

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	14,763,223.29	0.00	0.00	844,520.84	844,520.84	(844,520.84)	100.00	
201-100-665.000	INTEREST EARNED	31,328.31	0.00	0.00	2,226.58	2,226.58	(2,226.58)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,293,743.23	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	665,478.22	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		16,753,773.05	0.00	0.00	846,747.42	846,747.42	(846,747.42)	100.00	
TOTAL REVENUES		16,753,773.05	0.00	0.00	846,747.42	846,747.42	(846,747.42)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	16,061,789.38	0.00	0.00	544,924.54	544,924.54	(544,924.54)	100.00	
Total Dept 100 - CONTROL		16,061,789.38	0.00	0.00	544,924.54	544,924.54	(544,924.54)	100.00	
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	544,924.54	544,924.54	(544,924.54)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		16,753,773.05	0.00	0.00	846,747.42	846,747.42	(846,747.42)	100.00	
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	544,924.54	544,924.54	(544,924.54)	100.00	
NET OF REVENUES & EXPENDITURES		691,983.67	0.00	0.00	301,822.88	301,822.88	(301,822.88)	100.00	
BEG. FUND BALANCE		1,629,499.83	1,629,499.83	1,629,499.83	1,629,499.83				
NET OF REVENUES/EXPENDITURES - 2019					691,983.67		691,983.67		
END FUND BALANCE		2,321,483.50	1,629,499.83	1,629,499.83	2,623,306.38				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,012,882.62	2,065,776.00	2,065,776.00	(1,699.52)	(1,699.52)	2,067,475.52	(0.08)	
207-309-402.891	CURRENT TAX WIND REVENUE	365,761.71	395,530.00	395,530.00	0.00	0.00	395,530.00	0.00	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	650.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
207-309-502.000	MMRMA GRANT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-582.000	ENBRIDGE GRANT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-583.000	RURAL DEVELOPMENT GRANTS	33,000.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
207-309-646.000	AUCTION SALES	2,400.00	3,000.00	3,000.00	4,525.00	4,525.00	(1,525.00)	150.83	
207-309-665.000	INTEREST EARNED	13,392.42	9,000.00	9,000.00	922.93	922.93	8,077.07	10.25	
207-309-676.000	REIMBURSEMENTS	3,892.23	5,000.00	5,000.00	370.00	370.00	4,630.00	7.40	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	1,009.80	0.00	0.00	4,481.68	4,481.68	(4,481.68)	100.00	
207-309-676.331	REIMB MARINE LEASE VEHICLE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
207-309-691.000	MISCELLANEOUS REVENUE	428.82	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 309 - ROAD PATROL		2,433,417.60	2,511,706.00	2,511,706.00	8,600.09	8,600.09	2,503,105.91	0.34	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	3,536.00	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		3,536.00	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	9,992.95	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 321 - ALCOHOL ENFORCEMENT		9,992.95	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
TOTAL REVENUES		2,446,946.55	2,526,306.00	2,526,306.00	8,600.09	8,600.09	2,517,705.91	0.34	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPARED ENFORCEMENT	298.05	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-710.000	WORK COMP-IMPARED ENFORCEMENT	1.49	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-715.000	F.I.C.A.	22.80	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	23.04	0.00	0.00	0.00	0.00	0.00	0.00	
207-307-718.100	RETIREMENT-UNDER AGE	38.85	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 307 - SAFE COMMUNITIES GRANT		384.23	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	36,301.75	40,000.00	40,000.00	4,320.62	4,320.62	35,679.38	10.80	
207-309-704.000	SALARIES PERMANENT	1,061,885.50	1,100,000.00	1,100,000.00	86,556.22	86,556.22	1,013,443.78	7.87	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	3,682.88	4,000.00	4,000.00	443.57	443.57	3,556.43	11.09	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,076.84	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69	
207-309-704.030	DISABILITY PLAN	9,879.88	10,161.00	10,161.00	790.77	790.77	9,370.23	7.78	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	6,103.91	4,299.00	4,299.00	8,639.30	8,639.30	(4,340.30)	200.96	
207-309-704.050	SICK/VAC PAYOUT	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
207-309-705.000	SALARIES - PT/TEMP	2,328.48	20,000.00	20,000.00	256.92	256.92	19,743.08	1.28	
207-309-706.000	SALARIES OVERTIME	77,405.05	100,000.00	100,000.00	7,252.69	7,252.69	92,747.31	7.25	
207-309-710.000	WORKERS COMPENSATION	5,659.54	5,623.00	5,623.00	732.60	732.60	4,890.40	13.03	
207-309-711.000	HEALTH & DENTAL INSURANCE	285,072.89	356,150.00	356,150.00	15,525.34	15,525.34	340,624.66	4.36	
207-309-715.000	F.I.C.A.	91,473.95	97,494.00	97,494.00	8,273.44	8,273.44	89,220.56	8.49	

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-717.000	LIFE INSURANCE	1,380.28	1,535.00	1,535.00	111.94	111.94	1,423.06	7.29	
207-309-718.000	RETIREMENT	101,471.88	131,210.00	131,210.00	11,274.74	11,274.74	119,935.26	8.59	
207-309-718.100	POB IN LIEU OF RETIREMENT	61,864.56	60,593.00	60,593.00	5,573.04	5,573.04	55,019.96	9.20	
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	5,711.17	7,000.00	7,000.00	81.28	81.28	6,918.72	1.16	
207-309-742.000	TIRES/REGISTRATION	5,317.38	10,000.00	10,000.00	30.00	30.00	9,970.00	0.30	
207-309-746.000	UNIFORM & ACCESSORIES	18,263.84	25,000.00	25,000.00	670.76	670.76	24,329.24	2.68	
207-309-747.000	GAS,OIL, GREASE, ETC.	41,540.18	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
207-309-776.000	JANITORIAL SUPPLIES	250.00	500.00	500.00	0.00	0.00	500.00	0.00	
207-309-801.000	CONTRACTED SERVICES	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
207-309-801.010	BACKGROUND INVESTIGATIONS	632.88	500.00	500.00	0.00	0.00	500.00	0.00	
207-309-802.000	LEGAL/PROF SERVICES	18,628.31	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	200.00	200.00	200.00	160.00	160.00	40.00	80.00	
207-309-814.000	LAUNDRY - EMPLOYEE	7,210.66	8,000.00	8,000.00	140.57	140.57	7,859.43	1.76	
207-309-818.000	IMPOUNDING COSTS	685.75	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
207-309-835.000	HEALTH SERVICES	204.00	900.00	900.00	0.00	0.00	900.00	0.00	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,151.63	1,600.00	1,600.00	35.50	35.50	1,564.50	2.22	
207-309-851.000	TELEPHONE	479.96	600.00	600.00	95.66	95.66	504.34	15.94	
207-309-851.010	CELLULAR PHONES/AIRCARDS	11,930.70	20,000.00	20,000.00	868.68	868.68	19,131.32	4.34	
207-309-861.000	TRAVEL	37.32	200.00	200.00	8.47	8.47	191.53	4.24	
207-309-910.000	INSURANCE & BONDS	37,013.40	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-931.000	K-9 COST	3,909.48	15,000.00	15,000.00	180.40	180.40	14,819.60	1.20	
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,106.39	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	15,027.16	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	204.93	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-935.000	CLEMIS SOFTWARE	64,353.69	85,486.00	85,486.00	0.00	0.00	85,486.00	0.00	
207-309-942.000	EQUIPMENT RENTAL	4,410.89	6,500.00	6,500.00	278.07	278.07	6,221.93	4.28	
207-309-957.000	EMPLOYEE TRAINING	15,901.95	20,000.00	20,000.00	1,336.67	1,336.67	18,663.33	6.68	
207-309-957.100	ACADEMY TRAINING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-309-964.000	REFUNDS & REBATES	967.02	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-970.000	COMPUTERS	1,050.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	8,887.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
207-309-981.000	VEHICLES	18,904.97	350,000.00	350,000.00	35,909.00	35,909.00	314,091.00	10.26	
207-309-983.000	ENBRIDGE GRANT EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-986.000	JANKS GRANT (COMM FOUND) EXPEN	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
207-309-987.000	BULLET PROOF VEST (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
207-309-999.101	INDIRECT COST GF	64,423.00	68,368.00	68,368.00	0.00	0.00	68,368.00	0.00	
Total Dept 309 - ROAD PATROL		2,107,991.55	2,766,869.00	2,766,869.00	189,700.09	189,700.09	2,577,168.91	6.86	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-706.000	OVERTIME	5,903.14	0.00	0.00	0.00	0.00	0.00	0.00	
207-312-710.000	WORK COMP	29.75	0.00	0.00	0.00	0.00	0.00	0.00	
207-312-715.000	F.I.C.A.	476.59	0.00	0.00	0.00	0.00	0.00	0.00	
207-312-718.000	RETIREMENT	825.36	0.00	0.00	0.00	0.00	0.00	0.00	
207-312-718.100	POB IN LIEU OF RETIREMENT	539.53	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		7,774.37	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	61.51	75.00	75.00	0.00	0.00	75.00	0.00	
207-321-704.030	DISABILITY PLAN	55.45	0.00	0.00	0.00	0.00	0.00	0.00	
207-321-706.000	SALARIES OVERTIME	10,788.91	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-321-710.000	WORKERS COMPENSATION	54.24	45.00	45.00	0.00	0.00	45.00	0.00	
207-321-715.000	F.I.C.A.	833.99	689.00	689.00	0.00	0.00	689.00	0.00	

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-321-717.000	LIFE INSURANCE	7.39	10.00	10.00	0.00	0.00	10.00	0.00	
207-321-718.000	RETIREMENT	894.98	900.00	900.00	0.00	0.00	900.00	0.00	
207-321-718.100	POB IN LIEU OF RETIREMENT	424.35	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 321 - ALCOHOL ENFORCEMENT		13,120.82	12,219.00	12,219.00	0.00	0.00	12,219.00	0.00	
TOTAL EXPENDITURES		2,129,270.97	2,779,088.00	2,779,088.00	189,700.09	189,700.09	2,589,387.91	6.83	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,446,946.55	2,526,306.00	2,526,306.00	8,600.09	8,600.09	2,517,705.91	0.34	
TOTAL EXPENDITURES		2,129,270.97	2,779,088.00	2,779,088.00	189,700.09	189,700.09	2,589,387.91	6.83	
NET OF REVENUES & EXPENDITURES		317,675.58	(252,782.00)	(252,782.00)	(181,100.00)	(181,100.00)	(71,682.00)	71.64	
BEG. FUND BALANCE		879,963.29	879,963.29	879,963.29	879,963.29				
NET OF REVENUES/EXPENDITURES - 2019					317,675.58		317,675.58		
END FUND BALANCE		1,197,638.87	627,181.29	627,181.29	1,016,538.87				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020	MONTH 01/31/20	NORM (ABNORM)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-651.100	VANDERBILT PARK CAMPING FEES	16,277.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,075.70	7,500.00	7,500.00	242.00	242.00	7,258.00	3.23	
208-000-674.000	DONATIONS	26.00	0.00	0.00	0.00	0.00	0.00	0.00	
208-000-691.000	MISC. REVENUE	850.00	0.00	0.00	0.00	0.00	0.00	0.00	
208-000-699.101	TRANSFERS IN - GENERAL	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
Total Dept 000 - CONTROL		40,228.70	34,500.00	34,500.00	242.00	242.00	34,258.00	0.70	
TOTAL REVENUES		40,228.70	34,500.00	34,500.00	242.00	242.00	34,258.00	0.70	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	1,350.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	
208-000-715.000	F.I.C.A.	103.25	0.00	0.00	0.00	0.00	0.00	0.00	
208-000-727.100	VANDERBILT PARK - SUPPLIES	94.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
208-000-801.100	CONT. SVCS VANDERBILT PARK	11,522.03	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
208-000-801.200	TREE TRIMMING/REMOVAL	750.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-861.000	TRAVEL	472.70	700.00	700.00	87.98	87.98	612.02	12.57	
208-000-920.100	UTILITIES VANDERBILT PARK	6,803.83	5,000.00	5,000.00	134.22	134.22	4,865.78	2.68	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,293.52	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
208-000-970.100	VANDERBILT PARK RENOVATIONS	5,573.99	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		27,963.32	17,300.00	17,300.00	222.20	222.20	17,077.80	1.28	
TOTAL EXPENDITURES		27,963.32	17,300.00	17,300.00	222.20	222.20	17,077.80	1.28	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		40,228.70	34,500.00	34,500.00	242.00	242.00	34,258.00	0.70	
TOTAL EXPENDITURES		27,963.32	17,300.00	17,300.00	222.20	222.20	17,077.80	1.28	
NET OF REVENUES & EXPENDITURES		12,265.38	17,200.00	17,200.00	19.80	19.80	17,180.20	0.12	
BEG. FUND BALANCE		19,268.80	19,268.80	19,268.80	19,268.80				
NET OF REVENUES/EXPENDITURES - 2019					12,265.38		12,265.38		
END FUND BALANCE		31,534.18	36,468.80	36,468.80	31,553.98				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 213 - ARBELA TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
213-100-632.000	ARBELA TWP CONTRACT REVENUES	71,281.00	89,173.00	89,173.00	0.00	0.00	89,173.00		0.00
Total Dept 100 - CONTROL		71,281.00	89,173.00	89,173.00	0.00	0.00	89,173.00		0.00
TOTAL REVENUES		71,281.00	89,173.00	89,173.00	0.00	0.00	89,173.00		0.00
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	45,480.16	50,409.00	50,409.00	4,090.96	4,090.96	46,318.04		8.12
213-100-704.010	SHIFT PREMIUM	179.00	260.00	260.00	2.10	2.10	257.90		0.81
213-100-704.030	DISABILITY PLAN	435.34	497.00	497.00	34.29	34.29	462.71		6.90
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00		0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
213-100-706.000	SALARIES OVERTIME	3,543.11	3,500.00	3,500.00	33.44	33.44	3,466.56		0.96
213-100-710.000	WORKERS COMPENSATION	237.02	416.00	416.00	31.10	31.10	384.90		7.48
213-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	16,815.00	16,815.00	1,416.67	1,416.67	15,398.33		8.43
213-100-715.000	F.I.C.A.	3,762.94	4,342.00	4,342.00	314.90	314.90	4,027.10		7.25
213-100-717.000	LIFE INSURANCE	46.07	50.00	50.00	3.70	3.70	46.30		7.40
213-100-718.000	RETIREMENT	2,117.80	2,824.00	2,824.00	178.82	178.82	2,645.18		6.33
213-100-718.100	POB IN LIEU OF RETIREMENT	3,046.35	3,100.00	3,100.00	246.92	246.92	2,853.08		7.97
213-100-747.000	GAS, OIL, GREASE	39.42	25.00	25.00	0.00	0.00	25.00		0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00		0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	17.09	285.00	285.00	0.00	0.00	285.00		0.00
213-100-910.000	INSURANCE & BONDS	1,778.45	3,650.00	3,650.00	0.00	0.00	3,650.00		0.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	2,568.46	1,100.00	1,100.00	0.00	0.00	1,100.00		0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		79,566.17	89,173.00	89,173.00	6,352.90	6,352.90	82,820.10		7.12
TOTAL EXPENDITURES		79,566.17	89,173.00	89,173.00	6,352.90	6,352.90	82,820.10		7.12
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		71,281.00	89,173.00	89,173.00	0.00	0.00	89,173.00		0.00
TOTAL EXPENDITURES		79,566.17	89,173.00	89,173.00	6,352.90	6,352.90	82,820.10		7.12
NET OF REVENUES & EXPENDITURES		(8,285.17)	0.00	0.00	(6,352.90)	(6,352.90)	6,352.90		100.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					(8,285.17)		(8,285.17)		
END FUND BALANCE		(8,285.17)			(14,638.07)				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,460,927.36	1,517,083.00	1,517,083.00	(1,234.01)	(1,234.01)	1,518,317.01		(0.08)
214-100-402.891	CURRENT TAX WIND REVENUE	265,575.43	287,191.00	287,191.00	0.00	0.00	287,191.00		0.00
214-100-665.000	INTEREST REVENUE	8,611.59	6,000.00	6,000.00	142.44	142.44	5,857.56		2.37
Total Dept 100 - CONTROL		1,735,114.38	1,810,274.00	1,810,274.00	(1,091.57)	(1,091.57)	1,811,365.57		(0.06)
TOTAL REVENUES		1,735,114.38	1,810,274.00	1,810,274.00	(1,091.57)	(1,091.57)	1,811,365.57		(0.06)
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	50,695.00	50,695.00	0.00	0.00	50,695.00		0.00
214-100-964.000	REFUNDS & REBATES	771.07	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
214-100-999.000	TRANSFER OUT - VILLAGES	272,183.46	294,000.00	294,000.00	0.00	0.00	294,000.00		0.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,293,743.21	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00		0.00
Total Dept 100 - CONTROL		1,566,697.74	1,345,695.00	1,345,695.00	0.00	0.00	1,345,695.00		0.00
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,345,695.00	0.00	0.00	1,345,695.00		0.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,735,114.38	1,810,274.00	1,810,274.00	(1,091.57)	(1,091.57)	1,811,365.57		0.06
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,345,695.00	0.00	0.00	1,345,695.00		0.00
NET OF REVENUES & EXPENDITURES		168,416.64	464,579.00	464,579.00	(1,091.57)	(1,091.57)	465,670.57		0.23
BEG. FUND BALANCE		8,570.75	8,570.75	8,570.75	8,570.75				
NET OF REVENUES/EXPENDITURES - 2019					168,416.64		168,416.64		
END FUND BALANCE		176,987.39	473,149.75	473,149.75	175,895.82				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	11,051.07	11,900.00	11,900.00	2,602.86	2,602.86	9,297.14	21.87	
215-100-563.000	ARREST AND TRANSPORT FEES	1,076.62	2,000.00	2,000.00	115.15	115.15	1,884.85	5.76	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	450,966.51	641,900.00	641,900.00	0.00	0.00	641,900.00	0.00	
215-100-564.001	GF/GP PAYMENTS (STATE)	21,335.16	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	
215-100-566.000	PERFORMANCE INCENTIVE	66,687.00	70,600.00	70,600.00	0.00	0.00	70,600.00	0.00	
215-100-609.000	FOC STATUTORY FEES	34,539.15	38,700.00	38,700.00	6,931.86	6,931.86	31,768.14	17.91	
215-100-649.000	IN-PRO-PER PACKS	2,190.00	2,800.00	2,800.00	270.00	270.00	2,530.00	9.64	
215-100-650.000	NON IV-D ORDER ENTRY FEES	18,305.50	21,800.00	21,800.00	1,755.71	1,755.71	20,044.29	8.05	
215-100-651.000	IV-D ORDER ENTRY FEES	2,125.00	1,800.00	1,800.00	80.00	80.00	1,720.00	4.44	
215-100-665.000	INTEREST EARNED	571.06	500.00	500.00	16.38	16.38	483.62	3.28	
215-100-676.000	REIMBURSEMENTS	55.65	100.00	100.00	0.00	0.00	100.00	0.00	
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970.00	282,970.00	282,970.00	0.00	0.00	282,970.00	0.00	
215-100-699.244	TRANSFER IN 244 FOR AUDIT	12,173.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		904,045.72	1,122,070.00	1,122,070.00	11,771.96	11,771.96	1,110,298.04	1.05	
TOTAL REVENUES		904,045.72	1,122,070.00	1,122,070.00	11,771.96	11,771.96	1,110,298.04	1.05	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	81,932.75	88,874.00	88,874.00	6,647.78	6,647.78	82,226.22	7.48	
215-100-703.030	DISABILITY PLAN	28.44	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-704.000	SALARIES PERMANENT	432,435.54	490,086.00	495,988.00	35,217.74	35,217.74	460,770.26	7.10	
215-100-704.030	DISABILITY PLAN	5,255.78	5,460.00	5,523.00	443.18	443.18	5,079.82	8.02	
215-100-704.040	UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	0.00	0.00	700.00	0.00	
215-100-706.000	SALARIES-OVERTIME	68.97	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-710.000	WORKERS COMPENSATION	2,477.95	2,869.00	2,903.00	311.33	311.33	2,591.67	10.72	
215-100-711.000	HEALTH & DENTAL INSURANCE	191,163.76	219,640.00	219,640.00	10,681.84	10,681.84	208,958.16	4.86	
215-100-715.000	F.I.C.A.	40,203.96	43,984.00	44,495.00	3,178.86	3,178.86	41,316.14	7.14	
215-100-717.000	LIFE INSURANCE	702.29	710.00	710.00	59.17	59.17	650.83	8.33	
215-100-718.000	RETIREMENT	41,560.99	58,913.00	58,943.00	5,062.08	5,062.08	53,880.92	8.59	
215-100-718.100	POB IN LIEU OF RETIREMENT	36,518.56	37,838.00	37,838.00	3,177.53	3,177.53	34,660.47	8.40	
215-100-727.000	SUPPLIES	4,600.74	13,900.00	13,900.00	11.00	11.00	13,889.00	0.08	
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,328.20	9,500.00	9,500.00	24.00	24.00	9,476.00	0.25	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,162.40	2,300.00	2,300.00	410.00	410.00	1,890.00	17.83	
215-100-851.000	TELEPHONE	438.83	500.00	500.00	35.20	35.20	464.80	7.04	
215-100-861.000	TRAVEL	4,773.68	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	
215-100-863.000	INVESTIGATIONS	600.00	700.00	700.00	0.00	0.00	700.00	0.00	
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-955.000	MISCELLANEOUS	70.40	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-956.000	BANK CHARGES	424.60	500.00	500.00	426.00	426.00	74.00	85.20	
215-100-957.000	EMPLOYEE TRAINING	1,445.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
215-100-965.010	FOC AUDIT REPORT	12,173.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-970.010	EQUIPMENT PURCHASES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
215-100-990.000	DEBT PAYMENTS	835.52	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
215-100-999.101	INDIRECT COSTS - FOC	210,896.00	170,685.00	170,685.00	0.00	0.00	170,685.00	0.00	
Total Dept 100 - CONTROL		1,079,097.36	1,161,859.00	1,168,399.00	65,685.71	65,685.71	1,102,713.29	5.62	
TOTAL EXPENDITURES		1,079,097.36	1,161,859.00	1,168,399.00	65,685.71	65,685.71	1,102,713.29	5.62	

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Fund 215 - FRIEND OF THE COURT:									
	TOTAL REVENUES	904,045.72	1,122,070.00	1,122,070.00	11,771.96	11,771.96	1,110,298.04		1.05
	TOTAL EXPENDITURES	1,079,097.36	1,161,859.00	1,168,399.00	65,685.71	65,685.71	1,102,713.29		5.62
	NET OF REVENUES & EXPENDITURES	(175,051.64)	(39,789.00)	(46,329.00)	(53,913.75)	(53,913.75)	7,584.75		116.37
	BEG. FUND BALANCE	193,178.43	193,178.43	193,178.43	193,178.43				
	NET OF REVENUES/EXPENDITURES - 2019				(175,051.64)		(175,051.64)		
	END FUND BALANCE	18,126.79	153,389.43	146,849.43	(35,786.96)				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,350.00	5,000.00	5,000.00	195.00	195.00	4,805.00		3.90
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,810.59	4,000.00	4,000.00	280.00	280.00	3,720.00		7.00
Total Dept 100 - CONTROL		8,160.59	9,000.00	9,000.00	475.00	475.00	8,525.00		5.28
TOTAL REVENUES		8,160.59	9,000.00	9,000.00	475.00	475.00	8,525.00		5.28
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	2,132.50	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 100 - CONTROL		2,132.50	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
TOTAL EXPENDITURES		2,132.50	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		8,160.59	9,000.00	9,000.00	475.00	475.00	8,525.00		5.28
TOTAL EXPENDITURES		2,132.50	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
NET OF REVENUES & EXPENDITURES		6,028.09	7,000.00	7,000.00	475.00	475.00	6,525.00		6.79
BEG. FUND BALANCE		57,706.41	57,706.41	57,706.41	57,706.41				
NET OF REVENUES/EXPENDITURES - 2019					6,028.09		6,028.09		
END FUND BALANCE		63,734.50	64,706.41	64,706.41	64,209.50				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Revenues									
Dept 334 - DISPATCH									
218-334-477.000	TELEPHONE SURCHARGE	813,132.28	1,110,000.00	1,110,000.00	166,072.40	166,072.40	943,927.60	14.96	
218-334-545.000	911 PSAP PAYMENTS	8,340.00	14,000.00	14,000.00	8,334.00	8,334.00	5,666.00	59.53	
218-334-665.000	INTEREST & RENT	7,244.36	4,500.00	4,500.00	704.14	704.14	3,795.86	15.65	
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	
218-334-667.010	TOWER RENT/AMERITECH	1,350.00	1,800.00	1,800.00	450.00	450.00	1,350.00	25.00	
218-334-676.000	MISCELLANEOUS REVENUE	6,053.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33	
Total Dept 334 - DISPATCH		842,519.64	1,138,500.00	1,138,500.00	175,760.54	175,760.54	962,739.46	15.44	
Dept 335 - WIRELESS TELEPHONE SYSTEMS									
218-335-545.000	STATE AID WIRELESS SUR CHARGE	198,307.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		198,307.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	
TOTAL REVENUES		1,040,826.64	1,358,500.00	1,358,500.00	175,760.54	175,760.54	1,182,739.46	12.94	
Expenditures									
Dept 334 - DISPATCH									
218-334-703.000	SALARIES SUPERVISION	64,618.43	66,165.00	66,814.00	4,949.18	4,949.18	61,864.82	7.41	
218-334-703.030	DISABILITY PLAN	27.61	0.00	0.00	0.00	0.00	0.00	0.00	
218-334-704.000	SALARIES PERMANENT	418,280.52	494,337.00	499,280.00	29,788.50	29,788.50	469,491.50	5.97	
218-334-704.010	SHIFT PREMIUM	4,879.64	4,900.00	4,900.00	360.68	360.68	4,539.32	7.36	
218-334-704.030	DISABILITY PLAN	4,684.09	5,333.00	5,713.00	406.39	406.39	5,306.61	7.11	
218-334-704.040	UNUSED SICK TIME PAYOUT	1,814.57	1,100.00	1,100.00	9,547.17	9,547.17	(8,447.17)	867.92	
218-334-706.000	SALARIES OVERTIME	83,509.97	70,000.00	70,000.00	10,341.68	10,341.68	59,658.32	14.77	
218-334-710.000	WORKERS COMPENSATION	2,947.19	2,803.00	3,002.00	394.55	394.55	2,607.45	13.14	
218-334-711.000	HEALTH & DENTAL INSURANCE	185,257.32	221,000.00	221,000.00	10,681.84	10,681.84	210,318.16	4.83	
218-334-713.000	HOLIDAY PAY	30,466.57	30,000.00	30,000.00	7,262.15	7,262.15	22,737.85	24.21	
218-334-715.000	F.I.C.A.	45,857.80	50,987.00	54,041.00	4,689.47	4,689.47	49,351.53	8.68	
218-334-717.000	LIFE INSURANCE	685.24	722.00	778.00	55.56	55.56	722.44	7.14	
218-334-718.000	RETIREMENT	38,862.27	32,710.00	34,414.00	3,733.02	3,733.02	30,680.98	10.85	
218-334-718.100	POB IN LIEU OF RETIREMENT	38,634.56	38,519.00	41,482.00	3,209.96	3,209.96	38,272.04	7.74	
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	2,586.46	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
218-334-728.000	LEIN COMPUTER SYSTEM	1,121.20	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
218-334-746.000	UNIFORM & ACCESSORIES	2,640.10	4,400.00	4,400.00	162.12	162.12	4,237.88	3.68	
218-334-776.000	JANITORIAL SUPPLIES	1,748.01	3,000.00	3,000.00	33.81	33.81	2,966.19	1.13	
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	693.00	900.00	900.00	0.00	0.00	900.00	0.00	
218-334-851.000	TELEPHONE	10,654.31	10,400.00	10,400.00	853.07	853.07	9,546.93	8.20	
218-334-851.010	CELLULAR PHONES	1,102.85	1,150.00	1,150.00	91.90	91.90	1,058.10	7.99	
218-334-861.000	TRAVEL	434.97	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
218-334-910.000	INSURANCE & BONDS	2,138.86	0.00	0.00	0.00	0.00	0.00	0.00	
218-334-920.000	UTILITIES	10,800.31	16,000.00	16,000.00	897.81	897.81	15,102.19	5.61	
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	610.00	800.00	800.00	25.00	25.00	775.00	3.13	
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	71,657.49	100,000.00	100,000.00	33,818.26	33,818.26	66,181.74	33.82	
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	266.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
218-334-942.000	EQUIPMENT RENTAL	54,426.20	58,000.00	58,000.00	4,534.55	4,534.55	53,465.45	7.82	
218-334-955.000	MISCELLANEOUS EXPENDITURES	200.00	600.00	600.00	0.00	0.00	600.00	0.00	
218-334-957.000	EMPLOYEE TRAINING	2,153.43	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
218-334-957.010	PSAP TRAINING	8,328.32	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	35,495.00	675,000.00	675,000.00	210,397.00	210,397.00	464,603.00	31.17	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-999.101	INDIRECT COSTS - DISPATCH	88,756.00	98,250.00	98,250.00	0.00	0.00	98,250.00	0.00	
Total Dept 334 - DISPATCH		1,216,338.99	2,014,276.00	2,028,224.00	336,233.67	336,233.67	1,691,990.33	16.58	
TOTAL EXPENDITURES		1,216,338.99	2,014,276.00	2,028,224.00	336,233.67	336,233.67	1,691,990.33	16.58	
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,040,826.64	1,358,500.00	1,358,500.00	175,760.54	175,760.54	1,182,739.46	12.94	
TOTAL EXPENDITURES		1,216,338.99	2,014,276.00	2,028,224.00	336,233.67	336,233.67	1,691,990.33	16.58	
NET OF REVENUES & EXPENDITURES		(175,512.35)	(655,776.00)	(669,724.00)	(160,473.13)	(160,473.13)	(509,250.87)	23.96	
BEG. FUND BALANCE		1,170,229.68	1,170,229.68	1,170,229.68	1,170,229.68				
NET OF REVENUES/EXPENDITURES - 2019					(175,512.35)		(175,512.35)		
END FUND BALANCE		994,717.33	514,453.68	500,505.68	834,244.20				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	3,857,885.59	3,492,813.00	3,492,813.00	327,644.42	327,644.42	3,165,168.58		9.38
221-100-697.101	TRANSFERS IN MEDICAL EXAMINER	13,648.00	0.00	0.00	0.00	0.00	0.00		0.00
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	45,392.00	34,250.00	34,250.00	7,419.27	7,419.27	26,830.73		21.66
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	321,750.00	328,185.00	328,185.00	0.00	0.00	328,185.00		0.00
Total Dept 100 - CONTROL		4,238,675.59	3,855,248.00	3,855,248.00	335,063.69	335,063.69	3,520,184.31		8.69
TOTAL REVENUES		4,238,675.59	3,855,248.00	3,855,248.00	335,063.69	335,063.69	3,520,184.31		8.69
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	3,453,178.88	3,761,095.00	3,761,095.00	294,517.38	294,517.38	3,466,577.62		7.83
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	8,477.00	10,578.00	10,578.00	0.00	0.00	10,578.00		0.00
221-100-999.201	HEALTH DEPT LEASE	64,257.03	85,676.00	85,676.00	0.00	0.00	85,676.00		0.00
Total Dept 100 - CONTROL		3,525,912.91	3,857,349.00	3,857,349.00	294,517.38	294,517.38	3,562,831.62		7.64
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	294,517.38	294,517.38	3,562,831.62		7.64
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,238,675.59	3,855,248.00	3,855,248.00	335,063.69	335,063.69	3,520,184.31		8.69
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	294,517.38	294,517.38	3,562,831.62		7.64
NET OF REVENUES & EXPENDITURES		712,762.68	(2,101.00)	(2,101.00)	40,546.31	40,546.31	(42,647.31)		1,929.86
BEG. FUND BALANCE		1,489,240.86	1,489,240.86	1,489,240.86	1,489,240.86				
NET OF REVENUES/EXPENDITURES - 2019					712,762.68		712,762.68		
END FUND BALANCE		2,202,003.54	1,487,139.86	1,487,139.86	2,242,549.85				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Revenues									
Dept 138 - DWI COURT GRANT									
224-138-539.000	REGIONAL DWI COURT GRANT	121,582.14	197,880.00	197,880.00	0.00	0.00	197,880.00	0.00	
224-138-607.000	DWI COURT FEES	8,376.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 138 - DWI COURT GRANT		129,958.14	197,880.00	197,880.00	0.00	0.00	197,880.00	0.00	
Dept 139 - NON GRANT DIVISION									
224-139-607.000	DWI COURT FEES	12,655.00	20,000.00	20,000.00	495.00	495.00	19,505.00	2.48	
Total Dept 139 - NON GRANT DIVISION		12,655.00	20,000.00	20,000.00	495.00	495.00	19,505.00	2.48	
TOTAL REVENUES		142,613.14	217,880.00	217,880.00	495.00	495.00	217,385.00	0.23	
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES PERMANENT	74,094.40	81,510.00	81,510.00	4,717.50	4,717.50	76,792.50	5.79	
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,076.84	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69	
224-138-704.030	DISABILITY PLAN	704.96	914.00	914.00	40.44	40.44	873.56	4.42	
224-138-705.000	SALARIES - PT/TEMP	9,178.50	14,560.00	14,560.00	553.00	553.00	14,007.00	3.80	
224-138-710.000	WORK COMP	412.44	480.00	480.00	41.15	41.15	438.85	8.57	
224-138-711.000	HEALTH & DENTAL INSURANCE	8,700.72	9,066.00	9,066.00	0.00	0.00	9,066.00	0.00	
224-138-715.000	F.I.C.A.	6,429.12	7,349.00	7,349.00	418.05	418.05	6,930.95	5.69	
224-138-717.000	LIFE INSURANCE	82.84	85.00	85.00	4.63	4.63	80.37	5.45	
224-138-718.000	RETIREMENT	3,737.13	4,076.00	4,076.00	371.45	371.45	3,704.55	9.11	
224-138-718.100	POB IN LIEU OF RETIREMENT	4,401.98	4,543.00	4,543.00	493.84	493.84	4,049.16	10.87	
224-138-727.000	SUPPLIES	5,429.12	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00	
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	725.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	
224-138-801.400	CONT DRUG TEST	26,429.25	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,701.04	18,000.00	18,000.00	175.00	175.00	17,825.00	0.97	
224-138-801.600	MEDICATION ASSISTED TREATMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
224-138-861.000	MILEAGE (STAFF)	1,975.71	2,820.00	2,820.00	145.36	145.36	2,674.64	5.15	
224-138-861.010	MILEAGE (FAMILY)	0.00	250.00	250.00	0.00	0.00	250.00	0.00	
224-138-861.020	PEER SUPPORT/MILEAGE	0.00	1,740.00	1,740.00	0.00	0.00	1,740.00	0.00	
224-138-957.000	TRAINING/REGISTRATION	2,135.00	1,220.00	1,220.00	0.00	0.00	1,220.00	0.00	
Total Dept 138 - DWI COURT GRANT		168,214.05	200,113.00	200,113.00	7,114.26	7,114.26	192,998.74	3.56	
Dept 139 - NON GRANT DIVISION									
224-139-728.000	NON GRANT SUPPLIES	3,158.68	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
224-139-801.400	NON GRANT DRUG TESTING	3,280.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
224-139-801.500	NON GRANT TREATMENT	168.82	500.00	500.00	0.00	0.00	500.00	0.00	
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	20.01	20.01	479.99	4.00	
224-139-861.000	NON GRANT MILEAGE (STAFF)	602.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
224-139-861.010	NON GRANT MILEAGE (FAMILY)	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
224-139-957.000	TRAINING	1,831.39	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
Total Dept 139 - NON GRANT DIVISION		9,428.55	9,550.00	9,550.00	20.01	20.01	9,529.99	0.21	
TOTAL EXPENDITURES		177,642.60	209,663.00	209,663.00	7,134.27	7,134.27	202,528.73	3.40	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Fund 224 - REGIONAL DWI COURT GRANT:									
TOTAL REVENUES		142,613.14	217,880.00	217,880.00	495.00	495.00	217,385.00	0.23	
TOTAL EXPENDITURES		177,642.60	209,663.00	209,663.00	7,134.27	7,134.27	202,528.73	3.40	
NET OF REVENUES & EXPENDITURES		(35,029.46)	8,217.00	8,217.00	(6,639.27)	(6,639.27)	14,856.27	80.80	
BEG. FUND BALANCE		55,379.42	55,379.42	55,379.42	55,379.42				
NET OF REVENUES/EXPENDITURES - 2019					(35,029.46)		(35,029.46)		
END FUND BALANCE		20,349.96	63,596.42	63,596.42	13,710.69				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV.	77,609.03	92,985.00	92,985.00	0.00	0.00	92,985.00	0.00	
225-100-691.000	MISC REVENUE	60.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		77,669.03	92,985.00	92,985.00	0.00	0.00	92,985.00	0.00	
TOTAL REVENUES		77,669.03	92,985.00	92,985.00	0.00	0.00	92,985.00	0.00	
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	47,260.37	50,854.00	50,854.00	3,559.90	3,559.90	47,294.10	7.00	
225-100-704.010	SHIFT PREMIUM	225.99	265.00	265.00	14.50	14.50	250.50	5.47	
225-100-704.030	DISABILITY PLAN	399.44	484.00	484.00	34.29	34.29	449.71	7.08	
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
225-100-706.000	SALARIES OVERTIME	1,229.49	3,900.00	3,900.00	16.72	16.72	3,883.28	0.43	
225-100-710.000	WORKERS COMPENSATION	231.53	0.00	246.00	26.66	26.66	219.34	10.84	
225-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,315.00	17,315.00	1,416.67	1,416.67	15,898.33	8.18	
225-100-715.000	F.I.C.A.	3,756.42	4,548.00	4,548.00	277.35	277.35	4,270.65	6.10	
225-100-717.000	LIFE INSURANCE	41.48	69.00	69.00	3.70	3.70	65.30	5.36	
225-100-718.000	RETIREMENT	1,903.34	2,717.00	2,717.00	178.82	178.82	2,538.18	6.58	
225-100-718.100	POB IN LIEU OF RETIREMENT	2,837.21	2,933.00	2,963.00	246.92	246.92	2,716.08	8.33	
225-100-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
225-100-747.000	GAS, OIL, GREASE	2,937.40	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
225-100-814.000	EMPLOYEE LAUNDRY	342.50	250.00	250.00	6.50	6.50	243.50	2.60	
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
225-100-910.000	INSURANCE & BONDS	1,778.45	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	
225-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
225-100-933.000	VEHICLE REPAIR & MAINT.	785.76	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		80,044.34	92,985.00	93,261.00	5,782.03	5,782.03	87,478.97	6.20	
TOTAL EXPENDITURES		80,044.34	92,985.00	93,261.00	5,782.03	5,782.03	87,478.97	6.20	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		77,669.03	92,985.00	92,985.00	0.00	0.00	92,985.00	0.00	
TOTAL EXPENDITURES		80,044.34	92,985.00	93,261.00	5,782.03	5,782.03	87,478.97	6.20	
NET OF REVENUES & EXPENDITURES		(2,375.31)	0.00	(276.00)	(5,782.03)	(5,782.03)	5,506.03	2,094.94	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					(2,375.31)		(2,375.31)		
END FUND BALANCE		(2,375.31)		(276.00)	(8,157.34)				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	226,793.62	235,645.00	235,645.00	(191.66)	(191.66)	235,836.66	(0.08)	
230-402-402.891	CURRENT TAX WIND REVENUE	41,251.20	44,609.00	44,609.00	0.00	0.00	44,609.00	0.00	
230-402-643.000	SALES OF MATERIALS	36,495.76	30,000.00	30,000.00	2,897.49	2,897.49	27,102.51	9.66	
230-402-645.000	PAPER SHREDDING SERVICE	5,519.80	4,000.00	4,000.00	50.80	50.80	3,949.20	1.27	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,850.25	1,500.00	1,500.00	71.00	71.00	1,429.00	4.73	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,884.60	3,000.00	3,000.00	141.00	141.00	2,859.00	4.70	
230-402-648.000	TIRE DRIVE	2,764.00	1,500.00	1,500.00	122.00	122.00	1,378.00	8.13	
230-402-665.000	INTEREST REVENUE	1,938.44	1,500.00	1,500.00	118.87	118.87	1,381.13	7.92	
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	800.00	1,050.00	43.24	
230-402-674.000	CONTRIBUTIONS/DONATIONS	112.74	10.00	10.00	0.60	0.60	9.40	6.00	
230-402-676.100	REIMBURSEMENTS AND REFUNDS	8,000.00	200.00	200.00	0.00	0.00	200.00	0.00	
230-402-694.000	CASH OVER/SHORT	0.10	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 402 - RECYCLING		331,460.51	323,814.00	323,814.00	4,010.10	4,010.10	319,803.90	1.24	
Dept 403 - DEQ GRANT									
230-403-540.000	DEQ - CLEAN SWEEP GRANT	9,666.74	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
230-403-542.000	DEQ INFRASTRUCTURE GRANT	2,418.75	0.00	0.00	0.00	0.00	0.00	0.00	
230-403-543.000	DEQ EDUCATION GRANT	919.05	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - DEQ GRANT		13,004.54	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
TOTAL REVENUES		344,465.05	348,814.00	348,814.00	4,010.10	4,010.10	344,803.90	1.15	
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	130,202.12	125,806.00	126,718.00	9,570.57	9,570.57	117,147.43	7.55	
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,076.84	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69	
230-402-704.030	DISABILITY PLAN	1,171.80	1,197.00	1,206.00	97.65	97.65	1,108.35	8.10	
230-402-704.040	UNUSED SICK TIME PAYOUT	0.00	700.00	700.00	766.04	766.04	(66.04)	109.43	
230-402-705.000	SALARIES-PT/TEMP	41,712.42	53,050.00	53,398.00	3,861.99	3,861.99	49,536.01	7.23	
230-402-706.000	SALARIES OVERTIME	208.89	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-707.000	SALARIES - PER DIEM	1,300.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-710.000	WORKERS COMPENSATION	743.61	899.00	906.00	88.48	88.48	817.52	9.77	
230-402-711.000	HEALTH & DENTAL INSURANCE	20,671.35	23,800.00	23,800.00	1,150.35	1,150.35	22,649.65	4.83	
230-402-715.000	F.I.C.A.	13,300.57	14,042.00	14,138.00	1,088.36	1,088.36	13,049.64	7.70	
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	15.74	15.74	173.26	8.33	
230-402-718.000	RETIREMENT	9,127.24	12,149.00	12,149.00	1,087.04	1,087.04	11,061.96	8.95	
230-402-718.100	POB IN LIEU OF RETIREMENT	10,040.04	10,074.00	10,074.00	839.53	839.53	9,234.47	8.33	
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,573.12	5,500.00	5,500.00	3.00	3.00	5,497.00	0.05	
230-402-746.000	UNIFORMS	704.93	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-747.000	GAS, OIL, GREASE & ETC	6,611.27	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
230-402-801.000	PROF & CONTRACTUAL SERVICES (A	250.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	0.00	0.00	400.00	0.00	
230-402-851.000	TELEPHONE	2,320.08	2,300.00	2,300.00	191.96	191.96	2,108.04	8.35	
230-402-861.000	TRAVEL	1,079.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-901.000	ADVERTISING	2,971.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
230-402-910.000	INSURANCES	1,919.19	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
230-402-920.000	UTILITIES	7,543.39	6,000.00	6,000.00	576.44	576.44	5,423.56	9.61	
230-402-932.000	EQUIPT REPAIR & MAINT.	3,554.60	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
230-402-955.000	MISC. EXPENSES	2,100.94	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-957.000	EMPLOYEE TRAINING	700.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-958.000	ENVIRONMENTAL EDUCATION	874.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	9,504.56	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,687.20	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
230-402-962.000	TIRE DRIVE	2,709.50	2,500.00	2,500.00	200.00	200.00	2,300.00	8.00	
230-402-964.000	REFUNDS	122.47	500.00	500.00	0.00	0.00	500.00	0.00	
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	79,178.36	0.00	0.00	4,057.33	4,057.33	(4,057.33)	100.00	
230-402-970.001	BOBCAT	24,510.31	5,604.00	5,604.00	0.00	0.00	5,604.00	0.00	
230-402-999.101	INDIRECT COSTS	39,908.00	42,573.00	42,573.00	0.00	0.00	42,573.00	0.00	
Total Dept 402 - RECYCLING		425,767.13	354,783.00	356,155.00	23,748.32	23,748.32	332,406.68	6.67	
Dept 403 - DEQ GRANT									
230-403-959.000	CLEAN SWEEP	5,653.17	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
230-403-970.000	TRAILER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - DEQ GRANT		6,653.17	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
TOTAL EXPENDITURES		432,420.30	379,783.00	381,155.00	23,748.32	23,748.32	357,406.68	6.23	
Fund 230 - RECYCLING:									
TOTAL REVENUES		344,465.05	348,814.00	348,814.00	4,010.10	4,010.10	344,803.90	1.15	
TOTAL EXPENDITURES		432,420.30	379,783.00	381,155.00	23,748.32	23,748.32	357,406.68	6.23	
NET OF REVENUES & EXPENDITURES		(87,955.25)	(30,969.00)	(32,341.00)	(19,738.22)	(19,738.22)	(12,602.78)	61.03	
BEG. FUND BALANCE		222,680.71	222,680.71	222,680.71	222,680.71				
NET OF REVENUES/EXPENDITURES - 2019					(87,955.25)		(87,955.25)		
END FUND BALANCE		134,725.46	191,711.71	190,339.71	114,987.24				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	151,476.17	180,312.00	180,312.00	0.00	0.00	180,312.00	0.00	
Total Dept 100 - CONTROL		151,476.17	180,312.00	180,312.00	0.00	0.00	180,312.00	0.00	
TOTAL REVENUES		151,476.17	180,312.00	180,312.00	0.00	0.00	180,312.00	0.00	
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	95,173.60	98,802.00	99,344.00	8,434.16	8,434.16	90,909.84	8.49	
232-100-704.010	SHIFT PREMIUM	809.23	800.00	800.00	87.63	87.63	712.37	10.95	
232-100-704.030	DISABILITY PLAN	863.05	928.00	930.00	70.57	70.57	859.43	7.59	
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	585.56	585.56	(285.56)	195.19	
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
232-100-706.000	SALARIES OVERTIME	14,031.70	13,000.00	13,000.00	850.13	850.13	12,149.87	6.54	
232-100-710.000	WORKERS COMPENSATION	529.51	1,000.00	1,000.00	67.26	67.26	932.74	6.73	
232-100-711.000	HEALTH & DENTAL INSURANCE	32,629.92	33,630.00	34,000.00	2,833.34	2,833.34	31,166.66	8.33	
232-100-715.000	F.I.C.A.	8,451.47	9,000.00	9,000.00	764.24	764.24	8,235.76	8.49	
232-100-717.000	LIFE INSURANCE	89.82	89.00	89.00	7.39	7.39	81.61	8.30	
232-100-718.000	RETIREMENT	5,308.57	5,174.00	5,174.00	499.00	499.00	4,675.00	9.64	
232-100-718.100	POB IN LIEU OF RETIREMENT	6,137.89	6,339.00	6,339.00	493.84	493.84	5,845.16	7.79	
232-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
232-100-747.000	GAS, OIL, GREASE	140.80	150.00	150.00	0.00	0.00	150.00	0.00	
232-100-814.000	EMPLOYEE LAUNDRY	13.00	100.00	100.00	0.00	0.00	100.00	0.00	
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	68.36	300.00	300.00	0.00	0.00	300.00	0.00	
232-100-910.000	INSURANCE & BONDS	3,556.81	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00	
232-100-932.000	EQUIPMENT REPAIR & MAINT	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
232-100-933.000	VEHICLE REPAIR & MAINT.	7,502.78	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 100 - CONTROL		175,306.51	180,312.00	181,226.00	14,693.12	14,693.12	166,532.88	8.11	
TOTAL EXPENDITURES		175,306.51	180,312.00	181,226.00	14,693.12	14,693.12	166,532.88	8.11	
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		151,476.17	180,312.00	180,312.00	0.00	0.00	180,312.00	0.00	
TOTAL EXPENDITURES		175,306.51	180,312.00	181,226.00	14,693.12	14,693.12	166,532.88	8.11	
NET OF REVENUES & EXPENDITURES		(23,830.34)	0.00	(914.00)	(14,693.12)	(14,693.12)	13,779.12	1,607.56	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					(23,830.34)		(23,830.34)		
END FUND BALANCE		(23,830.34)		(914.00)	(38,523.46)				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	31,749.21	75,823.00	75,823.00	0.00	0.00	75,823.00		0.00
Total Dept 100 - CONTROL		31,749.21	75,823.00	75,823.00	0.00	0.00	75,823.00		0.00
TOTAL REVENUES		31,749.21	75,823.00	75,823.00	0.00	0.00	75,823.00		0.00
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	22,579.53	26,390.00	26,390.00	892.50	892.50	25,497.50		3.38
233-100-704.030	DISABILITY	114.34	251.00	251.00	0.00	0.00	251.00		0.00
233-100-710.000	WORK COMP	112.81	132.00	132.00	4.47	4.47	127.53		3.39
233-100-711.000	HEALTH & DENTAL INSURANCE	7,614.24	7,934.00	7,934.00	0.00	0.00	7,934.00		0.00
233-100-712.000	DISABILITY INSURANCE	113.82	0.00	0.00	0.00	0.00	0.00		0.00
233-100-715.000	F.I.C.A.	1,589.90	2,019.00	2,019.00	68.27	68.27	1,950.73		3.38
233-100-717.000	LIFE INSURANCE	28.28	26.00	26.00	0.00	0.00	26.00		0.00
233-100-718.000	RETIREMENT	1,172.95	1,320.00	1,320.00	44.05	44.05	1,275.95		3.34
233-100-718.100	POB IN LIEU OF RETIREMENT	1,503.94	1,383.00	1,383.00	0.00	0.00	1,383.00		0.00
233-100-727.000	SUPPLIES	1,707.65	3,125.00	3,125.00	0.00	0.00	3,125.00		0.00
233-100-801.600	MENTAL HEALTH COUNSELING	5,822.00	8,628.00	8,628.00	0.00	0.00	8,628.00		0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	0.00	19,266.00	19,266.00	0.00	0.00	19,266.00		0.00
233-100-861.000	MILEAGE	267.87	3,075.00	3,075.00	0.00	0.00	3,075.00		0.00
233-100-957.000	TRAINING/REGISTRATION	915.00	1,670.00	1,670.00	0.00	0.00	1,670.00		0.00
Total Dept 100 - CONTROL		43,542.33	75,219.00	75,219.00	1,009.29	1,009.29	74,209.71		1.34
TOTAL EXPENDITURES		43,542.33	75,219.00	75,219.00	1,009.29	1,009.29	74,209.71		1.34
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		31,749.21	75,823.00	75,823.00	0.00	0.00	75,823.00		0.00
TOTAL EXPENDITURES		43,542.33	75,219.00	75,219.00	1,009.29	1,009.29	74,209.71		1.34
NET OF REVENUES & EXPENDITURES		(11,793.12)	604.00	604.00	(1,009.29)	(1,009.29)	1,613.29		167.10
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					(11,793.12)		(11,793.12)		
END FUND BALANCE		(11,793.12)	604.00	604.00	(12,802.41)				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	72,153.00	90,733.00	90,733.00	0.00	0.00	90,733.00		0.00
Total Dept 000 - CONTROL		72,153.00	90,733.00	90,733.00	0.00	0.00	90,733.00		0.00
TOTAL REVENUES		72,153.00	90,733.00	90,733.00	0.00	0.00	90,733.00		0.00
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	53,489.57	53,251.00	53,251.00	3,903.27	3,903.27	49,347.73		7.33
236-100-705.000	SALARIES - PART TIME	9,676.25	0.00	0.00	0.00	0.00	0.00		0.00
236-100-710.000	WORKERS COMPENSATION	297.00	266.00	266.00	29.45	29.45	236.55		11.07
236-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	1,416.67	1,416.67	15,583.33		8.33
236-100-715.000	F.I.C.A.	4,548.87	4,074.00	4,074.00	275.21	275.21	3,798.79		6.76
236-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	4.63	4.63	51.37		8.27
236-100-718.000	RETIREMENT	5,337.36	6,678.00	6,678.00	636.00	636.00	6,042.00		9.52
236-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	246.92	246.92	2,716.08		8.33
236-100-727.000	SUPPLIES	1,754.75	1,429.00	1,429.00	43.75	43.75	1,385.25		3.06
236-100-851.000	TELEPHONE	106.56	80.00	80.00	6.67	6.67	73.33		8.34
236-100-861.000	TRAVEL	0.00	300.00	300.00	43.12	43.12	256.88		14.37
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	4,612.24	4,496.00	4,496.00	0.00	0.00	4,496.00		0.00
236-100-957.000	TRAINING	0.00	140.00	140.00	0.00	0.00	140.00		0.00
Total Dept 100 - CONTROL		99,146.08	90,733.00	90,733.00	6,605.69	6,605.69	84,127.31		7.28
TOTAL EXPENDITURES		99,146.08	90,733.00	90,733.00	6,605.69	6,605.69	84,127.31		7.28
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		72,153.00	90,733.00	90,733.00	0.00	0.00	90,733.00		0.00
TOTAL EXPENDITURES		99,146.08	90,733.00	90,733.00	6,605.69	6,605.69	84,127.31		7.28
NET OF REVENUES & EXPENDITURES		(26,993.08)	0.00	0.00	(6,605.69)	(6,605.69)	6,605.69		100.00
BEG. FUND BALANCE		111.72	111.72	111.72	111.72				
NET OF REVENUES/EXPENDITURES - 2019					(26,993.08)		(26,993.08)		
END FUND BALANCE		(26,881.36)	111.72	111.72	(33,487.05)				

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	127,842.93	140,000.00	140,000.00	13,576.69	13,576.69	126,423.31	9.70
239-100-583.000	RURAL DEVELOPMENT GRANT	0.00	25,900.00	25,900.00	0.00	0.00	25,900.00	0.00
239-100-640.000	ANIMAL BOARDING	1,360.00	1,600.00	1,600.00	160.00	160.00	1,440.00	10.00
239-100-643.000	ADOPTIONS	16,036.00	16,000.00	16,000.00	430.00	430.00	15,570.00	2.69
239-100-649.000	PICK UP/RECLAIM FEE	1,215.00	2,000.00	2,000.00	35.00	35.00	1,965.00	1.75
239-100-650.000	SURRENDER FEE	325.00	500.00	500.00	25.00	25.00	475.00	5.00
239-100-651.000	EUTH/DISPOSAL	295.00	400.00	400.00	0.00	0.00	400.00	0.00
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
239-100-665.000	INTEREST EARNINGS	100.27	104.00	104.00	7.35	7.35	96.65	7.07
239-100-674.000	DONATIONS/FUNDRAISERS	5,280.70	5,280.00	5,280.00	1,219.00	1,219.00	4,061.00	23.09
239-100-676.000	REIMBURSEMENTS	1,914.70	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	6,205.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-694.000	CASH OVER/SHORT	11.00	0.00	0.00	(28.00)	(28.00)	28.00	100.00
239-100-699.101	TRANS IN GENERAL FUND	84,500.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
Total Dept 100 - CONTROL		245,085.60	284,884.00	284,884.00	15,425.04	15,425.04	269,458.96	5.41
TOTAL REVENUES		245,085.60	284,884.00	284,884.00	15,425.04	15,425.04	269,458.96	5.41
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	47,675.86	51,172.00	51,673.00	3,756.02	3,756.02	47,916.98	7.27
239-100-704.000	SALARIES PERMANENT	41,751.82	39,499.00	39,884.00	6,094.84	6,094.84	33,789.16	15.28
239-100-704.030	DISABILITY	790.20	863.00	871.00	65.85	65.85	805.15	7.56
239-100-705.000	SALARIES PT TEMP	37,152.84	46,075.00	46,519.00	108.30	108.30	46,410.70	0.23
239-100-706.000	SALARIES OVERTIME	10,015.55	8,000.00	8,000.00	689.08	689.08	7,310.92	8.61
239-100-709.000	F.I.C.A.	(0.28)	0.00	0.00	0.00	0.00	0.00	0.00
239-100-710.000	WORKERS COMPENSATION	644.39	684.00	690.00	80.96	80.96	609.04	11.73
239-100-711.000	HEALTH & DENTAL INSURANCE	31,702.30	34,000.00	34,000.00	1,643.36	1,643.36	32,356.64	4.83
239-100-715.000	F.I.C.A.	13,921.77	11,073.00	11,175.00	818.45	818.45	10,356.55	7.32
239-100-716.000	RETIREMENT - D.C.	0.28	0.00	0.00	0.00	0.00	0.00	0.00
239-100-717.000	LIFE INSURANCE	111.12	111.00	111.00	9.26	9.26	101.74	8.34
239-100-718.000	RETIREMENT	2,519.02	4,533.00	4,578.00	559.15	559.15	4,018.85	12.21
239-100-718.100	POB IN LIEU OF RETIREMENT	2,460.80	5,926.00	5,926.00	493.84	493.84	5,432.16	8.33
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,916.13	6,000.00	6,000.00	137.35	137.35	5,862.65	2.29
239-100-746.000	UNIFORMS & ACCESSORIES	1,764.55	1,800.00	1,800.00	129.97	129.97	1,670.03	7.22
239-100-747.000	GASOLINE	4,990.95	4,627.00	4,627.00	0.00	0.00	4,627.00	0.00
239-100-750.000	SUPPLIES, PRINTING, POSTAGE	42.32	0.00	0.00	0.00	0.00	0.00	0.00
239-100-751.000	OTHER SUPPLIES	(3.96)	0.00	0.00	0.00	0.00	0.00	0.00
239-100-759.000	GAS, OIL, ETC.	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00
239-100-776.000	JANITORIAL SUPPLIES	1,296.31	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	7,877.60	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
239-100-851.000	PHONE	689.97	675.00	675.00	53.42	53.42	621.58	7.91
239-100-851.010	CELLULAR PHONE	1,272.96	1,175.00	1,175.00	0.00	0.00	1,175.00	0.00
239-100-878.000	ANIMAL DISPOSAL	660.00	560.00	560.00	0.00	0.00	560.00	0.00
239-100-879.000	VETERINARIAN SERVICES	43,593.63	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
239-100-910.000	INSURANCE	948.05	80.00	80.00	0.00	0.00	80.00	0.00
239-100-929.000	MAINTENANCE/REPAIRS	161.35	215.00	215.00	0.00	0.00	215.00	0.00
239-100-932.000	VEHICLE OPERATING/REPAIRS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
239-100-957.000	TRAINING	442.00	500.00	500.00	0.00	0.00	500.00	0.00
239-100-980.000	EQUIPMENT	15,571.38	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	1,359.35	34,595.00	34,595.00	0.00	0.00	34,595.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Expenditures									
Total Dept 100 - CONTROL		276,328.23	303,663.00	305,154.00	14,639.85	14,639.85	290,514.15		4.80
Dept 430 - ANIMAL CONTROL SERVICES									
239-430-840.000	INSURANCE PREMIUMS	0.00	1,265.00	1,265.00	0.00	0.00	1,265.00		0.00
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	1,265.00	1,265.00	0.00	0.00	1,265.00		0.00
TOTAL EXPENDITURES		276,328.23	304,928.00	306,419.00	14,639.85	14,639.85	291,779.15		4.78
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		245,085.60	284,884.00	284,884.00	15,425.04	15,425.04	269,458.96		5.41
TOTAL EXPENDITURES		276,328.23	304,928.00	306,419.00	14,639.85	14,639.85	291,779.15		4.78
NET OF REVENUES & EXPENDITURES		(31,242.63)	(20,044.00)	(21,535.00)	785.19	785.19	(22,320.19)		3.65
BEG. FUND BALANCE		30,910.99	30,910.99	30,910.99	30,910.99				
NET OF REVENUES/EXPENDITURES - 2019					(31,242.63)		(31,242.63)		
END FUND BALANCE		(331.64)	10,866.99	9,375.99	453.55				

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020	MONTH 01/31/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	955,436.58	992,222.00	992,222.00	(807.08)	(807.08)	993,029.08	(0.08)
240-100-402.891	CURRENT TAX WIND REVENUE	173,695.02	187,832.00	187,832.00	0.00	0.00	187,832.00	0.00
240-100-665.000	INTEREST EARNED	5,127.41	3,000.00	3,000.00	369.39	369.39	2,630.61	12.31
240-100-676.000	REFUNDS & REIMBURSEMENTS	263.14	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,134,522.15	1,183,354.00	1,183,354.00	(437.69)	(437.69)	1,183,791.69	(0.04)
TOTAL REVENUES		1,134,522.15	1,183,354.00	1,183,354.00	(437.69)	(437.69)	1,183,791.69	(0.04)
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,546.95	54,829.00	55,367.00	4,101.20	4,101.20	51,265.80	7.41
240-100-704.000	SALARIES PERMANENT	99,721.99	115,846.00	116,964.00	5,603.60	5,603.60	111,360.40	4.79
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,076.84	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69
240-100-704.030	DISABILITY PLAN	1,512.61	1,624.00	1,640.00	128.28	128.28	1,511.72	7.82
240-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,200.00	1,200.00	1,463.87	1,463.87	(263.87)	121.99
240-100-705.000	SALARIES-SEASONAL	300,791.58	367,642.00	367,642.00	3,132.60	3,132.60	364,509.40	0.85
240-100-705.010	SEASONAL/SHIFT PREM.	2,371.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-706.000	SALARIES-OVERTIME	14,444.71	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
240-100-710.000	WORKERS COMPENSATION	2,233.57	2,692.00	2,700.00	96.98	96.98	2,603.02	3.59
240-100-711.000	HEALTH & DENTAL INSURANCE	40,212.00	51,000.00	51,000.00	2,452.81	2,452.81	48,547.19	4.81
240-100-715.000	F.I.C.A.	36,154.51	43,186.00	43,312.00	1,105.16	1,105.16	42,206.84	2.55
240-100-717.000	LIFE INSURANCE	217.61	222.00	222.00	18.52	18.52	203.48	8.34
240-100-718.000	RETIREMENT	10,362.57	12,810.00	12,846.00	1,285.86	1,285.86	11,560.14	10.01
240-100-718.100	POB IN LIEU OF RETIREMENT	12,057.92	11,852.00	11,852.00	987.68	987.68	10,864.32	8.33
240-100-719.000	UNEMPLOYMENT	145,183.27	81,663.00	81,663.00	0.00	0.00	81,663.00	0.00
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	5,225.66	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-744.000	OTHER SUPPLIES	135.13	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	2,011.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-747.000	GAS, OIL, GREASE	29,781.52	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
240-100-750.000	ABATEMENT MATERIALS	41,405.03	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
240-100-803.000	LEGAL/PROF. SERVICES	9,571.36	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,030.00	700.00	700.00	0.00	0.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	1,192.44	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-835.000	HEALTH SERVICES	2,215.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-851.000	TELEPHONE	1,355.89	3,200.00	3,200.00	106.46	106.46	3,093.54	3.33
240-100-851.010	CELLULAR PHONES	1,149.47	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
240-100-861.000	TRAVEL	343.27	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
240-100-901.000	ADVERTISING	734.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
240-100-910.000	INSURANCE & BONDS	25,834.03	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
240-100-920.000	UTILITIES	8,331.08	10,000.00	10,000.00	596.83	596.83	9,403.17	5.97
240-100-932.000	EQUIPT. REPAIR & MAINT.	21,921.62	25,000.00	25,000.00	720.00	720.00	24,280.00	2.88
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-957.000	TRAINING	975.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
240-100-964.000	REFUNDS & REBATES	504.27	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	3,688.13	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
240-100-970.060	RADIOS	35.99	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	2,658.96	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,158.36	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	463.00	750.00	750.00	0.00	0.00	750.00	0.00
240-100-970.120	SAFETY EQUIPT	1,321.58	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	01/31/2020		MONTH 01/31/20		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND												
Expenditures												
240-100-970.160	TIRE CLEAN UP	11,354.00		12,000.00	12,000.00	0.00		0.00		12,000.00		0.00
240-100-999.101	INDIRECT COSTS	71,873.00		84,295.00	84,295.00	0.00		0.00		84,295.00		0.00
Total Dept 100 - CONTROL		973,817.17		1,191,411.00	1,193,253.00	21,953.69		21,953.69		1,171,299.31		1.84
TOTAL EXPENDITURES		973,817.17		1,191,411.00	1,193,253.00	21,953.69		21,953.69		1,171,299.31		1.84
Fund 240 - VOTED MOSQUITO FUND:												
TOTAL REVENUES		1,134,522.15		1,183,354.00	1,183,354.00	(437.69)		(437.69)		1,183,791.69		0.04
TOTAL EXPENDITURES		973,817.17		1,191,411.00	1,193,253.00	21,953.69		21,953.69		1,171,299.31		1.84
NET OF REVENUES & EXPENDITURES		160,704.98		(8,057.00)	(9,899.00)	(22,391.38)		(22,391.38)		12,492.38		226.20
BEG. FUND BALANCE		121,190.59		121,190.59	121,190.59	121,190.59						
NET OF REVENUES/EXPENDITURES - 2019						160,704.98				160,704.98		
END FUND BALANCE		281,895.57		113,133.59	111,291.59	259,504.19						

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	250,000.00	254,672.00	254,672.00	0.00	0.00	254,672.00	0.00	
Total Dept 000 - CONTROL		250,000.00	254,672.00	254,672.00	0.00	0.00	254,672.00	0.00	
Dept 207 - ROAD PATROL									
244-207-642.000	WEAPON SALES DEPUTIES	4,922.08	0.00	0.00	2,993.84	2,993.84	(2,993.84)	100.00	
Total Dept 207 - ROAD PATROL		4,922.08	0.00	0.00	2,993.84	2,993.84	(2,993.84)	100.00	
TOTAL REVENUES		254,922.08	254,672.00	254,672.00	2,993.84	2,993.84	251,678.16	1.18	
Expenditures									
Dept 100 - CONTROL									
244-100-708.001	CLERK STORAGE CABINETS	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
Total Dept 100 - CONTROL		0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
Dept 130 - UNIFIED COURT									
244-130-970.004	UNIFIED COURT CHAIRS	0.00	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00	
244-130-970.006	DESK	1,226.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-970.007	STUDENT DESKS	736.63	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-970.008	FLOOR MATS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-971.000	FILE CABINETS	3,032.55	0.00	0.00	0.00	0.00	0.00	0.00	
244-130-972.016	CHAIRS	269.99	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 130 - UNIFIED COURT		5,465.17	2,730.00	2,730.00	0.00	0.00	2,730.00	0.00	
Dept 207 - ROAD PATROL									
244-207-975.000	SHERIFF FIREARMS	6,031.86	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 207 - ROAD PATROL		6,031.86	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 215 - CLERK									
244-215-984.000	COPY MACHINE REPLACEMENT	0.00	0.00	(12,600.00)	210.00	210.00	(12,810.00)	(1.67)	
Total Dept 215 - CLERK		0.00	0.00	(12,600.00)	210.00	210.00	(12,810.00)	(1.67)	
Dept 223 - CONTROLLER									
244-223-971.019	SHREDDER	1,199.99	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 223 - CONTROLLER		1,199.99	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 259 - COMPUTER OPERATIONS									
244-259-724.002	ANIMAL CONTROL DESKTOP PRO ACC	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00	
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00	
244-259-801.005	CASE CRACKER/INTERVIEWING SYST	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	
244-259-801.006	REPLACE PRINTERS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
244-259-801.007	ANIMAL CONTROL DESKTOP PRO ACC	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00	

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN Expenditures								
Total Dept 965 - TRANSFERS OUT		17,390.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		452,531.04	406,519.00	393,919.00	210.00	210.00	393,709.00	0.05
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		254,922.08	254,672.00	254,672.00	2,993.84	2,993.84	251,678.16	1.18
TOTAL EXPENDITURES		452,531.04	406,519.00	393,919.00	210.00	210.00	393,709.00	0.05
NET OF REVENUES & EXPENDITURES		(197,608.96)	(151,847.00)	(139,247.00)	2,783.84	2,783.84	(142,030.84)	2.00
BEG. FUND BALANCE		543,531.77	543,531.77	543,531.77	543,531.77			
NET OF REVENUES/EXPENDITURES - 2019					(197,608.96)		(197,608.96)	
END FUND BALANCE		345,922.81	391,684.77	404,284.77	348,706.65			

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND									
Revenues									
Dept 100 - CONTROL									
250-100-540.000	GRANT FROM LEIN PAY OFFS	42,210.90	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Total Dept 100 - CONTROL		42,210.90	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
TOTAL REVENUES		42,210.90	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Total Dept 100 - CONTROL		9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
TOTAL EXPENDITURES		9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		42,210.90	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
TOTAL EXPENDITURES		9,322.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
NET OF REVENUES & EXPENDITURES		32,888.90	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		70,106.13	70,106.13	70,106.13	70,106.13				
NET OF REVENUES/EXPENDITURES - 2019					32,888.90		32,888.90		
END FUND BALANCE		102,995.03	70,106.13	70,106.13	102,995.03				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	01/31/2020		MONTH 01/31/20		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION												
Revenues												
Dept 000 - CONTROL												
251-000-665.000	INTEREST EARNED	336.96		500.00	500.00	29.55		29.55		470.45		5.91
Total Dept 000 - CONTROL		336.96		500.00	500.00	29.55		29.55		470.45		5.91
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	31,880.70		100,000.00	100,000.00	0.00		0.00		100,000.00		0.00
251-100-445.001	STATE INTEREST	5,938.53		25,000.00	25,000.00	0.00		0.00		25,000.00		0.00
251-100-445.002	COUNTY INTEREST	873.70		2,000.00	2,000.00	0.00		0.00		2,000.00		0.00
251-100-445.003	LOCAL INTEREST	3,410.04		5,000.00	5,000.00	0.00		0.00		5,000.00		0.00
251-100-448.000	ADM FEE/PENALTY	286.65		1,000.00	1,000.00	0.00		0.00		1,000.00		0.00
Total Dept 100 - CONTROL		42,389.62		133,000.00	133,000.00	0.00		0.00		133,000.00		0.00
TOTAL REVENUES		42,726.58		133,500.00	133,500.00	29.55		29.55		133,470.45		0.02
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	64,965.30		100,000.00	100,000.00	0.00		0.00		100,000.00		0.00
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	0.00		0.00		12,890.00		0.00
Total Dept 100 - CONTROL		77,855.30		112,890.00	112,890.00	0.00		0.00		112,890.00		0.00
TOTAL EXPENDITURES		77,855.30		112,890.00	112,890.00	0.00		0.00		112,890.00		0.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		42,726.58		133,500.00	133,500.00	29.55		29.55		133,470.45		0.02
TOTAL EXPENDITURES		77,855.30		112,890.00	112,890.00	0.00		0.00		112,890.00		0.00
NET OF REVENUES & EXPENDITURES		(35,128.72)		20,610.00	20,610.00	29.55		29.55		20,580.45		0.14
BEG. FUND BALANCE		71,721.03		71,721.03	71,721.03	71,721.03						
NET OF REVENUES/EXPENDITURES - 2019						(35,128.72)				(35,128.72)		
END FUND BALANCE		36,592.31		92,331.03	92,331.03	36,621.86						

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON)									
Revenues									
Dept 245 - GRANT FUND									
252-245-575.000	STATE GRANT ACT 345	26,598.00	56,615.00	56,615.00	0.00	0.00	56,615.00	0.00	
252-245-699.101	OPERATING TRANS. IN	72.68	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 245 - GRANT FUND		26,670.68	56,615.00	56,615.00	0.00	0.00	56,615.00	0.00	
TOTAL REVENUES		26,670.68	56,615.00	56,615.00	0.00	0.00	56,615.00	0.00	
Expenditures									
Dept 245 - GRANT FUND									
252-245-707.000	PEER GROUP PER DIEMS	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
252-245-715.000	F.I.C.A.	114.76	115.00	115.00	0.00	0.00	115.00	0.00	
252-245-727.000	SUPPLIES	1,200.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	53,300.00	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00	
252-245-861.000	TRAVEL	477.92	500.00	500.00	0.00	0.00	500.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	9,975.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
Total Dept 245 - GRANT FUND		66,567.68	56,615.00	56,615.00	0.00	0.00	56,615.00	0.00	
TOTAL EXPENDITURES		66,567.68	56,615.00	56,615.00	0.00	0.00	56,615.00	0.00	
Fund 252 - STATE SURVEY GRANT FUND (REMON:									
TOTAL REVENUES		26,670.68	56,615.00	56,615.00	0.00	0.00	56,615.00	0.00	
TOTAL EXPENDITURES		66,567.68	56,615.00	56,615.00	0.00	0.00	56,615.00	0.00	
NET OF REVENUES & EXPENDITURES		(39,897.00)	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					(39,897.00)		(39,897.00)		
END FUND BALANCE		(39,897.00)			(39,897.00)				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2020	MONTH 01/31/20	NORM	ABNORM	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	73,019.00	91,524.00	91,524.00	0.00	0.00	91,524.00	0.00	0.00
255-100-540.000	MSA GRANT	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		74,069.00	91,524.00	91,524.00	0.00	0.00	91,524.00	0.00	0.00
TOTAL REVENUES		74,069.00	91,524.00	91,524.00	0.00	0.00	91,524.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	49,882.96	51,189.00	51,189.00	3,937.62	3,937.62	47,251.38	7.69	
255-100-710.000	WORKERS COMPENSATION	240.61	256.00	256.00	29.52	29.52	226.48	11.53	
255-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	1,416.67	1,416.67	15,583.33	8.33	
255-100-715.000	F.I.C.A.	3,815.92	3,916.00	3,916.00	295.07	295.07	3,620.93	7.53	
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	4.63	4.63	51.37	8.27	
255-100-718.000	RETIREMENT	1,765.52	1,701.00	1,701.00	240.45	240.45	1,460.55	14.14	
255-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	246.92	246.92	2,716.08	8.33	
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,117.03	1,328.00	1,328.00	0.00	0.00	1,328.00	0.00	
255-100-727.010	POSTAGE	70.05	100.00	100.00	4.60	4.60	95.40	4.60	
255-100-727.020	EDUCATIONAL MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
255-100-851.010	CELL PHONE SERVICE	740.65	1,200.00	1,200.00	65.44	65.44	1,134.56	5.45	
255-100-851.020	COMMUNICATIONS INTERNET SVCS	360.11	600.00	600.00	0.00	0.00	600.00	0.00	
255-100-861.000	TRAVEL	806.32	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
255-100-940.000	MSA GRANT EXPENSES	866.11	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	780.00	4,015.00	4,015.00	0.00	0.00	4,015.00	0.00	
255-100-957.000	TRAINING	1,627.96	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
Total Dept 100 - CONTROL		81,396.72	91,524.00	91,524.00	6,240.92	6,240.92	85,283.08	6.82	
TOTAL EXPENDITURES		81,396.72	91,524.00	91,524.00	6,240.92	6,240.92	85,283.08	6.82	
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		74,069.00	91,524.00	91,524.00	0.00	0.00	91,524.00	0.00	
TOTAL EXPENDITURES		81,396.72	91,524.00	91,524.00	6,240.92	6,240.92	85,283.08	6.82	
NET OF REVENUES & EXPENDITURES		(7,327.72)	0.00	0.00	(6,240.92)	(6,240.92)	6,240.92	100.00	
BEG. FUND BALANCE		1,788.78	1,788.78	1,788.78	1,788.78				
NET OF REVENUES/EXPENDITURES - 2019					(7,327.72)		(7,327.72)		
END FUND BALANCE		(5,538.94)	1,788.78	1,788.78	(11,779.86)				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 256 - REG.OF DEEDS AUTOMATION FND								
Revenues								
Dept 100 - CONTROL								
256-100-613.236	TECHNOLOGY FUND REVENUE	50,890.00	52,000.00	52,000.00	4,135.00	4,135.00	47,865.00	7.95
256-100-665.253	INTEREST EARNED	882.99	450.00	450.00	79.87	79.87	370.13	17.75
Total Dept 100 - CONTROL		51,772.99	52,450.00	52,450.00	4,214.87	4,214.87	48,235.13	8.04
TOTAL REVENUES		51,772.99	52,450.00	52,450.00	4,214.87	4,214.87	48,235.13	8.04
Expenditures								
Dept 100 - CONTROL								
256-100-727.000	SUPPLIES, PRINTING, & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
256-100-801.000	CONTRACTUAL	58,565.71	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		58,565.71	51,350.00	51,350.00	0.00	0.00	51,350.00	0.00
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	0.00	0.00	51,350.00	0.00
Fund 256 - REG.OF DEEDS AUTOMATION FND:								
TOTAL REVENUES		51,772.99	52,450.00	52,450.00	4,214.87	4,214.87	48,235.13	8.04
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	0.00	0.00	51,350.00	0.00
NET OF REVENUES & EXPENDITURES		(6,792.72)	1,100.00	1,100.00	4,214.87	4,214.87	(3,114.87)	383.17
BEG. FUND BALANCE		101,579.29	101,579.29	101,579.29	101,579.29			
NET OF REVENUES/EXPENDITURES - 2019					(6,792.72)		(6,792.72)	
END FUND BALANCE		94,786.57	102,679.29	102,679.29	99,001.44			

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 257 - HDC STOP GRANT									
Revenues									
Dept 100 - CONTROL									
257-100-529.000	HDC STOP GRANT	34,521.60	31,634.00	31,634.00	0.00	0.00	31,634.00	0.00	
Total Dept 100 - CONTROL		34,521.60	31,634.00	31,634.00	0.00	0.00	31,634.00	0.00	
TOTAL REVENUES		34,521.60	31,634.00	31,634.00	0.00	0.00	31,634.00	0.00	
Expenditures									
Dept 100 - CONTROL									
257-100-704.000	SALARIES PERMANENT	32,955.00	29,250.00	29,250.00	1,650.00	1,650.00	27,600.00	5.64	
257-100-710.000	WORKERS COMPENSATION	164.90	146.00	146.00	8.25	8.25	137.75	5.65	
257-100-715.000	F.I.C.A.	2,521.06	2,238.00	2,238.00	126.23	126.23	2,111.77	5.64	
Total Dept 100 - CONTROL		35,640.96	31,634.00	31,634.00	1,784.48	1,784.48	29,849.52	5.64	
TOTAL EXPENDITURES		35,640.96	31,634.00	31,634.00	1,784.48	1,784.48	29,849.52	5.64	
Fund 257 - HDC STOP GRANT:									
TOTAL REVENUES		34,521.60	31,634.00	31,634.00	0.00	0.00	31,634.00	0.00	
TOTAL EXPENDITURES		35,640.96	31,634.00	31,634.00	1,784.48	1,784.48	29,849.52	5.64	
NET OF REVENUES & EXPENDITURES		(1,119.36)	0.00	0.00	(1,784.48)	(1,784.48)	1,784.48	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					(1,119.36)		(1,119.36)		
END FUND BALANCE		(1,119.36)			(2,903.84)				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020	MONTH 01/31/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
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	0.00	60,000.00	0.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	286.00	250.00	250.00	64.00	64.00	186.00	25.60
258-100-651.000	GIS SALES	20,735.40	17,000.00	17,000.00	6,614.40	6,614.40	10,385.60	38.91
258-100-652.000	FETCH ONLINE USER FEE	21,186.06	30,000.00	30,000.00	6,729.91	6,729.91	23,270.09	22.43
258-100-665.000	INTEREST EARNINGS	998.37	500.00	500.00	124.78	124.78	375.22	24.96
Total Dept 100 - CONTROL		43,205.83	47,750.00	47,750.00	13,533.09	13,533.09	34,216.91	28.34
TOTAL REVENUES		103,205.83	107,750.00	107,750.00	13,533.09	13,533.09	94,216.91	12.56
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	44,530.01	46,531.00	46,987.00	3,446.06	3,446.06	43,540.94	7.33
258-100-704.030	DISABILITY PLAN	421.32	443.00	447.00	35.11	35.11	411.89	7.85
258-100-710.000	WORKERS COMPENSATION	214.98	233.00	235.00	25.92	25.92	209.08	11.03
258-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	17,000.00	17,000.00	821.68	821.68	16,178.32	4.83
258-100-715.000	F.I.C.A.	3,347.84	3,560.00	3,595.00	258.71	258.71	3,336.29	7.20
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	4.63	4.63	51.37	8.27
258-100-718.000	RETIREMENT	2,231.53	2,327.00	2,349.00	259.16	259.16	2,089.84	11.03
258-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	246.92	246.92	2,716.08	8.33
258-100-727.000	SUPPLIES	1,990.12	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	100.00	100.00	0.00	0.00	100.00	0.00
258-100-861.000	TRAVEL	30.72	150.00	150.00	0.00	0.00	150.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	2,889.04	3,900.00	3,900.00	0.00	0.00	3,900.00	0.00
258-100-957.000	TRAINING	447.72	475.00	475.00	0.00	0.00	475.00	0.00
Total Dept 100 - CONTROL		81,877.08	88,238.00	88,757.00	5,098.19	5,098.19	83,658.81	5.74
TOTAL EXPENDITURES		81,877.08	88,238.00	88,757.00	5,098.19	5,098.19	83,658.81	5.74
Fund 258 - GIS:								
TOTAL REVENUES		103,205.83	107,750.00	107,750.00	13,533.09	13,533.09	94,216.91	12.56
TOTAL EXPENDITURES		81,877.08	88,238.00	88,757.00	5,098.19	5,098.19	83,658.81	5.74
NET OF REVENUES & EXPENDITURES		21,328.75	19,512.00	18,993.00	8,434.90	8,434.90	10,558.10	44.41
BEG. FUND BALANCE		128,070.91	128,070.91	128,070.91	128,070.91			
NET OF REVENUES/EXPENDITURES - 2019					21,328.75		21,328.75	
END FUND BALANCE		149,399.66	147,582.91	147,063.91	157,834.56			

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 260 - INDIGENT DEFENSE FUND (MIDC)									
Revenues									
Dept 100 - CONTROL									
260-100-539.000	MIDC STATE GRANT	667,960.50	854,199.00	854,199.00	0.00	0.00	854,199.00	0.00	
260-100-665.000	INTEREST EARNED	1,238.02	200.00	200.00	15.46	15.46	184.54	7.73	
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
260-100-699.101	TRANSFER IN GENERAL FUND	283,676.00	253,957.00	253,957.00	0.00	0.00	253,957.00	0.00	
Total Dept 100 - CONTROL		952,874.52	1,109,356.00	1,109,356.00	15.46	15.46	1,109,340.54	0.00	
TOTAL REVENUES		952,874.52	1,109,356.00	1,109,356.00	15.46	15.46	1,109,340.54	0.00	
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	77,623.98	90,012.00	90,012.00	6,795.78	6,795.78	83,216.22	7.55	
260-100-704.030	DISABILITY PLAN	0.00	983.00	983.00	0.00	0.00	983.00	0.00	
260-100-705.000	SALARIES PT TEMP	6,766.00	22,157.00	22,157.00	1,293.50	1,293.50	20,863.50	5.84	
260-100-706.000	SALARIES OVERTIME	0.00	0.00	0.00	14.63	14.63	(14.63)	100.00	
260-100-710.000	WORKERS COMPENSATION	372.33	1,194.00	1,194.00	51.29	51.29	1,142.71	4.30	
260-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	16,700.00	16,700.00	821.68	821.68	15,878.32	4.92	
260-100-715.000	F.I.C.A.	6,131.32	8,581.00	8,581.00	588.89	588.89	7,992.11	6.86	
260-100-717.000	LIFE INSURANCE	55.56	89.00	89.00	4.63	4.63	84.37	5.20	
260-100-718.000	RETIREMENT	3,864.48	4,094.00	4,094.00	512.89	512.89	3,581.11	12.53	
260-100-718.100	POB IN LIEU OF RETIREMENT	2,822.89	3,107.00	3,107.00	246.92	246.92	2,860.08	7.95	
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	4,676.56	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
260-100-801.010	MIDC APPT COUNSEL FELONY	412,626.30	463,235.00	463,235.00	0.00	0.00	463,235.00	0.00	
260-100-801.020	MIDC APPT COUNCEL MISDEMEANOR	384,610.00	281,782.00	281,782.00	0.00	0.00	281,782.00	0.00	
260-100-801.030	MIDC APPT COUNSEL CAFA	4,850.00	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00	
260-100-802.000	INVESTIGATORS	750.00	18,750.00	18,750.00	0.00	0.00	18,750.00	0.00	
260-100-807.000	EXPERT SERVICES	3,180.00	10,000.00	10,000.00	750.00	750.00	9,250.00	7.50	
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	315.00	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00	
260-100-851.000	TELEPHONE	1,122.51	500.00	500.00	108.96	108.96	391.04	21.79	
260-100-934.000	OFFICE EQUIPMENT	18,019.60	14,130.00	14,130.00	0.00	0.00	14,130.00	0.00	
260-100-940.000	SPACE RENT	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
260-100-943.000	RENOVATION	2,744.93	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00	
260-100-957.000	TRAINING	8,228.52	13,734.00	13,734.00	0.00	0.00	13,734.00	0.00	
Total Dept 100 - CONTROL		958,275.26	983,513.00	983,513.00	11,189.17	11,189.17	972,323.83	1.14	
TOTAL EXPENDITURES		958,275.26	983,513.00	983,513.00	11,189.17	11,189.17	972,323.83	1.14	
Fund 260 - INDIGENT DEFENSE FUND (MIDC):									
TOTAL REVENUES		952,874.52	1,109,356.00	1,109,356.00	15.46	15.46	1,109,340.54	0.00	
TOTAL EXPENDITURES		958,275.26	983,513.00	983,513.00	11,189.17	11,189.17	972,323.83	1.14	
NET OF REVENUES & EXPENDITURES		(5,400.74)	125,843.00	125,843.00	(11,173.71)	(11,173.71)	137,016.71	8.88	
BEG. FUND BALANCE		(0.26)	(0.26)	(0.26)	(0.26)				
NET OF REVENUES/EXPENDITURES - 2019					(5,400.74)		(5,400.74)		
END FUND BALANCE		(5,401.00)	125,842.74	125,842.74	(16,574.71)				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	39,641.47	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Total Dept 100 - CONTROL		39,641.47	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
TOTAL REVENUES		39,641.47	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	364.36	800.00	800.00	0.00	0.00	800.00	0.00	
261-100-957.000	TRAINING	941.37	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
261-100-978.000	EQUIPMENT	58,583.37	58,000.00	58,000.00	9,241.70	9,241.70	48,758.30	15.93	
Total Dept 100 - CONTROL		59,889.10	60,000.00	60,000.00	9,241.70	9,241.70	50,758.30	15.40	
TOTAL EXPENDITURES		59,889.10	60,000.00	60,000.00	9,241.70	9,241.70	50,758.30	15.40	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		39,641.47	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
TOTAL EXPENDITURES		59,889.10	60,000.00	60,000.00	9,241.70	9,241.70	50,758.30	15.40	
NET OF REVENUES & EXPENDITURES		(20,247.63)	0.00	0.00	(9,241.70)	(9,241.70)	9,241.70	100.00	
BEG. FUND BALANCE		256.42	256.42	256.42	256.42				
NET OF REVENUES/EXPENDITURES - 2019					(20,247.63)		(20,247.63)		
END FUND BALANCE		(19,991.21)	256.42	256.42	(29,232.91)				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	30,664.00	34,000.00	34,000.00	2,632.00	2,632.00	31,368.00		7.74
263-100-478.000	PISTOL PERMIT REPLACEMENT	270.00	200.00	200.00	80.00	80.00	120.00		40.00
Total Dept 100 - CONTROL		30,934.00	34,200.00	34,200.00	2,712.00	2,712.00	31,488.00		7.93
TOTAL REVENUES		30,934.00	34,200.00	34,200.00	2,712.00	2,712.00	31,488.00		7.93
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	4,291.64	10,000.00	10,000.00	65.50	65.50	9,934.50		0.66
263-100-861.000	MILEAGE	129.34	600.00	600.00	0.00	0.00	600.00		0.00
263-100-957.000	TRAINING	610.48	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
263-100-965.000	TECHNOLOGY	9,360.00	9,360.00	9,360.00	780.00	780.00	8,580.00		8.33
Total Dept 100 - CONTROL		14,391.46	21,460.00	21,460.00	845.50	845.50	20,614.50		3.94
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	845.50	845.50	20,614.50		3.94
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		30,934.00	34,200.00	34,200.00	2,712.00	2,712.00	31,488.00		7.93
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	845.50	845.50	20,614.50		3.94
NET OF REVENUES & EXPENDITURES		16,542.54	12,740.00	12,740.00	1,866.50	1,866.50	10,873.50		14.65
BEG. FUND BALANCE		89,573.09	89,573.09	89,573.09	89,573.09				
NET OF REVENUES/EXPENDITURES - 2019					16,542.54		16,542.54		
END FUND BALANCE		106,115.63	102,313.09	102,313.09	107,982.13				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	9,166.24	11,000.00	11,000.00	1,577.05	1,577.05	9,422.95	14.34	
Total Dept 100 - CONTROL		9,166.24	11,000.00	11,000.00	1,577.05	1,577.05	9,422.95	14.34	
TOTAL REVENUES		9,166.24	11,000.00	11,000.00	1,577.05	1,577.05	9,422.95	14.34	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	14,765.76	13,700.00	13,700.00	329.53	329.53	13,370.47	2.41	
Total Dept 100 - CONTROL		14,765.76	13,700.00	13,700.00	329.53	329.53	13,370.47	2.41	
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	329.53	329.53	13,370.47	2.41	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		9,166.24	11,000.00	11,000.00	1,577.05	1,577.05	9,422.95	14.34	
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	329.53	329.53	13,370.47	2.41	
NET OF REVENUES & EXPENDITURES		(5,599.52)	(2,700.00)	(2,700.00)	1,247.52	1,247.52	(3,947.52)	46.20	
BEG. FUND BALANCE		21,433.00	21,433.00	21,433.00	21,433.00				
NET OF REVENUES/EXPENDITURES - 2019					(5,599.52)		(5,599.52)		
END FUND BALANCE		15,833.48	18,733.00	18,733.00	17,081.00				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	750.00	1,267.00	1,267.00	0.00	0.00	1,267.00	0.00	
Total Dept 229 - PROSECUTOR		750.00	1,267.00	1,267.00	0.00	0.00	1,267.00	0.00	
TOTAL REVENUES		750.00	1,267.00	1,267.00	0.00	0.00	1,267.00	0.00	
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	53,811.23	60,450.00	60,450.00	1,237.50	1,237.50	59,212.50	2.05	
266-229-710.000	WORKERS COMPENSATION	77.67	302.00	302.00	14.63	14.63	287.37	4.84	
266-229-715.000	F.I.C.A.	1,316.74	4,624.00	4,624.00	94.66	94.66	4,529.34	2.05	
Total Dept 229 - PROSECUTOR		55,205.64	65,376.00	65,376.00	1,346.79	1,346.79	64,029.21	2.06	
TOTAL EXPENDITURES		55,205.64	65,376.00	65,376.00	1,346.79	1,346.79	64,029.21	2.06	
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR:									
TOTAL REVENUES		750.00	1,267.00	1,267.00	0.00	0.00	1,267.00	0.00	
TOTAL EXPENDITURES		55,205.64	65,376.00	65,376.00	1,346.79	1,346.79	64,029.21	2.06	
NET OF REVENUES & EXPENDITURES		(54,455.64)	(64,109.00)	(64,109.00)	(1,346.79)	(1,346.79)	(62,762.21)	2.10	
BEG. FUND BALANCE		133,987.00	133,987.00	133,987.00	133,987.00				
NET OF REVENUES/EXPENDITURES - 2019					(54,455.64)		(54,455.64)		
END FUND BALANCE		79,531.36	69,878.00	69,878.00	78,184.57				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
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	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
NET OF REVENUES & EXPENDITURES		6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		17,436.83	17,436.83	17,436.83	17,436.83				
NET OF REVENUES/EXPENDITURES - 2019					6,500.00		6,500.00		
END FUND BALANCE		23,936.83	17,436.83	17,436.83	23,936.83				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 279 - VOTED MSU										
Revenues										
Dept 100 - CONTROL										
279-100-402.000	CURRENT/DEL TAXES	151,251.53	157,097.00	157,097.00		(127.79)	(127.79)	157,224.79		(0.08)
279-100-402.891	CURRENT TAX WIND REVENUE	27,500.91	29,739.00	29,739.00		0.00	0.00	29,739.00		0.00
279-100-665.000	INTEREST REVENUE	241.74	200.00	200.00		0.00	0.00	200.00		0.00
Total Dept 100 - CONTROL		178,994.18	187,036.00	187,036.00		(127.79)	(127.79)	187,163.79		(0.07)
TOTAL REVENUES		178,994.18	187,036.00	187,036.00		(127.79)	(127.79)	187,163.79		(0.07)
Expenditures										
Dept 100 - CONTROL										
279-100-800.100	LOAN EXPENSE	0.00	20,108.00	20,108.00		0.00	0.00	20,108.00		0.00
279-100-802.000	ASSESSMENT FEE	54,045.43	53,977.00	53,977.00		0.00	0.00	53,977.00		0.00
279-100-802.100	LEGAL	1,332.21	500.00	500.00		0.00	0.00	500.00		0.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	63,463.00	63,463.00	63,463.00		0.00	0.00	63,463.00		0.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	31,731.00	31,731.00	31,731.00		0.00	0.00	31,731.00		0.00
279-100-805.000	OFFICE OPERATIONS	3,236.00	3,236.00	3,236.00		0.00	0.00	3,236.00		0.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	5,250.00	5,250.00		0.00	0.00	5,250.00		0.00
279-100-965.000	REFUNDS & REBATES	79.16	0.00	0.00		0.00	0.00	0.00		0.00
279-100-999.101	INDIRECT COST	1,182.00	1,408.00	1,408.00		0.00	0.00	1,408.00		0.00
Total Dept 100 - CONTROL		155,068.80	179,673.00	179,673.00		0.00	0.00	179,673.00		0.00
TOTAL EXPENDITURES		155,068.80	179,673.00	179,673.00		0.00	0.00	179,673.00		0.00
Fund 279 - VOTED MSU:										
TOTAL REVENUES		178,994.18	187,036.00	187,036.00		(127.79)	(127.79)	187,163.79		0.07
TOTAL EXPENDITURES		155,068.80	179,673.00	179,673.00		0.00	0.00	179,673.00		0.00
NET OF REVENUES & EXPENDITURES		23,925.38	7,363.00	7,363.00		(127.79)	(127.79)	7,490.79		1.74
BEG. FUND BALANCE		(77,036.49)	(77,036.49)	(77,036.49)		(77,036.49)				
NET OF REVENUES/EXPENDITURES - 2019						23,925.38		23,925.38		
END FUND BALANCE		(53,111.11)	(69,673.49)	(69,673.49)		(53,238.90)				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	4,215.00	3,344.00	3,344.00	0.00	0.00	3,344.00	0.00	
Total Dept 100 - CONTROL		4,215.00	3,344.00	3,344.00	0.00	0.00	3,344.00	0.00	
TOTAL REVENUES		4,215.00	3,344.00	3,344.00	0.00	0.00	3,344.00	0.00	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		4,215.00	3,344.00	3,344.00	0.00	0.00	3,344.00	0.00	
TOTAL EXPENDITURES		3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		275.50	(656.00)	(656.00)	0.00	0.00	(656.00)	0.00	
BEG. FUND BALANCE		7,244.84	7,244.84	7,244.84	7,244.84				
NET OF REVENUES/EXPENDITURES - 2019					275.50		275.50		
END FUND BALANCE		7,520.34	6,588.84	6,588.84	7,520.34				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	34,578.96	256,500.00	256,500.00	0.00	0.00	256,500.00		0.00
288-100-611.000	DSS CLIENT PAYMENTS	8,952.76	20,000.00	20,000.00	757.56	757.56	19,242.44		3.79
288-100-687.000	REFUNDS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	162,500.00	162,500.00	162,500.00	0.00	0.00	162,500.00		0.00
Total Dept 100 - CONTROL		206,031.72	440,000.00	440,000.00	757.56	757.56	439,242.44		0.17
TOTAL REVENUES		206,031.72	440,000.00	440,000.00	757.56	757.56	439,242.44		0.17
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	2,973.74	43,000.00	43,000.00	0.00	0.00	43,000.00		0.00
288-100-842.000	SUPER. FOSTER CARE PAY.	29,219.84	150,000.00	150,000.00	0.00	0.00	150,000.00		0.00
288-100-843.000	PURCHASED INSTITUTIONAL CARE	53,241.09	320,000.00	320,000.00	0.00	0.00	320,000.00		0.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
288-100-849.000	NON REIMBURSABLE BY CHILD CARE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
Total Dept 100 - CONTROL		85,434.67	523,000.00	523,000.00	0.00	0.00	523,000.00		0.00
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	0.00	0.00	523,000.00		0.00
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		206,031.72	440,000.00	440,000.00	757.56	757.56	439,242.44		0.17
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	0.00	0.00	523,000.00		0.00
NET OF REVENUES & EXPENDITURES		120,597.05	(83,000.00)	(83,000.00)	757.56	757.56	(83,757.56)		0.91
BEG. FUND BALANCE		140,035.83	140,035.83	140,035.83	140,035.83				
NET OF REVENUES/EXPENDITURES - 2019					120,597.05		120,597.05		
END FUND BALANCE		260,632.88	57,035.83	57,035.83	261,390.44				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	23,252,481.56	23,413,905.00	23,413,905.00	1,845,078.60	1,845,078.60	21,568,826.40		7.88
291-100-665.000	INTEREST EARNINGS INVESTMENT	16,850.58	30,660.00	30,660.00	0.00	0.00	30,660.00		0.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	586,034.38	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	120.84	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		23,855,487.36	23,479,565.00	23,479,565.00	1,845,078.60	1,845,078.60	21,634,486.40		7.86
TOTAL REVENUES		23,855,487.36	23,479,565.00	23,479,565.00	1,845,078.60	1,845,078.60	21,634,486.40		7.86
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	23,055,802.97	23,386,132.00	23,386,132.00	2,060,154.73	2,060,154.73	21,325,977.27		8.81
291-100-700.980	CAPITAL EXPENDITURES	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	317,224.00	317,224.00	0.00	0.00	317,224.00		0.00
Total Dept 100 - CONTROL		23,055,802.97	23,738,356.00	23,738,356.00	2,060,154.73	2,060,154.73	21,678,201.27		8.68
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	2,060,154.73	2,060,154.73	21,678,201.27		8.68
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		23,855,487.36	23,479,565.00	23,479,565.00	1,845,078.60	1,845,078.60	21,634,486.40		7.86
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	2,060,154.73	2,060,154.73	21,678,201.27		8.68
NET OF REVENUES & EXPENDITURES		799,684.39	(258,791.00)	(258,791.00)	(215,076.13)	(215,076.13)	(43,714.87)		83.11
BEG. FUND BALANCE		694,440.56	694,440.56	694,440.56	694,440.56				
NET OF REVENUES/EXPENDITURES - 2019					799,684.39		799,684.39		
END FUND BALANCE		1,494,124.95	435,649.56	435,649.56	1,279,048.82				

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	20,487.78	27,800.00	27,800.00	0.00	0.00	27,800.00	0.00	
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	235,498.58	427,000.00	427,000.00	0.00	0.00	427,000.00	0.00	
292-662-563.000	BASIC GRANT - STATE	7,862.56	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
292-662-611.000	ADOPTION SUBSIDY	724.76	4,000.00	4,000.00	289.00	289.00	3,711.00	7.23	
292-662-611.001	COURT SOCIAL SECURITY	132.00	100.00	100.00	0.00	0.00	100.00	0.00	
292-662-611.004	COUNTY WARD	13,401.45	15,000.00	15,000.00	791.49	791.49	14,208.51	5.28	
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
292-662-676.000	NON CCF FUNDED JUVENILE	2,647.15	4,000.00	4,000.00	205.00	205.00	3,795.00	5.13	
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
292-662-699.101	TRANSFER IN - GENERAL FUND	500,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	
Total Dept 662 - PROBATE		780,754.28	898,900.00	898,900.00	1,285.49	1,285.49	897,614.51	0.14	
TOTAL REVENUES		780,754.28	898,900.00	898,900.00	1,285.49	1,285.49	897,614.51	0.14	
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	225,143.59	226,868.00	233,123.00	13,703.12	13,703.12	219,419.88	5.88	
292-662-704.020	HEALTH INSURANCE INCENTIVE	369.20	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
292-662-704.030	DISABILITY	2,148.28	2,159.00	2,218.00	117.27	117.27	2,100.73	5.29	
292-662-704.040	UNUSED SICK PAYOUT	0.00	2,200.00	2,200.00	2,006.28	2,006.28	193.72	91.19	
292-662-705.000	SALARIES TEMP (BASIC GRANT)	17,540.00	14,040.00	14,040.00	1,845.00	1,845.00	12,195.00	13.14	
292-662-706.000	SALARIES OVERTIME	7,800.00	7,800.00	7,800.00	648.92	648.92	7,151.08	8.32	
292-662-710.000	WORKERS COMPENSATION	1,232.70	1,134.00	1,166.00	114.56	114.56	1,051.44	9.83	
292-662-711.000	HEALTH & DENTAL INSURANCE	58,434.29	67,150.00	71,400.00	2,465.04	2,465.04	68,934.96	3.45	
292-662-715.000	F.I.C.A.	18,560.79	18,120.00	18,599.00	1,373.21	1,373.21	17,225.79	7.38	
292-662-717.000	LIFE INSURANCE	233.44	220.00	233.00	13.89	13.89	219.11	5.96	
292-662-718.000	RETIREMENT	13,853.22	16,115.00	16,200.00	1,231.41	1,231.41	14,968.59	7.60	
292-662-718.100	POB IN LIEU OF RETIREMENT	12,661.62	11,704.00	12,445.00	987.68	987.68	11,457.32	7.94	
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	943.99	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,929.15	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	640.00	1,440.00	1,440.00	195.00	195.00	1,245.00	13.54	
292-662-832.000	STATE WARD CHARGEBACKS	120,253.22	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
292-662-843.000	PRIVATE INSTITUTION	151,084.24	201,000.00	201,000.00	0.00	0.00	201,000.00	0.00	
292-662-844.000	OTHER COUNTY-DETENTION	74,740.00	100,000.00	100,000.00	300.00	300.00	99,700.00	0.30	
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	42,528.11	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
292-662-848.000	NON REIMB FOSTER CARE	1,659.04	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	17,337.07	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
292-662-850.000	RURAL DETENTION SUPPORT SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
292-662-851.010	CELLULAR PHONE	2,552.68	3,000.00	3,000.00	185.84	185.84	2,814.16	6.19	
292-662-861.000	TRAVEL	11,731.66	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	
292-662-910.000	INSURANCE & BONDS	327.29	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	224.58	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
292-662-957.000	EMPLOYEE TRAINING	3,561.10	4,060.00	4,060.00	75.00	75.00	3,985.00	1.85	
Total Dept 662 - PROBATE		788,489.26	969,710.00	981,624.00	25,262.22	25,262.22	956,361.78	2.57	
TOTAL EXPENDITURES		788,489.26	969,710.00	981,624.00	25,262.22	25,262.22	956,361.78	2.57	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 292 - CHILD CARE									
Fund 292 - CHILD CARE:									
TOTAL REVENUES		780,754.28	898,900.00	898,900.00	1,285.49	1,285.49	897,614.51	0.14	
TOTAL EXPENDITURES		788,489.26	969,710.00	981,624.00	25,262.22	25,262.22	956,361.78	2.57	
NET OF REVENUES & EXPENDITURES		(7,734.98)	(70,810.00)	(82,724.00)	(23,976.73)	(23,976.73)	(58,747.27)	28.98	
BEG. FUND BALANCE		200,303.95	200,303.95	200,303.95	200,303.95				
NET OF REVENUES/EXPENDITURES - 2019					(7,734.98)		(7,734.98)		
END FUND BALANCE		192,568.97	129,493.95	117,579.95	168,592.24				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
Total Dept 100 - CONTROL		40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	12,356.21	25,000.00	25,000.00	314.08	314.08	24,685.92	1.26	
Total Dept 100 - CONTROL		12,356.21	25,000.00	25,000.00	314.08	314.08	24,685.92	1.26	
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	314.08	314.08	24,685.92	1.26	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	314.08	314.08	24,685.92	1.26	
NET OF REVENUES & EXPENDITURES		27,643.79	15,000.00	15,000.00	(314.08)	(314.08)	15,314.08	2.09	
BEG. FUND BALANCE		52,694.05	52,694.05	52,694.05	52,694.05				
NET OF REVENUES/EXPENDITURES - 2019					27,643.79		27,643.79		
END FUND BALANCE		80,337.84	67,694.05	67,694.05	80,023.76				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	257,015.65	267,065.00	267,065.00	(217.22)	(217.22)	267,282.22	(0.08)	
295-100-402.891	CURRENT TAX WIND REVENUE	46,751.03	50,379.00	50,379.00	0.00	0.00	50,379.00	0.00	
295-100-665.000	INTEREST REVENUE	2,002.13	2,000.00	2,000.00	115.97	115.97	1,884.03	5.80	
Total Dept 100 - CONTROL		305,768.81	319,444.00	319,444.00	(101.25)	(101.25)	319,545.25	(0.03)	
TOTAL REVENUES		305,768.81	319,444.00	319,444.00	(101.25)	(101.25)	319,545.25	(0.03)	
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	210,809.82	249,562.00	249,562.00	0.00	0.00	249,562.00	0.00	
295-100-727.000	SUPPLIES	15,410.88	6,281.00	6,281.00	0.00	0.00	6,281.00	0.00	
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,633.00	2,633.00	0.00	0.00	2,633.00	0.00	
295-100-802.000	LEGAL	2,381.06	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	0.00	150.00	0.00	
295-100-833.000	VETERANS BURIAL	9,900.00	12,000.00	12,000.00	600.00	600.00	11,400.00	5.00	
295-100-851.000	PHONE	2,018.71	2,005.00	2,005.00	0.00	0.00	2,005.00	0.00	
295-100-861.000	MILEAGE	265.52	1,710.00	1,710.00	0.00	0.00	1,710.00	0.00	
295-100-865.910	LIABILITY INSURANCE	589.20	1,541.00	1,541.00	0.00	0.00	1,541.00	0.00	
295-100-901.000	ADVERTISING	1,014.72	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	
295-100-934.000	EQUIPMENT MAINTENANCE	619.16	520.00	520.00	0.00	0.00	520.00	0.00	
295-100-957.000	TRAINING	2,223.75	3,154.00	3,154.00	0.00	0.00	3,154.00	0.00	
295-100-964.000	REFUNDS & REBATES	135.71	250.00	250.00	0.00	0.00	250.00	0.00	
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,605.00	5,156.00	5,156.00	0.00	0.00	5,156.00	0.00	
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,142.00	3,326.00	3,326.00	0.00	0.00	3,326.00	0.00	
295-100-999.221	INDIRECT COST HEALTH DEPT	46,414.22	47,553.00	47,553.00	0.00	0.00	47,553.00	0.00	
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		338,529.75	339,091.00	339,091.00	600.00	600.00	338,491.00	0.18	
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	600.00	600.00	338,491.00	0.18	
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		305,768.81	319,444.00	319,444.00	(101.25)	(101.25)	319,545.25	0.03	
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	600.00	600.00	338,491.00	0.18	
NET OF REVENUES & EXPENDITURES		(32,760.94)	(19,647.00)	(19,647.00)	(701.25)	(701.25)	(18,945.75)	3.57	
BEG. FUND BALANCE		138,239.92	138,239.92	138,239.92	138,239.92				
NET OF REVENUES/EXPENDITURES - 2019					(32,760.94)		(32,760.94)		
END FUND BALANCE		105,478.98	118,592.92	118,592.92	104,777.73				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE										
Revenues										
Dept 100 - CONTROL										
296-100-402.000	CURRENT/DELINQUENT TAXES	727,112.50	755,164.00	755,164.00	(614.25)		(614.25)	755,778.25		(0.08)
296-100-402.891	CURRENT TAX WIND REVENUE	132,195.96	142,956.00	142,956.00	0.00		0.00	142,956.00		0.00
296-100-665.000	INTEREST REVENUE	18,644.49	8,000.00	8,000.00	589.25		589.25	7,410.75		7.37
Total Dept 100 - CONTROL		877,952.95	906,120.00	906,120.00	(25.00)		(25.00)	906,145.00		0.00
TOTAL REVENUES		877,952.95	906,120.00	906,120.00	(25.00)		(25.00)	906,145.00		0.00
Expenditures										
Dept 100 - CONTROL										
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	25,235.00	25,235.00	0.00		0.00	25,235.00		0.00
296-100-964.000	REFUNDS & REBATES	383.79	500.00	500.00	0.00		0.00	500.00		0.00
296-100-999.000	TRANSFER OUT - VILLAGES	132,470.67	140,000.00	140,000.00	0.00		0.00	140,000.00		0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	665,478.22	700,000.00	700,000.00	0.00		0.00	700,000.00		0.00
Total Dept 100 - CONTROL		798,332.68	865,735.00	865,735.00	0.00		0.00	865,735.00		0.00
TOTAL EXPENDITURES		798,332.68	865,735.00	865,735.00	0.00		0.00	865,735.00		0.00
Fund 296 - VOTED BRIDGE:										
TOTAL REVENUES		877,952.95	906,120.00	906,120.00	(25.00)		(25.00)	906,145.00		0.00
TOTAL EXPENDITURES		798,332.68	865,735.00	865,735.00	0.00		0.00	865,735.00		0.00
NET OF REVENUES & EXPENDITURES		79,620.27	40,385.00	40,385.00	(25.00)		(25.00)	40,410.00		0.06
BEG. FUND BALANCE		969,121.46	969,121.46	969,121.46	969,121.46					
NET OF REVENUES/EXPENDITURES - 2019					79,620.27			79,620.27		
END FUND BALANCE		1,048,741.73	1,009,506.46	1,009,506.46	1,048,716.73					

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	484,242.91	502,074.00	502,074.00	(408.90)	(408.90)	502,482.90		(0.08)
297-672-402.891	CURRENT TAX WIND REVENUE	88,002.42	94,832.00	94,832.00	0.00	0.00	94,832.00		0.00
297-672-665.000	INTEREST REVENUE	1,740.45	1,000.00	1,000.00	49.64	49.64	950.36		4.96
Total Dept 672 - HUMAN DEV COMM		573,985.78	597,906.00	597,906.00	(359.26)	(359.26)	598,265.26		(0.06)
TOTAL REVENUES		573,985.78	597,906.00	597,906.00	(359.26)	(359.26)	598,265.26		(0.06)
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	104,921.50	104,921.50	314,764.50		25.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	6,407.50	6,407.50	19,222.50		25.00
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	875.00	2,625.00		25.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00		25.00
297-672-700.150	VOLUNTEER MILEAGE	20,463.00	21,000.00	21,000.00	2,460.50	2,460.50	18,539.50		11.72
297-672-707.000	SALARIES - PER DIEM	250.00	200.00	200.00	0.00	0.00	200.00		0.00
297-672-715.000	F.I.C.A.	19.15	20.00	20.00	0.00	0.00	20.00		0.00
297-672-964.000	REFUNDS & REBATES	229.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 672 - HUMAN DEV COMM		489,777.15	490,236.00	490,236.00	119,664.50	119,664.50	370,571.50		24.41
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	270.00	200.00	200.00	0.00	0.00	200.00		0.00
297-673-700.080	GERIATRIC PROGRAM	34,973.27	34,050.00	34,050.00	0.00	0.00	34,050.00		0.00
297-673-700.120	OTHER	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 673 - HEALTH DEPT		35,243.27	37,250.00	37,250.00	0.00	0.00	37,250.00		0.00
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	0.00	0.00	3,402.00		0.00
297-674-700.100	TRIAD	380.23	400.00	400.00	0.00	0.00	400.00		0.00
297-674-707.000	SALARIES - PER DIEM	4,500.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
297-674-715.000	F.I.C.A.	344.24	300.00	300.00	0.00	0.00	300.00		0.00
297-674-802.000	LEGAL	4,482.01	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
297-674-861.000	TRAVEL	1,041.12	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,799.00	16,799.00	0.00	0.00	16,799.00		0.00
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	1,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
297-674-999.101	INDIRECT COSTS	4,943.00	7,197.00	7,197.00	0.00	0.00	7,197.00		0.00
Total Dept 674 - SENIOR CITIZENS OTHER		21,592.60	38,098.00	38,098.00	0.00	0.00	38,098.00		0.00
TOTAL EXPENDITURES		546,613.02	565,584.00	565,584.00	119,664.50	119,664.50	445,919.50		21.16
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		573,985.78	597,906.00	597,906.00	(359.26)	(359.26)	598,265.26		0.06
TOTAL EXPENDITURES		546,613.02	565,584.00	565,584.00	119,664.50	119,664.50	445,919.50		21.16
NET OF REVENUES & EXPENDITURES		27,372.76	32,322.00	32,322.00	(120,023.76)	(120,023.76)	152,345.76		371.34

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE	87,761.47		87,761.47	87,761.47	87,761.47					
	NET OF REVENUES/EXPENDITURES - 2019					27,372.76				27,372.76	
	END FUND BALANCE	115,134.23		120,083.47	120,083.47	(4,889.53)					

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	378,094.29	392,742.00	392,742.00	(319.47)	(319.47)	393,061.47	(0.08)	
298-100-402.891	CURRENT TAX WIND REVENUE	68,752.13	74,088.00	74,088.00	0.00	0.00	74,088.00	0.00	
298-100-665.000	INTEREST REVENUE	9,037.40	8,400.00	8,400.00	563.43	563.43	7,836.57	6.71	
Total Dept 100 - CONTROL		455,883.82	475,230.00	475,230.00	243.96	243.96	474,986.04	0.05	
TOTAL REVENUES		455,883.82	475,230.00	475,230.00	243.96	243.96	474,986.04	0.05	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	198,147.92	228,000.00	228,000.00	16,671.68	16,671.68	211,328.32	7.31	
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	13,124.00	13,124.00	0.00	0.00	13,124.00	0.00	
298-100-964.000	REFUNDS & REBATES	199.62	250.00	250.00	0.00	0.00	250.00	0.00	
298-100-999.101	INDIRECT COSTS - MCF	1,495.00	1,452.00	1,452.00	0.00	0.00	1,452.00	0.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	586,034.38	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Total Dept 100 - CONTROL		785,876.92	277,826.00	277,826.00	16,671.68	16,671.68	261,154.32	6.00	
TOTAL EXPENDITURES		785,876.92	277,826.00	277,826.00	16,671.68	16,671.68	261,154.32	6.00	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		455,883.82	475,230.00	475,230.00	243.96	243.96	474,986.04	0.05	
TOTAL EXPENDITURES		785,876.92	277,826.00	277,826.00	16,671.68	16,671.68	261,154.32	6.00	
NET OF REVENUES & EXPENDITURES		(329,993.10)	197,404.00	197,404.00	(16,427.72)	(16,427.72)	213,831.72	8.32	
BEG. FUND BALANCE		1,036,150.37	1,036,150.37	1,036,150.37	1,036,150.37				
NET OF REVENUES/EXPENDITURES - 2019					(329,993.10)		(329,993.10)		
END FUND BALANCE		706,157.27	1,233,554.37	1,233,554.37	689,729.55				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	215.88	141.00	141.00	5.73	5.73	135.27		4.06
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	493,510.25	509,700.00	509,700.00	41,235.64	41,235.64	468,464.36		8.09
Total Dept 100 - CONTROL		493,726.13	509,841.00	509,841.00	41,241.37	41,241.37	468,599.63		8.09
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	41,241.37	41,241.37	468,599.63		8.09
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	PRINCIPAL PAYMENTS	275,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00		0.00
352-100-995.000	INTEREST EXPENDITURES	214,700.00	209,200.00	209,200.00	0.00	0.00	209,200.00		0.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		490,200.00	509,700.00	509,700.00	0.00	0.00	509,700.00		0.00
TOTAL EXPENDITURES		490,200.00	509,700.00	509,700.00	0.00	0.00	509,700.00		0.00
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	41,241.37	41,241.37	468,599.63		8.09
TOTAL EXPENDITURES		490,200.00	509,700.00	509,700.00	0.00	0.00	509,700.00		0.00
NET OF REVENUES & EXPENDITURES		3,526.13	141.00	141.00	41,241.37	41,241.37	(41,100.37)		9,249.20
BEG. FUND BALANCE		83.30	83.30	83.30	83.30				
NET OF REVENUES/EXPENDITURES - 2019					3,526.13		3,526.13		
END FUND BALANCE		3,609.43	224.30	224.30	44,850.80				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	362.94	162.00	162.00	6.23	6.23	155.77	3.85	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	177,925.08	174,763.00	174,763.00	14,535.42	14,535.42	160,227.58	8.32	
Total Dept 100 - CONTROL		178,288.02	174,925.00	174,925.00	14,541.65	14,541.65	160,383.35	8.31	
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	14,541.65	14,541.65	160,383.35	8.31	
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	
353-100-995.000	INTEREST EXPENDITURES	77,425.00	74,425.00	74,425.00	0.00	0.00	74,425.00	0.00	
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		177,925.00	174,925.00	174,925.00	0.00	0.00	174,925.00	0.00	
TOTAL EXPENDITURES		177,925.00	174,925.00	174,925.00	0.00	0.00	174,925.00	0.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	14,541.65	14,541.65	160,383.35	8.31	
TOTAL EXPENDITURES		177,925.00	174,925.00	174,925.00	0.00	0.00	174,925.00	0.00	
NET OF REVENUES & EXPENDITURES		363.02	0.00	0.00	14,541.65	14,541.65	(14,541.65)	100.00	
BEG. FUND BALANCE		77.41	77.41	77.41	77.41				
NET OF REVENUES/EXPENDITURES - 2019					363.02		363.02		
END FUND BALANCE		440.43	77.41	77.41	14,982.08				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	53.06	63.00	63.00	1.29	1.29	61.71	2.05	
374-100-699.101	TRANSFER IN GENERAL FUND	72,018.00	75,655.00	75,655.00	0.00	0.00	75,655.00	0.00	
Total Dept 100 - CONTROL		72,071.06	75,718.00	75,718.00	1.29	1.29	75,716.71	0.00	
TOTAL REVENUES		72,071.06	75,718.00	75,718.00	1.29	1.29	75,716.71	0.00	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	40,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	
374-100-995.000	INTEREST EXPENDITURES	31,267.50	29,905.00	29,905.00	0.00	0.00	29,905.00	0.00	
374-100-998.000	PAYING AGENT FEES	0.00	750.00	750.00	0.00	0.00	750.00	0.00	
Total Dept 100 - CONTROL		71,267.50	75,655.00	75,655.00	0.00	0.00	75,655.00	0.00	
TOTAL EXPENDITURES		71,267.50	75,655.00	75,655.00	0.00	0.00	75,655.00	0.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		72,071.06	75,718.00	75,718.00	1.29	1.29	75,716.71	0.00	
TOTAL EXPENDITURES		71,267.50	75,655.00	75,655.00	0.00	0.00	75,655.00	0.00	
NET OF REVENUES & EXPENDITURES		803.56	63.00	63.00	1.29	1.29	61.71	2.05	
BEG. FUND BALANCE		799.14	799.14	799.14	799.14				
NET OF REVENUES/EXPENDITURES - 2019					803.56		803.56		
END FUND BALANCE		1,602.70	862.14	862.14	1,603.99				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	156,587.50	160,488.00	160,488.00	0.00	0.00	160,488.00	0.00	
387-100-665.000	INTEREST EARNED	23.36	0.00	0.00	0.02	0.02	(0.02)	100.00	
Total Dept 100 - CONTROL		156,610.86	160,488.00	160,488.00	0.02	0.02	160,487.98	0.00	
TOTAL REVENUES		156,610.86	160,488.00	160,488.00	0.02	0.02	160,487.98	0.00	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	80,000.00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	
387-100-995.000	INTEREST EXPENSE	76,587.50	75,488.00	75,488.00	0.00	0.00	75,488.00	0.00	
Total Dept 100 - CONTROL		156,587.50	160,488.00	160,488.00	0.00	0.00	160,488.00	0.00	
TOTAL EXPENDITURES		156,587.50	160,488.00	160,488.00	0.00	0.00	160,488.00	0.00	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		156,610.86	160,488.00	160,488.00	0.02	0.02	160,487.98	0.00	
TOTAL EXPENDITURES		156,587.50	160,488.00	160,488.00	0.00	0.00	160,488.00	0.00	
NET OF REVENUES & EXPENDITURES		23.36	0.00	0.00	0.02	0.02	(0.02)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					23.36		23.36		
END FUND BALANCE		23.36			23.38				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 391 - MEDICAL CARE DEBT RET									
Revenues									
Dept 100 - CONTROL									
391-100-402.000	CURRENT TAX	120.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391-100-665.000	INTEREST EARNED	0.21	0.00	0.00	0.04	0.04	(0.04)	100.00	
Total Dept 100 - CONTROL		121.03	0.00	0.00	0.04	0.04	(0.04)	100.00	
TOTAL REVENUES		121.03	0.00	0.00	0.04	0.04	(0.04)	100.00	
Expenditures									
Dept 100 - CONTROL									
391-100-999.291	TRANSFER OUT MEDICAL CARE	120.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		120.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		120.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 391 - MEDICAL CARE DEBT RET:									
TOTAL REVENUES		121.03	0.00	0.00	0.04	0.04	(0.04)	100.00	
TOTAL EXPENDITURES		120.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.19	0.00	0.00	0.04	0.04	(0.04)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					0.19		0.19		
END FUND BALANCE		0.19			0.23				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	1,043.92	790.00	790.00	107.21	107.21	682.79	13.57	
470-100-667.000	RENT	19,000.00	17,100.00	17,100.00	0.00	0.00	17,100.00	0.00	
Total Dept 100 - CONTROL		20,043.92	17,890.00	17,890.00	107.21	107.21	17,782.79	0.60	
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	107.21	107.21	17,782.79	0.60	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	3,212.61	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	
470-100-932.000	EQUIPMENT REPAIR & MAINT.	17,734.42	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	
470-100-992.000	PARKING LOT REPAIR & MAINT	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		24,247.03	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	107.21	107.21	17,782.79	0.60	
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	
NET OF REVENUES & EXPENDITURES		(4,203.11)	3,490.00	3,490.00	107.21	107.21	3,382.79	3.07	
BEG. FUND BALANCE		136,955.80	136,955.80	136,955.80	136,955.80				
NET OF REVENUES/EXPENDITURES - 2019					(4,203.11)		(4,203.11)		
END FUND BALANCE		132,752.69	140,445.80	140,445.80	132,859.90				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND										
Revenues										
Dept 000 - CONTROL										
483-000-665.000	INTEREST EARNINGS	13,507.33	0.00	0.00	7,615.74	7,615.74	(7,615.74)	100.00		
Total Dept 000 - CONTROL		13,507.33	0.00	0.00	7,615.74	7,615.74	(7,615.74)	100.00		
Dept 359 - MISCELLANEOUS										
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	250,000.00	69,065.00	69,065.00	0.00	0.00	69,065.00	0.00		
Total Dept 359 - MISCELLANEOUS		250,000.00	69,065.00	69,065.00	0.00	0.00	69,065.00	0.00		
TOTAL REVENUES		263,507.33	69,065.00	69,065.00	7,615.74	7,615.74	61,449.26	11.03		
Expenditures										
Dept 928 - BUILDING IMPROVEMENT										
483-928-981.001	STORAGE BUILDING	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00		
483-928-981.002	ANIMAL SHELTER FURNACE AND A/C	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00		
Total Dept 928 - BUILDING IMPROVEMENT		0.00	408,000.00	408,000.00	0.00	0.00	408,000.00	0.00		
Dept 931 - COURTHOUSE										
483-931-019.001	COURTHOUSE SIDEWALKS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
483-931-019.002	DIST CRT/MAGISTRATE WINDOWS	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00		
Total Dept 931 - COURTHOUSE		10,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00		
Dept 932 - JAIL										
483-932-014.001	JAIL - STAINLESS KITCHEN TABLE	0.00	1,510.00	1,510.00	0.00	0.00	1,510.00	0.00		
483-932-016.002	JAIL - GARAGE DOOR REPLACEMENT	0.00	4,862.00	4,862.00	2,431.00	2,431.00	2,431.00	50.00		
483-932-019.001	EMGCY SVCS FURNITURE/PAINT	4,466.37	0.00	0.00	0.00	0.00	0.00	0.00		
483-932-019.002	JAIL SIDEWALKS COURT/SHERMAN	42,260.00	0.00	0.00	0.00	0.00	0.00	0.00		
483-932-019.004	JAIL CEILING GRID MAIN FLOOR	1,260.12	0.00	0.00	0.00	0.00	0.00	0.00		
483-932-020.001	LAND AQUISITION	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00		
Total Dept 932 - JAIL		47,986.49	6,372.00	14,372.00	2,431.00	2,431.00	11,941.00	16.91		
Dept 933 - PURDY BUILDING										
483-933-019.001	ROD BULLET RESISTENT DOOR	6,393.00	0.00	0.00	0.00	0.00	0.00	0.00		
483-933-019.002	PURDY BLDG AWING REPLACEMENT	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00		
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00		
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00		
Total Dept 933 - PURDY BUILDING		18,143.00	17,600.00	17,600.00	0.00	0.00	17,600.00	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	50,000.00	0.00		
Total Dept 934 - ANNEX BUILDING		0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00		
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS										

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
483-936-018.001	SEAL COAT ENTRANCE HEALTH DEPT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
483-936-018.002	DHHS SEAL COAT NORTH PARKING I	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
483-936-018.004	HEALTH DEPT PARKING LOT DRAINA	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	
483-936-019.001	DHHS/911/HD SIDEWALKS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		15,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	
Dept 937 - ANIMAL SHELTER									
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	0.00	900.00	900.00	0.00	0.00	900.00	0.00	
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	0.00	16,324.00	16,324.00	0.00	0.00	16,324.00	0.00	
483-937-017.001	ANIMAL CONTROL LIGHTS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
483-937-017.002	ANIMAL CONTROL MEDICAL ROOM SH	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
483-937-019.001	ANIMAL CONTROL SEAL PARKING LC	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.002	ANIMAL SHELTER CEILING REPLACE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.005	DOOR REPLACEMENT	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	
483-937-762.001	ANIMAL CONTROL CAT ROOM	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
483-937-765.000	ANIMAL CONTROL OFFICE WINDOW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 937 - ANIMAL SHELTER		17,500.00	52,224.00	52,224.00	0.00	0.00	52,224.00	0.00	
Dept 941 - LUDER ROAD B&G BUILDING									
483-941-019.001	B&G PARKING LOT SEALING	650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 941 - LUDER ROAD B&G BUILDING		650.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		109,279.49	593,196.00	601,196.00	2,431.00	2,431.00	598,765.00	0.40	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		263,507.33	69,065.00	69,065.00	7,615.74	7,615.74	61,449.26	11.03	
TOTAL EXPENDITURES		109,279.49	593,196.00	601,196.00	2,431.00	2,431.00	598,765.00	0.40	
NET OF REVENUES & EXPENDITURES		154,227.84	(524,131.00)	(532,131.00)	5,184.74	5,184.74	(537,315.74)	0.97	
BEG. FUND BALANCE		1,748,283.30	1,748,283.30	1,748,283.30	1,748,283.30				
NET OF REVENUES/EXPENDITURES - 2019					154,227.84		154,227.84		
END FUND BALANCE		1,902,511.14	1,224,152.30	1,216,152.30	1,907,695.88				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	18,346.71	25,000.00	25,000.00	140.36	140.36	24,859.64	0.56	
488-100-699.483	TRANSFER IN CAPITAL IMPROVEMENT	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 100 - CONTROL		18,346.71	50,000.00	50,000.00	140.36	140.36	49,859.64	0.28	
TOTAL REVENUES		18,346.71	50,000.00	50,000.00	140.36	140.36	49,859.64	0.28	
Expenditures									
Dept 536 - CONTROL									
488-536-801.100	JAIL FEASIBILITY STUDY	8,686.70	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Total Dept 536 - CONTROL		8,686.70	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
TOTAL EXPENDITURES		8,686.70	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		18,346.71	50,000.00	50,000.00	140.36	140.36	49,859.64	0.28	
TOTAL EXPENDITURES		8,686.70	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	
NET OF REVENUES & EXPENDITURES		9,660.01	0.00	0.00	140.36	140.36	(140.36)	100.00	
BEG. FUND BALANCE		972,095.92	972,095.92	972,095.92	972,095.92				
NET OF REVENUES/EXPENDITURES - 2019					9,660.01		9,660.01		
END FUND BALANCE		981,755.93	972,095.92	972,095.92	981,896.29				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	8,880.00	10,000.00	10,000.00	1,720.00	1,720.00	8,280.00	17.20	
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	120.00	200.00	200.00	0.00	0.00	200.00	0.00	
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	34,703.61	35,000.00	35,000.00	5,552.71	5,552.71	29,447.29	15.86	
532-100-639.005	TITLE SEARCH FEE \$175	126,872.61	141,928.00	141,928.00	8,120.30	8,120.30	133,807.70	5.72	
532-100-645.005	PERSONAL VISIT FEE	12,736.05	30,000.00	30,000.00	1,830.00	1,830.00	28,170.00	6.10	
532-100-646.004	AUCTION PROCEEDS	464,328.04	400,000.00	400,000.00	100.00	100.00	399,900.00	0.03	
532-100-665.000	INTEREST EARNED	17,655.29	40,000.00	40,000.00	5,075.41	5,075.41	34,924.59	12.69	
Total Dept 100 - CONTROL		665,295.60	657,128.00	657,128.00	22,398.42	22,398.42	634,729.58	3.41	
TOTAL REVENUES		665,295.60	657,128.00	657,128.00	22,398.42	22,398.42	634,729.58	3.41	
Expenditures									
Dept 100 - CONTROL									
532-100-801.010	TITLE CHECK FEES	91,828.80	90,000.00	90,000.00	3,485.52	3,485.52	86,514.48	3.87	
532-100-801.020	ATTORNEY FEES	5,650.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
532-100-801.030	MAINTENANCE FEES	82,121.09	89,809.00	89,809.00	693.00	693.00	89,116.00	0.77	
532-100-964.000	REFUNDS & REBATES	346,376.27	200,000.00	200,000.00	109.54	109.54	199,890.46	0.05	
532-100-999.101	TRANSFER OUT GENERAL FUND	108,862.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00	
Total Dept 100 - CONTROL		634,838.16	496,671.00	496,671.00	4,288.06	4,288.06	492,382.94	0.86	
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	4,288.06	4,288.06	492,382.94	0.86	
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		665,295.60	657,128.00	657,128.00	22,398.42	22,398.42	634,729.58	3.41	
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	4,288.06	4,288.06	492,382.94	0.86	
NET OF REVENUES & EXPENDITURES		30,457.44	160,457.00	160,457.00	18,110.36	18,110.36	142,346.64	11.29	
BEG. FUND BALANCE		1,300,390.16	1,300,390.16	1,300,390.16	1,300,390.16				
NET OF REVENUES/EXPENDITURES - 2019					30,457.44		30,457.44		
END FUND BALANCE		1,330,847.60	1,460,847.16	1,460,847.16	1,348,957.96				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	553,459.92	0.00	0.00	53,448.66	53,448.66	(53,448.66)	100.00	
626-100-448.000	COLLECTION FEES	194,340.16	0.00	0.00	15,345.06	15,345.06	(15,345.06)	100.00	
626-100-665.000	INTEREST EARNED	108,507.19	0.00	0.00	4,025.66	4,025.66	(4,025.66)	100.00	
Total Dept 100 - CONTROL		856,307.27	0.00	0.00	72,819.38	72,819.38	(72,819.38)	100.00	
TOTAL REVENUES		856,307.27	0.00	0.00	72,819.38	72,819.38	(72,819.38)	100.00	
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	254.32	0.00	0.00	0.00	0.00	0.00	0.00	
626-100-999.253	OPERATING TRANSFER OUT-ADM. FE	854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		854,254.32	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		854,254.32	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		856,307.27	0.00	0.00	72,819.38	72,819.38	(72,819.38)	100.00	
TOTAL EXPENDITURES		854,254.32	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		2,052.95	0.00	0.00	72,819.38	72,819.38	(72,819.38)	100.00	
BEG. FUND BALANCE		5,742,118.19	5,742,118.19	5,742,118.19	5,742,118.19				
NET OF REVENUES/EXPENDITURES - 2019					2,052.95		2,052.95		
END FUND BALANCE		5,744,171.14	5,742,118.19	5,742,118.19	5,816,990.52				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	7,407.16	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Total Dept 292 - CHILD CARE		7,407.16	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	CHILD CARE VEH EXPENSE	1,242.92	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	
Total Dept 292 - CHILD CARE		1,242.92	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	
NET OF REVENUES & EXPENDITURES		6,164.24	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	
BEG. FUND BALANCE		12,633.12	12,633.12	12,633.12	12,633.12				
NET OF REVENUES/EXPENDITURES - 2019					6,164.24		6,164.24		
END FUND BALANCE		18,797.36	633.12	633.12	18,797.36				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	19,874.00	19,874.00	(19,874.00)		100.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	41,983.64	140,000.00	140,000.00	5,033.23	5,033.23	134,966.77		3.60
Total Dept 100 - CONTROL		41,983.64	140,000.00	140,000.00	24,907.23	24,907.23	115,092.77		17.79
TOTAL REVENUES		41,983.64	140,000.00	140,000.00	24,907.23	24,907.23	115,092.77		17.79
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	104,732.20	140,000.00	140,000.00	34,029.89	34,029.89	105,970.11		24.31
677-100-914.000	SETTLEMENT & CLAIMS	192.46	0.00	0.00	61.80	61.80	(61.80)		100.00
Total Dept 100 - CONTROL		104,924.66	140,000.00	140,000.00	34,091.69	34,091.69	105,908.31		24.35
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	34,091.69	34,091.69	105,908.31		24.35
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		41,983.64	140,000.00	140,000.00	24,907.23	24,907.23	115,092.77		17.79
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	34,091.69	34,091.69	105,908.31		24.35
NET OF REVENUES & EXPENDITURES		(62,941.02)	0.00	0.00	(9,184.46)	(9,184.46)	9,184.46		100.00
BEG. FUND BALANCE		79,272.29	79,272.29	79,272.29	79,272.29				
NET OF REVENUES/EXPENDITURES - 2019					(62,941.02)		(62,941.02)		
END FUND BALANCE		16,331.27	79,272.29	79,272.29	7,146.81				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 233 - MENTAL HEALTH CRT								
678-233-676.678	REIMB - EMPLOYEE SHARE HLTH IN	972.02	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 233 - MENTAL HEALTH CRT		972.02	0.00	0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS								
678-236-676.678	REIMB EMPLOYEE SHARE HLTH INS	1,911.98	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		1,911.98	0.00	0.00	0.00	0.00	0.00	0.00
Dept 292 - CHILD CARE								
678-292-676.678	REIM EMPLOYEE SHARE HLTH INS C	3,371.21	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 292 - CHILD CARE		3,371.21	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,816,086.25	0.00	0.00	184,182.59	184,182.59	(184,182.59)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,649,214.55	0.00	0.00	228,373.77	228,373.77	(228,373.77)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	76,296.45	0.00	0.00	11,434.23	11,434.23	(11,434.23)	100.00
678-100-700.002	HD SHARE OF ALL FEES	149.78	0.00	0.00	0.00	0.00	0.00	0.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,079.18	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		2,726,739.96	0.00	0.00	239,808.00	239,808.00	(239,808.00)	100.00
TOTAL EXPENDITURES		2,726,739.96	0.00	0.00	239,808.00	239,808.00	(239,808.00)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		2,816,086.25	0.00	0.00	184,182.59	184,182.59	(184,182.59)	100.00
TOTAL EXPENDITURES		2,726,739.96	0.00	0.00	239,808.00	239,808.00	(239,808.00)	100.00
NET OF REVENUES & EXPENDITURES		89,346.29	0.00	0.00	(55,625.41)	(55,625.41)	55,625.41	100.00
BEG. FUND BALANCE		510,053.79	510,053.79	510,053.79	510,053.79			
NET OF REVENUES/EXPENDITURES - 2019					89,346.29		89,346.29	
END FUND BALANCE		599,400.08	510,053.79	510,053.79	543,774.67			

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 801 - SPECIAL DRAIN										
Revenues										
Dept 275 - DRAIN COMMISSION										
801-275-400.000	REVENUE CONTROL	1,126,873.18	0.00		0.00	123,532.19	123,532.19	(123,532.19)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	864,264.51	0.00		0.00	251,957.44	251,957.44	(251,957.44)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,761.65	0.00		0.00	4,079.59	4,079.59	(4,079.59)		100.00
801-275-665.000	INTEREST REVENUE	51,946.88	0.00		0.00	2,559.46	2,559.46	(2,559.46)		100.00
801-275-699.000	TRANSFER IN	15,176.86	0.00		0.00	0.00	0.00	0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,071,023.08	0.00		0.00	382,128.68	382,128.68	(382,128.68)		100.00
TOTAL REVENUES		2,071,023.08	0.00		0.00	382,128.68	382,128.68	(382,128.68)		100.00
Expenditures										
Dept 275 - DRAIN COMMISSION										
801-275-700.000	EXPENDITURE CONTROL	1,555,271.06	0.00		0.00	34,832.68	34,832.68	(34,832.68)		100.00
Total Dept 275 - DRAIN COMMISSION		1,555,271.06	0.00		0.00	34,832.68	34,832.68	(34,832.68)		100.00
TOTAL EXPENDITURES		1,555,271.06	0.00		0.00	34,832.68	34,832.68	(34,832.68)		100.00
Fund 801 - SPECIAL DRAIN:										
TOTAL REVENUES		2,071,023.08	0.00		0.00	382,128.68	382,128.68	(382,128.68)		100.00
TOTAL EXPENDITURES		1,555,271.06	0.00		0.00	34,832.68	34,832.68	(34,832.68)		100.00
NET OF REVENUES & EXPENDITURES		515,752.02	0.00		0.00	347,296.00	347,296.00	(347,296.00)		100.00
BEG. FUND BALANCE		2,365,074.78	2,365,074.78		2,365,074.78	2,365,074.78				
NET OF REVENUES/EXPENDITURES - 2019						515,752.02		515,752.02		
END FUND BALANCE		2,880,826.80	2,365,074.78		2,365,074.78	3,228,122.80				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	2,880.71	0.00	0.00	44.35	44.35	(44.35)	100.00	
Total Dept 100 - CONTROL		2,880.71	0.00	0.00	44.35	44.35	(44.35)	100.00	
TOTAL REVENUES		2,880.71	0.00	0.00	44.35	44.35	(44.35)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	9,767.24	0.00	0.00	50.00	50.00	(50.00)	100.00	
Total Dept 100 - CONTROL		9,767.24	0.00	0.00	50.00	50.00	(50.00)	100.00	
TOTAL EXPENDITURES		9,767.24	0.00	0.00	50.00	50.00	(50.00)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		2,880.71	0.00	0.00	44.35	44.35	(44.35)	100.00	
TOTAL EXPENDITURES		9,767.24	0.00	0.00	50.00	50.00	(50.00)	100.00	
NET OF REVENUES & EXPENDITURES		(6,886.53)	0.00	0.00	(5.65)	(5.65)	5.65	100.00	
BEG. FUND BALANCE		549,403.66	549,403.66	549,403.66	549,403.66				
NET OF REVENUES/EXPENDITURES - 2019					(6,886.53)		(6,886.53)		
END FUND BALANCE		542,517.13	549,403.66	549,403.66	542,511.48				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	6,028.08	0.00	0.00	0.39	0.39	(0.39)	100.00	
Total Dept 100 - CONTROL		6,028.08	0.00	0.00	0.39	0.39	(0.39)	100.00	
TOTAL REVENUES		6,028.08	0.00	0.00	0.39	0.39	(0.39)	100.00	
Expenditures									
Dept 100 - CONTROL									
830-100-999.860	TRANSFER OUT DEBT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		6,028.08	0.00	0.00	0.39	0.39	(0.39)	100.00	
TOTAL EXPENDITURES		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(3,971.92)	0.00	0.00	0.39	0.39	(0.39)	100.00	
BEG. FUND BALANCE		262,099.96	262,099.96	262,099.96	262,099.96				
NET OF REVENUES/EXPENDITURES - 2019					(3,971.92)		(3,971.92)		
END FUND BALANCE		258,128.04	262,099.96	262,099.96	258,128.43				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	6,821.90	0.00	0.00	2.03	2.03	(2.03)		100.00
Total Dept 100 - CONTROL		6,821.90	0.00	0.00	2.03	2.03	(2.03)		100.00
TOTAL REVENUES		6,821.90	0.00	0.00	2.03	2.03	(2.03)		100.00
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	8,256.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831-100-999.860	TRANSFER OUT DEBT	3,227.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		11,483.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		11,483.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		6,821.90	0.00	0.00	2.03	2.03	(2.03)		100.00
TOTAL EXPENDITURES		11,483.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(4,662.06)	0.00	0.00	2.03	2.03	(2.03)		100.00
BEG. FUND BALANCE		302,006.83	302,006.83	302,006.83	302,006.83				
NET OF REVENUES/EXPENDITURES - 2019					(4,662.06)		(4,662.06)		
END FUND BALANCE		297,344.77	302,006.83	302,006.83	297,346.80				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	905.63	0.00	0.00	96.85	96.85	(96.85)		100.00
Total Dept 100 - CONTROL		905.63	0.00	0.00	96.85	96.85	(96.85)		100.00
TOTAL REVENUES		905.63	0.00	0.00	96.85	96.85	(96.85)		100.00
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		905.63	0.00	0.00	96.85	96.85	(96.85)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		905.63	0.00	0.00	96.85	96.85	(96.85)		100.00
BEG. FUND BALANCE		119,018.63	119,018.63	119,018.63	119,018.63				
NET OF REVENUES/EXPENDITURES - 2019					905.63			905.63	
END FUND BALANCE		119,924.26	119,018.63	119,018.63	120,021.11				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	954.12	0.00	0.00	99.53	99.53	(99.53)	100.00	
Total Dept 100 - CONTROL		954.12	0.00	0.00	99.53	99.53	(99.53)	100.00	
TOTAL REVENUES		954.12	0.00	0.00	99.53	99.53	(99.53)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	5,463.25	0.00	0.00	0.00	0.00	0.00	0.00	
838-100-999.860	TRANSFER OUT DEBT	1,949.06	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		7,412.31	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		7,412.31	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		954.12	0.00	0.00	99.53	99.53	(99.53)	100.00	
TOTAL EXPENDITURES		7,412.31	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(6,458.19)	0.00	0.00	99.53	99.53	(99.53)	100.00	
BEG. FUND BALANCE		129,706.38	129,706.38	129,706.38	129,706.38				
NET OF REVENUES/EXPENDITURES - 2019					(6,458.19)		(6,458.19)		
END FUND BALANCE		123,248.19	129,706.38	129,706.38	123,347.72				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT											
Revenues											
Dept 100 - CONTROL											
854-100-402.000	ASSESSMENTS RCVD PRINCIPAL	301,121.56		0.00	0.00	0.00		0.00	0.00		0.00
854-100-403.000	ASSESSMENTS RCVD INTEREST	7,368.37		0.00	0.00	0.00		0.00	0.00		0.00
854-100-665.000	INTEREST EARNED	13,808.13		0.00	0.00	880.56		880.56	(880.56)		100.00
Total Dept 100 - CONTROL		322,298.06		0.00	0.00	880.56		880.56	(880.56)		100.00
TOTAL REVENUES		322,298.06		0.00	0.00	880.56		880.56	(880.56)		100.00
Fund 854 - NORTHWEST DEBT RETIREMENT:											
TOTAL REVENUES		322,298.06		0.00	0.00	880.56		880.56	(880.56)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		322,298.06		0.00	0.00	880.56		880.56	(880.56)		100.00
BEG. FUND BALANCE		1,028,564.83		1,028,564.83	1,028,564.83	1,028,564.83					
NET OF REVENUES/EXPENDITURES - 2019						322,298.06			322,298.06		
END FUND BALANCE		1,350,862.89		1,028,564.83	1,028,564.83	1,351,743.45					

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	01/31/2020		MONTH 01/31/20		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 856 - SHEBEON INTER COUNTY DEBT												
Revenues												
Dept 100 - CONTROL												
856-100-665.000	INTEREST EARNED	235.62		0.00	0.00	0.01		0.01		(0.01)		100.00
Total Dept 100 - CONTROL		<u>235.62</u>		<u>0.00</u>	<u>0.00</u>	<u>0.01</u>		<u>0.01</u>		<u>(0.01)</u>		<u>100.00</u>
TOTAL REVENUES		<u>235.62</u>		<u>0.00</u>	<u>0.00</u>	<u>0.01</u>		<u>0.01</u>		<u>(0.01)</u>		<u>100.00</u>
Fund 856 - SHEBEON INTER COUNTY DEBT:												
TOTAL REVENUES		235.62		0.00	0.00	0.01		0.01		(0.01)		100.00
TOTAL EXPENDITURES		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		235.62		0.00	0.00	0.01		0.01		(0.01)		100.00
BEG. FUND BALANCE		10,151.91		10,151.91	10,151.91	10,151.91						
NET OF REVENUES/EXPENDITURES - 2019						235.62				235.62		
END FUND BALANCE		10,387.53		10,151.91	10,151.91	10,387.54						

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,623.36	0.00	0.00	47,017.62	47,017.62	(47,017.62)		100.00
860-100-403.000	ASSESSMENTS RCVD INTEREST	19,555.87	0.00	0.00	4,842.25	4,842.25	(4,842.25)		100.00
860-100-665.000	INTEREST EARNED	3,973.40	0.00	0.00	109.88	109.88	(109.88)		100.00
Total Dept 100 - CONTROL		150,152.63	0.00	0.00	51,969.75	51,969.75	(51,969.75)		100.00
TOTAL REVENUES		150,152.63	0.00	0.00	51,969.75	51,969.75	(51,969.75)		100.00
Expenditures									
Dept 100 - CONTROL									
860-100-991.000	PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00		0.00
860-100-995.000	INTEREST EXPENSE	15,337.50	0.00	0.00	0.00	0.00	0.00		0.00
860-100-998.000	AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		165,837.50	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		165,837.50	0.00	0.00	0.00	0.00	0.00		0.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		150,152.63	0.00	0.00	51,969.75	51,969.75	(51,969.75)		100.00
TOTAL EXPENDITURES		165,837.50	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(15,684.87)	0.00	0.00	51,969.75	51,969.75	(51,969.75)		100.00
BEG. FUND BALANCE		250,760.20	250,760.20	250,760.20	250,760.20				
NET OF REVENUES/EXPENDITURES - 2019					(15,684.87)		(15,684.87)		
END FUND BALANCE		235,075.33	250,760.20	250,760.20	287,045.08				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	155,322.34	0.00	0.00	69,521.70	69,521.70	(69,521.70)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	65,257.83	0.00	0.00	20,617.78	20,617.78	(20,617.78)		100.00
861-100-665.000	INTEREST EARNED	773.33	0.00	0.00	91.26	91.26	(91.26)		100.00
Total Dept 100 - CONTROL		221,353.50	0.00	0.00	90,230.74	90,230.74	(90,230.74)		100.00
TOTAL REVENUES		221,353.50	0.00	0.00	90,230.74	90,230.74	(90,230.74)		100.00
Expenditures									
Dept 100 - CONTROL									
861-100-991.000	PRINCIPAL PAYMENTS	135,000.00	0.00	0.00	0.00	0.00	0.00		0.00
861-100-995.000	INTEREST EXPENSE	29,981.25	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		164,981.25	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		164,981.25	0.00	0.00	0.00	0.00	0.00		0.00
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		221,353.50	0.00	0.00	90,230.74	90,230.74	(90,230.74)		100.00
TOTAL EXPENDITURES		164,981.25	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		56,372.25	0.00	0.00	90,230.74	90,230.74	(90,230.74)		100.00
BEG. FUND BALANCE		11,555.02	11,555.02	11,555.02	11,555.02				
NET OF REVENUES/EXPENDITURES - 2019					56,372.25		56,372.25		
END FUND BALANCE		67,927.27	11,555.02	11,555.02	158,158.01				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	11,107.24	0.00	0.00	5,640.61	5,640.61	(5,640.61)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	3,660.74	0.00	0.00	1,551.17	1,551.17	(1,551.17)		100.00
862-100-665.000	INTEREST EARNED	188.31	0.00	0.00	19.36	19.36	(19.36)		100.00
Total Dept 100 - CONTROL		14,956.29	0.00	0.00	7,211.14	7,211.14	(7,211.14)		100.00
TOTAL REVENUES		14,956.29	0.00	0.00	7,211.14	7,211.14	(7,211.14)		100.00
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00		0.00
862-100-995.000	INTEREST EXPENSE	4,061.30	0.00	0.00	0.00	0.00	0.00		0.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		19,896.81	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		19,896.81	0.00	0.00	0.00	0.00	0.00		0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		14,956.29	0.00	0.00	7,211.14	7,211.14	(7,211.14)		100.00
TOTAL EXPENDITURES		19,896.81	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(4,940.52)	0.00	0.00	7,211.14	7,211.14	(7,211.14)		100.00
BEG. FUND BALANCE		25,322.89	25,322.89	25,322.89	25,322.89				
NET OF REVENUES/EXPENDITURES - 2019					(4,940.52)		(4,940.52)		
END FUND BALANCE		20,382.37	25,322.89	25,322.89	27,593.51				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	80,691.07	0.00	0.00	3,426.90	3,426.90	(3,426.90)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	12,201.09	0.00	0.00	2,878.59	2,878.59	(2,878.59)	100.00	
863-100-665.000	INTEREST EARNED	275.93	0.00	0.00	14.54	14.54	(14.54)	100.00	
Total Dept 100 - CONTROL		93,168.09	0.00	0.00	6,320.03	6,320.03	(6,320.03)	100.00	
TOTAL REVENUES		93,168.09	0.00	0.00	6,320.03	6,320.03	(6,320.03)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
863-100-995.000	INTEREST EXPENSE	7,676.30	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		95,676.30	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		95,676.30	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		93,168.09	0.00	0.00	6,320.03	6,320.03	(6,320.03)	100.00	
TOTAL EXPENDITURES		95,676.30	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(2,508.21)	0.00	0.00	6,320.03	6,320.03	(6,320.03)	100.00	
BEG. FUND BALANCE		17,363.43	17,363.43	17,363.43	17,363.43				
NET OF REVENUES/EXPENDITURES - 2019					(2,508.21)		(2,508.21)		
END FUND BALANCE		14,855.22	17,363.43	17,363.43	21,175.25				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	3,555.28	3,555.28	(3,555.28)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	3,839.78	0.00	0.00	853.27	853.27	(853.27)	100.00	
864-100-665.000	INTEREST EARNED	86.27	0.00	0.00	8.27	8.27	(8.27)	100.00	
Total Dept 100 - CONTROL		18,147.08	0.00	0.00	4,416.82	4,416.82	(4,416.82)	100.00	
TOTAL REVENUES		18,147.08	0.00	0.00	4,416.82	4,416.82	(4,416.82)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-995.000	INTEREST EXPENSE	4,321.42	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		18,747.79	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		18,747.79	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		18,147.08	0.00	0.00	4,416.82	4,416.82	(4,416.82)	100.00	
TOTAL EXPENDITURES		18,747.79	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(600.71)	0.00	0.00	4,416.82	4,416.82	(4,416.82)	100.00	
BEG. FUND BALANCE		8,634.23	8,634.23	8,634.23	8,634.23				
NET OF REVENUES/EXPENDITURES - 2019					(600.71)		(600.71)		
END FUND BALANCE		8,033.52	8,634.23	8,634.23	12,450.34				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 01/31/2020	NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 865 - FULTON STREET DRAIN DEBT												
Revenues												
Dept 100 - CONTROL												
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	48,674.17		0.00	0.00	8,178.23		8,178.23		(8,178.23)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	17,247.50		0.00	0.00	2,380.23		2,380.23		(2,380.23)		100.00
865-100-665.000	INTEREST EARNED	408.26		0.00	0.00	45.44		45.44		(45.44)		100.00
Total Dept 100 - CONTROL		66,329.93		0.00	0.00	10,603.90		10,603.90		(10,603.90)		100.00
TOTAL REVENUES		66,329.93		0.00	0.00	10,603.90		10,603.90		(10,603.90)		100.00
Expenditures												
Dept 100 - CONTROL												
865-100-991.000	PRINCIPAL PAYMENTS	45,000.00		0.00	0.00	0.00		0.00		0.00		0.00
865-100-995.000	INTEREST EXPENSE	13,740.00		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		58,740.00		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		58,740.00		0.00	0.00	0.00		0.00		0.00		0.00
Fund 865 - FULTON STREET DRAIN DEBT:												
TOTAL REVENUES		66,329.93		0.00	0.00	10,603.90		10,603.90		(10,603.90)		100.00
TOTAL EXPENDITURES		58,740.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		7,589.93		0.00	0.00	10,603.90		10,603.90		(10,603.90)		100.00
BEG. FUND BALANCE		43,390.97		43,390.97	43,390.97	43,390.97		43,390.97				
NET OF REVENUES/EXPENDITURES - 2019						7,589.93				7,589.93		
END FUND BALANCE		50,980.90		43,390.97	43,390.97	61,584.80						

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2019	NORM (ABNORM)	ORIGINAL	AMENDED	2020	BUDGET	01/31/2020	NORM (ABNORM)	MONTH 01/31/20	INCR (DECR)		BALANCE
Fund 867 - INDIAN CREEK I/C													
Revenues													
Dept 100 - CONTROL													
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	43,168.94		0.00		0.00		6,435.00		6,435.00		(6,435.00)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	13,471.57		0.00		0.00		3,127.84		3,127.84		(3,127.84)	100.00
867-100-665.000	INTEREST EARNED	285.84		0.00		0.00		35.08		35.08		(35.08)	100.00
Total Dept 100 - CONTROL		56,926.35		0.00		0.00		9,597.92		9,597.92		(9,597.92)	100.00
TOTAL REVENUES		56,926.35		0.00		0.00		9,597.92		9,597.92		(9,597.92)	100.00
Expenditures													
Dept 100 - CONTROL													
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00		0.00		0.00		0.00		0.00		0.00	0.00
867-100-995.000	INTEREST EXPENSE	4,936.16		0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		30,946.16		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		30,946.16		0.00		0.00		0.00		0.00		0.00	0.00
Fund 867 - INDIAN CREEK I/C:													
TOTAL REVENUES		56,926.35		0.00		0.00		9,597.92		9,597.92		(9,597.92)	100.00
TOTAL EXPENDITURES		30,946.16		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		25,980.19		0.00		0.00		9,597.92		9,597.92		(9,597.92)	100.00
BEG. FUND BALANCE		12,680.56		12,680.56		12,680.56		12,680.56					
NET OF REVENUES/EXPENDITURES - 2019								25,980.19				25,980.19	
END FUND BALANCE		38,660.75		12,680.56		12,680.56		48,258.67					

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-400.000	REVENUE	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	42,334.90	0.00	0.00	16,500.00	16,500.00	(16,500.00)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	18,822.35	0.00	0.00	8,086.66	8,086.66	(8,086.66)	100.00	
868-100-665.000	INTEREST EARNED	211.01	0.00	0.00	30.16	30.16	(30.16)	100.00	
Total Dept 100 - CONTROL		61,369.41	0.00	0.00	24,616.82	24,616.82	(24,616.82)	100.00	
TOTAL REVENUES		61,369.41	0.00	0.00	24,616.82	24,616.82	(24,616.82)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-700.000	EXPENDITURE CONTROL	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-995.000	INTEREST EXPENSE	11,782.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		42,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		42,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		61,369.41	0.00	0.00	24,616.82	24,616.82	(24,616.82)	100.00	
TOTAL EXPENDITURES		42,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,786.91	0.00	0.00	24,616.82	24,616.82	(24,616.82)	100.00	
BEG. FUND BALANCE		6,266.61	6,266.61	6,266.61	6,266.61				
NET OF REVENUES/EXPENDITURES - 2019					18,786.91		18,786.91		
END FUND BALANCE		25,053.52	6,266.61	6,266.61	49,670.34				
TOTAL REVENUES - ALL FUNDS									
		67,999,910.16	45,110,402.00	45,110,402.00	4,225,064.57	4,225,064.57	40,885,337.43	9.37	
TOTAL EXPENDITURES - ALL FUNDS									
		64,964,140.69	46,173,581.00	46,207,797.00	4,107,657.67	4,107,657.67	42,100,139.33	8.89	
NET OF REVENUES & EXPENDITURES									
		3,035,769.47	(1,063,179.00)	(1,097,395.00)	117,406.90	117,406.90	(1,214,801.90)	10.70	
BEG. FUND BALANCE - ALL FUNDS									
		25,951,134.74	25,951,134.74	25,951,134.74	25,951,134.74				
END FUND BALANCE - ALL FUNDS									
		28,986,904.21	24,887,955.74	24,853,739.74	29,104,311.11				