/30/29.97/25 fps.	\$3,600.00
4	Marshall Electronics VS-M550-4 5-50mm Varifocal F1.6 CS Mount with Auto-Iris	\$960.00
4	JAVS Labor for HD Camera Installation Labor for HD Camera Installation	
4	Peerless-AV CMR410 Camera mount	\$120.00
8	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$14.80
600	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$660.00
600	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$150.00
1	HD Camera - Wide Lens	\$1,411.20
	Includes: (1) HD-SDI Camera, (1) Wide Angle Lens, (1) Wall Mount, Cabling, Connectors, & Labor for Installation & Setup	
1	JAVS JAV-JC-20HD 3G/HD-SDI Camera - 2.5 Megapixels, 1920x1080i, 1920x1080p, 1280x720p & frame-rates of 60/59.94/50/30/29.97/25 fps.	\$900.00
1	Marshall Electronics VS-M2812-2 2.8-12mm Varifocal F1.4 CS Mount with Auto-Iris	\$150.00
1	JAVS Labor for HD Camera Installation Labor for HD Camera Installation	
1	Peerless-AV CMR410 Camera mount	\$30.00
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00
150	Windy City Wire 1802P-BLK 18 Gage Stranded Speaker Cable, Plenum Rated	\$37.50

Equipment: \$6,791.00

Labor: \$625.00

High Definition Cameras Total \$7,416.00

Monitor @ Judge's Bench for Viewing

1	15.6" Display	\$1,366.69
	Includes: (1) 15.6" HD Monitor, (1) Surge Protector, Cabling, Connectors, & Labor for Installation & Setup.	
1	ToteVision LED1562HD 15.6" LED LCD Monitor - 16:9 - 8 ms	\$675.00
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Tripp-Lite SK40RUSBB (4) Outlet Surge Protector & (2) USB Outlets(3.4A) - 1080 Joule Rating	\$48.00
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment: \$1,116.69

Labor: \$250.00

Monitor @ Judge's Bench for Viewing Total \$1,366.69

Jury Monitors

1	24" Display - Jury Box	\$4,583.38
	Includes: (2) 24" HD Monitors, (2) Monitor Mounts, (2) Pedestal Floor Mounts, (2) HDMI/SDI Scalers, (2) HDMI Cables, Cabling, Connectors, & Labor for Installation & Setup.	
2	ToteVision LED-2364HD 24" Class LED Monitor, Composite, VGA & HDMI Inputs	\$990.00
2	A&C Tebco JAV-PED LED Monitor Pedestal Floor Mount	\$400.00
2	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$400.00
2	Ergotron, Inc 45-233-200 Ergotron Wall Mount Arm Kit	\$310.00
16	JAVS Labor for Installation of Jury Displays Labor for Installation of Jury Displays	
2	Tripp-Lite SK40RUSB (4) Outlet Surge Protector & (2) USB Outlets(3.4A) - 1080 Joule Rating	\$96.00
2	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$49.98
4	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$7.40
300	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$330.00

Equipment: \$2,583.38

Labor: \$2,000.00

Jury Monitors Total \$4,583.38

Witness Monitor

1	21.5" Display Includes: (1) 21.5" HD Monitor, (1) HDMI/SDI Scaler, (1) Surge Protector, (1) HDMI Cable, Cabling, Connectors, & Labor for Installation & Setup.	\$1,360.69
1	ToteVision LED-2155HD 21.5" LED LCD Monitor - 16:9 (Composite, VGA, & HDMI)	\$314.00
1	A&C Tebco JAV-PED LED Monitor Pedestal Floor Mount	\$200.00
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
1	Ergotron, Inc 45-233-200 Ergotron Wall Mount Arm Kit	\$155.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Tripp-Lite SK40RUSBB (4) Outlet Surge Protector & (2) USB Outlets(3.4A) - 1080 Joule Rating	\$48.00
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment: \$1,110.69

Labor: \$250.00

Witness Monitor Total \$1,360.69

MI Tuscola County 71B District Court

OFE Courtroom Monitor for Public Viewing

1	OFE Display - HD	\$643.69
	Includes: (1) Scaler, (1) Surge Protector, (1) HDMI Cable, Cabling, Connectors, & Labor for Installation & Setup.	
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment:	\$393.69
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Labor:	\$250.00
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OFE Courtroom Monitor for Public Viewing Total	\$643.69
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OFE Clerk Monitor

1	OFE Display - HD Includes: (1) Scaler, (1) Surge Protector, (1) HDMI Cable, Cabling, Connectors, & Labor for Installation & Setup.	\$643.69
1	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$200.00
2	JAVS Labor for Display Installation Labor for Display Installation	
1	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$24.99
2	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$3.70
150	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$165.00

Equipment:	\$393.69
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Labor:	\$250.00
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OFE Clerk Monitor Total	\$643.69
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Laptop Connections @ Attorney Tables

2	Laptop Connection Package - HDMI Only	\$1,874.78
	Includes: (1) HDMI Input Connection, (1) Scaler, (1) Surge Suppressor, Cabling, Connectors, & Labor for Installation, Setup & Testing	
2	JAVS JAV-MC-BD Bi-Directional SDI/HDMI with Power Supply	\$400.00
6	JAVS Labor for Laptop Connection Installation Labor for Laptop Connection Installation	
2	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$49.98
8	Windy City Wire HOL-BNC6-MCV RG6 Compression BNC	\$14.80
600	Windy City Wire RG6HDP-BLK Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	\$660.00

Equipment: \$1,124.78

Labor: \$750.00

Laptop Connections @ Attorney Tables Total \$1,874.78

OFE Video Conferencing

Reuse Polycom 310; it's on an existing monitor according to pictures.

1	OFE Codec @ Cabinet - HDMI	\$424.98
	Includes: (2) HDMI Cables, & Labor for Installation & Setup	
3	JAVS Labor for Video Conference Installation Labor for Video Conference Installation	
2	Comprehensive Cable MHD18G-3PROBLK MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	\$49.98

Equipment: \$49.98

Labor: \$375.00

OFE Video Conferencing Total \$424.98

Touch Panel Controller for System Control

Per rep: monitors, codec, and document camera

1	Control System Package - Kramer Control Brain & 7" Touch Screen	\$4,273.20
	Includes: (1) Master Control Unit, (1) 7" Touch Screen Control Panel, Labor for Control System Programming, Setup & Testing of Control System	
1	Kramer Electronics KT-107 7-Inch Wall & Table Mount POE Touch Panel	\$1,495.00
1	Kramer Electronics SL-280 32-Port S1 smart controller	\$1,450.00
8	JAVS JAV-Programming Labor for Control System Programming	
2	JAVS Labor for Control System Installation Labor for Control System Installation	
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
150	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$75.00
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	RS-232 Control Line Run	\$344.70
	Includes (1) RS-232 Over CAT TX/RX Extenders, Cabling, Connectors & Labor for Installation	
1	JAVS Labor for Control Line Installation Labor for Control Line Installation	
1	Tripp Lite B165-101 RS-232 Serial over Cat5 Extender Kit	\$104.00
1	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$2.50
225	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$112.50
2	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$0.70
1	IR Control Line Run	\$185.50
	Includes (1) IR Emitter, Cabling, Connectors & Labor for Installation	
1	JAVS Labor for Control Line Installation Labor for Control Line Installation	
1	Kramer Electronics C-A35M/IRE-10 3.5mm (M) to 1 IR Emitter Cable - 10'	\$11.00

MI Tuscola County 71B District Court

* Price Includes Accessories

225 Windy City Wire 994320-110BR \$49.50
 22 AWG 2 Conductor Bare Copper, Shielded Plenum, UL Listed C(UL)US
 CMP - White Jacket

Equipment: \$3,303.40
Labor: \$1,500.00

Touch Panel Controller for System Control Total \$4,803.40

Equipment Rack & Wire Management

- 1 Equipment Rack Package - PTRK 21RU \$3,873.52**
 Includes: (1) PTRK 21RU Rack on Wheels, (1) 1000VA Battery Back-up UPS, (2) 8 Outlet Power Strips, (4) Equipment Shelves, (4) Single Space Vent Panel, & (1) Double Space Vent Panel, & Labor for In-Shop Assembly & Testing 46" H X 23" W X 24" D
- 1 Middle Atlantic PTRK-21 \$985.00
 PTRK series portable rack, 21 space, 23" deep
- 1 Para Systems, Inc ED1000RTXL2U \$900.00
 Minuteman Endeavor ED1000RTXL2U 1000VA Tower/Rack/Wall Mountable UPS
- 12 JAVS Labor for Cabinet Assembly & Testing
 Labor for Cabinet Assembly & Testing
- 2 Juice Goose JG9-JEFAV1-1 \$190.00
 7" Deep rack mounted chassis with an illuminated power switch
- 1 Middle Atlantic PTRK-RR21 \$76.52
 REAR RAIL KIT FOR PTRK-21
- 4 Middle Atlantic UTR1 \$184.00
 Mounting Rackshelf, 1 RU, 10"D
- 2 Middle Atlantic VTF1 \$38.00
 Vent Panel, 1 RU, Perforated, 25% Open Area

Equipment: \$2,373.52
Labor: \$1,500.00

Equipment Rack & Wire Management Total \$3,873.52

OPTIONAL Assisted Listening System

Additional Options

1	Assisted Listening Large Room - (4) Body Packs & (2) Teleloops Includes: (1) WIR TX90 DC IR Transmitter, (4) Body-pack Receivers, (4) Sets of Rechargeable Batteries, (2) 2-Bay Drop-in Chargers, (4) Sets of Headphones, (2) Telecoil Loops for Hearing Aids, (1) Wall Mount, Adapters, Cabling, Connectors, & Labor for Installation & Setup	\$3,334.40
1	Williams Sound WIR-SYS-6 JAVS Assisted Listening Courtroom Body-Pack Package - Includes: - 1 WIRTX90 Combination Modulator & Emitter - 4 WIRRX22-4N Body-Pack 4 Channel IR Receiver - 2 BAT KT6 - 2 Bay Chargers & Rechargeable Batteries - 2 NKL001 Neckloops - 4 HED021 Headphones	\$2,663.00
1	JAVS JAV-CENTRO-ALA Centro Assistive Listening Adapter	\$140.00
3	JAVS Labor for Assisted Listening Installation Labor for Assisted Listening Installation	
2	Monoprice 5380 Cat6 Punch Down Keystone Jack - Green	\$5.00
300	Windy City Wire 556600-S 23-4P UNS SOL PLNM C6 Wht Jkt	\$150.00
4	Monoprice 7266 Cat6 Plug Solid W/Insert 50U	\$1.40
		Equipment: \$0.00
		Labor: \$0.00
OPTIONAL Assisted Listening System Total		\$0.00

OPTIONAL Document Camera

Additional Options

1	Document Camera Package - Large Lumens - No Presentation Cart	\$2,377.68
	Includes: (1) Lumens Document Camera, (1) HDMI TX/RX Set, (2) HDMI Cables, Cabling, Connectors & Labor for Installation, Setup & Testing	
1	Lumens Integration, Inc PS752	\$1,699.00
	Lumens PS752 High-Definition Desktop Document Camera	
1	JAVS JAV-MC-BD	\$200.00
	Bi-Directional SDI/HDMI with Power Supply	
2	JAVS Labor for Document Camera Installation	
	Labor for Document Camera Installation	
1	Comprehensive Cable MHD18G-6PROBLK	\$34.99
	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 6ft	
1	Comprehensive Cable MHD18G-3PROBLK	\$24.99
	MicroFlex Pro AV/IT Certified 4K60 18G High Speed HDMI Cable with ProGrip Jet Black 3ft	
2	Windy City Wire HOL-BNC6-MCV	\$3.70
	RG6 Compression BNC	
150	Windy City Wire RG6HDP-BLK	\$165.00
	Type RG 6/U Plenum, 18 AWG Bare Copper Serial Digital [Black]	

Equipment: \$0.00

Labor: \$0.00

OPTIONAL Document Camera Total \$0.00

Equipment Subtotal: \$48,192.43

Labor Subtotal: \$15,475.00

Project Subtotal: \$63,667.43

PROJECT SUMMARY

Payment Terms

	Items	Optional	Total
Total Installation Price:	\$63,667.43	\$5,712.08	\$69,379.51
Grand Total:	\$63,667.43	\$5,712.08	\$69,379.51

Payment Schedule

	Amount	Due Date
Initial Payment Prior to Scheduling	\$15,916.86	
Final Payment Upon Completion	\$47,750.57	

Client accepts this Quote inclusive of its Scope of Work, Pricing and Payment Terms. Contractor agrees to furnish the equipment and materials listed and perform the work in an expedient, workmanlike and professional manner.

Client:

Eean Lee

Date

Don Klier

6/28/2021

Contractor:

Justice AV Solutions, Inc

Date

MI Tuscola County 71B District Court



REGION VII AREA AGENCY ON AGING

L.



YVONNE CORBAT, CHAIR

BOB BROWN, EXECUTIVE DIRECTOR

MEMBER COUNTIES: BAY ■ CLARE ■ GLADWIN ■ GRATIOT ■ HURON ■ ISABELLA ■ MIDLAND ■ SAGINAW ■ SANILAC ■ TUSCOLA

June 28, 2021

Thomas Bardwell, Chairperson
Tuscola County Commissioners
125 W. Lincoln St., Suite 500
Caro, MI 48723

Dear Chair Bardwell:

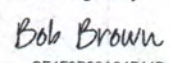
Enclosed for review and adoption by your County Board of Commissioners is a copy of Region VII Area Agency on Aging's proposed Annual Plan for FY 2022. After review, you are respectfully requested to forward a letter of support or resolution for the Plan to Region VII Area Agency on Aging.

Region VII Area Agency on Aging is respectfully requesting this response by 4:30 p.m. on August 2, 2021. If a response is not received by this date, we will consider the Plan to be passively approved by your Board.

Region VII area Agency on Aging's staff is available to provide an overview of the Annual Plan and how the funds benefit older adults within the planning and service area. If a presentation is requested, please call Barb Hair or Jackie Gilles at 989-893-4506 or email hairb@region7aaa.org or gillesj@region7aaa.org.

This plan is also available for review online at: www.region7aaa.org.

Sincerely,

DocuSigned by:

CF4F3B98A34F44B...
Bob Brown
Executive Director

BB/bh

Enclosure

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Executive Summary

Include a brief description of the planning and service area and any significant changes to the current area plan: (A) Any significant new priorities, plans or objectives set by the area agency for the use of Older Americans Act (OAA) and state funding during FY 2022. If there are no new activities or changes, note that in your response. (B) Include changes, if any, to the access, in-home and community-based services and supports provided within the plan. (C) Address the agency's response to the COVID-19 pandemic emergency, including a description of the challenges and continuing needs brought on by this emergency. (D) Current information about contingency planning for potential reduced federal funding (if plans include the pursuit of alternative funding, identify specific funding sources). (E) A description of progress made through advocacy efforts to date and focus of advocacy efforts in FY 2022.

Region VII Area Agency on Aging (AAA) was established in 1974 following an amendment to the Older Americans Act (OAA). The organization is accredited for three years by the National Committee for Quality Assurance (NCQA) and continues with the mission to provide effective and innovative care to improve the well-being of community residents in Bay, Clare, Gladwin, Gratiot, Huron, Isabella, Midland, Saginaw, Sanilac, and Tuscola counties using OAA funds, the Medicaid MI Choice Home and Community-Based Waiver, grants and local monies to meet the needs of vulnerable older adults and persons with disabilities.

Region VII AAA's main office is located in Bay City. Satellite offices are also located in Bad Axe, Gladwin, Harrison, Cass City, and Sandusky which provides access to Care Management and MI Choice Waiver services for residents in the surrounding areas.

Each county in the planning and service area has a senior tax millage which supplements OAA funding and is used by the well-established county units on aging to operate a robust service delivery system.

Age progression continues to trend upwards in all counties with 80+ being one of the fastest growing demographics. This has caused a shift towards more in-home supportive services. These individuals that "age in place" will benefit from additional outreach for services such as personal care, transportation, homemaking, home repair, and home delivered meals. The younger senior population have benefited from the expansion of programs at senior centers such as local entertainment, evident-based health, wellness, and fitness programs. However, due to the pandemic, these services have been offered via online services. Our PSA has a diverse age group, a challenge that Region VII AAA attempts to address by understanding the needs of the communities.

During FY2020, our Board of Directors and Management Staff established a Strategic Planning Committee where we updated our mission, vision, and goals for the future. Our new mission is to provide effective and innovative care to improve the well-being of community residents. We envision a community where residents are supported and have access to services to live safe, active, independent, and meaningful lives where they choose. Our goals are to provide participant-driven, high-quality, integrated services, strengthen Region VII AAA's organizational awareness, and to build a sustainable care model.

The COVID-19 Pandemic has created changes in the normal operating procedures and client service delivery

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in our PSA. Some of the changes include Congregate sites shutting down, staff required to work from home, and telephonic client visits. Assessments and reassessments are still being conducted via phone or via video teleconferencing software. Thousands of items of Personal Protective Equipment (PPE) has been distributed from our office to our vendors and clients.

Curbside pickup for Congregate Nutrition is still being offered at most of our county units on aging as an alternative to the closed Congregate sites. Our aging network partners have seen a large increase in clients requesting Home Delivered Meals (HDM). Technology (e.g. Zoom meetings) continues to play an important role in our continuous contact with vendors, board members, staff, and most importantly, clients. Mandatory vendor training has been conducted via Zoom technology as well.

In September 2020 Region VII Area Agency on Aging identified that receiving influenza vaccines would be increasingly important due to the COVID-19 pandemic. Our agency worked diligently to ensure that all policies and procedures were prepared, all paperwork submitted and any training completed per the Michigan Department of Health and Human Services requirements. Region VII also obtained the needed equipment, including a vaccine refrigerator, vaccine freezer and vaccine coolers, in order to make the program successful. Our agency received approval from MDHHS to be a vaccine provider in early November 2020 and began vaccinating clients later that month. We administered a total of 250 influenza vaccines, about 130 of which were to home bound individuals and would have been unlikely to otherwise get a dose. Of those doses provided, about 60% were administered to those over 60 years of age. Even though a significant number of patients we impacted were under the age of 60, it is implied that by vaccinating anyone, regardless of age, we would be protecting those who are 60 and older. This success with the flu vaccine allowed Region VII the opportunity to be a COVID-19 vaccinator. Our agency has provided over 1,000 COVID-19 vaccines primarily to homebound clients and those increasingly vulnerable to the vaccine. Region VII continues to assist in revising COVID-19 vaccines to those in need. Going forward we plan to provide vaccines to those in need and those who otherwise may have difficulty obtaining them in their community.

Most staff continue to work remotely. Anyone wishing to visit Region VII AAA (including all staff) are required to get a temperature check at the door via our new electronic temperature system.

Region VII AAA was ranked #2 in Quality by MDHHS for fiscal year 2020 out of a total of 20 MI Choice Waiver agents in the State of Michigan.

Region VII AAA was awarded a 3 year Accreditation through the National Committee for Quality Assurance (NCQA) on 12/21/2020 for Case Management for Long-Term Services & Supports for its MI Choice Waiver and Care Management Programs.

New Priorities, Plans or Objectives

Region VII AAA is requesting funding to cover the cost of proposed expenditures to fill the gap of services not necessarily provided during a food crisis, pandemic, weather-related emergency, and staffing for emergencies. Region VII AAA has shown that we have the resources and staff available to handle such emergencies if the funding is granted.

Region VII Area Agency on Aging (AAA) was able to replace dry wells for safe drinking water when the floods

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hit Gladwin, Midland, and Saginaw. Staff assisted in meal delivery when programs were shut down, and Region VII AAA provided Personal Protective Equipment (PPE) for those in need during the COVID pandemic. Because of the newest strains of this virus and the unstable environment it is causing, gap-filling services for emergency situations is crucial.

Recently, Region VII AAA worked with one of our HDM vendors to quickly get shelf stable meals to three counties whose Congregate and HDM kitchens were shut down due to COVID. The meals were sent via Fed-Ex overnight to assure a timely delivery.

Supports Coordinators document services not currently available to meet the needs of the participants in and around our 10-county PSA. This, then, is analyzed to determine the need for gap-filling to those that are most vulnerable.

Changes, if any, to the access, in-home and community-based services and supports provided within the plan

Services for emergency needs will be available where they weren't prior to this plan.

Region VII AAA's response to the COVID-19 pandemic emergency and continuing needs brought on by this emergency

During the Pandemic last year, Region VII AAA provided services and PPE as follows:

- 25,000+ pairs of gloves
- 500+ packages of disinfecting wipes
- 10,000+ disposable gowns
- 100,000+ face masks
- 2,000+ fresh produce boxes
- 2,000+ face shields
- 500+ pairs of shoe coverings
- 917,254 meals to keep seniors safe at home
- 200+ gallons of hand sanitizer, creating 3,000+ (1 oz. and 4 oz.) bottles of hand sanitizer
- 1,200+ Q-boxes containing shelf-stable foods
- Extra food for 1,000+ seniors
- 76 participants received vision services
- 119 participants received dental and orthodontic services (false teeth, extractions, oral surgery)
- 139 participants received hearing services including hearing aids
- 8 dry wells were dug to provide safe drinking water after the floods hit Gladwin, Midland, and Saginaw Counties

Continuing Needs Brought on by COVID-19

Recently, a vendor was unable to provide food in three of our counties for our providers due to a staff shortage from COVID-19. We were able to contact a food vendor to send shelf-stable meals via Fed-Ex, so participants wouldn't have to go without a meal for almost two weeks. This is one of the continuing needs happening during the Pandemic. Though the numbers of people contracting the virus seem to be declining, there is no certainty that this or any other strain of COVID won't attack our state/country again.

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Contingency Planning

Region VII AAA has in place a plan for prioritizing service in the event of a 10% funding reduction. Region VII AAA's Board of Directors, along with management, would implement a course of action to lessen the impact of service cuts by identifying our most at-risk clients and using the funds available to assist them first. We would modify service delivery to maintain critical nutrition and in-home services for the most vulnerable older adults in our 10-county region. A priority scale would then be created to assist those in greatest need.

Advocacy

Advocating on behalf of older adults and persons with disabilities is the responsibility of everyone at Region VII AAA, playing a role in maintaining and strengthening the security and protection for older adults and persons with disabilities by advocating for legislative action, adequate funding, and full community inclusion. Region VII AAA's management team presents to local governmental bodies annually and continues to add to the list of organizations requesting presentations. These meetings emphasize the importance of linking constituents with services where they live and defines the return on investment, benefiting the community as a result of participation with Region VII AAA. In addition, Region VII AAA's Executive Director maintains contact with local and state legislators on an ongoing basis to advocate for our older population. Staff are encouraged and expected to distribute materials representing the criteria for programs at every level of the access and service coordination range.

At the state level, Region VII AAA has representation at the Michigan Senior Advocates Council (MSAC) and also the Senior Advisory Council (SAC) who work to educate lawmakers about priorities of older adults and persons with disabilities.

Approximately 20 Region VII AAA advocates attended the Older Michiganians Day Virtual Conference to advocate for those in our PSA who are most vulnerable.

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The Area Agency on Aging must send a request to the chairperson of each County Board of Commissioners within the Planning and Service Area (PSA), for approval of the final AIP by August 2, 2021. Notification can be sent via US mail or by electronic means, with delivery and signature confirmation, by no later than June 28, 2021. Describe the efforts made to distribute the AIP to, and gain support from, the appropriate county and/or local units of government.

On or before June 25, 2021, Region VII AAA will send a hard copy of the FY 2022 AIP along with a cover letter to the chair of each County Commission and to the Saginaw Chippewa Indian Tribe (SCIT) via certified letter. This letter will outline our request for approval by their board of commission by August 2, 2021, and will include an offer of staff to present the draft Annual Implementation Plan.

The FY 2022 AIP draft will also be available on www.region7aaa.org, by calling 1-800-858-1637, or at the front desk of Region VII AAA, 1615 S. Euclid Avenue by June 5, 2021. A PowerPoint presentation will address all of the draft AIP at the public hearings. Copies will be emailed to participants upon request.

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Public Hearings

Complete the chart below regarding your public hearing(s). Include the date, time, number of attendees and the location and accessibility of each public hearing. Please scan any written testimony (including emails received) as a PDF and upload on this tab. A narrative description of the public input strategy and hearing(s) is also required. Please describe the strategy/approach employed to encourage public attendance and testimony on the AIP. Describe all methods used to gain public input and the resultant impact on the AIP. Indicate whether the meeting complied with the Michigan Open Meetings Act. (See Transmittal Letter 2021-448.)

Date	Location	Time	Barrier Free?	No. of Attendees
06/21/2021	ZOOM	10:00 AM	Yes	1
06/21/2021	ZOOM	02:00 PM	Yes	1
06/22/2021	ZOOM	09:00 AM	Yes	1

Our online Public Hearing Zoom meetings were advertised via emails to all vendors (AASA and Waiver), Region VII AAA Board, and to the Region VII AAA Advisory Council. Vendor View notices to all vendors (AASA and Waiver) were sent, and notification was posted on our website. The Draft AIP will be presented via PowerPoint presentation.

Five people attended our first Zoom AIP Public Hearing on 6/21/2021 at 10:00 a.m. There were no questions or comments. We encouraged them to call or send an email if they had any questions or comments.

Six people attended our second Zoom AIP Public Hearing on 6/21/2021 at 2:00 p.m. We received the following comment regarding our request for gap-filling funds:

*The cost of temporary motel stays for anyone displaced from their home or needing to quarantine for example. Another thought is transportation assistance (bus tickets or gas cards or car repairs).

Nine people attended our third Zoom AIP Public Hearing on 6/22/2021 at 9:00 a.m. There were no questions or comments. We encouraged them to call or send an email if they had any questions or comments.

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Regional Service Definitions

If the area agency is proposing to fund a new (not previously approved in this multi-year planning cycle) service category that is not included in the Operating Standards for Service Programs, then information about the proposed service category must be included in this section. Enter new regional service name, identify the service category and fund source, include unit or service, minimum standards and why activities cannot be funded under an existing service definition.

Service Name/Definition

Gap-Filling Direct Services

Gap-Filling Definition: Efforts such as purchasing services and equipment are provided to fill crucial identified needs that are not met by existing informal and formal resources.

Resource development activities that support basic services that promote lifelong dignity, independence and choice, such as survival needs (food, shelter, clothing), health care needs (physical, mental), functional needs, including activities of daily living (ADLs); health promotion needs (wellness, prevention), cultural, social and geographical isolation, recreational and diversion needs, and local initiatives. This service will provide funding when gaps are found in traditional service delivery.

Rationale (Explain why activities cannot be funded under an existing service definition.)

Due to the COVID-19 Pandemic and emergency declarations due to dam failures and emergency meals, Region VII AAA has encountered unprecedented instability in client service delivery.

Service Category	Fund Source	Unit of Service
<input type="checkbox"/> Access <input checked="" type="checkbox"/> In-Home <input checked="" type="checkbox"/> Community	<input checked="" type="checkbox"/> Title III PartB <input type="checkbox"/> Title III PartD <input type="checkbox"/> Title VII <input checked="" type="checkbox"/> State Alternative Care <input type="checkbox"/> State Access <input checked="" type="checkbox"/> State In-home <input type="checkbox"/> State Respite <input type="checkbox"/> Other _____	1 unit = 1 hour of service or one item purchased

Minimum Standards

Participants must be age 60 or older or caregiver for an individual 60 or older

This service will provide funding when gaps are found in traditional service delivery.

Examples of this may be: replacement of dry wells for safe drinking water, staff assisting in meal delivery when programs are shut down, provision of Personal Protective Equipment (PPE), or other needs that may be identified.

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Access Services

Select from the list of access services those services the area agency plans to provide directly during FY 2022, and provide the information requested. Specify, in the appropriate text box for each service category, the planned goals and activities that will be undertaken to provide the service.

The Area Plan Grant Budget that is uploaded and saved in AMPS must include each access service to be provided directly in the Direct Service Budget details tab. The funding identified in this tab should correspond to the funding (federal OAA Title III or VII and state funds) identified in the Area Plan Grant Budget's Support Services Detail tab. The method of provision must be specified in the Service Summary tab.

Care Management

<u>Starting Date</u>	10/01/2020	<u>Ending Date</u>	09/30/2021
Total of Federal Dollars	\$0.00	Total of State Dollars	\$525,386.00

Geographic area to be served

Clare, Huron, Sanilac, Tuscola

Specify the planned goals and activities that will be undertaken to provide the service.

Goal 1: Ensure appropriate care delivery to program participants.

Activities: Initial assessments and quarterly reassessments by qualified, unbiased, professional Supports Coordinators (Registered Nurses, Licensed Social Workers) will ensure that participants receive necessary assistance to remain in their home and community-based setting through the development of person-centered plans of care with a strong emphasis on community resources.

Goal 2: Build and maintain professional relationships to ensure that quality care is provided to program participants.

Activities: Supports Coordinators and Agency staff (Waiver Director, Supervisors, Quality Manager) will ensure that program participants receive optimal person centered, high quality care that meets or exceeds the established standards of care set forth by the Michigan Department of Health and Human Services (MDHHS) and the Aging and Adult Services Agency (AASA) through the development, implementation, and monitoring of Quality Assurances and Quality Improvements.

Goal 3: Enhance the agency's Quality Management Plan.

Activities: Supports Coordinators and Agency staff (Waiver Director, Supervisors, Quality Manager) will ensure that program participants receive optimal person centered, high quality care that meets or exceeds the established standards of care set forth by the Michigan Department of Health and Human Services (MDHHS) and the Aging and Adult Services Agency (AASA) through the development, implementation, and monitoring of Quality Assurances and Quality Improvements.

Goal 4: Maintain ongoing communication with AASA staff regarding Care Management policies, procedures, and practices.

Activities: Attendance and participation at Care Management meetings when sponsored by AASA.

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Goal 5: Continue to work towards the implementation of the Community Living Program.

Activities: Supports Coordinators will continue to participate in training opportunities and attend local meetings throughout the 10-county region. Supports Coordinators will honor participant choice and will work with the participant to maintain their independence in the least restrictive environment based on their preferences and objectives.

Number of client pre-screenings:	Current Year:	34	Planned Next Year:	85
Number of initial client assessments:	Current Year:	22	Planned Next Year:	30
Number of initial client care plans:	Current Year:	22	Planned Next Year:	30
Total number of clients (carry over plus new):	Current Year:	53	Planned Next Year:	85
Staff to client ratio (Active and maintenance per Full time care	Current Year:	1:13	Planned Next Year:	1:48

Information and Assistance

<u>Starting Date</u>	10/01/2020	<u>Ending Date</u>	09/30/2021
Total of Federal Dollars	\$0.00	Total of State Dollars	\$83,355.00

Geographic area to be served
All Ten Counties

Specify the planned goals and activities that will be undertaken to provide the service.

Goal 1: Participate in the national and state Organizations for I&A.

Activities: Continuing education as it relates to I&A and maintain certification from the Alliance of Information and Referral Certification in aging/disability. Region VII AAA will continue to conduct semi-monthly Quality Assurance Surveys on 10% of the I&A calls received and provide follow up as needed.

Goal 2: Update Region VII's website as well as the Information/Services/Resources links as needed.

Activities: Update Region VII AAA information materials as needed for the community in all counties. Promote public awareness to community groups and faith-based organizations within all Region VII AAA counties. Attend Senior Fairs and Project Connects within all Region VII AAA counties.

Outreach

<u>Starting Date</u>	10/01/2020	<u>Ending Date</u>	09/30/2021
Total of Federal Dollars	\$138,519.00	Total of State Dollars	\$0.00

Geographic area to be served
All Ten Counties

Specify the planned goals and activities that will be undertaken to provide the service.

Region VII AAA Executive Director, management and staff will continue presenting information about available

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home and community-based services for older adults and persons with disabilities to all local governments, i.e. city/village councils, townships, elected officials and other influential groups within the PSA.

Additional outreach and partner development is planned and will involve business, healthcare entities, and community-based organizations.

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Regional Direct Service Request

Area agencies that have a new request to provide a regional service directly must complete this tab for each service category. Enter the regional service name in the box and click "Add." The regional service name will appear in the dialog box on left after screen refresh. Select the link for the newly added regional direct service and enter the information requested pertaining to basis, justification and public hearing discussion for any new regional direct service request for FY 2022. Also specify in the appropriate text box for each service category the planned goals and activities that will be undertaken to provide the service. Include any COVID-19 policy waiver-approved regional direct provision of service that is continuing into FY 2022. Address any discussion at the public hearing related to each new regional direct service provision request. Regional Direct Service Budget details for FY 2022 are to be included under the appropriate tab in the Area Plan Grant Budget. The funding identified in this tab should correspond to the funding (federal OAA Title III or VII and state funds) identified in the Area Plan Grant Budget, Support Services Detail page.

Gap-Filling Direct Services

Total of Federal Dollars

Total of State Dollars

Geographic Area Served

Planned goals and activities that will be undertaken to provide the service in the appropriate text box for each service category.

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the direct service provision request (more than one may be selected).

- (A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.
- (B) Such services are directly related to the Area Agency's administrative functions.
- (C) Such services can be provided more economically and with comparable quality by the Area Agency.

Provide a detailed justification for the direct service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

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Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

Gap-Filling

Total of Federal Dollars \$0.00 Total of State Dollars \$1,000.00

Geographic Area Served All Ten Counties

Planned goals and activities that will be undertaken to provide the service in the appropriate text box for each service category.

Planned activities - Region VII AAA will reach out to community partners, looking for unserved needs and whether they can be met using gap filling funds. Supports Coordinators (SCs) will reach out to current participants and analyze unmet needs to see if they qualify for gap filling as well.

Planned goals - Region VII AAA will partner with local agencies (e.g. Community Action Committee, Commissions on Aging, etc.) to get their thoughts, opinions and buy-in on identifying needs. In addition, Region VII AAA will educate these entities about these funds so that they can be accessed in extreme emergency situations (like massive floods or a pandemic).

Section 307(a)(8) of the Older Americans Act provides that services will not be provided directly by an Area Agency on Aging unless, in the judgment of the State agency, it is necessary due to one or more of the three provisions described below. Please select the basis for the direct service provision request (more than one may be selected).

- (A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.
- (B) Such services are directly related to the Area Agency's administrative functions.
- (C) Such services can be provided more economically and with comparable quality by the Area Agency.
- (A) Provision of such services by the Area Agency is necessary to assure an adequate supply of such services.

Provide a detailed justification for the direct service provision request. The justification should address pertinent factors that may include: a cost analysis; needs assessment; a description of the area agency's efforts to secure services from an available provider of such services; or a description of the area agency's efforts to develop additional capacity among existing providers of such services. If the service is considered part of administrative activity, describe the rationale and authority for such a determination.

We are requesting funding and the need for flexibility with these funds to meet emerging needs such as food, transportation, natural disasters, etc. Region VII AAA has shown that we have the resources and staff available to handle such emergencies if the funding is granted.

Supports Coordinators document services not currently available to meet the needs of the participants in and around our 10-county PSA. As these are identified, gap-filling can allow us to have funding to meet the need

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where it is.

Region VII Area Agency on Aging (AAA) was able to replace dry wells for safe drinking water when the floods hit Gladwin, Midland, and Saginaw. Staff assisted in meal delivery when programs were shut down, and Region VII AAA provided Personal Protective Equipment (PPE) for those in need during the COVID pandemic. Because of the newest strains of this virus and the unstable environment it is causing, gap-filling services for emergency situations is crucial.

Recently, Region VII AAA worked with one of our HDM vendors to quickly get shelf stable meals to three counties whose Congregate and HDM kitchens were shut down due to COVID. The meals were sent via Fed-Ex overnight to assure a timely delivery.

Region VII AAA is currently in the process of hiring up to 10 Home Health Aides (HHA) to fill the large gap created by the Direct Care Worker (DCW) shortage in our 10-county area.

Describe the discussion, if any, at the public hearings related to this request. Include the date of the hearing(s).

Our Public Hearing for Gap-Filling was June 14, 2021, at 2:30 p.m. via Zoom. There were 15 people in attendance.

One question was asked: Will this funding be used specifically for any unmet needs?

Answer: Any needs that are not met under existing informal and formal resources.

Attendees were asked to email any ideas they may have.

Comment 1: the need for Respite Care as there are a lot of requests for this program.

Comment 2:

Hearing aids

Dental

Ramps

Retirement education series

Home monitoring (video) systems

Medication management systems

Safety bracelets indicating medical conditions such as diabetes or dementia

Moving Services

Transportation

Medicine Pick ups/delivery

Family Pets: Occasional carpet cleaning or care in home with services that take care of cat litter or to take a dog out. Also temporary boarding for when clients go into a rehab facility.

Comment 3: A gap in funding in the Home Delivered Meals Program/ Delivery. Historically the program was predominantly volunteers that drove their own vehicles and were reimbursed mileage. Once Covid hit, we lost all but one volunteer and under the circumstances they don't want to come back. Comparatively as a

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reference, in 2019 the Delivery costs were 57,480. In 20 they were \$75,710 and so far in FY21 we have almost exceeded the entire fiscal year (20) number.

Ultimately we have seen an increase in expenses of 40k just in delivery, and that does not include purchasing vehicles which we are slowly doing.

Comment 4: Purchase fans and AC units for seniors (requested often in summer months); Additional Home Repair funding; Ramp funding (costly with very few resources available).

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Approved MYP Program Development Objectives

Program development goals and objectives previously set by the area agency and approved by the CSA in this multi-year planning cycle are included as read-only. For each of these established program development objectives, a text box is included for the area agency to provide information on progress toward the objectives to date. This text box is editable. Please provide information on progress to date for each established objective under the section tab entitled "Progress."

For the Diversity, Equity and Inclusion (DEI) objective, include progress on trainings for staff and subcontractors in DEI and unconscious bias. Discuss efforts to ensure that programming and outreach is culturally sensitive and welcoming to all participants, including non-English speaking persons. Discuss efforts to ensure that providers are trained to adapt to diverse cultural needs.

Area Agency on Aging Goal

A. Advocate, inform, and empower those we serve

Objectives

1. Increase brand recognition of Region VII AAA by 10% in the PSA.
Timeline: 10/01/2019 to 09/30/2022

Progress

Over the last year, we've received an increase in calls to the agency.

Region VII AAA Advisory Council members are distributing handouts and flyers in their communities covering 10 counties.

Billboards and TV ads were added to increase Region VII AAA's brand recognition.

B. Help older adults maintain their health and independence at home and in their community

Objectives

1. Include the Community Health Workers (CHW) into the program to create a reduction in hospital readmittances for people age 60 and older.
Timeline: 10/01/2019 to 09/30/2022

Progress

Region VII AAA has contracted with the University of Michigan's College of Pharmacy to conduct a comprehensive analysis and review of our Care Transitions program. Currently all data collection has been completed and the university is working to now analyze the data. They are also planning to start client surveys in the near future. We are collaboratively working to identify which scholarly journals we will be submitting this to for publication. Additionally, it is our intent, with the university, to present our results at a number of conferences, both local and nationwide.

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Our agency, throughout the COVID-19 Pandemic continues to provide care transition services to clients in need. Our team continues to provide transition services to 80-100 clients each month. Our program has had to adapt as we have not been able to enter clients homes but we have continued to make a positive impact on those in need. Our readmit rate continues to be at about 3%, which is a significant reduction from the average 15-20% readmit rate for our client population.

C. Promote elder and vulnerable adult rights and justice

Objectives

1. Link with PSA work groups and look for funding opportunities.

Timeline: 10/01/2019 to 09/30/2022

Progress

Joe Sownmick, Ph.D., Minority Representative to Region VII AAA's Advisory Council, presented Title XIV Saginaw Chippewa Tribal Elder Protection Code, a policy of the Saginaw Chippewa Indian Tribe to protect Tribal Elders who are unable to properly care for themselves from abuse and exploitation. This Code encourages community cooperation and the use of services and resources to reduce the risk of harm to Tribal Elders and shall be liberally construed to achieve this purpose.

Region VII AAA has been able to apply for more funding opportunities in the form of grants to further our mission "to provide effective and innovative care to improve the well-being of community residents."

Recently, Dr. Sownmick was part of the Biden Administration's presentation for the "American Rescue Plan Act," delivering much-needed relief to Americans affected by the COVID-19 pandemic, which includes nearly \$4 billion in funding to strengthen mental health and substance use disorder services.

D. Improve the accessibility of services to Michigan's communities and people of color, immigrants and LGBTQ+ individuals

Objectives

1. Provide training for all Region VII AAA (R7) staff and subcontractors on the following quality improvement directives: 1) R7 will ensure that AAA staff and subcontractors are trained in diversity, equity, and inclusion. This topic will be presented monthly at the all staff meeting and at all vendor meetings throughout the year. This topic will follow the training already received through a joint MHEF grant through SAGE and R7. In addition Region VII will have staff complete appropriate training modules in our Human Resources PayCor system. Region VII will also send have appropriate management sent to formal training and conferences. 2) Region VII will utilize the same training format already recognized in item one to ensure that AAA staff and subcontractors are trained on how to recognize and address unconscious bias. 3) Region VII will ensure that programming and outreach is culturally sensitive and welcoming to all. R7 will have these programs reviewed on an on-going basis by its' diverse Advisory Council and appropriate community groups. Region VII will ensure that culturally and linguistically appropriate outreach and materials is directed to non-English-speaking persons, and that providers are trained to adapt to diverse cultural needs. Region VII will continuously have its' systems reviewed by its' diverse Advisory Council and appropriate community groups.

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Timeline: 10/01/2020 to 09/30/2022

Progress

Region VII AAA staff has had monthly diversity training as follows:

- o From Insights to Inclusion: On Building Diverse Teams
- o Creating Value Through Diversity and Inclusion: Understanding Unconscious Bias
- o Creating Value Through Diversity and Inclusion: Understanding Diversity and Inclusion
- o Creating Value Through Diversity and Inclusion: Strategies for Tackling Unconscious Bias
- o Culture Series: Valuing Diversity
- o Culture Series: Standing Up
- o Culture Series: Speaking Up
- o Culture Series: Owning Up
- o What is Diversity and Inclusion
- o How to get serious about diversity and inclusion in the workplace
- o Diversity and Inclusion – April 2021

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2022 Program Development Objectives

The area agency must enter each new program development goal in the appropriate text box. It is acceptable, though not required, if some of the area agency's program development goals correspond to AASA's State Plan Goals. There is an entry box to identify which, if any, State Plan Goals correlate with the entered goal. A narrative for each program development goal should be entered in the appropriate text box. Enter objectives related to each program development goal in the appropriate text box. Complete the information in the text boxes for the timeline, planned activities and expected outcomes for each objective. (See Document Library for additional instructions on completing the Program Development section.)

Area Agency on Aging Goal

A.

State Goal Match:

Narrative

Objectives

1.

Timeline: to

Activities

Expected Outcome

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Supplemental Documents

This year, the completion of the Quality Outcome Measures Reporting Form (six-month report) and the Emergency Management and Preparedness document are required and may be found in the Document Library.

Supplemental Documents A through F are presented in the list below. Select the applicable supplemental document(s) from the list on the left. Provide all requested information for each selected document. Note that older versions of these documents will not be accepted and should not be uploaded as separate documents.

- A. Policy Board Membership - Required
- B. Advisory Council Membership - Required
- C. Proposal Selection Criteria - *should only be completed if there are new or changed criteria*
- D. Cash-In-Lieu-Of-Commodity Agreement - *should only be completed if there are new or changed criteria*
- E. Waiver of Minimum Percentage of a Priority Service Category - *should only be completed if there are new or changed criteria*
- F. Request to Transfer Funds - *should only be completed if there are new or changed criteria*

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SUPPLEMENTAL DOCUMENT A

Board of Directors Membership

	Asian/Pacific Islander	African American	Native American/ Alaskan	Hispanic Origin	Persons with Disabilities	Female	Total Membership
Membership Demographics	0	2	0	0	0	4	12
Aged 60 and Over	0	1	0	0	0	4	11

Board Member Name	Geographic Area	Affiliation	Membership Status
Darryl E. Thomas	Saginaw County		Appointed
Patrick Beson, Treasurer	Bay County		Appointed
Yvonne Corbat, Chair	Midland County		Appointed
Christine J. Lee	Sanilac County		Appointed
Thompson Moffit, V-Chair	Isabella County		Appointed
Brenda Moore	City of Saginaw	City of Saginaw Mayor	Elected Official
Corinne (Corey) Netzley	Gratiot County		Appointed
William Sanders	Tuscola County		Appointed
Mike Tobin M-A-L	Clare County		Appointed
Joel Vernier	Gladwin County		Elected Official
William Walters	Sanilac County	Region VII Advisory Committee Representative	Appointed
Hank Weitenberner	Huron County		Appointed

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SUPPLEMENTAL DOCUMENT B
Advisory Board Membership

	Asian/ Pacific Islander	African American	Native American/A laskan	Hispanic Origin	Persons with Disabilities	Female	Total Membership
Membership Demographics	0	0	1	0	1	5	12
Aged 60 and Over	0	0	1	0	0	5	12

Board Member Name	Geographic Area	Affiliation
Sandra Bristol	Clare County	
Diane Conroy-Kellogg	Gratiot County	
Jacqueline Curtis	Isabella County	
Mary Donnelly	Bay County	Representative of Health Care Provider Org.
Dan Glaza	Huron County	
Chris Lauckner	Midland County	
Melvin McNally	Bay County	
LaVel Smith	Gladwin County	Represents Family Caregivers
Joseph Sowmick	Isabella County	Minority Representative
Jack Tany	Saginaw County	
William Walters	Sanilac County	Labor Representative
Henry Wymore	Tuscola County	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	64,048.00	31,038.59	2,463.38	33,009.41	48.46
101-236-704.000	SALARIES PERMANENT	106,119.00	51,540.24	4,092.76	54,578.76	48.57
101-236-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	1,938.37	153.84	2,061.63	48.46
101-236-704.030	DISABILITY PLAN	983.00	497.46	0.00	485.54	50.61
101-236-704.040	UNUSED SICK TIME PAYOUT	200.00	0.00	0.00	200.00	0.00
101-236-705.000	SALARIES - PT/TEMP *	* 9,378.00	11,758.42	761.43	(2,380.42)	125.38
101-236-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-236-710.000	WORKERS COMPENSATION	3,403.00	786.77	81.43	2,616.23	23.12
101-236-711.000	HEALTH & DENTAL INSURANCE	62,000.00	22,499.57	0.00	39,500.43	36.29
101-236-715.000	F.I.C.A.	13,018.00	7,217.12	556.80	5,800.88	55.44
101-236-717.000	LIFE INSURANCE	171.00	111.12	0.00	59.88	64.98
101-236-718.000	RETIREMENT	12,753.00	7,817.74	1,076.94	4,935.26	61.30
101-236-718.100	POB IN LIEU OF RETIREMENT	12,186.00	7,124.36	1,015.48	5,061.64	58.46
101-236-719.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-236-720.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
101-236-724.000	INTEREST PAID EE	0.00	0.00	0.00	0.00	0.00
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	6,000.00	953.82	0.00	5,046.18	15.90
101-236-727.010	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	0.00
101-236-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-236-802.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-236-934.000	OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00
101-236-942.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-236-957.000	EMPLOYEE TRAINING	700.00	0.00	0.00	700.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	1,600.00	0.00	3,200.00	33.33
101-236-965.030	OPTICAL IMAGING	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		301,109.00	145,233.58	10,202.06	155,875.42	48.23
TOTAL EXPENDITURES		301,109.00	145,233.58	10,202.06	155,875.42	48.23
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		301,109.00	145,233.58	10,202.06	155,875.42	48.23
NET OF REVENUES & EXPENDITURES		(301,109.00)	(145,233.58)	(10,202.06)	(155,875.42)	48.23

Account Clerk II							
current rate		\$16.03		13 pays remaining beginning with 7/15/21			
next step		\$16.20		plus negative budget balance thru 7/1/21			
56 hrs	\$16.03	\$897.68		\$ 11,670.00	\$2,381.00	\$ 14,051.00	budget adjustment needed
56 hrs	\$16.20	\$907.20		\$ 11,794.00	\$2,381.00	\$ 14,175.00	budget adjustment needed

N₆

Voted Millage Indirect Cost Charges by Department for 2021 Budget

Indirect Cost Departments	Road Patrol	Recycling	Mosquito	MSU	Veterans	Veterans Space	Senior Citizens	Medical Care Facility
Building Depreciation	\$ -	\$ -	\$ -	\$ 3,855	\$ -	\$ 1,009	\$ -	\$ -
Equipment Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-104 Postage	\$ 212	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-202 Professionals Svcs	\$ 1,334	\$ 988	\$ 812	\$ 82	\$ 149	\$ -	\$ -	\$ -
101-211 Legal Services	\$ 19,547	\$ 3,953	\$ 9,124	\$ 1,140	\$ 2,162	\$ -	\$ 212	\$ 82
101-215 Clerk	\$ 875	\$ 349	\$ 609	\$ 11	\$ 45	\$ -	\$ 4,014	\$ 5,813
101-223 Controller	\$ 60,080	\$ 19,737	\$ 41,193	\$ 1,025	\$ 2,093	\$ -	\$ 49	\$ 15
101-253 Treasurer	\$ 9,276	\$ 8,896	\$ 5,986	\$ 937	\$ 1,380	\$ -	\$ 2,241	\$ 860
101-259 Computer Ops	\$ 25,308	\$ 4,328	\$ 18,281	\$ -	\$ -	\$ -	\$ 1,881	\$ 1,016
101-265 Building & Grnds	\$ 6,032	\$ 26,225	\$ 10,338	\$ 19,182	\$ -	\$ 2,283	\$ -	\$ -
101-266 Human Svcs Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-303 Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-865 Insurance	\$ 135	\$ 943	\$ 1,951	\$ 666	\$ 162	\$ -	\$ -	\$ -
101-863 Sick & Vaca Fringes	\$ (6,386)	\$ 1,539	\$ 5,185	\$ -	\$ -	\$ -	\$ 300	\$ 434
Adjust for Direct	\$ (25,308)	\$ 66,968	\$ 93,479	\$ 26,898	\$ 5,991	\$ 3,292	\$ 8,697	\$ 8,220
			\$	(25,758)				\$ (6,247)
FINAL CHARGED	\$ 91,105	\$ 66,968	\$ 93,479	\$ 1,140	\$ 5,991	\$ 3,292	\$ 8,697	\$ 1,973

N

2021 Percent of Indirect Cost on Special Millages Tax Revenue

DESCRIPTION	12-31-20	12-31-20	TOTAL Fund Balance	2021 TOTAL	2021	2021	2021	
	Available Fund Balance	Wind Reserves		MILLAGE	INDIRECT COST	% OF TAX REVENUE	General Fund Revenue if Capped at 5%	
Revenues								
VOTED ROAD PATROL	1,089,941.00	243,990.00	1,333,931.00	2,642,572.00	91,105.00	3.45%	91,105.00	3.45%
VOTED PRIMARY ROAD	44,328.18	185,552.00	229,880.18	1,918,746.00	0.00	0.00%	0.00	0
VOTED RECYCLING	33,184.45	28,821.00	62,005.45	298,034.00	66,968.00	22.47%	14,901.70	5%
VOTED MOSQUITO	375,164.47	121,358.00	496,522.47	1,254,953.00	93,478.00	7.45%	62,747.65	5%
VOTED MSU	(19,199.66)	19,215.00	15.34	198,689.00	1,140.00	0.57%	1,140.00	0.57%
VOTED VETERANS	34,323.27	32,665.00	66,988.27	337,773.00	9,283.00	2.75%	9,283.00	2.75%
VOTED BRIDGE	1,448,827.93	92,363.00	1,541,190.93	995,100.00	0.00	0.00%	0.00	0
VOTED SENIOR CITIZENS	94,374.59	58,259.00	152,633.59	635,807.00	8,697.00	1.37%	8,697.00	1.37%
VOTED MEDICAL CARE FACILITY	941,489.66	48,036.00	989,525.66	494,124.00	1,973.00	0.40%	1,973.00	0.40%
	4,042,433.89	830,259.00	4,872,692.89	8,775,798.00	272,644.00	3.11%	189,847.35	
							(82,796.65)	

**2020 to 2021
Indirect Cost Comparisons**

Incoming General Fund Revenue from Indirect Costs

GL NUMBER	DESCRIPTION	2020 Actual Indirect Costs	2021 Budget Indirect Costs	2020-2021 Changes	2021 Fund Budget	10% De Minimus (1)	Difference from CAP Plan to 10% De Minimus
Revenues							
Dept 000 - CONTROL							
101-000-699.207	INDIRECT COSTS - ROAD PATROL	68,368.00	91,105.00	22,737.00	2,731,668.00	273,166.80	182,061.80
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	24,395.00	385,785.00	38,578.50	(28,389.50)
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	9,183.00	1,254,558.00	125,455.80	31,977.80
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	(268.00)	180,032.00	18,003.20	16,863.20
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	801.00	376,498.00	37,649.80	28,366.80
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	7,197.00	8,697.00	1,500.00	582,479.00	58,247.90	49,550.90
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,452.00	1,973.00	521.00	251,483.00	25,148.30	23,175.30
TOTAL REVENUES		213,775.00	272,644.00	58,869.00	5,762,503.00	576,250.30	303,606.30

*(1) De Minimus Calculations are at 100% of Expenses. Actual rules will exclude certain expenses.
Those rules are not identified at this time.*



Tuscola County

Clayette Zechmeister <zclay@tuscolacounty.org>

Indirect Cost Information Special Voted

Clayette Zechmeister <zclay@tuscolacounty.org>

Wed, Jun 16, 2021 at 12:19 PM

To: Tom Young <tyoung@tuscolacounty.org>, Doug DuRussel <ddurussel@tuscolacounty.org>

Good Afternoon Tom and Doug,

I updated the table with percent of millage Tax Funds to reflect if we capped at the 5% what it would cost the General Fund in actual dollars.

To measure this in multiple years moving forward is not possible as the identified costs have not been established yet. I used 2021 as an example and the General Fund loss of revenue is \$82,796.65 if we add in any other potential losses to the General Fund such as the wind revenue depreciation decreases this could be a substantial hit to the General Fund. Let me know your thoughts and if you want me to look at other measurements.

Thank you

[Quoted text hidden]

**Indirect cost 2021 with 5% cap.pdf**

67K

PERIOD ENDING 06/30/2021



GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDTG USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - CONTROL							
101-000-402.253	CURRENT TAX	6,110,694.14	6,425,935.00	6,425,935.00	4,852.39	433,228.01	6.74
101-000-402.891	CURRENT TAX WIND REVENUE	1,693,484.61	1,470,182.00	1,467,682.00	0.00	0.00	0.00
101-000-425.253	TRAILER PARK FEES	3,096.70	4,000.00	4,500.00	262.50	2,520.60	56.01
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	0.00	0.00	84,004.00	0.00	84,003.96	100.00
101-000-447.253	SUMMER COLLECTIONS	67,360.17	111,650.00	111,150.00	(27.69)	4,247.42	3.82
101-000-452.441	BLDG CODES SCMCCI	437,079.88	440,000.00	440,000.00	0.00	164,176.24	37.31
101-000-476.215	MARRIAGE LICENSES	1,580.00	1,760.00	1,260.00	210.00	615.00	48.81
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,381.05	2,000.00	1,000.00	0.00	1,080.00	108.00
101-000-506.253	CIVIL DEFENSE	31,377.66	31,465.00	30,965.00	0.00	0.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,607.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,943.95	0.00	6,000.00	281.59	1,270.38	21.17
101-000-541.253	JUDGES SALARY	253,890.40	252,960.00	252,960.00	61,860.50	123,339.26	48.76
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	7,364.16	15,000.00	15,000.00	7,309.35	7,309.35	48.73
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	304.46	500.00	500.00	0.00	143.60	28.72
101-000-544.253	MARINE SAFETY	12,162.85	12,500.00	12,000.00	0.00	0.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	99,371.80	56,000.00	57,000.00	0.00	25,292.97	44.37
101-000-562.301	SSI INCENTIVE SHERIFF	7,200.00	5,000.00	5,000.00	800.00	800.00	16.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	74,972.01	76,125.00	77,510.00	0.00	27,597.26	35.60
101-000-574.253	STATE SALES TAX/REV SHARE	878,877.00	1,147,447.00	1,147,447.00	0.00	351,552.00	30.64
101-000-577.253	STATE HOTEL LIQUOR TAX	107,838.41	113,868.00	113,868.00	0.00	50,110.00	44.01
101-000-578.253	STATE PAYMENTS COURTS	194,360.00	220,000.00	220,000.00	0.00	48,775.00	22.17
101-000-580.253	STATE JURY REIMB	10,941.90	10,163.00	10,003.00	0.00	7,332.60	73.30
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00
101-000-584.191	2020 ELECTION GRANT	6,319.50	0.00	0.00	0.00	0.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,865.00	35,000.00	35,500.00	2,730.00	18,528.00	52.19
101-000-601.136	PROBATION FEES-DISTRICT COURT	91,631.22	140,000.00	140,500.00	11,696.21	74,136.53	52.77
101-000-602.136	COURT COSTS-DISTRICT COURT	194,761.86	278,000.00	278,000.00	21,279.79	118,747.35	42.71
101-000-602.143	COURT COSTS FOC	13,133.14	10,000.00	10,160.00	980.55	7,832.04	77.09
101-000-602.215	CIRCUIT COURT COSTS	110,856.38	155,000.00	155,000.00	14,657.80	76,783.21	49.54
101-000-603.136	BOND COSTS	1,255.00	4,000.00	3,500.00	150.00	375.00	10.71
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	9,344.33	18,000.00	18,000.00	1,160.00	8,590.00	47.72
101-000-607.215	DNA ASSESSMENT CO SHARE	1,294.39	2,000.00	2,000.00	177.58	859.54	42.98
101-000-607.301	DNA ASSESSMENT SHERIFF	3,236.12	3,300.00	3,800.00	443.94	2,148.83	56.55
101-000-608.136	INTENSIVE PROBATION FEES	325.00	13,300.00	10,300.00	340.00	1,125.00	10.92
101-000-608.215	BENCH WARRANT FEE	2,549.87	5,000.00	5,000.00	414.16	1,441.16	28.82
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,170.00	2,000.00	2,000.00	285.00	500.00	25.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,420.00	1,000.00	1,500.00	470.00	915.00	61.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	13,909.89	16,000.00	18,000.00	1,493.35	10,547.00	58.59
101-000-610.148	SERVICE FEES-PROBATE COURT	33,026.97	40,000.00	41,000.00	3,383.83	20,475.16	49.94
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,910.00	3,800.00	3,800.00	210.00	1,410.00	37.11
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	0.00
101-000-612.236	TRANSFER TAX	161,992.60	145,500.00	148,000.00	25,037.65	120,467.05	81.40
101-000-613.236	RECORDING FEE	221,412.00	200,000.00	200,500.00	42,379.00	147,043.00	73.34
101-000-614.215	CLERK FEES	4,860.28	10,000.00	10,000.00	479.00	2,828.06	28.28
101-000-614.236	COPIES - R.O.D	3,408.00	10,000.00	10,000.00	227.00	869.00	8.69
101-000-615.215	SEARCHES - CIRCUIT COURT	5,452.00	6,000.00	6,300.00	1,156.00	4,853.00	77.03
101-000-615.236	SEARCHES	5.00	50.00	50.00	0.00	10.00	20.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,392.50	7,000.00	7,000.00	475.00	2,580.00	36.86
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	700.00	1,200.00	31.00	341.00	28.42
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,115.21	12,000.00	13,500.00	1,749.26	7,444.26	55.14
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.16	2,600.00	2,600.00	139.25	1,073.76	41.30
101-000-618.215	NOTARY BOND FILING FEES	851.00	1,500.00	1,500.00	90.00	422.00	28.13
101-000-618.253	NOTARY FEES COUNTY TREASURER	75.00	300.00	300.00	5.00	65.00	21.67
101-000-618.301	MORTGAGE SALES	900.00	3,000.00	2,500.00	0.00	200.00	8.00



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PERIOD ENDING 06/30/2021

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Fund 101 - GENERAL FUND							
Revenues							
101-000-619.136	CIVIL FEES-DISTRICT COURT	125,403.26	149,000.00	149,000.00	7,668.54	54,822.14	36.79
101-000-619.301	DRUG TESTING SHERIFF FEE	1,420.00	8,000.00	8,000.00	5.00	5.00	0.06
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,812.96	5,000.00	3,500.00	114.00	882.84	25.22
101-000-620.215	LATE FEES	1,511.47	500.00	1,500.00	0.00	322.99	21.53
101-000-620.722	AIRPORT ZONING APPLICATION FEES	0.00	0.00	0.00	200.00	400.00	100.00
101-000-621.215	COURT FEES CIRCUIT COURT	285.00	445.00	445.00	15.00	145.00	32.58
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	17.00	17.00	0.00	0.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,231.20	3,329.00	3,329.00	395.29	2,004.86	60.22
101-000-624.253	TAX CERTIFICATIONS	7,641.00	7,798.00	7,798.00	870.00	4,680.00	60.02
101-000-625.215	VOTER REGIST. PROCESSING	197.81	500.00	200.00	166.60	261.32	130.66
101-000-625.236	CO SHARE OF MSSR FEE	628.14	500.00	500.00	0.00	159.96	31.99
101-000-625.253	TAX SEARCHES	269.00	0.00	2,000.00	0.00	1,529.00	76.45
101-000-626.225	TAX ADMINISTRATION-FEES	43,713.51	50,751.00	49,651.00	0.00	11,245.08	22.65
101-000-626.253	INHERITANCE TAX FEES	0.00	10.00	10.00	0.00	0.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	620.00	2,500.00	1,000.00	0.00	0.00	0.00
101-000-627.259	IS WEB SERVICE	500.00	2,000.00	2,000.00	0.00	0.00	0.00
101-000-628.301	D.O.C. DETAINER	4,099.97	21,000.00	20,000.00	0.00	735.00	3.68
101-000-629.253	SALES	401.30	3,000.00	4,000.00	48.00	1,637.00	40.93
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,254.00	2,000.00	2,000.00	104.00	782.00	39.10
101-000-631.301	REPORT COPIES	40.00	500.00	0.00	0.00	15.21	100.00
101-000-633.301	BOAT LIVERY INSPECTION	10.00	50.00	50.00	0.00	60.00	120.00
101-000-634.301	DIVERTED FELON PROGRAM	47,620.00	120,000.00	120,000.00	0.00	30,675.00	25.56
101-000-635.301	INMATE PHONE REVENUES	39,788.10	40,000.00	38,900.00	5,718.37	18,346.88	47.16
101-000-636.301	CHARGE TO PRISIONERS	31,123.44	43,000.00	43,000.00	4,952.95	20,504.76	47.69
101-000-637.301	SHERIFF DAY REPORT	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-000-638.301	WORK RELEASE	36,614.20	40,000.00	40,000.00	2,272.00	18,157.00	45.39
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	55,202.25	40,000.00	40,500.00	4,659.75	32,458.50	80.14
101-000-642.301	WEAPON SALES	881.00	0.00	0.00	0.00	0.00	0.00
101-000-644.191	ELECTION PROGRAMMING	58,796.60	0.00	0.00	0.00	0.00	0.00
101-000-645.236	ROD POSTAGE FEES	136.25	400.00	400.00	15.75	74.30	18.58
101-000-646.301	AUCTION SALE	0.00	500.00	500.00	0.00	0.00	0.00
101-000-647.301	CANTEEN SALES	33,124.28	52,510.00	52,510.00	4,770.09	20,301.54	38.66
101-000-655.253	BOND FORFEITURES-TREASURER	15,405.00	12,000.00	10,000.00	290.00	3,390.00	33.90
101-000-656.136	BOND FORFEITURES-DIST. COURT	30,318.93	37,000.00	37,500.00	635.00	15,088.30	40.24
101-000-657.136	ORDINANCE FINES DISTRICT COURT	6,156.49	16,000.00	15,500.00	964.80	3,906.10	25.20
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	400.00	100.00	(62.70)	(29.70)	(29.70)
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	0.00
101-000-658.253	RETURN CHECK CHARGE	325.00	300.00	300.00	0.00	50.00	16.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	3,858.92	17,000.00	17,000.00	515.00	5,725.60	33.68
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,413.53	50,500.00	53,500.00	0.00	22,625.85	42.29
101-000-665.253	INTEREST EARNINGS	53,781.92	60,600.00	61,100.00	5,340.17	34,690.19	56.78
101-000-667.253	THUMB CELLULAR TOWER RENT	4,851.25	5,000.00	5,500.00	456.67	2,700.12	49.09
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,516.00	9,016.00	0.00	0.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,491.00	332,491.00	27,707.62	166,245.72	50.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	10,565.27	12,000.00	12,000.00	0.00	3,443.73	28.70
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	566.60	600.00	600.00	11.37	160.18	26.70
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	243.03	100.00	100.00	0.00	300.00	300.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	100.00	100.00	0.00	0.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	45.00	200.00	1,300.00	0.00	1,200.00	92.31
101-000-676.191	STATE REIMB/ELECTIONS	23,655.27	0.00	0.00	0.00	0.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	16,935.19	20,000.00	20,000.00	1,696.40	11,775.94	58.88
101-000-676.225	REIMB SPONSORED EDUCATION	0.00	0.00	1,100.00	0.00	1,100.09	100.01
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,248.61	29,080.00	29,380.00	2,447.25	14,686.15	49.99
101-000-676.229	REIMBURSEMENTS PROSECUTOR	3,204.68	3,000.00	3,000.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2021

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Fund 101 - GENERAL FUND							
Revenues							
101-000-676.253	REIMBURSEMENTS-TREASURER	223.13	6,000.00	4,500.00	0.00	633.15	14.07
101-000-676.259	IS REIMBURSEMENTS	0.00	500.00	500.00	0.00	0.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,539.01	10,000.00	10,000.00	342.80	768.32	7.68
101-000-676.306	REIMB WEIGH MASTER SVCS	101,977.09	84,000.00	84,000.00	17,137.46	36,686.44	43.67
101-000-677.191	REIMB - SCHOOL ELECTION COST	0.00	7,000.00	7,000.00	0.00	0.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	1,860.47	5,000.00	5,000.00	20.00	1,097.56	21.95
101-000-677.301	REIMB MED SVCS SHERIFF	13,500.00	15,000.00	15,000.00	1,692.44	8,013.28	53.42
101-000-678.132	STATE TAX LEIN FEE	12.00	50.00	50.00	0.00	0.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	29,981.35	7,000.00	5,500.00	0.00	747.31	13.59
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	2,376.00	2,500.00	2,500.00	0.00	0.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	1,190.36	2,000.00	2,000.00	0.00	0.00	0.00
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	0.00	(100.00)	100.00
101-000-694.215	CASH-OVER/SHORT	1.00	0.00	0.00	0.00	21.01	100.00
101-000-694.253	CASH-OVER/SHORT	232.72	0.00	0.00	(9.03)	(19.03)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	51,549.21	90,000.00	90,000.00	0.00	10,413.70	11.57
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	42,838.02	50.00
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	91,105.00	91,105.00	0.00	45,552.50	50.00
101-000-699.215	INDIRECT COST - FOC	170,685.00	210,464.00	210,464.00	0.00	105,232.00	50.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	94,241.00	98,930.00	98,930.00	0.00	49,465.00	50.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	12,627.00	12,627.00	0.00	6,313.50	50.00
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	33,968.00	0.00	33,484.00	98.58
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	93,478.00	0.00	46,739.00	50.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	12,890.00	12,890.00	0.00	6,445.00	50.00
101-000-699.255	INDIRECT COST - VOCA FUND	13,408.00	6,000.00	6,000.00	1,150.00	2,799.00	46.65
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	1,140.00	0.00	570.00	50.00
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	9,283.00	0.00	4,641.50	50.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	7,197.00	8,697.00	8,697.00	0.00	4,348.50	50.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,452.00	1,973.00	1,973.00	0.00	986.50	50.00
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	12,498.00	49.99
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	0.00	110,000.00	0.00	0.00	0.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	778,489.47	830,000.00	830,000.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		13,633,648.29	14,627,433.00	14,576,322.00	308,722.27	2,893,859.06	19.85
TOTAL REVENUES		13,633,648.29	14,627,433.00	14,576,322.00	308,722.27	2,893,859.06	19.85
Expenditures							
Dept 101 - BOARD OF COMMISSIONERS							
101-101-703.000	SALARIES SUPERVISION	58,962.97	68,361.00	68,361.00	5,258.48	30,499.19	44.61
101-101-703.020	HEALTH INSURANCE INCENTIVE	30.77	0.00	3,700.00	307.68	1,661.47	44.90
101-101-707.000	SALARIES - PER DIEM	7,850.00	18,000.00	14,240.00	1,200.00	2,370.00	16.64
101-101-710.000	WORKERS COMPENSATION	1,304.84	1,367.00	1,367.00	51.24	255.49	18.69
101-101-711.000	HEALTH & DENTAL INSURANCE	0.00	82,500.00	82,500.00	3,708.04	33,749.36	40.91
101-101-715.000	F.I.C.A.	5,106.06	5,230.00	5,230.00	458.58	2,472.71	47.28
101-101-717.000	LIFE INSURANCE	226.87	222.00	282.00	23.15	138.90	49.26
101-101-718.000	RETIREMENT	6,047.29	7,483.00	7,483.00	780.77	4,638.62	61.99
101-101-718.100	POB IN LIEU OF RETIREMENT	12,108.27	12,186.00	12,186.00	1,015.48	6,075.56	49.86
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	600.62	500.00	740.00	318.35	980.72	132.53
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	10,420.00	9,231.89	10,346.89	99.30
101-101-851.010	CELLULAR PHONE	1,505.04	1,500.00	1,540.00	127.92	767.52	49.84
101-101-861.000	TRAVEL	2,019.12	700.00	700.00	164.64	280.00	40.00
101-101-901.000	ADVERTISING	1,507.25	1,300.00	1,600.00	0.00	1,592.50	99.53

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Fund 101 - GENERAL FUND							
Expenditures							
101-101-957.000	EMPLOYEE TRAINING	190.00	0.00	0.00	0.00	125.00	100.00
Total Dept 101 - BOARD OF COMMISSIONERS		107,805.99	210,349.00	210,349.00	22,646.22	95,953.93	45.62
Dept 104 - SPECIAL PROGRAMS							
101-104-804.100	BANK FEES	2,199.45	2,000.00	2,000.00	202.25	883.50	44.18
101-104-835.000	HEALTH SERVICES	1,758.00	2,000.00	2,000.00	0.00	741.00	37.05
101-104-837.000	FSA - ADMIN FEE	2,574.00	2,500.00	2,500.00	229.50	1,372.50	54.90
101-104-964.000	TAX REFUNDS & REBATES	8,480.26	8,500.00	8,500.00	0.00	0.00	0.00
101-104-965.000	APPROPRIATIONS	9,356.90	6,000.00	6,000.00	0.00	230.00	3.83
101-104-965.050	POSTAGE FOR METER	1,535.50	8,800.00	8,800.00	0.00	3,919.78	44.54
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	(13,351.60)	0.00	0.00
101-104-965.070	SPECIAL PROGRAMS	17,285.00	25,000.00	25,000.00	560.00	560.00	2.24
Total Dept 104 - SPECIAL PROGRAMS		43,189.11	54,800.00	54,800.00	(12,359.85)	7,706.78	14.06
Dept 130 - UNIFIED COURT							
101-130-703.000	SALARIES SUPERVISION	241,945.68	242,886.00	242,886.00	19,303.96	108,302.14	44.59
101-130-704.000	SALARIES PERMANENT	932,732.16	999,576.00	999,576.00	76,291.56	441,512.32	44.17
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,421.27	5,600.00	5,600.00	276.90	1,606.02	28.68
101-130-704.030	DISABILITY PLAN	8,763.11	8,671.00	8,671.00	775.88	4,655.37	53.69
101-130-704.040	UNUSED SICKTIME PAYOUT	11,155.28	5,000.00	5,000.00	0.00	0.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	15,972.00	49,865.00	49,865.00	1,020.00	3,870.00	7.76
101-130-706.000	SALARIES OVERTIME	662.72	0.00	1,500.00	0.00	0.00	0.00
101-130-710.000	WORKERS COMPENSATION	26,807.67	24,849.00	24,849.00	883.11	4,392.70	17.68
101-130-711.000	HEALTH & DENTAL INS.	387,321.88	379,500.00	379,500.00	24,974.38	226,861.41	59.78
101-130-715.000	F.I.C.A.	86,149.38	87,201.00	87,201.00	6,858.06	39,062.02	44.80
101-130-717.000	LIFE INSURANCE	1,290.24	1,293.00	1,293.00	107.45	644.80	49.87
101-130-718.000	RETIREMENT	93,914.51	114,078.00	114,078.00	9,644.13	57,310.00	50.24
101-130-718.100	POB IN LIEU OF RETIREMENT	64,919.95	64,824.00	64,824.00	5,378.47	32,431.96	50.03
101-130-719.000	UNEMPLOYMENT	2,648.05	0.00	0.00	0.00	2,102.08	100.00
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	36,263.97	40,000.00	40,000.00	2,379.35	19,355.09	48.39
101-130-728.000	SCREENING ASSESSMENT	0.00	2,700.00	2,700.00	0.00	0.00	0.00
101-130-729.000	WESTLAW	5,664.70	8,000.00	8,000.00	290.70	3,669.10	45.86
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	52.48	314.88	22.49
101-130-746.000	UNIFORMS & ACCESSORIES	57.00	2,000.00	2,000.00	0.00	20.00	1.00
101-130-801.000	CONTRACTED SERVICES	5,051.69	14,000.00	14,000.00	793.20	3,294.08	23.53
101-130-801.010	COURT APPOINTED COUNSEL	267,632.45	247,000.00	247,000.00	19,173.36	96,416.36	39.03
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,619.36	25,000.00	25,000.00	0.00	5,619.80	22.48
101-130-801.023	ADVISORY COUNSEL	0.00	10,000.00	10,000.00	0.00	110.00	1.10
101-130-801.030	GAL ATTORNEY FEES	31,415.05	28,000.00	28,000.00	1,317.00	8,192.20	29.26
101-130-801.040	GUARDIANSHIP SERVICES	455.00	1,200.00	1,200.00	0.00	0.00	0.00
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	7,105.16	6,500.00	6,500.00	500.00	2,500.00	38.46
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	5,000.00	5,000.00	0.00	0.00	0.00
101-130-805.010	STENO TRANSCRIPTS	5,650.22	7,000.00	7,000.00	22.20	763.65	10.91
101-130-805.020	STENO APPEAL TRANSCRIPTS	16,419.25	25,000.00	25,000.00	986.35	2,311.30	9.25
101-130-806.000	JURY FEES, MEALS, TRAVEL	14,804.91	65,000.00	65,000.00	0.00	7,550.51	11.62
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	3,454.00	5,000.00	5,000.00	210.00	1,899.00	37.98
101-130-820.000	VISITING JUDGE	5,996.16	25,000.00	25,000.00	92.86	6,580.42	26.32
101-130-851.000	TELEPHONE	1,713.02	2,000.00	2,000.00	144.57	866.22	43.31
101-130-851.010	CELLULAR PHONE	1,813.41	2,500.00	2,500.00	147.80	866.81	34.67
101-130-861.000	TRAVEL	141.49	5,000.00	5,000.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 101 - GENERAL FUND							
Expenditures							
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-130-957.000	EMPLOYEE TRAINING	450.75	9,900.00	9,900.00	240.00	555.00	5.61
101-130-982.000	BOOKS	135.50	1,000.00	1,000.00	(10.74)	179.00	17.90
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		2,3C4,081.79	2,526,143.00	2,527,643.00	171,853.03	1,083,814.24	42.88
Dept 133 - TITLE IV CPLR GRANT							
101-133-801.099	TITLE IV-E CPLR GRANT	1,548.00	0.00	2,000.00	0.00	1,101.00	55.05
Total Dept 133 - TITLE IV CPLR GRANT		1,548.00	0.00	2,000.00	0.00	1,101.00	55.05
Dept 147 - JURY COMMISSION							
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	0.00	0.00	0.00
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	7,131.90	4,176.00	4,176.00	0.00	2,029.46	48.60
Total Dept 147 - JURY COMMISSION		8,746.65	5,791.00	5,791.00	0.00	2,029.46	35.05
Dept 151 - ADULT PROBATION							
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	1,625.91	3,000.00	3,000.00	128.66	682.61	22.75
101-151-920.000	UTILITIES	5,197.69	7,000.00	7,000.00	773.11	3,115.56	44.51
Total Dept 151 - ADULT PROBATION		6,823.60	10,000.00	10,000.00	901.77	3,798.17	37.98
Dept 191 - ELECTION							
101-191-704.030	DISABILITY	19.78	0.00	0.00	0.00	0.00	0.00
101-191-707.000	SALARIES - PER DIEM	950.00	600.00	600.00	0.00	0.00	0.00
101-191-710.000	WORKERS COMP	5.61	0.00	0.00	0.00	0.00	0.00
101-191-715.000	F.I.C.A.	159.95	46.00	46.00	0.00	0.00	0.00
101-191-717.000	LIFE INSURANCE	3.36	3.00	3.00	0.00	0.00	0.00
101-191-718.000	RETIREMENT	21.70	22.00	22.00	0.00	0.00	0.00
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	46,353.51	10,000.00	10,000.00	11.93	111.29	1.11
101-191-727.030	SUPPLIES - REIMB.	45,439.88	14,000.00	14,000.00	0.00	727.00	5.19
101-191-861.000	TRAVEL	590.20	700.00	700.00	0.00	19.60	2.80
101-191-957.000	TRAINING	109.11	1,500.00	1,500.00	11.33	11.33	0.76
101-191-981.009	ELECTION	5,944.95	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION		59,598.05	26,871.00	26,871.00	23.26	869.22	3.23
Dept 202 - ACCOUNTING SERVICES							
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	37,740.00	37,740.00	18,870.00	18,870.00	50.00
101-202-801.010	COST ALLOCATION PLAN	8,500.00	7,000.00	7,000.00	0.00	0.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,205.00	3,000.00	3,000.00	0.00	0.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		47,445.00	47,740.00	47,740.00	18,870.00	18,870.00	39.53
Dept 211 - LEGAL COUNSEL							
101-211-802.000	GENERAL LEGAL	107,140.02	90,000.00	90,000.00	17,116.64	63,734.42	70.82
101-211-803.000	LABOR COUNCIL	15,876.10	40,000.00	40,000.00	1,697.50	5,512.50	13.78

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGDG USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 211 - LEGAL COUNSEL		123,016.12	130,000.00	130,000.00	18,814.14	69,246.92	53.27
Dept 215 - CLERK							
101-215-703.000	SALARIES SUPERVISION	62,703.33	64,048.00	64,048.00	4,926.76	28,575.20	44.62
101-215-704.000	SALARIES PERMANENT	240,799.31	249,656.00	249,656.00	20,590.60	111,580.44	44.69
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	153.84	892.28	44.61
101-215-704.030	DISABILITY PLAN	2,247.73	2,274.00	2,274.00	221.42	1,249.04	54.93
101-215-704.040	UNUSED SICK TIME PAYOUT	1,820.11	1,000.00	1,000.00	0.00	0.00	0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-215-710.000	WORKERS COMPENSATION	6,988.02	6,274.00	6,274.00	236.20	1,120.84	17.86
101-215-711.000	HEALTH & DENTAL INSURANCE	115,550.89	99,000.00	97,000.00	7,423.84	67,569.39	69.66
101-215-715.000	F.I.C.A.	23,192.10	23,998.00	23,998.00	1,920.51	10,556.83	43.99
101-215-717.000	LIFE INSURANCE	441.12	444.00	444.00	41.67	236.13	53.18
101-215-718.000	RETIREMENT	25,117.54	24,234.00	24,234.00	2,124.66	12,873.64	53.12
101-215-718.100	POB IN LIEU OF RETIREMENT	24,491.92	24,372.00	24,372.00	1,777.09	11,963.89	49.09
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,114.90	11,500.00	11,500.00	346.00	3,660.24	31.83
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	784.00	1,200.00	1,200.00	0.00	240.00	20.00
101-215-851.010	CELLULAR PHONE	175.00	500.00	500.00	0.00	0.00	0.00
101-215-861.000	TRAVEL	103.50	500.00	500.00	46.48	196.29	39.26
101-215-957.000	EMPLOYEE TRAINING	17.80	1,500.00	1,500.00	0.00	225.00	15.00
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	520.00	2,600.00	41.67
Total Dept 215 - CLERK		524,802.57	517,740.00	517,740.00	40,329.07	253,539.21	48.97
Dept 223 - CONTROLLER							
101-223-703.000	SALARIES SUPERVISION	81,070.61	91,728.00	91,728.00	6,951.70	40,319.85	43.96
101-223-703.040	UNUSED SICK TIME PAYOUT	4,110.30	2,000.00	2,000.00	0.00	0.00	0.00
101-223-704.000	SALARIES PERMANENT	165,730.75	185,456.00	185,456.00	14,265.82	82,506.24	44.49
101-223-704.030	DISABILITY PLAN	2,354.81	2,402.00	2,402.00	213.89	1,283.34	53.43
101-223-704.040	UNUSED SICK TIME PAYOUT	1,865.67	500.00	500.00	0.00	0.00	0.00
101-223-706.000	SALARIES OVERTIME	1,617.12	1,110.00	1,110.00	0.00	457.47	41.21
101-223-710.000	WORKERS COMPENSATION	5,909.30	5,544.00	5,544.00	195.20	978.96	17.66
101-223-711.000	HEALTH & DENTAL INSURANCE	95,193.47	82,500.00	82,500.00	6,179.97	56,248.38	68.18
101-223-715.000	F.I.C.A.	18,361.52	21,205.00	21,205.00	1,526.45	8,858.26	41.77
101-223-717.000	LIFE INSURANCE	273.66	278.00	278.00	23.15	138.90	49.96
101-223-718.000	RETIREMENT	18,740.85	22,196.00	22,196.00	1,895.78	11,365.01	51.20
101-223-718.100	POB IN LIEU OF RETIREMENT	15,360.41	15,232.00	15,232.00	1,269.35	7,636.10	50.13
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	4,617.50	4,000.00	4,000.00	137.00	2,456.84	61.42
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	58.50	1,000.00	1,000.00	0.00	58.50	5.85
101-223-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101-223-957.000	EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	219.00	219.00	10.95
Total Dept 223 - CONTROLLER		417,264.47	438,151.00	438,151.00	32,877.31	212,526.85	48.51
Dept 225 - EQUALIZATION							
101-225-703.000	SALARIES SUPERVISION	71,150.30	75,476.00	75,476.00	5,805.82	33,628.41	44.56
101-225-704.000	SALARIES PERMANENT	80,974.03	85,467.00	85,467.00	6,489.01	37,541.60	43.93
101-225-704.030	DISABILITY PLAN	1,397.84	1,454.00	1,454.00	121.07	726.42	49.96
101-225-704.040	UNUSED SICK TIME PAYOUT	1,691.10	0.00	1,700.00	0.00	0.00	0.00
101-225-705.000	SALARIES - TEMP	4,224.01	4,000.00	4,000.00	0.00	1,600.00	40.00
101-225-710.000	WORKERS COMPENSATION	3,644.64	3,299.00	3,299.00	113.12	587.88	17.82
101-225-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	3,708.04	33,749.36	68.18

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDTG USED
Fund 101 - GENERAL FUND							
Expenditures							
101-225-715.000	F.I.C.A.	11,576.11	12,618.00	12,618.00	883.25	5,302.09	42.02
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	13.60	81.60	48.86
101-225-718.000	RETIREMENT	7,828.24	7,956.00	7,956.00	634.55	3,758.30	47.24
101-225-718.100	POB IN LIEU OF RETIREMENT	8,981.54	9,139.00	9,139.00	745.84	4,486.38	49.09
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	793.72	900.00	900.00	0.00	514.93	57.21
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,345.00	1,800.00	1,800.00	0.00	405.00	22.50
101-225-861.000	TRAVEL	368.01	1,000.00	1,000.00	56.73	63.49	6.35
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	0.00
101-225-957.000	EMPLOYEE TRAINING	150.00	1,000.00	1,000.00	0.00	143.49	14.35
Total Dept 225 - EQUALIZATION		252,004.27	253,876.00	255,576.00	18,571.03	122,588.95	47.97
Dept 227 - CITY OF CARO ASSESMENT CONTRT							
101-227-704.000	SALARIES PERMANENT	4,846.22	5,000.00	5,000.00	384.62	2,230.78	44.62
101-227-704.030	DISABILITY PLAN	45.84	58.00	58.00	3.72	22.32	38.48
101-227-710.000	WORK COMP	48.08	52.00	52.00	3.54	17.70	34.04
101-227-711.000	HEALTH & DENTAL INSURANCE	0.00	1,142.00	1,142.00	0.00	0.00	0.00
101-227-715.000	F.I.C.A.	374.10	383.00	383.00	29.70	172.31	44.99
101-227-717.000	LIFE INSURANCE	3.72	0.00	0.00	0.29	1.74	100.00
101-227-718.000	RETIREMENT	289.26	173.00	173.00	22.66	133.69	77.28
101-227-718.100	POB IN LIEU OF RETIREMENT	202.93	200.00	200.00	15.77	95.28	47.64
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	195.11	500.00	500.00	0.00	32.81	6.56
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,005.26	7,508.00	7,508.00	460.30	2,706.63	36.05
Dept 229 - PROSECUTOR							
101-229-703.000	SALARIES SUPERVISION	98,549.60	100,663.00	100,663.00	7,743.30	44,911.13	44.62
101-229-704.000	SALARIES PERMANENT	317,672.85	314,496.00	314,496.00	24,355.80	143,480.37	45.62
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,190.67	1,000.00	1,000.00	0.00	0.00	0.00
101-229-704.030	DISABILITY PLAN	2,874.68	2,874.00	2,874.00	253.68	1,495.76	52.04
101-229-704.040	UNUSED SICK TIME PAYOUT	3,765.96	3,000.00	3,000.00	0.00	0.00	0.00
101-229-705.000	SALARIES - PART/TIME	17,934.57	65,707.00	65,707.00	1,879.88	9,157.29	13.94
101-229-706.000	SALARIES OVERTIME	12,160.25	8,500.00	8,500.00	2,423.05	12,899.09	151.75
101-229-710.000	WORKERS COMPENSATION	12,526.14	9,617.00	9,617.00	334.92	1,665.17	17.31
101-229-711.000	HEALTH & DENTAL INSURANCE	116,291.42	165,388.00	165,388.00	8,652.09	78,748.49	47.61
101-229-715.000	F.I.C.A.	34,274.01	36,786.00	36,786.00	2,735.87	15,826.44	43.02
101-229-717.000	LIFE INSURANCE	391.03	389.00	389.00	33.56	196.91	50.62
101-229-718.000	RETIREMENT	26,708.50	31,313.00	31,313.00	2,841.86	17,143.07	54.75
101-229-718.100	POB IN LIEU OF RETIREMENT	21,660.04	21,325.00	21,325.00	1,851.08	11,021.43	51.68
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	5,352.77	9,500.00	9,500.00	424.37	1,971.78	20.76
101-229-729.000	WESTLAW	5,395.56	4,000.00	4,000.00	0.00	2,294.66	57.37
101-229-801.000	CONTRACTED SERVICES	592.25	1,000.00	1,000.00	0.00	0.00	0.00
101-229-805.010	STENO TRANSCRIPTS	1,094.94	2,500.00	2,500.00	167.40	675.46	27.02
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	3,201.80	6,000.00	6,000.00	0.00	800.00	13.33
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,342.00	4,500.00	4,500.00	0.00	546.97	12.15
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	0.00
101-229-862.000	TRAVEL - EXTRADITIONS	1,977.50	5,000.00	5,000.00	0.00	3,558.00	71.16
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	3,882.05	2,500.00	2,500.00	0.00	1,086.50	43.46
101-229-957.000	EMPLOYEE TRAINING	444.54	750.00	750.00	0.00	0.00	0.00
101-229-982.000	BOOKS	3,043.10	4,000.00	4,000.00	0.00	920.00	23.00
Total Dept 229 - PROSECUTOR		697,326.23	801,408.00	801,408.00	53,696.86	348,398.52	43.47

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR							
101-230-704.000	SALARIES PERMANENT	128,851.65	135,331.00	135,331.00	10,410.10	60,847.10	44.96
101-230-704.030	DISABILITY PLAN	1,234.04	1,250.00	1,250.00	103.73	649.44	51.96
101-230-704.040	UNUSED SICK TIME PAYOUT	1,521.45	0.00	1,600.00	0.00	0.00	0.00
101-230-706.000	WAGES OVERTIME	25.19	0.00	0.00	0.00	0.00	0.00
101-230-710.000	WORKERS COMPENSATION	1,326.96	2,707.00	2,707.00	95.78	490.83	18.13
101-230-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	3,708.04	33,749.36	68.18
101-230-715.000	F.I.C.A.	9,511.76	10,353.00	10,353.00	770.83	4,479.09	43.26
101-230-717.000	LIFE INSURANCE	164.69	167.00	167.00	12.74	80.96	48.48
101-230-718.000	RETIREMENT	5,402.03	5,779.00	5,779.00	866.48	4,435.77	76.76
101-230-718.100	POB IN LIEU OF RETIREMENT	8,990.15	9,139.00	9,139.00	687.62	3,994.90	43.71
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,175.25	0.00	1,175.00	0.00	214.68	18.27
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	210.00	0.00	0.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		216,129.94	214,226.00	217,211.00	16,655.32	108,942.13	50.15
Dept 236 - REGISTER OF DEEDS							
101-236-703.000	SALARIES SUPERVISION	60,859.59	64,048.00	64,048.00	4,926.76	28,575.21	44.62
101-236-704.000	SALARIES PERMANENT	107,231.11	106,119.00	106,119.00	8,185.55	47,447.48	44.71
101-236-704.020	HEALTH INSURANCE INCENTIVE	138.47	0.00	4,000.00	307.68	1,784.53	44.61
101-236-704.030	DISABILITY PLAN	915.98	983.00	983.00	82.91	497.46	50.61
101-236-704.040	UNUSED SICK TIME PAYOUT	140.62	0.00	200.00	0.00	0.00	0.00
101-236-705.000	SALARIES - PT/TEMP	7,743.91	9,378.00	9,378.00	2,031.81	10,996.99	117.26
101-236-706.000	SALARIES OVERTIME	65.24	0.00	0.00	0.00	0.00	0.00
101-236-710.000	WORKERS COMPENSATION	3,952.11	3,403.00	3,403.00	142.15	705.34	20.73
101-236-711.000	HEALTH & DENTAL INSURANCE	72,874.40	66,000.00	62,000.00	2,472.02	22,499.57	36.29
101-236-715.000	F.I.C.A.	13,589.38	13,018.00	13,018.00	1,158.89	6,660.32	51.16
101-236-717.000	LIFE INSURANCE	212.71	171.00	171.00	18.52	111.12	64.98
101-236-718.000	RETIREMENT	13,526.72	12,753.00	12,753.00	1,138.78	6,740.80	52.86
101-236-718.100	POB IN LIEU OF RETIREMENT	12,565.17	12,186.00	12,186.00	1,015.48	6,108.88	50.13
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	2,116.50	6,000.00	6,000.00	168.85	929.28	15.49
101-236-727.010	SUPPLIES - OTHER	467.99	0.00	0.00	0.00	0.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	0.00	350.00	100.00
101-236-861.000	TRAVEL	302.80	1,000.00	1,000.00	0.00	0.00	0.00
101-236-957.000	EMPLOYEE TRAINING	229.25	700.00	700.00	0.00	0.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	400.00	1,600.00	33.33
Total Dept 236 - REGISTER OF DEEDS		302,081.95	300,909.00	301,109.00	22,049.40	135,006.98	44.84
Dept 253 - TREASURER							
101-253-703.000	SALARIES SUPERVISION	62,703.29	64,048.00	64,048.00	4,926.76	28,575.22	44.62
101-253-704.000	SALARIES PERMANENT	141,701.15	142,384.00	35,506.00	2,887.59	11,811.23	33.27
101-253-704.020	HEALTH INSURANCE INCENTIVE	1,215.34	0.00	0.00	92.30	92.30	100.00
101-253-704.030	DISABILITY PLAN	1,395.75	1,497.00	159.00	28.72	132.89	83.58
101-253-706.000	SALARIES OVERTIME	341.11	0.00	0.00	0.00	80.74	100.00
101-253-710.000	WORKERS COMPENSATION	4,616.55	3,841.00	2,547.00	72.74	333.98	13.11
101-253-711.000	HEALTH & DENTAL INSURANCE	93,543.18	109,808.00	41,808.00	2,348.42	42,531.65	101.73
101-253-715.000	F.I.C.A.	14,206.95	15,792.00	7,616.00	522.82	2,310.39	30.34
101-253-717.000	LIFE INSURANCE	296.10	232.00	(24.00)	9.87	52.00	(216.67)
101-253-718.000	RETIREMENT	14,870.96	10,523.00	3,492.00	390.72	2,497.51	71.52
101-253-718.100	POB IN LIEU OF RETIREMENT	15,693.94	15,486.00	2,995.00	507.76	6,164.08	205.81
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	27,436.32	30,000.00	25,000.00	5,868.37	11,127.12	44.51
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,024.10	5,000.00	10,000.00	40.01	5,248.56	52.49
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	240.00	800.00	800.00	0.00	520.00	65.00

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253-861.000	TRAVEL	341.55	600.00	600.00	0.00	0.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,663.00	3,000.00	3,000.00	0.00	1,100.00	36.67
101-253-957.000	EMPLOYEES TRAINING	835.07	1,600.00	1,600.00	0.00	89.00	5.56
Total Dept 253 - TREASURER		387,124.36	404,611.00	199,147.00	17,696.08	112,666.67	56.57
Dept 259 - COMPUTER OPERATIONS							
101-259-703.000	SALARIES SUPERVISION	67,176.47	74,105.00	74,105.00	5,663.78	32,805.51	44.27
101-259-704.000	SALARIES PERMANENT	141,608.17	150,659.00	150,659.00	11,624.54	67,310.53	44.68
101-259-704.020	HEALTH INSURANCE INCENTIVE	535.39	0.00	800.00	61.54	356.94	44.62
101-259-704.030	DISABILITY PLAN	2,004.86	2,038.00	2,038.00	174.69	1,047.83	51.41
101-259-704.040	UNUSED SICK TIME PAYOUT	4,245.75	0.00	4,300.00	0.00	0.00	0.00
101-259-706.000	SALARIES OVERTIME	1,370.02	0.00	0.00	100.00	559.99	100.00
101-259-710.000	WORKERS COMPENSATION	5,042.50	4,495.00	4,495.00	160.54	801.62	17.83
101-259-711.000	HEALTH & DENTAL INSURANCE	79,295.34	74,250.00	73,450.00	5,562.06	50,624.04	68.92
101-259-715.000	F.I.C.A.	16,260.05	17,195.00	17,195.00	1,303.39	7,548.94	43.90
101-259-717.000	LIFE INSURANCE	245.52	250.00	250.00	20.85	125.03	50.01
101-259-718.000	RETIREMENT	10,795.35	10,993.00	10,993.00	995.98	5,972.55	54.33
101-259-718.100	POB IN LIEU OF RETIREMENT	13,784.54	13,709.00	13,709.00	1,142.86	6,876.45	50.16
101-259-727.000	SUPPLIES	4,607.28	5,000.00	5,000.00	0.00	631.19	12.62
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	435.89	500.00	500.00	0.00	319.00	63.80
101-259-851.010	CELLULAR PHONES	2,082.15	1,800.00	1,800.00	77.92	542.46	30.14
101-259-957.000	EMPLOYEE TRAINING	29.00	6,000.00	6,000.00	0.00	0.00	0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	358,345.19	385,000.00	385,000.00	28,899.44	248,466.65	64.54
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,168.03	13,500.00	13,500.00	1,355.27	6,461.96	47.87
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,335.00	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		735,366.50	759,494.00	763,794.00	57,142.86	430,450.69	56.36
Dept 265 - BUILDING AND GROUNDS							
101-265-703.000	SALARIES SUPERVISION	37,579.91	41,510.00	41,510.00	3,193.11	18,495.04	44.56
101-265-704.000	SALARIES PERMANENT	93,511.96	114,046.00	114,046.00	8,772.81	50,251.41	44.06
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	153.84	892.28	44.61
101-265-704.030	DISABILITY PLAN	1,433.30	1,437.00	1,437.00	123.36	740.16	51.51
101-265-704.040	UNUSED SICK TIME PAYOUT	1,559.26	0.00	2,000.00	0.00	0.00	0.00
101-265-705.000	SALARIES - PT/TEMP	101,646.51	112,515.00	136,196.00	8,218.71	42,944.75	31.53
101-265-706.000	SALARIES OVERTIME	5,043.55	6,000.00	6,000.00	412.03	3,394.93	56.58
101-265-710.000	WORKERS COMPENSATION	6,090.98	4,288.00	4,288.00	185.37	870.06	20.29
101-265-711.000	HEALTH & DENTAL INSURANCE	50,215.94	41,250.00	39,250.00	3,226.52	29,366.75	74.82
101-265-715.000	F.I.C.A.	18,942.46	20,507.00	20,507.00	1,522.10	8,495.37	41.43
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	16.67	100.02	50.01
101-265-718.000	RETIREMENT	15,079.68	16,730.00	16,730.00	1,456.53	8,648.02	51.69
101-265-718.100	POB IN LIEU OF RETIREMENT	11,021.34	10,967.00	10,967.00	913.93	5,497.98	50.13
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,061.69	8,000.00	8,000.00	991.69	4,838.76	60.48
101-265-746.000	UNIFORMS & ACCESSORIES	3,465.87	3,500.00	3,500.00	284.55	1,378.34	39.38
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,973.77	7,000.00	7,000.00	952.46	4,204.41	60.06
101-265-776.000	JANITORIAL SUPPLIES	20,981.66	23,000.00	23,000.00	2,762.89	10,875.04	47.28
101-265-851.000	TELEPHONE	36,969.79	35,000.00	35,000.00	3,360.14	16,823.81	48.07
101-265-920.000	UTILITIES	206,130.14	215,000.00	215,000.00	34,415.84	108,347.83	50.39
101-265-931.000	BLDG. REPAIR & MAINTENANCE	39,023.09	48,000.00	48,000.00	1,224.80	15,379.24	32.04
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	51,911.60	60,000.00	60,000.00	6,880.97	26,082.23	43.47
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	20,085.15	22,000.00	22,000.00	880.00	5,277.10	23.99
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	5,843.03	8,000.00	8,000.00	868.30	4,981.06	62.26
101-265-936.000	GROUNDS CARE & MAINTENANCE	16,586.73	10,000.00	10,000.00	5,625.98	13,272.26	132.72

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 101 - GENERAL FUND							
Expenditures							
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	0.00	5,289.70	25.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	5,162.52	6,200.00	6,200.00	0.00	1,300.29	20.97
Total Dept 265 - BUILDING AND GROUNDS		785,694.07	836,309.00	861,990.00	86,442.60	387,746.84	44.98
Dept 266 - DHHS BLDG MAINTENANCE							
101-266-704.000	SALARIES PERMANENT	246.95	0.00	0.00	0.00	0.00	0.00
101-266-705.000	SALARIES - PT/TEMP	21,819.28	47,362.00	23,681.00	1,780.95	9,772.89	41.27
101-266-710.000	WORKERS COMPENSATION	152.83	474.00	474.00	16.39	78.18	16.49
101-266-715.000	F.I.C.A.	606.23	1,812.00	1,812.00	136.25	747.63	41.26
101-266-776.000	JANITORIAL SUPPLIES	2,111.12	3,500.00	3,500.00	108.58	1,106.65	31.62
101-266-920.000	UTILITIES	19,030.34	25,000.00	25,000.00	2,384.92	8,692.72	34.77
101-266-931.000	BUILDING REPAIR & MAINT	4,082.69	2,000.00	2,000.00	175.00	500.00	25.00
101-266-932.000	EQUIPMENT REPAIR & MAINT	7,153.46	3,000.00	3,000.00	130.00	5,050.17	168.34
101-266-936.000	GROUNDS CARE & MAINT	1,459.32	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		56,662.22	84,148.00	60,467.00	4,732.09	25,948.24	42.91
Dept 275 - DRAIN COMMISSION							
101-275-703.000	SALARIES SUPERVISION	60,859.58	64,048.00	64,048.00	4,926.76	28,575.21	44.62
101-275-704.000	SALARIES PERMANENT	65,887.26	72,404.00	72,404.00	5,592.02	32,370.68	44.71
101-275-704.030	DISABILITY PLAN	646.60	691.00	691.00	56.16	336.96	48.76
101-275-704.040	UNUSED SICK TIME PAYOUT	908.10	0.00	1,000.00	0.00	0.00	0.00
101-275-706.000	SALARIES OVERTIME	4,412.80	6,000.00	6,000.00	467.77	1,999.19	33.32
101-275-710.000	WORKERS COMPENSATION	2,949.10	2,729.00	2,729.00	101.07	499.55	18.31
101-275-711.000	HEALTH & DENTAL INSURANCE	53,938.37	49,500.00	49,500.00	3,708.04	33,749.36	68.18
101-275-715.000	F.I.C.A.	9,603.65	10,439.00	10,439.00	813.61	4,660.42	44.64
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	13.89	83.34	49.90
101-275-718.000	RETIREMENT	9,788.50	10,970.00	10,970.00	1,085.00	6,463.90	58.92
101-275-718.100	POB IN LIEU OF RETIREMENT	3,928.60	9,139.00	9,139.00	761.61	4,581.66	50.13
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,385.16	4,000.00	4,000.00	478.49	1,227.36	30.68
101-275-802.000	LEGAL	589.50	500.00	500.00	0.00	0.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	800.00	100.00	100.00	52.00	52.00	52.00
101-275-851.010	CELLULAR PHONE	1,737.75	1,500.00	1,500.00	80.02	863.88	57.59
101-275-861.000	TRAVEL	668.43	1,300.00	1,300.00	97.79	478.96	36.84
101-275-957.000	EMPLOYEE TRAINING	2,362.96	4,000.00	4,000.00	1,103.33	2,033.33	50.83
Total Dept 275 - DRAIN COMMISSION		230,623.78	237,487.00	238,487.00	19,337.56	117,975.80	49.47
Dept 303 - COURTHOUSE SECURITY							
101-303-704.000	SALARIES PERMANENT	65,687.22	88,393.00	88,393.00	5,961.70	36,391.43	41.17
101-303-704.020	HEALTH INSURANCE INCENTIVE	76.92	0.00	0.00	0.00	0.00	0.00
101-303-704.030	DISABILITY PLAN	558.01	770.00	770.00	56.50	343.42	44.60
101-303-704.040	UNUSED SICK TIME PAYOUT	770.18	300.00	300.00	0.00	0.00	0.00
101-303-705.000	SALARIES - PT/TEMP	1,108.56	4,808.00	4,808.00	0.00	168.72	3.51
101-303-706.000	SALARIES OVERTIME	7,848.86	16,000.00	16,000.00	0.00	820.59	5.13
101-303-710.000	WORKERS COMPENSATION	840.93	1,768.00	1,768.00	54.85	296.21	16.75
101-303-711.000	HEALTH & DENTAL INSURANCE	16,540.23	16,500.00	16,500.00	1,236.01	7,107.99	43.08
101-303-715.000	F.I.C.A.	5,943.06	6,762.00	6,762.00	460.38	2,882.81	42.63
101-303-717.000	LIFE INSURANCE	63.87	89.00	89.00	6.51	38.99	43.81
101-303-718.000	RETIREMENT	4,710.30	4,371.00	4,371.00	270.12	1,907.10	43.63
101-303-718.100	POB IN LIEU OF RETIREMENT	4,546.96	6,093.00	6,093.00	415.26	2,782.20	45.66
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	50.00	50.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGDG USED
Fund 101 - GENERAL FUND							
Expenditures							
101-303-814.000	LAUNDRY - EMPLOYEE	18.00	200.00	200.00	57.75	93.75	46.88
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,632.18	5,500.00	5,500.00	0.00	5,800.00	105.45
Total Dept 303 - COURTHOUSE SECURITY		114,345.28	151,604.00	151,604.00	8,519.08	58,633.21	38.68
Dept 304 - SHERIFF - JAIL							
101-304-703.000	SALARIES SUPERVISION	39,213.10	40,053.00	40,053.00	3,081.06	17,870.15	44.62
101-304-704.000	SALARIES PERMANENT	960,162.03	925,781.00	925,781.00	70,542.14	407,475.63	44.01
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,757.08	5,000.00	5,000.00	507.01	2,978.06	59.56
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,707.51	4,000.00	4,000.00	307.68	1,784.53	44.61
101-304-704.030	DISABILITY PLAN	8,583.66	8,308.00	8,308.00	684.71	4,172.40	50.22
101-304-704.040	UNUSED SICK TIME PAYOUT	6,798.88	3,500.00	3,500.00	0.00	0.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	21,818.76	88,366.00	88,366.00	1,915.20	4,607.84	5.21
101-304-706.000	SALARIES OVERTIME	134,599.29	140,000.00	140,000.00	14,490.35	57,561.79	41.12
101-304-710.000	WORKERS COMPENSATION	48,381.63	19,317.00	19,317.00	837.89	3,926.44	20.33
101-304-711.000	HEALTH & DENTAL INSURANCE	336,656.03	298,656.00	298,656.00	22,940.92	204,179.77	68.44
101-304-715.000	F.I.C.A.	90,693.80	73,886.00	73,886.00	6,931.96	37,459.58	50.70
101-304-717.000	LIFE INSURANCE	1,330.00	1,296.00	1,296.00	108.74	639.85	49.37
101-304-718.000	RETIREMENT	91,204.89	99,672.00	99,672.00	8,501.96	50,582.09	50.75
101-304-718.100	POB IN LIEU OF RETIREMENT	58,805.52	61,081.00	61,081.00	5,191.71	29,580.03	48.43
101-304-719.000	UNEMPLOYMENT INSURANCE	2,707.00	3,000.00	3,000.00	0.00	0.00	0.00
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,162.99	6,265.00	6,265.00	393.30	2,329.76	37.19
101-304-741.000	FOOD/SNACKS INMATES	13,237.99	16,814.00	16,814.00	1,546.75	7,015.50	41.72
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	0.00	0.00	0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	500.00	500.00	25.25	124.12	24.82
101-304-745.000	CLOTHING & BEDDING	9,666.13	12,000.00	12,000.00	0.00	427.75	3.56
101-304-746.000	UNIFORMS & ACCESSORIES	13,342.94	12,842.00	12,842.00	519.50	3,232.35	25.17
101-304-747.000	GAS, OIL, GREASE & ETC	3,481.49	6,000.00	6,000.00	566.73	1,744.16	29.07
101-304-748.000	DRUGS & PRESCRIPTIONS	9,148.97	14,220.00	14,220.00	2,253.03	9,290.07	65.33
101-304-776.000	JANITORIAL SUPPLIES	18,113.72	16,000.00	16,000.00	1,280.00	7,306.33	45.66
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	145,041.48	154,034.00	154,034.00	12,836.17	89,920.92	58.38
101-304-801.020	CANTEEN SERVICES	161,675.53	184,534.00	184,534.00	12,284.52	71,036.70	38.50
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,149.00	1,000.00	1,000.00	0.00	23.88	2.39
101-304-814.000	LAUNDRY - EMPLOYEE	2,521.46	2,612.00	2,612.00	374.28	1,222.25	46.79
101-304-835.000	JAIL INMATE HEALTH SERVICES	127,540.84	167,000.00	167,000.00	10,020.46	63,737.29	38.17
101-304-836.000	DRUG TESTING	0.00	1,262.00	1,262.00	0.00	0.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	630.00	2,000.00	2,000.00	0.00	120.00	6.00
101-304-851.000	TELEPHONE	3,552.83	3,000.00	3,000.00	301.33	1,775.39	59.18
101-304-851.010	CELLULAR PHONE	2,656.45	2,672.00	2,672.00	205.73	1,240.74	46.43
101-304-861.000	TRAVEL	289.57	1,000.00	1,000.00	77.71	203.00	20.30
101-304-863.000	INVESTIGATIONS	969.44	633.00	633.00	75.00	413.00	65.24
101-304-910.000	INSURANCE & BONDS	4,983.04	5,193.00	5,193.00	0.00	8,499.19	163.67
101-304-931.000	EQUIPMENT	14,107.65	16,528.00	16,528.00	158.90	17,293.73	104.63
101-304-931.100	ICS EQUIPMENT	8,754.00	0.00	0.00	0.00	12,150.00	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	13,781.57	14,370.00	14,370.00	570.57	3,232.67	22.50
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,088.38	1,487.00	1,487.00	0.00	4.19	0.28
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,145.28	1,143.00	1,143.00	0.00	0.00	0.00
101-304-935.000	EQUIPMENT/TETHERS	13,800.00	12,000.00	12,000.00	944.00	5,484.00	45.70
101-304-942.000	EQUIPMENT RENTAL	6,323.19	6,460.00	6,460.00	556.14	3,547.16	54.91
101-304-957.000	EMPLOYEE TRAINING	293.78	1,126.00	1,126.00	46.14	701.14	62.27
101-304-975.000	FIREARMS AND AMMO	3,780.30	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,400,183.20	2,434,805.00	2,434,805.00	181,076.84	1,134,893.45	46.61

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDTG USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 324 - CO WEIGH MASTER ENFORCEMENT							
101-324-704.000	SALARIES PERMANENT	56,029.83	54,475.00	54,475.00	4,272.00	25,835.76	47.43
101-324-704.010	SHIFT PREMIUM	2.00	0.00	0.00	0.00	0.00	0.00
101-324-704.030	DISABILITY PLAN	479.08	508.00	508.00	30.26	230.30	45.33
101-324-704.040	UNUSED SICK TIME PAYOUT	890.46	400.00	400.00	0.00	0.00	0.00
101-324-706.000	SALARIES OVERTIME	119.39	500.00	500.00	40.05	90.11	18.02
101-324-710.000	WORKERS COMPENSATION	574.97	1,090.00	1,090.00	39.67	207.16	19.01
101-324-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	1,375.00	8,250.00	50.00
101-324-715.000	F.I.C.A.	4,464.51	4,167.00	4,167.00	332.19	2,000.93	48.02
101-324-717.000	LIFE INSURANCE	42.03	44.00	44.00	2.57	19.54	44.41
101-324-718.000	RETIREMENT	6,937.55	6,158.00	6,158.00	394.72	2,774.89	45.06
101-324-718.100	POB IN LIEU OF RETIREMENT	3,018.76	3,047.00	3,047.00	195.28	1,376.84	45.19
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	0.00
101-324-910.000	INSURANCE & BONDS	1,975.39	3,650.00	3,650.00	0.00	3,262.40	89.38
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		92,066.25	91,339.00	91,339.00	6,681.74	44,047.93	48.22
Dept 331 - MARINE SAFETY							
101-331-704.030	DISABILITY	0.00	0.00	0.00	3.50	3.50	100.00
101-331-705.000	SALARIES - PT/TEMP	5,249.02	7,500.00	10,214.00	875.52	1,112.64	10.89
101-331-706.000	SALARIES OVERTIME	0.00	0.00	0.00	260.76	260.76	100.00
101-331-710.000	WORKERS COMPENSATION	44.52	28.00	28.00	10.45	12.63	45.11
101-331-715.000	F.I.C.A.	454.85	562.00	781.00	87.14	105.28	13.48
101-331-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.36	0.36	100.00
101-331-718.000	RETIREMENT	69.39	0.00	0.00	0.00	0.00	0.00
101-331-718.100	RETIREMENT/DNR	29.51	0.00	0.00	0.00	0.00	0.00
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	242.00	242.00	0.00	0.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	0.00	200.00	200.00	147.75	147.75	73.88
101-331-747.000	GAS, OIL GREASE & ETC.	942.36	1,800.00	1,800.00	0.00	0.00	0.00
101-331-910.000	INSURANCE	688.16	987.00	987.00	0.00	1,316.26	133.36
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	4,289.20	900.00	1,247.00	0.00	16.49	1.32
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	0.00
101-331-957.000	EMPLOYEE TRAINING	0.00	250.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE SAFETY		12,167.01	12,869.00	15,899.00	1,385.48	2,975.67	18.72
Dept 333 - SECONDARY ROAD PATROL							
101-333-704.000	SALARIES PERMANENT	53,985.05	54,475.00	54,475.00	0.00	5,299.58	9.73
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.13	0.00	0.00	0.00	0.00	0.00
101-333-704.030	DISABILITY PLAN	472.96	499.00	499.00	14.82	67.40	13.51
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	0.00
101-333-706.000	SALARIES OVERTIME	12,266.18	504.00	504.00	1,765.56	2,989.92	593.24
101-333-710.000	WORKERS COMPENSATION	680.38	1,090.00	1,090.00	16.24	46.42	4.26
101-333-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	1,375.00	6,875.00	41.67
101-333-715.000	F.I.C.A.	5,090.66	4,167.00	4,167.00	136.20	638.96	15.33
101-333-717.000	LIFE INSURANCE	46.58	44.00	44.00	1.91	6.54	14.86
101-333-718.000	RETIREMENT	4,438.00	3,583.00	3,583.00	485.03	1,158.04	32.32
101-333-718.100	POB IN LIEU OF RETIREMENT	3,043.48	3,046.00	3,046.00	58.59	600.75	19.72
101-333-747.000	GAS, OIL, GREASE & ETC.	2,171.81	1,200.00	1,200.00	0.00	304.27	25.36
101-333-851.010	CELLULAR PHONE/AIR CARDS	107.22	0.00	0.00	85.58	171.12	100.00
101-333-910.000	LIABILITY & BLANKET BOND	1,975.39	2,000.00	2,000.00	0.00	3,262.40	163.12

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDTG USED
Fund 101 - GENERAL FUND							
Expenditures							
101-333-978.000	MACHINERY & EQUIPMENT	7,248.83	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		109,079.95	87,358.00	87,358.00	3,938.93	21,420.40	24.52
Dept 346 - THUMB AREA NARCOTICS GROUP							
101-346-705.000	SALARIES - PART-TIME	10,057.59	12,740.00	12,740.00	336.00	3,339.01	26.21
101-346-710.000	WORKERS COMPENSATION	225.31	255.00	255.00	3.10	23.90	9.37
101-346-715.000	F.I.C.A.	769.41	975.00	975.00	25.70	255.44	26.20
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.31	13,970.00	13,970.00	364.80	3,618.35	25.90
Dept 352 - COMMUNITY CORRECTIONS SERVICE							
101-352-704.000	SALARIES PERMANENT	34,275.74	45,198.00	45,198.00	3,476.80	20,277.87	44.86
101-352-704.030	DISABILITY PLAN	304.57	413.00	413.00	35.47	210.87	51.06
101-352-704.040	SICK TIME PAYOUT	772.13	0.00	800.00	0.00	0.00	0.00
101-352-710.000	WORKERS COMPENSATION	391.91	904.00	904.00	31.98	161.51	17.87
101-352-711.000	HEALTH & DENTAL INSURANCE	0.00	16,500.00	16,500.00	0.00	0.00	0.00
101-352-715.000	F.I.C.A.	2,773.04	3,458.00	3,458.00	267.92	1,563.04	45.20
101-352-717.000	LIFE INSURANCE	32.90	44.00	44.00	3.70	22.00	50.00
101-352-718.000	RETIREMENT	4,017.56	5,741.00	5,741.00	478.38	2,755.62	48.00
101-352-718.100	POB IN LIEU OF RETIREMENT	2,114.42	3,046.00	3,046.00	253.87	1,467.35	48.17
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		44,682.27	75,304.00	76,104.00	4,548.12	26,458.26	34.77
Dept 400 - PLANNING COMMISSION							
101-400-707.000	SALARIES - PER DIEM	1,870.00	3,000.00	3,000.00	350.00	1,880.00	62.67
101-400-710.000	WORKERS COMPENSATION	0.00	10.00	10.00	0.00	0.00	0.00
101-400-715.000	F.I.C.A.	143.09	230.00	230.00	26.76	143.21	62.27
101-400-718.000	RETIREMENT	6.00	20.00	20.00	0.00	2.00	10.00
101-400-718.100	POB IN LIEU OF RETIREMENT	55.42	150.00	150.00	0.00	10.85	7.23
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	12.15	20.00	20.00	0.00	5.10	25.50
101-400-861.000	TRAVEL	736.81	1,000.00	450.00	91.19	95.67	21.26
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	550.00	0.00	250.00	45.45
Total Dept 400 - PLANNING COMMISSION		2,823.47	4,430.00	4,430.00	467.95	2,386.83	53.88
Dept 426 - EMERGENCY SERVICES							
101-426-704.000	SALARIES PERMANENT	62,361.43	62,925.00	62,925.00	4,747.21	27,878.67	44.30
101-426-704.010	WAGES SHIFT PREMIUM	1.00	0.00	0.00	0.00	0.00	0.00
101-426-704.030	DISABILITY PLAN	568.21	576.00	576.00	49.42	296.52	51.48
101-426-704.040	UNUSED SICK TIME PAYOUT	1,396.32	0.00	1,500.00	0.00	0.00	0.00
101-426-706.000	WAGES - OVERTIME	730.89	1,500.00	1,500.00	0.00	0.00	0.00
101-426-710.000	WORKERS COMPENSATION	631.94	1,259.00	1,259.00	43.68	221.67	17.61
101-426-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	1,375.00	8,250.00	50.00
101-426-712.000	DISABILITY INSURANCE	0.00	4,630.00	4,630.00	0.00	0.00	0.00
101-426-715.000	F.I.C.A.	4,990.50	4,814.00	4,814.00	352.97	2,074.39	43.09
101-426-717.000	LIFE INSURANCE	44.03	44.00	44.00	3.70	22.20	50.45
101-426-718.000	RETIREMENT	7,035.48	6,158.00	6,158.00	513.14	3,078.84	50.00
101-426-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	253.87	1,527.22	50.14
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	194.80	0.00	0.00	0.00	2.55	100.00
101-426-727.010	LEPC SUPPLIES	378.66	400.00	400.00	0.00	0.00	0.00
101-426-744.000	OTHER SUPPLIES	386.59	150.00	150.00	5.29	5.29	3.53

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		ACTIVITY FOR	YTD BALANCE	% BDTG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-426-746.000	UNIFORMS & ACCESSORIES	499.89	400.00	400.00	119.95	119.95	29.99
101-426-747.000	GASOLINE	2,087.69	2,250.00	2,250.00	158.58	725.44	32.24
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	25.00	50.00
101-426-851.010	CELLULAR PHONES	502.03	800.00	800.00	45.73	267.51	33.44
101-426-861.000	TRAVEL	240.15	350.00	350.00	0.00	36.41	10.40
101-426-910.000	INSURANCE	344.09	750.00	750.00	0.00	658.13	87.75
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,984.54	1,500.00	1,500.00	174.19	335.16	22.34
101-426-933.000	VEHICLE REPAIR & MAINT.	1,321.50	1,000.00	1,000.00	0.00	0.00	0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,374.63	1,000.00	1,000.00	0.00	0.00	0.00
101-426-957.000	EMPLOYEE TRAINING	1,539.50	1,250.00	1,250.00	0.00	175.00	14.00
Total Dept 426 - EMERGENCY SERVICES		109,232.64	111,352.00	112,852.00	7,842.73	45,699.95	40.50
Dept 441 - BUILDING CODES							
101-441-707.000	SALARIES - PER DIEM	100.00	0.00	0.00	0.00	0.00	0.00
101-441-715.000	F.I.C.A.	7.65	0.00	0.00	0.00	0.00	0.00
101-441-801.000	CONTRACTUAL	437,079.88	440,000.00	440,000.00	0.00	164,176.24	37.31
101-441-861.000	TRAVEL	49.45	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - BUILDING CODES		437,236.98	440,000.00	440,000.00	0.00	164,176.24	37.31
Dept 442 - BOARD OF PUBLIC WORKS							
101-442-707.000	SALARIES - PER DIEM	850.00	750.00	750.00	0.00	350.00	46.67
101-442-715.000	F.I.C.A.	65.07	50.00	50.00	0.00	26.77	53.54
101-442-861.000	TRAVEL	108.10	250.00	250.00	0.00	0.00	0.00
Total Dept 442 - BOARD OF PUBLIC WORKS		1,023.17	1,050.00	1,050.00	0.00	376.77	35.88
Dept 445 - DRAINS AT LARGE							
101-445-965.000	APPROPRIATION	370,938.25	370,938.00	370,938.00	0.00	345,334.40	93.10
Total Dept 445 - DRAINS AT LARGE		370,938.25	370,938.00	370,938.00	0.00	345,334.40	93.10
Dept 631 - SUBSTANCE ABUSE							
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	53,919.20	51,250.00	51,250.00	25,055.00	25,055.00	48.89
Total Dept 631 - SUBSTANCE ABUSE		53,919.20	51,250.00	51,250.00	25,055.00	25,055.00	48.89
Dept 648 - MEDICAL EXAMINER							
101-648-801.000	CONTRACTUAL	75,000.00	75,000.00	75,000.00	5,150.00	30,150.00	40.20
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	75,000.00	5,150.00	30,150.00	40.20
Dept 670 - DHHS BOARD							
101-670-703.000	SALARIES SUPERVISION	7,710.12	8,000.00	8,000.00	642.51	3,212.55	40.16
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	49.17	245.85	40.98
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,784.38	1,400.00	1,400.00	0.00	0.00	0.00
Total Dept 670 - DHHS BOARD		11,084.54	10,000.00	10,000.00	691.68	3,458.40	34.58

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GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 722 - AIRPORT ZONING BOARD							
101-722-861.000	MILEAGE	0.00	0.00	0.00	54.43	54.43	100.00
Total Dept 722 - AIRPORT ZONING BOARD		0.00	0.00	0.00	54.43	54.43	100.00
Dept 723 - AIRPORT ZONING BRD OF APPEALS							
101-723-707.000	SALARIES - PER DIEM	1,000.00	500.00	500.00	0.00	200.00	40.00
101-723-715.000	F.I.C.A.	76.49	40.00	40.00	0.00	15.32	38.30
101-723-861.000	TRAVEL	381.82	300.00	300.00	0.00	0.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,458.31	840.00	840.00	0.00	215.32	25.63
Dept 728 - ECONOMIC DEVELOPMENT CORP							
101-728-955.000	EDC APPROPRIATIONS	80,000.00	120,000.00	120,000.00	0.00	120,000.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	120,000.00	120,000.00	0.00	120,000.00	100.00
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT							
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	11,560.92	5,000.00	5,000.00	0.00	6,534.16	130.68
101-863-715.000	F.I.C.A.	884.42	390.00	390.00	0.00	867.95	222.55
101-863-718.000	RETIREMENT	279.15	0.00	0.00	0.00	80.23	100.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		12,724.49	5,390.00	5,390.00	0.00	7,482.34	138.82
Dept 865 - INSURANCE AND BONDS							
101-865-910.000	OTHER INSURANCE & BONDS	48,532.09	100,000.00	100,000.00	(1,157.45)	117,216.26	117.22
101-865-920.000	MMRMA RETENTION	32,324.32	25,000.00	25,000.00	0.00	25,000.00	100.00
Total Dept 865 - INSURANCE AND BONDS		80,856.41	125,000.00	125,000.00	(1,157.45)	142,216.26	113.77
Dept 890 - CONTINGENCY FUND							
101-890-965.000	CONTINGENCY	0.00	65,686.00	202,054.00	0.00	0.00	0.00
Total Dept 890 - CONTINGENCY FUND		0.00	65,686.00	202,054.00	0.00	0.00	0.00
Dept 891 - ESCROW PORTION OF WIND REVENUE							
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00	224,478.00	224,478.00	0.00	0.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00	224,478.00	224,478.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT							
101-965-999.208	COUNTY PARKS FUND	15,000.00	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	141,485.00	50.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	328,185.00	328,185.00	0.00	164,092.50	50.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	50.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,400.00	150,000.00	150,000.00	0.00	75,000.00	50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	200,000.00	200,000.00	0.00	100,000.00	50.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	0.00	30,000.00	50.00

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE	% BGD USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET		06/30/2021 NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-965-999.260	TRANSFER OUT MIDC	253,957.00	253,708.00	253,708.00	0.00	126,854.00	50.00
101-965-999.279	TRANSFER OUT VOTED MSU	23,150.00	0.00	0.00	0.00	0.00	0.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	150,000.00	150,000.00	0.00	75,000.00	50.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	403,000.00	300,000.00	300,000.00	0.00	150,000.00	50.00
101-965-999.374	PURDY BUILDING DEBT	73,275.88	74,103.00	74,103.00	0.00	37,051.50	50.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	200,000.00	200,000.00	0.00	100,000.00	50.00
Total Dept 965 - TRANSFERS OUT		2,507,292.88	2,287,209.00	2,287,209.00	0.00	1,143,604.50	50.00
TOTAL EXPENDITURES		13,880,506.54	14,527,433.00	14,579,352.00	835,358.38	6,864,144.94	47.08
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		13,633,648.29	14,527,433.00	14,576,322.00	308,722.27	2,893,859.06	19.85
TOTAL EXPENDITURES		13,880,506.54	14,527,433.00	14,579,352.00	835,358.38	6,864,144.94	47.08
NET OF REVENUES & EXPENDITURES		(246,858.25)	0.00	(3,030.00)	(526,636.11)	(3,970,285.88)	131,032.
BEG. FUND BALANCE		3,202,316.98	2,955,458.73	2,955,458.73		2,955,458.73	
END FUND BALANCE		2,955,458.73	2,955,458.73	2,952,428.73		(1,014,827.15)	

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDTG USED
Fund 207 - ROAD PATROL							
Revenues							
Dept 309 - ROAD PATROL							
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,062,384.04	2,130,412.00	2,130,412.00			
207-309-402.891	CURRENT TAX WIND REVENUE	403,207.74	512,160.00	512,160.00	(510,185.50)	2,129,352.28	99.95
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,400.00	2,400.00	2,400.00	512,128.66	512,128.66	99.99
207-309-502.000	MMRMA GRANT	0.00	2,000.00	2,000.00	0.00	0.00	0.00
207-309-582.000	ENBRIDGE GRANT	0.00	1,000.00	1,000.00	0.00	0.00	0.00
207-309-583.000	RURAL DEVELOPMENT GRANTS	45,800.00	0.00	0.00	0.00	0.00	0.00
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	0.00	4,000.00	4,000.00	0.00	0.00	0.00
207-309-642.000	WEAPON SALES	882.75	0.00	0.00	0.00	0.00	0.00
207-309-646.000	AUCTION SALES	15,829.92	10,000.00	10,000.00	1,650.02	3,160.32	100.00
207-309-665.000	INTEREST EARNED	10,668.28	9,000.00	9,000.00	0.00	27,401.00	274.01
207-309-676.000	REIMBURSEMENTS	5,373.62	5,000.00	5,000.00	1,086.98	4,611.56	51.24
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	35,708.26	30,000.00	30,000.00	554.21	2,235.60	44.71
207-309-676.331	REIMB MARINE LEASE VEHICLE	0.00	1,500.00	1,500.00	1,684.59	12,116.05	40.39
207-309-691.000	MISCELLANEOUS REVENUE	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 309 - ROAD PATROL		2,583,254.61	2,707,572.00	2,707,572.00	6,918.96	2,691,005.47	99.39
Dept 312 - HIGHWAY SAFETY OHSP GRANT							
207-312-539.000	OHSP GRANT	0.00	24,537.00	24,537.00	0.00	348.00	1.42
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		0.00	24,537.00	24,537.00	0.00	348.00	1.42
Dept 321 - ALCOHOL ENFORCEMENT							
207-321-575.000	LIQUOR LICENSE FEES ACT 58	9,936.85	10,000.00	10,000.00	0.00	0.00	0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		9,936.85	10,000.00	10,000.00	0.00	0.00	0.00
TOTAL REVENUES		2,593,191.46	2,742,109.00	2,742,109.00	6,918.96	2,691,353.47	98.15
Expenditures							
Dept 309 - ROAD PATROL							
207-309-703.000	SALARIES SUPERVISION	39,211.96	40,053.00	40,053.00	3,080.98	17,869.68	44.62
207-309-704.000	SALARIES PERMANENT	981,069.36	1,101,675.00	1,101,675.00	77,321.96	411,089.00	37.31
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,442.39	5,000.00	5,000.00	447.38	2,369.29	47.39
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	153.84	892.26	44.61
207-309-704.030	DISABILITY PLAN	9,682.69	10,124.00	10,124.00	817.33	4,756.28	46.98
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	10,299.50	5,000.00	5,000.00	0.00	0.00	0.00
207-309-704.050	SICK/VAC PAYOUT	9,415.70	35,000.00	35,000.00	34,153.68	34,153.68	97.58
207-309-705.000	SALARIES - PT/TEMP	5,386.11	10,000.00	10,000.00	283.92	808.08	8.08
207-309-706.000	SALARIES OVERTIME	85,189.68	100,000.00	100,000.00	8,712.84	43,041.31	43.04
207-309-710.000	WORKERS COMPENSATION	10,691.75	21,716.00	21,716.00	815.20	3,767.52	17.35
207-309-711.000	HEALTH & DENTAL INSURANCE	344,762.13	302,285.00	302,285.00	22,194.19	186,920.39	61.84
207-309-715.000	F.I.C.A.	88,738.85	84,614.00	84,614.00	9,500.81	38,927.42	46.01
207-309-717.000	LIFE INSURANCE	1,329.35	1,211.00	1,211.00	117.67	702.55	58.01
207-309-718.000	RETIREMENT	130,529.69	150,903.00	150,903.00	11,788.45	73,821.30	48.92
207-309-718.100	POB IN LIEU OF RETIREMENT	63,207.66	62,299.00	62,299.00	5,468.39	32,986.85	52.95
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	5,682.72	7,000.00	7,000.00	322.22	1,880.37	26.86
207-309-742.000	TIRES/REGISTRATION	5,007.54	10,000.00	10,000.00	8.00	(490.00)	(4.90)
207-309-746.000	UNIFORM & ACCESSORIES	14,089.21	25,000.00	25,000.00	850.50	9,196.47	36.79
207-309-747.000	GAS,OIL, GREASE, ETC.	25,060.46	40,000.00	40,000.00	3,591.36	14,038.19	35.10
207-309-776.000	JANITORIAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00

P.

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 207 - ROAD PATROL							
Expenditures							
207-309-801.000	CONTRACTED SERVICES	0.00	50.00	50.00	0.00	0.00	0.00
207-309-801.010	BACKGROUND INVESTIGATIONS	969.46	600.00	600.00	75.00	413.00	68.83
207-309-802.000	LEGAL/PROF SERVICES	5,074.78	10,000.00	10,000.00	0.00	2,296.90	22.97
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	160.00	200.00	200.00	0.00	120.00	60.00
207-309-814.000	LAUNDRY - EMPLOYEE	6,514.74	8,000.00	8,000.00	1,256.79	3,175.03	39.69
207-309-818.000	IMPOUNDING COSTS	998.00	1,500.00	1,500.00	170.50	448.50	29.90
207-309-835.000	HEALTH SERVICES	334.00	900.00	900.00	102.00	204.00	22.67
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	2,249.91	1,600.00	1,600.00	165.78	791.39	49.46
207-309-851.000	TELEPHONE	595.62	600.00	600.00	55.00	304.98	50.83
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,628.66	20,000.00	20,000.00	584.72	3,699.87	18.50
207-309-861.000	TRAVEL	68.29	200.00	200.00	15.54	35.03	17.52
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	76,277.00	76,277.00	0.00	0.00	0.00
207-309-910.000	INSURANCE & BONDS	34,741.41	40,000.00	40,000.00	0.00	67,838.17	169.60
207-309-931.000	K-9 COST	1,484.92	55,000.00	55,000.00	1,367.22	1,523.27	2.77
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	50,018.90	50,000.00	50,000.00	4,405.92	10,682.50	21.37
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,868.85	25,000.00	25,000.00	1,207.46	5,090.24	20.36
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	200.95	1,000.00	1,000.00	0.00	69.99	7.00
207-309-935.000	CLEMIS SOFTWARE	2,996.75	22,000.00	22,000.00	0.00	0.00	0.00
207-309-942.000	EQUIPMENT RENTAL	2,940.72	6,500.00	6,500.00	278.06	1,773.55	27.29
207-309-957.000	EMPLOYEE TRAINING	17,340.98	20,000.00	20,000.00	2,455.50	5,646.04	28.23
207-309-957.100	ACADEMY TRAINING	394.59	20,000.00	20,000.00	0.00	0.00	0.00
207-309-964.000	REFUNDS & REBATES	1,878.08	2,000.00	2,000.00	0.00	0.00	0.00
207-309-970.000	COMPUTERS	1,250.00	3,000.00	3,000.00	0.00	1,250.00	41.67
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,068.00	20,000.00	20,000.00	29.97	1,029.97	5.15
207-309-975.000	FIREARMS AND AMMO	6,649.80	0.00	16,000.00	0.00	15,950.00	99.69
207-309-981.000	VEHICLES	308,378.10	200,000.00	200,000.00	0.00	88,199.82	44.10
207-309-983.000	ENBRIDGE GRANT EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	0.00
207-309-984.000	RURAL DEV GRANT EXPENSE	44,084.50	0.00	0.00	0.00	0.00	0.00
207-309-986.000	JANKS GRANT (COMM FOUND) EXPENSE	0.00	4,000.00	4,000.00	0.00	0.00	0.00
207-309-987.000	BULLET PROOF VEST (DOJ)	2,400.00	0.00	0.00	0.00	0.00	0.00
207-309-999.101	INDIRECT COST GF	68,368.00	91,105.00	91,105.00	0.00	45,552.50	50.00
Total Dept 309 - ROAD PATROL		2,434,970.07	2,694,912.00	2,710,912.00	191,798.18	1,132,825.39	41.79
Dept 312 - HIGHWAY SAFETY OHSP GRANT							
207-312-704.030	DISABILITY PLAN	4.49	0.00	0.00	13.03	13.03	100.00
207-312-706.000	OVERTIME	348.36	20,000.00	20,000.00	3,290.04	3,290.04	16.45
207-312-710.000	WORK COMP	6.97	1,000.00	1,000.00	30.27	30.27	3.03
207-312-715.000	F.I.C.A.	26.95	1,530.00	1,530.00	252.13	252.13	16.48
207-312-717.000	LIFE INSURANCE	0.87	0.00	0.00	1.20	1.20	100.00
207-312-718.000	RETIREMENT	0.00	1,007.00	1,007.00	602.95	602.95	59.88
207-312-718.100	POB IN LIEU OF RETIREMENT	0.00	1,000.00	1,000.00	210.55	210.55	21.06
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		387.64	24,537.00	24,537.00	4,400.17	4,400.17	17.93
Dept 321 - ALCOHOL ENFORCEMENT							
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	7.25	75.00	75.00	0.00	0.00	0.00
207-321-704.030	DISABILITY PLAN	12.99	0.00	0.00	10.89	10.89	100.00
207-321-706.000	SALARIES OVERTIME	2,867.46	10,000.00	10,000.00	1,082.16	1,082.16	10.82
207-321-710.000	WORKERS COMPENSATION	19.99	45.00	45.00	9.96	9.96	22.13
207-321-715.000	F.I.C.A.	220.75	689.00	689.00	83.63	83.63	12.14
207-321-717.000	LIFE INSURANCE	1.63	10.00	10.00	2.04	2.04	20.40
207-321-718.000	RETIREMENT	524.27	900.00	900.00	59.21	59.21	6.58
207-321-718.100	POB IN LIEU OF RETIREMENT	117.89	500.00	500.00	29.30	29.30	5.86

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 207 - ROAD PATROL							
Expenditures							
Total Dept 321 - ALCOHOL ENFORCEMENT		3,772.23	12,219.00	12,219.00	1,277.19	1,277.19	10.45
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,747,668.00	197,475.54	1,138,502.75	41.44
Fund 207 - ROAD PATROL:							
TOTAL REVENUES		2,593,191.46	2,742,109.00	2,742,109.00	6,918.96	2,691,353.47	98.15
TOTAL EXPENDITURES		2,439,129.94	2,731,668.00	2,747,668.00	197,475.54	1,138,502.75	41.44
NET OF REVENUES & EXPENDITURES		154,061.52	10,441.00	(5,559.00)	(190,556.58)	1,552,850.72	27,933.9
BEG. FUND BALANCE		1,179,887.44	1,333,948.96	1,333,948.96		1,333,948.96	
END FUND BALANCE		1,333,948.96	1,344,389.96	1,328,389.96		2,886,799.68	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 208 - COUNTY PARKS & RECREATION							
Revenues							
Dept 000 - CONTROL							
208-000-643.100	VANDERBILT DUMP STATION	0.00	0.00	0.00	10.00	10.00	100.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,241.00	12,000.00	12,000.00	4,969.00	12,821.00	106.84
208-000-652.000	VANDERBILT PARK- PARKING FEES	891.78	7,500.00	7,500.00	0.00	7,505.62	100.07
208-000-699.101	TRANSFERS IN - GENERAL	15,000.00	0.00	0.00	0.00	0.00	0.00
208-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATION	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		71,132.78	19,500.00	19,500.00	4,979.00	20,336.62	104.29
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	4,979.00	20,336.62	104.29
Expenditures							
Dept 000 - CONTROL							
208-000-707.000	PARKS COMMISSION PER DIEMS	2,190.00	1,600.00	1,600.00	100.00	1,310.00	81.88
208-000-715.000	F.I.C.A.	166.98	0.00	0.00	7.65	99.47	100.00
208-000-718.000	RETIREMENT	8.00	0.00	0.00	0.00	2.00	100.00
208-000-718.100	POB IN LIEU OF RETIREMENT	82.27	0.00	0.00	0.00	22.47	100.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	992.70	1,000.00	1,000.00	0.00	484.58	48.46
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,534.20	7,000.00	7,000.00	788.00	4,543.41	64.91
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	0.00
208-000-861.000	TRAVEL	566.53	700.00	700.00	72.80	72.80	10.40
208-000-920.100	UTILITIES VANDERBILT PARK	7,920.28	6,500.00	6,500.00	690.45	2,932.61	45.12
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	947.28	1,500.00	1,500.00	432.26	451.64	30.11
208-000-970.100	VANDERBILT PARK RENOVATIONS	76,381.56	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		94,789.80	19,800.00	19,800.00	2,091.16	9,918.98	50.10
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	2,091.16	9,918.98	50.10
Fund 208 - COUNTY PARKS & RECREATION:							
TOTAL REVENUES		71,132.78	19,500.00	19,500.00	4,979.00	20,336.62	104.29
TOTAL EXPENDITURES		94,789.80	19,800.00	19,800.00	2,091.16	9,918.98	50.10
NET OF REVENUES & EXPENDITURES		(23,657.02)	(300.00)	(300.00)	2,887.84	10,417.64	3,472.55
BEG. FUND BALANCE		31,534.18	7,877.16	7,877.16		7,877.16	
END FUND BALANCE		7,877.16	7,577.16	7,577.16		18,294.80	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 213 - ARBELA TWP POLICE SVC CONTRACT							
Revenues							
Dept 100 - CONTROL							
213-100-632.000	ARBELA TWP CONTRACT REVENUES	90,405.66	91,463.00	91,463.00	14,371.54	34,410.90	37.62
Total Dept 100 - CONTROL		90,405.66	91,463.00	91,463.00	14,371.54	34,410.90	37.62
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	14,371.54	34,410.90	37.62
Expenditures							
Dept 100 - CONTROL							
213-100-704.000	SALARIES PERMANENT	53,733.30	51,376.00	51,376.00	4,108.80	24,380.24	47.45
213-100-704.010	SHIFT PREMIUM	89.81	500.00	500.00	13.00	55.51	11.10
213-100-704.030	DISABILITY PLAN	440.09	441.00	441.00	42.79	247.49	56.12
213-100-704.040	UNUSED SICK TIME PAYOUT	784.04	771.00	771.00	0.00	0.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	2,000.00	2,000.00	0.00	0.00	0.00
213-100-706.000	SALARIES OVERTIME	1,632.18	3,500.00	3,500.00	0.00	1,616.09	46.17
213-100-710.000	WORKERS COMPENSATION	584.09	1,028.00	1,028.00	37.92	201.25	19.58
213-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	1,375.00	8,250.00	48.53
213-100-715.000	F.I.C.A.	4,564.59	3,930.00	3,930.00	318.59	2,011.68	51.19
213-100-717.000	LIFE INSURANCE	43.01	44.00	44.00	3.70	21.42	48.68
213-100-718.000	RETIREMENT	3,622.72	2,167.00	2,167.00	512.60	3,172.09	146.38
213-100-718.100	POB IN LIEU OF RETIREMENT	3,195.35	3,046.00	3,046.00	253.87	1,590.99	52.23
213-100-747.000	GAS, OIL, GREASE	40.14	25.00	25.00	13.86	13.86	55.44
213-100-814.000	EMPLOYEE - LAUNDRY	26.50	100.00	100.00	0.00	7.50	7.50
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	35.50	285.00	285.00	0.00	0.00	0.00
213-100-910.000	INSURANCE & BONDS	1,631.35	3,650.00	3,650.00	289.36	868.08	23.78
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,608.90	1,100.00	1,100.00	16.98	16.98	1.54
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		89,563.85	91,463.00	91,463.00	6,986.47	42,453.18	46.42
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	6,986.47	42,453.18	46.42
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:							
TOTAL REVENUES		90,405.66	91,463.00	91,463.00	14,371.54	34,410.90	37.62
TOTAL EXPENDITURES		89,563.85	91,463.00	91,463.00	6,986.47	42,453.18	46.42
NET OF REVENUES & EXPENDITURES		841.81	0.00	0.00	7,385.07	(8,042.28)	100.00
BEG. FUND BALANCE			841.81	841.81		841.81	
END FUND BALANCE		841.81	841.81	841.81		(7,200.47)	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT							
Revenues							
Dept 100 - CONTROL							
214-100-402.000	CURRENT/DELINQUENT TAXES	1,497,450.04	1,546,871.00	1,546,871.00	(370,437.83)	1,547,023.04	100.01
214-100-402.891	CURRENT TAX WIND REVENUE	292,764.93	371,875.00	371,875.00	371,851.15	371,851.15	99.99
214-100-665.000	INTEREST REVENUE	6,158.56	6,000.00	6,000.00	681.13	2,313.82	38.56
Total Dept 100 - CONTROL		1,796,373.53	1,924,746.00	1,924,746.00	2,094.45	1,921,188.01	99.82
TOTAL REVENUES		1,796,373.53	1,924,746.00	1,924,746.00	2,094.45	1,921,188.01	99.82
Expenditures							
Dept 100 - CONTROL							
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	55,384.00	55,384.00	0.00	0.00	0.00
214-100-964.000	REFUNDS & REBATES	1,370.96	1,000.00	1,000.00	0.00	0.00	0.00
214-100-999.000	TRANSFER OUT - VILLAGES	268,122.66	294,000.00	294,000.00	0.00	280,543.29	95.42
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,473,974.09	1,000,000.00	1,000,000.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,743,467.71	1,350,384.00	1,350,384.00	0.00	280,543.29	20.78
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	0.00	280,543.29	20.78
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:							
TOTAL REVENUES		1,796,373.53	1,924,746.00	1,924,746.00	2,094.45	1,921,188.01	99.82
TOTAL EXPENDITURES		1,743,467.71	1,350,384.00	1,350,384.00	0.00	280,543.29	20.78
NET OF REVENUES & EXPENDITURES		52,905.82	574,362.00	574,362.00	2,094.45	1,640,644.72	285.65
BEG. FUND BALANCE		176,987.39	229,893.21	229,893.21		229,893.21	
END FUND BALANCE		229,893.21	804,255.21	804,255.21		1,870,537.93	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 215 - FRIEND OF THE COURT							
Revenues							
Dept 100 - CONTROL							
215-100-561.000	MEDICAL INCENTIVES	12,936.37	12,230.00	12,230.00	0.00	6,377.35	52.15
215-100-563.000	ARREST AND TRANSPORT FEES	2,570.87	1,996.00	1,996.00	173.38	991.78	49.69
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	605,288.85	659,310.00	659,310.00	69,868.20	216,598.78	32.85
215-100-564.001	GF/GP PAYMENTS (STATE)	42,847.85	54,937.00	54,937.00	0.00	8,640.72	15.73
215-100-566.000	PERFORMANCE INCENTIVE	64,921.00	82,414.00	82,414.00	0.00	13,092.00	15.89
215-100-605.000	CUSTODY & P T SANCTIONS	50.00	0.00	0.00	0.00	0.00	0.00
215-100-607.000	JUDGEMENT FEES	80.00	0.00	0.00	0.00	0.00	0.00
215-100-609.000	FOC STATUTORY FEES	48,402.54	40,385.00	40,385.00	3,031.11	23,017.98	57.00
215-100-649.000	IN-PRO-PER PACKS	255.00	0.00	0.00	0.00	0.00	0.00
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,316.18	20,338.00	20,338.00	880.00	7,560.00	37.17
215-100-651.000	IV-D ORDER ENTRY FEES	1,205.70	1,649.00	1,649.00	130.00	790.00	47.91
215-100-665.000	INTEREST EARNED	227.76	462.00	462.00	0.00	18.16	3.93
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	141,485.00	50.00
Total Dept 100 - CONTROL		1,078,072.12	1,156,691.00	1,156,691.00	74,082.69	418,571.77	36.19
TOTAL REVENUES		1,078,072.12	1,156,691.00	1,156,691.00	74,082.69	418,571.77	36.19
Expenditures							
Dept 100 - CONTROL							
215-100-703.000	SALARIES SUPERVISION	87,143.67	92,437.00	92,437.00	0.00	29,642.72	32.07
215-100-704.000	SALARIES PERMANENT	449,608.70	473,501.00	473,501.00	35,433.32	200,145.01	42.27
215-100-704.030	DISABILITY PLAN	5,395.85	5,175.00	5,175.00	346.47	2,371.19	45.82
215-100-704.040	UNUSED SICK TIME PAYOUT	394.96	970.00	970.00	0.00	0.00	0.00
215-100-706.000	SALARIES-OVERTIME	0.00	120.00	120.00	0.00	0.00	0.00
215-100-710.000	WORKERS COMPENSATION	12,544.63	11,319.00	11,319.00	325.95	1,808.84	15.98
215-100-711.000	HEALTH & DENTAL INSURANCE	243,566.56	196,200.00	196,200.00	12,360.12	121,233.96	61.79
215-100-715.000	F.I.C.A.	40,700.67	43,294.00	43,294.00	2,653.05	17,206.85	39.74
215-100-717.000	LIFE INSURANCE	691.28	652.00	652.00	45.34	290.39	44.54
215-100-718.000	RETIREMENT	59,120.36	65,136.00	65,136.00	4,898.43	30,501.42	46.83
215-100-718.100	POB IN LIEU OF RETIREMENT	37,635.49	35,757.00	35,757.00	2,491.50	16,441.08	45.98
215-100-719.000	UNEMPLOYMENT	288.00	0.00	0.00	0.00	0.00	0.00
215-100-727.000	SUPPLIES	9,702.10	8,250.00	8,250.00	218.58	1,494.25	18.11
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,252.40	9,800.00	9,800.00	1,916.80	4,234.80	43.21
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,511.00	2,200.00	2,200.00	20.00	846.00	38.45
215-100-851.000	TELEPHONE	446.03	500.00	500.00	38.99	236.44	47.29
215-100-861.000	TRAVEL	1,239.43	600.00	600.00	0.00	0.00	0.00
215-100-863.000	INVESTIGATIONS	560.00	300.00	300.00	0.00	0.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	0.00
215-100-956.000	BANK CHARGES	476.00	500.00	500.00	0.00	434.10	86.82
215-100-957.000	EMPLOYEE TRAINING	200.00	600.00	600.00	0.00	0.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	679.15	500.00	500.00	0.00	0.00	0.00
215-100-990.000	DEBT PAYMENTS	803.89	1,000.00	1,000.00	0.00	356.34	35.63
215-100-999.101	INDIRECT COSTS - FOC	170,685.00	210,464.00	210,464.00	0.00	105,232.00	50.00
Total Dept 100 - CONTROL		1,131,645.17	1,160,275.00	1,160,275.00	60,748.55	532,475.39	45.89
TOTAL EXPENDITURES		1,131,645.17	1,160,275.00	1,160,275.00	60,748.55	532,475.39	45.89

PERIOD ENDING 06/30/2021

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

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 216 - FAMILY COUNSELING							
Revenues							
Dept 100 - CONTROL							
216-100-478.000	MARRIAGE LICENSE FEES	4,200.00	5,000.00	5,000.00	600.00	1,665.00	33.30
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,439.11	4,000.00	4,000.00	508.11	891.11	22.28
Total Dept 100 - CONTROL		7,639.11	9,000.00	9,000.00	1,108.11	2,556.11	28.40
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	1,108.11	2,556.11	28.40
Expenditures							
Dept 100 - CONTROL							
216-100-801.000	PROF. & CONTRACTED SERVICES	2,077.00	2,000.00	2,000.00	2,500.00	3,703.22	185.16
Total Dept 100 - CONTROL		2,077.00	2,000.00	2,000.00	2,500.00	3,703.22	185.16
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	2,500.00	3,703.22	185.16
Fund 216 - FAMILY COUNSELING:							
TOTAL REVENUES		7,639.11	9,000.00	9,000.00	1,108.11	2,556.11	28.40
TOTAL EXPENDITURES		2,077.00	2,000.00	2,000.00	2,500.00	3,703.22	185.16
NET OF REVENUES & EXPENDITURES		5,562.11	7,000.00	7,000.00	(1,391.89)	(1,147.11)	16.39
BEG. FUND BALANCE		63,664.50	69,226.61	69,226.61		69,226.61	
END FUND BALANCE		69,226.61	76,226.61	76,226.61		68,079.50	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 218 - DISPATCH/911							
Revenues							
Dept 334 - DISPATCH							
218-334-477.000	TELEPHONE SURCHARGE	1,064,160.67	1,110,000.00	1,110,000.00	3,059.24	269,323.42	24.26
218-334-545.000	911 PSAP PAYMENTS	13,796.00	12,000.00	12,000.00	4,763.00	4,763.00	39.69
218-334-665.000	INTEREST & RENT	4,640.58	4,000.00	4,000.00	263.88	1,713.51	42.84
218-334-667.000	TOWER RENT	5,600.00	4,800.00	4,800.00	400.00	2,400.00	50.00
218-334-667.010	TOWER RENT/AMERITECH	1,950.00	1,800.00	1,800.00	150.00	750.00	41.67
218-334-676.000	MISCELLANEOUS REVENUE	13,749.00	2,400.00	2,400.00	44.63	44.63	1.86
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	1,200.00	50.00
Total Dept 334 - DISPATCH		1,106,296.25	1,137,400.00	1,137,400.00	8,880.75	280,194.56	24.63
Dept 335 - WIRELESS TELEPHONE SYSTEMS							
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,619.00	200,000.00	200,000.00	0.00	58,804.00	29.40
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,619.00	200,000.00	200,000.00	0.00	58,804.00	29.40
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	8,880.75	338,998.56	25.35
Expenditures							
Dept 334 - DISPATCH							
218-334-703.000	SALARIES SUPERVISION	64,871.45	68,818.00	68,818.00	5,293.70	30,662.14	44.56
218-334-703.030	DISABILITY PLAN	27.61	0.00	0.00	0.00	0.00	0.00
218-334-704.000	SALARIES PERMANENT	409,000.43	417,479.00	417,479.00	35,327.01	199,476.92	47.78
218-334-704.010	SHIFT PREMIUM	5,229.55	5,000.00	5,000.00	387.27	2,500.28	50.01
218-334-704.030	DISABILITY PLAN	4,496.60	4,377.00	4,377.00	403.57	2,393.08	54.67
218-334-704.040	UNUSED SICK TIME PAYOUT	6,809.65	0.00	7,000.00	0.00	0.00	0.00
218-334-704.050	SICK/VAC PAYOUT	116.76	0.00	2,000.00	0.00	0.00	0.00
218-334-706.000	SALARIES OVERTIME	116,790.17	75,000.00	75,000.00	5,921.90	32,941.88	43.92
218-334-710.000	WORKERS COMPENSATION	14,503.36	9,726.00	9,726.00	450.99	2,207.33	22.70
218-334-711.000	HEALTH & DENTAL INSURANCE	218,403.75	214,500.00	214,500.00	16,068.16	138,038.46	64.35
218-334-713.000	HOLIDAY PAY	39,657.84	0.00	40,000.00	2,091.75	14,561.09	36.40
218-334-715.000	F.I.C.A.	49,096.38	37,202.00	37,202.00	3,594.34	20,512.05	55.14
218-334-717.000	LIFE INSURANCE	629.68	611.00	611.00	55.56	328.73	53.80
218-334-718.000	RETIREMENT	35,445.68	35,777.00	35,777.00	3,170.93	19,074.99	53.32
218-334-718.100	POB IN LIEU OF RETIREMENT	39,031.80	33,511.00	33,511.00	3,300.31	19,853.86	59.25
218-334-719.000	UNEMPLOYMENT COMPENSATION	2,499.82	0.00	0.00	0.00	4,344.00	100.00
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	2,122.83	4,000.00	4,000.00	53.76	782.17	19.55
218-334-728.000	LEIN COMPUTER SYSTEM	994.60	1,500.00	1,500.00	888.00	888.00	59.20
218-334-746.000	UNIFORM & ACCESSORIES	2,627.92	4,400.00	4,400.00	1,451.89	1,772.94	40.29
218-334-776.000	JANITORIAL SUPPLIES	1,757.01	3,000.00	3,000.00	132.44	1,110.71	37.02
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,000.00	1,000.00	0.00	642.00	64.20
218-334-851.000	TELEPHONE	11,015.40	11,000.00	11,000.00	933.92	5,612.47	51.02
218-334-851.010	CELLULAR PHONES	1,113.90	1,150.00	1,150.00	91.95	551.85	47.99
218-334-861.000	TRAVEL	128.96	1,200.00	1,200.00	28.70	53.60	4.47
218-334-910.000	INSURANCE & BONDS	2,038.86	0.00	0.00	0.00	2,215.42	100.00
218-334-920.000	UTILITIES	12,281.84	14,000.00	14,000.00	1,925.58	6,307.96	45.06
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	585.00	800.00	800.00	20.00	400.00	50.00
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	78,611.50	100,000.00	100,000.00	700.00	45,494.72	45.49
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	43.34	1,000.00	1,000.00	0.00	0.00	0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	1,112.34	1,150.00	1,150.00	0.00	0.00	0.00
218-334-942.000	EQUIPMENT RENTAL	23,509.23	1,500.00	1,500.00	108.96	653.76	43.58
218-334-955.000	MISCELLANEOUS EXPENDITURES	400.00	600.00	600.00	0.00	100.00	16.67
218-334-957.000	EMPLOYEE TRAINING	200.00	4,000.00	4,000.00	0.00	0.00	0.00

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 218 - DISPATCH/911							
Expenditures							
218-334-957.010	PSAP TRAINING	2,309.51	13,000.00	13,000.00	365.00	3,860.00	29.69
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	355,696.61	78,000.00	78,000.00	0.00	3,995.17	5.12
218-334-999.101	INDIRECT COSTS - DISPATCH	94,241.00	98,930.00	98,930.00	0.00	49,465.00	50.00
Total Dept 334 - DISPATCH		1,598,382.38	1,244,231.00	1,293,231.00	82,765.69	610,800.58	47.23
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,293,231.00	82,765.69	610,800.58	47.23
Fund 218 - DISPATCH/911:							
TOTAL REVENUES		1,302,915.25	1,337,400.00	1,337,400.00	8,880.75	338,998.56	25.35
TOTAL EXPENDITURES		1,598,382.38	1,244,231.00	1,293,231.00	82,765.69	610,800.58	47.23
NET OF REVENUES & EXPENDITURES		(295,467.13)	93,169.00	44,169.00	(73,884.94)	(271,802.02)	615.37
BEG. FUND BALANCE		1,247,740.34	952,273.21	952,273.21		952,273.21	
END FUND BALANCE		952,273.21	1,045,442.21	996,442.21		680,471.19	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 221 - HEALTH DEPARTMENT							
Revenues							
Dept 100 - CONTROL							
221-100-400.000	REVENUE CONTROL	3,435,311.85	3,168,452.00	3,168,452.00	282,570.63	2,529,620.37	79.84
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	28,323.76	34,622.00	34,622.00	0.00	14,992.70	43.30
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	328,185.00	328,185.00	0.00	164,092.50	50.00
Total Dept 100 - CONTROL		<u>3,791,820.61</u>	<u>3,531,259.00</u>	<u>3,531,259.00</u>	<u>282,570.63</u>	<u>2,708,705.57</u>	<u>76.71</u>
TOTAL REVENUES		<u>3,791,820.61</u>	<u>3,531,259.00</u>	<u>3,531,259.00</u>	<u>282,570.63</u>	<u>2,708,705.57</u>	<u>76.71</u>
Expenditures							
Dept 100 - CONTROL							
221-100-700.000	EXPENDITURE CONTROL	4,287,783.05	3,579,595.00	3,579,595.00	333,019.40	1,693,793.35	47.32
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	10,578.00	12,627.00	12,627.00	0.00	6,313.50	50.00
Total Dept 100 - CONTROL		<u>4,298,361.05</u>	<u>3,592,222.00</u>	<u>3,592,222.00</u>	<u>333,019.40</u>	<u>1,700,106.85</u>	<u>47.33</u>
TOTAL EXPENDITURES		<u>4,298,361.05</u>	<u>3,592,222.00</u>	<u>3,592,222.00</u>	<u>333,019.40</u>	<u>1,700,106.85</u>	<u>47.33</u>
Fund 221 - HEALTH DEPARTMENT:							
TOTAL REVENUES		3,791,820.61	3,531,259.00	3,531,259.00	282,570.63	2,708,705.57	76.71
TOTAL EXPENDITURES		4,298,361.05	3,592,222.00	3,592,222.00	333,019.40	1,700,106.85	47.33
NET OF REVENUES & EXPENDITURES		(506,540.44)	(60,963.00)	(60,963.00)	(50,448.77)	1,008,598.72	1,654.44
BEG. FUND BALANCE		2,202,073.22	1,695,532.78	1,695,532.78		1,695,532.78	
END FUND BALANCE		1,695,532.78	1,634,569.78	1,634,569.78		2,704,131.50	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 224 - REGIONAL DWI COURT GRANT							
Revenues							
Dept 138 - DWI COURT GRANT							
224-138-539.000	REGIONAL DWI COURT GRANT	175,762.84	231,700.00	231,700.00	43,243.75	43,243.75	18.66
Total Dept 138 - DWI COURT GRANT		175,762.84	231,700.00	231,700.00	43,243.75	43,243.75	18.66
Dept 139 - NON GRANT DIVISION							
224-139-607.000	DWI COURT FEES	17,130.00	20,000.00	20,000.00	6,710.00	17,584.00	87.92
Total Dept 139 - NON GRANT DIVISION		17,130.00	20,000.00	20,000.00	6,710.00	17,584.00	87.92
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	49,953.75	60,827.75	24.17
Expenditures							
Dept 138 - DWI COURT GRANT							
224-138-704.000	SALARIES PERMANENT	72,100.61	77,766.00	77,766.00	5,982.02	34,695.83	44.62
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,107.61	0.00	0.00	153.84	892.27	100.00
224-138-704.030	DISABILITY PLAN	615.19	615.00	615.00	61.68	370.02	60.17
224-138-705.000	SALARIES - PT/TEMP	15,839.25	32,760.00	32,760.00	1,365.00	7,476.00	22.82
224-138-710.000	WORK COMP	1,975.95	2,211.00	2,211.00	69.01	341.20	15.43
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	8,250.00	8,250.00	708.34	4,250.04	51.52
224-138-715.000	F.I.C.A.	6,949.95	8,455.00	8,455.00	576.95	3,315.39	39.21
224-138-717.000	LIFE INSURANCE	83.37	83.00	83.00	6.94	41.68	50.22
224-138-718.000	RETIREMENT	3,727.94	3,888.00	3,888.00	299.10	1,797.30	46.23
224-138-718.100	POB IN LIEU OF RETIREMENT	4,704.08	4,582.00	4,582.00	380.81	2,303.64	50.28
224-138-727.000	SUPPLIES	4,159.34	8,150.00	8,150.00	0.00	574.46	7.05
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,165.00	7,200.00	7,200.00	100.00	300.00	4.17
224-138-801.400	CONT DRUG TEST	21,853.20	50,000.00	50,000.00	3,369.25	15,122.00	30.24
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING	30,019.19	25,000.00	25,000.00	2,383.81	14,514.61	58.06
224-138-861.000	MILEAGE (STAFF)	1,143.34	2,500.00	2,500.00	0.00	0.00	0.00
224-138-861.010	MILEAGE (FAMILY)	0.00	500.00	500.00	0.00	0.00	0.00
224-138-957.000	TRAINING/REGISTRATION	825.00	1,200.00	1,200.00	0.00	1,220.00	101.67
Total Dept 138 - DWI COURT GRANT		175,769.10	233,160.00	233,160.00	15,456.75	87,214.44	37.41
Dept 139 - NON GRANT DIVISION							
224-139-728.000	NON GRANT SUPPLIES	33.92	1,000.00	1,000.00	0.00	91.98	9.20
224-139-801.400	NON GRANT DRUG TESTING	1,459.00	5,000.00	5,000.00	135.00	295.00	5.90
224-139-801.500	NON GRANT TREATMENT	6.00	1,000.00	1,000.00	0.00	0.00	0.00
224-139-851.000	NON GRANT PHONE	374.87	500.00	500.00	32.26	193.56	38.71
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	0.00	0.00	0.00
224-139-957.000	TRAINING	150.00	3,500.00	3,500.00	0.00	690.70	19.73
Total Dept 139 - NON GRANT DIVISION		2,023.79	12,000.00	12,000.00	167.26	1,271.24	10.59
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	15,624.01	88,485.68	36.09
Fund 224 - REGIONAL DWI COURT GRANT:							
TOTAL REVENUES		192,892.84	251,700.00	251,700.00	49,953.75	60,827.75	24.17
TOTAL EXPENDITURES		177,792.89	245,160.00	245,160.00	15,624.01	88,485.68	36.09

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2021

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

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 225 - VASSAR TWP POLICE SVC CONTRACT							
Revenues							
Dept 100 - CONTROL							
225-100-632.000	VASSAR TWP CONTRACT REV.	78,710.78	91,960.00	91,960.00	7,419.61	26,494.31	28.81
Total Dept 100 - CONTROL		78,710.78	91,960.00	91,960.00	7,419.61	26,494.31	28.81
TOTAL REVENUES		78,710.78	91,960.00	91,960.00	7,419.61	26,494.31	28.81
Expenditures							
Dept 100 - CONTROL							
225-100-704.000	SALARIES PERMANENT	49,140.67	53,435.00	53,435.00	4,868.85	24,588.82	46.02
225-100-704.010	SHIFT PREMIUM	206.73	270.00	270.00	14.63	83.59	30.96
225-100-704.030	DISABILITY PLAN	401.51	441.00	441.00	56.73	233.65	52.98
225-100-704.040	UNUSED SICK TIME PAYOUT	1,174.70	200.00	200.00	0.00	0.00	0.00
225-100-706.000	SALARIES OVERTIME	1,001.89	1,000.00	1,000.00	626.69	907.38	90.74
225-100-710.000	WORKERS COMPENSATION	527.50	1,069.00	1,069.00	50.70	201.85	18.88
225-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	1,375.00	8,250.00	50.00
225-100-715.000	F.I.C.A.	4,076.64	4,088.00	4,088.00	425.85	1,974.71	48.31
225-100-717.000	LIFE INSURANCE	40.77	44.00	44.00	5.34	21.75	49.43
225-100-718.000	RETIREMENT	2,397.58	2,167.00	2,167.00	230.74	1,288.82	59.47
225-100-718.100	POB IN LIEU OF RETIREMENT	3,028.05	3,046.00	3,046.00	253.87	1,408.35	46.24
225-100-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	0.00
225-100-747.000	GAS, OIL, GREASE	2,083.50	3,000.00	3,000.00	346.70	1,378.45	45.95
225-100-814.000	EMPLOYEE LAUNDRY	383.50	250.00	250.00	0.00	0.00	0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	18.42	200.00	200.00	0.00	0.00	0.00
225-100-910.000	INSURANCE & BONDS	1,631.35	3,650.00	3,650.00	289.36	868.08	23.78
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	15.00	46.00	9.20
225-100-933.000	VEHICLE REPAIR & MAINT.	912.60	1,500.00	1,500.00	0.00	1,070.60	71.37
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		84,557.69	91,960.00	91,960.00	8,559.46	42,322.05	46.02
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	8,559.46	42,322.05	46.02
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:							
TOTAL REVENUES		78,710.78	91,960.00	91,960.00	7,419.61	26,494.31	28.81
TOTAL EXPENDITURES		84,557.69	91,960.00	91,960.00	8,559.46	42,322.05	46.02
NET OF REVENUES & EXPENDITURES		(5,846.91)	0.00	0.00	(1,139.85)	(15,827.74)	100.00
BEG. FUND BALANCE			284.09	284.09		284.09	
FUND BALANCE ADJUSTMENTS		6,131.00					
END FUND BALANCE		284.09	284.09	284.09		(15,543.65)	

User: TCACZECH
DB: Tuscola County

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 230 - RECYCLING							
Revenues							
Dept 402 - RECYCLING							
230-402-402.000	CURRENT TAX	232,465.95	240,272.00	240,272.00	(57,538.53)	240,012.83	99.89
230-402-402.891	CURRENT TAX WIND REVENUE	45,474.13	57,762.00	57,762.00	57,758.02	57,758.02	99.99
230-402-591.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	80.26	100.00
230-402-643.000	SALES	44,936.84	35,000.00	40,550.00	4,088.94	30,632.42	75.54
230-402-645.000	PAPER SHREDDING SERVICE	2,491.51	4,000.00	4,000.00	576.90	1,900.60	47.52
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	1,756.25	1,500.00	1,500.00	326.00	1,353.00	90.20
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	2,363.50	3,000.00	3,000.00	349.00	1,537.00	51.23
230-402-648.000	TIRE DRIVE	11,415.10	2,000.00	2,000.00	305.50	5,971.50	298.58
230-402-665.000	INTEREST REVENUE	1,174.81	1,500.00	1,500.00	91.34	330.92	22.06
230-402-667.000	RENT - SIGN LEASES	2,174.00	1,850.00	1,850.00	0.00	800.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	17.55	10.00	10.00	0.50	8.20	82.00
230-402-676.000	REIMB MICHIGAN WORKS	0.00	0.00	0.00	0.00	172.00	100.00
230-402-694.000	CASH OVER/SHORT	0.25	0.00	0.00	0.00	0.00	0.00
Total Dept 402 - RECYCLING		344,269.89	346,894.00	352,444.00	5,967.67	340,556.75	96.63
Dept 403 - EGLE/DEQ GRANT							
230-403-540.000	DEQ - CLEAN SWEEP GRANT	993.82	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		993.82	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		345,263.71	346,894.00	352,444.00	5,967.67	340,556.75	96.63
Expenditures							
Dept 402 - RECYCLING							
230-402-704.000	SALARIES PERMANENT	125,934.04	130,458.00	130,458.00	10,035.24	58,160.11	44.58
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	0.00	0.00	153.84	892.26	100.00
230-402-704.030	DISABILITY PLAN	1,211.62	1,215.00	1,215.00	104.31	625.86	51.51
230-402-704.040	UNUSED SICK TIME PAYOUT	1,734.07	0.00	0.00	0.00	0.00	0.00
230-402-705.000	SALARIES-PT/TEMP	52,092.56	56,895.00	56,895.00	2,022.92	15,907.77	27.96
230-402-706.000	SALARIES OVERTIME	33.82	0.00	0.00	0.00	0.00	0.00
230-402-707.000	SALARIES - PER DIEM	350.00	1,300.00	1,300.00	0.00	700.00	53.85
230-402-710.000	WORKERS COMPENSATION	3,143.79	3,257.00	3,257.00	112.33	585.02	17.96
230-402-711.000	HEALTH & DENTAL INSURANCE	26,934.53	24,750.00	24,750.00	1,730.42	15,749.70	63.64
230-402-715.000	F.I.C.A.	13,806.74	14,332.00	14,332.00	921.24	5,714.43	39.87
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	15.74	94.44	49.97
230-402-718.000	RETIREMENT	13,383.68	14,360.00	14,360.00	1,259.03	7,463.02	51.97
230-402-718.100	POB IN LIEU OF RETIREMENT	10,409.09	10,358.00	10,358.00	863.16	5,192.56	50.13
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	3,647.50	5,500.00	5,500.00	584.46	1,918.80	34.89
230-402-746.000	UNIFORMS	0.00	500.00	500.00	0.00	0.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	3,441.36	5,000.00	5,000.00	437.44	2,183.58	43.67
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	0.00	200.00	100.00
230-402-835.000	HEALTH SERVICES	0.00	0.00	0.00	200.00	300.00	100.00
230-402-851.000	TELEPHONE	2,223.07	2,400.00	2,400.00	0.00	0.00	0.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	8,603.00	8,603.00	0.00	0.00	0.00
230-402-901.000	ADVERTISING	698.00	1,500.00	1,500.00	0.00	135.00	9.00
230-402-910.000	INSURANCES	1,963.38	2,000.00	2,000.00	991.18	3,139.29	156.96
230-402-920.000	UTILITIES	7,815.19	7,500.00	7,500.00	593.34	3,394.10	45.25
230-402-932.000	EQUIPT REPAIR & MAINT.	2,492.24	5,000.00	5,000.00	478.51	6,435.84	128.72
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	279.77	1,500.00	1,500.00	0.00	520.98	34.73
230-402-955.000	MISC. EXPENSES	572.35	1,000.00	1,000.00	624.00	1,703.04	170.30
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 230 - RECYCLING							
Expenditures							
230-402-958.000	ENVIRONMENTAL EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,321.80	15,000.00	15,000.00	0.00	560.00	3.73
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	4,034.10	0.00	0.00	0.00	1,088.00	100.00
230-402-962.000	TIRE DRIVE	1,883.50	2,500.00	2,500.00	520.50	1,086.50	43.46
230-402-964.000	REFUNDS	212.94	500.00	500.00	0.00	0.00	0.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	71,688.90	0.00	0.00	0.00	0.00	0.00
230-402-970.001	BOBCAT	118.13	0.00	0.00	0.00	0.00	0.00
230-402-970.003	BAILER	0.00	0.00	4,500.00	0.00	5,388.40	119.74
230-402-999.101	INDIRECT COSTS	42,573.00	66,968.00	33,968.00	0.00	33,484.00	98.58
Total Dept 402 - RECYCLING		402,403.36	385,785.00	357,285.00	21,647.66	172,622.70	48.32
Dept 403 - EGLE/DEQ GRANT							
230-403-959.000	CLEAN SWEEP	993.82	0.00	0.00	0.00	0.00	0.00
230-403-978.004	EGLE/DEQ GRANT TIRES	11,902.50	0.00	0.00	7,665.00	7,665.00	100.00
Total Dept 403 - EGLE/DEQ GRANT		12,896.32	0.00	0.00	7,665.00	7,665.00	100.00
TOTAL EXPENDITURES		415,299.68	385,785.00	357,285.00	29,312.66	180,287.70	50.46
Fund 230 - RECYCLING:							
TOTAL REVENUES		345,263.71	346,894.00	352,444.00	5,967.67	340,556.75	96.63
TOTAL EXPENDITURES		415,299.68	385,785.00	357,285.00	29,312.66	180,287.70	50.46
NET OF REVENUES & EXPENDITURES		(70,035.97)	(38,891.00)	(4,841.00)	(23,344.99)	160,269.05	3,310.66
BEG. FUND BALANCE		132,043.45	62,007.48	62,007.48		62,007.48	
END FUND BALANCE		62,007.48	23,116.48	57,166.48		222,276.53	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 232 - MILLINGTON TWP POLICE CONTRACT							
Revenues							
Dept 100 - CONTROL							
232-100-632.000	MILLINGTON TWP CONTRACT REV.	181,152.39	185,779.00	185,779.00	28,448.06	64,654.10	34.80
Total Dept 100 - CONTROL		181,152.39	185,779.00	185,779.00	28,448.06	64,654.10	34.80
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	28,448.06	64,654.10	34.80
Expenditures							
Dept 100 - CONTROL							
232-100-704.000	SALARIES PERMANENT	102,653.89	106,199.00	106,199.00	8,272.38	46,753.84	44.02
232-100-704.010	SHIFT PREMIUM	1,235.58	1,006.00	1,006.00	94.13	541.03	53.78
232-100-704.030	DISABILITY PLAN	932.32	884.00	884.00	72.72	462.20	52.29
232-100-704.040	UNUSED SICK TIME PAYOUT	1,661.49	300.00	300.00	0.00	0.00	0.00
232-100-706.000	SALARIES OVERTIME	12,698.56	12,400.00	12,400.00	1,039.49	5,061.82	40.82
232-100-710.000	WORKERS COMPENSATION	1,226.89	2,124.00	2,124.00	86.53	417.12	19.64
232-100-711.000	HEALTH & DENTAL INSURANCE	33,647.89	33,000.00	33,000.00	2,750.00	16,500.00	50.00
232-100-715.000	F.I.C.A.	9,258.49	8,124.00	8,124.00	722.99	4,029.00	49.59
232-100-717.000	LIFE INSURANCE	93.21	89.00	89.00	7.57	43.59	48.98
232-100-718.000	RETIREMENT	5,470.88	5,310.00	5,310.00	406.05	2,678.29	50.44
232-100-718.100	POB IN LIEU OF RETIREMENT	6,087.54	6,093.00	6,093.00	489.29	3,046.48	50.00
232-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	0.00
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	500.00	0.00	0.00	0.00
232-100-747.000	GAS, OIL, GREASE	0.00	150.00	150.00	0.00	0.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	44.00	100.00	100.00	39.75	39.75	39.75
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	142.67	300.00	300.00	0.00	0.00	0.00
232-100-910.000	INSURANCE & BONDS	3,262.61	7,300.00	7,300.00	578.73	1,736.19	23.78
232-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	640.79	1,500.00	1,500.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		179,056.81	185,779.00	185,779.00	14,559.63	81,309.31	43.77
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	14,559.63	81,309.31	43.77
Fund 232 - MILLINGTON TWP POLICE CONTRACT:							
TOTAL REVENUES		181,152.39	185,779.00	185,779.00	28,448.06	64,654.10	34.80
TOTAL EXPENDITURES		179,056.81	185,779.00	185,779.00	14,559.63	81,309.31	43.77
NET OF REVENUES & EXPENDITURES		2,095.58	0.00	0.00	13,888.43	(16,655.21)	100.00
BEG. FUND BALANCE			2,095.58	2,095.58		2,095.58	
END FUND BALANCE		2,095.58	2,095.58	2,095.58		(14,559.63)	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 233 - MENTAL HEALTH COURT							
Revenues							
Dept 100 - CONTROL							
233-100-539.000	MENTAL HEALTH PLANNING GRANT	33,566.77	56,180.00	56,180.00	0.00	8,883.96	15.81
Total Dept 100 - CONTROL		33,566.77	56,180.00	56,180.00	0.00	8,883.96	15.81
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	0.00	8,883.96	15.81
Expenditures							
Dept 100 - CONTROL							
233-100-704.000	SALARIES PERMANENT	13,858.96	14,060.00	14,060.00	1,081.51	6,272.76	44.61
233-100-704.030	DISABILITY	108.24	130.00	130.00	11.14	66.90	51.46
233-100-710.000	WORK COMP	138.15	281.00	281.00	9.95	49.73	17.70
233-100-711.000	HEALTH & DENTAL INSURANCE	7,349.42	8,250.00	8,250.00	708.33	4,249.98	51.51
233-100-715.000	F.I.C.A.	1,012.39	1,076.00	1,076.00	81.94	475.31	44.17
233-100-717.000	LIFE INSURANCE	23.12	28.00	28.00	2.32	13.88	49.57
233-100-718.000	RETIREMENT	657.91	703.00	703.00	54.08	321.78	45.77
233-100-718.100	POB IN LIEU OF RETIREMENT	1,418.90	1,535.00	1,535.00	126.93	750.80	48.91
233-100-727.000	SUPPLIES	1,382.75	2,750.00	2,750.00	200.00	400.00	14.55
233-100-801.012	PROFESSIONAL & CONTRACTUAL	500.00	7,200.00	7,200.00	0.00	200.00	2.78
233-100-801.600	MENTAL HEALTH COUNSELING	(56.00)	2,070.00	2,070.00	0.00	0.00	0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	6,799.50	12,380.00	12,380.00	260.00	2,374.50	19.18
233-100-861.000	MILEAGE	0.00	1,860.00	1,860.00	0.00	0.00	0.00
233-100-957.000	TRAINING/REGISTRATION	360.00	1,220.00	1,220.00	0.00	1,220.00	100.00
Total Dept 100 - CONTROL		33,553.34	53,543.00	53,543.00	2,536.20	16,395.64	30.62
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	2,536.20	16,395.64	30.62
Fund 233 - MENTAL HEALTH COURT:							
TOTAL REVENUES		33,566.77	56,180.00	56,180.00	0.00	8,883.96	15.81
TOTAL EXPENDITURES		33,553.34	53,543.00	53,543.00	2,536.20	16,395.64	30.62
NET OF REVENUES & EXPENDITURES		13.43	2,637.00	2,637.00	(2,536.20)	(7,511.68)	284.86
BEG. FUND BALANCE			13.43	13.43		13.43	
END FUND BALANCE		13.43	2,650.43	2,650.43		(7,498.25)	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 236 - VICTIM SERVICES							
Revenues							
Dept 000 - CONTROL							
236-000-539.000	STATE GRANT VICTIM SERVICES	86,686.01	89,275.00	95,626.00	20,516.00	20,218.06	21.14
Total Dept 000 - CONTROL		86,686.01	89,275.00	95,626.00	20,516.00	20,218.06	21.14
TOTAL REVENUES		86,686.01	89,275.00	95,626.00	20,516.00	20,218.06	21.14
Expenditures							
Dept 100 - CONTROL							
236-100-704.000	SALARIES PERMANENT	48,804.72	52,734.00	52,734.00	4,056.46	23,527.47	44.62
236-100-710.000	WORKERS COMPENSATION	546.03	1,055.00	265.00	37.32	186.60	70.42
236-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	17,000.00	1,375.00	8,250.00	48.53
236-100-715.000	F.I.C.A.	3,426.09	4,034.00	4,034.00	271.88	1,573.44	39.00
236-100-717.000	LIFE INSURANCE	55.56	56.00	60.00	4.63	27.78	46.30
236-100-718.000	RETIREMENT	8,377.67	11,850.00	5,000.00	987.50	5,925.00	118.50
236-100-718.100	POB IN LIEU OF RETIREMENT	3,026.20	3,046.00	2,850.00	253.87	1,527.22	53.59
236-100-727.000	SUPPLIES	1,550.40	0.00	2,630.00	0.00	781.84	29.73
236-100-851.000	TELEPHONE	194.11	0.00	50.00	8.88	53.28	106.56
236-100-861.000	TRAVEL	86.25	0.00	300.00	0.00	0.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,984.03	0.00	10,703.00	32.72	649.91	6.07
Total Dept 100 - CONTROL		86,583.34	89,275.00	95,626.00	7,028.26	42,502.54	44.45
TOTAL EXPENDITURES		86,583.34	89,275.00	95,626.00	7,028.26	42,502.54	44.45
Fund 236 - VICTIM SERVICES:							
TOTAL REVENUES		86,686.01	89,275.00	95,626.00	20,516.00	20,218.06	21.14
TOTAL EXPENDITURES		86,583.34	89,275.00	95,626.00	7,028.26	42,502.54	44.45
NET OF REVENUES & EXPENDITURES		102.67	0.00	0.00	13,487.74	(22,284.48)	100.00
BEG. FUND BALANCE		111.72	214.39	214.39		214.39	
END FUND BALANCE		214.39	214.39	214.39		(22,070.09)	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDDT USED
Fund 239 - ANIMAL SHELTER							
Revenues							
Dept 100 - CONTROL							
239-100-490.000	DOG LICENSES	97,533.85	160,000.00	160,000.00	8,615.00	64,360.00	40.23
239-100-583.000	RURAL DEVELOPMENT GRANT	25,900.00	0.00	0.00	0.00	0.00	0.00
239-100-640.000	ANIMAL BOARDING	740.00	2,000.00	2,000.00	130.00	690.00	34.50
239-100-643.000	SALES	9,280.00	15,000.00	15,000.00	820.00	4,395.00	29.30
239-100-649.000	PICK UP/RECLAIM FEE	1,265.00	2,500.00	2,500.00	210.00	1,295.00	51.80
239-100-650.000	SURRENDER FEE	175.00	300.00	300.00	45.00	195.00	65.00
239-100-651.000	EUTH/DISPOSAL	65.00	100.00	100.00	65.00	190.00	190.00
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	700.00	700.00	0.00	0.00	0.00
239-100-665.000	INTEREST EARNINGS	20.37	50.00	50.00	0.00	0.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	7,874.67	8,000.00	8,000.00	1,499.50	7,640.44	95.51
239-100-676.000	REIMBURSEMENTS	702.00	2,000.00	2,000.00	281.00	483.00	24.15
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,473.95	2,000.00	2,000.00	0.00	313.00	15.65
239-100-694.000	CASH OVER/SHORT	(45.00)	0.00	0.00	0.00	0.00	0.00
239-100-699.101	TRANS IN GENERAL FUND	140,400.00	150,000.00	150,000.00	0.00	75,000.00	50.00
Total Dept 100 - CONTROL		285,384.84	342,650.00	342,650.00	11,665.50	154,561.44	45.11
TOTAL REVENUES		285,384.84	342,650.00	342,650.00	11,665.50	154,561.44	45.11
Expenditures							
Dept 100 - CONTROL							
239-100-703.000	SALARIES SUPERVISION	50,144.67	54,618.00	54,618.00	4,201.36	24,335.09	44.56
239-100-704.000	SALARIES PERMANENT	38,110.21	81,513.00	81,513.00	6,227.20	32,996.67	40.48
239-100-704.030	DISABILITY	821.99	1,189.00	1,189.00	101.19	560.27	47.12
239-100-704.040	UNUSED SICK TIME PAYOUT	599.25	0.00	0.00	0.00	0.00	0.00
239-100-705.000	SALARIES PT TEMP	40,364.99	46,752.00	46,752.00	3,597.60	17,830.52	38.14
239-100-706.000	SALARIES OVERTIME	9,241.78	8,000.00	8,000.00	853.44	4,734.53	59.18
239-100-710.000	WORKERS COMPENSATION	2,745.13	2,940.00	2,940.00	136.91	519.04	17.65
239-100-711.000	HEALTH & DENTAL INSURANCE	38,477.86	49,500.00	49,500.00	3,708.04	29,581.38	59.76
239-100-715.000	F.I.C.A.	10,647.77	13,990.00	13,990.00	1,144.78	6,149.48	43.96
239-100-717.000	LIFE INSURANCE	111.12	167.00	167.00	13.89	74.08	44.36
239-100-718.000	RETIREMENT	5,088.67	6,807.00	6,807.00	533.34	2,999.03	44.06
239-100-718.100	POB IN LIEU OF RETIREMENT	6,122.98	9,139.00	9,139.00	761.61	4,325.79	47.33
239-100-719.000	UNEMPLOYMENT	573.76	0.00	0.00	0.00	0.00	0.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,809.34	6,000.00	6,000.00	459.92	2,697.32	44.96
239-100-727.021	PROMOTIONAL ITEMS	0.00	1,000.00	1,000.00	232.34	232.34	23.23
239-100-727.022	COURT RELATED EXPENSES	4,701.00	0.00	0.00	0.00	123.30	100.00
239-100-746.000	UNIFORMS & ACCESSORIES	852.00	3,000.00	3,000.00	0.00	989.05	32.97
239-100-747.000	GASOLINE	2,594.15	4,000.00	4,000.00	684.57	2,337.49	58.44
239-100-776.000	JANITORIAL SUPPLIES	311.78	1,000.00	1,000.00	0.00	518.62	51.86
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,023.95	5,000.00	5,000.00	100.89	2,026.57	40.53
239-100-851.000	PHONE	705.87	700.00	700.00	71.11	408.55	58.36
239-100-851.010	CELLULAR PHONE	1,018.30	1,800.00	1,800.00	124.54	686.95	38.16
239-100-861.000	MILEAGE	201.25	0.00	0.00	0.00	0.00	0.00
239-100-878.000	ANIMAL DISPOSAL	640.00	600.00	600.00	0.00	0.00	0.00
239-100-879.000	VETERINARIAN SERVICES	22,074.30	25,000.00	24,000.00	0.00	6,269.00	26.12
239-100-910.000	INSURANCE	0.00	80.00	80.00	0.00	1,841.38	2,301.73
239-100-929.000	MAINTENANCE/REPAIRS	120.00	500.00	500.00	0.00	0.00	0.00
239-100-932.000	VEHICLE OPERATING/REPAIRS	1,189.83	500.00	500.00	0.00	40.32	8.06
239-100-957.000	TRAINING	258.00	800.00	800.00	0.00	0.00	0.00
239-100-980.000	EQUIPMENT	221.40	20,000.00	19,000.00	0.00	701.13	3.69
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	36,064.20	0.00	0.00	0.00	(35.75)	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 239 - ANIMAL SHELTER							
Expenditures							
Total Dept 100 - CONTROL		285,835.55	344,595.00	342,595.00	22,952.73	142,942.15	41.72
Dept 430 - ANIMAL CONTROL SERVICES							
239-430-840.000	INSURANCE PREMIUMS	975.06	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL SERVICES		975.06	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		286,810.61	344,595.00	342,595.00	22,952.73	142,942.15	41.72
Fund 239 - ANIMAL SHELTER:							
TOTAL REVENUES		285,384.84	342,650.00	342,650.00	11,665.50	154,561.44	45.11
TOTAL EXPENDITURES		286,810.61	344,595.00	342,595.00	22,952.73	142,942.15	41.72
NET OF REVENUES & EXPENDITURES		(1,425.77)	(1,945.00)	55.00	(11,287.23)	11,619.29	21,125.9
BEG. FUND BALANCE		1,481.35	55.58	55.58		55.58	
END FUND BALANCE		55.58	(1,889.42)	110.58		11,674.87	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 240 - VOTED MOSQUITO FUND							
Revenues							
Dept 100 - CONTROL							
240-100-402.000	CURRENT & DELINQ TAX	979,323.74	1,011,705.00	1,011,705.00	(242,278.20)	1,011,112.03	99.94
240-100-402.891	CURRENT TAX WIND REVENUE	191,477.27	243,248.00	243,248.00	243,202.53	243,202.53	99.98
240-100-665.000	INTEREST EARNED	4,709.69	3,000.00	3,000.00	511.53	2,268.32	75.61
240-100-674.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	5,350.00	100.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	300.00	300.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,175,510.70	1,258,253.00	1,258,253.00	1,435.86	1,261,932.88	100.29
TOTAL REVENUES		1,175,510.70	1,258,253.00	1,258,253.00	1,435.86	1,261,932.88	100.29
Expenditures							
Dept 100 - CONTROL							
240-100-703.000	SALARIES SUPERVISION	46,004.17	47,390.00	47,390.00	3,830.74	21,617.50	45.62
240-100-704.000	SALARIES PERMANENT	99,077.77	77,562.00	112,548.00	6,139.70	42,561.19	37.82
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	0.00	584.59	29.23
240-100-704.030	DISABILITY PLAN	1,217.55	1,062.00	1,062.00	126.84	736.01	69.30
240-100-704.040	UNUSED SICK TIME PAYOUT	6,463.23	1,200.00	1,200.00	0.00	0.00	0.00
240-100-705.000	SALARIES-SEASONAL	281,736.39	442,374.00	442,374.00	50,352.46	125,306.63	28.33
240-100-705.010	SEASONAL/SHIFT PREM.	2,078.20	34,986.00	0.00	452.60	452.60	100.00
240-100-706.000	SALARIES-OVERTIME	11,079.14	20,000.00	20,000.00	1,143.03	1,364.86	6.82
240-100-710.000	WORKERS COMPENSATION	8,717.96	3,199.00	3,199.00	550.74	1,585.69	49.57
240-100-711.000	HEALTH & DENTAL INSURANCE	54,639.97	49,500.00	49,500.00	4,944.05	34,985.37	70.68
240-100-715.000	F.I.C.A.	34,202.82	12,235.00	12,235.00	4,688.57	14,399.69	117.69
240-100-717.000	LIFE INSURANCE	185.20	167.00	167.00	18.52	106.49	63.77
240-100-718.000	RETIREMENT	10,603.06	8,376.00	8,376.00	737.17	4,206.75	50.22
240-100-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	1,015.48	6,108.88	50.13
240-100-719.000	UNEMPLOYMENT	38,407.44	80,000.00	80,000.00	0.00	15,400.00	19.25
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	1,871.53	7,000.00	6,500.00	66.30	648.72	9.98
240-100-744.000	OTHER SUPPLIES	1,086.05	2,000.00	2,000.00	0.00	132.67	6.63
240-100-746.000	UNIFORMS & ACCESSORIES	2,118.50	3,000.00	3,000.00	278.50	2,709.61	90.32
240-100-747.000	GAS, OIL, GREASE	19,010.75	40,000.00	40,000.00	4,023.84	7,553.74	18.88
240-100-750.000	ABATEMENT MATERIALS	142,494.58	105,000.00	105,000.00	0.00	87,422.50	83.26
240-100-803.000	LEGAL/PROF. SERVICES	4,062.98	3,000.00	3,000.00	400.00	1,490.77	49.69
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	364.00	700.00	700.00	0.00	145.00	20.71
240-100-811.000	JANITORIAL SUPPLIES	1,209.98	3,500.00	3,500.00	0.00	779.54	22.27
240-100-835.000	HEALTH SERVICES	2,935.00	3,500.00	3,500.00	200.00	2,500.00	71.43
240-100-851.000	TELEPHONE	1,286.17	3,200.00	3,200.00	109.69	655.05	20.47
240-100-851.010	CELLULAR PHONES	604.78	1,300.00	1,300.00	0.00	0.00	0.00
240-100-861.000	TRAVEL	816.53	2,500.00	2,500.00	0.00	0.00	0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	36,223.00	36,223.00	0.00	0.00	0.00
240-100-901.000	ADVERTISING	1,375.89	1,500.00	1,500.00	0.00	352.00	23.47
240-100-910.000	INSURANCE & BONDS	27,210.09	35,000.00	35,000.00	0.00	36,658.76	104.74
240-100-920.000	UTILITIES	7,171.33	10,000.00	10,000.00	377.32	3,744.87	37.45
240-100-932.000	EQUIPT. REPAIR & MAINT.	25,776.90	30,000.00	30,000.00	5,696.61	10,363.04	34.54
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,500.00	0.00	7,320.00	97.60
240-100-957.000	TRAINING	900.00	1,500.00	1,500.00	140.00	345.00	23.00
240-100-964.000	REFUNDS & REBATES	896.63	800.00	800.00	0.00	0.00	0.00
240-100-970.010	TRUCKS	0.00	21,000.00	42,000.00	0.00	20,296.60	48.33
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	0.00
240-100-970.030	ULV SPRAYERS	17,815.17	18,000.00	18,000.00	0.00	14,000.00	77.78
240-100-970.040	OFFICE FURNITURE	175.91	0.00	0.00	0.00	0.00	0.00
240-100-970.050	OFFICE EQUIPT (COM, FAX, COPIER	145.00	5,000.00	5,000.00	0.00	1,269.98	25.40
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	5,607.82	7,000.00	7,000.00	544.94	544.94	7.78

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		ACTIVITY FOR	YTD BALANCE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND							
Expenditures							
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	723.20	3,000.00	3,000.00	226.74	226.74	7.56
240-100-970.100	FIRE FIGHTING SUPPLIES	402.00	750.00	750.00	0.00	685.00	91.33
240-100-970.120	SAFETY EQUIPT	1,950.88	1,500.00	1,500.00	15.50	278.50	18.57
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	12,000.00	0.00	0.00	0.00
240-100-999.101	INDIRECT COSTS	84,295.00	93,748.00	93,748.00	0.00	46,739.00	49.86
Total Dept 100 - CONTROL		967,640.84	1,254,558.00	1,275,558.00	86,079.34	516,278.28	40.47
TOTAL EXPENDITURES		967,640.84	1,254,558.00	1,275,558.00	86,079.34	516,278.28	40.47
Fund 240 - VOTED MOSQUITO FUND:							
TOTAL REVENUES		1,175,510.70	1,258,253.00	1,258,253.00	1,435.86	1,261,932.88	100.29
TOTAL EXPENDITURES		967,640.84	1,254,558.00	1,275,558.00	86,079.34	516,278.28	40.47
NET OF REVENUES & EXPENDITURES		207,869.86	3,695.00	(17,305.00)	(84,643.48)	745,654.60	4,308.90
BEG. FUND BALANCE		356,392.53	564,262.39	564,262.39		564,262.39	
END FUND BALANCE		564,262.39	567,957.39	546,957.39		1,309,916.99	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET		06/30/2021 NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Revenues								
Dept 000 - CONTROL								
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	310,547.00	200,000.00	200,000.00	0.00	100,000.00	50.00	
Total Dept 000 - CONTROL		310,547.00	200,000.00	200,000.00	0.00	100,000.00	50.00	
Dept 207 - ROAD PATROL								
244-207-642.000	WEAPON SALES DEPUTIES	2,700.09	5,000.00	5,000.00	2,350.00	8,897.00	177.94	
Total Dept 207 - ROAD PATROL		2,700.09	5,000.00	5,000.00	2,350.00	8,897.00	177.94	
TOTAL REVENUES		313,247.09	205,000.00	205,000.00	2,350.00	108,897.00	53.12	
Expenditures								
Dept 100 - CONTROL								
244-100-707.001	CLERK WORK AREA	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		0.00	15,000.00	15,000.00	0.00	0.00	0.00	
Dept 130 - UNIFIED COURT								
244-130-970.004	UNIFIED COURT CHAIRS	357.18	0.00	0.00	0.00	0.00	0.00	
Total Dept 130 - UNIFIED COURT		357.18	0.00	0.00	0.00	0.00	0.00	
Dept 207 - ROAD PATROL								
244-207-975.000	FIREARMS AND AMMO	3,200.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 207 - ROAD PATROL		3,200.00	0.00	0.00	0.00	0.00	0.00	
Dept 215 - CLERK								
244-215-984.000	COPY MACHINE REPLACEMENT	2,730.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 215 - CLERK		2,730.00	0.00	0.00	0.00	0.00	0.00	
Dept 223 - CONTROLLER								
244-223-000.000	2021 EQUIPMENT CAPITOL REQUEST	0.00	1,000.00	0.00	0.00	0.00	0.00	
244-223-971.000	DESKS	0.00	0.00	1,000.00	0.00	1,000.00	100.00	
Total Dept 223 - CONTROLLER		0.00	1,000.00	1,000.00	0.00	1,000.00	100.00	
Dept 259 - COMPUTER OPERATIONS								
244-259-000.000	2021 EQUIPMENT CAPITOL REQUEST	0.00	76,500.00	0.00	0.00	0.00	0.00	
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	3,517.89	5,000.00	0.00	0.00	0.00	0.00	
244-259-801.006	REPLACE PRINTERS	2,193.90	1,500.00	0.00	0.00	0.00	0.00	
244-259-970.003	PRINTERS	0.00	0.00	1,500.00	345.00	1,500.00	100.00	
244-259-970.005	ANNEX & DATA CENTER DOOR SECURITY	5,587.50	0.00	0.00	0.00	0.00	0.00	
244-259-970.006	DOCUMENT CAMERAS	0.00	0.00	4,500.00	0.00	0.00	0.00	
244-259-970.014	LAPTOP COMPUTERS	6,537.08	0.00	0.00	0.00	0.00	0.00	
244-259-970.015	NETWORK STORAGE	41,655.52	0.00	0.00	0.00	0.00	0.00	
244-259-970.017	ICOMPASS SOFTWARE	0.00	8,400.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 244 - EQUIPMENT/TECHNOLOGY FUN							
Expenditures							
244-259-971.006	REMOVE WIN 7 AND REPLACE DESKTOPS	14,511.44	0.00	0.00	0.00	0.00	0.00
244-259-971.015	CHOESITY BACKUP DISASTER RECOVERY	145,759.59	0.00	0.00	0.00	0.00	0.00
244-259-973.015	PURDY BLDG PAGING SYSTEM	5,280.00	0.00	0.00	0.00	0.00	0.00
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTEM	2,481.46	0.00	0.00	0.00	0.00	0.00
244-259-980.002	ICOMPASS SOFTWARE	0.00	0.00	8,400.00	0.00	0.00	0.00
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	0.00	0.00	5,000.00	0.00	203.88	4.08
244-259-981.000	VEHICLE LOCATOR	0.00	0.00	9,500.00	96.46	189.74	2.00
244-259-981.016	COURTHOUSE DOCKET MONITORS	2,363.85	0.00	0.00	0.00	0.00	0.00
244-259-982.001	IT SERVERS	0.00	27,000.00	27,000.00	0.00	1,691.17	6.26
244-259-982.002	DATA CENTER IMPROVEMENT	0.00	0.00	7,500.00	0.00	0.00	0.00
244-259-982.016	DESKTOP REPLACEMENT	0.00	0.00	8,000.00	0.00	6,590.35	82.38
244-259-983.000	SCANNER	0.00	0.00	5,000.00	0.00	0.00	0.00
244-259-983.001	NETWORK SWITCHING	0.00	0.00	25,000.00	0.00	0.00	0.00
244-259-985.017	COURTHOUSE WORKSTATION CAMERAS LICENSE	9,625.80	0.00	0.00	0.00	0.00	0.00
244-259-986.016	SECURITY CAMERAS	0.00	0.00	17,000.00	0.00	0.00	0.00
244-259-993.020	DRAIN COMMISSION SOFTWARE	7,025.00	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		246,539.03	118,400.00	118,400.00	441.46	10,175.14	8.59
Dept 265 - BUILDING AND GROUNDS							
244-265-000.000	2021 EQUIPMENT CAPITOL REQUEST	0.00	60,000.00	0.00	0.00	52,000.00	100.00
244-265-980.002	TRUCK	0.00	0.00	60,000.00	0.00	0.00	0.00
244-265-985.020	COVID SUPPLIES/EQUIPMENT	96.43	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		96.43	60,000.00	60,000.00	0.00	52,000.00	86.67
Dept 426 - EMERGENCY SERVICES							
244-426-981.014	EMERGENCY SERVICES VEHICLE	45,819.75	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY SERVICES		45,819.75	0.00	0.00	0.00	0.00	0.00
Dept 965 - TRANSFERS OUT							
244-965-999.208	COUNTY PARKS FUND	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		35,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		333,742.39	194,400.00	194,400.00	441.46	63,175.14	32.50
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:							
TOTAL REVENUES		313,247.09	205,000.00	205,000.00	2,350.00	108,897.00	53.12
TOTAL EXPENDITURES		333,742.39	194,400.00	194,400.00	441.46	63,175.14	32.50
NET OF REVENUES & EXPENDITURES		(20,495.30)	10,600.00	10,600.00	1,908.54	45,721.86	431.34
BEG. FUND BALANCE		345,922.81	325,427.51	325,427.51		325,427.51	
END FUND BALANCE		325,427.51	336,027.51	336,027.51		371,149.37	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 246 - COUNTY VETERAN SERVICE GRANT							
Revenues							
Dept 446 - CONTROL							
246-446-539.000	OUTREACH GRANT	99,993.75	55,374.00	55,374.00	0.00	0.00	0.00
Total Dept 446 - CONTROL		99,993.75	55,374.00	55,374.00	0.00	0.00	0.00
TOTAL REVENUES		99,993.75	55,374.00	55,374.00	0.00	0.00	0.00
Expenditures							
Dept 446 - CONTROL							
246-446-727.000	SUPPLIES	8,792.34	6,060.00	6,060.00	0.00	6,308.00	104.09
246-446-727.101	SUPPLIES - OTHER	0.00	1,230.00	1,230.00	0.00	0.00	0.00
246-446-727.300	OUTREACH	27,835.30	22,123.00	22,123.00	0.00	0.00	0.00
246-446-727.400	VA EXPO SUPPLIES	0.00	6,277.00	6,277.00	0.00	0.00	0.00
246-446-801.000	COMPUTER/CONTRACTUAL	5,000.00	0.00	0.00	0.00	0.00	0.00
246-446-901.000	ADVERTISING	5,118.30	14,684.00	14,684.00	0.00	2,116.43	14.41
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	15,940.27	0.00	0.00	0.00	0.00	0.00
246-446-957.000	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 446 - CONTROL		62,686.21	55,374.00	55,374.00	0.00	8,424.43	15.21
TOTAL EXPENDITURES		62,686.21	55,374.00	55,374.00	0.00	8,424.43	15.21
Fund 246 - COUNTY VETERAN SERVICE GRANT:							
TOTAL REVENUES		99,993.75	55,374.00	55,374.00	0.00	0.00	0.00
TOTAL EXPENDITURES		62,686.21	55,374.00	55,374.00	0.00	8,424.43	15.21
NET OF REVENUES & EXPENDITURES		37,307.54	0.00	0.00	0.00	(8,424.43)	100.00
BEG. FUND BALANCE			37,307.54	37,307.54		37,307.54	
END FUND BALANCE		37,307.54	37,307.54	37,307.54		28,883.11	

PERIOD ENDING 06/30/2021

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

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION							
Revenues							
Dept 000 - CONTROL							
251-000-665.000	INTEREST EARNED	151.58	500.00	500.00	12.13	81.02	16.20
Total Dept 000 - CONTROL		151.58	500.00	500.00	12.13	81.02	16.20
Dept 100 - CONTROL							
251-100-401.000	SCHOOL OPERATING TAX	20,996.52	100,000.00	100,000.00	1,529.38	8,341.31	8.34
251-100-445.001	STATE INTEREST	3,634.11	25,000.00	25,000.00	305.39	2,071.56	8.29
251-100-445.002	COUNTY INTEREST	339.64	2,000.00	2,000.00	0.00	0.00	0.00
251-100-445.003	LOCAL INTEREST	(1,509.06)	5,000.00	5,000.00	0.00	0.00	0.00
251-100-448.000	ADM FEE/PENALTY	137.01	1,000.00	1,000.00	10.08	78.15	7.82
Total Dept 100 - CONTROL		23,598.22	133,000.00	133,000.00	1,844.85	10,491.02	7.89
TOTAL REVENUES		23,749.80	133,500.00	133,500.00	1,856.98	10,572.04	7.92
Expenditures							
Dept 100 - CONTROL							
251-100-700.000	EXPENDITURE CONTROL	17,347.38	100,000.00	100,000.00	0.00	0.00	0.00
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	0.00	6,445.00	50.00
Total Dept 100 - CONTROL		30,237.38	112,890.00	112,890.00	0.00	6,445.00	5.71
TOTAL EXPENDITURES		30,237.38	112,890.00	112,890.00	0.00	6,445.00	5.71
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:							
TOTAL REVENUES		23,749.80	133,500.00	133,500.00	1,856.98	10,572.04	7.92
TOTAL EXPENDITURES		30,237.38	112,890.00	112,890.00	0.00	6,445.00	5.71
NET OF REVENUES & EXPENDITURES		(6,487.58)	20,610.00	20,610.00	1,856.98	4,127.04	20.02
BEG. FUND BALANCE		36,592.31	30,104.73	30,104.73		30,104.73	
END FUND BALANCE		30,104.73	50,714.73	50,714.73		34,231.77	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 252 - STATE SURVEY GRANT FUND (REMON)							
Revenues							
Dept 245 - GRANT FUND							
252-245-575.000	STATE GRANT ACT 345	63,740.10	56,615.00	57,440.00	0.00	22,736.06	39.58
Total Dept 245 - GRANT FUND		63,740.10	56,615.00	57,440.00	0.00	22,736.06	39.58
TOTAL REVENUES		63,740.10	56,615.00	57,440.00	0.00	22,736.06	39.58
Expenditures							
Dept 245 - GRANT FUND							
252-245-707.000	PEER GROUP PER DIEMS	1,200.00	1,500.00	1,905.00	0.00	0.00	0.00
252-245-715.000	F.I.C.A.	91.81	115.00	115.00	0.00	0.00	0.00
252-245-727.000	SUPPLIES	262.50	1,500.00	2,229.00	0.00	0.00	0.00
252-245-801.000	CONTRACTUAL SURVEY	50,200.00	43,000.00	43,875.00	0.00	0.00	0.00
252-245-861.000	TRAVEL	43.50	500.00	700.00	0.00	0.00	0.00
252-245-955.000	MISC./ADMINISTRATION	11,942.29	10,000.00	8,616.00	0.00	0.00	0.00
Total Dept 245 - GRANT FUND		63,740.10	56,615.00	57,440.00	0.00	0.00	0.00
TOTAL EXPENDITURES		63,740.10	56,615.00	57,440.00	0.00	0.00	0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON):							
TOTAL REVENUES		63,740.10	56,615.00	57,440.00	0.00	22,736.06	39.58
TOTAL EXPENDITURES		63,740.10	56,615.00	57,440.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	22,736.06	100.00
BEG. FUND BALANCE							
END FUND BALANCE						22,736.06	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 255 - VICTIM OF CRIME ACT GRANT							
Revenues							
Dept 100 - CONTROL							
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	85,371.03	91,870.00	91,870.00	12,774.00	31,095.00	33.85
255-100-540.000	MSA GRANT	732.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		86,103.03	91,870.00	91,870.00	12,774.00	31,095.00	33.85
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	12,774.00	31,095.00	33.85
Expenditures							
Dept 100 - CONTROL							
255-100-704.000	SALARIES PERMANENT	51,970.52	52,734.00	52,734.00	4,056.46	23,527.46	44.62
255-100-710.000	WORKERS COMPENSATION	538.77	1,055.00	1,055.00	37.32	186.60	17.69
255-100-711.000	HEALTH & DENTAL INSURANCE	17,532.28	17,000.00	17,000.00	1,375.00	8,250.00	48.53
255-100-715.000	F.I.C.A.	3,899.23	4,034.00	4,034.00	310.04	1,798.25	44.58
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	4.63	27.78	49.61
255-100-718.000	RETIREMENT	2,953.08	2,953.00	2,953.00	285.64	1,713.84	58.04
255-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	253.87	1,527.22	50.14
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,476.08	3,561.00	3,561.00	0.00	0.00	0.00
255-100-727.010	POSTAGE	136.46	0.00	0.00	0.00	0.00	0.00
255-100-727.050	CELL PHONE	549.99	0.00	0.00	0.00	0.00	0.00
255-100-851.010	CELL PHONE SERVICE	1,046.86	1,440.00	1,440.00	0.00	315.04	21.88
255-100-861.000	TRAVEL	135.70	2,691.00	2,691.00	19.04	90.72	3.37
255-100-940.000	MSA GRANT EXPENSES	233.97	0.00	0.00	0.00	0.00	0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	939.80	3,300.00	3,300.00	0.00	0.00	0.00
255-100-957.000	TRAINING	75.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		85,604.79	91,870.00	91,870.00	6,342.00	37,436.91	40.75
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	6,342.00	37,436.91	40.75
Fund 255 - VICTIM OF CRIME ACT GRANT:							
TOTAL REVENUES		86,103.03	91,870.00	91,870.00	12,774.00	31,095.00	33.85
TOTAL EXPENDITURES		85,604.79	91,870.00	91,870.00	6,342.00	37,436.91	40.75
NET OF REVENUES & EXPENDITURES		498.24	0.00	0.00	6,432.00	(6,341.91)	100.00
BEG. FUND BALANCE		1,788.78	2,287.02	2,287.02		2,287.02	
END FUND BALANCE		2,287.02	2,287.02	2,287.02		(4,054.89)	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 256 - REG.OF DEEDS AUTOMATION FND							
Revenues							
Dept 100 - CONTROL							
256-100-613.236	TECHNOLOGY FUND REVENUE	52,290.00	52,000.00	52,000.00	9,210.00	33,545.00	64.51
256-100-665.253	INTEREST EARNED	623.10	450.00	450.00	30.61	182.76	40.61
Total Dept 100 - CONTROL		52,913.10	52,450.00	52,450.00	9,240.61	33,727.76	64.30
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	9,240.61	33,727.76	64.30
Expenditures							
Dept 100 - CONTROL							
256-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	0.00
256-100-801.000	CONTRACTUAL	24,846.18	49,000.00	49,000.00	2,163.42	8,033.54	16.39
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	0.00
256-100-970.000	OPTICAL IMAGING	61,213.28	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		86,059.46	51,350.00	51,350.00	2,163.42	8,033.54	15.64
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	2,163.42	8,033.54	15.64
Fund 256 - REG.OF DEEDS AUTOMATION FND:							
TOTAL REVENUES		52,913.10	52,450.00	52,450.00	9,240.61	33,727.76	64.30
TOTAL EXPENDITURES		86,059.46	51,350.00	51,350.00	2,163.42	8,033.54	15.64
NET OF REVENUES & EXPENDITURES		(33,146.36)	1,100.00	1,100.00	7,077.19	25,694.22	2,335.84
BEG. FUND BALANCE		95,006.57	61,860.21	61,860.21		61,860.21	
END FUND BALANCE		61,860.21	62,960.21	62,960.21		87,554.43	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 258 - GIS							
Revenues							
Dept 000 - CONTROL							
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	0.00	30,000.00	50.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	0.00	30,000.00	50.00
Dept 100 - CONTROL							
258-100-642.000	MAP SALES	328.00	250.00	250.00	2.00	10.00	4.00
258-100-651.000	GIS SALES	17,565.15	17,000.00	17,000.00	0.00	20,229.15	119.00
258-100-652.000	FETCH ONLINE USER FEE	27,273.95	30,000.00	30,000.00	0.00	7,825.24	26.08
258-100-665.000	INTEREST EARNINGS	951.97	0.00	0.00	67.57	441.09	100.00
Total Dept 100 - CONTROL		46,119.07	47,250.00	47,250.00	69.57	28,505.48	60.33
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	69.57	58,505.48	54.55
Expenditures							
Dept 100 - CONTROL							
258-100-704.000	SALARIES PERMANENT	45,600.71	49,813.00	49,813.00	3,759.68	21,776.76	43.72
258-100-704.030	DISABILITY PLAN	440.90	443.00	443.00	38.00	228.00	51.47
258-100-710.000	WORKERS COMPENSATION	1,049.52	996.00	996.00	34.58	172.90	17.36
258-100-711.000	HEALTH & DENTAL INSURANCE	19,238.92	16,500.00	16,500.00	1,236.01	11,249.78	68.18
258-100-715.000	F.I.C.A.	3,419.31	3,811.00	3,811.00	278.20	1,611.87	42.30
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	4.63	27.78	49.61
258-100-718.000	RETIREMENT	2,347.58	2,491.00	2,491.00	187.98	1,125.43	45.18
258-100-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	253.87	1,527.22	50.14
258-100-727.000	SUPPLIES	1,413.00	2,500.00	2,500.00	100.00	155.86	6.23
258-100-801.000	CONSULT/PARSEL/FETCH	8,052.10	8,000.00	8,000.00	0.00	8,000.00	100.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERIALS	0.00	100.00	100.00	0.00	0.00	0.00
258-100-861.000	TRAVEL	0.00	32.00	32.00	0.00	0.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	3,700.00	4,000.00	4,000.00	3,500.00	3,600.00	90.00
258-100-957.000	TRAINING	75.00	75.00	75.00	75.00	75.00	100.00
Total Dept 100 - CONTROL		88,454.09	91,863.00	91,863.00	9,467.95	49,550.60	53.94
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	9,467.95	49,550.60	53.94
Fund 258 - GIS:							
TOTAL REVENUES		106,119.07	107,250.00	107,250.00	69.57	58,505.48	54.55
TOTAL EXPENDITURES		88,454.09	91,863.00	91,863.00	9,467.95	49,550.60	53.94
NET OF REVENUES & EXPENDITURES		17,664.98	15,387.00	15,387.00	(9,398.38)	8,954.88	58.20
BEG. FUND BALANCE		154,145.10	171,810.08	171,810.08		171,810.08	
END FUND BALANCE		171,810.08	187,197.08	187,197.08		180,764.96	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 260 - INDIGENT DEFENSE FUND							
Revenues							
Dept 100 - CONTROL							
260-100-539.000	MIDC STATE GRANT	946,056.33	885,274.00	885,274.00	0.00	210,061.96	23.73
260-100-665.000	INTEREST EARNED	755.73	0.00	0.00	2.27	102.54	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	253,957.00	253,708.00	253,708.00	0.00	126,854.00	50.00
Total Dept 100 - CONTROL		1,200,769.06	1,138,982.00	1,138,982.00	2.27	337,018.50	29.59
TOTAL REVENUES		1,200,769.06	1,138,982.00	1,138,982.00	2.27	337,018.50	29.59
Expenditures							
Dept 100 - CONTROL							
260-100-703.000	SALARIES SUPERVISION	93,721.96	90,012.00	90,012.00	6,924.00	40,159.19	44.62
260-100-705.000	SALARIES PT TEMP	18,589.64	21,112.00	21,112.00	1,550.50	8,842.40	41.88
260-100-706.000	SALARIES OVERTIME	11.71	0.00	0.00	0.00	0.00	0.00
260-100-710.000	WORKERS COMPENSATION	2,175.68	2,222.00	2,222.00	77.96	389.41	17.53
260-100-711.000	HEALTH & DENTAL INSURANCE	12,699.43	16,500.00	16,500.00	0.00	0.00	0.00
260-100-715.000	F.I.C.A.	8,405.54	8,501.00	8,501.00	788.90	3,987.66	46.91
260-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	4.63	27.78	49.61
260-100-718.000	RETIREMENT	4,824.60	4,501.00	4,501.00	346.20	2,082.18	46.26
260-100-718.100	POB IN LIEU OF RETIREMENT	3,317.36	3,046.00	3,046.00	253.87	1,527.22	50.14
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	2,365.04	3,500.00	3,500.00	490.99	2,100.31	60.01
260-100-801.010	APPT COUNSEL FELONY	608,115.65	405,350.00	405,350.00	52,933.25	292,818.20	72.24
260-100-801.013	CAPITAL CASES	32,133.00	150,000.00	150,000.00	9,441.00	87,448.15	58.30
260-100-801.020	APPT COUNSEL MISDEMEANOR	302,990.00	330,375.00	330,375.00	35,050.00	151,806.00	45.95
260-100-801.030	APPT COUNSEL CAFA	36,525.00	28,600.00	28,600.00	0.00	0.00	0.00
260-100-802.200	INTERPRETERS	0.00	0.00	0.00	0.00	90.83	100.00
260-100-805.010	STENO TRANSCRIPTS	1,163.73	1,582.00	1,582.00	1,837.85	3,124.77	197.52
260-100-807.000	EXPERT SERVICES	10,150.00	50,000.00	50,000.00	0.00	7,900.00	15.80
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,284.12	780.00	780.00	63.99	918.15	117.71
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	108.96	593.76	30.93
260-100-934.000	OFFICE EQUIPMENT	57.86	0.00	0.00	0.00	0.00	0.00
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	500.00	3,000.00	41.67
260-100-943.000	RENOVATION	759.00	0.00	0.00	0.00	0.00	0.00
260-100-957.000	TRAINING	2,819.43	13,725.00	13,725.00	0.00	629.00	4.58
Total Dept 100 - CONTROL		1,149,471.83	1,138,982.00	1,138,982.00	110,372.10	607,445.01	53.33
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	110,372.10	607,445.01	53.33
Fund 260 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,200,769.06	1,138,982.00	1,138,982.00	2.27	337,018.50	29.59
TOTAL EXPENDITURES		1,149,471.83	1,138,982.00	1,138,982.00	110,372.10	607,445.01	53.33
NET OF REVENUES & EXPENDITURES		51,297.23	0.00	0.00	(110,369.83)	(270,426.51)	100.00
BEG. FUND BALANCE		(0.26)	51,296.97	51,296.97		51,296.97	
END FUND BALANCE		51,296.97	51,296.97	51,296.97		(219,129.54)	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 261 - HOMELAND SECURITY							
Revenues							
Dept 100 - CONTROL							
261-100-546.000	HOMELAND SECURITY GRANT	35,701.12	60,000.00	60,000.00	80.64	(229.42)	(0.38)
Total Dept 100 - CONTROL		35,701.12	60,000.00	60,000.00	80.64	(229.42)	(0.38)
TOTAL REVENUES		35,701.12	60,000.00	60,000.00	80.64	(229.42)	(0.38)
Expenditures							
Dept 100 - CONTROL							
261-100-861.000	MILEAGE	123.17	800.00	800.00	0.00	0.00	0.00
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	0.00	0.00	0.00
261-100-978.000	EQUIPMENT	35,683.87	58,000.00	58,000.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		35,807.04	60,000.00	60,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		35,807.04	60,000.00	60,000.00	0.00	0.00	0.00
Fund 261 - HOMELAND SECURITY:							
TOTAL REVENUES		35,701.12	60,000.00	60,000.00	80.64	(229.42)	0.38
TOTAL EXPENDITURES		35,807.04	60,000.00	60,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(105.92)	0.00	0.00	80.64	(229.42)	100.00
BEG. FUND BALANCE		105.92					
END FUND BALANCE						(229.42)	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		ACTIVITY FOR	YTD BALANCE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING							
Revenues							
Dept 100 - CONTROL							
263-100-477.000	APPLICATION FEE	45,269.80	34,000.00	34,000.00	3,048.00	25,214.00	74.16
263-100-478.000	PISTOL PERMIT REPLACEMENT	294.00	200.00	200.00	10.00	120.00	60.00
Total Dept 100 - CONTROL		45,563.80	34,200.00	34,200.00	3,058.00	25,334.00	74.08
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	3,058.00	25,334.00	74.08
Expenditures							
Dept 100 - CONTROL							
263-100-727.000	SUPPLIES	7,217.68	10,000.00	10,000.00	106.60	1,617.61	16.18
263-100-861.000	MILEAGE	89.70	600.00	600.00	0.00	0.00	0.00
263-100-934.000	OFFICE EQUIPMENT	0.00	20,000.00	20,000.00	0.00	0.00	0.00
263-100-934.500	LIVESCAN FINGERPRINTING MACHINE	0.00	0.00	9,000.00	0.00	0.00	0.00
263-100-957.000	TRAINING	0.00	1,500.00	1,500.00	0.00	290.29	19.35
263-100-965.000	TECHNOLOGY	9,549.97	9,360.00	9,360.00	780.00	3,900.00	41.67
Total Dept 100 - CONTROL		16,857.35	41,460.00	50,460.00	886.60	5,807.90	11.51
TOTAL EXPENDITURES		16,857.35	41,460.00	50,460.00	886.60	5,807.90	11.51
Fund 263 - CONCEALED PISTOL LICENSING:							
TOTAL REVENUES		45,563.80	34,200.00	34,200.00	3,058.00	25,334.00	74.08
TOTAL EXPENDITURES		16,857.35	41,460.00	50,460.00	886.60	5,807.90	11.51
NET OF REVENUES & EXPENDITURES		28,706.45	(7,260.00)	(16,260.00)	2,171.40	19,526.10	120.09
BEG. FUND BALANCE		106,203.63	134,910.08	134,910.08		134,910.08	
END FUND BALANCE		134,910.08	127,650.08	118,650.08		154,436.18	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 265 - LOCAL CORR OFF'S TRAINING							
Revenues							
Dept 100 - CONTROL							
265-100-601.000	SHERIFF BOOKING FEE	6,221.91	11,000.00	11,000.00	475.15	3,221.82	29.29
265-100-691.000	MISC REVENUE	0.00	0.00	0.00	200.00	200.00	100.00
Total Dept 100 - CONTROL		6,221.91	11,000.00	11,000.00	675.15	3,421.82	31.11
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	675.15	3,421.82	31.11
Expenditures							
Dept 100 - CONTROL							
265-100-957.000	TRAINING	9,055.66	13,700.00	13,700.00	1,536.00	5,414.27	39.52
Total Dept 100 - CONTROL		9,055.66	13,700.00	13,700.00	1,536.00	5,414.27	39.52
TOTAL EXPENDITURES		9,055.66	13,700.00	13,700.00	1,536.00	5,414.27	39.52
Fund 265 - LOCAL CORR OFF'S TRAINING:							
TOTAL REVENUES		6,221.91	11,000.00	11,000.00	675.15	3,421.82	31.11
TOTAL EXPENDITURES		9,055.66	13,700.00	13,700.00	1,536.00	5,414.27	39.52
NET OF REVENUES & EXPENDITURES		(2,833.75)	(2,700.00)	(2,700.00)	(860.85)	(1,992.45)	73.79
BEG. FUND BALANCE		17,420.00	14,586.25	14,586.25		14,586.25	
END FUND BALANCE		14,586.25	11,886.25	11,886.25		12,593.80	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET		06/30/2021 NORM (ABNORM)	
Fund 266 - DRUG FORFEITURE FUND							
Revenues							
Dept 229 - PROSECUTOR							
266-229-650.000	DRUG FORF PROSCECUTOR 15%	600.00	1,000.00	1,000.00	0.00	18,400.00	1,840.00
Total Dept 229 - PROSECUTOR		600.00	1,000.00	1,000.00	0.00	18,400.00	1,840.00
TOTAL REVENUES		600.00	1,000.00	1,000.00	0.00	18,400.00	1,840.00
Expenditures							
Dept 229 - PROSECUTOR							
266-229-700.000	ENFORCEMENT PROSECUTOR	1,270.99	50,000.00	50,000.00	0.00	15,430.00	30.86
266-229-710.000	WORKERS COMPENSATION	14.63	0.00	0.00	0.00	0.00	0.00
266-229-715.000	F.I.C.A.	75.72	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTOR		1,361.34	50,000.00	50,000.00	0.00	15,430.00	30.86
TOTAL EXPENDITURES		1,361.34	50,000.00	50,000.00	0.00	15,430.00	30.86
Fund 266 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		600.00	1,000.00	1,000.00	0.00	18,400.00	1,840.00
TOTAL EXPENDITURES		1,361.34	50,000.00	50,000.00	0.00	15,430.00	30.86
NET OF REVENUES & EXPENDITURES		(761.34)	(49,000.00)	(49,000.00)	0.00	2,970.00	6.06
BEG. FUND BALANCE		79,264.91	78,503.57	78,503.57		78,503.57	
END FUND BALANCE		78,503.57	29,503.57	29,503.57		81,473.57	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 269 - LAW LIBRARY							
Revenues							
Dept 100 - CONTROL							
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	0.00
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	0.00
Expenditures							
Dept 100 - CONTROL							
269-100-802.000	BOOKS & PUBLICATIONS	225.28	6,500.00	6,500.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		225.28	6,500.00	6,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	0.00	0.00	0.00
Fund 269 - LAW LIBRARY:							
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		225.28	6,500.00	6,500.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,274.72	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		23,936.83	30,211.55	30,211.55		30,211.55	
END FUND BALANCE		30,211.55	30,211.55	30,211.55		30,211.55	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 270 - 265							
Revenues							
Dept 100 - CONTROL							
270-100-665.000	INTEREST EARNED	0.00	0.00	0.00	924.71	924.71	100.00
Total Dept 100 - CONTROL		0.00	0.00	0.00	924.71	924.71	100.00
Dept 501 - ARPA							
270-501-528.100	ARPA FUNDS	0.00	0.00	0.00	0.00	5,073,989.50	100.00
Total Dept 501 - ARPA		0.00	0.00	0.00	0.00	5,073,989.50	100.00
TOTAL REVENUES		0.00	0.00	0.00	924.71	5,074,914.21	100.00
Fund 270 - 265:							
TOTAL REVENUES		0.00	0.00	0.00	924.71	5,074,914.21	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	924.71	5,074,914.21	100.00
BEG. FUND BALANCE							
END FUND BALANCE						5,074,914.21	

PERIOD ENDING 06/30/2021

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

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 279 - VOTED MSU							
Revenues							
Dept 100 - CONTROL							
279-100-402.000	CURRENT/DEL TAXES	154,937.75	160,181.00	160,181.00	(38,360.04)	159,966.70	99.87
279-100-402.891	CURRENT TAX WIND REVENUE	30,316.20	38,508.00	38,508.00	38,505.99	38,505.99	99.99
279-100-665.000	INTEREST REVENUE	302.44	0.00	0.00	55.07	166.37	100.00
279-100-699.101	OPERATING TRANSFERS IN-GENERAL	23,150.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		208,706.39	198,689.00	198,689.00	201.02	198,639.06	99.97
TOTAL REVENUES		208,706.39	198,689.00	198,689.00	201.02	198,639.06	99.97
Expenditures							
Dept 100 - CONTROL							
279-100-800.100	LOAN EXPENSE	13,899.00	20,108.00	20,108.00	0.00	0.00	0.00
279-100-802.000	ASSESSMENT FEE	41,697.00	53,977.00	53,977.00	0.00	27,798.00	51.50
279-100-802.100	LEGAL	381.57	500.00	500.00	0.00	172.69	34.54
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	63,463.00	63,463.00	0.00	32,683.50	51.50
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORR	32,684.00	31,731.00	31,731.00	0.00	16,341.50	51.50
279-100-805.000	OFFICE OPERATIONS	0.00	3,236.00	3,236.00	0.00	0.00	0.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	5,735.00	5,735.00	0.00	0.00	0.00
279-100-965.000	REFUNDS & REBATES	142.02	142.00	142.00	0.00	0.00	0.00
279-100-999.101	INDIRECT COST	1,408.00	1,140.00	1,140.00	0.00	570.00	50.00
Total Dept 100 - CONTROL		155,578.59	180,032.00	180,032.00	0.00	77,565.69	43.08
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	0.00	77,565.69	43.08
Fund 279 - VOTED MSU:							
TOTAL REVENUES		208,706.39	198,689.00	198,689.00	201.02	198,639.06	99.97
TOTAL EXPENDITURES		155,578.59	180,032.00	180,032.00	0.00	77,565.69	43.08
NET OF REVENUES & EXPENDITURES		53,127.80	18,657.00	18,657.00	201.02	121,073.37	648.94
BEG. FUND BALANCE		(53,111.11)	16.69	16.69		16.69	
END FUND BALANCE		16.69	18,673.69	18,673.69		121,090.06	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 282 - CARES ACT							
Revenues							
Dept 100 - CONTROL							
282-100-665.000	INTEREST EARNED	87.59	0.00	0.00	0.03	0.22	100.00
Total Dept 100 - CONTROL		87.59	0.00	0.00	0.03	0.22	100.00
Dept 420 - HAZARD PAY PROGRAM							
282-420-528.000	HAZARD PAY FRHPPP GRANT	57,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	0.00	0.00	0.00	0.00	0.00
Dept 423 - CORONAVIRUS RELIEF GRANT							
282-423-528.000	CRLGG GRANT	417,467.00	0.00	0.00	0.00	0.00	0.00
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		474,554.59	0.00	0.00	0.03	0.22	100.00
Expenditures							
Dept 420 - HAZARD PAY PROGRAM							
282-420-700.000	EXPENDITURE CONTROL	57,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 420 - HAZARD PAY PROGRAM		57,000.00	0.00	0.00	0.00	0.00	0.00
Dept 423 - CORONAVIRUS RELIEF GRANT							
282-423-700.000	EXPENDITURE CONTROL	417,467.00	0.00	0.00	0.00	0.00	0.00
Total Dept 423 - CORONAVIRUS RELIEF GRANT		417,467.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		474,467.00	0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:							
TOTAL REVENUES		474,554.59	0.00	0.00	0.03	0.22	100.00
TOTAL EXPENDITURES		474,467.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		87.59	0.00	0.00	0.03	0.22	100.00
BEG. FUND BALANCE			87.59	87.59		87.59	
END FUND BALANCE		87.59	87.59	87.59		87.81	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 285 - MICHIGAN JUSTICE TRAINING							
Revenues							
Dept 100 - CONTROL							
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,322.80	4,000.00	4,000.00	0.00	1,444.04	36.10
Total Dept 100 - CONTROL		<u>3,322.80</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>1,444.04</u>	<u>36.10</u>
TOTAL REVENUES		<u>3,322.80</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>1,444.04</u>	<u>36.10</u>
Expenditures							
Dept 100 - CONTROL							
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		<u>3,675.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>3,675.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 285 - MICHIGAN JUSTICE TRAINING:							
TOTAL REVENUES		3,322.80	4,000.00	4,000.00	0.00	1,444.04	36.10
TOTAL EXPENDITURES		<u>3,675.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(352.20)	0.00	0.00	0.00	1,444.04	100.00
BEG. FUND BALANCE		7,520.34	7,168.14	7,168.14		7,168.14	
END FUND BALANCE		7,168.14	7,168.14	7,168.14		8,612.18	

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET		06/30/2021 NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS								
Revenues								
Dept 100 - CONTROL								
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	0.00	198,980.00	198,980.00	0.00	0.00	0.00	0.00
288-100-611.000	DSS CLIENT PAYMENTS	6,570.59	20,000.00	20,000.00	89.78	1,348.22	6.74	6.74
288-100-687.000	REFUNDS	0.00	0.00	0.00	518.00	518.00	100.00	100.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	150,000.00	150,000.00	0.00	75,000.00	50.00	50.00
Total Dept 100 - CONTROL		169,070.59	368,980.00	368,980.00	607.78	76,866.22	20.83	20.83
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	607.78	76,866.22	20.83	20.83
Expenditures								
Dept 100 - CONTROL								
288-100-841.000	IN HOME PROGRAM	13,728.42	67,900.00	67,900.00	2,906.32	2,906.32	4.28	4.28
288-100-842.000	SUPER. FOSTER CARE PAY.	50.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
288-100-843.000	PURCHASED INSTITUTIONAL CARE	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		13,778.42	397,900.00	397,900.00	2,906.32	2,906.32	0.73	0.73
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	2,906.32	2,906.32	0.73	0.73
Fund 288 - CHILD CARE - DHHS:								
TOTAL REVENUES		169,070.59	368,980.00	368,980.00	607.78	76,866.22	20.83	20.83
TOTAL EXPENDITURES		13,778.42	397,900.00	397,900.00	2,906.32	2,906.32	0.73	0.73
NET OF REVENUES & EXPENDITURES		155,292.17	(28,920.00)	(28,920.00)	(2,298.54)	73,959.90	255.74	255.74
BEG. FUND BALANCE		263,099.22	418,391.39	418,391.39		418,391.39		
END FUND BALANCE		413,391.39	389,471.39	389,471.39		492,351.29		

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 291 - MEDICAL CARE FACILITY							
Revenues							
Dept 100 - CONTROL							
291-100-400.000	REVENUE CONTROL	26,038,209.59	23,413,905.00	23,413,905.00	1,762,037.03	13,576,977.89	57.99
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,458.88	30,660.00	30,660.00	1.74	18.73	0.06
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	35,000.00	35,000.00	0.00	0.00	0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	31.88	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		26,052,700.35	23,479,565.00	23,479,565.00	1,762,038.77	13,576,996.62	57.82
TOTAL REVENUES		26,052,700.35	23,479,565.00	23,479,565.00	1,762,038.77	13,576,996.62	57.82
Expenditures							
Dept 100 - CONTROL							
291-100-700.000	EXPENDITURE CONTROL	22,874,781.50	23,000,000.00	23,000,000.00	1,980,800.08	11,409,022.22	49.60
291-100-700.980	CAPITAL EXPENDITURES	0.00	35,000.00	35,000.00	0.00	0.00	0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	317,224.00	317,224.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		22,874,781.50	23,352,224.00	23,352,224.00	1,980,800.08	11,409,022.22	48.86
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	1,980,800.08	11,409,022.22	48.86
Fund 291 - MEDICAL CARE FACILITY:							
TOTAL REVENUES		26,052,700.35	23,479,565.00	23,479,565.00	1,762,038.77	13,576,996.62	57.82
TOTAL EXPENDITURES		22,874,781.50	23,352,224.00	23,352,224.00	1,980,800.08	11,409,022.22	48.86
NET OF REVENUES & EXPENDITURES		3,177,918.85	127,341.00	127,341.00	(218,761.31)	2,167,974.40	1,702.50
BEG. FUND BALANCE		1,491,597.10	4,669,515.95	4,669,515.95		4,669,515.95	
END FUND BALANCE		4,669,515.95	4,796,856.95	4,796,856.95		6,837,490.35	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGDG USED
Fund 292 - CHILD CARE							
Revenues							
Dept 662 - PROBATE							
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	13,658.52	27,800.00	27,800.00	6,829.26	20,487.78	73.70
292-662-562.000	CHARGEBACK FOR STATE WARDS - STATE	0.00	427,000.00	427,000.00	0.00	0.00	0.00
292-662-563.000	BASIC GRANT - STATE	0.00	15,000.00	15,000.00	0.00	0.00	0.00
292-662-611.000	ADOPTION SUBSIDY	1,248.26	4,000.00	4,000.00	0.00	48.00	1.20
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	0.00	0.00	0.00
292-662-611.004	COUNTY WARD	8,200.96	15,000.00	15,000.00	300.00	2,420.74	16.14
292-662-611.005	ADOPTION SUBSIDY COURT WARD	37.50	0.00	0.00	0.00	0.00	0.00
292-662-620.000	COLLECTION FEES FAMILY DIVISION	0.00	5,000.00	5,000.00	0.00	0.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,580.03	4,000.00	4,000.00	0.00	306.50	7.66
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS	0.00	1,000.00	1,000.00	0.00	0.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	400,000.00	300,000.00	300,000.00	0.00	150,000.00	50.00
Total Dept 662 - PROBATE		424,725.27	798,900.00	798,900.00	7,129.26	173,263.02	21.69
TOTAL REVENUES		424,725.27	798,900.00	798,900.00	7,129.26	173,263.02	21.69
Expenditures							
Dept 662 - PROBATE							
292-662-704.000	SALARIES PERMANENT	192,098.52	214,520.00	214,520.00	15,790.42	91,913.22	42.85
292-662-704.020	HEALTH INSURANCE INCENTIVE	987.61	0.00	0.00	92.30	535.34	100.00
292-662-704.030	DISABILITY	1,820.40	1,858.00	1,858.00	159.48	956.88	51.50
292-662-704.040	UNUSED SICK PAYOUT	2,508.83	0.00	0.00	0.00	0.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	4,328.01	14,040.00	14,040.00	0.00	0.00	0.00
292-662-706.000	SALARIES OVERTIME	7,903.98	7,800.00	7,800.00	600.00	3,480.02	44.62
292-662-710.000	WORKERS COMPENSATION	4,699.65	4,290.00	4,290.00	151.64	761.05	17.74
292-662-711.000	HEALTH & DENTAL INSURANCE	59,143.83	50,448.00	50,448.00	3,806.71	34,647.45	68.68
292-662-715.000	F.I.C.A.	15,666.52	16,411.00	16,411.00	1,236.60	7,199.97	43.87
292-662-717.000	LIFE INSURANCE	217.61	222.00	222.00	18.52	111.12	50.05
292-662-718.000	RETIREMENT	14,687.26	19,891.00	19,891.00	1,428.98	8,232.81	41.39
292-662-718.100	POB IN LIEU OF RETIREMENT	12,245.96	12,186.00	12,186.00	1,015.48	6,108.88	50.13
292-662-719.000	UNEMPLOYMENT	404.58	0.00	0.00	0.00	0.00	0.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,145.07	5,000.00	5,000.00	23.26	108.55	2.17
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT)	4,260.27	15,000.00	15,000.00	173.14	177.11	1.18
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	595.00	1,440.00	1,440.00	25.00	175.00	12.15
292-662-832.000	STATE WARD CHARGEBACKS	(13,564.00)	0.00	0.00	0.00	0.00	0.00
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES	0.00	2,000.00	2,000.00	0.00	0.00	0.00
292-662-843.000	PRIVATE INSTITUTION	84,846.71	195,000.00	195,000.00	0.00	0.00	0.00
292-662-844.000	OTHER COUNTY-DETENTION	57,181.00	100,000.00	100,000.00	0.00	32,978.00	32.98
292-662-846.000	IN HOME CARE - INTENSIVE PROBATION	26,231.46	50,000.00	50,000.00	2,670.00	12,729.47	25.46
292-662-848.000	NON REIMB FOSTER CARE	1,895.40	9,000.00	9,000.00	0.00	0.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	7,837.91	9,000.00	9,000.00	0.00	10,619.00	117.99
292-662-850.000	RURAL DETENTION SUPPORT SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	0.00
292-662-851.010	CELLULAR PHONE	2,236.82	3,000.00	3,000.00	185.84	1,284.28	42.81
292-662-861.000	TRAVEL	3,601.91	12,500.00	12,500.00	0.00	503.78	4.03
292-662-910.000	INSURANCE & BONDS	344.08	0.00	0.00	0.00	658.13	100.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE, ETC)	0.00	1,500.00	1,500.00	0.00	0.00	0.00
292-662-957.000	EMPLOYEE TRAINING	1,475.00	4,060.00	4,060.00	0.00	0.00	0.00
Total Dept 662 - PROBATE		494,799.39	750,166.00	750,166.00	27,377.37	213,180.06	28.42
TOTAL EXPENDITURES		494,799.39	750,166.00	750,166.00	27,377.37	213,180.06	28.42

PERIOD ENDING 06/30/2021

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

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% B DGT USED
Fund 293 - SOLDIERS RELIEF							
Revenues							
Dept 100 - CONTROL							
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		40,000.00	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL REVENUES		40,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Expenditures							
Dept 100 - CONTROL							
293-100-801.000	PROF. & CONTRACTED SERVICES	28,161.62	25,000.00	25,000.00	0.00	9,910.15	39.64
Total Dept 100 - CONTROL		28,161.62	25,000.00	25,000.00	0.00	9,910.15	39.64
TOTAL EXPENDITURES		28,161.62	25,000.00	25,000.00	0.00	9,910.15	39.64
Fund 293 - SOLDIERS RELIEF:							
TOTAL REVENUES		40,000.00	5,000.00	5,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		28,161.62	25,000.00	25,000.00	0.00	9,910.15	39.64
NET OF REVENUES & EXPENDITURES		11,838.38	(20,000.00)	(20,000.00)	0.00	(9,910.15)	49.55
BEG. FUND BALANCE		80,337.84	92,176.22	92,176.22		92,176.22	
END FUND BALANCE		92,176.22	72,176.22	72,176.22		82,266.07	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 295 - VOTED VETERANS							
Revenues							
Dept 100 - CONTROL							
295-100-402.000	CURRENT/DELINQUENT TAXES	263,460.48	272,309.00	272,309.00	(65,210.06)	272,024.21	99.90
295-100-402.891	CURRENT TAX WIND REVENUE	51,537.00	65,464.00	65,464.00	65,458.84	65,458.84	99.99
295-100-665.000	INTEREST REVENUE	1,207.54	2,000.00	2,000.00	118.12	430.43	21.52
Total Dept 100 - CONTROL		316,205.02	339,773.00	339,773.00	366.90	337,913.48	99.45
TOTAL REVENUES		316,205.02	339,773.00	339,773.00	366.90	337,913.48	99.45
Expenditures							
Dept 100 - CONTROL							
295-100-700.000	WAGE/FRINGE HD	237,088.24	265,076.00	265,076.00	0.00	57,479.56	21.68
295-100-727.000	SUPPLIES	2,685.25	5,353.00	5,353.00	0.00	513.61	9.59
295-100-801.000	COMPUTER/CONTRACTUAL	135.76	2,096.00	2,096.00	0.00	0.00	0.00
295-100-802.000	LEGAL	998.65	1,500.00	1,500.00	0.00	293.59	19.57
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	0.00	0.00
295-100-833.000	VETERANS BURIAL	13,800.00	18,000.00	18,000.00	1,200.00	3,600.00	20.00
295-100-851.000	PHONE	1,571.94	3,194.00	3,194.00	0.00	260.33	8.15
295-100-861.000	MILEAGE	0.00	1,710.00	1,710.00	0.00	0.00	0.00
295-100-865.910	LIABILITY INSURANCE	440.75	1,310.00	1,310.00	0.00	450.99	34.43
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,750.00	9,750.00	0.00	0.00	0.00
295-100-901.000	ADVERTISING	0.00	1,750.00	1,750.00	0.00	69.00	3.94
295-100-934.000	EQUIPMENT MAINTENANCE	411.08	520.00	520.00	0.00	20.45	3.93
295-100-940.000	SPACE RENT	954.52	0.00	0.00	0.00	0.00	0.00
295-100-957.000	TRAINING	252.28	3,000.00	3,000.00	0.00	350.00	11.67
295-100-964.000	REFUNDS & REBATES	241.33	250.00	250.00	0.00	0.00	0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	6,361.50	5,991.00	5,991.00	0.00	2,995.50	50.00
295-100-999.102	INDIRECT COSTS GF (SPACE)	2,120.50	3,292.00	3,292.00	0.00	1,646.00	50.00
295-100-999.221	INDIRECT COST HEALTH DEPT	47,631.63	48,556.00	48,556.00	0.00	13,441.97	27.68
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		354,693.43	376,498.00	376,498.00	1,200.00	81,121.00	21.55
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	1,200.00	81,121.00	21.55
Fund 295 - VOTED VETERANS:							
TOTAL REVENUES		316,205.02	339,773.00	339,773.00	366.90	337,913.48	99.45
TOTAL EXPENDITURES		354,693.43	376,498.00	376,498.00	1,200.00	81,121.00	21.55
NET OF REVENUES & EXPENDITURES		(38,488.41)	(36,725.00)	(36,725.00)	(833.10)	256,792.48	699.23
BEG. FUND BALANCE		105,478.98	66,990.57	66,990.57		66,990.57	
END FUND BALANCE		66,990.57	30,265.57	30,265.57		323,783.05	

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 296 - VOTED BRIDGE							
Revenues							
Dept 100 - CONTROL							
296-100-402.000	CURRENT/DELINQUENT TAXES	745,210.31	769,991.00	769,991.00	(184,393.66)	769,500.41	99.94
296-100-402.891	CURRENT TAX WIND REVENUE	145,730.43	185,109.00	185,109.00	185,097.16	185,097.16	99.99
296-100-665.000	INTEREST REVENUE	11,251.02	8,000.00	8,000.00	743.38	3,844.76	48.06
Total Dept 100 - CONTROL		902,191.76	963,100.00	963,100.00	1,446.88	958,442.33	99.52
TOTAL REVENUES		902,191.76	963,100.00	963,100.00	1,446.88	958,442.33	99.52
Expenditures							
Dept 100 - CONTROL							
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	27,569.00	27,569.00	0.00	0.00	0.00
296-100-964.000	REFUNDS & REBATES	682.44	500.00	500.00	0.00	0.00	0.00
296-100-999.000	TRANSFER OUT - VILLAGES	133,464.39	140,000.00	140,000.00	0.00	139,647.05	99.75
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	272,428.92	700,000.00	700,000.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		406,575.75	868,069.00	868,069.00	0.00	139,647.05	16.09
TOTAL EXPENDITURES		406,575.75	868,069.00	868,069.00	0.00	139,647.05	16.09
Fund 296 - VOTED BRIDGE:							
TOTAL REVENUES		902,191.76	963,100.00	963,100.00	1,446.88	958,442.33	99.52
TOTAL EXPENDITURES		406,575.75	868,069.00	868,069.00	0.00	139,647.05	16.09
NET OF REVENUES & EXPENDITURES		495,616.01	95,031.00	95,031.00	1,446.88	818,795.28	861.61
BEG. FUND BALANCE		1,045,581.41	1,541,197.42	1,541,197.42		1,541,197.42	
END FUND BALANCE		1,541,197.42	1,636,228.42	1,636,228.42		2,359,992.70	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 297 - VOTED SENIOR CITIZENS							
Revenues							
Dept 672 - HUMAN DEV COMM							
297-672-402.000	CURRENT/DELINQUENT TAXES	496,109.56	512,580.00	512,580.00	(122,850.87)	512,099.96	99.91
297-672-402.891	CURRENT TAX WIND REVENUE	97,011.72	123,227.00	123,227.00	123,318.25	123,318.25	100.07
297-672-665.000	INTEREST REVENUE	1,302.91	1,000.00	1,000.00	156.42	475.15	47.52
Total Dept 672 - HUMAN DEV COMM		594,424.19	636,807.00	636,807.00	623.80	635,893.36	99.86
TOTAL REVENUES		594,424.19	636,807.00	636,807.00	623.80	635,893.36	99.86
Expenditures							
Dept 672 - HUMAN DEV COMM							
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	434,158.00	434,158.00	0.00	213,461.00	49.17
297-672-700.020	EXTRA HOME DELIVERED MEALS	60,621.00	25,000.00	116,887.00	0.00	104,544.50	89.44
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	1,750.00	50.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	10,000.00	50.00
297-672-700.150	VOLUNTEER MILEAGE	9,842.00	21,000.00	21,000.00	0.00	7,710.50	36.72
297-672-707.000	SALARIES - PER DIEM	0.00	200.00	200.00	0.00	150.00	75.00
297-672-715.000	F.I.C.A.	0.00	20.00	20.00	0.00	11.48	57.40
297-672-964.000	REFUNDS & REBATES	451.45	200.00	200.00	0.00	0.00	0.00
Total Dept 672 - HUMAN DEV COMM		514,100.45	504,078.00	595,965.00	0.00	337,627.48	56.65
Dept 673 - HEALTH DEPT							
297-673-700.040	FLU SHOTS	45.00	200.00	200.00	0.00	0.00	0.00
297-673-700.080	GERIATRIC PROGRAM	30,577.12	34,050.00	34,050.00	0.00	11,711.04	34.39
297-673-700.120	OTHER	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Total Dept 673 - HEALTH DEPT		30,622.12	37,250.00	37,250.00	0.00	11,711.04	31.44
Dept 674 - SENIOR CITIZENS OTHER							
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	3,402.00	100.00
297-674-700.100	TRIAD	377.95	400.00	400.00	0.00	0.00	0.00
297-674-707.000	SALARIES - PER DIEM	0.00	4,000.00	4,000.00	300.00	300.00	7.50
297-674-715.000	F.I.C.A.	0.00	300.00	300.00	22.97	22.97	7.66
297-674-802.000	LEGAL	1,220.99	2,500.00	2,500.00	0.00	552.63	22.11
297-674-861.000	TRAVEL	0.00	1,500.00	1,500.00	0.00	86.80	5.79
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	18,352.00	18,352.00	0.00	0.00	0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIANCE	0.00	1,000.00	1,000.00	0.00	0.00	0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISORY CO.	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00
297-674-999.101	INDIRECT COSTS	7,197.00	8,697.00	8,697.00	0.00	4,348.50	50.00
Total Dept 674 - SENIOR CITIZENS OTHER		12,197.94	41,151.00	41,151.00	322.97	9,712.90	23.60
TOTAL EXPENDITURES		556,920.51	582,479.00	674,366.00	322.97	359,051.42	53.24
Fund 297 - VOTED SENIOR CITIZENS:							
TOTAL REVENUES		594,424.19	636,807.00	636,807.00	623.80	635,893.36	99.86
TOTAL EXPENDITURES		556,920.51	582,479.00	674,366.00	322.97	359,051.42	53.24
NET OF REVENUES & EXPENDITURES		37,503.68	54,328.00	(37,559.00)	300.83	276,841.94	737.09

PERIOD ENDING 06/30/2021

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

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 298 - VOTED MEDICAL CARE FACILITY							
Revenues							
Dept 100 - CONTROL							
298-100-402.000	CURRENT/DELINQUENT TAXES	387,552.53	400,453.00	400,453.00	(95,898.15)	400,130.73	99.92
298-100-402.891	CURRENT TAX WIND REVENUE	75,790.60	93,671.00	93,671.00	96,264.01	96,264.01	102.77
298-100-665.000	INTEREST REVENUE	5,338.53	8,000.00	8,000.00	507.71	2,793.00	34.91
Total Dept 100 - CONTROL		468,681.66	502,124.00	502,124.00	873.57	499,187.74	99.42
TOTAL REVENUES		468,681.66	502,124.00	502,124.00	873.57	499,187.74	99.42
Expenditures							
Dept 100 - CONTROL							
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,502.96	199,922.00	199,922.00	13,737.60	100,691.52	50.37
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	14,338.00	14,338.00	0.00	0.00	0.00
298-100-964.000	REFUNDS & REBATES	354.94	250.00	250.00	0.00	0.00	0.00
298-100-999.101	INDIRECT COSTS - MCF	1,452.00	1,973.00	1,973.00	0.00	986.50	50.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	35,000.00	35,000.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		185,309.90	251,483.00	251,483.00	13,737.60	101,678.02	40.43
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	13,737.60	101,678.02	40.43
Fund 298 - VOTED MEDICAL CARE FACILITY:							
TOTAL REVENUES		468,681.66	502,124.00	502,124.00	873.57	499,187.74	99.42
TOTAL EXPENDITURES		185,309.90	251,483.00	251,483.00	13,737.60	101,678.02	40.43
NET OF REVENUES & EXPENDITURES		283,371.76	250,641.00	250,641.00	(12,864.03)	397,509.72	158.60
BEG. FUND BALANCE		706,157.27	989,529.03	989,529.03		989,529.03	
END FUND BALANCE		989,529.03	1,240,170.03	1,240,170.03		1,387,038.75	

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 352 - PENSION OBLIGATION BOND DEBT							
Revenues							
Dept 100 - CONTROL							
352-100-665.000	INTEREST EARNED	174.55	0.00	0.00	36.97	73.93	100.00
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,151.52	505,700.00	505,700.00	42,142.41	253,514.52	50.13
Total Dept 100 - CONTROL		506,326.07	505,700.00	505,700.00	42,179.38	253,588.45	50.15
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	42,179.38	253,588.45	50.15
Expenditures							
Dept 100 - CONTROL							
352-100-991.000	PRINCIPAL PAYMENTS	300,000.00	305,000.00	305,000.00	0.00	0.00	0.00
352-100-995.000	INTEREST EXPENDITURES	209,200.00	200,200.00	200,200.00	0.00	100,100.00	50.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	500.00	100.00
Total Dept 100 - CONTROL		509,700.00	505,700.00	505,700.00	0.00	100,600.00	19.89
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	0.00	100,600.00	19.89
Fund 352 - PENSION OBLIGATION BOND DEBT:							
TOTAL REVENUES		506,326.07	505,700.00	505,700.00	42,179.38	253,588.45	50.15
TOTAL EXPENDITURES		509,700.00	505,700.00	505,700.00	0.00	100,600.00	19.89
NET OF REVENUES & EXPENDITURES		(3,373.93)	0.00	0.00	42,179.38	152,988.45	100.00
BEG. FUND BALANCE		3,609.43	235.50	235.50		235.50	
END FUND BALANCE		235.50	235.50	235.50		153,223.95	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 353 - HD PENSION OB BOND DEBT							
Revenues							
Dept 100 - CONTROL							
353-100-665.000	INTEREST EARNED	250.92	0.00	0.00	18.16	91.72	100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BONDS	175,170.00	186,925.00	186,925.00	15,535.41	93,712.47	50.13
Total Dept 100 - CONTROL		175,420.92	186,925.00	186,925.00	15,553.57	93,804.19	50.18
TOTAL REVENUES		175,420.92	186,925.00	186,925.00	15,553.57	93,804.19	50.18
Expenditures							
Dept 100 - CONTROL							
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	115,000.00	115,000.00	0.00	0.00	0.00
353-100-995.000	INTEREST EXPENDITURES	74,425.00	71,425.00	71,425.00	0.00	35,712.50	50.00
353-100-998.000	PAYING AGENT FEES	1,415.41	500.00	500.00	0.00	500.00	100.00
Total Dept 100 - CONTROL		175,840.41	186,925.00	186,925.00	0.00	36,212.50	19.37
TOTAL EXPENDITURES		175,840.41	186,925.00	186,925.00	0.00	36,212.50	19.37
Fund 353 - HD PENSION OB BOND DEBT:							
TOTAL REVENUES		175,420.92	186,925.00	186,925.00	15,553.57	93,804.19	50.18
TOTAL EXPENDITURES		175,840.41	186,925.00	186,925.00	0.00	36,212.50	19.37
NET OF REVENUES & EXPENDITURES		(419.49)	0.00	0.00	15,553.57	57,591.69	100.00
BEG. FUND BALANCE		440.43	20.94	20.94		20.94	
END FUND BALANCE		20.94	20.94	20.94		57,612.63	

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PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 374 - PURDY BLDG DEBT							
Revenues							
Dept 100 - CONTROL							
374-100-665.000	INTEREST EARNED	26.93	0.00	0.00	0.00	7.85	100.00
374-100-699.101	TRANSFER IN GENERAL FUND	73,275.88	74,103.00	74,103.00	0.00	37,051.50	50.00
Total Dept 100 - CONTROL		73,302.81	74,103.00	74,103.00	0.00	37,059.35	50.01
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	0.00	37,059.35	50.01
Expenditures							
Dept 100 - CONTROL							
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	45,000.00	45,000.00	0.00	45,000.00	100.00
374-100-995.000	INTEREST EXPENDITURES	29,905.00	28,353.00	28,353.00	0.00	14,581.25	51.43
374-100-998.000	PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		74,905.00	74,103.00	74,103.00	0.00	59,581.25	80.40
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	0.00	59,581.25	80.40
Fund 374 - PURDY BLDG DEBT:							
TOTAL REVENUES		73,302.81	74,103.00	74,103.00	0.00	37,059.35	50.01
TOTAL EXPENDITURES		74,905.00	74,103.00	74,103.00	0.00	59,581.25	80.40
NET OF REVENUES & EXPENDITURES		(1,602.19)	0.00	0.00	0.00	(22,521.90)	100.00
BEG. FUND BALANCE		1,602.70	0.51	0.51		0.51	
END FUND BALANCE		0.51	0.51	0.51		(22,521.39)	

PERIOD ENDING 06/30/2021

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

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 379 - MAYVILLE STORM SEWER DEBT							
Revenues							
Dept 100 - CONTROL							
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,350.00	78,650.00	78,650.00	0.00	21,325.00	27.11
Total Dept 100 - CONTROL		78,350.00	78,650.00	78,650.00	0.00	21,325.00	27.11
TOTAL REVENUES		78,350.00	78,650.00	78,650.00	0.00	21,325.00	27.11
Expenditures							
Dept 100 - CONTROL							
379-100-991.000	PRINCIPAL PAYMENTS	34,000.00	36,000.00	36,000.00	0.00	0.00	0.00
379-100-995.000	INTEREST EXPENSE	44,350.00	42,650.00	42,650.00	0.00	21,325.00	50.00
Total Dept 100 - CONTROL		78,350.00	78,650.00	78,650.00	0.00	21,325.00	27.11
TOTAL EXPENDITURES		78,350.00	78,650.00	78,650.00	0.00	21,325.00	27.11
Fund 379 - MAYVILLE STORM SEWER DEBT:							
TOTAL REVENUES		78,350.00	78,650.00	78,650.00	0.00	21,325.00	27.11
TOTAL EXPENDITURES		78,350.00	78,650.00	78,650.00	0.00	21,325.00	27.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 385 - DENMARK TWP SEWER DEBT							
Revenues							
Dept 100 - CONTROL							
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,805.01	102,781.00	102,781.00	0.00	31,890.56	31.03
Total Dept 100 - CONTROL		102,805.01	102,781.00	102,781.00	0.00	31,890.56	31.03
TOTAL REVENUES		102,805.01	102,781.00	102,781.00	0.00	31,890.56	31.03
Expenditures							
Dept 100 - CONTROL							
385-100-991.000	PRINCIPAL PAYMENTS	37,000.00	39,000.00	39,000.00	0.00	31,890.56	81.77
385-100-995.000	INTEREST EXPENSE	65,805.01	63,781.00	63,781.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		102,805.01	102,781.00	102,781.00	0.00	31,890.56	31.03
TOTAL EXPENDITURES		102,805.01	102,781.00	102,781.00	0.00	31,890.56	31.03
Fund 385 - DENMARK TWP SEWER DEBT:							
TOTAL REVENUES		102,805.01	102,781.00	102,781.00	0.00	31,890.56	31.03
TOTAL EXPENDITURES		102,805.01	102,781.00	102,781.00	0.00	31,890.56	31.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							

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DB: Tuscola County

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 387 - WISNER TWP WATER DIST SYS DEBT							
Revenues							
Dept 100 - CONTROL							
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	159,318.75	158,150.00	158,150.00	0.00	121,575.00	76.87
387-100-665.000	INTEREST EARNED	78.27	0.00	0.00	0.09	151.75	100.00
Total Dept 100 - CONTROL		159,397.02	158,150.00	158,150.00	0.09	121,726.75	76.97
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	0.09	121,726.75	76.97
Expenditures							
Dept 100 - CONTROL							
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	0.00	85,000.00	100.00
387-100-995.000	INTEREST EXPENSE	74,318.75	73,150.00	73,150.00	0.00	36,575.00	50.00
Total Dept 100 - CONTROL		159,318.75	158,150.00	158,150.00	0.00	121,575.00	76.87
TOTAL EXPENDITURES		159,318.75	158,150.00	158,150.00	0.00	121,575.00	76.87
Fund 387 - WISNER TWP WATER DIST SYS DEBT:							
TOTAL REVENUES		159,397.02	158,150.00	158,150.00	0.09	121,726.75	76.97
TOTAL EXPENDITURES		159,318.75	158,150.00	158,150.00	0.00	121,575.00	76.87
NET OF REVENUES & EXPENDITURES		78.27	0.00	0.00	0.09	151.75	100.00
BEG. FUND BALANCE		23.36	101.63	101.63		101.63	
END FUND BALANCE		101.63	101.63	101.63		253.38	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 391 - MEDICAL CARE DEBT RET							
Revenues							
Dept 100 - CONTROL							
391-100-402.000	CURRENT TAX	31.37	0.00	0.00	0.00	0.00	0.00
391-100-665.000	INTEREST EARNED	0.13	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		31.50	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		31.50	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 100 - CONTROL							
391-100-999.291	TRANSFER OUT MEDICAL CARE	31.88	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		31.88	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31.88	0.00	0.00	0.00	0.00	0.00
Fund 391 - MEDICAL CARE DEBT RET:							
TOTAL REVENUES		31.50	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31.88	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(0.38)	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.38					
END FUND BALANCE							

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 470 - STATE POLICE BUILDING							
Revenues							
Dept 100 - CONTROL							
470-100-665.000	INTEREST EARNED	771.64	500.00	500.00	57.46	371.89	74.38
470-100-667.000	RENT	13,554.26	10,000.00	10,000.00	2,425.00	23,471.44	234.71
Total Dept 100 - CONTROL		14,325.90	10,500.00	10,500.00	2,482.46	23,843.33	227.08
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	2,482.46	23,843.33	227.08
Expenditures							
Dept 100 - CONTROL							
470-100-931.000	BUILDING REPAIR & MAINT.	1,752.39	1,000.00	1,000.00	0.00	75.00	7.50
470-100-932.000	EQUIPMENT REPAIR & MAINT.	4,170.30	9,500.00	9,500.00	610.00	6,283.42	66.14
Total Dept 100 - CONTROL		5,922.69	10,500.00	10,500.00	610.00	6,358.42	60.56
TOTAL EXPENDITURES		5,922.69	10,500.00	10,500.00	610.00	6,358.42	60.56
Fund 470 - STATE POLICE BUILDING:							
TOTAL REVENUES		14,325.90	10,500.00	10,500.00	2,482.46	23,843.33	227.08
TOTAL EXPENDITURES		5,922.69	10,500.00	10,500.00	610.00	6,358.42	60.56
NET OF REVENUES & EXPENDITURES		8,403.21	0.00	0.00	1,872.46	17,484.91	100.00
BEG. FUND BALANCE		132,752.69	141,155.90	141,155.90		141,155.90	
END FUND BALANCE		141,155.90	141,155.90	141,155.90		158,640.81	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		ACTIVITY FOR	YTD BALANCE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND							
Revenues							
Dept 000 - CONTROL							
483-000-665.000	INTEREST EARNINGS	24,403.37	13,000.00	13,000.00	556.76	5,079.35	39.07
Total Dept 000 - CONTROL		24,403.37	13,000.00	13,000.00	556.76	5,079.35	39.07
Dept 359 - MISCELLANEOUS							
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	169,065.00	200,000.00	200,000.00	0.00	100,000.00	50.00
Total Dept 359 - MISCELLANEOUS		169,065.00	200,000.00	200,000.00	0.00	100,000.00	50.00
TOTAL REVENUES		193,473.37	213,000.00	213,000.00	556.76	105,079.35	49.33
Expenditures							
Dept 359 - MISCELLANEOUS							
483-359-987.000	ACQUISITION/DEMOLITION	6,154.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		6,154.00	0.00	0.00	0.00	0.00	0.00
Dept 928 - BUILDING IMPROVEMENT							
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C REPLCMNT	5,890.00	6,000.00	6,000.00	0.00	0.00	0.00
Total Dept 928 - BUILDING IMPROVEMENT		5,890.00	6,000.00	6,000.00	0.00	0.00	0.00
Dept 932 - JAIL							
483-932-016.002	JAIL - GARAGE DOOR REPLACEMENT	4,817.00	5,000.00	5,000.00	0.00	0.00	0.00
483-932-020.001	LAND AQUISITION	7,753.28	0.00	0.00	0.00	0.00	0.00
Total Dept 932 - JAIL		12,570.28	5,000.00	5,000.00	0.00	0.00	0.00
Dept 933 - PURDY BUILDING							
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	1,600.00	1,600.00	0.00	0.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	34,000.00	34,000.00	0.00	0.00	0.00
Total Dept 933 - PURDY BUILDING		0.00	35,600.00	35,600.00	0.00	0.00	0.00
Dept 934 - ANNEX BUILDING							
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Total Dept 934 - ANNEX BUILDING		0.00	50,000.00	50,000.00	0.00	0.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS							
483-936-013.002	HEALTH DEPT PARKING LOT REPAIRS	0.00	5,000.00	5,000.00	0.00	0.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING LOT	0.00	10,000.00	10,000.00	0.00	0.00	0.00
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT POND REPAI	0.00	12,000.00	12,000.00	0.00	0.00	0.00
483-936-018.001	SEAL COAT ENTRANCE HEALTH DEPT/DHHS/DIS	0.00	2,000.00	2,000.00	0.00	0.00	0.00
483-936-018.002	DHHS SEAL COAT NORTH PARKING LOT	0.00	1,000.00	1,000.00	0.00	0.00	0.00
483-936-018.004	HEALTH DEPT PARKING LOT DRAINAGE	2,000.00	0.00	0.00	0.00	0.00	0.00
483-936-980.019	DHS BOILER REPLACEMENT	0.00	0.00	0.00	10,987.00	10,987.00	100.00

User: TCACZECHC

DB: Tuscola County

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		ACTIVITY FOR	YTD BALANCE	% B DGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	MONTH 06/30/21 INCR (DECR)	06/30/2021 NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND							
Expenditures							
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS		2,000.00	30,000.00	30,000.00	10,987.00	10,987.00	36.62
Dept 937 - ANIMAL SHELTER							
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR REPLACEMEN	0.00	5,400.00	5,400.00	0.00	0.00	0.00
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR REPLACEMEN	0.00	12,000.00	15,500.00	0.00	0.00	0.00
483-937-017.001	ANIMAL CONTROL LIGHTS	0.00	2,500.00	2,500.00	0.00	583.68	23.35
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SHOWER	0.00	1,000.00	0.00	0.00	0.00	0.00
483-937-019.006	ANIMAL CONTROL PARKING LOT ADDITION	0.00	24,000.00	24,000.00	0.00	0.00	0.00
483-937-762.001	ANIMAL CONTROL CAT ROOM	0.00	5,000.00	5,000.00	0.00	0.00	0.00
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Dept 937 - ANIMAL SHELTER		0.00	52,400.00	52,400.00	0.00	583.68	1.11
TOTAL EXPENDITURES		26,614.28	179,000.00	179,000.00	10,987.00	11,570.68	6.46
Fund 483 - CAPITAL IMPROVEMENTS FUND:							
TOTAL REVENUES		193,473.37	213,000.00	213,000.00	556.76	105,079.35	49.33
TOTAL EXPENDITURES		26,614.28	179,000.00	179,000.00	10,987.00	11,570.68	6.46
NET OF REVENUES & EXPENDITURES		166,859.09	34,000.00	34,000.00	(10,430.24)	93,508.67	275.03
BEG. FUND BALANCE		1,902,511.14	2,069,370.23	2,069,370.23		2,069,370.23	
END FUND BALANCE		2,069,370.23	2,103,370.23	2,103,370.23		2,162,878.90	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND							
Revenues							
Dept 100 - CONTROL							
488-100-665.000	INTEREST EARNINGS	15,292.10	20,000.00	20,000.00	82.65	1,740.40	8.70
Total Dept 100 - CONTROL		15,292.10	20,000.00	20,000.00	82.65	1,740.40	8.70
TOTAL REVENUES		15,292.10	20,000.00	20,000.00	82.65	1,740.40	8.70
Expenditures							
Dept 536 - CONTROL							
488-536-801.100	JAIL FEASIBILITY STUDY	7,940.16	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - CONTROL		7,940.16	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,940.16	0.00	0.00	0.00	0.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:							
TOTAL REVENUES		15,292.10	20,000.00	20,000.00	82.65	1,740.40	8.70
TOTAL EXPENDITURES		7,940.16	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		7,351.94	20,000.00	20,000.00	82.65	1,740.40	8.70
BEG. FUND BALANCE		982,372.39	989,724.33	989,724.33		989,724.33	
END FUND BALANCE		989,724.33	1,009,724.33	1,009,724.33		991,464.73	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BGD USED
Fund 532 - TAX FORECLOSURE FUND							
Revenues							
Dept 100 - CONTROL							
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,150.00	10,000.00	10,000.00	60.00	6,810.00	68.10
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	0.00	200.00	200.00	0.00	0.00	0.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	33,151.45	35,000.00	35,000.00	348.94	20,616.74	58.90
532-100-624.000	NOTICE FEE	0.00	0.00	0.00	24.00	24.00	100.00
532-100-639.005	TITLE SEARCH FEE \$175	122,530.37	141,928.00	141,928.00	4,828.50	82,383.70	58.05
532-100-645.005	PERSONAL VISIT FEE	13,255.00	30,000.00	30,000.00	920.00	15,799.47	52.66
532-100-646.004	AUCTION PROCEEDS	553,135.19	400,000.00	400,000.00	0.00	0.00	0.00
532-100-665.000	INTEREST EARNED	26,302.45	40,000.00	40,000.00	528.51	4,040.30	10.10
Total Dept 100 - CONTROL		757,524.46	657,128.00	657,128.00	6,709.95	129,674.21	19.73
TOTAL REVENUES		757,524.46	657,128.00	657,128.00	6,709.95	129,674.21	19.73
Expenditures							
Dept 100 - CONTROL							
532-100-704.000	SALARIES PERMANENT	0.00	0.00	132,391.00	10,442.97	51,848.48	39.16
532-100-704.030	DISABILITY	0.00	0.00	1,338.00	97.84	502.53	37.56
532-100-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	0.00	4,811.63	100.00
532-100-706.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	354.41	100.00
532-100-710.000	WORKERS COMPENSATION	0.00	0.00	1,294.00	96.05	388.22	30.00
532-100-711.000	HEALTH & DENTAL INSURANCE	0.00	0.00	68,000.00	1,236.01	4,804.63	7.07
532-100-715.000	F.I.C.A.	0.00	0.00	10,128.00	747.29	4,129.16	40.77
532-100-717.000	LIFE INSURANCE	0.00	0.00	256.00	17.91	91.53	35.75
532-100-718.000	RETIREMENT	0.00	0.00	7,031.00	522.16	3,099.16	44.08
532-100-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	12,491.00	1,015.46	2,491.50	19.95
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	495.00	0.00	5,000.00	0.00	1,292.02	25.84
532-100-801.010	TITLE CHECK FEES	78,840.16	90,000.00	90,000.00	0.00	35,910.36	39.90
532-100-801.020	ATTORNEY FEES	3,450.00	8,000.00	8,000.00	0.00	2,800.00	35.00
532-100-801.030	MAINTENANCE FEES	1,324.12	89,809.00	84,809.00	144.26	1,733.21	2.04
532-100-964.000	REFUNDS & REBATES	159,572.39	203,329.00	203,329.00	0.00	0.00	0.00
532-100-999.101	TRANSFER OUT GENERAL FUND	0.00	110,000.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		243,681.67	501,138.00	624,067.00	14,319.95	114,256.84	18.31
TOTAL EXPENDITURES		243,681.67	501,138.00	624,067.00	14,319.95	114,256.84	18.31
Fund 532 - TAX FORECLOSURE FUND:							
TOTAL REVENUES		757,524.46	657,128.00	657,128.00	6,709.95	129,674.21	19.73
TOTAL EXPENDITURES		243,681.67	501,138.00	624,067.00	14,319.95	114,256.84	18.31
NET OF REVENUES & EXPENDITURES		513,842.79	155,990.00	33,061.00	(7,610.00)	15,417.37	46.63
BEG. FUND BALANCE		1,333,399.70	1,847,242.49	1,847,242.49		1,847,242.49	
END FUND BALANCE		1,847,242.49	2,003,232.49	1,880,303.49		1,862,659.86	
TOTAL REVENUES - ALL FUNDS							
		47,427,655.43	45,141,463.00	45,259,761.00	2,396,024.04	33,485,529.23	73.99
TOTAL EXPENDITURES - ALL FUNDS							
		43,026,832.24	43,866,488.00	44,258,552.00	3,067,102.84	19,550,280.74	44.17
NET OF REVENUES & EXPENDITURES							
		4,400,823.19	1,274,975.00	1,001,209.00	(671,078.80)	13,935,248.49	1,391.84

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
BEG. FUND BALANCE - ALL FUNDS		14,900,283.63	19,293,673.82	19,293,673.82		19,293,673.82	
FUND BALANCE ADJ - ALL FUNDS		(7,433.00)					
END FUND BALANCE - ALL FUNDS		19,293,673.82	20,568,648.82	20,294,882.82		33,228,922.31	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 626 - COMBINED REVOLVING TAX FUND							
Revenues							
Dept 100 - CONTROL							
626-100-445.000	PENALTIES & INTEREST ON TAXES	529,187.26	0.00	0.00	22,501.40	304,242.17	100.00
626-100-448.000	COLLECTION FEES	194,542.74	0.00	0.00	16,646.67	135,356.51	100.00
626-100-449.000	EXPENSE OF SALE	(15.00)	0.00	0.00	0.00	0.00	0.00
626-100-665.000	INTEREST EARNED	40,530.10	0.00	0.00	302.45	12,151.96	100.00
Total Dept 100 - CONTROL		764,245.10	0.00	0.00	39,450.52	451,750.64	100.00
TOTAL REVENUES		764,245.10	0.00	0.00	39,450.52	451,750.64	100.00
Expenditures							
Dept 100 - CONTROL							
626-100-955.000	MISCELLANEOUS EXPENSE	1,255.25	0.00	0.00	0.00	63.98	100.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	778,489.47	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		779,744.72	0.00	0.00	0.00	63.98	100.00
TOTAL EXPENDITURES		779,744.72	0.00	0.00	0.00	63.98	100.00
Fund 626 - COMBINED REVOLVING TAX FUND:							
TOTAL REVENUES		764,245.10	0.00	0.00	39,450.52	451,750.64	100.00
TOTAL EXPENDITURES		779,744.72	0.00	0.00	0.00	63.98	100.00
NET OF REVENUES & EXPENDITURES		(15,499.62)	0.00	0.00	39,450.52	451,686.66	100.00
BEG. FUND BALANCE		5,725,110.94	5,649,927.32	5,649,927.32		5,649,927.32	
FUND BALANCE ADJUSTMENTS		(59,684.00)					
END FUND BALANCE		5,649,927.32	5,649,927.32	5,649,927.32		6,101,613.98	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 676 - MOTOR POOL FUND							
Revenues							
Dept 292 - CHILD CARE							
676-292-676.000	MILEAGE REIMBURSEMENT	3,145.26	5,000.00	5,000.00	0.00	479.76	9.60
Total Dept 292 - CHILD CARE		3,145.26	5,000.00	5,000.00	0.00	479.76	9.60
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	0.00	479.76	9.60
Expenditures							
Dept 292 - CHILD CARE							
676-292-932.000	CHILD CARE VEH EXPENSE	1,133.46	5,000.00	5,000.00	19.82	109.60	2.19
Total Dept 292 - CHILD CARE		1,133.46	5,000.00	5,000.00	19.82	109.60	2.19
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	19.82	109.60	2.19
Fund 676 - MOTOR POOL FUND:							
TOTAL REVENUES		3,145.26	5,000.00	5,000.00	0.00	479.76	9.60
TOTAL EXPENDITURES		1,133.46	5,000.00	5,000.00	19.82	109.60	2.19
NET OF REVENUES & EXPENDITURES		2,011.80	0.00	0.00	(19.82)	370.16	100.00
BEG. FUND BALANCE		18,797.36	20,809.16	20,809.16		20,809.16	
END FUND BALANCE		20,809.16	20,809.16	20,809.16		21,179.32	

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 677 - WORKERS' COMPENSATION							
Revenues							
Dept 100 - CONTROL							
677-100-676.000	REIMBURSEMENTS/REFUNDS	11,870.00	0.00	0.00	0.00	0.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	198,987.36	200,000.00	200,000.00	6,750.56	31,503.84	15.75
Total Dept 100 - CONTROL		210,857.36	200,000.00	200,000.00	6,750.56	31,503.84	15.75
TOTAL REVENUES		210,857.36	200,000.00	200,000.00	6,750.56	31,503.84	15.75
Expenditures							
Dept 100 - CONTROL							
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	195,788.07	200,000.00	200,000.00	0.00	65,261.16	32.63
677-100-914.000	SETTLEMENT & CLAIMS	61.80	0.00	0.00	0.00	61.80	100.00
Total Dept 100 - CONTROL		195,849.87	200,000.00	200,000.00	0.00	65,322.96	32.66
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	0.00	65,322.96	32.66
Fund 677 - WORKERS' COMPENSATION:							
TOTAL REVENUES		210,857.36	200,000.00	200,000.00	6,750.56	31,503.84	15.75
TOTAL EXPENDITURES		195,849.87	200,000.00	200,000.00	0.00	65,322.96	32.66
NET OF REVENUES & EXPENDITURES		15,007.49	0.00	0.00	6,750.56	(33,819.12)	100.00
BEG. FUND BALANCE		36,205.27	51,208.76	51,208.76		51,208.76	
FUND BALANCE ADJUSTMENTS		(4.00)					
END FUND BALANCE		51,208.76	51,208.76	51,208.76		17,389.64	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	YTD BALANCE 06/30/2021 NORM (ABNORM)	% BDGT USED
Fund 678 - HEALTH INSURANCE FUND							
Revenues							
Dept 000 - CONTROL							
678-000-678.221	HD PCORI FEES	204.09	0.00	0.00	19.73	104.37	100.00
678-000-699.101	OPERATING TRANSFERS IN	2,851,866.68	0.00	0.00	189,940.87	1,633,534.27	100.00
Total Dept 000 - CONTROL		2,852,070.77	0.00	0.00	189,960.60	1,633,638.64	100.00
Dept 100 - CONTROL							
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS COST	103,966.52	0.00	0.00	14,413.28	84,173.14	100.00
Total Dept 100 - CONTROL		103,966.52	0.00	0.00	14,413.28	84,173.14	100.00
Dept 221 - HEALTH DEPARTMENT							
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH INS	435,676.31	0.00	0.00	41,126.48	217,897.95	100.00
Total Dept 221 - HEALTH DEPARTMENT		435,676.31	0.00	0.00	41,126.48	217,897.95	100.00
TOTAL REVENUES		3,391,713.60	0.00	0.00	245,500.36	1,935,709.73	100.00
Expenditures							
Dept 100 - CONTROL							
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,163,819.56	0.00	0.00	206,813.86	1,704,828.39	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	101,363.02	0.00	0.00	14,133.14	83,890.61	100.00
678-100-700.002	HD SHARE OF ALL FEES	157.04	0.00	0.00	0.00	0.00	0.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,141.62	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		3,266,481.24	0.00	0.00	220,947.00	1,788,719.00	100.00
TOTAL EXPENDITURES		3,266,481.24	0.00	0.00	220,947.00	1,788,719.00	100.00
Fund 678 - HEALTH INSURANCE FUND:							
TOTAL REVENUES		3,391,713.60	0.00	0.00	245,500.36	1,935,709.73	100.00
TOTAL EXPENDITURES		3,266,481.24	0.00	0.00	220,947.00	1,788,719.00	100.00
NET OF REVENUES & EXPENDITURES		125,232.36	0.00	0.00	24,553.36	146,990.73	100.00
BEG. FUND BALANCE		456,151.38	581,383.74	581,383.74		581,383.74	
END FUND BALANCE		581,383.74	581,383.74	581,383.74		728,374.47	
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		4,369,961.32	205,000.00	205,000.00	291,701.44	2,419,443.97	1,180.22
TOTAL EXPENDITURES - ALL FUNDS		4,243,209.29	205,000.00	205,000.00	220,966.82	1,854,215.54	904.50
NET OF REVENUES & EXPENDITURES		126,752.03	0.00	0.00	70,734.62	565,228.43	100.00
BEG. FUND BALANCE - ALL FUNDS		6,236,264.95	6,303,328.98	6,303,328.98		6,303,328.98	
FUND BALANCE ADJ - ALL FUNDS		(59,688.00)					
END FUND BALANCE - ALL FUNDS		6,303,328.98	6,303,328.98	6,303,328.98		6,868,557.41	

All Funds Fund Balances

Fund	Fund Name	2019 Ending Fund Balance Audited	2020 Ending Fund Balance Un-Audited	June 2021 Mid-Year Fund Balance
101	General Fund	3,202,317	2,955,459	(1,014,827)
207	<i>Voted Road Patrol</i>	1,179,887	1,333,949	2,886,780
208	County Parks & Recreation	31,535	7,877	18,295
213	Arbela Township Police Services	0	0	(7,200)
214	<i>Voted Primary Road Improvement</i>	176,987	229,880	1,870,538
215	Friend of the Court	167,174	113,601	(303)
216	Family Counseling	63,664	69,227	68,080
218	Dispatch/911	1,247,741	952,273	680,471
221	Health Department	2,202,073	1,695,533	2,704,132
224	Regional DWI Court Grant	66,957	88,598	54,340
225	Vassar Township Police Services	0	0	(15,544)
230	<i>Recycling</i>	132,044	62,007	222,277
232	Millington Township Police Services	0	0	(14,560)
233	New Mental Health Grant for Courts	0	13	(7,498)
236	Victim Services	112	214	(22,070)
239	Animal Shelter	1,482	56	11,675
240	<i>Voted Mosquito Abatement</i>	356,393	564,262	1,309,917
244	Equipment Fund	345,923	325,428	371,149
246	County Veteran Service Grant	0	37,308	28,883
250	CDBG Housing Program Income	102,995	146,912	146,912
251	Principal Residence Exemption	36,592	30,105	34,232
252	Remonumentation	0	0	22,736
255	Victim of Crime Act Grant	1,789	2,287	(4,055)
256	Register of Deeds Automation	95,006	61,860	87,554
257	HDC Stop Grant	0	0	0
258	Geographic Information Systems	154,145	171,810	180,765
260	Indigent Defense (MIDC)	0	51,297	(218,130)
261	Homeland Security	106	106	(230)
263	Concealed Pistol Licensing	106,204	134,910	154,436
265	Corrections Officer Training	17,420	14,586	12,594
266	Forfeiture Sheriff/Prosecutor/Crime Victim	79,265	78,504	81,474
269	Law Library	23,937	30,212	30,212
270	<i>American Rescue Plan Act (ARPA)</i>	0	0	5,074,914
273	<i>Coronavirus Emgcy Supp Funding</i>	0	0	(8,129)
279	<i>Voted MSU-Extension</i>	(53,112)	15	121,090
282	<i>CARES Act</i>	0	88	88
285	Michigan Justice Training	7,520	7,168	8,612

All Funds Fund Balances

288	Human Services Child Care	263,099	418,391	492,351
292	Child Care Probate Juvenile	192,347	108,709	68,792
293	Soldiers Relief	80,338	92,176	82,266
295	<i>Voted Veterans</i>	<i>105,479</i>	<i>66,988</i>	<i>323,783</i>
296	<i>Voted Bridge</i>	<i>1,045,581</i>	<i>1,541,283</i>	<i>2,359,993</i>
297	<i>Voted Senior Citizens</i>	<i>115,135</i>	<i>152,634</i>	<i>429,480</i>
298	<i>Voted Medical Care Facility</i>	<i>706,157</i>	<i>989,526</i>	<i>1,387,039</i>
	Special Revenue Funds Total	9,051,975	9,579,793	21,028,141
352	Pension Bonds	3,610	236	153,224
353	Pension Bond Health Department	440	21	57,613
374	Purdy Building Debt	1,603	0	(22,521)
375	Caro Sewer System	0	0	0
379	Mayville Storm Sewer	0	0	0
380	Richville Water System	0	0	0
385	Denmark Sewer System (Old)	0	0	0
387	Wisner Water	23	102	253
	Debt Service Funds Total	5,676	359	188,569
470	State Police Capital Expenditures	132,753	141,156	158,641
483	Capital Improvements Fund	1,902,511	2,069,370	2,162,879
488	Jail Capital Improvement Fund	982,372	989,724	991,465
	Capital Project Funds Total	3,017,636	3,200,250	3,312,985
676	Motor Pool (Child Care Vehicle)	18,797	20,809	21,179
677	Workers Compensation	36,201	51,209	17,390
678	Health Insurance	456,151	581,384	728,374
	Other Funds Total	511,149	653,402	766,943
291	Medical Care Facility	1,491,597	4,669,264	6,837,490
532	Tax Foreclosure Fund	1,333,399	1,847,242	1,862,660
626	Combined Revolving Tax Fund	\$5,725,111	\$5,649,927	6,101,614
	Proprietary Funds Total	8,550,107	12,166,433	14,801,764
	Total All Funds	\$24,338,860	\$28,555,696	\$39,083,575

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PAPERLESS PAYROLL POLICY

Adopted: _____
Effective July 23, 2021

1. PURPOSE

The purpose of this policy is to move the county to a more effective paperless payroll system. This policy applies to all parties who receive a payroll check from the Payroll Department of the Controller's Office. The Human Resource Director shall be responsible for implementation of this policy.

2. POLICY

Any employee not currently using Direct Deposit will be given up to eight (8) weeks from the date of the adoption of this policy, to contact the Human Resources Department and provide their direct deposit information. If information is not provided within that time period, the employee will receive a re-loadable Debit Payroll Card for all future pays. Employees who have provided an e-mail address to the Human Resources Department will receive their paystubs via email. Employees may request an email address be added to their account or update email addresses as necessary.

All employees hired after the adoption date, will be required to either provide direct deposit information, or they will be provided with a Debit Payroll card.