

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	5,935,808.00	0.00	(150,727.95)	5,935,808.00	0.00
101-000-402.891	CURRENT TAX WIND REVENUE	1,348,231.00	0.00	0.00	1,348,231.00	0.00
101-000-425.253	TRAILER PARK FEES	4,500.00	295.30	156.50	4,204.70	6.56
101-000-447.253	SUMMER COLLECTIONS	120,000.00	1,972.53	1,388.10	118,027.47	1.64
101-000-452.441	BLDG CODES SCMCCI	440,000.00	34,680.00	0.00	405,320.00	7.88
101-000-476.215	MARRIAGE LICENSES	1,700.00	135.00	80.00	1,565.00	7.94
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-506.253	CIVIL DEFENSE	31,000.00	0.00	0.00	31,000.00	0.00
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER CO	14,172.00	0.00	0.00	14,172.00	0.00
101-000-541.253	JUDGES SALARY	248,000.00	60,721.57	60,721.57	187,278.43	24.48
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	22,000.00	0.00	0.00	22,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	86,931.00	0.00	0.00	86,931.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	7,500.00	1,200.00	800.00	6,300.00	16.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	80,000.00	0.00	10,741.96	80,000.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,155,300.00	175,775.00	351,550.00	979,525.00	15.21
101-000-577.253	STATE HOTEL LIQUOR TAX	102,500.00	0.00	0.00	102,500.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	218,000.00	38,088.00	38,088.00	179,912.00	17.47
101-000-580.253	STATE JURY REIMB	20,000.00	0.00	0.00	20,000.00	0.00
101-000-581.301	MI WORK COMP GRANTS	4,750.00	0.00	0.00	4,750.00	0.00
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	40,000.00	6,888.00	3,964.00	33,112.00	17.22
101-000-601.136	PROBATION FEES-DISTRICT COURT	200,000.00	26,743.43	13,823.68	173,256.57	13.37
101-000-602.136	COURT COSTS-DISTRICT COURT	265,000.00	42,141.70	20,430.34	222,858.30	15.90
101-000-602.143	COURT COSTS FOC	12,000.00	995.73	408.36	11,004.27	8.30
101-000-602.215	CIRCUIT COURT COSTS	160,000.00	23,072.32	8,795.66	136,927.68	14.42
101-000-603.136	BOND COSTS	5,000.00	520.00	140.00	4,480.00	10.40
101-000-604.136	MIP DEFERRAL PROGRAM	300.00	0.00	0.00	300.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	20,000.00	2,608.00	1,261.00	17,392.00	13.04
101-000-607.215	DNA ASSESSMENT CO SHARE	1,500.00	183.53	43.73	1,316.47	12.24
101-000-607.301	DNA ASSESSMENT SHERIFF	2,500.00	458.83	109.32	2,041.17	18.35
101-000-608.136	INTENSIVE PROBATION FEES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	6,500.00	489.12	265.33	6,010.88	7.52
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	3,000.00	1,090.00	380.00	1,910.00	36.33
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	95.00	85.00	1,405.00	6.33
101-000-609.301	DRUG TESTING FEES SHERIFF	50.00	0.00	0.00	50.00	0.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	20,000.00	2,436.50	1,317.50	17,563.50	12.18
101-000-610.148	SERVICE FEES-PROBATE COURT	44,000.00	5,249.76	3,594.81	38,750.24	11.93
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	4,000.00	730.00	320.00	3,270.00	18.25
101-000-612.215	APPEAL FEES - CIRCUIT COURT	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	155,000.00	25,070.10	7,148.90	129,929.90	16.17
101-000-613.236	RECORDING FEE	230,000.00	30,435.00	13,818.00	199,565.00	13.23
101-000-614.215	CLERK FEES	10,000.00	1,625.00	694.00	8,375.00	16.25
101-000-614.236	COPIES - R.O.D	10,000.00	1,965.00	947.00	8,035.00	19.65
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	1,015.00	620.00	5,985.00	14.50
101-000-615.236	SEARCHES	50.00	5.00	0.00	45.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	8,000.00	885.00	380.00	7,115.00	11.06
101-000-617.132	FILING FEE-FAMILY DIVISION	1,000.00	0.00	0.00	1,000.00	0.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,000.00	2,147.00	1,139.00	11,853.00	15.34
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,000.00	474.50	271.02	1,525.50	23.73
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	163.00	62.00	1,337.00	10.87
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	40.00	40.00	260.00	13.33
101-000-618.301	MORTGAGE SALES	4,000.00	400.00	150.00	3,600.00	10.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	19,765.00	8,543.36	130,235.00	13.18

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020	MONTH 02/29/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-619.301	DRUG TESTING SHERIFF FEE	12,000.00	1,040.00	590.00	10,960.00	8.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	5,500.00	548.36	353.99	4,951.64	9.97
101-000-620.215	LATE FEES	600.00	95.00	95.00	505.00	15.83
101-000-620.722	AIRPORT ZONING APPLICATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	500.00	85.00	30.00	415.00	17.00
101-000-623.215	FUNERAL HOME CORRECTIONS	100.00	0.00	0.00	100.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000.00	522.63	210.76	3,477.37	13.07
101-000-624.253	TAX CERTIFICATIONS	7,500.00	1,056.00	536.00	6,444.00	14.08
101-000-624.648	MEDICAL EXAMINER FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-625.215	VOTER REGIST. PROCESSING	500.00	0.00	0.00	500.00	0.00
101-000-625.236	CO SHARE OF MSSR FEE	500.00	0.00	0.00	500.00	0.00
101-000-625.253	TAX SEARCHES	50.00	18.00	9.00	32.00	36.00
101-000-625.722	ZONING BOARD OF APPEAL FEES	500.00	0.00	0.00	500.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	52,000.00	448.86	78.49	51,551.14	0.86
101-000-626.253	INHERITANCE TAX FEES	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	2,000.00	0.00	0.00	2,000.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,500.00	40.00	0.00	2,460.00	1.60
101-000-627.259	IS WEB SERVICE	2,000.00	500.00	500.00	1,500.00	25.00
101-000-628.301	D.O.C. DETAINER	24,000.00	735.00	2,695.00	23,265.00	3.06
101-000-629.253	SALES	3,000.00	116.00	48.00	2,884.00	3.87
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,500.00	280.00	160.00	2,220.00	11.20
101-000-631.301	REPORT COPIES	1,000.00	(15.00)	0.00	1,015.00	(1.50)
101-000-633.301	BOAT LIVERY INSPECTION	100.00	0.00	0.00	100.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	0.00	0.00	120,000.00	0.00
101-000-635.301	INMATE PHONE REVENUES	40,000.00	3,098.81	3,098.81	36,901.19	7.75
101-000-636.301	CHARGE TO PRISONERS	43,000.00	7,525.97	4,902.20	35,474.03	17.50
101-000-637.301	SHERIFF DAY REPORT	6,000.00	0.00	0.00	6,000.00	0.00
101-000-638.301	WORK RELEASE	35,000.00	8,757.03	4,959.56	26,242.97	25.02
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	45,000.00	6,370.50	3,306.00	38,629.50	14.16
101-000-645.236	ROD POSTAGE FEES	400.00	73.25	35.25	326.75	18.31
101-000-646.301	AUCTION SALE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-647.301	CANTEEN SALES	52,000.00	6,984.10	3,055.45	45,015.90	13.43
101-000-655.253	BOND FORFEITURES-TREASURER	12,000.00	4,135.00	3,390.00	7,865.00	34.46
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,000.00	6,588.85	3,519.53	33,411.15	16.47
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,000.00	1,226.77	709.53	14,773.23	7.67
101-000-657.137	ORDINANCE FINES MAGISTRATE	500.00	8.25	0.00	491.75	1.65
101-000-657.215	COURT FINES	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	150.00	100.00	150.00	50.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	17,000.00	1,670.83	832.83	15,329.17	9.83
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	50,000.00	3,837.07	1,720.77	46,162.93	7.67
101-000-665.253	INTEREST EARNINGS	60,000.00	7,827.95	17.00	52,172.05	13.05
101-000-667.253	THUMB CELLULAR TOWER RENT	5,000.00	430.46	430.46	4,569.54	8.61
101-000-667.369	RENT ON COUNTY FARM	9,516.00	0.00	0.00	9,516.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.00	55,415.24	27,707.62	277,075.76	16.67
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	0.00	859.06	12,000.00	0.00
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	43.49	23.82	556.51	7.25
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	200.00	0.00	0.00	200.00	0.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	200.00	10.00	0.00	190.00	5.00
101-000-676.191	STATE REIMB/ELECTIONS	35,000.00	0.00	0.00	35,000.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	20,000.00	1,862.18	1,010.18	18,137.82	9.31
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.00	4,852.32	2,428.91	24,227.68	16.69
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,000.00	100.00	0.00	900.00	10.00
101-000-676.253	REIMBURSEMENTS-TREASURER	3,000.00	1,139.82	1,139.82	1,860.18	37.99
101-000-676.259	IS REIMBURSEMENTS	600.00	0.00	0.00	600.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-676.301	REIMBURSEMENTS-SHERIFF	25,000.00	1,138.07	611.15	23,861.93	4.55
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	8,484.34	0.00	75,515.66	10.10
101-000-677.191	REIMB - SCHOOL ELECTION COST	34,000.00	0.00	0.00	34,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	239.00	204.00	4,761.00	4.78
101-000-677.301	REIMB MED SVCS SHERIFF	16,000.00	1,087.89	567.07	14,912.11	6.80
101-000-678.132	STATE TAX LEIN FEE	82.00	6.00	0.00	76.00	7.32
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	30,000.00	195.99	169.60	29,804.01	0.65
101-000-678.301	REIMB DDJR	500.00	0.00	0.00	500.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	761.05	761.05	1,238.95	38.05
101-000-694.253	CASH-OVER/SHORT	0.00	(16.20)	23.80	16.20	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	150,000.00	0.00	0.00	150,000.00	0.00
101-000-699.020	HEALTH DEPT LEASE	85,676.00	14,279.34	7,139.67	71,396.66	16.67
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	17,092.00	17,092.00	51,276.00	25.00
101-000-699.215	INDIRECT COST - FOC	170,685.00	42,671.25	42,671.25	128,013.75	25.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	94,241.00	23,560.25	23,560.25	70,680.75	25.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	24,063.50	24,063.50	(13,485.50)	227.49
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	10,643.25	10,643.25	31,929.75	25.00
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	21,073.75	21,073.75	63,221.25	25.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	3,222.50	3,222.50	9,667.50	25.00
101-000-699.255	INDIRECT COST - VOCA FUND	0.00	4,090.00	4,090.00	(4,090.00)	100.00
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	352.00	352.00	1,056.00	25.00
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	2,120.50	2,120.50	6,361.50	25.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	7,197.00	1,799.25	1,799.25	5,397.75	25.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,452.00	363.00	363.00	1,089.00	25.00
101-000-699.441	INDIRECT COST-BLDG CODES	25,000.00	4,166.00	2,083.00	20,834.00	16.66
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	80,000.00	0.00	0.00	80,000.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	830,704.00	0.00	0.00	830,704.00	0.00
Total Dept 000 - CONTROL		14,251,270.00	819,529.39	632,713.82	13,431,740.61	5.75
TOTAL REVENUES		14,251,270.00	819,529.39	632,713.82	13,431,740.61	5.75

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	SALARIES SUPERVISION	58,360.00	10,358.50	4,322.98	48,001.50	17.75
101-101-707.000	SALARIES - PER DIEM	18,000.00	1,550.00	100.00	16,450.00	8.61
101-101-710.000	WORKERS COMPENSATION	382.00	54.03	21.62	327.97	14.14
101-101-715.000	F.I.C.A.	5,842.00	1,086.96	514.33	4,755.04	18.61
101-101-717.000	LIFE INSURANCE	222.00	37.04	18.52	184.96	16.68
101-101-718.000	RETIREMENT	5,014.00	1,156.21	550.28	3,857.79	23.06
101-101-718.100	POB IN LIEU OF RETIREMENT	11,852.00	1,981.95	994.27	9,870.05	16.72
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	1,000.00	153.16	145.31	846.84	15.32
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	1,115.00	0.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	1,500.00	255.84	127.92	1,244.16	17.06
101-101-861.000	TRAVEL	5,000.00	221.28	165.60	4,778.72	4.43
101-101-901.000	ADVERTISING	2,000.00	788.00	788.00	1,212.00	39.40
101-101-957.000	EMPLOYEE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		123,172.00	18,757.97	7,748.83	104,414.03	15.23

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 104 - SPECIAL PROGRAMS						
101-104-804.100	BANK FEES	3,000.00	348.15	174.00	2,651.85	11.61
101-104-835.000	HEALTH SERVICES	2,000.00	582.00	582.00	1,418.00	29.10
101-104-837.000	FSA - ADMIN FEE	2,500.00	418.50	211.50	2,081.50	16.74
101-104-964.000	TAX REFUNDS & REBATES	6,000.00	8,480.26	8,480.26	(2,480.26)	141.34
101-104-965.000	APPROPRIATIONS	9,000.00	230.00	0.00	8,770.00	2.56
101-104-965.050	POSTAGE FOR METER	0.00	1,598.90	3,291.94	(1,598.90)	100.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	12,600.00	4,200.00	12,400.00	50.40
Total Dept 104 - SPECIAL PROGRAMS		47,500.00	24,257.81	16,939.70	23,242.19	51.07

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	330,478.00	39,636.48	17,991.56	290,841.52	11.99
101-130-704.000	SALARIES PERMANENT	859,227.00	130,219.65	66,817.22	729,007.35	15.16
101-130-704.020	HEALTH INSURANCE INCENTIVE	5,600.00	643.05	338.44	4,956.95	11.48
101-130-704.030	DISABILITY PLAN	8,981.00	1,410.50	695.60	7,570.50	15.71
101-130-704.040	UNUSED SICKTIME PAYOUT	8,000.00	0.00	0.00	8,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	49,865.00	4,972.00	2,620.00	44,893.00	9.97
101-130-706.000	SALARIES OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-130-710.000	WORKERS COMPENSATION	5,949.00	1,098.21	427.61	4,850.79	18.46
101-130-711.000	HEALTH & DENTAL INS.	340,413.00	58,611.22	42,069.00	281,801.78	17.22
101-130-715.000	F.I.C.A.	97,192.00	13,276.04	6,124.69	83,915.96	13.66
101-130-717.000	LIFE INSURANCE	1,280.00	210.21	102.70	1,069.79	16.42
101-130-718.000	RETIREMENT	90,618.00	15,505.37	7,611.70	75,112.63	17.11
101-130-718.100	POB IN LIEU OF RETIREMENT	68,001.00	10,662.58	5,444.83	57,338.42	15.68
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	40,000.00	2,818.73	2,619.23	37,181.27	7.05
101-130-728.000	SCREENING ASSESSMENT	2,700.00	0.00	0.00	2,700.00	0.00
101-130-729.000	WESTLAW	8,000.00	0.00	0.00	8,000.00	0.00
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	0.00	0.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	1,234.80	0.00	165.20	88.20
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	0.00	0.00	2,000.00	0.00
101-130-801.000	CONTRACTED SERVICES	14,000.00	354.60	354.60	13,645.40	2.53
101-130-801.010	COURT APPOINTED COUNSEL	277,000.00	22,620.96	22,506.96	254,379.04	8.17
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	602.10	602.10	24,397.90	2.41
101-130-801.030	GAL ATTORNEY FEES	28,000.00	1,442.00	1,367.00	26,558.00	5.15
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
101-130-801.050	MEDIATION	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,500.00	508.05	508.05	5,991.95	7.82
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	311.22	175.40	6,688.78	4.45
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	300.80	0.00	24,699.20	1.20
101-130-806.000	JURY FEES, MEALS, TRAVEL	65,000.00	1,248.60	1,248.60	63,751.40	1.92
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	1,254.00	268.16	3,746.00	25.08
101-130-820.000	VISITING JUDGE	25,000.00	1,310.26	1,310.26	23,689.74	5.24
101-130-851.000	TELEPHONE	2,000.00	285.18	142.59	1,714.82	14.26
101-130-851.010	CELLULAR PHONE	2,500.00	150.83	150.83	2,349.17	6.03
101-130-861.000	TRAVEL	5,000.00	19.59	19.59	4,980.41	0.39
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	9,900.00	0.00	0.00	9,900.00	0.00
101-130-982.000	BOOKS	1,000.00	0.00	0.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,429,904.00	310,707.03	181,516.72	2,119,196.97	12.79

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 147 - JURY COMMISSION						
101-147-707.000	SALARIES - PER DIEM	1,500.00	0.00	0.00	1,500.00	0.00
101-147-715.000	F.I.C.A.	115.00	0.00	0.00	115.00	0.00
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	2,000.00	890.85	399.95	1,109.15	44.54
101-147-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 147 - JURY COMMISSION		3,715.00	890.85	399.95	2,824.15	23.98

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH	02/29/2020	INCREASE	(DECREASE)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00		34.47		34.47		3,965.53	0.86
101-151-920.000	UTILITIES	7,000.00		981.51		718.89		6,018.49	14.02
Total Dept 151 - ADULT PROBATION		11,000.00		1,015.98		753.36		9,984.02	9.24

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION						
101-191-707.000	SALARIES - PER DIEM	7,600.00	0.00	0.00	7,600.00	0.00
101-191-707.020	REIMB-LOCAL UNITS-SPECIAL ELECTIONS	700.00	0.00	0.00	700.00	0.00
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	95,000.00	315.32	258.42	94,684.68	0.33
101-191-727.030	SUPPLIES - REIMB.	99,000.00	10.65	10.65	98,989.35	0.01
101-191-861.000	TRAVEL	2,300.00	35.65	17.25	2,264.35	1.55
101-191-957.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 191 - ELECTION		206,100.00	361.62	286.32	205,738.38	0.18

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 202 - ACCOUNTING SERVICES						
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	0.00	0.00	37,740.00	0.00
101-202-801.010	COST ALLOCATION PLAN	7,000.00	0.00	0.00	7,000.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		47,740.00	0.00	0.00	47,740.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	90,000.00		13,503.45		13,503.45		76,496.55	15.00
101-211-803.000	LABOR COUNCIL	11,000.00		7,036.10		7,036.10		3,963.90	63.96
Total Dept 211 - LEGAL COUNSEL		101,000.00		20,539.55		20,539.55		80,460.45	20.34

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	62,182.00	11,050.87	4,606.10	51,131.13	17.77
101-215-704.000	SALARIES PERMANENT	238,116.00	34,559.93	18,214.57	203,556.07	14.51
101-215-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	292.30	153.84	3,707.70	7.31
101-215-704.030	DISABILITY PLAN	2,266.00	372.31	189.52	1,893.69	16.43
101-215-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	1,501.00	285.62	114.90	1,215.38	19.03
101-215-711.000	HEALTH & DENTAL INSURANCE	86,070.00	17,485.66	12,550.57	68,584.34	20.32
101-215-715.000	F.I.C.A.	23,432.00	3,464.01	1,734.02	19,967.99	14.78
101-215-717.000	LIFE INSURANCE	444.00	74.08	37.04	369.92	16.68
101-215-718.000	RETIREMENT	23,458.00	4,243.15	2,065.87	19,214.85	18.09
101-215-718.100	POB IN LIEU OF RETIREMENT	23,704.00	4,022.32	2,046.96	19,681.68	16.97
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,000.00	1,887.32	1,801.52	10,112.68	15.73
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	200.00	0.00	1,000.00	16.67
101-215-861.000	TRAVEL	500.00	94.30	94.30	405.70	18.86
101-215-957.000	EMPLOYEE TRAINING	1,500.00	167.80	167.80	1,332.20	11.19
101-215-965.020	TECHNOLOGY	6,240.00	520.00	0.00	5,720.00	8.33
Total Dept 215 - CLERK		488,613.00	78,719.67	43,777.01	409,893.33	16.11

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	87,740.00	10,299.04	6,499.26	77,440.96	11.74
101-223-703.040	UNUSED SICK TIME PAYOUT	0.00	2,024.55	0.00	(2,024.55)	100.00
101-223-704.000	SALARIES PERMANENT	205,997.00	22,445.77	12,998.81	183,551.23	10.90
101-223-704.030	DISABILITY PLAN	2,895.00	353.41	197.69	2,541.59	12.21
101-223-704.040	UNUSED SICK TIME PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
101-223-706.000	SALARIES OVERTIME	1,500.00	369.24	123.60	1,130.76	24.62
101-223-710.000	WORKERS COMPENSATION	1,469.00	229.04	98.09	1,239.96	15.59
101-223-711.000	HEALTH & DENTAL INSURANCE	91,800.00	14,556.41	10,448.10	77,243.59	15.86
101-223-715.000	F.I.C.A.	22,815.00	2,245.58	1,432.99	20,569.42	9.84
101-223-717.000	LIFE INSURANCE	306.00	42.16	22.71	263.84	13.78
101-223-718.000	RETIREMENT	17,978.00	2,907.39	1,468.19	15,070.61	16.17
101-223-718.100	POB IN LIEU OF RETIREMENT	16,000.00	2,566.91	1,279.35	13,433.09	16.04
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,180.00	1,342.03	1,222.78	3,837.97	25.91
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-223-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 223 - CONTROLLER		461,380.00	59,381.53	35,791.57	401,998.47	12.87

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	73,277.00	10,312.03	5,427.94	62,964.97	14.07
101-225-704.000	SALARIES PERMANENT	76,773.00	11,616.75	6,130.42	65,156.25	15.13
101-225-704.030	DISABILITY PLAN	1,428.00	224.84	117.30	1,203.16	15.75
101-225-704.040	UNUSED SICK TIME PAYOUT	1,800.00	0.00	0.00	1,800.00	0.00
101-225-705.000	SALARIES - TEMP	4,000.00	1,624.01	1,160.00	2,375.99	40.60
101-225-710.000	WORKERS COMPENSATION	750.00	152.25	63.60	597.75	20.30
101-225-711.000	HEALTH & DENTAL INSURANCE	49,810.00	8,733.95	6,268.91	41,076.05	17.53
101-225-715.000	F.I.C.A.	11,923.00	1,737.81	940.08	10,185.19	14.58
101-225-717.000	LIFE INSURANCE	167.00	27.16	13.58	139.84	16.26
101-225-718.000	RETIREMENT	7,294.00	1,363.75	615.99	5,930.25	18.70
101-225-718.100	POB IN LIEU OF RETIREMENT	8,682.00	1,474.74	750.68	7,207.26	16.99
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	900.00	607.81	596.50	292.19	67.53
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	280.00	0.00	1,720.00	14.00
101-225-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	100.00	0.00	0.00	100.00	0.00
101-225-957.000	EMPLOYEE TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 225 - EQUALIZATION		241,104.00	38,155.10	22,085.00	202,948.90	15.83

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
101-227-704.000	SALARIES PERMANENT	5,000.00	730.77	384.62	4,269.23	14.62
101-227-704.030	DISABILITY PLAN	58.00	7.34	3.85	50.66	12.66
101-227-710.000	WORK COMP	52.00	4.80	1.92	47.20	9.23
101-227-711.000	HEALTH & DENTAL INSURANCE	1,142.00	0.00	0.00	1,142.00	0.00
101-227-715.000	F.I.C.A.	383.00	56.40	29.71	326.60	14.73
101-227-717.000	LIFE INSURANCE	0.00	0.62	0.31	(0.62)	100.00
101-227-718.000	RETIREMENT	173.00	48.66	24.06	124.34	28.13
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	33.63	16.93	166.37	16.82
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	500.00	18.15	18.15	481.85	3.63
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		7,508.00	900.37	479.55	6,607.63	11.99

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	97,731.00	17,368.41	7,239.32	80,362.59	17.77
101-229-704.000	SALARIES PERMANENT	297,718.00	43,666.09	23,316.72	254,051.91	14.67
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,200.00	175.37	92.30	1,024.63	14.61
101-229-704.030	DISABILITY PLAN	2,833.00	467.78	239.46	2,365.22	16.51
101-229-704.040	UNUSED SICK TIME PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	0.00	1,201.88	626.63	(1,201.88)	100.00
101-229-706.000	SALARIES OVERTIME	5,000.00	1,235.94	440.37	3,764.06	24.72
101-229-710.000	WORKERS COMPENSATION	1,977.00	390.56	158.57	1,586.44	19.76
101-229-711.000	HEALTH & DENTAL INSURANCE	103,429.00	17,597.72	12,631.00	85,831.28	17.01
101-229-715.000	F.I.C.A.	31,017.00	4,821.23	2,405.31	26,195.77	15.54
101-229-717.000	LIFE INSURANCE	389.00	64.82	32.41	324.18	16.66
101-229-718.000	RETIREMENT	26,143.00	4,451.09	2,052.33	21,691.91	17.03
101-229-718.100	POB IN LIEU OF RETIREMENT	20,741.00	3,529.03	1,791.09	17,211.97	17.01
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	9,500.00	574.80	487.60	8,925.20	6.05
101-229-729.000	WESTLAW	4,000.00	501.38	501.38	3,498.62	12.53
101-229-801.000	CONTRACTED SERVICES	1,000.00	103.00	103.00	897.00	10.30
101-229-805.010	STENO TRANSCRIPTS	2,500.00	55.35	0.00	2,444.65	2.21
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	1,697.00	1,247.00	2,803.00	37.71
101-229-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	1,977.50	1,977.50	3,022.50	39.55
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	33.00	16.50	1,467.00	2.20
101-229-957.000	EMPLOYEE TRAINING	300.00	0.00	0.00	300.00	0.00
101-229-982.000	BOOKS	2,850.00	568.10	0.00	2,281.90	19.93
Total Dept 229 - PROSECUTOR		628,928.00	100,480.05	55,358.49	528,447.95	15.98

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
101-230-704.000	SALARIES PERMANENT	130,139.00	18,829.62	9,920.18	111,309.38	14.47
101-230-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	0.00	0.00	2,000.00	0.00
101-230-704.030	DISABILITY PLAN	1,238.00	203.37	104.19	1,034.63	16.43
101-230-704.040	UNUSED SICK TIME PAYOUT	900.00	0.00	0.00	900.00	0.00
101-230-706.000	WAGES OVERTIME	650.00	0.00	0.00	650.00	0.00
101-230-710.000	WORKERS COMPENSATION	651.00	123.70	49.62	527.30	19.00
101-230-711.000	HEALTH & DENTAL INSURANCE	34,000.00	8,733.95	6,268.91	25,266.05	25.69
101-230-715.000	F.I.C.A.	10,178.00	1,370.50	722.66	8,807.50	13.47
101-230-717.000	LIFE INSURANCE	167.00	27.78	13.89	139.22	16.63
101-230-718.000	RETIREMENT	4,971.00	909.65	462.49	4,061.35	18.30
101-230-718.100	POB IN LIEU OF RETIREMENT	8,889.00	1,498.87	767.61	7,390.13	16.86
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,125.00	281.80	34.20	843.20	25.05
101-230-801.000	CONTRACTED SERVICES	200.00	210.00	210.00	(10.00)	105.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		195,108.00	32,189.24	18,553.75	162,918.76	16.50

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	60,325.00	10,720.74	4,468.50	49,604.26	17.77
101-236-704.000	SALARIES PERMANENT	122,491.00	17,074.66	7,959.19	105,416.34	13.94
101-236-704.030	DISABILITY PLAN	1,166.00	181.90	83.17	984.10	15.60
101-236-704.040	UNUSED SICK TIME PAYOUT	500.00	0.00	0.00	500.00	0.00
101-236-706.000	SALARIES OVERTIME	0.00	51.66	0.00	(51.66)	100.00
101-236-710.000	WORKERS COMPENSATION	914.00	170.42	62.15	743.58	18.65
101-236-711.000	HEALTH & DENTAL INSURANCE	78,200.00	11,527.97	8,274.36	66,672.03	14.74
101-236-715.000	F.I.C.A.	14,024.00	2,141.67	956.54	11,882.33	15.27
101-236-717.000	LIFE INSURANCE	250.00	41.18	18.96	208.82	16.47
101-236-718.000	RETIREMENT	13,691.00	2,433.66	1,099.07	11,257.34	17.78
101-236-718.100	POB IN LIEU OF RETIREMENT	13,037.00	2,205.12	1,023.48	10,831.88	16.91
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00	101.21	55.25	3,898.79	2.53
101-236-727.010	SUPPLIES - OTHER	2,000.00	0.00	0.00	2,000.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-236-957.000	EMPLOYEE TRAINING	700.00	60.00	60.00	640.00	8.57
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	0.00	0.00	4,800.00	0.00
Total Dept 236 - REGISTER OF DEEDS		317,448.00	47,060.19	24,060.67	270,387.81	14.82

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	62,182.00	11,050.85	4,606.10	51,131.15	17.77
101-253-704.000	SALARIES PERMANENT	132,208.00	19,204.91	10,119.02	113,003.09	14.53
101-253-704.020	HEALTH INSURANCE INCENTIVE	0.00	292.30	153.84	(292.30)	100.00
101-253-704.030	DISABILITY PLAN	1,258.00	205.97	104.31	1,052.03	16.37
101-253-704.040	UNUSED SICK TIME PAYOUT	100.00	0.00	0.00	100.00	0.00
101-253-706.000	SALARIES OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-253-710.000	WORKERS COMPENSATION	972.00	185.34	74.40	786.66	19.07
101-253-711.000	HEALTH & DENTAL INSURANCE	85,000.00	11,645.27	8,358.55	73,354.73	13.70
101-253-715.000	F.I.C.A.	14,878.00	2,085.92	1,014.46	12,792.08	14.02
101-253-717.000	LIFE INSURANCE	278.00	46.30	23.15	231.70	16.65
101-253-718.000	RETIREMENT	12,483.00	2,382.17	1,098.17	10,100.83	19.08
101-253-718.100	POB IN LIEU OF RETIREMENT	14,815.00	2,513.95	1,279.35	12,301.05	16.97
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	32,000.00	1,147.43	686.71	30,852.57	3.59
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,000.00	4,754.76	4,754.76	1,245.24	79.25
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
101-253-861.000	TRAVEL	350.00	230.00	230.00	120.00	65.71
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	3,000.00	0.00	0.00	3,000.00	0.00
101-253-957.000	EMPLOYEES TRAINING	800.00	425.07	425.07	374.93	53.13
Total Dept 253 - TREASURER		368,624.00	56,170.24	32,927.89	312,453.76	15.24

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	70,110.00	9,669.67	5,091.50	60,440.33	13.79
101-259-704.000	SALARIES PERMANENT	145,695.00	19,165.72	10,904.85	126,529.28	13.15
101-259-704.030	DISABILITY PLAN	2,054.00	305.90	170.06	1,748.10	14.89
101-259-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-259-706.000	SALARIES OVERTIME	0.00	280.01	150.00	(280.01)	100.00
101-259-710.000	WORKERS COMPENSATION	1,079.00	186.36	80.74	892.64	17.27
101-259-711.000	HEALTH & DENTAL INSURANCE	76,500.00	10,189.62	7,313.74	66,310.38	13.32
101-259-715.000	F.I.C.A.	16,586.00	2,210.21	1,227.91	14,375.79	13.33
101-259-717.000	LIFE INSURANCE	250.00	37.07	20.87	212.93	14.83
101-259-718.000	RETIREMENT	9,420.00	1,735.52	892.53	7,684.48	18.42
101-259-718.100	POB IN LIEU OF RETIREMENT	13,334.00	2,263.09	1,151.86	11,070.91	16.97
101-259-727.000	SUPPLIES	5,000.00	265.66	265.66	4,734.34	5.31
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-259-851.010	CELLULAR PHONES	1,800.00	528.94	25.00	1,271.06	29.39
101-259-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-259-957.000	EMPLOYEE TRAINING	6,000.00	29.00	29.00	5,971.00	0.48
101-259-965.020	COMPUTER SERVICE CONTRACTS	370,000.00	109,966.88	1,449.06	260,033.12	29.72
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	12,000.00	1,829.35	0.00	10,170.65	15.24
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		745,828.00	158,663.00	28,772.78	587,165.00	21.27

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	41,107.00	5,669.56	2,985.27	35,437.44	13.79
101-265-704.000	SALARIES PERMANENT	110,204.00	16,160.18	8,518.42	94,043.82	14.66
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	292.30	153.84	1,707.70	14.62
101-265-704.030	DISABILITY PLAN	1,440.00	235.60	119.77	1,204.40	16.36
101-265-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	119,116.00	18,566.75	10,306.44	100,549.25	15.59
101-265-706.000	SALARIES OVERTIME	6,000.00	2,708.35	1,036.12	3,291.65	45.14
101-265-710.000	WORKERS COMPENSATION	1,352.00	275.62	112.05	1,076.38	20.39
101-265-711.000	HEALTH & DENTAL INSURANCE	45,445.00	7,598.89	5,454.21	37,846.11	16.72
101-265-715.000	F.I.C.A.	21,376.00	3,227.61	1,711.58	18,148.39	15.10
101-265-717.000	LIFE INSURANCE	200.00	33.34	16.67	166.66	16.67
101-265-718.000	RETIREMENT	11,882.00	2,428.48	1,214.24	9,453.52	20.44
101-265-718.100	POB IN LIEU OF RETIREMENT	10,667.00	1,810.04	921.13	8,856.96	16.97
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	8,000.00	1,215.62	1,215.62	6,784.38	15.20
101-265-746.000	UNIFORMS & ACCESSORIES	3,200.00	467.78	297.05	2,732.22	14.62
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,500.00	487.24	487.24	7,012.76	6.50
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	4,235.61	3,277.30	18,764.39	18.42
101-265-851.000	TELEPHONE	35,000.00	4,969.10	2,573.70	30,030.90	14.20
101-265-920.000	UTILITIES	210,000.00	30,907.45	24,745.22	179,092.55	14.72
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	3,372.47	2,867.08	44,627.53	7.03
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	60,000.00	4,738.76	3,855.56	55,261.24	7.90
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	22,000.00	1,981.44	1,882.80	20,018.56	9.01
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	10,000.00	806.36	412.72	9,193.64	8.06
101-265-936.000	GROUNDS CARE & MAINTENANCE	10,000.00	2,761.10	494.50	7,238.90	27.61
101-265-937.000	GENERAL PAINTING	4,000.00	0.00	0.00	4,000.00	0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,159.00	5,289.70	0.00	15,869.30	25.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	0.00	0.00	6,200.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		839,848.00	120,239.35	74,658.53	719,608.65	14.32

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - DHHS BLDG MAINTENANCE						
101-266-705.000	SALARIES - PT/TEMP	31,169.00	0.00	0.00	31,169.00	0.00
101-266-710.000	WORKERS COMPENSATION	156.00	0.00	0.00	156.00	0.00
101-266-715.000	F.I.C.A.	2,384.00	0.00	0.00	2,384.00	0.00
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	594.41	594.41	2,905.59	16.98
101-266-920.000	UTILITIES	25,000.00	2,574.60	1,051.79	22,425.40	10.30
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	466.70	0.00	1,533.30	23.34
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,000.00	0.00	0.00	3,000.00	0.00
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		68,209.00	3,635.71	1,646.20	64,573.29	5.33

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSION						
101-275-703.000	SALARIES SUPERVISION	60,325.00	10,720.73	4,468.50	49,604.27	17.77
101-275-704.000	SALARIES PERMANENT	70,166.00	10,084.85	5,311.52	60,081.15	14.37
101-275-704.030	DISABILITY PLAN	668.00	116.78	58.39	551.22	17.48
101-275-704.040	UNUSED SICK TIME PAYOUT	1,200.00	0.00	0.00	1,200.00	0.00
101-275-706.000	SALARIES OVERTIME	3,000.00	752.24	407.40	2,247.76	25.07
101-275-710.000	WORKERS COMPENSATION	652.00	126.57	50.93	525.43	19.41
101-275-711.000	HEALTH & DENTAL INSURANCE	51,000.00	8,733.95	6,268.91	42,266.05	17.13
101-275-715.000	F.I.C.A.	10,304.00	1,554.19	733.77	8,749.81	15.08
101-275-717.000	LIFE INSURANCE	167.00	27.78	13.89	139.22	16.63
101-275-718.000	RETIREMENT	8,914.00	1,704.52	826.19	7,209.48	19.12
101-275-718.100	POB IN LIEU OF RETIREMENT	8,889.00	1,508.37	767.61	7,380.63	16.97
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,000.00	543.89	511.59	5,456.11	9.06
101-275-802.000	LEGAL	1,000.00	349.50	349.50	650.50	34.95
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,000.00	0.00	0.00	1,000.00	0.00
101-275-851.010	CELLULAR PHONE	2,600.00	287.96	143.98	2,312.04	11.08
101-275-861.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-275-957.000	EMPLOYEE TRAINING	6,000.00	1,124.35	194.35	4,875.65	18.74
Total Dept 275 - DRAIN COMMISSION		233,885.00	37,635.68	20,106.53	196,249.32	16.09

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	02/29/2020	MONTH	02/29/2020	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	83,034.00	12,135.63		6,306.64		70,898.37	14.62
101-303-704.030	DISABILITY PLAN	790.00	127.85		65.83		662.15	16.18
101-303-704.040	UNUSED SICK TIME PAYOUT	300.00	0.00		0.00		300.00	0.00
101-303-705.000	SALARIES - PT/TEMP	0.00	804.60		321.84		(804.60)	100.00
101-303-706.000	SALARIES OVERTIME	16,000.00	3,368.86		1,882.81		12,631.14	21.06
101-303-710.000	WORKERS COMPENSATION	415.00	103.80		42.56		311.20	25.01
101-303-711.000	HEALTH & DENTAL INSURANCE	17,000.00	2,929.07		2,102.38		14,070.93	17.23
101-303-715.000	F.I.C.A.	7,599.00	1,253.82		654.99		6,345.18	16.50
101-303-717.000	LIFE INSURANCE	89.00	14.84		7.31		74.16	16.67
101-303-718.000	RETIREMENT	4,292.00	787.29		429.65		3,504.71	18.34
101-303-718.100	POB IN LIEU OF RETIREMENT	5,926.00	1,053.89		560.05		4,872.11	17.78
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	50.00	0.00		0.00		50.00	0.00
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	0.00		0.00		200.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,200.00	0.00		0.00		5,200.00	0.00
Total Dept 303 - COURTHOUSE SECURITY		140,895.00	22,579.65		12,374.06		118,315.35	16.03

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	38,887.00	6,910.98	2,880.54	31,976.02	17.77
101-304-704.000	SALARIES PERMANENT	877,914.00	143,152.30	72,617.62	734,761.70	16.31
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,000.00	940.06	545.75	3,059.94	23.50
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	876.88	461.52	3,123.12	21.92
101-304-704.030	DISABILITY PLAN	8,002.00	1,346.41	696.77	6,655.59	16.83
101-304-704.040	UNUSED SICK TIME PAYOUT	1,500.00	0.00	0.00	1,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	88,366.00	8,459.17	3,665.40	79,906.83	9.57
101-304-706.000	SALARIES OVERTIME	140,000.00	22,034.25	11,250.83	117,965.75	15.74
101-304-710.000	WORKERS COMPENSATION	4,776.00	1,204.15	454.54	3,571.85	25.21
101-304-711.000	HEALTH & DENTAL INSURANCE	298,350.00	51,093.68	36,673.18	247,256.32	17.13
101-304-715.000	F.I.C.A.	88,332.00	13,844.45	6,935.47	74,487.55	15.67
101-304-717.000	LIFE INSURANCE	1,379.00	215.06	108.34	1,163.94	15.60
101-304-718.000	RETIREMENT	84,576.00	15,152.92	7,223.06	69,423.08	17.92
101-304-718.100	POB IN LIEU OF RETIREMENT	59,408.00	9,060.91	4,590.21	50,347.09	15.25
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	8,000.00	746.49	620.34	7,253.51	9.33
101-304-741.000	FOOD/SNACKS INMATES	20,000.00	2,260.40	1,467.60	17,739.60	11.30
101-304-742.000	TIRES/REGISTRATION	500.00	0.00	0.00	500.00	0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-304-745.000	CLOTHING & BEDDING	12,000.00	3,716.04	3,716.04	8,283.96	30.97
101-304-746.000	UNIFORMS & ACCESSORIES	14,845.00	1,452.18	868.32	13,392.82	9.78
101-304-747.000	GAS, OIL, GREASE & ETC	7,500.00	758.70	758.70	6,741.30	10.12
101-304-748.000	DRUGS & PRESCRIPTIONS	21,000.00	1,017.34	1,017.34	19,982.66	4.84
101-304-776.000	JANITORIAL SUPPLIES	16,000.00	1,431.86	1,180.00	14,568.14	8.95
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	145,000.00	35,102.01	11,700.67	109,897.99	24.21
101-304-801.020	CANTEEN SERVICES	195,000.00	18,626.61	12,330.63	176,373.39	9.55
101-304-802.000	INMATE HOUSING/OTHER CO.	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,100.00	60.00	0.00	1,040.00	5.45
101-304-814.000	LAUNDRY - EMPLOYEE	3,600.00	292.23	204.67	3,307.77	8.12
101-304-835.000	JAIL INMATE HEALTH SERVICES	200,000.00	5,518.59	5,318.56	194,481.41	2.76
101-304-836.000	DRUG TESTING	1,500.00	0.00	0.00	1,500.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
101-304-851.000	TELEPHONE	3,000.00	569.67	82.23	2,430.33	18.99
101-304-851.010	CELLULAR PHONE	3,500.00	423.66	211.83	3,076.34	12.10
101-304-861.000	TRAVEL	1,200.00	42.80	0.00	1,157.20	3.57
101-304-863.000	INVESTIGATIONS	350.00	75.00	75.00	275.00	21.43
101-304-931.000	EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	15,000.00	5,128.45	5,084.99	9,871.55	34.19
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	3,000.00	112.29	112.29	2,887.71	3.74
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,200.00	0.00	0.00	1,200.00	0.00
101-304-935.000	EQUIPMENT/TETHERS	14,000.00	1,252.00	1,252.00	12,748.00	8.94
101-304-942.000	EQUIPMENT RENTAL	6,460.00	1,112.27	556.14	5,347.73	17.22
101-304-957.000	EMPLOYEE TRAINING	2,600.00	220.00	220.00	2,380.00	8.46
Total Dept 304 - SHERIFF - JAIL		2,434,345.00	354,209.81	194,880.58	2,080,135.19	14.55

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 324 - CO WEIGH MASTER ENFORCEMENT						
101-324-704.000	SALARIES PERMANENT	52,395.00	8,478.95	4,488.36	43,916.05	16.18
101-324-704.030	DISABILITY PLAN	499.00	82.72	42.36	416.28	16.58
101-324-704.040	UNUSED SICK TIME PAYOUT	400.00	0.00	0.00	400.00	0.00
101-324-706.000	SALARIES OVERTIME	500.00	1.53	1.53	498.47	0.31
101-324-710.000	WORKERS COMPENSATION	262.00	54.23	22.45	207.77	20.70
101-324-711.000	HEALTH & DENTAL INSURANCE	17,000.00	2,833.34	1,416.67	14,166.66	16.67
101-324-715.000	F.I.C.A.	4,077.00	652.70	345.79	3,424.30	16.01
101-324-717.000	LIFE INSURANCE	44.00	7.40	3.70	36.60	16.82
101-324-718.000	RETIREMENT	6,156.00	1,151.12	564.83	5,004.88	18.70
101-324-718.100	POB IN LIEU OF RETIREMENT	2,963.00	493.43	246.51	2,469.57	16.65
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,650.00	0.00	0.00	3,650.00	0.00
101-324-931.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		88,746.00	13,755.42	7,132.20	74,990.58	15.50

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 331 - MARINE SAFETY						
101-331-705.000	SALARIES - PT/TEMP	7,500.00	0.00	0.00	7,500.00	0.00
101-331-710.000	WORKERS COMPENSATION	38.00	0.00	0.00	38.00	0.00
101-331-715.000	F.I.C.A.	574.00	0.00	0.00	574.00	0.00
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	220.00	0.00	0.00	220.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	0.00	0.00	200.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	0.00	0.00	1,800.00	0.00
101-331-910.000	INSURANCE	987.00	0.00	0.00	987.00	0.00
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	900.00	0.00	0.00	900.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	0.00	0.00	400.00	0.00
101-331-957.000	EMPLOYEE TRAINING	250.00	0.00	0.00	250.00	0.00
Total Dept 331 - MARINE SAFETY		12,869.00	0.00	0.00	12,869.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 333 - SECONDARY ROAD PATROL						
101-333-704.000	SALARIES PERMANENT	51,875.00	6,125.60	4,110.40	45,749.40	11.81
101-333-704.030	DISABILITY PLAN	494.00	41.55	41.55	452.45	8.41
101-333-704.040	UNUSED SICK TIME PAYOUT	600.00	0.00	0.00	600.00	0.00
101-333-706.000	SALARIES OVERTIME	0.00	374.22	298.64	(374.22)	100.00
101-333-710.000	WORKERS COMPENSATION	259.00	32.49	22.04	226.51	12.54
101-333-711.000	HEALTH & DENTAL INSURANCE	17,000.00	2,833.34	1,416.67	14,166.66	16.67
101-333-715.000	F.I.C.A.	4,061.00	500.02	340.21	3,560.98	12.31
101-333-717.000	LIFE INSURANCE	44.00	3.70	3.70	40.30	8.41
101-333-718.000	RETIREMENT	2,594.00	231.46	231.46	2,362.54	8.92
101-333-718.100	POB IN LIEU OF RETIREMENT	2,963.00	217.42	217.42	2,745.58	7.34
101-333-747.000	GAS, OIL, GREASE & ETC.	0.00	193.44	193.44	(193.44)	100.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	0.00	21.78	21.78	(21.78)	100.00
Total Dept 333 - SECONDARY ROAD PATROL		79,890.00	10,575.02	6,897.31	69,314.98	13.24

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-705.000	SALARIES - PART-TIME	13,104.00	1,489.60	952.00	11,614.40	11.37
101-346-710.000	WORKERS COMPENSATION	66.00	8.96	4.76	57.04	13.58
101-346-715.000	F.I.C.A.	1,002.00	113.95	72.82	888.05	11.37
Total Dept 346 - THUMB AREA NARCOTICS GROUP		14,172.00	1,612.51	1,029.58	12,559.49	11.38

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	42,994.00	6,570.49	3,424.32	36,423.51	15.28
101-352-704.030	DISABILITY PLAN	409.00	67.21	34.44	341.79	16.43
101-352-704.040	SICK TIME PAYOUT	600.00	0.00	0.00	600.00	0.00
101-352-710.000	WORKERS COMPENSATION	215.00	42.90	17.12	172.10	19.95
101-352-711.000	HEALTH & DENTAL INSURANCE	17,000.00	0.00	0.00	17,000.00	0.00
101-352-715.000	F.I.C.A.	3,335.00	505.86	263.85	2,829.14	15.17
101-352-717.000	LIFE INSURANCE	44.00	7.40	3.70	36.60	16.82
101-352-718.000	RETIREMENT	5,444.00	810.63	437.02	4,633.37	14.89
101-352-718.100	POB IN LIEU OF RETIREMENT	2,963.00	449.83	246.48	2,513.17	15.18
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		73,004.00	8,454.32	4,426.93	64,549.68	11.58

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400 - PLANNING COMMISSION						
101-400-707.000	SALARIES - PER DIEM	2,550.00	350.00	350.00	2,200.00	13.73
101-400-710.000	WORKERS COMPENSATION	3.00	0.00	0.00	3.00	0.00
101-400-715.000	F.I.C.A.	200.00	26.78	26.78	173.22	13.39
101-400-718.000	RETIREMENT	12.00	2.00	2.00	10.00	16.67
101-400-718.100	POB IN LIEU OF RETIREMENT	120.00	14.61	14.61	105.39	12.18
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	20.00	2.00	1.00	18.00	10.00
101-400-861.000	TRAVEL	1,000.00	182.58	63.21	817.42	18.26
Total Dept 400 - PLANNING COMMISSION		3,905.00	577.97	457.60	3,327.03	14.80

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	58,760.00	9,057.39	4,770.76	49,702.61	15.41
101-426-704.010	WAGES SHIFT PREMIUM	40.00	0.00	0.00	40.00	0.00
101-426-704.030	DISABILITY PLAN	559.00	93.21	47.98	465.79	16.67
101-426-704.040	UNUSED SICK TIME PAYOUT	700.00	0.00	0.00	700.00	0.00
101-426-706.000	WAGES - OVERTIME	5,000.00	163.63	163.63	4,836.37	3.27
101-426-710.000	WORKERS COMPENSATION	294.00	59.37	24.68	234.63	20.19
101-426-711.000	HEALTH & DENTAL INSURANCE	17,000.00	2,833.34	1,416.67	14,166.66	16.67
101-426-715.000	F.I.C.A.	4,933.00	702.78	376.37	4,230.22	14.25
101-426-717.000	LIFE INSURANCE	56.00	7.40	3.70	48.60	13.21
101-426-718.000	RETIREMENT	3,078.00	1,172.58	586.29	1,905.42	38.10
101-426-718.100	POB IN LIEU OF RETIREMENT	2,963.00	502.79	255.87	2,460.21	16.97
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	200.00	0.00	0.00	200.00	0.00
101-426-727.010	LEPC SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-426-744.000	OTHER SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	0.00	0.00	500.00	0.00
101-426-747.000	GASOLINE	2,750.00	353.70	353.70	2,396.30	12.86
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	25.00	0.00	25.00	50.00
101-426-851.010	CELLULAR PHONES	800.00	46.94	0.00	753.06	5.87
101-426-861.000	TRAVEL	350.00	28.79	28.79	321.21	8.23
101-426-910.000	INSURANCE	750.00	0.00	0.00	750.00	0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	311.48	311.48	1,188.52	20.77
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	0.00	0.00	1,500.00	0.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00	287.29	287.29	1,212.71	19.15
Total Dept 426 - EMERGENCY SERVICES		106,083.00	15,645.69	8,627.21	90,437.31	14.75

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - BUILDING CODES						
101-441-801.000	CONTRACTUAL	440,000.00	34,680.00	0.00	405,320.00	7.88
101-441-861.000	TRAVEL	0.00	49.45	49.45	(49.45)	100.00
Total Dept 441 - BUILDING CODES		440,000.00	34,729.45	49.45	405,270.55	7.89

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 442 - BOARD OF PUBLIC WORKS						
101-442-707.000	SALARIES - PER DIEM	750.00	250.00	250.00	500.00	33.33
101-442-710.000	WORKERS COMP	5.00	0.00	0.00	5.00	0.00
101-442-715.000	F.I.C.A.	50.00	19.15	19.15	30.85	38.30
101-442-861.000	TRAVEL	250.00	108.10	0.00	141.90	43.24
Total Dept 442 - BOARD OF PUBLIC WORKS		1,055.00	377.25	269.15	677.75	35.76

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS AT LARGE						
101-445-965.000	APPROPRIATION	370,939.00	370,938.25	370,938.25	0.75	100.00
Total Dept 445 - DRAINS AT LARGE		370,939.00	370,938.25	370,938.25	0.75	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/29/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	51,250.00		0.00		0.00		51,250.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		51,250.00		0.00		0.00		51,250.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 648 - MEDICAL EXAMINER						
101-648-801.000	CONTRACTUAL	75,000.00	18,750.00	0.00	56,250.00	25.00
Total Dept 648 - MEDICAL EXAMINER		75,000.00	18,750.00	0.00	56,250.00	25.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 670 - DHHS BOARD						
101-670-703.000	SALARIES SUPERVISION	8,000.00	1,285.02	1,285.02	6,714.98	16.06
101-670-720.000	DHHS BOARD EXPENSES	600.00	98.34	98.34	501.66	16.39
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 670 - DHHS BOARD		10,000.00	1,383.36	1,383.36	8,616.64	13.83

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2020	MONTH 02/29/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 722 - AIRPORT ZONING BOARD							
101-722-707.000	SALARIES - PER DIEMS	1,500.00	0.00	0.00		1,500.00	0.00
101-722-715.000	F.I.C.A.	125.00	0.00	0.00		125.00	0.00
101-722-727.000	SUPPLIES, PRINTING, POSTAGE	100.00	0.00	0.00		100.00	0.00
101-722-805.000	ADMINISTRATOR APPLICATION COSTS	50.00	0.00	0.00		50.00	0.00
Total Dept 722 - AIRPORT ZONING BOARD		1,775.00	0.00	0.00		1,775.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
101-723-707.000	SALARIES - PER DIEM	750.00	400.00	400.00	350.00	53.33
101-723-715.000	F.I.C.A.	0.00	30.60	30.60	(30.60)	100.00
101-723-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	0.00	0.00	100.00	0.00
101-723-861.000	TRAVEL	350.00	227.70	0.00	122.30	65.06
101-723-901.000	ADVERTISING	550.00	0.00	0.00	550.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,750.00	658.30	430.60	1,091.70	37.62

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT CORP						
101-728-955.000	EDC APPROPRIATIONS	80,000.00	60,000.00	30,000.00	20,000.00	75.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	60,000.00	30,000.00	20,000.00	75.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	02/29/2020 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	10,000.00		0.00		0.00		10,000.00	0.00
101-863-715.000	F.I.C.A.	765.00		0.00		0.00		765.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		10,765.00		0.00		0.00		10,765.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	OTHER INSURANCE & BONDS	70,000.00		3,626.45		3,626.45		66,373.55	5.18
101-865-920.000	MMRMA RETENTION	25,000.00		0.00		0.00		25,000.00	0.00
Total Dept 865 - INSURANCE AND BONDS		95,000.00		3,626.45		3,626.45		91,373.55	3.82

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	02/29/2020 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 891 - ESCROW PORTION OF WIND REVENUE									
101-891-230.001	ESCROW PORTION OF WIND REVENUE	244,368.00		0.00		0.00		244,368.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		244,368.00		0.00		0.00		244,368.00	0.00

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2020 NORMAL (ABNORMAL)	MONTH 02/29/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
101-965-999.208	COUNTY PARKS FUND	15,000.00	3,750.00	3,750.00	11,250.00	25.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	70,742.50	70,742.50	212,227.50	25.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	82,046.25	82,046.25	246,138.75	25.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	0.00	0.00	288,243.00	0.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	90,000.00	22,500.00	22,500.00	67,500.00	25.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	77,636.75	77,636.75	232,910.25	25.00
101-965-999.258	GIS FUND	60,000.00	15,000.00	15,000.00	45,000.00	25.00
101-965-999.260	TRANSFER OUT MIDC	253,957.00	63,489.25	63,489.25	190,467.75	25.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	40,625.00	40,625.00	121,875.00	25.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	100,000.00	100,000.00	300,000.00	25.00
101-965-999.374	PURDY BUILDING DEBT	75,655.00	18,913.75	18,913.75	56,741.25	25.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	69,065.00	148,299.00	148,299.00	(79,234.00)	214.72
101-965-999.801	TRANSFER OUT / DRAINS	0.00	0.00	(370,938.25)	0.00	0.00
Total Dept 965 - TRANSFERS OUT		2,336,122.00	643,002.50	272,064.25	1,693,119.50	27.52
TOTAL EXPENDITURES		14,238,547.00	2,670,636.89	1,500,989.38	11,567,910.11	18.76
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,251,270.00	819,529.39	632,713.82	13,431,740.61	5.75
TOTAL EXPENDITURES		14,238,547.00	2,670,636.89	1,500,989.38	11,567,910.11	18.76
NET OF REVENUES & EXPENDITURES		12,723.00	(1,851,107.50)	(868,275.56)	1,863,830.50	4,549.30
BEG. FUND BALANCE		2,843,124.15	2,843,124.15			
NET OF REVENUES/EXPENDITURES - 2019			263,065.14		263,065.14	
END FUND BALANCE		2,855,847.15	1,255,081.79			