

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	2,067,632.06	1,223,111.22	(2,067,632.06)	100.00	
201-100-665.000	INTEREST EARNED	31,328.31	0.00	0.00	4,474.71	2,248.13	(4,474.71)	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	2,072,106.77	1,225,359.35	(2,072,106.77)	100.00	
TOTAL REVENUES		16,753,773.05	0.00	0.00	2,072,106.77	1,225,359.35	(2,072,106.77)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	16,061,789.38	0.00	0.00	1,243,664.99	698,740.45	(1,243,664.99)	100.00	
Total Dept 100 - CONTROL		16,061,789.38	0.00	0.00	1,243,664.99	698,740.45	(1,243,664.99)	100.00	
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	1,243,664.99	698,740.45	(1,243,664.99)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		16,753,773.05	0.00	0.00	2,072,106.77	1,225,359.35	(2,072,106.77)	100.00	
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	1,243,664.99	698,740.45	(1,243,664.99)	100.00	
NET OF REVENUES & EXPENDITURES		691,983.67	0.00	0.00	828,441.78	526,618.90	(828,441.78)	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	3,149,925.28				

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		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,012,900.58	2,065,776.00	2,065,776.00	(1,139.21)	578.27	2,066,915.21	(0.06)	
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	5,425.00	900.00	(2,425.00)	180.83	
207-309-665.000	INTEREST EARNED	13,392.42	9,000.00	9,000.00	922.93	0.00	8,077.07	10.25	
207-309-676.000	REIMBURSEMENTS	4,107.23	5,000.00	5,000.00	506.80	351.80	4,493.20	10.14	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	1,009.80	0.00	0.00	7,811.40	3,329.72	(7,811.40)	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		2,433,650.56	2,511,706.00	2,511,706.00	13,526.92	5,159.79	2,498,179.08	0.54	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	7,087.00	4,600.00	4,600.00	10,820.82	14,371.82	(6,220.82)	235.24	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		7,087.00	4,600.00	4,600.00	10,820.82	14,371.82	(6,220.82)	235.24	
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		2,450,730.51	2,526,306.00	2,526,306.00	24,347.74	19,531.61	2,501,958.26	0.96	
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	36,592.16	40,000.00	40,000.00	6,910.67	2,880.46	33,089.33	17.28	
207-309-704.000	SALARIES PERMANENT	1,070,828.52	1,100,000.00	1,100,000.00	159,381.68	81,768.48	940,618.32	14.49	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	3,728.65	4,000.00	4,000.00	869.68	471.88	3,130.32	21.74	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,092.23	2,000.00	2,000.00	292.29	153.84	1,707.71	14.61	
207-309-704.030	DISABILITY PLAN	9,879.88	10,161.00	10,161.00	1,639.12	848.35	8,521.88	16.13	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	14,743.21	4,299.00	4,299.00	0.00	0.00	4,299.00	0.00	
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	0.00	19,743.08	1.28	
207-309-706.000	SALARIES OVERTIME	78,019.73	100,000.00	100,000.00	13,783.76	7,145.75	86,216.24	13.78	
207-309-710.000	WORKERS COMPENSATION	5,659.54	5,623.00	5,623.00	1,185.96	453.36	4,437.04	21.09	
207-309-711.000	HEALTH & DENTAL INSURANCE	285,072.89	356,150.00	356,150.00	55,008.28	39,482.94	301,141.72	15.45	
207-309-715.000	F.I.C.A.	92,901.21	97,494.00	97,494.00	13,949.40	7,103.22	83,544.60	14.31	

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		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	225.57	113.63	1,309.43		14.70
207-309-718.000	RETIREMENT	101,471.88	131,210.00	131,210.00	22,032.65	10,757.91	109,177.35		16.79
207-309-718.100	POB IN LIEU OF RETIREMENT	61,864.56	60,593.00	60,593.00	11,105.17	5,532.13	49,487.83		18.33
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	5,711.17	7,000.00	7,000.00	759.12	677.84	6,240.88		10.84
207-309-742.000	TIRES/REGISTRATION	5,317.38	10,000.00	10,000.00	42.00	12.00	9,958.00		0.42
207-309-746.000	UNIFORM & ACCESSORIES	18,263.84	25,000.00	25,000.00	1,560.61	889.85	23,439.39		6.24
207-309-747.000	GAS,OIL, GREASE, ETC.	41,540.18	40,000.00	40,000.00	2,919.55	2,919.55	37,080.45		7.30
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	75.00	75.00	425.00		15.00
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	0.00	40.00		80.00
207-309-814.000	LAUNDRY - EMPLOYEE	7,210.66	8,000.00	8,000.00	720.78	580.21	7,279.22		9.01
207-309-818.000	IMPOUNDING COSTS	810.75	1,500.00	1,500.00	248.00	248.00	1,252.00		16.53
207-309-835.000	HEALTH SERVICES	204.00	900.00	900.00	102.00	102.00	798.00		11.33
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,151.63	1,600.00	1,600.00	142.00	106.50	1,458.00		8.88
207-309-851.000	TELEPHONE	479.96	600.00	600.00	95.66	0.00	504.34		15.94
207-309-851.010	CELLULAR PHONES/AIRCARDS	11,980.70	20,000.00	20,000.00	1,762.52	893.84	18,237.48		8.81
207-309-861.000	TRAVEL	37.32	200.00	200.00	8.47	0.00	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	272.23	91.83	14,727.77		1.81
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,106.39	50,000.00	50,000.00	5,315.70	5,315.70	44,684.30		10.63
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	15,027.16	25,000.00	25,000.00	783.34	783.34	24,216.66		3.13
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	556.13	278.06	5,943.87		8.56
207-309-957.000	EMPLOYEE TRAINING	15,901.95	20,000.00	20,000.00	3,335.53	1,998.86	16,664.47		16.68
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	1,878.08	1,878.08	(878.08)		187.81
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	36,554.00	645.00	313,446.00		10.44
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	17,092.00	17,092.00	51,276.00		25.00
Total Dept 309 - ROAD PATROL		2,128,142.38	2,766,869.00	2,766,869.00	361,023.87	191,299.61	2,405,845.13		13.05
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

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		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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		2,149,421.80	2,779,088.00	2,779,088.00	361,023.87	191,299.61	2,418,064.13	12.99
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		2,450,730.51	2,526,306.00	2,526,306.00	24,347.74	19,531.61	2,501,958.26	0.96
TOTAL EXPENDITURES		2,149,421.80	2,779,088.00	2,779,088.00	361,023.87	191,299.61	2,418,064.13	12.99
NET OF REVENUES & EXPENDITURES		301,308.71	(252,782.00)	(252,782.00)	(336,676.13)	(171,768.00)	83,894.13	133.19
BEG. FUND BALANCE		879,963.29	879,963.29	879,963.29	879,963.29			
NET OF REVENUES/EXPENDITURES - 2019					301,308.71		301,308.71	
END FUND BALANCE		1,181,272.00	627,181.29	627,181.29	844,595.87			

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		NORM (ABNORM)	BUDGET	BUDGET	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	55.00	55.00	11,945.00	0.46
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,075.70	7,500.00	7,500.00	891.78	649.78	6,608.22	11.89
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	3,750.00	3,750.00	11,250.00	25.00
Total Dept 000 - CONTROL		40,228.70	34,500.00	34,500.00	4,696.78	4,454.78	29,803.22	13.61
TOTAL REVENUES		40,228.70	34,500.00	34,500.00	4,696.78	4,454.78	29,803.22	13.61
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	1,350.00	1,600.00	1,600.00	350.00	350.00	1,250.00	21.88
208-000-715.000	F.I.C.A.	103.25	0.00	0.00	26.77	26.77	(26.77)	100.00
208-000-718.000	RETIREMENT	0.00	0.00	0.00	2.00	2.00	(2.00)	100.00
208-000-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	200.00	14.60	14.60	185.40	7.30
208-000-727.100	VANDERBILT PARK - SUPPLIES	94.00	1,000.00	1,000.00	43.56	43.56	956.44	4.36
208-000-801.100	CONT. SVCS VANDERBILT PARK	11,522.03	6,000.00	6,000.00	60.50	60.50	5,939.50	1.01
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	187.60	99.62	512.40	26.80
208-000-920.100	UTILITIES VANDERBILT PARK	6,803.83	5,000.00	5,000.00	541.29	407.07	4,458.71	10.83
208-000-936.100	GROUPS 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	17,500.00	1,226.32	1,004.12	16,273.68	7.01
TOTAL EXPENDITURES		27,963.32	17,300.00	17,500.00	1,226.32	1,004.12	16,273.68	7.01
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		40,228.70	34,500.00	34,500.00	4,696.78	4,454.78	29,803.22	13.61
TOTAL EXPENDITURES		27,963.32	17,300.00	17,500.00	1,226.32	1,004.12	16,273.68	7.01
NET OF REVENUES & EXPENDITURES		12,265.38	17,200.00	17,000.00	3,470.46	3,450.66	13,529.54	20.41
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	36,268.80	35,004.64			

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2020	MONTH 02/29/20	BALANCE	
		NORM (ABNORM)			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	8,285.17	8,285.17	80,887.83	9.29
Total Dept 100 - CONTROL		71,281.00	89,173.00	89,173.00	8,285.17	8,285.17	80,887.83	9.29
TOTAL REVENUES		71,281.00	89,173.00	89,173.00	8,285.17	8,285.17	80,887.83	9.29
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	45,888.20	50,409.00	50,409.00	7,071.00	3,388.08	43,338.00	14.03
213-100-704.010	SHIFT PREMIUM	179.31	260.00	260.00	2.67	0.88	257.33	1.03
213-100-704.030	DISABILITY PLAN	435.34	497.00	497.00	63.06	28.77	433.94	12.69
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	158.82	125.38	3,341.18	4.54
213-100-710.000	WORKERS COMPENSATION	237.02	416.00	416.00	48.67	17.57	367.33	11.70
213-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	16,815.00	16,815.00	2,833.34	1,416.67	13,981.66	16.85
213-100-715.000	F.I.C.A.	3,794.37	4,342.00	4,342.00	551.77	268.30	3,790.23	12.71
213-100-717.000	LIFE INSURANCE	46.07	50.00	50.00	6.60	2.90	43.40	13.20
213-100-718.000	RETIREMENT	2,117.80	2,824.00	2,824.00	329.15	150.33	2,494.85	11.66
213-100-718.100	POB IN LIEU OF RETIREMENT	3,046.35	3,100.00	3,100.00	457.96	211.04	2,642.04	14.77
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		80,005.95	89,173.00	89,173.00	11,523.04	5,609.92	77,649.96	12.92
TOTAL EXPENDITURES		80,005.95	89,173.00	89,173.00	11,523.04	5,609.92	77,649.96	12.92
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		71,281.00	89,173.00	89,173.00	8,285.17	8,285.17	80,887.83	9.29
TOTAL EXPENDITURES		80,005.95	89,173.00	89,173.00	11,523.04	5,609.92	77,649.96	12.92
NET OF REVENUES & EXPENDITURES		(8,724.95)	0.00	0.00	(3,237.87)	2,675.25	3,237.87	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2019					(8,724.95)		(8,724.95)	
END FUND BALANCE		(8,724.95)			(11,962.82)			

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,460,940.39	1,517,083.00	1,517,083.00	(827.17)	419.87	1,517,910.17		(0.05)
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	0.00	5,857.56		2.37
Total Dept 100 - CONTROL		1,735,127.41	1,810,274.00	1,810,274.00	(684.73)	419.87	1,810,958.73		(0.04)
TOTAL REVENUES		1,735,127.41	1,810,274.00	1,810,274.00	(684.73)	419.87	1,810,958.73		(0.04)
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	1,370.96	1,370.96	(370.96)		137.10
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	1,370.96	1,370.96	1,344,324.04		0.10
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,345,695.00	1,370.96	1,370.96	1,344,324.04		0.10
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,735,127.41	1,810,274.00	1,810,274.00	(684.73)	419.87	1,810,958.73		0.04
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,345,695.00	1,370.96	1,370.96	1,344,324.04		0.10
NET OF REVENUES & EXPENDITURES		168,429.67	464,579.00	464,579.00	(2,055.69)	(951.09)	466,634.69		0.44
BEG. FUND BALANCE		8,570.75	8,570.75	8,570.75	8,570.75				
NET OF REVENUES/EXPENDITURES - 2019					168,429.67		168,429.67		
END FUND BALANCE		177,000.42	473,149.75	473,149.75	174,944.73				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020	MONTH 02/29/20	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	0.00	9,297.14	21.87	
215-100-563.000	ARREST AND TRANSPORT FEES	1,131.79	2,000.00	2,000.00	145.11	85.13	1,854.89	7.26	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	755,773.49	641,900.00	641,900.00	(152,403.49)	0.00	794,303.49	(23.74)	
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	35,527.21	38,700.00	38,700.00	8,936.02	2,992.22	29,763.98	23.09	
215-100-649.000	IN-PRO-PER PACKS	2,250.00	2,800.00	2,800.00	243.00	33.00	2,557.00	8.68	
215-100-650.000	NON IV-D ORDER ENTRY FEES	18,305.50	21,800.00	21,800.00	2,675.71	920.00	19,124.29	12.27	
215-100-651.000	IV-D ORDER ENTRY FEES	2,125.00	1,800.00	1,800.00	360.00	280.00	1,440.00	20.00	
215-100-665.000	INTEREST EARNED	571.06	500.00	500.00	16.38	0.00	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	70,742.50	70,742.50	212,227.50	25.00	
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		1,209,955.93	1,122,070.00	1,122,070.00	(66,681.91)	75,052.85	1,188,751.91	(5.94)	
TOTAL REVENUES		1,209,955.93	1,122,070.00	1,122,070.00	(66,681.91)	75,052.85	1,188,751.91	(5.94)	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	82,595.30	88,874.00	88,874.00	12,633.01	6,647.78	76,240.99	14.21	
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	435,915.09	490,086.00	495,988.00	67,146.53	35,408.34	428,841.47	13.54	
215-100-704.030	DISABILITY PLAN	5,255.78	5,460.00	5,523.00	906.62	463.44	4,616.38	16.42	
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	521.57	210.24	2,381.43	17.97	
215-100-711.000	HEALTH & DENTAL INSURANCE	191,163.76	219,640.00	219,640.00	37,847.13	27,165.29	181,792.87	17.23	
215-100-715.000	F.I.C.A.	40,521.70	43,984.00	44,495.00	6,056.19	3,195.07	38,438.81	13.61	
215-100-717.000	LIFE INSURANCE	702.29	710.00	710.00	118.52	59.35	591.48	16.69	
215-100-718.000	RETIREMENT	41,560.99	58,913.00	58,943.00	9,992.63	4,930.55	48,950.37	16.95	
215-100-718.100	POB IN LIEU OF RETIREMENT	36,518.56	37,838.00	37,838.00	6,432.28	3,254.75	31,405.72	17.00	
215-100-727.000	SUPPLIES	4,600.74	13,900.00	13,900.00	199.13	188.13	13,700.87	1.43	
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,328.20	9,500.00	9,500.00	134.00	110.00	9,366.00	1.41	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,162.40	2,300.00	2,300.00	410.00	0.00	1,890.00	17.83	
215-100-851.000	TELEPHONE	438.83	500.00	500.00	37.27	2.07	462.73	7.45	
215-100-861.000	TRAVEL	4,773.68	7,500.00	7,500.00	388.64	388.64	7,111.36	5.18	
215-100-863.000	INVESTIGATIONS	600.00	700.00	700.00	50.00	50.00	650.00	7.14	
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	0.00	74.00	85.20	
215-100-957.000	EMPLOYEE TRAINING	1,445.00	2,500.00	2,500.00	200.00	200.00	2,300.00	8.00	
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	130.95	130.95	1,069.05	10.91	
215-100-999.101	INDIRECT COSTS - FOC	210,896.00	170,685.00	170,685.00	42,671.25	42,671.25	128,013.75	25.00	
Total Dept 100 - CONTROL		1,083,557.20	1,161,859.00	1,168,399.00	186,301.72	125,075.85	982,097.28	15.95	
TOTAL EXPENDITURES		1,083,557.20	1,161,859.00	1,168,399.00	186,301.72	125,075.85	982,097.28	15.95	

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Fund 215 - FRIEND OF THE COURT:									
	TOTAL REVENUES	1,209,955.93	1,122,070.00	1,122,070.00	(66,681.91)	75,052.85	1,188,751.91	5.94	
	TOTAL EXPENDITURES	1,083,557.20	1,161,859.00	1,168,399.00	186,301.72	125,075.85	982,097.28	15.95	
	NET OF REVENUES & EXPENDITURES	126,398.73	(39,789.00)	(46,329.00)	(252,983.63)	(50,023.00)	206,654.63	546.06	
	BEG. FUND BALANCE	193,178.43	193,178.43	193,178.43	193,178.43				
	NET OF REVENUES/EXPENDITURES - 2019				126,398.73		126,398.73		
	END FUND BALANCE	319,577.16	153,389.43	146,849.43	66,593.53				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,380.00	5,000.00	5,000.00	405.00	240.00	4,595.00	8.10	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,810.59	4,000.00	4,000.00	440.00	160.00	3,560.00	11.00	
Total Dept 100 - CONTROL		8,190.59	9,000.00	9,000.00	845.00	400.00	8,155.00	9.39	
TOTAL REVENUES		8,190.59	9,000.00	9,000.00	845.00	400.00	8,155.00	9.39	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	2,232.50	2,000.00	2,000.00	300.00	300.00	1,700.00	15.00	
Total Dept 100 - CONTROL		2,232.50	2,000.00	2,000.00	300.00	300.00	1,700.00	15.00	
TOTAL EXPENDITURES		2,232.50	2,000.00	2,000.00	300.00	300.00	1,700.00	15.00	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		8,190.59	9,000.00	9,000.00	845.00	400.00	8,155.00	9.39	
TOTAL EXPENDITURES		2,232.50	2,000.00	2,000.00	300.00	300.00	1,700.00	15.00	
NET OF REVENUES & EXPENDITURES		5,958.09	7,000.00	7,000.00	545.00	100.00	6,455.00	7.79	
BEG. FUND BALANCE		57,706.41	57,706.41	57,706.41	57,706.41				
NET OF REVENUES/EXPENDITURES - 2019					5,958.09		5,958.09		
END FUND BALANCE		63,664.50	64,706.41	64,706.41	64,209.50				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Revenues									
Dept 334 - DISPATCH									
218-334-477.000	TELEPHONE SURCHARGE	1,074,090.65	1,110,000.00	1,110,000.00	4,630.53	99,379.23	1,105,369.47	0.42	
218-334-545.000	911 PSAP PAYMENTS	16,674.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	
218-334-665.000	INTEREST & RENT	7,244.36	4,500.00	4,500.00	704.14	0.00	3,795.86	15.65	
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	1,600.00	1,600.00	3,200.00	33.33	
218-334-667.010	TOWER RENT/AMERITECH	1,650.00	1,800.00	1,800.00	150.00	0.00	1,650.00	8.33	
218-334-676.000	MISCELLANEOUS REVENUE	6,053.00	1,000.00	1,000.00	10,980.00	10,980.00	(9,980.00)	1,098.00	
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	400.00	200.00	2,000.00	16.67	
Total Dept 334 - DISPATCH		1,112,112.01	1,138,500.00	1,138,500.00	18,464.67	112,159.23	1,120,035.33	1.62	
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		1,310,419.01	1,358,500.00	1,358,500.00	18,464.67	112,159.23	1,340,035.33	1.36	
Expenditures									
Dept 334 - DISPATCH									
218-334-703.000	SALARIES SUPERVISION	65,117.41	66,165.00	66,814.00	9,399.38	4,949.18	57,414.62	14.07	
218-334-703.030	DISABILITY PLAN	27.61	0.00	0.00	27.61	27.61	(27.61)	100.00	
218-334-704.000	SALARIES PERMANENT	421,651.52	494,337.00	499,280.00	57,510.04	30,499.14	441,769.96	11.52	
218-334-704.010	SHIFT PREMIUM	4,915.68	4,900.00	4,900.00	709.16	384.52	4,190.84	14.47	
218-334-704.030	DISABILITY PLAN	4,684.09	5,333.00	5,713.00	805.38	398.99	4,907.62	14.10	
218-334-704.040	UNUSED SICK TIME PAYOUT	11,361.74	1,100.00	1,100.00	1,427.28	1,427.28	(327.28)	129.75	
218-334-706.000	SALARIES OVERTIME	84,524.05	70,000.00	70,000.00	17,757.68	8,430.08	52,242.32	25.37	
218-334-710.000	WORKERS COMPENSATION	2,947.19	2,803.00	3,002.00	634.00	239.45	2,368.00	21.12	
218-334-711.000	HEALTH & DENTAL INSURANCE	185,257.32	221,000.00	221,000.00	37,847.13	27,165.29	183,152.87	17.13	
218-334-713.000	HOLIDAY PAY	31,438.01	30,000.00	30,000.00	9,514.28	3,223.57	20,485.72	31.71	
218-334-715.000	F.I.C.A.	46,988.45	50,987.00	54,041.00	7,281.99	3,723.17	46,759.01	13.47	
218-334-717.000	LIFE INSURANCE	685.24	722.00	778.00	115.75	60.19	662.25	14.88	
218-334-718.000	RETIREMENT	38,862.27	32,710.00	34,414.00	6,630.01	2,896.99	27,783.99	19.27	
218-334-718.100	POB IN LIEU OF RETIREMENT	38,634.56	38,519.00	41,482.00	6,536.27	3,326.31	34,945.73	15.76	
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	2,586.46	4,000.00	4,000.00	75.75	75.75	3,924.25	1.89	
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	0.00	4,237.88	3.68	
218-334-776.000	JANITORIAL SUPPLIES	1,748.01	3,000.00	3,000.00	33.81	0.00	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	642.00	642.00	258.00	71.33	
218-334-851.000	TELEPHONE	10,654.31	10,400.00	10,400.00	1,706.14	853.07	8,693.86	16.41	
218-334-851.010	CELLULAR PHONES	1,102.85	1,150.00	1,150.00	183.80	91.90	966.20	15.98	
218-334-861.000	TRAVEL	434.97	1,200.00	1,200.00	31.46	31.46	1,168.54	2.62	
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	1,849.50	951.69	14,150.50	11.56	
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	610.00	800.00	800.00	50.00	25.00	750.00	6.25	
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	71,657.49	100,000.00	100,000.00	51,521.83	17,703.57	48,478.17	51.52	
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	4,657.02	122.47	53,342.98	8.03	
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	400.00	400.00	3,100.00	11.43	
218-334-957.010	PSAP TRAINING	8,328.32	13,000.00	13,000.00	286.32	286.32	12,713.68	2.20	
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	35,495.00	675,000.00	675,000.00	210,397.00	0.00	464,603.00	31.17	

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	23,560.25	23,560.25	74,689.75		23.98
Total Dept 334 - DISPATCH		<u>1,232,908.35</u>	<u>2,014,276.00</u>	<u>2,028,224.00</u>	<u>451,752.96</u>	<u>131,495.25</u>	<u>1,576,471.04</u>		<u>22.27</u>
TOTAL EXPENDITURES		<u>1,232,908.35</u>	<u>2,014,276.00</u>	<u>2,028,224.00</u>	<u>451,752.96</u>	<u>131,495.25</u>	<u>1,576,471.04</u>		<u>22.27</u>
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,310,419.01	1,358,500.00	1,358,500.00	18,464.67	112,159.23	1,340,035.33		1.36
TOTAL EXPENDITURES		<u>1,232,908.35</u>	<u>2,014,276.00</u>	<u>2,028,224.00</u>	<u>451,752.96</u>	<u>131,495.25</u>	<u>1,576,471.04</u>		<u>22.27</u>
NET OF REVENUES & EXPENDITURES		77,510.66	(655,776.00)	(669,724.00)	(433,288.29)	(19,336.02)	(236,435.71)		64.70
BEG. FUND BALANCE		1,170,229.68	1,170,229.68	1,170,229.68	1,170,229.68				
NET OF REVENUES/EXPENDITURES - 2019					77,510.66		77,510.66		
END FUND BALANCE		1,247,740.34	514,453.68	500,505.68	814,452.05				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	3,857,955.27	3,492,813.00	3,492,813.00	515,007.27	187,432.53	2,977,805.73		14.74
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	0.00	26,830.73		21.66
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	321,750.00	328,185.00	328,185.00	82,046.25	82,046.25	246,138.75		25.00
Total Dept 100 - CONTROL		4,238,745.27	3,855,248.00	3,855,248.00	604,472.79	269,478.78	3,250,775.21		15.68
TOTAL REVENUES		4,238,745.27	3,855,248.00	3,855,248.00	604,472.79	269,478.78	3,250,775.21		15.68
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	3,453,178.88	3,761,095.00	3,761,095.00	556,725.08	262,207.70	3,204,369.92		14.80
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	8,477.00	10,578.00	10,578.00	24,063.50	24,063.50	(13,485.50)		227.49
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	580,788.58	286,271.20	3,276,560.42		15.06
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	580,788.58	286,271.20	3,276,560.42		15.06
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,238,745.27	3,855,248.00	3,855,248.00	604,472.79	269,478.78	3,250,775.21		15.68
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	580,788.58	286,271.20	3,276,560.42		15.06
NET OF REVENUES & EXPENDITURES		712,832.36	(2,101.00)	(2,101.00)	23,684.21	(16,792.42)	(25,785.21)		1,127.28
BEG. FUND BALANCE		1,489,240.86	1,489,240.86	1,489,240.86	1,489,240.86				
NET OF REVENUES/EXPENDITURES - 2019					712,832.36		712,832.36		
END FUND BALANCE		2,202,073.22	1,487,139.86	1,487,139.86	2,225,757.43				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	1,205.00	710.00	18,795.00		6.03
Total Dept 139 - NON GRANT DIVISION		12,655.00	20,000.00	20,000.00	1,205.00	710.00	18,795.00		6.03
TOTAL REVENUES		142,613.14	217,880.00	217,880.00	1,205.00	710.00	216,675.00		0.55
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES PERMANENT	74,553.82	81,510.00	81,510.00	10,860.33	6,651.31	70,649.67		13.32
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	384.60	246.14	1,615.40		19.23
224-138-704.030	DISABILITY PLAN	704.96	914.00	914.00	102.53	62.09	811.47		11.22
224-138-705.000	SALARIES - PT/TEMP	9,206.50	14,560.00	14,560.00	1,155.00	606.80	13,405.00		7.93
224-138-710.000	WORK COMP	412.44	480.00	480.00	71.54	30.39	408.46		14.90
224-138-711.000	HEALTH & DENTAL INSURANCE	8,700.72	9,066.00	9,066.00	708.34	708.34	8,357.66		7.81
224-138-715.000	F.I.C.A.	6,458.65	7,349.00	7,349.00	955.68	578.68	6,393.32		13.00
224-138-717.000	LIFE INSURANCE	82.84	85.00	85.00	13.89	9.26	71.11		16.34
224-138-718.000	RETIREMENT	3,737.13	4,076.00	4,076.00	667.70	296.25	3,408.30		16.38
224-138-718.100	POB IN LIEU OF RETIREMENT	4,401.98	4,543.00	4,543.00	877.64	383.80	3,665.36		19.32
224-138-727.000	SUPPLIES	5,429.12	8,300.00	8,300.00	215.00	215.00	8,085.00		2.59
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	725.00	7,200.00	7,200.00	565.00	565.00	6,635.00		7.85
224-138-801.400	CONT DRUG TEST	26,429.25	35,000.00	35,000.00	2,894.50	2,894.50	32,105.50		8.27
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,701.04	18,000.00	18,000.00	525.00	350.00	17,475.00		2.92
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	218.04	72.68	2,601.96		7.73
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		168,654.08	200,113.00	200,113.00	20,214.79	13,670.24	179,898.21		10.10
Dept 139 - NON GRANT DIVISION									
224-139-728.000	NON GRANT SUPPLIES	3,158.68	1,000.00	1,000.00	33.92	33.92	966.08		3.39
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	52.27	32.26	447.73		10.45
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	86.19	66.18	9,463.81		0.90
TOTAL EXPENDITURES		178,082.63	209,663.00	209,663.00	20,300.98	13,736.42	189,362.02		9.68

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	1,205.00	710.00	216,675.00	0.55	
TOTAL EXPENDITURES		178,082.63	209,663.00	209,663.00	20,300.98	13,736.42	189,362.02	9.68	
NET OF REVENUES & EXPENDITURES		(35,469.49)	8,217.00	8,217.00	(19,095.98)	(13,026.42)	27,312.98	232.40	
BEG. FUND BALANCE		55,379.42	55,379.42	55,379.42	55,379.42				
NET OF REVENUES/EXPENDITURES - 2019					(35,469.49)		(35,469.49)		
END FUND BALANCE		19,909.93	63,596.42	63,596.42	813.95				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
225-100-632.000	VASSAR TWP CONTRACT REV.	86,090.59	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		86,150.59	92,985.00	92,985.00	0.00	0.00	92,985.00	0.00
TOTAL REVENUES		86,150.59	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	47,615.72	50,854.00	50,854.00	6,770.95	3,566.40	44,083.05	13.31
225-100-704.010	SHIFT PREMIUM	227.20	265.00	265.00	23.17	9.88	241.83	8.74
225-100-704.030	DISABILITY PLAN	399.44	484.00	484.00	71.05	36.76	412.95	14.68
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	41.80	25.08	3,858.20	1.07
225-100-710.000	WORKERS COMPENSATION	231.53	0.00	246.00	44.67	18.01	201.33	18.16
225-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,315.00	17,315.00	2,833.34	1,416.67	14,481.66	16.36
225-100-715.000	F.I.C.A.	3,784.22	4,548.00	4,548.00	527.86	278.31	4,020.14	11.61
225-100-717.000	LIFE INSURANCE	41.48	69.00	69.00	7.40	3.70	61.60	10.72
225-100-718.000	RETIREMENT	1,903.34	2,717.00	2,717.00	361.10	182.28	2,355.90	13.29
225-100-718.100	POB IN LIEU OF RETIREMENT	2,837.21	2,933.00	2,963.00	502.79	255.87	2,460.21	16.97
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	229.48	229.48	2,770.52	7.65
225-100-814.000	EMPLOYEE LAUNDRY	342.50	250.00	250.00	34.50	28.00	215.50	13.80
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		80,428.70	92,985.00	93,261.00	11,448.11	6,050.44	81,812.89	12.28
TOTAL EXPENDITURES		80,428.70	92,985.00	93,261.00	11,448.11	6,050.44	81,812.89	12.28
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		86,150.59	92,985.00	92,985.00	0.00	0.00	92,985.00	0.00
TOTAL EXPENDITURES		80,428.70	92,985.00	93,261.00	11,448.11	6,050.44	81,812.89	12.28
NET OF REVENUES & EXPENDITURES		5,721.89	0.00	(276.00)	(11,448.11)	(6,050.44)	11,172.11	4,147.87
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2019					5,721.89		5,721.89	
END FUND BALANCE		5,721.89		(276.00)	(5,726.22)			

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	226,795.65	235,645.00	235,645.00	(128.59)	65.10	235,773.59		(0.05)
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	36,520.44	30,000.00	30,000.00	12,891.47	10,018.66	17,108.53		42.97
230-402-645.000	PAPER SHREDDING SERVICE	5,532.00	4,000.00	4,000.00	113.40	74.80	3,886.60		2.84
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,850.25	1,500.00	1,500.00	125.00	54.00	1,375.00		8.33
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,914.60	3,000.00	3,000.00	205.50	94.50	2,794.50		6.85
230-402-648.000	TIRE DRIVE	2,767.40	1,500.00	1,500.00	610.60	492.00	889.40		40.71
230-402-665.000	INTEREST REVENUE	1,938.44	1,500.00	1,500.00	118.87	0.00	1,381.13		7.92
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	0.00	1,050.00		43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	113.04	10.00	10.00	0.30	0.00	9.70		3.00
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	0.25	0.25	(0.25)		100.00
Total Dept 402 - RECYCLING		331,533.12	323,814.00	323,814.00	14,736.80	10,799.31	309,077.20		4.55
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		344,537.66	348,814.00	348,814.00	14,736.80	10,799.31	334,077.20		4.22
Expenditures									
Dept 402 - RECYCLING									
230-402-704.000	SALARIES PERMANENT	131,161.39	125,806.00	126,718.00	18,203.49	9,592.19	108,514.51		14.37
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,092.23	2,000.00	2,000.00	292.29	153.84	1,707.71		14.61
230-402-704.030	DISABILITY PLAN	1,171.80	1,197.00	1,206.00	198.92	101.27	1,007.08		16.49
230-402-704.040	UNUSED SICK TIME PAYOUT	766.04	700.00	700.00	0.00	0.00	700.00		0.00
230-402-705.000	SALARIES-PT/TEMP	42,087.01	53,050.00	53,398.00	7,307.10	3,819.70	46,090.90		13.68
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	147.58	59.10	758.42		16.29
230-402-711.000	HEALTH & DENTAL INSURANCE	20,671.35	23,800.00	23,800.00	4,075.85	2,925.50	19,724.15		17.13
230-402-715.000	F.I.C.A.	13,462.18	14,042.00	14,138.00	1,955.22	1,028.47	12,182.78		13.83
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	31.48	15.74	157.52		16.66
230-402-718.000	RETIREMENT	9,127.24	12,149.00	12,149.00	2,174.08	1,087.04	9,974.92		17.90
230-402-718.100	POB IN LIEU OF RETIREMENT	10,040.04	10,074.00	10,074.00	1,709.49	869.96	8,364.51		16.97
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,573.12	5,500.00	5,500.00	468.62	465.62	5,031.38		8.52
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	455.86	455.86	5,544.14		7.60
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	385.53	193.57	1,914.47		16.76
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	473.00	473.00	2,527.00		15.77
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	1,569.21	992.77	4,430.79		26.15
230-402-932.000	EQUIPT REPAIR & MAINT.	3,554.60	5,000.00	5,000.00	198.98	198.98	4,801.02		3.98
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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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	426.50	226.50	2,073.50		17.06
230-402-964.000	REFUNDS	122.47	500.00	500.00	212.94	212.94	287.06		42.59
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	79,178.36	0.00	0.00	4,149.78	92.45	(4,149.78)		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	10,643.25	10,643.25	31,929.75		25.00
Total Dept 402 - RECYCLING		428,044.03	354,783.00	356,155.00	55,079.17	33,607.75	301,075.83		15.46
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		434,697.20	379,783.00	381,155.00	55,079.17	33,607.75	326,075.83		14.45
Fund 230 - RECYCLING:									
TOTAL REVENUES		344,537.66	348,814.00	348,814.00	14,736.80	10,799.31	334,077.20		4.22
TOTAL EXPENDITURES		434,697.20	379,783.00	381,155.00	55,079.17	33,607.75	326,075.83		14.45
NET OF REVENUES & EXPENDITURES		(90,159.54)	(30,969.00)	(32,341.00)	(40,342.37)	(22,808.44)	8,001.37		124.74
BEG. FUND BALANCE		222,680.71	222,680.71	222,680.71	222,680.71				
NET OF REVENUES/EXPENDITURES - 2019					(90,159.54)		(90,159.54)		
END FUND BALANCE		132,521.17	191,711.71	190,339.71	92,178.80				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 232 - MILLINGTON TWP POLICE CONTRACT									
Revenues									
Dept 100 - CONTROL									
232-100-632.000	MILLINGTON TWP CONTRACT REV.	175,306.51	180,312.00	180,312.00	14,693.12	38,523.46	165,618.88		8.15
Total Dept 100 - CONTROL		175,306.51	180,312.00	180,312.00	14,693.12	38,523.46	165,618.88		8.15
TOTAL REVENUES		175,306.51	180,312.00	180,312.00	14,693.12	38,523.46	165,618.88		8.15
Expenditures									
Dept 100 - CONTROL									
232-100-704.000	SALARIES PERMANENT	96,054.01	98,802.00	99,344.00	15,288.27	7,734.52	84,055.73		15.39
232-100-704.010	SHIFT PREMIUM	817.93	800.00	800.00	174.93	96.00	625.07		21.87
232-100-704.030	DISABILITY PLAN	863.05	928.00	930.00	159.83	89.26	770.17		17.19
232-100-704.040	UNUSED SICK TIME PAYOUT	585.56	300.00	300.00	0.00	0.00	300.00		0.00
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	14,117.97	13,000.00	13,000.00	2,050.69	1,286.83	10,949.31		15.77
232-100-710.000	WORKERS COMPENSATION	529.51	1,000.00	1,000.00	112.85	45.59	887.15		11.29
232-100-711.000	HEALTH & DENTAL INSURANCE	32,629.92	33,630.00	34,000.00	5,666.68	2,833.34	28,333.32		16.67
232-100-715.000	F.I.C.A.	8,571.67	9,000.00	9,000.00	1,345.02	700.98	7,654.98		14.94
232-100-717.000	LIFE INSURANCE	89.82	89.00	89.00	16.15	8.76	72.85		18.15
232-100-718.000	RETIREMENT	5,308.57	5,174.00	5,174.00	918.57	419.57	4,255.43		17.75
232-100-718.100	POB IN LIEU OF RETIREMENT	6,137.89	6,339.00	6,339.00	1,043.38	549.54	5,295.62		16.46
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	6.50	6.50	93.50		6.50
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	68.36	300.00	300.00	17.75	17.75	282.25		5.92
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		176,987.65	180,312.00	181,226.00	26,800.62	13,788.64	154,425.38		14.79
TOTAL EXPENDITURES		176,987.65	180,312.00	181,226.00	26,800.62	13,788.64	154,425.38		14.79
Fund 232 - MILLINGTON TWP POLICE CONTRACT:									
TOTAL REVENUES		175,306.51	180,312.00	180,312.00	14,693.12	38,523.46	165,618.88		8.15
TOTAL EXPENDITURES		176,987.65	180,312.00	181,226.00	26,800.62	13,788.64	154,425.38		14.79
NET OF REVENUES & EXPENDITURES		(1,681.14)	0.00	(914.00)	(12,107.50)	24,734.82	11,193.50		1,324.67
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					(1,681.14)		(1,681.14)		
END FUND BALANCE		(1,681.14)		(914.00)	(13,788.64)				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	42,417.48	75,823.00	75,823.00	0.00	0.00	75,823.00	0.00	
Total Dept 100 - CONTROL		42,417.48	75,823.00	75,823.00	0.00	0.00	75,823.00	0.00	
TOTAL REVENUES		42,417.48	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	1,417.50	598.50	24,972.50	5.37	
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	7.10	2.63	124.90	5.38	
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	107.61	44.97	1,911.39	5.33	
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	70.30	26.25	1,249.70	5.33	
233-100-718.100	POB IN LIEU OF RETIREMENT	1,503.94	1,383.00	1,383.00	127.94	127.94	1,255.06	9.25	
233-100-727.000	SUPPLIES	937.65	3,125.00	3,125.00	67.49	67.49	3,057.51	2.16	
233-100-801.012	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	275.00	275.00	(275.00)	100.00	
233-100-801.600	MENTAL HEALTH COUNSELING	6,040.86	8,628.00	8,628.00	56.00	0.00	8,572.00	0.65	
233-100-801.602	MENTAL HEALTH - DRUG TESTING	0.00	19,266.00	19,266.00	1,232.00	1,232.00	18,034.00	6.39	
233-100-861.000	MILEAGE	26.59	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	305.00	305.00	1,365.00	18.26	
Total Dept 100 - CONTROL		42,749.91	75,219.00	75,219.00	3,665.94	2,679.78	71,553.06	4.87	
TOTAL EXPENDITURES		42,749.91	75,219.00	75,219.00	3,665.94	2,679.78	71,553.06	4.87	
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		42,417.48	75,823.00	75,823.00	0.00	0.00	75,823.00	0.00	
TOTAL EXPENDITURES		42,749.91	75,219.00	75,219.00	3,665.94	2,679.78	71,553.06	4.87	
NET OF REVENUES & EXPENDITURES		(332.43)	604.00	604.00	(3,665.94)	(2,679.78)	4,269.94	606.94	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					(332.43)		(332.43)		
END FUND BALANCE		(332.43)	604.00	604.00	(3,998.37)				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE 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	53,887.26	53,251.00	53,251.00	7,880.20	4,374.62	45,370.80	14.80	
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	49.16	19.71	216.84	18.48	
236-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	2,833.34	1,416.67	14,166.66	16.67	
236-100-715.000	F.I.C.A.	4,576.95	4,074.00	4,074.00	558.40	311.27	3,515.60	13.71	
236-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	9.26	4.63	46.74	16.54	
236-100-718.000	RETIREMENT	5,337.36	6,678.00	6,678.00	1,272.00	636.00	5,406.00	19.05	
236-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	502.79	255.87	2,460.21	16.97	
236-100-727.000	SUPPLIES	1,754.75	1,429.00	1,429.00	217.55	173.80	1,211.45	15.22	
236-100-851.000	TELEPHONE	106.56	80.00	80.00	15.55	8.88	64.45	19.44	
236-100-861.000	TRAVEL	0.00	300.00	300.00	43.12	0.00	256.88	14.37	
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	4,612.24	4,496.00	4,496.00	513.00	513.00	3,983.00	11.41	
236-100-957.000	TRAINING	0.00	140.00	140.00	0.00	0.00	140.00	0.00	
Total Dept 100 - CONTROL		99,571.85	90,733.00	90,733.00	13,894.37	7,714.45	76,838.63	15.31	
TOTAL EXPENDITURES		99,571.85	90,733.00	90,733.00	13,894.37	7,714.45	76,838.63	15.31	
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		99,571.85	90,733.00	90,733.00	13,894.37	7,714.45	76,838.63	15.31	
NET OF REVENUES & EXPENDITURES		(27,418.85)	0.00	0.00	(13,894.37)	(7,714.45)	13,894.37	100.00	
BEG. FUND BALANCE		111.72	111.72	111.72	111.72				
NET OF REVENUES/EXPENDITURES - 2019					(27,418.85)		(27,418.85)		
END FUND BALANCE		(27,307.13)	111.72	111.72	(41,201.50)				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	27,739.99	14,163.30	112,260.01	19.81
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	1,420.00	1,600.00	1,600.00	100.00	0.00	1,500.00	6.25
239-100-643.000	ADOPTIONS	16,111.00	16,000.00	16,000.00	355.00	0.00	15,645.00	2.22
239-100-649.000	PICK UP/RECLAIM FEE	1,215.00	2,000.00	2,000.00	35.00	0.00	1,965.00	1.75
239-100-650.000	SURRENDER FEE	325.00	500.00	500.00	25.00	0.00	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	0.00	96.65	7.07
239-100-674.000	DONATIONS/FUNDRAISERS	6,358.70	5,280.00	5,280.00	146.00	5.00	5,134.00	2.77
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	8.00	0.00	0.00	(25.00)	0.00	25.00	100.00
239-100-699.101	TRANS IN GENERAL FUND	84,500.00	90,000.00	90,000.00	22,500.00	22,500.00	67,500.00	25.00
Total Dept 100 - CONTROL		246,295.60	284,884.00	284,884.00	50,883.34	36,668.30	234,000.66	17.86
TOTAL REVENUES		246,295.60	284,884.00	284,884.00	50,883.34	36,668.30	234,000.66	17.86
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	48,054.55	51,172.00	51,673.00	7,133.35	3,756.02	44,539.65	13.80
239-100-704.000	SALARIES PERMANENT	42,386.05	39,499.00	39,884.00	9,617.69	4,157.08	30,266.31	24.11
239-100-704.030	DISABILITY	790.20	863.00	871.00	134.59	68.74	736.41	15.45
239-100-705.000	SALARIES PT TEMP	37,261.14	46,075.00	46,519.00	1,324.00	1,215.70	45,195.00	2.85
239-100-706.000	SALARIES OVERTIME	10,062.30	8,000.00	8,000.00	1,895.98	1,253.65	6,104.02	23.70
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	132.17	51.21	557.83	19.16
239-100-711.000	HEALTH & DENTAL INSURANCE	31,702.30	34,000.00	34,000.00	5,822.64	4,179.28	28,177.36	17.13
239-100-715.000	F.I.C.A.	14,003.73	11,073.00	11,175.00	1,543.12	806.63	9,631.88	13.81
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	18.52	9.26	92.48	16.68
239-100-718.000	RETIREMENT	2,519.02	4,533.00	4,578.00	957.23	398.08	3,620.77	20.91
239-100-718.100	POB IN LIEU OF RETIREMENT	2,460.80	5,926.00	5,926.00	1,005.58	511.74	4,920.42	16.97
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,916.13	6,000.00	6,000.00	244.90	107.55	5,755.10	4.08
239-100-727.021	PROMOTIONAL ITEMS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,764.55	1,800.00	1,800.00	129.97	0.00	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	26.93	26.93	973.07	2.69
239-100-797.000	ANIMAL FOOD/SUPPLIES	7,877.60	5,000.00	5,000.00	50.94	50.94	4,949.06	1.02
239-100-807.000	DOG LICENSE & COLLECTION	0.00	0.00	0.00	826.75	826.75	(826.75)	100.00
239-100-851.000	PHONE	689.97	675.00	675.00	53.42	0.00	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	23,500.00	0.00	0.00	23,500.00	0.00
239-100-879.020	SPAY/NEUTER ADOPTIONS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
239-100-879.021	VETERINARY SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	5,000.00	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

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER									
Expenditures									
239-100-957.000	TRAINING	442.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00
239-100-980.000	EQUIPMENT	15,571.38	10,000.00	10,000.00	148.85	148.85	9,851.15	1.49	1.49
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	0.00
Total Dept 100 - CONTROL		277,578.16	303,663.00	305,154.00	31,066.63	17,568.41	274,087.37	10.18	10.18
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	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	0.00
TOTAL EXPENDITURES		277,578.16	304,928.00	306,419.00	31,066.63	17,568.41	275,352.37	10.14	10.14
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		246,295.60	284,884.00	284,884.00	50,883.34	36,668.30	234,000.66	17.86	17.86
TOTAL EXPENDITURES		277,578.16	304,928.00	306,419.00	31,066.63	17,568.41	275,352.37	10.14	10.14
NET OF REVENUES & EXPENDITURES		(31,282.56)	(20,044.00)	(21,535.00)	19,816.71	19,099.89	(41,351.71)	92.02	92.02
BEG. FUND BALANCE		30,910.99	30,910.99	30,910.99	30,910.99				
NET OF REVENUES/EXPENDITURES - 2019					(31,282.56)		(31,282.56)		
END FUND BALANCE		(371.57)	10,866.99	9,375.99	19,445.14				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	955,445.11	992,222.00	992,222.00	(540.77)	274.84	992,762.77	(0.05)
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	0.00	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		1,134,530.68	1,183,354.00	1,183,354.00	(171.38)	274.84	1,183,525.38	(0.01)
TOTAL REVENUES		1,134,530.68	1,183,354.00	1,183,354.00	(171.38)	274.84	1,183,525.38	(0.01)
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,960.44	54,829.00	55,367.00	7,788.91	4,101.20	47,578.09	14.07
240-100-704.000	SALARIES PERMANENT	100,268.05	115,846.00	116,964.00	10,681.54	5,624.00	106,282.46	9.13
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	292.30	153.84	1,707.70	14.62
240-100-704.030	DISABILITY PLAN	1,512.61	1,624.00	1,640.00	260.68	132.40	1,379.32	15.90
240-100-704.040	UNUSED SICK TIME PAYOUT	1,463.87	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
240-100-705.000	SALARIES-SEASONAL	301,096.86	367,642.00	367,642.00	5,971.32	3,144.00	361,670.68	1.62
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	7.37	7.37	19,992.63	0.04
240-100-710.000	WORKERS COMPENSATION	2,233.57	2,692.00	2,700.00	162.12	65.14	2,537.88	6.00
240-100-711.000	HEALTH & DENTAL INSURANCE	40,212.00	51,000.00	51,000.00	8,721.72	6,268.91	42,278.28	17.10
240-100-715.000	F.I.C.A.	36,365.35	43,186.00	43,312.00	1,890.81	996.49	41,421.19	4.37
240-100-717.000	LIFE INSURANCE	217.61	222.00	222.00	37.04	18.52	184.96	16.68
240-100-718.000	RETIREMENT	10,362.57	12,810.00	12,846.00	2,450.20	1,164.34	10,395.80	19.07
240-100-718.100	POB IN LIEU OF RETIREMENT	12,057.92	11,852.00	11,852.00	2,011.16	1,023.48	9,840.84	16.97
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	200.74	200.74	6,799.26	2.87
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	488.00	488.00	139,512.00	0.35
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	213.73	107.27	2,986.27	6.68
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	403.00	403.00	1,097.00	26.87
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	1,349.60	752.77	8,650.40	13.50
240-100-932.000	EQUIPT. REPAIR & MAINT.	21,921.62	25,000.00	25,000.00	779.31	59.31	24,220.69	3.12
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	600.00	600.00	900.00	40.00
240-100-964.000	REFUNDS & REBATES	504.27	0.00	0.00	896.63	896.63	(896.63)	100.00
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	10.00	10.00	1,490.00	0.67

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE 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	21,073.75	21,073.75	63,221.25	25.00
Total Dept 100 - CONTROL		976,772.09	1,191,411.00	1,193,253.00	66,289.93	47,291.16	1,126,963.07	5.56
TOTAL EXPENDITURES		976,772.09	1,191,411.00	1,193,253.00	66,289.93	47,291.16	1,126,963.07	5.56
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,134,530.68	1,183,354.00	1,183,354.00	(171.38)	274.84	1,183,525.38	0.01
TOTAL EXPENDITURES		976,772.09	1,191,411.00	1,193,253.00	66,289.93	47,291.16	1,126,963.07	5.56
NET OF REVENUES & EXPENDITURES		157,758.59	(8,057.00)	(9,899.00)	(66,461.31)	(47,016.32)	56,562.31	671.39
BEG. FUND BALANCE		121,190.59	121,190.59	121,190.59	121,190.59			
NET OF REVENUES/EXPENDITURES - 2019					157,758.59		157,758.59	
END FUND BALANCE		278,949.18	113,133.59	111,291.59	212,487.87			

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	77,636.75	77,636.75	177,035.25		30.48
Total Dept 000 - CONTROL		250,000.00	254,672.00	254,672.00	77,636.75	77,636.75	177,035.25		30.48
Dept 207 - ROAD PATROL									
244-207-642.000	WEAPON SALES DEPUTIES	4,922.08	0.00	0.00	2,993.84	0.00	(2,993.84)		100.00
Total Dept 207 - ROAD PATROL		4,922.08	0.00	0.00	2,993.84	0.00	(2,993.84)		100.00
TOTAL REVENUES		254,922.08	254,672.00	254,672.00	80,630.59	77,636.75	174,041.41		31.66
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)	420.00	210.00	(13,020.00)		(3.33)
Total Dept 215 - CLERK		0.00	0.00	(12,600.00)	420.00	210.00	(13,020.00)		(3.33)
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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	1,799.55	1,589.55	392,119.45	0.46
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		254,922.08	254,672.00	254,672.00	80,630.59	77,636.75	174,041.41	31.66
TOTAL EXPENDITURES		452,531.04	406,519.00	393,919.00	1,799.55	1,589.55	392,119.45	0.46
NET OF REVENUES & EXPENDITURES		(197,608.96)	(151,847.00)	(139,247.00)	78,831.04	76,047.20	(218,078.04)	56.61
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	424,753.85			

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	02/29/2020		MONTH 02/29/20		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		0.00		470.45		5.91
Total Dept 000 - CONTROL		336.96		500.00	500.00	29.55		0.00		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	27.77		27.77		1,972.23		1.39
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	27.77		27.77		132,972.23		0.02
TOTAL REVENUES		42,726.58		133,500.00	133,500.00	57.32		27.77		133,442.68		0.04
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	3,222.50		3,222.50		9,667.50		25.00
Total Dept 100 - CONTROL		77,855.30		112,890.00	112,890.00	3,222.50		3,222.50		109,667.50		2.85
TOTAL EXPENDITURES		77,855.30		112,890.00	112,890.00	3,222.50		3,222.50		109,667.50		2.85
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		42,726.58		133,500.00	133,500.00	57.32		27.77		133,442.68		0.04
TOTAL EXPENDITURES		77,855.30		112,890.00	112,890.00	3,222.50		3,222.50		109,667.50		2.85
NET OF REVENUES & EXPENDITURES		(35,128.72)		20,610.00	20,610.00	(3,165.18)		(3,194.73)		23,775.18		15.36
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	33,427.13						

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2020	MONTH 02/29/20	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	64,275.00	91,524.00	91,524.00	17,488.00	17,488.00	74,036.00		19.11
255-100-540.000	MSA GRANT	1,050.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		65,325.00	91,524.00	91,524.00	17,488.00	17,488.00	74,036.00		19.11
TOTAL REVENUES		65,325.00	91,524.00	91,524.00	17,488.00	17,488.00	74,036.00		19.11
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	50,276.71	51,189.00	51,189.00	7,481.49	3,937.62	43,707.51		14.62
255-100-710.000	WORKERS COMPENSATION	240.61	256.00	256.00	49.21	19.69	206.79		19.22
255-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	2,833.34	1,416.67	14,166.66		16.67
255-100-715.000	F.I.C.A.	3,845.42	3,916.00	3,916.00	560.64	295.07	3,355.36		14.32
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	9.26	4.63	46.74		16.54
255-100-718.000	RETIREMENT	1,765.52	1,701.00	1,701.00	492.18	251.73	1,208.82		28.93
255-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	502.79	255.87	2,460.21		16.97
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,117.03	1,328.00	1,328.00	21.20	21.20	1,306.80		1.60
255-100-727.010	POSTAGE	70.05	100.00	100.00	14.36	9.76	85.64		14.36
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	129.38	63.94	1,070.62		10.78
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	103.50	103.50	1,096.50		8.63
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	650.00	650.00	3,365.00		16.19
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		81,819.97	91,524.00	91,524.00	12,847.35	7,029.68	78,676.65		14.04
TOTAL EXPENDITURES		81,819.97	91,524.00	91,524.00	12,847.35	7,029.68	78,676.65		14.04
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		65,325.00	91,524.00	91,524.00	17,488.00	17,488.00	74,036.00		19.11
TOTAL EXPENDITURES		81,819.97	91,524.00	91,524.00	12,847.35	7,029.68	78,676.65		14.04
NET OF REVENUES & EXPENDITURES		(16,494.97)	0.00	0.00	4,640.65	10,458.32	(4,640.65)		100.00
BEG. FUND BALANCE		1,788.78	1,788.78	1,788.78	1,788.78				
NET OF REVENUES/EXPENDITURES - 2019					(16,494.97)		(16,494.97)		
END FUND BALANCE		(14,706.19)	1,788.78	1,788.78	(10,065.54)				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	51,110.00	52,000.00	52,000.00	7,195.00	3,280.00	44,805.00	13.84	
256-100-665.253	INTEREST EARNED	882.99	450.00	450.00	79.87	0.00	370.13	17.75	
Total Dept 100 - CONTROL		51,992.99	52,450.00	52,450.00	7,274.87	3,280.00	45,175.13	13.87	
TOTAL REVENUES		51,992.99	52,450.00	52,450.00	7,274.87	3,280.00	45,175.13	13.87	
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		51,992.99	52,450.00	52,450.00	7,274.87	3,280.00	45,175.13	13.87	
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	0.00	0.00	51,350.00	0.00	
NET OF REVENUES & EXPENDITURES		(6,572.72)	1,100.00	1,100.00	7,274.87	3,280.00	(6,174.87)	661.35	
BEG. FUND BALANCE		101,579.29	101,579.29	101,579.29	101,579.29				
NET OF REVENUES/EXPENDITURES - 2019					(6,572.72)		(6,572.72)		
END FUND BALANCE		95,006.57	102,679.29	102,679.29	102,281.44				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	5,040.00	3,390.00	24,210.00	17.23	
257-100-710.000	WORKERS COMPENSATION	164.90	146.00	146.00	25.21	16.96	120.79	17.27	
257-100-715.000	F.I.C.A.	2,521.06	2,238.00	2,238.00	385.56	259.33	1,852.44	17.23	
Total Dept 100 - CONTROL		35,640.96	31,634.00	31,634.00	5,450.77	3,666.29	26,183.23	17.23	
TOTAL EXPENDITURES		35,640.96	31,634.00	31,634.00	5,450.77	3,666.29	26,183.23	17.23	
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	5,450.77	3,666.29	26,183.23	17.23	
NET OF REVENUES & EXPENDITURES		(1,119.36)	0.00	0.00	(5,450.77)	(3,666.29)	5,450.77	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					(1,119.36)		(1,119.36)		
END FUND BALANCE		(1,119.36)			(6,570.13)				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020	MONTH 02/29/20 INCR (DECR)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		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	15,000.00	15,000.00	45,000.00	25.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	15,000.00	15,000.00	45,000.00	25.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	286.00	250.00	250.00	82.00	18.00	168.00	32.80
258-100-651.000	GIS SALES	25,854.65	17,000.00	17,000.00	4,275.00	2,779.85	12,725.00	25.15
258-100-652.000	FETCH ONLINE USER FEE	21,186.06	30,000.00	30,000.00	6,729.91	0.00	23,270.09	22.43
258-100-665.000	INTEREST EARNINGS	998.37	500.00	500.00	124.78	0.00	375.22	24.96
Total Dept 100 - CONTROL		48,325.08	47,750.00	47,750.00	11,211.69	2,797.85	36,538.31	23.48
TOTAL REVENUES		108,325.08	107,750.00	107,750.00	26,211.69	17,797.85	81,538.31	24.33
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	44,877.45	46,531.00	46,987.00	6,544.68	3,446.06	40,442.32	13.93
258-100-704.030	DISABILITY PLAN	421.32	443.00	447.00	72.00	36.89	375.00	16.11
258-100-710.000	WORKERS COMPENSATION	214.98	233.00	235.00	43.16	17.24	191.84	18.37
258-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	17,000.00	17,000.00	2,911.32	2,089.64	14,088.68	17.13
258-100-715.000	F.I.C.A.	3,374.21	3,560.00	3,595.00	491.03	258.69	3,103.97	13.66
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	9.26	4.63	46.74	16.54
258-100-718.000	RETIREMENT	2,231.53	2,327.00	2,349.00	431.46	172.30	1,917.54	18.37
258-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	502.79	255.87	2,460.21	16.97
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		82,250.89	88,238.00	88,757.00	11,005.70	6,281.32	77,751.30	12.40
TOTAL EXPENDITURES		82,250.89	88,238.00	88,757.00	11,005.70	6,281.32	77,751.30	12.40
Fund 258 - GIS:								
TOTAL REVENUES		108,325.08	107,750.00	107,750.00	26,211.69	17,797.85	81,538.31	24.33
TOTAL EXPENDITURES		82,250.89	88,238.00	88,757.00	11,005.70	6,281.32	77,751.30	12.40
NET OF REVENUES & EXPENDITURES		26,074.19	19,512.00	18,993.00	15,205.99	11,516.53	3,787.01	80.06
BEG. FUND BALANCE		128,070.91	128,070.91	128,070.91	128,070.91			
NET OF REVENUES/EXPENDITURES - 2019					26,074.19		26,074.19	
END FUND BALANCE		154,145.10	147,582.91	147,063.91	169,351.09			

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020	MONTH 02/29/20	BALANCE		
		NORM (ABNORM)			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	0.00	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	63,489.25	63,489.25	190,467.75		25.00
Total Dept 100 - CONTROL		952,874.52	1,109,356.00	1,109,356.00	63,504.71	63,489.25	1,045,851.29		5.72
TOTAL REVENUES		952,874.52	1,109,356.00	1,109,356.00	63,504.71	63,489.25	1,045,851.29		5.72
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	78,316.36	90,012.00	90,012.00	12,770.96	6,667.56	77,241.04		14.19
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	6,894.71	22,157.00	22,157.00	2,461.54	1,296.75	19,695.46		11.11
260-100-706.000	SALARIES OVERTIME	2.92	0.00	0.00	11.71	0.00	(11.71)		100.00
260-100-710.000	WORKERS COMPENSATION	372.33	1,194.00	1,194.00	84.63	33.34	1,109.37		7.09
260-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	16,700.00	16,700.00	2,911.32	2,089.64	13,788.68		17.43
260-100-715.000	F.I.C.A.	6,191.25	8,581.00	8,581.00	1,107.21	578.25	7,473.79		12.90
260-100-717.000	LIFE INSURANCE	55.56	89.00	89.00	9.26	4.63	79.74		10.40
260-100-718.000	RETIREMENT	3,864.48	4,094.00	4,094.00	846.27	333.38	3,247.73		20.67
260-100-718.100	POB IN LIEU OF RETIREMENT	2,822.89	3,107.00	3,107.00	502.79	255.87	2,604.21		16.18
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	4,676.56	1,000.00	1,000.00	177.96	177.96	822.04		17.80
260-100-801.010	MIDC APPT COUNSEL FELONY	412,626.30	463,235.00	463,235.00	43,300.00	43,300.00	419,935.00		9.35
260-100-801.020	MIDC APPT COUNCEL MISDEMEANOR	384,610.00	281,782.00	281,782.00	35,125.00	35,125.00	246,657.00		12.47
260-100-801.030	MIDC APPT COUNSEL CAFA	4,850.00	28,600.00	28,600.00	1,175.00	1,175.00	27,425.00		4.11
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	3,050.00	2,300.00	6,950.00		30.50
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	157.92	48.96	342.08		31.58
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	1,000.00	1,000.00	(1,000.00)		100.00
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		959,159.20	983,513.00	983,513.00	104,691.57	94,386.34	878,821.43		10.64
TOTAL EXPENDITURES		959,159.20	983,513.00	983,513.00	104,691.57	94,386.34	878,821.43		10.64
Fund 260 - INDIGENT DEFENSE FUND (MIDC):									
TOTAL REVENUES		952,874.52	1,109,356.00	1,109,356.00	63,504.71	63,489.25	1,045,851.29		5.72
TOTAL EXPENDITURES		959,159.20	983,513.00	983,513.00	104,691.57	94,386.34	878,821.43		10.64
NET OF REVENUES & EXPENDITURES		(6,284.68)	125,843.00	125,843.00	(41,186.86)	(30,897.09)	167,029.86		32.73
BEG. FUND BALANCE		(0.26)	(0.26)	(0.26)	(0.26)				
NET OF REVENUES/EXPENDITURES - 2019					(6,284.68)		(6,284.68)		
END FUND BALANCE		(6,284.94)	125,842.74	125,842.74	(47,471.80)				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	14,396.83	5,155.13	43,603.17	24.82	
Total Dept 100 - CONTROL		59,889.10	60,000.00	60,000.00	14,396.83	5,155.13	45,603.17	23.99	
TOTAL EXPENDITURES		59,889.10	60,000.00	60,000.00	14,396.83	5,155.13	45,603.17	23.99	
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	14,396.83	5,155.13	45,603.17	23.99	
NET OF REVENUES & EXPENDITURES		(20,247.63)	0.00	0.00	(14,396.83)	(5,155.13)	14,396.83	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	(34,388.04)				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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	30,752.00	34,000.00	34,000.00	5,910.00	3,366.00	28,090.00		17.38
263-100-478.000	PISTOL PERMIT REPLACEMENT	270.00	200.00	200.00	90.00	10.00	110.00		45.00
Total Dept 100 - CONTROL		31,022.00	34,200.00	34,200.00	6,000.00	3,376.00	28,200.00		17.54
TOTAL REVENUES		31,022.00	34,200.00	34,200.00	6,000.00	3,376.00	28,200.00		17.54
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	4,291.64	10,000.00	10,000.00	333.87	268.37	9,666.13		3.34
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	0.00	8,580.00		8.33
Total Dept 100 - CONTROL		14,391.46	21,460.00	21,460.00	1,113.87	268.37	20,346.13		5.19
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	1,113.87	268.37	20,346.13		5.19
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		31,022.00	34,200.00	34,200.00	6,000.00	3,376.00	28,200.00		17.54
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	1,113.87	268.37	20,346.13		5.19
NET OF REVENUES & EXPENDITURES		16,630.54	12,740.00	12,740.00	4,886.13	3,107.63	7,853.87		38.35
BEG. FUND BALANCE		89,573.09	89,573.09	89,573.09	89,573.09				
NET OF REVENUES/EXPENDITURES - 2019					16,630.54		16,630.54		
END FUND BALANCE		106,203.63	102,313.09	102,313.09	111,089.76				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	10,752.76	11,000.00	11,000.00	1,110.57	1,120.04	9,889.43	10.10	
Total Dept 100 - CONTROL		10,752.76	11,000.00	11,000.00	1,110.57	1,120.04	9,889.43	10.10	
TOTAL REVENUES		10,752.76	11,000.00	11,000.00	1,110.57	1,120.04	9,889.43	10.10	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	14,765.76	13,700.00	13,700.00	1,163.31	833.78	12,536.69	8.49	
Total Dept 100 - CONTROL		14,765.76	13,700.00	13,700.00	1,163.31	833.78	12,536.69	8.49	
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	1,163.31	833.78	12,536.69	8.49	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		10,752.76	11,000.00	11,000.00	1,110.57	1,120.04	9,889.43	10.10	
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	1,163.31	833.78	12,536.69	8.49	
NET OF REVENUES & EXPENDITURES		(4,013.00)	(2,700.00)	(2,700.00)	(52.74)	286.26	(2,647.26)	1.95	
BEG. FUND BALANCE		21,433.00	21,433.00	21,433.00	21,433.00				
NET OF REVENUES/EXPENDITURES - 2019					(4,013.00)		(4,013.00)		
END FUND BALANCE		17,420.00	18,733.00	18,733.00	17,367.26				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	54,058.74	60,450.00	60,450.00	989.99	0.00	59,460.01		1.64
266-229-710.000	WORKERS COMPENSATION	77.67	302.00	302.00	14.63	0.00	287.37		4.84
266-229-715.000	F.I.C.A.	1,335.68	4,624.00	4,624.00	75.72	0.00	4,548.28		1.64
Total Dept 229 - PROSECUTOR		55,472.09	65,376.00	65,376.00	1,080.34	0.00	64,295.66		1.65
TOTAL EXPENDITURES		55,472.09	65,376.00	65,376.00	1,080.34	0.00	64,295.66		1.65
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		55,472.09	65,376.00	65,376.00	1,080.34	0.00	64,295.66		1.65
NET OF REVENUES & EXPENDITURES		(54,722.09)	(64,109.00)	(64,109.00)	(1,080.34)	0.00	(63,028.66)		1.69
BEG. FUND BALANCE		133,987.00	133,987.00	133,987.00	133,987.00				
NET OF REVENUES/EXPENDITURES - 2019					(54,722.09)		(54,722.09)		
END FUND BALANCE		79,264.91	69,878.00	69,878.00	78,184.57				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2020	MONTH 02/29/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	151,252.88	157,097.00	157,097.00	(86.09)	43.05	157,183.09		(0.05)
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		178,995.53	187,036.00	187,036.00	(86.09)	43.05	187,122.09		(0.05)
TOTAL REVENUES		178,995.53	187,036.00	187,036.00	(86.09)	43.05	187,122.09		(0.05)
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	13,899.00	13,899.00	40,078.00		25.75
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	16,341.75	16,341.75	47,121.25		25.75
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	31,731.00	31,731.00	31,731.00	8,171.00	8,171.00	23,560.00		25.75
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	142.02	142.02	(142.02)		100.00
279-100-999.101	INDIRECT COST	1,182.00	1,408.00	1,408.00	352.00	352.00	1,056.00		25.00
Total Dept 100 - CONTROL		155,068.80	179,673.00	179,673.00	38,905.77	38,905.77	140,767.23		21.65
TOTAL EXPENDITURES		155,068.80	179,673.00	179,673.00	38,905.77	38,905.77	140,767.23		21.65
Fund 279 - VOTED MSU:									
TOTAL REVENUES		178,995.53	187,036.00	187,036.00	(86.09)	43.05	187,122.09		0.05
TOTAL EXPENDITURES		155,068.80	179,673.00	179,673.00	38,905.77	38,905.77	140,767.23		21.65
NET OF REVENUES & EXPENDITURES		23,926.73	7,363.00	7,363.00	(38,991.86)	(38,862.72)	46,354.86		529.56
BEG. FUND BALANCE		(77,036.49)	(77,036.49)	(77,036.49)	(77,036.49)				
NET OF REVENUES/EXPENDITURES - 2019					23,926.73		23,926.73		
END FUND BALANCE		(53,109.76)	(69,673.49)	(69,673.49)	(92,101.62)				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE 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	8,976.09	20,000.00	20,000.00	905.67	171.44	19,094.33	4.53	
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	40,625.00	40,625.00	121,875.00	25.00	
Total Dept 100 - CONTROL		206,055.05	440,000.00	440,000.00	41,530.67	40,796.44	398,469.33	9.44	
TOTAL REVENUES		206,055.05	440,000.00	440,000.00	41,530.67	40,796.44	398,469.33	9.44	
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		206,055.05	440,000.00	440,000.00	41,530.67	40,796.44	398,469.33	9.44	
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	0.00	0.00	523,000.00	0.00	
NET OF REVENUES & EXPENDITURES		120,620.38	(83,000.00)	(83,000.00)	41,530.67	40,796.44	(124,530.67)	50.04	
BEG. FUND BALANCE		140,035.83	140,035.83	140,035.83	140,035.83				
NET OF REVENUES/EXPENDITURES - 2019					120,620.38		120,620.38		
END FUND BALANCE		260,656.21	57,035.83	57,035.83	302,186.88				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	4,098,067.36	2,252,988.76	19,315,837.64		17.50
291-100-665.000	INTEREST EARNINGS INVESTMENT	16,850.58	30,660.00	30,660.00	1,362.82	1,362.82	29,297.18		4.44
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	4,099,430.18	2,254,351.58	19,380,134.82		17.46
TOTAL REVENUES		23,855,487.36	23,479,565.00	23,479,565.00	4,099,430.18	2,254,351.58	19,380,134.82		17.46
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	23,055,802.97	23,386,132.00	23,386,132.00	4,155,957.74	2,095,803.01	19,230,174.26		17.77
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	4,155,957.74	2,095,803.01	19,582,398.26		17.51
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	4,155,957.74	2,095,803.01	19,582,398.26		17.51
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		23,855,487.36	23,479,565.00	23,479,565.00	4,099,430.18	2,254,351.58	19,380,134.82		17.46
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	4,155,957.74	2,095,803.01	19,582,398.26		17.51
NET OF REVENUES & EXPENDITURES		799,684.39	(258,791.00)	(258,791.00)	(56,527.56)	158,548.57	(202,263.44)		21.84
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	1,437,597.39				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	0.00	6,829.26	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	736.76	4,000.00	4,000.00	554.00	277.00	3,446.00		13.85
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	13,446.45	15,000.00	15,000.00	1,915.62	1,169.13	13,084.38		12.77
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	2,667.15	4,000.00	4,000.00	286.00	101.00	3,714.00		7.15
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	100,000.00	100,000.00	300,000.00		25.00
Total Dept 662 - PROBATE		787,660.54	898,900.00	898,900.00	102,755.62	108,376.39	796,144.38		11.43
TOTAL REVENUES		787,660.54	898,900.00	898,900.00	102,755.62	108,376.39	796,144.38		11.43
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	226,453.38	226,868.00	233,123.00	26,840.90	14,447.57	206,282.10		11.51
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	272.10	154.83	1,945.90		12.27
292-662-704.040	UNUSED SICK PAYOUT	2,006.28	2,200.00	2,200.00	0.00	0.00	2,200.00		0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	17,671.99	14,040.00	14,040.00	3,858.01	2,145.00	10,181.99		27.48
292-662-706.000	SALARIES OVERTIME	7,864.92	7,800.00	7,800.00	1,184.00	600.00	6,616.00		15.18
292-662-710.000	WORKERS COMPENSATION	1,232.70	1,134.00	1,166.00	200.52	85.96	965.48		17.20
292-662-711.000	HEALTH & DENTAL INSURANCE	58,434.29	67,150.00	71,400.00	8,895.87	6,430.83	62,504.13		12.46
292-662-715.000	F.I.C.A.	18,828.47	18,120.00	18,599.00	2,404.28	1,298.75	16,194.72		12.93
292-662-717.000	LIFE INSURANCE	233.44	220.00	233.00	32.41	18.52	200.59		13.91
292-662-718.000	RETIREMENT	13,853.22	16,115.00	16,200.00	2,405.99	1,174.58	13,794.01		14.85
292-662-718.100	POB IN LIEU OF RETIREMENT	12,661.62	11,704.00	12,445.00	2,011.16	1,023.48	10,433.84		16.16
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	943.99	5,000.00	5,000.00	117.90	117.90	4,882.10		2.36
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,929.15	15,000.00	15,000.00	208.82	208.82	14,791.18		1.39
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	640.00	1,440.00	1,440.00	195.00	0.00	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	22,003.49	22,003.49	178,996.51		10.95
292-662-844.000	OTHER COUNTY-DETENTION	78,150.00	100,000.00	100,000.00	7,120.00	6,820.00	92,880.00		7.12
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	42,528.11	50,000.00	50,000.00	2,525.20	2,525.20	47,474.80		5.05
292-662-848.000	NON REIMB FOSTER CARE	1,659.04	9,000.00	9,000.00	979.29	979.29	8,020.71		10.88
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	22,142.07	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	371.68	185.84	2,628.32		12.39
292-662-861.000	TRAVEL	11,731.66	12,500.00	12,500.00	1,047.65	1,047.65	11,452.35		8.38
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	250.00	175.00	3,810.00		6.16
Total Dept 662 - PROBATE		800,484.92	969,710.00	981,624.00	82,924.27	61,442.71	898,699.73		8.45
TOTAL EXPENDITURES		800,484.92	969,710.00	981,624.00	82,924.27	61,442.71	898,699.73		8.45

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Fund 292 - CHILD CARE:									
TOTAL REVENUES		787,660.54	898,900.00	898,900.00	102,755.62	108,376.39	796,144.38		11.43
TOTAL EXPENDITURES		800,484.92	969,710.00	981,624.00	82,924.27	61,442.71	898,699.73		8.45
NET OF REVENUES & EXPENDITURES		(12,824.38)	(70,810.00)	(82,724.00)	19,831.35	46,933.68	(102,555.35)		23.97
BEG. FUND BALANCE		200,303.95	200,303.95	200,303.95	200,303.95				
NET OF REVENUES/EXPENDITURES - 2019					(12,824.38)		(12,824.38)		
END FUND BALANCE		187,479.57	129,493.95	117,579.95	207,310.92				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	10,000.00	10,000.00	30,000.00	25.00
Total Dept 100 - CONTROL		40,000.00	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00	25.00
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00	25.00
Expenditures								
Dept 100 - CONTROL								
293-100-801.000	PROF. & CONTRACTED SERVICES	12,356.21	25,000.00	25,000.00	977.08	663.00	24,022.92	3.91
Total Dept 100 - CONTROL		12,356.21	25,000.00	25,000.00	977.08	663.00	24,022.92	3.91
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	977.08	663.00	24,022.92	3.91
Fund 293 - SOLDIERS RELIEF:								
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	10,000.00	10,000.00	30,000.00	25.00
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	977.08	663.00	24,022.92	3.91
NET OF REVENUES & EXPENDITURES		27,643.79	15,000.00	15,000.00	9,022.92	9,337.00	5,977.08	60.15
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	89,360.76			

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	02/29/2020	MONTH 02/29/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	257,017.95	267,065.00	267,065.00	(146.09)	73.43	267,211.09	(0.05)	
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	0.00	1,884.03	5.80	
Total Dept 100 - CONTROL		305,771.11	319,444.00	319,444.00	(30.12)	73.43	319,474.12	(0.01)	
TOTAL REVENUES		305,771.11	319,444.00	319,444.00	(30.12)	73.43	319,474.12	(0.01)	
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	3,000.00	2,400.00	9,000.00	25.00	
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	241.33	241.33	8.67	96.53	
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,605.00	5,156.00	5,156.00	2,120.50	2,120.50	3,035.50	41.13	
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	10,000.00	10,000.00	(10,000.00)	100.00	
Total Dept 100 - CONTROL		338,529.75	339,091.00	339,091.00	15,361.83	14,761.83	323,729.17	4.53	
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	15,361.83	14,761.83	323,729.17	4.53	
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		305,771.11	319,444.00	319,444.00	(30.12)	73.43	319,474.12	0.01	
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	15,361.83	14,761.83	323,729.17	4.53	
NET OF REVENUES & EXPENDITURES		(32,758.64)	(19,647.00)	(19,647.00)	(15,391.95)	(14,688.40)	(4,255.05)	78.34	
BEG. FUND BALANCE		138,239.92	138,239.92	138,239.92	138,239.92				
NET OF REVENUES/EXPENDITURES - 2019					(32,758.64)		(32,758.64)		
END FUND BALANCE		105,481.28	118,592.92	118,592.92	90,089.33				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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	727,118.99	755,164.00	755,164.00	(407.85)	212.89	755,571.85		(0.05)
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	0.00	7,410.75		7.37
Total Dept 100 - CONTROL		877,959.44	906,120.00	906,120.00	181.40	212.89	905,938.60		0.02
TOTAL REVENUES		877,959.44	906,120.00	906,120.00	181.40	212.89	905,938.60		0.02
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	682.44	682.44	(182.44)		136.49
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	682.44	682.44	865,052.56		0.08
TOTAL EXPENDITURES		798,332.68	865,735.00	865,735.00	682.44	682.44	865,052.56		0.08
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		877,959.44	906,120.00	906,120.00	181.40	212.89	905,938.60		0.02
TOTAL EXPENDITURES		798,332.68	865,735.00	865,735.00	682.44	682.44	865,052.56		0.08
NET OF REVENUES & EXPENDITURES		79,626.76	40,385.00	40,385.00	(501.04)	(469.55)	40,886.04		1.24
BEG. FUND BALANCE		969,121.46	969,121.46	969,121.46	969,121.46				
NET OF REVENUES/EXPENDITURES - 2019					79,626.76		79,626.76		
END FUND BALANCE		1,048,748.22	1,009,506.46	1,009,506.46	1,048,247.18				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	484,247.23	502,074.00	502,074.00	(274.69)	138.53	502,348.69	(0.05)	
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	0.00	950.36	4.96	
Total Dept 672 - HUMAN DEV COMM		573,990.10	597,906.00	597,906.00	(225.05)	138.53	598,131.05	(0.04)	
TOTAL REVENUES		573,990.10	597,906.00	597,906.00	(225.05)	138.53	598,131.05	(0.04)	
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	0.00	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	0.00	19,222.50	25.00	
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	0.00	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	0.00	15,000.00	25.00	
297-672-700.150	VOLUNTEER MILEAGE	20,463.00	21,000.00	21,000.00	2,460.50	0.00	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	451.45	451.45	(251.45)	225.73	
Total Dept 672 - HUMAN DEV COMM		489,777.15	490,236.00	490,236.00	120,115.95	451.45	370,120.05	24.50	
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	3,402.00	3,402.00	0.00	100.00	
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	1,799.25	1,799.25	5,397.75	25.00	
Total Dept 674 - SENIOR CITIZENS OTHER		21,592.60	38,098.00	38,098.00	5,201.25	5,201.25	32,896.75	13.65	
TOTAL EXPENDITURES		546,613.02	565,584.00	565,584.00	125,317.20	5,652.70	440,266.80	22.16	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		573,990.10	597,906.00	597,906.00	(225.05)	138.53	598,131.05	0.04	
TOTAL EXPENDITURES		546,613.02	565,584.00	565,584.00	125,317.20	5,652.70	440,266.80	22.16	
NET OF REVENUES & EXPENDITURES		27,377.08	32,322.00	32,322.00	(125,542.25)	(5,514.17)	157,864.25	388.41	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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					27,377.08				27,377.08	
	END FUND BALANCE		115,138.55	120,083.47	120,083.47	(10,403.70)					

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	378,097.66	392,742.00	392,742.00	(214.69)	108.15	392,956.69	(0.05)	
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	0.00	7,836.57	6.71	
Total Dept 100 - CONTROL		455,887.19	475,230.00	475,230.00	348.74	108.15	474,881.26	0.07	
TOTAL REVENUES		455,887.19	475,230.00	475,230.00	348.74	108.15	474,881.26	0.07	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	198,147.92	228,000.00	228,000.00	32,940.56	16,268.88	195,059.44	14.45	
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	354.94	354.94	(104.94)	141.98	
298-100-999.101	INDIRECT COSTS - MCF	1,495.00	1,452.00	1,452.00	363.00	363.00	1,089.00	25.00	
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	33,658.50	16,986.82	244,167.50	12.11	
TOTAL EXPENDITURES		785,876.92	277,826.00	277,826.00	33,658.50	16,986.82	244,167.50	12.11	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		455,887.19	475,230.00	475,230.00	348.74	108.15	474,881.26	0.07	
TOTAL EXPENDITURES		785,876.92	277,826.00	277,826.00	33,658.50	16,986.82	244,167.50	12.11	
NET OF REVENUES & EXPENDITURES		(329,989.73)	197,404.00	197,404.00	(33,309.76)	(16,878.67)	230,713.76	16.87	
BEG. FUND BALANCE		1,036,150.37	1,036,150.37	1,036,150.37	1,036,150.37				
NET OF REVENUES/EXPENDITURES - 2019					(329,989.73)		(329,989.73)		
END FUND BALANCE		706,160.64	1,233,554.37	1,233,554.37	672,850.88				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	0.00	135.27	4.06	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	493,510.25	509,700.00	509,700.00	83,710.06	42,474.42	425,989.94	16.42	
Total Dept 100 - CONTROL		493,726.13	509,841.00	509,841.00	83,715.79	42,474.42	426,125.21	16.42	
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	83,715.79	42,474.42	426,125.21	16.42	
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	104,600.00	104,600.00	104,600.00	50.00	
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	104,600.00	104,600.00	405,100.00	20.52	
TOTAL EXPENDITURES		490,200.00	509,700.00	509,700.00	104,600.00	104,600.00	405,100.00	20.52	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	83,715.79	42,474.42	426,125.21	16.42	
TOTAL EXPENDITURES		490,200.00	509,700.00	509,700.00	104,600.00	104,600.00	405,100.00	20.52	
NET OF REVENUES & EXPENDITURES		3,526.13	141.00	141.00	(20,884.21)	(62,125.58)	21,025.21	4,811.50	
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	(17,274.78)				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE 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	0.00	155.77	3.85	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	177,925.08	174,763.00	174,763.00	29,070.83	14,535.41	145,692.17	16.63	
Total Dept 100 - CONTROL		178,288.02	174,925.00	174,925.00	29,077.06	14,535.41	145,847.94	16.62	
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	29,077.06	14,535.41	145,847.94	16.62	
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	29,077.06	14,535.41	145,847.94	16.62	
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	29,077.06	14,535.41	(29,077.06)	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	29,517.49				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	0.00	61.71	2.05	
374-100-699.101	TRANSFER IN GENERAL FUND	72,018.00	75,655.00	75,655.00	18,913.75	18,913.75	56,741.25	25.00	
Total Dept 100 - CONTROL		72,071.06	75,718.00	75,718.00	18,915.04	18,913.75	56,802.96	24.98	
TOTAL REVENUES		72,071.06	75,718.00	75,718.00	18,915.04	18,913.75	56,802.96	24.98	
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	18,915.04	18,913.75	56,802.96	24.98	
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	18,915.04	18,913.75	(18,852.04)	10,023.87	
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	20,517.74				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT										
Revenues										
Dept 100 - CONTROL										
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	79,000.00	78,350.00	78,350.00		22,175.00	22,175.00	56,175.00		28.30
Total Dept 100 - CONTROL		79,000.00	78,350.00	78,350.00		22,175.00	22,175.00	56,175.00		28.30
TOTAL REVENUES		79,000.00	78,350.00	78,350.00		22,175.00	22,175.00	56,175.00		28.30
Expenditures										
Dept 100 - CONTROL										
379-100-991.000	PRINCIPAL PAYMENTS	33,000.00	34,000.00	34,000.00		0.00	0.00	34,000.00		0.00
379-100-995.000	INTEREST EXPENSE	46,000.00	44,350.00	44,350.00		0.00	0.00	44,350.00		0.00
Total Dept 100 - CONTROL		79,000.00	78,350.00	78,350.00		0.00	0.00	78,350.00		0.00
TOTAL EXPENDITURES		79,000.00	78,350.00	78,350.00		0.00	0.00	78,350.00		0.00
Fund 379 - MAYVILLE STORM SEWER DEBT:										
TOTAL REVENUES		79,000.00	78,350.00	78,350.00		22,175.00	22,175.00	56,175.00		28.30
TOTAL EXPENDITURES		79,000.00	78,350.00	78,350.00		0.00	0.00	78,350.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		22,175.00	22,175.00	(22,175.00)		100.00
BEG. FUND BALANCE										
END FUND BALANCE						22,175.00				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	122,743.75	122,743.75	37,744.25		76.48
387-100-665.000	INTEREST EARNED	23.36	0.00	0.00	0.02	0.00	(0.02)		100.00
Total Dept 100 - CONTROL		156,610.86	160,488.00	160,488.00	122,743.77	122,743.75	37,744.23		76.48
TOTAL REVENUES		156,610.86	160,488.00	160,488.00	122,743.77	122,743.75	37,744.23		76.48
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	122,743.77	122,743.75	37,744.23		76.48
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	122,743.77	122,743.75	(122,743.77)		100.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					23.36		23.36		
END FUND BALANCE		23.36			122,767.13				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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	0.00	(0.04)	100.00	
Total Dept 100 - CONTROL		121.03	0.00	0.00	0.04	0.00	(0.04)	100.00	
TOTAL REVENUES		121.03	0.00	0.00	0.04	0.00	(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	0.00	(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	0.00	(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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE 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	0.00	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	0.00	17,782.79	0.60	
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	107.21	0.00	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	614.27	614.27	785.73	43.88	
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	614.27	614.27	13,785.73	4.27	
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	614.27	614.27	13,785.73	4.27	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	107.21	0.00	17,782.79	0.60	
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	614.27	614.27	13,785.73	4.27	
NET OF REVENUES & EXPENDITURES		(4,203.11)	3,490.00	3,490.00	(507.06)	(614.27)	3,997.06	14.53	
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	132,245.63				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE 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	0.00	(7,615.74)	100.00	
Total Dept 000 - CONTROL		13,507.33	0.00	0.00	7,615.74	0.00	(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	148,299.00	148,299.00	(79,234.00)	214.72	
Total Dept 359 - MISCELLANEOUS		250,000.00	69,065.00	69,065.00	148,299.00	148,299.00	(79,234.00)	214.72	
TOTAL REVENUES		263,507.33	69,065.00	69,065.00	155,914.74	148,299.00	(86,849.74)	225.75	
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	0.00	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	7,804.06	7,804.06	195.94	97.55	
Total Dept 932 - JAIL		47,986.49	6,372.00	14,372.00	10,235.06	7,804.06	4,136.94	71.22	
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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	10,235.06	7,804.06	590,960.94		1.70
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		263,507.33	69,065.00	69,065.00	155,914.74	148,299.00	(86,849.74)		225.75
TOTAL EXPENDITURES		109,279.49	593,196.00	601,196.00	10,235.06	7,804.06	590,960.94		1.70
NET OF REVENUES & EXPENDITURES		154,227.84	(524,131.00)	(532,131.00)	145,679.68	140,494.94	(677,810.68)		27.38
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	2,048,190.82				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	1,213.64	1,073.28	23,786.36	4.85
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	1,213.64	1,073.28	48,786.36	2.43
TOTAL REVENUES		18,346.71	50,000.00	50,000.00	1,213.64	1,073.28	48,786.36	2.43
Expenditures								
Dept 536 - CONTROL								
488-536-801.100	JAIL FEASIBILITY STUDY	8,686.70	50,000.00	50,000.00	4,940.16	4,940.16	45,059.84	9.88
Total Dept 536 - CONTROL		8,686.70	50,000.00	50,000.00	4,940.16	4,940.16	45,059.84	9.88
TOTAL EXPENDITURES		8,686.70	50,000.00	50,000.00	4,940.16	4,940.16	45,059.84	9.88
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		18,346.71	50,000.00	50,000.00	1,213.64	1,073.28	48,786.36	2.43
TOTAL EXPENDITURES		8,686.70	50,000.00	50,000.00	4,940.16	4,940.16	45,059.84	9.88
NET OF REVENUES & EXPENDITURES		9,660.01	0.00	0.00	(3,726.52)	(3,866.88)	3,726.52	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	978,029.41			

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020	MONTH 02/29/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	4,160.00	2,440.00	5,840.00	41.60
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	17,057.60	11,504.89	17,942.40	48.74
532-100-639.005	TITLE SEARCH FEE \$175	126,872.61	141,928.00	141,928.00	21,446.48	13,326.18	120,481.52	15.11
532-100-645.005	PERSONAL VISIT FEE	12,736.05	30,000.00	30,000.00	4,530.00	2,700.00	25,470.00	15.10
532-100-646.004	AUCTION PROCEEDS	464,328.04	400,000.00	400,000.00	100.00	0.00	399,900.00	0.03
532-100-665.000	INTEREST EARNED	17,655.29	40,000.00	40,000.00	7,312.19	2,236.78	32,687.81	18.28
Total Dept 100 - CONTROL		665,295.60	657,128.00	657,128.00	54,606.27	32,207.85	602,521.73	8.31
TOTAL REVENUES		665,295.60	657,128.00	657,128.00	54,606.27	32,207.85	602,521.73	8.31
Expenditures								
Dept 100 - CONTROL								
532-100-801.010	TITLE CHECK FEES	91,828.80	90,000.00	90,000.00	6,907.24	3,421.72	83,092.76	7.67
532-100-801.020	ATTORNEY FEES	5,650.00	8,000.00	8,000.00	300.00	300.00	7,700.00	3.75
532-100-801.030	MAINTENANCE FEES	82,121.09	89,809.00	89,809.00	693.00	0.00	89,116.00	0.77
532-100-964.000	REFUNDS & REBATES	346,376.27	200,000.00	200,000.00	109.54	0.00	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	8,009.78	3,721.72	488,661.22	1.61
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	8,009.78	3,721.72	488,661.22	1.61
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		665,295.60	657,128.00	657,128.00	54,606.27	32,207.85	602,521.73	8.31
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	8,009.78	3,721.72	488,661.22	1.61
NET OF REVENUES & EXPENDITURES		30,457.44	160,457.00	160,457.00	46,596.49	28,486.13	113,860.51	29.04
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	1,377,444.09			

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	172,659.86	119,211.20	(172,659.86)	100.00	
626-100-448.000	COLLECTION FEES	194,340.16	0.00	0.00	49,035.09	33,690.03	(49,035.09)	100.00	
626-100-665.000	INTEREST EARNED	108,507.19	0.00	0.00	18,196.33	14,170.67	(18,196.33)	100.00	
Total Dept 100 - CONTROL		856,307.27	0.00	0.00	239,891.28	167,071.90	(239,891.28)	100.00	
TOTAL REVENUES		856,307.27	0.00	0.00	239,891.28	167,071.90	(239,891.28)	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	239,891.28	167,071.90	(239,891.28)	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	239,891.28	167,071.90	(239,891.28)	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	5,984,062.42				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	937.25	937.25	4,062.75	18.75	
Total Dept 292 - CHILD CARE		7,407.16	5,000.00	5,000.00	937.25	937.25	4,062.75	18.75	
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	937.25	937.25	4,062.75	18.75	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	CHILD CARE VEH EXPENSE	1,242.92	17,000.00	17,000.00	124.52	124.52	16,875.48	0.73	
Total Dept 292 - CHILD CARE		1,242.92	17,000.00	17,000.00	124.52	124.52	16,875.48	0.73	
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	124.52	124.52	16,875.48	0.73	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	937.25	937.25	4,062.75	18.75	
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	124.52	124.52	16,875.48	0.73	
NET OF REVENUES & EXPENDITURES		6,164.24	(12,000.00)	(12,000.00)	812.73	812.73	(12,812.73)	6.77	
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	19,610.09				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	19,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	41,983.64	140,000.00	140,000.00	8,323.17	3,289.94	131,676.83	5.95	
Total Dept 100 - CONTROL		61,857.64	140,000.00	140,000.00	8,323.17	3,289.94	131,676.83	5.95	
TOTAL REVENUES		61,857.64	140,000.00	140,000.00	8,323.17	3,289.94	131,676.83	5.95	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	104,732.20	140,000.00	140,000.00	34,029.89	0.00	105,970.11	24.31	
677-100-914.000	SETTLEMENT & CLAIMS	192.46	0.00	0.00	61.80	0.00	(61.80)	100.00	
Total Dept 100 - CONTROL		104,924.66	140,000.00	140,000.00	34,091.69	0.00	105,908.31	24.35	
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	34,091.69	0.00	105,908.31	24.35	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		61,857.64	140,000.00	140,000.00	8,323.17	3,289.94	131,676.83	5.95	
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	34,091.69	0.00	105,908.31	24.35	
NET OF REVENUES & EXPENDITURES		(43,067.02)	0.00	0.00	(25,768.52)	3,289.94	25,768.52	100.00	
BEG. FUND BALANCE		79,272.29	79,272.29	79,272.29	79,272.29				
NET OF REVENUES/EXPENDITURES - 2019					(43,067.02)		(43,067.02)		
END FUND BALANCE		36,205.27	79,272.29	79,272.29	10,436.75				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	0.00
Total Dept 233 - MENTAL HEALTH CRT		972.02	0.00	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	0.00
Total Dept 236 - REGISTER OF DEEDS		1,911.98	0.00	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	0.00
Total Dept 292 - CHILD CARE		3,371.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,816,086.25	0.00	0.00	536,157.65	351,975.06	(536,157.65)	100.00	
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,649,214.55	0.00	0.00	555,238.27	326,864.50	(555,238.27)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	76,296.45	0.00	0.00	18,910.73	7,476.50	(18,910.73)	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	574,149.00	334,341.00	(574,149.00)	100.00	
TOTAL EXPENDITURES		2,726,739.96	0.00	0.00	574,149.00	334,341.00	(574,149.00)	100.00	
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		2,816,086.25	0.00	0.00	536,157.65	351,975.06	(536,157.65)	100.00	
TOTAL EXPENDITURES		2,726,739.96	0.00	0.00	574,149.00	334,341.00	(574,149.00)	100.00	
NET OF REVENUES & EXPENDITURES		89,346.29	0.00	0.00	(37,991.35)	17,634.06	37,991.35	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	561,408.73				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	02/29/2020		MONTH 02/29/20		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		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		0.00		(123,532.19)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	864,264.51		0.00	0.00	252,049.78		92.34		(252,049.78)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,761.65		0.00	0.00	4,079.59		0.00		(4,079.59)		100.00
801-275-665.000	INTEREST REVENUE	51,946.88		0.00	0.00	5,214.27		2,654.81		(5,214.27)		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	384,875.83		2,747.15		(384,875.83)		100.00
TOTAL REVENUES		2,071,023.08		0.00	0.00	384,875.83		2,747.15		(384,875.83)		100.00
Expenditures												
Dept 275 - DRAIN COMMISSION												
801-275-700.000	EXPENDITURE CONTROL	1,563,071.28		0.00	0.00	97,525.38		62,692.70		(97,525.38)		100.00
Total Dept 275 - DRAIN COMMISSION		1,563,071.28		0.00	0.00	97,525.38		62,692.70		(97,525.38)		100.00
TOTAL EXPENDITURES		1,563,071.28		0.00	0.00	97,525.38		62,692.70		(97,525.38)		100.00
Fund 801 - SPECIAL DRAIN:												
TOTAL REVENUES		2,071,023.08		0.00	0.00	384,875.83		2,747.15		(384,875.83)		100.00
TOTAL EXPENDITURES		1,563,071.28		0.00	0.00	97,525.38		62,692.70		(97,525.38)		100.00
NET OF REVENUES & EXPENDITURES		507,951.80		0.00	0.00	287,350.45		(59,945.55)		(287,350.45)		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						507,951.80				507,951.80		
END FUND BALANCE		2,873,026.58		2,365,074.78	2,365,074.78	3,160,377.03						

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	44.39	0.04	(44.39)	100.00	
Total Dept 100 - CONTROL		2,880.71	0.00	0.00	44.39	0.04	(44.39)	100.00	
TOTAL REVENUES		2,880.71	0.00	0.00	44.39	0.04	(44.39)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	9,767.24	0.00	0.00	50.00	0.00	(50.00)	100.00	
Total Dept 100 - CONTROL		9,767.24	0.00	0.00	50.00	0.00	(50.00)	100.00	
TOTAL EXPENDITURES		9,767.24	0.00	0.00	50.00	0.00	(50.00)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		2,880.71	0.00	0.00	44.39	0.04	(44.39)	100.00	
TOTAL EXPENDITURES		9,767.24	0.00	0.00	50.00	0.00	(50.00)	100.00	
NET OF REVENUES & EXPENDITURES		(6,886.53)	0.00	0.00	(5.61)	0.04	5.61	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	542,511.52				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	395.18	394.79	(395.18)	100.00	
Total Dept 100 - CONTROL		6,028.08	0.00	0.00	395.18	394.79	(395.18)	100.00	
TOTAL REVENUES		6,028.08	0.00	0.00	395.18	394.79	(395.18)	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	395.18	394.79	(395.18)	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	395.18	394.79	(395.18)	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	258,523.22				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	6,821.90	0.00	0.00	453.81	451.78	(453.81)	100.00	
Total Dept 100 - CONTROL		6,821.90	0.00	0.00	453.81	451.78	(453.81)	100.00	
TOTAL REVENUES		6,821.90	0.00	0.00	453.81	451.78	(453.81)	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	
831-100-999.860	TRANSFER OUT DEBT	3,227.80	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	
TOTAL EXPENDITURES		11,483.96	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	453.81	451.78	(453.81)	100.00	
TOTAL EXPENDITURES		11,483.96	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(4,662.06)	0.00	0.00	453.81	451.78	(453.81)	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	297,798.58				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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	0.00	(96.85)		100.00
Total Dept 100 - CONTROL		905.63	0.00	0.00	96.85	0.00	(96.85)		100.00
TOTAL REVENUES		905.63	0.00	0.00	96.85	0.00	(96.85)		100.00
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		905.63	0.00	0.00	96.85	0.00	(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	0.00	(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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 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	0.00	(99.53)	100.00	
Total Dept 100 - CONTROL		954.12	0.00	0.00	99.53	0.00	(99.53)	100.00	
TOTAL REVENUES		954.12	0.00	0.00	99.53	0.00	(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	0.00	(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	0.00	(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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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	0.00
854-100-403.000	ASSESSMENTS RCVD INTEREST	7,368.37	0.00	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	1,279.76	399.20	(1,279.76)	100.00	
Total Dept 100 - CONTROL		322,298.06	0.00	0.00	1,279.76	399.20	(1,279.76)	100.00	
TOTAL REVENUES		322,298.06	0.00	0.00	1,279.76	399.20	(1,279.76)	100.00	
Fund 854 - NORTHWEST DEBT RETIREMENT:									
TOTAL REVENUES		322,298.06	0.00	0.00	1,279.76	399.20	(1,279.76)	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	1,279.76	399.20	(1,279.76)	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	1,352,142.65				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	02/29/2020		MONTH 02/29/20		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	15.89		15.88		(15.89)		100.00
Total Dept 100 - CONTROL		235.62		0.00	0.00	15.89		15.88		(15.89)		100.00
TOTAL REVENUES		235.62		0.00	0.00	15.89		15.88		(15.89)		100.00
Fund 856 - SHEBEON INTER COUNTY DEBT:												
TOTAL REVENUES		235.62		0.00	0.00	15.89		15.88		(15.89)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		235.62		0.00	0.00	15.89		15.88		(15.89)		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	10,403.42						

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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	0.00	(47,017.62)	100.00	
860-100-403.000	ASSESSMENTS RCVD INTEREST	19,555.87	0.00	0.00	4,842.25	0.00	(4,842.25)	100.00	
860-100-665.000	INTEREST EARNED	3,973.40	0.00	0.00	301.55	191.67	(301.55)	100.00	
Total Dept 100 - CONTROL		150,152.63	0.00	0.00	52,161.42	191.67	(52,161.42)	100.00	
TOTAL REVENUES		150,152.63	0.00	0.00	52,161.42	191.67	(52,161.42)	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	52,161.42	191.67	(52,161.42)	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	52,161.42	191.67	(52,161.42)	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	287,236.75				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE 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	69,709.35	187.65	(69,709.35)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	65,257.83	0.00	0.00	20,619.57	1.79	(20,619.57)	100.00	
861-100-665.000	INTEREST EARNED	773.33	0.00	0.00	91.26	0.00	(91.26)	100.00	
Total Dept 100 - CONTROL		221,353.50	0.00	0.00	90,420.18	189.44	(90,420.18)	100.00	
TOTAL REVENUES		221,353.50	0.00	0.00	90,420.18	189.44	(90,420.18)	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	90,420.18	189.44	(90,420.18)	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	90,420.18	189.44	(90,420.18)	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	158,347.45				

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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	0.00	(5,640.61)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	3,660.74	0.00	0.00	1,551.17	0.00	(1,551.17)	100.00	
862-100-665.000	INTEREST EARNED	188.31	0.00	0.00	19.36	0.00	(19.36)	100.00	
Total Dept 100 - CONTROL		14,956.29	0.00	0.00	7,211.14	0.00	(7,211.14)	100.00	
TOTAL REVENUES		14,956.29	0.00	0.00	7,211.14	0.00	(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	0.00
862-100-995.000	INTEREST EXPENSE	4,061.30	0.00	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	0.00
Total Dept 100 - CONTROL		19,896.81	0.00	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	0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		14,956.29	0.00	0.00	7,211.14	0.00	(7,211.14)	100.00	
TOTAL EXPENDITURES		19,896.81	0.00	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	0.00	(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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	NORM (ABNORM)	ORIGINAL	AMENDED	2020	BUDGET	02/29/2020	NORM (ABNORM)	MONTH 02/29/20	
								INCR (DECR)	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	0.00	(3,426.90)		100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	12,201.09		0.00		0.00	2,878.59	0.00	(2,878.59)		100.00
863-100-665.000	INTEREST EARNED	275.93		0.00		0.00	14.54	0.00	(14.54)		100.00
Total Dept 100 - CONTROL		93,168.09		0.00		0.00	6,320.03	0.00	(6,320.03)		100.00
TOTAL REVENUES		93,168.09		0.00		0.00	6,320.03	0.00	(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	0.00	(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	0.00	(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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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	0.00	(3,555.28)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	3,839.78	0.00	0.00	853.27	0.00	(853.27)	100.00	
864-100-665.000	INTEREST EARNED	86.27	0.00	0.00	8.27	0.00	(8.27)	100.00	
Total Dept 100 - CONTROL		18,147.08	0.00	0.00	4,416.82	0.00	(4,416.82)	100.00	
TOTAL REVENUES		18,147.08	0.00	0.00	4,416.82	0.00	(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	0.00	(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	0.00	(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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2019	NORM (ABNORM)	ORIGINAL	AMENDED	2020	BUDGET	02/29/2020	NORM (ABNORM)	MONTH 02/29/20	INCR (DECR)		BALANCE
Fund 865 - FULTON STREET DRAIN DEBT													
Revenues													
Dept 100 - CONTROL													
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	48,674.17		0.00		0.00		22,264.90		14,086.67		(22,264.90)	100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	17,247.50		0.00		0.00		7,799.76		5,419.53		(7,799.76)	100.00
865-100-665.000	INTEREST EARNED	408.26		0.00		0.00		45.44		0.00		(45.44)	100.00
Total Dept 100 - CONTROL		66,329.93		0.00		0.00		30,110.10		19,506.20		(30,110.10)	100.00
TOTAL REVENUES		66,329.93		0.00		0.00		30,110.10		19,506.20		(30,110.10)	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		30,110.10		19,506.20		(30,110.10)	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		30,110.10		19,506.20		(30,110.10)	100.00
BEG. FUND BALANCE		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		81,091.00					

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 02/29/2020 NORM (ABNORM)	MONTH 02/29/20 INCR (DECR)	BALANCE NORM (ABNORM)		
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	0.00	(6,435.00)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	13,471.57	0.00	0.00	3,127.84	0.00	(3,127.84)	100.00	
867-100-665.000	INTEREST EARNED	285.84	0.00	0.00	35.08	0.00	(35.08)	100.00	
Total Dept 100 - CONTROL		56,926.35	0.00	0.00	9,597.92	0.00	(9,597.92)	100.00	
TOTAL REVENUES		56,926.35	0.00	0.00	9,597.92	0.00	(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	0.00	(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	0.00	(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 02/29/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019		ORIGINAL	2020	02/29/2020	MONTH 02/29/20	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
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	42,334.90		0.00		0.00		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)	100.00
868-100-665.000	INTEREST EARNED	211.01		0.00		0.00		30.16		(30.16)	100.00
Total Dept 100 - CONTROL		61,369.41		0.00		0.00		24,616.82		(24,616.82)	100.00
TOTAL REVENUES		61,369.41		0.00		0.00		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
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00		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
Total Dept 100 - CONTROL		42,582.50		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
Fund 868 - YAX NORTH DEBT RETIREMENT:											
TOTAL REVENUES		61,369.41		0.00		0.00		24,616.82		(24,616.82)	100.00
TOTAL EXPENDITURES		42,582.50		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)	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											
		68,648,671.91		45,110,402.00		45,110,402.00		9,493,339.89		5,754,090.48	21.04
TOTAL EXPENDITURES - ALL FUNDS											
		65,036,224.46		46,173,581.00		46,207,997.00		8,915,458.72		4,863,838.13	19.29
NET OF REVENUES & EXPENDITURES		3,612,447.45		(1,063,179.00)		(1,097,595.00)		577,881.17		(1,675,476.17)	52.65
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		29,563,582.19		24,887,955.74		24,853,539.74		30,141,463.36			