

User: TCACONDR

PERIOD ENDING 01/31/2020

DB: Tuscola County

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	5,935,808.00	150,783.94	150,783.94	5,785,024.06	2.54
101-000-402.891	CURRENT TAX WIND REVENUE	1,348,231.00	0.00	0.00	1,348,231.00	0.00
101-000-425.253	TRAILER PARK FEES	4,500.00	138.80	138.80	4,361.20	3.08
101-000-447.253	SUMMER COLLECTIONS	120,000.00	584.43	584.43	119,415.57	0.49
101-000-452.441	BLDG CODES SCMCCI	440,000.00	0.00	0.00	440,000.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,700.00	65.00	65.00	1,635.00	3.82
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-506.253	CIVIL DEFENSE	31,000.00	0.00	0.00	31,000.00	0.00
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER CO	14,172.00	0.00	0.00	14,172.00	0.00
101-000-541.253	JUDGES SALARY	248,000.00	0.00	0.00	248,000.00	0.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	22,000.00	0.00	0.00	22,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,500.00	0.00	0.00	12,500.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	7,500.00	400.00	400.00	7,100.00	5.33
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	80,000.00	0.00	0.00	80,000.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,155,300.00	0.00	0.00	1,155,300.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	102,500.00	0.00	0.00	102,500.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	218,000.00	0.00	0.00	218,000.00	0.00
101-000-580.253	STATE JURY REIMB	20,000.00	0.00	0.00	20,000.00	0.00
101-000-581.301	MI WORK COMP GRANTS	4,750.00	0.00	0.00	4,750.00	0.00
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	40,000.00	3,217.00	3,217.00	36,783.00	8.04
101-000-601.136	PROBATION FEES-DISTRICT COURT	200,000.00	12,919.75	12,919.75	187,080.25	6.46
101-000-602.136	COURT COSTS-DISTRICT COURT	265,000.00	21,711.36	21,711.36	243,288.64	8.19
101-000-602.143	COURT COSTS FOC	12,000.00	827.15	827.15	11,172.85	6.89
101-000-602.215	CIRCUIT COURT COSTS	160,000.00	14,649.16	14,649.16	145,350.84	9.16
101-000-603.136	BOND COSTS	5,000.00	380.00	380.00	4,620.00	7.60
101-000-604.136	MIP DEFERRAL PROGRAM	300.00	0.00	0.00	300.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	20,000.00	1,347.00	1,347.00	18,653.00	6.74
101-000-607.215	DNA ASSESSMENT CO SHARE	1,500.00	146.20	146.20	1,353.80	9.75
101-000-607.301	DNA ASSESSMENT SHERIFF	2,500.00	365.51	365.51	2,134.49	14.62
101-000-608.136	INTENSIVE PROBATION FEES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	6,500.00	223.79	223.79	6,276.21	3.44
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	3,000.00	730.00	730.00	2,270.00	24.33
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	10.00	10.00	1,490.00	0.67
101-000-609.301	DRUG TESTING FEES SHERIFF	50.00	0.00	0.00	50.00	0.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	20,000.00	1,144.00	1,144.00	18,856.00	5.72
101-000-610.148	SERVICE FEES-PROBATE COURT	44,000.00	2,244.61	2,244.61	41,755.39	5.10
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	4,000.00	450.00	450.00	3,550.00	11.25
101-000-612.215	APPEAL FEES - CIRCUIT COURT	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	155,000.00	18,631.25	18,631.25	136,368.75	12.02
101-000-613.236	RECORDING FEE	230,000.00	17,409.00	17,409.00	212,591.00	7.57
101-000-614.215	CLERK FEES	10,000.00	942.00	942.00	9,058.00	9.42
101-000-614.236	COPIES - R.O.D	10,000.00	1,030.00	1,030.00	8,970.00	10.30
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	415.00	415.00	6,585.00	5.93
101-000-615.236	SEARCHES	50.00	5.00	5.00	45.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	8,000.00	525.00	525.00	7,475.00	6.56
101-000-617.132	FILING FEE-FAMILY DIVISION	1,000.00	0.00	0.00	1,000.00	0.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,000.00	1,070.00	1,070.00	12,930.00	7.64
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,000.00	203.48	203.48	1,796.52	10.17
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	101.00	101.00	1,399.00	6.73
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	0.00	0.00	300.00	0.00
101-000-618.301	MORTGAGE SALES	4,000.00	250.00	250.00	3,750.00	6.25
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	11,221.64	11,221.64	138,778.36	7.48
101-000-619.301	DRUG TESTING SHERIFF FEE	12,000.00	880.00	880.00	11,120.00	7.33

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		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-620.132	COLLECTION FEES/FAMILY DIV	5,500.00	215.62	215.62	5,284.38	3.92
101-000-620.215	LATE FEES	600.00	0.00	0.00	600.00	0.00
101-000-620.722	AIRPORT ZONING APPLICATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	500.00	55.00	55.00	445.00	11.00
101-000-623.215	FUNERAL HOME CORRECTIONS	100.00	0.00	0.00	100.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000.00	317.87	317.87	3,682.13	7.95
101-000-624.253	TAX CERTIFICATIONS	7,500.00	520.00	520.00	6,980.00	6.93
101-000-624.648	MEDICAL EXAMINER FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-625.215	VOTER REGIST. PROCESSING	500.00	0.00	0.00	500.00	0.00
101-000-625.236	CO SHARE OF MSSR FEE	500.00	149.22	149.22	350.78	29.84
101-000-625.253	TAX SEARCHES	50.00	9.00	9.00	41.00	18.00
101-000-625.722	ZONING BOARD OF APPEAL FEES	500.00	0.00	0.00	500.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	52,000.00	3,663.68	3,663.68	48,336.32	7.05
101-000-626.253	INHERITANCE TAX FEES	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	2,000.00	0.00	0.00	2,000.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,500.00	160.00	160.00	2,340.00	6.40
101-000-627.259	IS WEB SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628.301	D.O.C. DETAINER	24,000.00	0.00	0.00	24,000.00	0.00
101-000-629.253	SALES	3,000.00	68.00	68.00	2,932.00	2.27
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,500.00	192.00	192.00	2,308.00	7.68
101-000-631.301	REPORT COPIES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-633.301	BOAT LIVERY INSPECTION	100.00	0.00	0.00	100.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	0.00	13,750.00	13,750.00	(13,750.00)	100.00
101-000-635.301	INMATE PHONE REVENUES	40,000.00	6,430.46	6,430.46	33,569.54	16.08
101-000-636.301	CHARGE TO PRISONERS	43,000.00	5,870.46	5,870.46	37,129.54	13.65
101-000-637.301	SHERIFF DAY REPORT	6,000.00	0.00	0.00	6,000.00	0.00
101-000-638.301	WORK RELEASE	35,000.00	6,687.26	6,687.26	28,312.74	19.11
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	45,000.00	3,064.50	3,064.50	41,935.50	6.81
101-000-645.236	ROD POSTAGE FEES	400.00	40.25	40.25	359.75	10.06
101-000-646.301	AUCTION SALE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-647.301	CANTEEN SALES	52,000.00	10,885.32	10,885.32	41,114.68	20.93
101-000-655.253	BOND FORFEITURES-TREASURER	12,000.00	745.00	745.00	11,255.00	6.21
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,000.00	3,069.32	3,069.32	36,930.68	7.67
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,000.00	517.24	517.24	15,482.76	3.23
101-000-657.137	ORDINANCE FINES MAGISTRATE	500.00	8.25	8.25	491.75	1.65
101-000-657.215	COURT FINES	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	50.00	50.00	250.00	16.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	17,000.00	838.00	838.00	16,162.00	4.93
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	50,000.00	2,116.30	2,116.30	47,883.70	4.23
101-000-665.253	INTEREST EARNINGS	60,000.00	7,810.95	7,810.95	52,189.05	13.02
101-000-667.253	THUMB CELLULAR TOWER RENT	5,000.00	430.46	430.46	4,569.54	8.61
101-000-667.369	RENT ON COUNTY FARM	9,516.00	0.00	0.00	9,516.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.00	27,707.62	27,707.62	304,783.38	8.33
101-000-672.390	USE OF FUND BALANCE	205,661.00	0.00	0.00	205,661.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	1,085.10	1,085.10	10,914.90	9.04
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	38.90	38.90	561.10	6.48
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	200.00	0.00	0.00	200.00	0.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	200.00	10.00	10.00	190.00	5.00
101-000-676.191	STATE REIMB/ELECTIONS	35,000.00	0.00	0.00	35,000.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	20,000.00	1,019.50	1,019.50	18,980.50	5.10
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.00	2,423.41	2,423.41	26,656.59	8.33
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,000.00	100.00	100.00	900.00	10.00
101-000-676.253	REIMBURSEMENTS-TREASURER	3,000.00	0.00	0.00	3,000.00	0.00
101-000-676.259	IS REIMBURSEMENTS	600.00	0.00	0.00	600.00	0.00

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		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-676.301	REIMBURSEMENTS-SHERIFF	25,000.00	1,011.70	1,011.70	23,988.30	4.05
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	8,484.34	8,484.34	75,515.66	10.10
101-000-677.191	REIMB - SCHOOL ELECTION COST	34,000.00	0.00	0.00	34,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	35.00	35.00	4,965.00	0.70
101-000-677.301	REIMB MED SVCS SHERIFF	16,000.00	1,223.45	1,223.45	14,776.55	7.65
101-000-678.132	STATE TAX LEIN FEE	82.00	6.00	6.00	76.00	7.32
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	30,000.00	26.39	26.39	29,973.61	0.09
101-000-678.301	REIMB DDJR	500.00	0.00	0.00	500.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-694.253	CASH-OVER/SHORT	0.00	(40.00)	(40.00)	40.00	100.00
101-000-699.020	HEALTH DEPT LEASE	85,676.00	7,139.67	7,139.67	78,536.33	8.33
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	0.00	0.00	68,368.00	0.00
101-000-699.215	INDIRECT COST - FOC	170,685.00	0.00	0.00	170,685.00	0.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	94,241.00	0.00	0.00	94,241.00	0.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	0.00	0.00	10,578.00	0.00
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	0.00	0.00	42,573.00	0.00
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	0.00	0.00	84,295.00	0.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	0.00	0.00	12,890.00	0.00
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	0.00	0.00	1,408.00	0.00
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	0.00	0.00	8,482.00	0.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	7,197.00	0.00	0.00	7,197.00	0.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,452.00	0.00	0.00	1,452.00	0.00
101-000-699.441	INDIRECT COST-BLDG CODES	25,000.00	2,083.00	2,083.00	22,917.00	8.33
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	80,000.00	0.00	0.00	80,000.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	830,704.00	0.00	0.00	830,704.00	0.00
Total Dept 000 - CONTROL		14,100,000.00	385,039.31	385,039.31	13,714,960.69	2.73
TOTAL REVENUES		14,100,000.00	385,039.31	385,039.31	13,714,960.69	2.73

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			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	58,360.00	6,484.47	6,484.47		51,875.53		11.11
101-101-707.000	SALARIES - PER DIEM	18,000.00	1,450.00	1,450.00		16,550.00		8.06
101-101-710.000	WORKERS COMPENSATION	382.00	32.41	32.41		349.59		8.48
101-101-715.000	F.I.C.A.	5,842.00	606.98	606.98		5,235.02		10.39
101-101-717.000	LIFE INSURANCE	222.00	18.52	18.52		203.48		8.34
101-101-718.000	RETIREMENT	5,014.00	605.93	605.93		4,408.07		12.08
101-101-718.100	POB IN LIEU OF RETIREMENT	11,852.00	987.68	987.68		10,864.32		8.33
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	1,000.00	7.85	7.85		992.15		0.79
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	1,115.00	1,115.00		9,885.00		10.14
101-101-851.010	CELLULAR PHONE	1,500.00	127.92	127.92		1,372.08		8.53
101-101-861.000	TRAVEL	5,000.00	55.68	55.68		4,944.32		1.11
101-101-901.000	ADVERTISING	2,000.00	0.00	0.00		2,000.00		0.00
101-101-957.000	EMPLOYEE TRAINING	3,000.00	0.00	0.00		3,000.00		0.00
Total Dept 101 - BOARD OF COMMISSIONERS		123,172.00	11,492.44	11,492.44		111,679.56		9.33

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			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	3,000.00	174.15		174.15		2,825.85	5.81
101-104-835.000	HEALTH SERVICES	2,000.00	0.00		0.00		2,000.00	0.00
101-104-837.000	FSA - ADMIN FEE	2,500.00	207.00		207.00		2,293.00	8.28
101-104-964.000	TAX REFUNDS & REBATES	6,000.00	0.00		0.00		6,000.00	0.00
101-104-965.000	APPROPRIATIONS	9,000.00	230.00		230.00		8,770.00	2.56
101-104-965.050	POSTAGE FOR METER	0.00	(1,693.04)		(1,693.04)		1,693.04	100.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	8,400.00		8,400.00		16,600.00	33.60
Total Dept 104 - SPECIAL PROGRAMS		47,500.00	7,318.11		7,318.11		40,181.89	15.41

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	330,478.00	23,470.12	23,470.12	307,007.88	7.10
101-130-704.000	SALARIES PERMANENT	859,227.00	70,428.35	70,428.35	788,798.65	8.20
101-130-704.020	HEALTH INSURANCE INCENTIVE	5,600.00	338.44	338.44	5,261.56	6.04
101-130-704.030	DISABILITY PLAN	8,981.00	714.90	714.90	8,266.10	7.96
101-130-704.040	UNUSED SICKTIME PAYOUT	8,000.00	9,571.25	9,571.25	(1,571.25)	119.64
101-130-705.000	SALARIES PT TIME TEMPORARY	49,865.00	2,580.00	2,580.00	47,285.00	5.17
101-130-706.000	SALARIES OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-130-710.000	WORKERS COMPENSATION	5,949.00	670.60	670.60	5,278.40	11.27
101-130-711.000	HEALTH & DENTAL INS.	340,413.00	16,542.22	16,542.22	323,870.78	4.86
101-130-715.000	F.I.C.A.	97,192.00	8,766.86	8,766.86	88,425.14	9.02
101-130-717.000	LIFE INSURANCE	1,280.00	107.51	107.51	1,172.49	8.40
101-130-718.000	RETIREMENT	90,618.00	7,893.67	7,893.67	82,724.33	8.71
101-130-718.100	POB IN LIEU OF RETIREMENT	68,001.00	5,217.75	5,217.75	62,783.25	7.67
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	40,000.00	199.50	199.50	39,800.50	0.50
101-130-728.000	SCREENING ASSESSMENT	2,700.00	0.00	0.00	2,700.00	0.00
101-130-729.000	WESTLAW	8,000.00	0.00	0.00	8,000.00	0.00
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	0.00	0.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	1,234.80	1,234.80	165.20	88.20
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	0.00	0.00	2,000.00	0.00
101-130-801.000	CONTRACTED SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
101-130-801.010	COURT APPOINTED COUNSEL	277,000.00	114.00	114.00	276,886.00	0.04
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	0.00	0.00	25,000.00	0.00
101-130-801.030	GAL ATTORNEY FEES	28,000.00	75.00	75.00	27,925.00	0.27
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
101-130-801.050	MEDIATION	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,500.00	0.00	0.00	6,500.00	0.00
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	152.75	152.75	6,847.25	2.18
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	368.95	368.95	24,631.05	1.48
101-130-806.000	JURY FEES, MEALS, TRAVEL	65,000.00	0.00	0.00	65,000.00	0.00
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	985.84	985.84	4,014.16	19.72
101-130-820.000	VISITING JUDGE	25,000.00	0.00	0.00	25,000.00	0.00
101-130-851.000	TELEPHONE	2,000.00	142.59	142.59	1,857.41	7.13
101-130-851.010	CELLULAR PHONE	2,500.00	0.00	0.00	2,500.00	0.00
101-130-861.000	TRAVEL	5,000.00	0.00	0.00	5,000.00	0.00
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	9,900.00	0.00	0.00	9,900.00	0.00
101-130-982.000	BOOKS	1,000.00	0.00	0.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,429,904.00	149,575.10	149,575.10	2,280,328.90	6.16

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020	MONTH 01/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 147 - JURY COMMISSION						
101-147-707.000	SALARIES - PER DIEM	1,500.00	0.00	0.00	1,500.00	0.00
101-147-715.000	F.I.C.A.	115.00	0.00	0.00	115.00	0.00
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	2,000.00	490.90	490.90	1,509.10	24.55
101-147-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 147 - JURY COMMISSION		3,715.00	490.90	490.90	3,224.10	13.21

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 151 - ADULT PROBATION						
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00
101-151-920.000	UTILITIES	7,000.00	262.62	262.62	6,737.38	3.75
Total Dept 151 - ADULT PROBATION		11,000.00	262.62	262.62	10,737.38	2.39

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION						
101-191-707.000	SALARIES - PER DIEM	7,600.00	0.00	0.00	7,600.00	0.00
101-191-707.020	REIMB-LOCAL UNITS-SPECIAL ELECTIONS	700.00	0.00	0.00	700.00	0.00
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	95,000.00	56.90	56.90	94,943.10	0.06
101-191-727.030	SUPPLIES - REIMB.	99,000.00	0.00	0.00	99,000.00	0.00
101-191-861.000	TRAVEL	2,300.00	18.40	18.40	2,281.60	0.80
101-191-957.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 191 - ELECTION		206,100.00	75.30	75.30	206,024.70	0.04

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 202 - ACCOUNTING SERVICES						
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	0.00	0.00	37,740.00	0.00
101-202-801.010	COST ALLOCATION PLAN	7,000.00	0.00	0.00	7,000.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		47,740.00	0.00	0.00	47,740.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	90,000.00	0.00	0.00	90,000.00	0.00		
101-211-803.000	LABOR COUNCIL	11,000.00	0.00	0.00	11,000.00	0.00		
Total Dept 211 - LEGAL COUNSEL		101,000.00	0.00	0.00	101,000.00	0.00		

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PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	62,182.00	6,909.16	6,909.16	55,272.84	11.11
101-215-704.000	SALARIES PERMANENT	238,116.00	18,160.46	18,160.46	219,955.54	7.63
101-215-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	153.84	153.84	3,846.16	3.85
101-215-704.030	DISABILITY PLAN	2,266.00	182.79	182.79	2,083.21	8.07
101-215-704.040	UNUSED SICK TIME PAYOUT	1,000.00	509.22	509.22	490.78	50.92
101-215-706.000	SALARIES OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	1,501.00	170.72	170.72	1,330.28	11.37
101-215-711.000	HEALTH & DENTAL INSURANCE	86,070.00	4,935.09	4,935.09	81,134.91	5.73
101-215-715.000	F.I.C.A.	23,432.00	1,943.08	1,943.08	21,488.92	8.29
101-215-717.000	LIFE INSURANCE	444.00	37.04	37.04	406.96	8.34
101-215-718.000	RETIREMENT	23,458.00	2,177.28	2,177.28	21,280.72	9.28
101-215-718.100	POB IN LIEU OF RETIREMENT	23,704.00	1,975.36	1,975.36	21,728.64	8.33
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,000.00	85.80	85.80	11,914.20	0.72
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	200.00	200.00	1,000.00	16.67
101-215-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-215-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-215-965.020	TECHNOLOGY	6,240.00	520.00	520.00	5,720.00	8.33
Total Dept 215 - CLERK		488,613.00	37,959.84	37,959.84	450,653.16	7.77

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PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	87,740.00	6,499.26	6,499.26	81,240.74	7.41
101-223-703.040	UNUSED SICK TIME PAYOUT	0.00	2,024.55	2,024.55	(2,024.55)	100.00
101-223-704.000	SALARIES PERMANENT	205,997.00	10,503.17	10,503.17	195,493.83	5.10
101-223-704.030	DISABILITY PLAN	2,895.00	155.72	155.72	2,739.28	5.38
101-223-704.040	UNUSED SICK TIME PAYOUT	3,000.00	334.69	334.69	2,665.31	11.16
101-223-706.000	SALARIES OVERTIME	1,500.00	307.05	307.05	1,192.95	20.47
101-223-710.000	WORKERS COMPENSATION	1,469.00	130.95	130.95	1,338.05	8.91
101-223-711.000	HEALTH & DENTAL INSURANCE	91,800.00	4,108.31	4,108.31	87,691.69	4.48
101-223-715.000	F.I.C.A.	22,815.00	1,433.33	1,433.33	21,381.67	6.28
101-223-717.000	LIFE INSURANCE	306.00	19.45	19.45	286.55	6.36
101-223-718.000	RETIREMENT	17,978.00	1,439.20	1,439.20	16,538.80	8.01
101-223-718.100	POB IN LIEU OF RETIREMENT	16,000.00	1,287.56	1,287.56	14,712.44	8.05
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,180.00	119.25	119.25	5,060.75	2.30
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-223-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 223 - CONTROLLER		461,380.00	28,362.49	28,362.49	433,017.51	6.15

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PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	73,277.00	5,427.94	5,427.94	67,849.06	7.41
101-225-704.000	SALARIES PERMANENT	76,773.00	6,097.86	6,097.86	70,675.14	7.94
101-225-704.030	DISABILITY PLAN	1,428.00	107.54	107.54	1,320.46	7.53
101-225-704.040	UNUSED SICK TIME PAYOUT	1,800.00	1,457.78	1,457.78	342.22	80.99
101-225-705.000	SALARIES - TEMP	4,000.00	580.00	580.00	3,420.00	14.50
101-225-710.000	WORKERS COMPENSATION	750.00	88.65	88.65	661.35	11.82
101-225-711.000	HEALTH & DENTAL INSURANCE	49,810.00	2,465.04	2,465.04	47,344.96	4.95
101-225-715.000	F.I.C.A.	11,923.00	1,003.95	1,003.95	10,919.05	8.42
101-225-717.000	LIFE INSURANCE	167.00	13.58	13.58	153.42	8.13
101-225-718.000	RETIREMENT	7,294.00	747.76	747.76	6,546.24	10.25
101-225-718.100	POB IN LIEU OF RETIREMENT	8,682.00	724.06	724.06	7,957.94	8.34
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	900.00	11.31	11.31	888.69	1.26
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	280.00	280.00	1,720.00	14.00
101-225-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	100.00	0.00	0.00	100.00	0.00
101-225-957.000	EMPLOYEE TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 225 - EQUALIZATION		241,104.00	19,005.47	19,005.47	222,098.53	7.88

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
101-227-704.000	SALARIES PERMANENT	5,000.00	384.62	384.62	4,615.38	7.69
101-227-704.030	DISABILITY PLAN	58.00	3.49	3.49	54.51	6.02
101-227-710.000	WORK COMP	52.00	2.88	2.88	49.12	5.54
101-227-711.000	HEALTH & DENTAL INSURANCE	1,142.00	0.00	0.00	1,142.00	0.00
101-227-715.000	F.I.C.A.	383.00	29.69	29.69	353.31	7.75
101-227-717.000	LIFE INSURANCE	0.00	0.31	0.31	(0.31)	100.00
101-227-718.000	RETIREMENT	173.00	24.60	24.60	148.40	14.22
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	16.70	16.70	183.30	8.35
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	500.00	0.00	0.00	500.00	0.00
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		7,508.00	462.29	462.29	7,045.71	6.16

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	97,731.00	10,858.98	10,858.98	86,872.02	11.11
101-229-704.000	SALARIES PERMANENT	297,718.00	22,626.61	22,626.61	275,091.39	7.60
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,200.00	92.30	92.30	1,107.70	7.69
101-229-704.030	DISABILITY PLAN	2,833.00	228.32	228.32	2,604.68	8.06
101-229-704.040	UNUSED SICK TIME PAYOUT	3,000.00	2,826.10	2,826.10	173.90	94.20
101-229-705.000	SALARIES - PART/TIME	0.00	575.25	575.25	(575.25)	100.00
101-229-706.000	SALARIES OVERTIME	5,000.00	922.28	922.28	4,077.72	18.45
101-229-710.000	WORKERS COMPENSATION	1,977.00	231.99	231.99	1,745.01	11.73
101-229-711.000	HEALTH & DENTAL INSURANCE	103,429.00	4,966.72	4,966.72	98,462.28	4.80
101-229-715.000	F.I.C.A.	31,017.00	2,872.62	2,872.62	28,144.38	9.26
101-229-717.000	LIFE INSURANCE	389.00	32.41	32.41	356.59	8.33
101-229-718.000	RETIREMENT	26,143.00	2,398.76	2,398.76	23,744.24	9.18
101-229-718.100	POB IN LIEU OF RETIREMENT	20,741.00	1,737.94	1,737.94	19,003.06	8.38
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	9,500.00	87.20	87.20	9,412.80	0.92
101-229-729.000	WESTLAW	4,000.00	0.00	0.00	4,000.00	0.00
101-229-801.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-229-805.010	STENO TRANSCRIPTS	2,500.00	55.35	55.35	2,444.65	2.21
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	450.00	450.00	4,050.00	10.00
101-229-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	16.50	16.50	1,483.50	1.10
101-229-957.000	EMPLOYEE TRAINING	300.00	0.00	0.00	300.00	0.00
101-229-982.000	BOOKS	2,850.00	568.10	568.10	2,281.90	19.93
Total Dept 229 - PROSECUTOR		628,928.00	51,547.43	51,547.43	577,380.57	8.20

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
101-230-704.000	SALARIES PERMANENT	130,139.00	9,905.52	9,905.52	120,233.48	7.61
101-230-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	0.00	0.00	2,000.00	0.00
101-230-704.030	DISABILITY PLAN	1,238.00	99.18	99.18	1,138.82	8.01
101-230-704.040	UNUSED SICK TIME PAYOUT	900.00	1,476.90	1,476.90	(576.90)	164.10
101-230-706.000	WAGES OVERTIME	650.00	0.00	0.00	650.00	0.00
101-230-710.000	WORKERS COMPENSATION	651.00	74.08	74.08	576.92	11.38
101-230-711.000	HEALTH & DENTAL INSURANCE	34,000.00	2,465.04	2,465.04	31,534.96	7.25
101-230-715.000	F.I.C.A.	10,178.00	834.14	834.14	9,343.86	8.20
101-230-717.000	LIFE INSURANCE	167.00	13.89	13.89	153.11	8.32
101-230-718.000	RETIREMENT	4,971.00	447.16	447.16	4,523.84	9.00
101-230-718.100	POB IN LIEU OF RETIREMENT	8,889.00	731.26	731.26	8,157.74	8.23
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,125.00	247.60	247.60	877.40	22.01
101-230-801.000	CONTRACTED SERVICES	200.00	0.00	0.00	200.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		195,108.00	16,294.77	16,294.77	178,813.23	8.35

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PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	60,325.00	6,702.75	6,702.75	53,622.25	11.11
101-236-704.000	SALARIES PERMANENT	122,491.00	10,097.17	10,097.17	112,393.83	8.24
101-236-704.030	DISABILITY PLAN	1,166.00	98.73	98.73	1,067.27	8.47
101-236-704.040	UNUSED SICK TIME PAYOUT	500.00	307.66	307.66	192.34	61.53
101-236-706.000	SALARIES OVERTIME	0.00	51.66	51.66	(51.66)	100.00
101-236-710.000	WORKERS COMPENSATION	914.00	108.27	108.27	805.73	11.85
101-236-711.000	HEALTH & DENTAL INSURANCE	78,200.00	3,253.61	3,253.61	74,946.39	4.16
101-236-715.000	F.I.C.A.	14,024.00	1,319.69	1,319.69	12,704.31	9.41
101-236-717.000	LIFE INSURANCE	250.00	22.22	22.22	227.78	8.89
101-236-718.000	RETIREMENT	13,691.00	1,334.59	1,334.59	12,356.41	9.75
101-236-718.100	POB IN LIEU OF RETIREMENT	13,037.00	1,181.64	1,181.64	11,855.36	9.06
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00	45.96	45.96	3,954.04	1.15
101-236-727.010	SUPPLIES - OTHER	2,000.00	0.00	0.00	2,000.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	0.00	100.00
101-236-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	4,800.00	0.00
Total Dept 236 - REGISTER OF DEEDS		317,448.00	24,873.95	24,873.95	292,574.05	7.84

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	62,182.00	6,909.15	6,909.15	55,272.85	11.11
101-253-704.000	SALARIES PERMANENT	132,208.00	10,097.74	10,097.74	122,110.26	7.64
101-253-704.020	HEALTH INSURANCE INCENTIVE	0.00	153.84	153.84	(153.84)	100.00
101-253-704.030	DISABILITY PLAN	1,258.00	101.66	101.66	1,156.34	8.08
101-253-704.040	UNUSED SICK TIME PAYOUT	100.00	0.00	0.00	100.00	0.00
101-253-706.000	SALARIES OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-253-710.000	WORKERS COMPENSATION	972.00	110.94	110.94	861.06	11.41
101-253-711.000	HEALTH & DENTAL INSURANCE	85,000.00	3,286.72	3,286.72	81,713.28	3.87
101-253-715.000	F.I.C.A.	14,878.00	1,173.19	1,173.19	13,704.81	7.89
101-253-717.000	LIFE INSURANCE	278.00	23.15	23.15	254.85	8.33
101-253-718.000	RETIREMENT	12,483.00	1,284.00	1,284.00	11,199.00	10.29
101-253-718.100	POB IN LIEU OF RETIREMENT	14,815.00	1,234.60	1,234.60	13,580.40	8.33
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	32,000.00	460.72	460.72	31,539.28	1.44
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
101-253-861.000	TRAVEL	350.00	0.00	0.00	350.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	3,000.00	0.00	0.00	3,000.00	0.00
101-253-957.000	EMPLOYEES TRAINING	800.00	0.00	0.00	800.00	0.00
Total Dept 253 - TREASURER		368,624.00	24,835.71	24,835.71	343,788.29	6.74

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	70,110.00	5,091.50	5,091.50	65,018.50	7.26
101-259-704.000	SALARIES PERMANENT	145,695.00	9,094.32	9,094.32	136,600.68	6.24
101-259-704.030	DISABILITY PLAN	2,054.00	135.84	135.84	1,918.16	6.61
101-259-704.040	UNUSED SICK TIME PAYOUT	1,000.00	3,527.43	3,527.43	(2,527.43)	352.74
101-259-706.000	SALARIES OVERTIME	0.00	150.00	150.00	(150.00)	100.00
101-259-710.000	WORKERS COMPENSATION	1,079.00	105.62	105.62	973.38	9.79
101-259-711.000	HEALTH & DENTAL INSURANCE	76,500.00	2,875.88	2,875.88	73,624.12	3.76
101-259-715.000	F.I.C.A.	16,586.00	1,356.77	1,356.77	15,229.23	8.18
101-259-717.000	LIFE INSURANCE	250.00	16.20	16.20	233.80	6.48
101-259-718.000	RETIREMENT	9,420.00	842.99	842.99	8,577.01	8.95
101-259-718.100	POB IN LIEU OF RETIREMENT	13,334.00	1,111.23	1,111.23	12,222.77	8.33
101-259-727.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-259-851.010	CELLULAR PHONES	1,800.00	503.94	503.94	1,296.06	28.00
101-259-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-259-957.000	EMPLOYEE TRAINING	6,000.00	0.00	0.00	6,000.00	0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	370,000.00	108,517.82	108,517.82	261,482.18	29.33
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	12,000.00	1,829.35	1,829.35	10,170.65	15.24
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		745,828.00	135,158.89	135,158.89	610,669.11	18.12

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	41,107.00	2,985.27	2,985.27	38,121.73	7.26
101-265-704.000	SALARIES PERMANENT	110,204.00	8,493.61	8,493.61	101,710.39	7.71
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	153.84	153.84	1,846.16	7.69
101-265-704.030	DISABILITY PLAN	1,440.00	115.83	115.83	1,324.17	8.04
101-265-704.040	UNUSED SICK TIME PAYOUT	1,000.00	1,052.78	1,052.78	(52.78)	105.28
101-265-705.000	SALARIES - PT/TEMP	119,116.00	9,148.88	9,148.88	109,967.12	7.68
101-265-706.000	SALARIES OVERTIME	6,000.00	1,791.23	1,791.23	4,208.77	29.85
101-265-710.000	WORKERS COMPENSATION	1,352.00	163.57	163.57	1,188.43	12.10
101-265-711.000	HEALTH & DENTAL INSURANCE	45,445.00	2,144.68	2,144.68	43,300.32	4.72
101-265-715.000	F.I.C.A.	21,376.00	1,759.09	1,759.09	19,616.91	8.23
101-265-717.000	LIFE INSURANCE	200.00	16.67	16.67	183.33	8.34
101-265-718.000	RETIREMENT	11,882.00	1,214.24	1,214.24	10,667.76	10.22
101-265-718.100	POB IN LIEU OF RETIREMENT	10,667.00	888.91	888.91	9,778.09	8.33
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	8,000.00	0.00	0.00	8,000.00	0.00
101-265-746.000	UNIFORMS & ACCESSORIES	3,200.00	170.73	170.73	3,029.27	5.34
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,500.00	0.00	0.00	7,500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	958.31	958.31	22,041.69	4.17
101-265-851.000	TELEPHONE	35,000.00	2,395.40	2,395.40	32,604.60	6.84
101-265-920.000	UTILITIES	210,000.00	6,162.23	6,162.23	203,837.77	2.93
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	505.39	505.39	47,494.61	1.05
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	60,000.00	883.20	883.20	59,116.80	1.47
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	22,000.00	98.64	98.64	21,901.36	0.45
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	10,000.00	393.64	393.64	9,606.36	3.94
101-265-936.000	GROUNDS CARE & MAINTENANCE	10,000.00	2,266.60	2,266.60	7,733.40	22.67
101-265-937.000	GENERAL PAINTING	4,000.00	0.00	0.00	4,000.00	0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,159.00	5,289.70	5,289.70	15,869.30	25.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	0.00	0.00	6,200.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		839,848.00	49,052.44	49,052.44	790,795.56	5.84

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - DHHS BLDG MAINTENANCE						
101-266-705.000	SALARIES - PT/TEMP	31,169.00	0.00	0.00	31,169.00	0.00
101-266-710.000	WORKERS COMPENSATION	156.00	0.00	0.00	156.00	0.00
101-266-715.000	F.I.C.A.	2,384.00	0.00	0.00	2,384.00	0.00
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-266-920.000	UTILITIES	25,000.00	1,522.81	1,522.81	23,477.19	6.09
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	466.70	466.70	1,533.30	23.34
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,000.00	0.00	0.00	3,000.00	0.00
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		68,209.00	1,989.51	1,989.51	66,219.49	2.92

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSION						
101-275-703.000	SALARIES SUPERVISION	60,325.00	6,702.75	6,702.75	53,622.25	11.11
101-275-704.000	SALARIES PERMANENT	70,166.00	5,304.47	5,304.47	64,861.53	7.56
101-275-704.030	DISABILITY PLAN	668.00	58.39	58.39	609.61	8.74
101-275-704.040	UNUSED SICK TIME PAYOUT	1,200.00	739.63	739.63	460.37	61.64
101-275-706.000	SALARIES OVERTIME	3,000.00	385.58	385.58	2,614.42	12.85
101-275-710.000	WORKERS COMPENSATION	652.00	75.64	75.64	576.36	11.60
101-275-711.000	HEALTH & DENTAL INSURANCE	51,000.00	2,465.04	2,465.04	48,534.96	4.83
101-275-715.000	F.I.C.A.	10,304.00	951.12	951.12	9,352.88	9.23
101-275-717.000	LIFE INSURANCE	167.00	13.89	13.89	153.11	8.32
101-275-718.000	RETIREMENT	8,914.00	878.33	878.33	8,035.67	9.85
101-275-718.100	POB IN LIEU OF RETIREMENT	8,889.00	740.76	740.76	8,148.24	8.33
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,000.00	32.30	32.30	5,967.70	0.54
101-275-802.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,000.00	0.00	0.00	1,000.00	0.00
101-275-851.010	CELLULAR PHONE	2,600.00	143.98	143.98	2,456.02	5.54
101-275-861.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-275-957.000	EMPLOYEE TRAINING	6,000.00	930.00	930.00	5,070.00	15.50
Total Dept 275 - DRAIN COMMISSION		233,885.00	19,421.88	19,421.88	214,463.12	8.30

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	83,034.00	6,456.96	6,456.96		76,577.04		7.78
101-303-704.030	DISABILITY PLAN	790.00	62.02	62.02		727.98		7.85
101-303-704.040	UNUSED SICK TIME PAYOUT	300.00	685.52	685.52		(385.52)		228.51
101-303-705.000	SALARIES - PT/TEMP	0.00	482.76	482.76		(482.76)		100.00
101-303-706.000	SALARIES OVERTIME	16,000.00	1,636.57	1,636.57		14,363.43		10.23
101-303-710.000	WORKERS COMPENSATION	415.00	61.24	61.24		353.76		14.76
101-303-711.000	HEALTH & DENTAL INSURANCE	17,000.00	826.69	826.69		16,173.31		4.86
101-303-715.000	F.I.C.A.	7,599.00	711.44	711.44		6,887.56		9.36
101-303-717.000	LIFE INSURANCE	89.00	7.53	7.53		81.47		8.46
101-303-718.000	RETIREMENT	4,292.00	357.64	357.64		3,934.36		8.33
101-303-718.100	POB IN LIEU OF RETIREMENT	5,926.00	493.84	493.84		5,432.16		8.33
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	50.00	0.00	0.00		50.00		0.00
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	0.00	0.00		200.00		0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,200.00	0.00	0.00		5,200.00		0.00
Total Dept 303 - COURTHOUSE SECURITY		140,895.00	11,782.21	11,782.21		129,112.79		8.36

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	38,887.00	4,320.86	4,320.86	34,566.14	11.11
101-304-704.000	SALARIES PERMANENT	877,914.00	78,571.18	78,571.18	799,342.82	8.95
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,000.00	438.10	438.10	3,561.90	10.95
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	461.52	461.52	3,538.48	11.54
101-304-704.030	DISABILITY PLAN	8,002.00	649.64	649.64	7,352.36	8.12
101-304-704.040	UNUSED SICK TIME PAYOUT	1,500.00	3,131.06	3,131.06	(1,631.06)	208.74
101-304-705.000	SALARIES - PT/TEMP.	88,366.00	5,348.56	5,348.56	83,017.44	6.05
101-304-706.000	SALARIES OVERTIME	140,000.00	12,031.80	12,031.80	127,968.20	8.59
101-304-710.000	WORKERS COMPENSATION	4,776.00	749.61	749.61	4,026.39	15.70
101-304-711.000	HEALTH & DENTAL INSURANCE	298,350.00	14,420.50	14,420.50	283,929.50	4.83
101-304-715.000	F.I.C.A.	88,332.00	7,928.11	7,928.11	80,403.89	8.98
101-304-717.000	LIFE INSURANCE	1,379.00	106.72	106.72	1,272.28	7.74
101-304-718.000	RETIREMENT	84,576.00	7,929.86	7,929.86	76,646.14	9.38
101-304-718.100	POB IN LIEU OF RETIREMENT	59,408.00	4,470.70	4,470.70	54,937.30	7.53
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	8,000.00	126.15	126.15	7,873.85	1.58
101-304-741.000	FOOD/SNACKS INMATES	20,000.00	792.80	792.80	19,207.20	3.96
101-304-742.000	TIRES/REGISTRATION	500.00	0.00	0.00	500.00	0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-304-745.000	CLOTHING & BEDDING	12,000.00	0.00	0.00	12,000.00	0.00
101-304-746.000	UNIFORMS & ACCESSORIES	14,845.00	583.86	583.86	14,261.14	3.93
101-304-747.000	GAS, OIL, GREASE & ETC	7,500.00	0.00	0.00	7,500.00	0.00
101-304-748.000	DRUGS & PRESCRIPTIONS	21,000.00	0.00	0.00	21,000.00	0.00
101-304-776.000	JANITORIAL SUPPLIES	16,000.00	251.86	251.86	15,748.14	1.57
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	145,000.00	23,401.34	23,401.34	121,598.66	16.14
101-304-801.020	CANTEEN SERVICES	195,000.00	6,295.98	6,295.98	188,704.02	3.23
101-304-802.000	INMATE HOUSING/OTHER CO.	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,100.00	60.00	60.00	1,040.00	5.45
101-304-814.000	LAUNDRY - EMPLOYEE	3,600.00	87.56	87.56	3,512.44	2.43
101-304-835.000	JAIL INMATE HEALTH SERVICES	200,000.00	200.03	200.03	199,799.97	0.10
101-304-836.000	DRUG TESTING	1,500.00	0.00	0.00	1,500.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
101-304-851.000	TELEPHONE	3,000.00	487.44	487.44	2,512.56	16.25
101-304-851.010	CELLULAR PHONE	3,500.00	211.83	211.83	3,288.17	6.05
101-304-861.000	TRAVEL	1,200.00	42.80	42.80	1,157.20	3.57
101-304-863.000	INVESTIGATIONS	350.00	0.00	0.00	350.00	0.00
101-304-931.000	EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	15,000.00	43.46	43.46	14,956.54	0.29
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,200.00	0.00	0.00	1,200.00	0.00
101-304-935.000	EQUIPMENT/TETHERS	14,000.00	0.00	0.00	14,000.00	0.00
101-304-942.000	EQUIPMENT RENTAL	6,460.00	556.13	556.13	5,903.87	8.61
101-304-957.000	EMPLOYEE TRAINING	2,600.00	0.00	0.00	2,600.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,434,345.00	173,699.46	173,699.46	2,260,645.54	7.14

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 324 - CO WEIGH MASTER ENFORCEMENT						
101-324-704.000	SALARIES PERMANENT	52,395.00	4,397.60	4,397.60	47,997.40	8.39
101-324-704.030	DISABILITY PLAN	499.00	40.36	40.36	458.64	8.09
101-324-704.040	UNUSED SICK TIME PAYOUT	400.00	917.63	917.63	(517.63)	229.41
101-324-706.000	SALARIES OVERTIME	500.00	0.00	0.00	500.00	0.00
101-324-710.000	WORKERS COMPENSATION	262.00	31.78	31.78	230.22	12.13
101-324-711.000	HEALTH & DENTAL INSURANCE	17,000.00	1,416.67	1,416.67	15,583.33	8.33
101-324-715.000	F.I.C.A.	4,077.00	408.77	408.77	3,668.23	10.03
101-324-717.000	LIFE INSURANCE	44.00	3.70	3.70	40.30	8.41
101-324-718.000	RETIREMENT	6,156.00	586.29	586.29	5,569.71	9.52
101-324-718.100	POB IN LIEU OF RETIREMENT	2,963.00	246.92	246.92	2,716.08	8.33
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,650.00	0.00	0.00	3,650.00	0.00
101-324-931.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		88,746.00	8,049.72	8,049.72	80,696.28	9.07

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 331 - MARINE SAFETY						
101-331-705.000	SALARIES - PT/TEMP	7,500.00	0.00	0.00	7,500.00	0.00
101-331-710.000	WORKERS COMPENSATION	38.00	0.00	0.00	38.00	0.00
101-331-715.000	F.I.C.A.	574.00	0.00	0.00	574.00	0.00
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	220.00	0.00	0.00	220.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	0.00	0.00	200.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	0.00	0.00	1,800.00	0.00
101-331-910.000	INSURANCE	987.00	0.00	0.00	987.00	0.00
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	900.00	0.00	0.00	900.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	0.00	0.00	400.00	0.00
101-331-957.000	EMPLOYEE TRAINING	250.00	0.00	0.00	250.00	0.00
Total Dept 331 - MARINE SAFETY		12,869.00	0.00	0.00	12,869.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 333 - SECONDARY ROAD PATROL						
101-333-704.000	SALARIES PERMANENT	51,875.00	2,015.20	2,015.20	49,859.80	3.88
101-333-704.030	DISABILITY PLAN	494.00	0.00	0.00	494.00	0.00
101-333-704.040	UNUSED SICK TIME PAYOUT	600.00	0.00	0.00	600.00	0.00
101-333-706.000	SALARIES OVERTIME	0.00	75.58	75.58	(75.58)	100.00
101-333-710.000	WORKERS COMPENSATION	259.00	10.45	10.45	248.55	4.03
101-333-711.000	HEALTH & DENTAL INSURANCE	17,000.00	1,416.67	1,416.67	15,583.33	8.33
101-333-715.000	F.I.C.A.	4,061.00	159.81	159.81	3,901.19	3.94
101-333-717.000	LIFE INSURANCE	44.00	0.00	0.00	44.00	0.00
101-333-718.000	RETIREMENT	2,594.00	0.00	0.00	2,594.00	0.00
101-333-718.100	POB IN LIEU OF RETIREMENT	2,963.00	0.00	0.00	2,963.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		79,890.00	3,677.71	3,677.71	76,212.29	4.60

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-705.000	SALARIES - PART-TIME	13,104.00	588.00	588.00	12,516.00	4.49
101-346-710.000	WORKERS COMPENSATION	66.00	4.20	4.20	61.80	6.36
101-346-715.000	F.I.C.A.	1,002.00	44.99	44.99	957.01	4.49
Total Dept 346 - THUMB AREA NARCOTICS GROUP		14,172.00	637.19	637.19	13,534.81	4.50

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	42,994.00	3,487.64	3,487.64	39,506.36	8.11
101-352-704.030	DISABILITY PLAN	409.00	32.77	32.77	376.23	8.01
101-352-704.040	SICK TIME PAYOUT	600.00	953.76	953.76	(353.76)	158.96
101-352-710.000	WORKERS COMPENSATION	215.00	25.78	25.78	189.22	11.99
101-352-711.000	HEALTH & DENTAL INSURANCE	17,000.00	0.00	0.00	17,000.00	0.00
101-352-715.000	F.I.C.A.	3,335.00	341.51	341.51	2,993.49	10.24
101-352-717.000	LIFE INSURANCE	44.00	3.70	3.70	40.30	8.41
101-352-718.000	RETIREMENT	5,444.00	373.61	373.61	5,070.39	6.86
101-352-718.100	POB IN LIEU OF RETIREMENT	2,963.00	203.35	203.35	2,759.65	6.86
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		73,004.00	5,422.12	5,422.12	67,581.88	7.43

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 400 - PLANNING COMMISSION								
101-400-707.000	SALARIES - PER DIEM	2,550.00	0.00	0.00	2,550.00	0.00		
101-400-710.000	WORKERS COMPENSATION	3.00	0.00	0.00	3.00	0.00		
101-400-715.000	F.I.C.A.	200.00	0.00	0.00	200.00	0.00		
101-400-718.000	RETIREMENT	12.00	0.00	0.00	12.00	0.00		
101-400-718.100	POB IN LIEU OF RETIREMENT	120.00	0.00	0.00	120.00	0.00		
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	20.00	1.00	1.00	19.00	5.00		
101-400-861.000	TRAVEL	1,000.00	119.37	119.37	880.63	11.94		
Total Dept 400 - PLANNING COMMISSION		3,905.00	120.37	120.37	3,784.63	3.08		

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	58,760.00	4,744.04	4,744.04	54,015.96	8.07
101-426-704.010	WAGES SHIFT PREMIUM	40.00	0.00	0.00	40.00	0.00
101-426-704.030	DISABILITY PLAN	559.00	45.23	45.23	513.77	8.09
101-426-704.040	UNUSED SICK TIME PAYOUT	700.00	1,316.16	1,316.16	(616.16)	188.02
101-426-706.000	WAGES - OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00
101-426-710.000	WORKERS COMPENSATION	294.00	34.69	34.69	259.31	11.80
101-426-711.000	HEALTH & DENTAL INSURANCE	17,000.00	1,416.67	1,416.67	15,583.33	8.33
101-426-715.000	F.I.C.A.	4,933.00	462.30	462.30	4,470.70	9.37
101-426-717.000	LIFE INSURANCE	56.00	3.70	3.70	52.30	6.61
101-426-718.000	RETIREMENT	3,078.00	586.29	586.29	2,491.71	19.05
101-426-718.100	POB IN LIEU OF RETIREMENT	2,963.00	246.92	246.92	2,716.08	8.33
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	200.00	0.00	0.00	200.00	0.00
101-426-727.010	LEPC SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-426-744.000	OTHER SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	0.00	0.00	500.00	0.00
101-426-747.000	GASOLINE	2,750.00	0.00	0.00	2,750.00	0.00
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	25.00	25.00	25.00	50.00
101-426-851.010	CELLULAR PHONES	800.00	46.94	46.94	753.06	5.87
101-426-861.000	TRAVEL	350.00	0.00	0.00	350.00	0.00
101-426-910.000	INSURANCE	750.00	0.00	0.00	750.00	0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	0.00	0.00	1,500.00	0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	0.00	0.00	1,500.00	0.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 426 - EMERGENCY SERVICES		106,083.00	8,927.94	8,927.94	97,155.06	8.42

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 441 - BUILDING CODES								
101-441-801.000	CONTRACTUAL	440,000.00	0.00	0.00		440,000.00		0.00
Total Dept 441 - BUILDING CODES		440,000.00	0.00	0.00		440,000.00		0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 442 - BOARD OF PUBLIC WORKS						
101-442-707.000	SALARIES - PER DIEM	750.00	0.00	0.00	750.00	0.00
101-442-710.000	WORKERS COMP	5.00	0.00	0.00	5.00	0.00
101-442-715.000	F.I.C.A.	50.00	0.00	0.00	50.00	0.00
101-442-861.000	TRAVEL	250.00	108.10	108.10	141.90	43.24
Total Dept 442 - BOARD OF PUBLIC WORKS		1,055.00	108.10	108.10	946.90	10.25

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
			01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 445 - DRAINS AT LARGE							
101-445-965.000	APPROPRIATION	370,939.00	0.00	0.00		370,939.00	0.00
Total Dept 445 - DRAINS AT LARGE		370,939.00	0.00	0.00		370,939.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 631 - SUBSTANCE ABUSE								
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	51,250.00	0.00	0.00	51,250.00	0.00		
Total Dept 631 - SUBSTANCE ABUSE		51,250.00	0.00	0.00	51,250.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	75,000.00		18,750.00		18,750.00		56,250.00	25.00
Total Dept 648 - MEDICAL EXAMINER		75,000.00		18,750.00		18,750.00		56,250.00	25.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 670 - DHHS BOARD								
101-670-703.000	SALARIES SUPERVISION	8,000.00	0.00	0.00	8,000.00	0.00		
101-670-720.000	DHHS BOARD EXPENSES	600.00	0.00	0.00	600.00	0.00		
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	0.00	0.00	1,400.00	0.00		
Total Dept 670 - DHHS BOARD		10,000.00	0.00	0.00	10,000.00	0.00		

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020	MONTH 01/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 722 - AIRPORT ZONING BOARD							
101-722-707.000	SALARIES - PER DIEMS	1,500.00	0.00	0.00		1,500.00	0.00
101-722-715.000	F.I.C.A.	125.00	0.00	0.00		125.00	0.00
101-722-727.000	SUPPLIES, PRINTING, POSTAGE	100.00	0.00	0.00		100.00	0.00
101-722-805.000	ADMINISTRATOR APPLICATION COSTS	50.00	0.00	0.00		50.00	0.00
Total Dept 722 - AIRPORT ZONING BOARD		1,775.00	0.00	0.00		1,775.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2020	MONTH 01/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
101-723-707.000	SALARIES - PER DIEM	750.00	0.00	0.00	750.00	0.00
101-723-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	0.00	0.00	100.00	0.00
101-723-861.000	TRAVEL	350.00	227.70	227.70	122.30	65.06
101-723-901.000	ADVERTISING	550.00	0.00	0.00	550.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,750.00	227.70	227.70	1,522.30	13.01

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	80,000.00		30,000.00		30,000.00		50,000.00	37.50
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00		30,000.00		30,000.00		50,000.00	37.50

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT						
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	10,000.00	0.00	0.00	10,000.00	0.00
101-863-715.000	F.I.C.A.	765.00	0.00	0.00	765.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		10,765.00	0.00	0.00	10,765.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	OTHER INSURANCE & BONDS	70,000.00		0.00		0.00		70,000.00	0.00
101-865-920.000	MMRMA RETENTION	25,000.00		0.00		0.00		25,000.00	0.00
Total Dept 865 - INSURANCE AND BONDS		95,000.00		0.00		0.00		95,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 891 - ESCROW PORTION OF WIND REVENUE									
101-891-230.001	ESCROW PORTION OF WIND REVENUE	244,368.00		0.00		0.00		244,368.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		244,368.00		0.00		0.00		244,368.00	0.00

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2020 NORMAL (ABNORMAL)	MONTH 01/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
101-965-999.208	COUNTY PARKS FUND	15,000.00	0.00	0.00	15,000.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	0.00	0.00	282,970.00	0.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	0.00	0.00	328,185.00	0.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	0.00	0.00	288,243.00	0.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	90,000.00	0.00	0.00	90,000.00	0.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	0.00	0.00	310,547.00	0.00
101-965-999.258	GIS FUND	60,000.00	0.00	0.00	60,000.00	0.00
101-965-999.260	TRANSFER OUT MIDC	253,957.00	0.00	0.00	253,957.00	0.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	0.00	0.00	162,500.00	0.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	0.00	0.00	400,000.00	0.00
101-965-999.374	PURDY BUILDING DEBT	75,655.00	0.00	0.00	75,655.00	0.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	69,065.00	0.00	0.00	69,065.00	0.00
101-965-999.801	TRANSFER OUT / DRAINS	0.00	370,938.25	370,938.25	(370,938.25)	100.00
Total Dept 965 - TRANSFERS OUT		2,336,122.00	370,938.25	370,938.25	1,965,183.75	15.88
TOTAL EXPENDITURES		14,238,547.00	1,210,519.91	1,210,519.91	13,028,027.09	8.50
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,100,000.00	385,039.31	385,039.31	13,714,960.69	2.73
TOTAL EXPENDITURES		14,238,547.00	1,210,519.91	1,210,519.91	13,028,027.09	8.50
NET OF REVENUES & EXPENDITURES		(138,547.00)	(825,480.60)	(825,480.60)	686,933.60	595.81