

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020	MONTH 04/30/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	5,985,192.00	459,306.45	333,246.99	5,525,885.55	7.67
101-000-402.891	CURRENT TAX WIND REVENUE	1,348,231.00	0.00	0.00	1,348,231.00	0.00
101-000-425.253	TRAILER PARK FEES	4,500.00	1,412.10	244.80	3,087.90	31.38
101-000-447.253	SUMMER COLLECTIONS	120,000.00	4,551.61	2,577.57	115,448.39	3.79
101-000-452.441	BLDG CODES SCMCCI	440,000.00	34,680.00	0.00	405,320.00	7.88
101-000-476.215	MARRIAGE LICENSES	1,700.00	230.00	25.00	1,470.00	13.53
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-506.253	CIVIL DEFENSE	31,000.00	0.00	0.00	31,000.00	0.00
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER CO	14,172.00	0.00	0.00	14,172.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	0.00	952.63	0.00	(952.63)	100.00
101-000-541.253	JUDGES SALARY	248,000.00	60,721.57	0.00	187,278.43	24.48
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	22,000.00	0.00	0.00	22,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	86,931.00	0.00	0.00	86,931.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	7,500.00	2,800.00	400.00	4,700.00	37.33
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	80,000.00	0.00	0.00	80,000.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,155,300.00	351,550.00	175,775.00	803,750.00	30.43
101-000-577.253	STATE HOTEL LIQUOR TAX	102,500.00	54,683.00	54,683.00	47,817.00	53.35
101-000-578.253	STATE PAYMENTS COURTS	218,000.00	51,922.00	51,922.00	166,078.00	23.82
101-000-580.253	STATE JURY REIMB	20,000.00	0.00	0.00	20,000.00	0.00
101-000-581.301	MI WORK COMP GRANTS	4,750.00	0.00	0.00	4,750.00	0.00
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	40,000.00	12,573.00	2,530.00	27,427.00	31.43
101-000-601.136	PROBATION FEES-DISTRICT COURT	200,000.00	40,818.24	4,431.00	159,181.76	20.41
101-000-602.136	COURT COSTS-DISTRICT COURT	265,000.00	72,736.96	9,868.25	192,263.04	27.45
101-000-602.143	COURT COSTS FOC	12,000.00	2,264.77	429.45	9,735.23	18.87
101-000-602.215	CIRCUIT COURT COSTS	160,000.00	44,557.51	10,868.59	115,442.49	27.85
101-000-603.136	BOND COSTS	5,000.00	625.00	0.00	4,375.00	12.50
101-000-604.136	MIP DEFERRAL PROGRAM	300.00	0.00	0.00	300.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	20,000.00	3,947.73	459.73	16,052.27	19.74
101-000-607.215	DNA ASSESSMENT CO SHARE	1,500.00	400.10	95.57	1,099.90	26.67
101-000-607.301	DNA ASSESSMENT SHERIFF	2,500.00	1,000.29	238.96	1,499.71	40.01
101-000-608.136	INTENSIVE PROBATION FEES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	6,500.00	964.12	160.00	5,535.88	14.83
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	3,000.00	1,150.00	0.00	1,850.00	38.33
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	140.00	0.00	1,360.00	9.33
101-000-609.301	DRUG TESTING FEES SHERIFF	50.00	0.00	0.00	50.00	0.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	20,000.00	3,396.07	157.50	16,603.93	16.98
101-000-610.148	SERVICE FEES-PROBATE COURT	44,000.00	9,787.21	1,981.75	34,212.79	22.24
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	4,000.00	970.00	110.00	3,030.00	24.25
101-000-612.215	APPEAL FEES - CIRCUIT COURT	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	155,000.00	45,174.80	10,612.80	109,825.20	29.15
101-000-613.236	RECORDING FEE	230,000.00	74,589.00	29,349.00	155,411.00	32.43
101-000-614.215	CLERK FEES	10,000.00	3,068.28	511.28	6,931.72	30.68
101-000-614.236	COPIES - R.O.D	10,000.00	2,861.00	11.00	7,139.00	28.61
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	1,775.00	135.00	5,225.00	25.36
101-000-615.236	SEARCHES	50.00	5.00	0.00	45.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	8,000.00	1,770.00	280.00	6,230.00	22.13
101-000-617.132	FILING FEE-FAMILY DIVISION	1,000.00	62.00	0.00	938.00	6.20
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,000.00	3,616.50	611.50	10,383.50	25.83
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,000.00	893.00	291.78	1,107.00	44.65
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	276.00	16.00	1,224.00	18.40
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	40.00	0.00	260.00	13.33
101-000-618.301	MORTGAGE SALES	4,000.00	500.00	0.00	3,500.00	12.50

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		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	30,941.93	3,249.08	119,058.07	20.63
101-000-619.301	DRUG TESTING SHERIFF FEE	12,000.00	1,410.00	0.00	10,590.00	11.75
101-000-620.132	COLLECTION FEES/FAMILY DIV	5,500.00	1,351.04	54.37	4,148.96	24.56
101-000-620.215	LATE FEES	600.00	253.60	51.60	346.40	42.27
101-000-620.722	AIRPORT ZONING APPLICATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	500.00	85.00	0.00	415.00	17.00
101-000-623.215	FUNERAL HOME CORRECTIONS	100.00	0.00	0.00	100.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000.00	1,060.26	291.62	2,939.74	26.51
101-000-624.253	TAX CERTIFICATIONS	7,500.00	1,946.00	440.00	5,554.00	25.95
101-000-624.648	MEDICAL EXAMINER FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-625.215	VOTER REGIST. PROCESSING	500.00	0.00	0.00	500.00	0.00
101-000-625.236	CO SHARE OF MSSR FEE	500.00	130.98	130.98	369.02	26.20
101-000-625.253	TAX SEARCHES	50.00	23.00	5.00	27.00	46.00
101-000-625.722	ZONING BOARD OF APPEAL FEES	500.00	0.00	0.00	500.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	52,000.00	2,778.86	2,330.00	49,221.14	5.34
101-000-626.253	INHERITANCE TAX FEES	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	2,000.00	0.00	0.00	2,000.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,500.00	620.00	100.00	1,880.00	24.80
101-000-627.259	IS WEB SERVICE	2,000.00	500.00	0.00	1,500.00	25.00
101-000-628.301	D.O.C. DETAINDER	24,000.00	735.00	0.00	23,265.00	3.06
101-000-629.253	SALES	3,000.00	139.00	1.00	2,861.00	4.63
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,500.00	736.00	280.00	1,764.00	29.44
101-000-631.301	REPORT COPIES	1,000.00	(15.00)	0.00	1,015.00	(1.50)
101-000-633.301	BOAT LIVERY INSPECTION	100.00	0.00	0.00	100.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	22,005.00	9,225.00	97,995.00	18.34
101-000-635.301	INMATE PHONE REVENUES	40,000.00	8,491.96	2,995.89	31,508.04	21.23
101-000-636.301	CHARGE TO PRISONERS	43,000.00	11,915.61	578.06	31,084.39	27.71
101-000-637.301	SHERIFF DAY REPORT	6,000.00	0.00	0.00	6,000.00	0.00
101-000-638.301	WORK RELEASE	35,000.00	12,752.87	0.00	22,247.13	36.44
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	45,000.00	12,726.00	3,239.25	32,274.00	28.28
101-000-645.236	ROD POSTAGE FEES	400.00	98.75	0.00	301.25	24.69
101-000-646.301	AUCTION SALE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-647.301	CANTEEN SALES	52,000.00	11,258.07	0.00	40,741.93	21.65
101-000-655.253	BOND FORFEITURES-TREASURER	12,000.00	5,865.00	0.00	6,135.00	48.88
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,000.00	12,942.01	2,597.00	27,057.99	32.36
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,000.00	2,684.42	244.28	13,315.58	16.78
101-000-657.137	ORDINANCE FINES MAGISTRATE	500.00	57.75	0.00	442.25	11.55
101-000-657.215	COURT FINES	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	150.00	0.00	150.00	50.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	17,000.00	3,092.86	475.03	13,907.14	18.19
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	50,000.00	25,291.93	19,238.66	24,708.07	50.58
101-000-665.253	INTEREST EARNINGS	60,000.00	22,347.39	2,283.05	37,652.61	37.25
101-000-667.253	THUMB CELLULAR TOWER RENT	5,000.00	1,304.29	443.37	3,695.71	26.09
101-000-667.369	RENT ON COUNTY FARM	9,516.00	0.00	0.00	9,516.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.00	110,830.48	27,707.62	221,660.52	33.33
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	2,788.64	859.56	9,211.36	23.24
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	62.09	7.99	537.91	10.35
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	200.00	243.03	(56.97)	(43.03)	121.52
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	200.00	10.00	0.00	190.00	5.00
101-000-676.191	STATE REIMB/ELECTIONS	35,000.00	0.00	0.00	35,000.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	20,000.00	3,406.18	584.00	16,593.82	17.03
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.00	9,699.14	2,423.41	19,380.86	33.35
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,000.00	100.00	0.00	900.00	10.00
101-000-676.253	REIMBURSEMENTS-TREASURER	3,000.00	1,167.34	0.00	1,832.66	38.91

PERIOD ENDING 04/30/2020

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		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-676.259	IS REIMBURSEMENTS	600.00	0.00	0.00	600.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	25,000.00	1,280.97	142.90	23,719.03	5.12
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	23,666.26	0.00	60,333.74	28.17
101-000-677.191	REIMB - SCHOOL ELECTION COST	34,000.00	0.00	0.00	34,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	778.00	398.00	4,222.00	15.56
101-000-677.301	REIMB MED SVCS SHERIFF	16,000.00	2,546.79	500.00	13,453.21	15.92
101-000-678.132	STATE TAX LEIN FEE	82.00	6.00	0.00	76.00	7.32
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	30,000.00	5,518.78	1,710.82	24,481.22	18.40
101-000-678.301	REIMB DDJR	500.00	0.00	0.00	500.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000-680.191	ELECTION MISC REIMBURSEMENTS	0.00	(62.28)	(62.28)	62.28	100.00
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	2,376.00	0.00	(2,376.00)	100.00
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	1,190.36	0.00	809.64	59.52
101-000-694.253	CASH-OVER/SHORT	0.00	(16.20)	0.00	16.20	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	150,000.00	0.00	(3,993.89)	150,000.00	0.00
101-000-699.020	HEALTH DEPT LEASE	85,676.00	28,558.68	7,139.67	57,117.32	33.33
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	34,184.00	17,092.00	34,184.00	50.00
101-000-699.215	INDIRECT COST - FOC	170,685.00	85,342.50	42,671.25	85,342.50	50.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	94,241.00	47,120.50	23,560.25	47,120.50	50.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	5,289.00	2,644.50	5,289.00	50.00
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	21,286.50	10,643.25	21,286.50	50.00
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	42,147.50	21,073.75	42,147.50	50.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	6,445.00	3,222.50	6,445.00	50.00
101-000-699.255	INDIRECT COST - VOCA FUND	0.00	4,090.00	0.00	(4,090.00)	100.00
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	704.00	352.00	704.00	50.00
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	4,241.00	2,120.50	4,241.00	50.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	7,197.00	3,598.50	1,799.25	3,598.50	50.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,452.00	726.00	363.00	726.00	50.00
101-000-699.441	INDIRECT COST-BLDG CODES	25,000.00	8,332.00	2,083.00	16,668.00	33.33
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	80,000.00	0.00	0.00	80,000.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	830,704.00	0.00	0.00	830,704.00	0.00
Total Dept 000 - CONTROL		14,300,654.00	2,006,107.28	905,262.84	12,294,546.72	14.03
TOTAL REVENUES		14,300,654.00	2,006,107.28	905,262.84	12,294,546.72	14.03

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	58,360.00	19,004.46	4,322.98		39,355.54		32.56
101-101-707.000	SALARIES - PER DIEM	18,000.00	2,170.00	250.00		15,830.00		12.06
101-101-710.000	WORKERS COMPENSATION	382.00	97.27	21.62		284.73		25.46
101-101-715.000	F.I.C.A.	5,842.00	1,795.81	349.87		4,046.19		30.74
101-101-717.000	LIFE INSURANCE	222.00	74.08	18.52		147.92		33.37
101-101-718.000	RETIREMENT	5,014.00	2,103.77	473.78		2,910.23		41.96
101-101-718.100	POB IN LIEU OF RETIREMENT	11,852.00	4,028.91	1,023.48		7,823.09		33.99
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	1,000.00	156.76	1.40		843.24		15.68
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	1,115.00	0.00		9,885.00		10.14
101-101-851.010	CELLULAR PHONE	1,500.00	511.68	127.92		988.32		34.11
101-101-861.000	TRAVEL	5,000.00	385.78	0.00		4,614.22		7.72
101-101-901.000	ADVERTISING	2,000.00	1,088.00	0.00		912.00		54.40
101-101-957.000	EMPLOYEE TRAINING	3,000.00	0.00	0.00		3,000.00		0.00
Total Dept 101 - BOARD OF COMMISSIONERS		123,172.00	32,531.52	6,589.57		90,640.48		26.41

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 104 - SPECIAL PROGRAMS						
101-104-804.100	BANK FEES	3,000.00	698.55	174.30	2,301.45	23.29
101-104-835.000	HEALTH SERVICES	2,000.00	782.00	100.00	1,218.00	39.10
101-104-837.000	FSA - ADMIN FEE	2,500.00	841.50	211.50	1,658.50	33.66
101-104-964.000	TAX REFUNDS & REBATES	6,000.00	8,480.26	0.00	(2,480.26)	141.34
101-104-965.000	APPROPRIATIONS	9,000.00	230.00	0.00	8,770.00	2.56
101-104-965.050	POSTAGE FOR METER	0.00	5,149.48	1,990.94	(5,149.48)	100.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	12,600.00	0.00	12,400.00	50.40
Total Dept 104 - SPECIAL PROGRAMS		47,500.00	28,781.79	2,476.74	18,718.21	60.59

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	330,478.00	75,619.60	17,991.56	254,858.40	22.88
101-130-704.000	SALARIES PERMANENT	859,227.00	270,834.32	70,395.18	588,392.68	31.52
101-130-704.020	HEALTH INSURANCE INCENTIVE	5,600.00	1,319.93	338.44	4,280.07	23.57
101-130-704.030	DISABILITY PLAN	8,981.00	2,935.62	746.31	6,045.38	32.69
101-130-704.040	UNUSED SICKTIME PAYOUT	8,000.00	0.00	0.00	8,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	49,865.00	11,052.00	3,600.00	38,813.00	22.16
101-130-706.000	SALARIES OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-130-710.000	WORKERS COMPENSATION	5,949.00	1,987.07	445.42	3,961.93	33.40
101-130-711.000	HEALTH & DENTAL INS.	340,413.00	146,560.79	43,532.94	193,852.21	43.05
101-130-715.000	F.I.C.A.	97,192.00	26,632.79	6,524.17	70,559.21	27.40
101-130-717.000	LIFE INSURANCE	1,280.00	430.69	108.12	849.31	33.65
101-130-718.000	RETIREMENT	90,618.00	30,722.61	7,597.29	59,895.39	33.90
101-130-718.100	POB IN LIEU OF RETIREMENT	68,001.00	21,488.78	5,391.36	46,512.22	31.60
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	40,000.00	10,517.69	5,168.88	29,482.31	26.29
101-130-728.000	SCREENING ASSESSMENT	2,700.00	0.00	0.00	2,700.00	0.00
101-130-729.000	WESTLAW	8,000.00	0.00	0.00	8,000.00	0.00
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	0.00	0.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	1,234.80	0.00	165.20	88.20
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	0.00	0.00	2,000.00	0.00
101-130-801.000	CONTRACTED SERVICES	14,000.00	2,964.60	0.00	11,035.40	21.18
101-130-801.010	COURT APPOINTED COUNSEL	277,000.00	65,976.18	21,190.51	211,023.82	23.82
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	1,196.84	0.00	23,803.16	4.79
101-130-801.030	GAL ATTORNEY FEES	28,000.00	6,865.20	4,421.25	21,134.80	24.52
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
101-130-801.050	MEDIATION	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,500.00	2,605.16	1,597.11	3,894.84	40.08
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	1,615.17	899.80	5,384.83	23.07
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	6,129.90	0.00	18,870.10	24.52
101-130-806.000	JURY FEES, MEALS, TRAVEL	65,000.00	5,002.32	0.00	59,997.68	7.70
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	1,254.00	0.00	3,746.00	25.08
101-130-820.000	VISITING JUDGE	25,000.00	1,353.96	0.00	23,646.04	5.42
101-130-851.000	TELEPHONE	2,000.00	427.77	0.00	1,572.23	21.39
101-130-851.010	CELLULAR PHONE	2,500.00	584.05	136.72	1,915.95	23.36
101-130-861.000	TRAVEL	5,000.00	141.49	0.00	4,858.51	2.83
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	9,900.00	314.23	0.00	9,585.77	3.17
101-130-982.000	BOOKS	1,000.00	0.00	0.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,429,904.00	697,767.56	190,085.06	1,732,136.44	28.72

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 147 - JURY COMMISSION						
101-147-707.000	SALARIES - PER DIEM	1,500.00	0.00	0.00	1,500.00	0.00
101-147-715.000	F.I.C.A.	115.00	0.00	0.00	115.00	0.00
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	2,000.00	1,188.20	0.00	811.80	59.41
101-147-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 147 - JURY COMMISSION		3,715.00	1,188.20	0.00	2,526.80	31.98

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 151 - ADULT PROBATION						
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00	67.37	0.00	3,932.63	1.68
101-151-920.000	UTILITIES	7,000.00	2,207.09	630.97	4,792.91	31.53
Total Dept 151 - ADULT PROBATION		11,000.00	2,274.46	630.97	8,725.54	20.68

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION						
101-191-704.030	DISABILITY	0.00	19.78	0.00	(19.78)	100.00
101-191-707.000	SALARIES - PER DIEM	7,600.00	200.00	200.00	7,400.00	2.63
101-191-707.020	REIMB-LOCAL UNITS-SPECIAL ELECTIONS	700.00	0.00	0.00	700.00	0.00
101-191-710.000	WORKERS COMP	0.00	5.61	0.00	(5.61)	100.00
101-191-715.000	F.I.C.A.	0.00	102.57	15.31	(102.57)	100.00
101-191-717.000	LIFE INSURANCE	0.00	3.36	0.00	(3.36)	100.00
101-191-718.000	RETIREMENT	0.00	21.70	0.00	(21.70)	100.00
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	95,000.00	1,739.64	333.86	93,260.36	1.83
101-191-727.030	SUPPLIES - REIMB.	99,000.00	31,184.49	(37.07)	67,815.51	31.50
101-191-861.000	TRAVEL	2,300.00	86.83	0.00	2,213.17	3.78
101-191-957.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 191 - ELECTION		206,100.00	33,363.98	512.10	172,736.02	16.19

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 202 - ACCOUNTING SERVICES						
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	0.00	0.00	37,740.00	0.00
101-202-801.010	COST ALLOCATION PLAN	7,000.00	0.00	0.00	7,000.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		47,740.00	0.00	0.00	47,740.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	90,000.00		45,223.66		14,795.53		44,776.34	50.25
101-211-803.000	LABOR COUNCIL	11,000.00		10,636.10		3,600.00		363.90	96.69
Total Dept 211 - LEGAL COUNSEL		101,000.00		55,859.76		18,395.53		45,140.24	55.31

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	62,182.00	20,263.07	4,606.10	41,918.93	32.59
101-215-704.000	SALARIES PERMANENT	238,116.00	71,443.53	18,651.08	166,672.47	30.00
101-215-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	599.98	153.84	3,400.02	15.00
101-215-704.030	DISABILITY PLAN	2,266.00	731.57	189.52	1,534.43	32.28
101-215-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	1,501.00	516.17	115.57	984.83	34.39
101-215-711.000	HEALTH & DENTAL INSURANCE	86,070.00	43,723.91	12,987.31	42,346.09	50.80
101-215-715.000	F.I.C.A.	23,432.00	6,965.43	1,767.42	16,466.57	29.73
101-215-717.000	LIFE INSURANCE	444.00	144.80	37.04	299.20	32.61
101-215-718.000	RETIREMENT	23,458.00	8,365.67	2,061.37	15,092.33	35.66
101-215-718.100	POB IN LIEU OF RETIREMENT	23,704.00	8,116.24	2,046.96	15,587.76	34.24
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,000.00	4,371.15	1,319.94	7,628.85	36.43
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	200.00	0.00	1,000.00	16.67
101-215-861.000	TRAVEL	500.00	94.30	0.00	405.70	18.86
101-215-957.000	EMPLOYEE TRAINING	1,500.00	167.80	0.00	1,332.20	11.19
101-215-965.020	TECHNOLOGY	6,240.00	2,080.00	520.00	4,160.00	33.33
Total Dept 215 - CLERK		488,613.00	167,783.62	44,456.15	320,829.38	34.34

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	87,740.00	23,297.56	6,499.26	64,442.44	26.55
101-223-703.040	UNUSED SICK TIME PAYOUT	0.00	2,024.55	0.00	(2,024.55)	100.00
101-223-704.000	SALARIES PERMANENT	205,997.00	48,628.49	13,091.36	157,368.51	23.61
101-223-704.030	DISABILITY PLAN	2,895.00	753.69	200.14	2,141.31	26.03
101-223-704.040	UNUSED SICK TIME PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
101-223-706.000	SALARIES OVERTIME	1,500.00	530.69	64.58	969.31	35.38
101-223-710.000	WORKERS COMPENSATION	1,469.00	425.72	98.26	1,043.28	28.98
101-223-711.000	HEALTH & DENTAL INSURANCE	91,800.00	36,399.24	10,811.68	55,400.76	39.65
101-223-715.000	F.I.C.A.	22,815.00	5,134.85	1,435.71	17,680.15	22.51
101-223-717.000	LIFE INSURANCE	306.00	88.46	23.15	217.54	28.91
101-223-718.000	RETIREMENT	17,978.00	5,832.49	1,462.55	12,145.51	32.44
101-223-718.100	POB IN LIEU OF RETIREMENT	16,000.00	5,125.61	1,279.35	10,874.39	32.04
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,180.00	1,640.34	166.02	3,539.66	31.67
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-223-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 223 - CONTROLLER		461,380.00	129,881.69	35,132.06	331,498.31	28.15

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	73,277.00	21,167.91	5,427.94	52,109.09	28.89
101-225-704.000	SALARIES PERMANENT	76,773.00	23,922.80	6,153.04	52,850.20	31.16
101-225-704.030	DISABILITY PLAN	1,428.00	459.44	117.30	968.56	32.17
101-225-704.040	UNUSED SICK TIME PAYOUT	1,800.00	0.00	0.00	1,800.00	0.00
101-225-705.000	SALARIES - TEMP	4,000.00	2,664.01	0.00	1,335.99	66.60
101-225-710.000	WORKERS COMPENSATION	750.00	273.29	57.92	476.71	36.44
101-225-711.000	HEALTH & DENTAL INSURANCE	49,810.00	21,839.75	6,487.06	27,970.25	43.85
101-225-715.000	F.I.C.A.	11,923.00	3,523.45	853.04	8,399.55	29.55
101-225-717.000	LIFE INSURANCE	167.00	54.32	13.58	112.68	32.53
101-225-718.000	RETIREMENT	7,294.00	2,597.97	617.11	4,696.03	35.62
101-225-718.100	POB IN LIEU OF RETIREMENT	8,682.00	2,976.10	750.68	5,705.90	34.28
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	900.00	645.37	1.00	254.63	71.71
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	430.00	150.00	1,570.00	21.50
101-225-861.000	TRAVEL	1,000.00	63.25	0.00	936.75	6.33
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	100.00	0.00	0.00	100.00	0.00
101-225-957.000	EMPLOYEE TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 225 - EQUALIZATION		241,104.00	80,617.66	20,628.67	160,486.34	33.44

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
101-227-704.000	SALARIES PERMANENT	5,000.00	1,500.01	384.62	3,499.99	30.00
101-227-704.030	DISABILITY PLAN	58.00	15.04	3.85	42.96	25.93
101-227-710.000	WORK COMP	52.00	8.64	1.92	43.36	16.62
101-227-711.000	HEALTH & DENTAL INSURANCE	1,142.00	0.00	0.00	1,142.00	0.00
101-227-715.000	F.I.C.A.	383.00	115.82	29.71	267.18	30.24
101-227-717.000	LIFE INSURANCE	0.00	1.24	0.31	(1.24)	100.00
101-227-718.000	RETIREMENT	173.00	96.78	24.06	76.22	55.94
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	67.49	16.93	132.51	33.75
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	500.00	18.65	0.00	481.35	3.73
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		7,508.00	1,823.67	461.40	5,684.33	24.29

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	97,731.00	31,847.05	7,239.32	65,883.95	32.59
101-229-704.000	SALARIES PERMANENT	297,718.00	93,449.56	24,209.99	204,268.44	31.39
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,200.00	359.97	92.30	840.03	30.00
101-229-704.030	DISABILITY PLAN	2,833.00	947.33	239.46	1,885.67	33.44
101-229-704.040	UNUSED SICK TIME PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	60,000.00	11,281.88	3,225.00	48,718.12	18.80
101-229-706.000	SALARIES OVERTIME	5,000.00	2,223.09	250.86	2,776.91	44.46
101-229-710.000	WORKERS COMPENSATION	1,977.00	768.14	175.09	1,208.86	38.85
101-229-711.000	HEALTH & DENTAL INSURANCE	103,429.00	44,004.13	13,070.54	59,424.87	42.55
101-229-715.000	F.I.C.A.	35,517.00	10,566.64	2,668.63	24,950.36	29.75
101-229-717.000	LIFE INSURANCE	389.00	129.75	32.41	259.25	33.35
101-229-718.000	RETIREMENT	26,143.00	8,559.25	2,054.79	17,583.75	32.74
101-229-718.100	POB IN LIEU OF RETIREMENT	20,741.00	7,113.74	1,791.09	13,627.26	34.30
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	9,500.00	1,235.25	111.99	8,264.75	13.00
101-229-729.000	WESTLAW	4,000.00	1,002.76	501.38	2,997.24	25.07
101-229-801.000	CONTRACTED SERVICES	1,000.00	103.00	0.00	897.00	10.30
101-229-805.010	STENO TRANSCRIPTS	2,500.00	195.65	140.30	2,304.35	7.83
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	2,046.00	349.00	2,454.00	45.47
101-229-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	1,977.50	0.00	3,022.50	39.55
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	104.50	71.50	1,395.50	6.97
101-229-957.000	EMPLOYEE TRAINING	300.00	444.54	444.54	(144.54)	148.18
101-229-982.000	BOOKS	2,850.00	1,413.10	845.00	1,436.90	49.58
Total Dept 229 - PROSECUTOR		693,428.00	219,772.83	57,513.19	473,655.17	31.69

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	130,139.00	38,669.95	9,920.18		91,469.05		29.71
101-230-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	0.00	0.00		2,000.00		0.00
101-230-704.030	DISABILITY PLAN	1,238.00	411.12	104.19		826.88		33.21
101-230-704.040	UNUSED SICK TIME PAYOUT	900.00	0.00	0.00		900.00		0.00
101-230-706.000	WAGES OVERTIME	650.00	0.00	0.00		650.00		0.00
101-230-710.000	WORKERS COMPENSATION	651.00	222.93	49.62		428.07		34.24
101-230-711.000	HEALTH & DENTAL INSURANCE	34,000.00	21,839.75	6,487.06		12,160.25		64.23
101-230-715.000	F.I.C.A.	10,178.00	2,816.12	722.66		7,361.88		27.67
101-230-717.000	LIFE INSURANCE	167.00	55.45	13.89		111.55		33.20
101-230-718.000	RETIREMENT	4,971.00	1,822.31	456.85		3,148.69		36.66
101-230-718.100	POB IN LIEU OF RETIREMENT	8,889.00	3,031.56	767.61		5,857.44		34.10
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,125.00	792.61	339.43		332.39		70.45
101-230-801.000	CONTRACTED SERVICES	200.00	210.00	0.00		(10.00)		105.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		195,108.00	69,871.80	18,861.49		125,236.20		35.81

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	60,325.00	19,657.74	4,468.50	40,667.26	32.59
101-236-704.000	SALARIES PERMANENT	122,491.00	33,145.86	8,241.19	89,345.14	27.06
101-236-704.030	DISABILITY PLAN	1,166.00	343.34	80.72	822.66	29.45
101-236-704.040	UNUSED SICK TIME PAYOUT	500.00	0.00	0.00	500.00	0.00
101-236-706.000	SALARIES OVERTIME	0.00	65.24	13.58	(65.24)	100.00
101-236-710.000	WORKERS COMPENSATION	914.00	294.03	62.11	619.97	32.17
101-236-711.000	HEALTH & DENTAL INSURANCE	78,200.00	28,826.36	8,562.29	49,373.64	36.86
101-236-715.000	F.I.C.A.	14,024.00	4,067.10	978.96	9,956.90	29.00
101-236-717.000	LIFE INSURANCE	250.00	78.22	18.52	171.78	31.29
101-236-718.000	RETIREMENT	13,691.00	4,620.52	1,093.43	9,070.48	33.75
101-236-718.100	POB IN LIEU OF RETIREMENT	13,037.00	4,252.08	1,023.48	8,784.92	32.62
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00	590.55	439.31	3,409.45	14.76
101-236-727.010	SUPPLIES - OTHER	2,000.00	0.00	0.00	2,000.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	1,000.00	87.75	0.00	912.25	8.78
101-236-957.000	EMPLOYEE TRAINING	700.00	149.25	89.25	550.75	21.32
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	800.00	400.00	4,000.00	16.67
Total Dept 236 - REGISTER OF DEEDS		317,448.00	97,328.04	25,471.34	220,119.96	30.66

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	62,182.00	20,263.05	4,606.10	41,918.95	32.59
101-253-704.000	SALARIES PERMANENT	132,208.00	39,880.84	10,556.90	92,327.16	30.17
101-253-704.020	HEALTH INSURANCE INCENTIVE	0.00	599.98	153.84	(599.98)	100.00
101-253-704.030	DISABILITY PLAN	1,258.00	414.59	104.31	843.41	32.96
101-253-704.040	UNUSED SICK TIME PAYOUT	100.00	0.00	0.00	100.00	0.00
101-253-706.000	SALARIES OVERTIME	1,500.00	12.36	12.36	1,487.64	0.82
101-253-710.000	WORKERS COMPENSATION	972.00	334.90	75.16	637.10	34.45
101-253-711.000	HEALTH & DENTAL INSURANCE	85,000.00	29,119.68	8,649.42	55,880.32	34.26
101-253-715.000	F.I.C.A.	14,878.00	4,146.84	1,048.35	10,731.16	27.87
101-253-717.000	LIFE INSURANCE	278.00	92.60	23.15	185.40	33.31
101-253-718.000	RETIREMENT	12,483.00	4,600.69	1,120.35	7,882.31	36.86
101-253-718.100	POB IN LIEU OF RETIREMENT	14,815.00	5,072.65	1,279.35	9,742.35	34.24
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	32,000.00	4,137.10	2,471.21	27,862.90	12.93
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,000.00	4,754.76	0.00	1,245.24	79.25
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
101-253-861.000	TRAVEL	350.00	341.55	0.00	8.45	97.59
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	3,000.00	1,100.00	0.00	1,900.00	36.67
101-253-957.000	EMPLOYEES TRAINING	800.00	835.07	410.00	(35.07)	104.38
Total Dept 253 - TREASURER		368,624.00	115,706.66	30,510.50	252,917.34	31.39

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	70,110.00	19,852.67	5,091.50	50,257.33	28.32
101-259-704.000	SALARIES PERMANENT	145,695.00	40,991.02	10,890.54	104,703.98	28.13
101-259-704.030	DISABILITY PLAN	2,054.00	646.16	169.82	1,407.84	31.46
101-259-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-259-706.000	SALARIES OVERTIME	0.00	530.01	150.00	(530.01)	100.00
101-259-710.000	WORKERS COMPENSATION	1,079.00	347.66	80.67	731.34	32.22
101-259-711.000	HEALTH & DENTAL INSURANCE	76,500.00	25,479.75	7,568.25	51,020.25	33.31
101-259-715.000	F.I.C.A.	16,586.00	4,663.29	1,226.89	11,922.71	28.12
101-259-717.000	LIFE INSURANCE	250.00	78.84	20.83	171.16	31.54
101-259-718.000	RETIREMENT	9,420.00	3,495.96	879.99	5,924.04	37.11
101-259-718.100	POB IN LIEU OF RETIREMENT	13,334.00	4,568.48	1,151.42	8,765.52	34.26
101-259-727.000	SUPPLIES	5,000.00	1,414.62	61.27	3,585.38	28.29
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	119.00	119.00	381.00	23.80
101-259-851.010	CELLULAR PHONES	1,800.00	740.69	78.85	1,059.31	41.15
101-259-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-259-957.000	EMPLOYEE TRAINING	6,000.00	29.00	(2,337.25)	5,971.00	0.48
101-259-965.020	COMPUTER SERVICE CONTRACTS	370,000.00	210,002.29	92,235.45	159,997.71	56.76
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	12,000.00	6,231.82	1,093.24	5,768.18	51.93
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,000.00	500.00	500.00	13,500.00	3.57
Total Dept 259 - COMPUTER OPERATIONS		745,828.00	319,691.26	118,980.47	426,136.74	42.86

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	41,107.00	11,640.10	2,985.27	29,466.90	28.32
101-265-704.000	SALARIES PERMANENT	110,204.00	33,196.98	8,518.40	77,007.02	30.12
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	599.98	153.84	1,400.02	30.00
101-265-704.030	DISABILITY PLAN	1,440.00	475.14	119.77	964.86	33.00
101-265-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	119,116.00	38,391.27	9,987.27	80,724.73	32.23
101-265-706.000	SALARIES OVERTIME	6,000.00	3,780.25	253.60	2,219.75	63.00
101-265-710.000	WORKERS COMPENSATION	1,352.00	496.62	109.46	855.38	36.73
101-265-711.000	HEALTH & DENTAL INSURANCE	45,445.00	19,001.47	5,644.01	26,443.53	41.81
101-265-715.000	F.I.C.A.	21,376.00	6,513.89	1,627.28	14,862.11	30.47
101-265-717.000	LIFE INSURANCE	200.00	66.68	16.67	133.32	33.34
101-265-718.000	RETIREMENT	11,882.00	4,856.96	1,214.24	7,025.04	40.88
101-265-718.100	POB IN LIEU OF RETIREMENT	10,667.00	3,652.30	921.13	7,014.70	34.24
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	8,000.00	1,820.39	44.00	6,179.61	22.75
101-265-746.000	UNIFORMS & ACCESSORIES	3,200.00	866.15	227.64	2,333.85	27.07
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,500.00	1,433.06	308.41	6,066.94	19.11
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	9,768.42	3,949.18	13,231.58	42.47
101-265-851.000	TELEPHONE	35,000.00	10,221.01	2,602.17	24,778.99	29.20
101-265-920.000	UTILITIES	210,000.00	65,220.37	15,267.07	144,779.63	31.06
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	8,903.97	1,173.13	39,096.03	18.55
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	60,000.00	13,121.90	7,323.10	46,878.10	21.87
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	22,000.00	2,080.08	98.64	19,919.92	9.45
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	10,000.00	1,782.62	317.06	8,217.38	17.83
101-265-936.000	GROUNDS CARE & MAINTENANCE	10,000.00	5,288.60	0.00	4,711.40	52.89
101-265-937.000	GENERAL PAINTING	4,000.00	0.00	0.00	4,000.00	0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,159.00	10,579.40	0.00	10,579.60	50.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	1,280.97	1,280.97	4,919.03	20.66
Total Dept 265 - BUILDING AND GROUNDS		839,848.00	255,038.58	64,142.31	584,809.42	30.37

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - DHHS BLDG MAINTENANCE						
101-266-705.000	SALARIES - PT/TEMP	31,169.00	0.00	0.00	31,169.00	0.00
101-266-710.000	WORKERS COMPENSATION	156.00	0.00	0.00	156.00	0.00
101-266-715.000	F.I.C.A.	2,384.00	0.00	0.00	2,384.00	0.00
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	2,047.51	1,187.70	1,452.49	58.50
101-266-920.000	UTILITIES	25,000.00	6,073.99	967.17	18,926.01	24.30
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	629.47	0.00	1,370.53	31.47
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,000.00	489.91	489.91	2,510.09	16.33
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		68,209.00	9,240.88	2,644.78	58,968.12	13.55

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSION						
101-275-703.000	SALARIES SUPERVISION	60,325.00	19,657.73	4,468.50	40,667.27	32.59
101-275-704.000	SALARIES PERMANENT	70,166.00	21,156.24	5,745.15	49,009.76	30.15
101-275-704.030	DISABILITY PLAN	668.00	233.56	58.39	434.44	34.96
101-275-704.040	UNUSED SICK TIME PAYOUT	1,200.00	0.00	0.00	1,200.00	0.00
101-275-706.000	SALARIES OVERTIME	3,000.00	1,232.40	43.65	1,767.60	41.08
101-275-710.000	WORKERS COMPENSATION	652.00	227.52	49.79	424.48	34.90
101-275-711.000	HEALTH & DENTAL INSURANCE	51,000.00	21,839.75	6,487.06	29,160.25	42.82
101-275-715.000	F.I.C.A.	10,304.00	3,030.46	739.13	7,273.54	29.41
101-275-717.000	LIFE INSURANCE	167.00	55.56	13.89	111.44	33.27
101-275-718.000	RETIREMENT	8,914.00	3,358.59	827.21	5,555.41	37.68
101-275-718.100	POB IN LIEU OF RETIREMENT	8,889.00	3,043.59	767.61	5,845.41	34.24
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,000.00	789.88	211.30	5,210.12	13.16
101-275-802.000	LEGAL	1,000.00	589.50	0.00	410.50	58.95
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,000.00	0.00	0.00	1,000.00	0.00
101-275-851.010	CELLULAR PHONE	2,600.00	575.92	143.98	2,024.08	22.15
101-275-861.000	TRAVEL	2,000.00	117.65	0.00	1,882.35	5.88
101-275-957.000	EMPLOYEE TRAINING	6,000.00	2,002.73	(100.00)	3,997.27	33.38
Total Dept 275 - DRAIN COMMISSION		233,885.00	77,911.08	19,455.66	155,973.92	33.31

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 303 - COURTHOUSE SECURITY						
101-303-704.000	SALARIES PERMANENT	83,034.00	21,980.43	3,374.40	61,053.57	26.47
101-303-704.020	HEALTH INSURANCE INCENTIVE	0.00	76.92	76.92	(76.92)	100.00
101-303-704.030	DISABILITY PLAN	790.00	206.76	8.90	583.24	26.17
101-303-704.040	UNUSED SICK TIME PAYOUT	300.00	0.00	0.00	300.00	0.00
101-303-705.000	SALARIES - PT/TEMP	0.00	965.52	0.00	(965.52)	100.00
101-303-706.000	SALARIES OVERTIME	16,000.00	6,434.70	593.28	9,565.30	40.22
101-303-710.000	WORKERS COMPENSATION	415.00	169.55	20.22	245.45	40.86
101-303-711.000	HEALTH & DENTAL INSURANCE	17,000.00	7,311.12	2,162.35	9,688.88	43.01
101-303-715.000	F.I.C.A.	7,599.00	2,251.17	298.42	5,347.83	29.62
101-303-717.000	LIFE INSURANCE	89.00	24.62	2.02	64.38	27.66
101-303-718.000	RETIREMENT	4,292.00	2,134.53	833.49	2,157.47	49.73
101-303-718.100	POB IN LIEU OF RETIREMENT	5,926.00	2,139.23	470.29	3,786.77	36.10
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	50.00	0.00	0.00	50.00	0.00
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	0.00	0.00	200.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,200.00	5,500.00	0.00	(300.00)	105.77
Total Dept 303 - COURTHOUSE SECURITY		140,895.00	49,194.55	7,840.29	91,700.45	34.92

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020	MONTH 04/30/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	38,887.00	12,672.05	2,880.53	26,214.95	32.59
101-304-704.000	SALARIES PERMANENT	877,914.00	287,498.11	76,290.60	590,415.89	32.75
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,000.00	1,977.33	526.00	2,022.67	49.43
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	1,723.00	384.60	2,277.00	43.08
101-304-704.030	DISABILITY PLAN	8,002.00	2,827.83	790.04	5,174.17	35.34
101-304-704.040	UNUSED SICK TIME PAYOUT	1,500.00	0.00	0.00	1,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	88,366.00	12,120.10	107.28	76,245.90	13.72
101-304-706.000	SALARIES OVERTIME	140,000.00	36,265.65	4,569.47	103,734.35	25.90
101-304-710.000	WORKERS COMPENSATION	4,776.00	2,050.78	425.81	2,725.22	42.94
101-304-711.000	HEALTH & DENTAL INSURANCE	298,350.00	125,613.55	35,800.18	172,736.45	42.10
101-304-715.000	F.I.C.A.	88,332.00	26,759.00	6,465.82	61,573.00	30.29
101-304-717.000	LIFE INSURANCE	1,379.00	440.61	117.81	938.39	31.95
101-304-718.000	RETIREMENT	84,576.00	28,734.15	6,658.36	55,841.85	33.97
101-304-718.100	POB IN LIEU OF RETIREMENT	59,408.00	18,237.58	4,660.08	41,170.42	30.70
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	8,000.00	2,385.78	1,003.87	5,614.22	29.82
101-304-741.000	FOOD/SNACKS INMATES	20,000.00	5,604.69	1,113.39	14,395.31	28.02
101-304-742.000	TIRES/REGISTRATION	500.00	0.00	0.00	500.00	0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	130.93	0.00	369.07	26.19
101-304-745.000	CLOTHING & BEDDING	12,000.00	3,716.04	0.00	8,283.96	30.97
101-304-746.000	UNIFORMS & ACCESSORIES	14,845.00	7,186.79	928.93	7,658.21	48.41
101-304-747.000	GAS, OIL, GREASE & ETC	7,500.00	1,549.11	315.83	5,950.89	20.65
101-304-748.000	DRUGS & PRESCRIPTIONS	21,000.00	3,405.53	440.37	17,594.47	16.22
101-304-776.000	JANITORIAL SUPPLIES	16,000.00	11,599.08	911.79	4,400.92	72.49
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	145,000.00	60,433.95	13,631.27	84,566.05	41.68
101-304-801.020	CANTEEN SERVICES	195,000.00	49,641.78	18,203.07	145,358.22	25.46
101-304-802.000	INMATE HOUSING/OTHER CO.	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,100.00	60.00	0.00	1,040.00	5.45
101-304-814.000	LAUNDRY - EMPLOYEE	3,600.00	577.80	222.41	3,022.20	16.05
101-304-835.000	JAIL INMATE HEALTH SERVICES	200,000.00	33,115.37	10,152.42	166,884.63	16.56
101-304-836.000	DRUG TESTING	1,500.00	0.00	0.00	1,500.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
101-304-851.000	TELEPHONE	3,000.00	1,153.40	287.27	1,846.60	38.45
101-304-851.010	CELLULAR PHONE	3,500.00	870.32	211.23	2,629.68	24.87
101-304-861.000	TRAVEL	1,200.00	112.26	0.00	1,087.74	9.36
101-304-863.000	INVESTIGATIONS	350.00	225.00	75.00	125.00	64.29
101-304-910.000	INSURANCE & BONDS	0.00	9,387.15	9,387.15	(9,387.15)	100.00
101-304-931.000	EQUIPMENT	20,000.00	2,671.67	1,352.74	17,328.33	13.36
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	15,000.00	9,507.70	701.64	5,492.30	63.38
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	3,000.00	112.29	0.00	2,887.71	3.74
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,200.00	208.94	0.00	991.06	17.41
101-304-935.000	EQUIPMENT/TETHERS	14,000.00	3,992.00	2,740.00	10,008.00	28.51
101-304-942.000	EQUIPMENT RENTAL	6,460.00	2,224.95	556.54	4,235.05	34.44
101-304-957.000	EMPLOYEE TRAINING	2,600.00	237.13	0.00	2,362.87	9.12
Total Dept 304 - SHERIFF - JAIL		2,434,345.00	767,029.40	201,911.50	1,667,315.60	31.51

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 324 - CO WEIGH MASTER ENFORCEMENT						
101-324-704.000	SALARIES PERMANENT	52,395.00	17,069.27	4,399.92	35,325.73	32.58
101-324-704.030	DISABILITY PLAN	499.00	167.44	42.36	331.56	33.56
101-324-704.040	UNUSED SICK TIME PAYOUT	400.00	0.00	0.00	400.00	0.00
101-324-706.000	SALARIES OVERTIME	500.00	1.53	0.00	498.47	0.31
101-324-710.000	WORKERS COMPENSATION	262.00	97.19	22.00	164.81	37.10
101-324-711.000	HEALTH & DENTAL INSURANCE	17,000.00	5,666.68	1,416.67	11,333.32	33.33
101-324-715.000	F.I.C.A.	4,077.00	1,314.44	338.89	2,762.56	32.24
101-324-717.000	LIFE INSURANCE	44.00	14.80	3.70	29.20	33.64
101-324-718.000	RETIREMENT	6,156.00	2,323.70	586.29	3,832.30	37.75
101-324-718.100	POB IN LIEU OF RETIREMENT	2,963.00	1,005.17	255.87	1,957.83	33.92
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,650.00	3,721.29	3,721.29	(71.29)	101.95
101-324-931.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		88,746.00	31,381.51	10,786.99	57,364.49	35.36

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-705.000	SALARIES - PT/TEMP	7,500.00	0.00	0.00	7,500.00	0.00		
101-331-710.000	WORKERS COMPENSATION	38.00	0.00	0.00	38.00	0.00		
101-331-715.000	F.I.C.A.	574.00	0.00	0.00	574.00	0.00		
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	220.00	0.00	0.00	220.00	0.00		
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	0.00	0.00	200.00	0.00		
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	0.00	0.00	1,800.00	0.00		
101-331-910.000	INSURANCE	987.00	1,296.38	1,296.38	(309.38)	131.35		
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	900.00	0.00	0.00	900.00	0.00		
101-331-941.000	BUILDING RENTAL	400.00	0.00	0.00	400.00	0.00		
101-331-957.000	EMPLOYEE TRAINING	250.00	0.00	(150.00)	250.00	0.00		
Total Dept 331 - MARINE SAFETY		12,869.00	1,296.38	1,146.38	11,572.62	10.07		

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 333 - SECONDARY ROAD PATROL						
101-333-704.000	SALARIES PERMANENT	51,875.00	14,346.40	4,110.40	37,528.60	27.66
101-333-704.030	DISABILITY PLAN	494.00	119.22	41.55	374.78	24.13
101-333-704.040	UNUSED SICK TIME PAYOUT	600.00	0.00	0.00	600.00	0.00
101-333-706.000	SALARIES OVERTIME	0.00	374.22	0.00	(374.22)	100.00
101-333-710.000	WORKERS COMPENSATION	259.00	73.60	20.56	185.40	28.42
101-333-711.000	HEALTH & DENTAL INSURANCE	17,000.00	5,666.68	1,416.67	11,333.32	33.33
101-333-715.000	F.I.C.A.	4,061.00	1,134.35	317.37	2,926.65	27.93
101-333-717.000	LIFE INSURANCE	44.00	10.62	3.70	33.38	24.14
101-333-718.000	RETIREMENT	2,594.00	740.73	236.87	1,853.27	28.56
101-333-718.100	POB IN LIEU OF RETIREMENT	2,963.00	695.79	222.50	2,267.21	23.48
101-333-747.000	GAS, OIL, GREASE & ETC.	0.00	583.86	180.37	(583.86)	100.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	0.00	21.78	0.00	(21.78)	100.00
101-333-910.000	LIABILITY & BLANKET BOND	0.00	3,721.29	3,721.29	(3,721.29)	100.00
Total Dept 333 - SECONDARY ROAD PATROL		79,890.00	27,488.54	10,271.28	52,401.46	34.41

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-705.000	SALARIES - PART-TIME	13,104.00	2,847.60	560.00	10,256.40	21.73
101-346-710.000	WORKERS COMPENSATION	66.00	15.75	2.80	50.25	23.86
101-346-715.000	F.I.C.A.	1,002.00	217.85	42.84	784.15	21.74
Total Dept 346 - THUMB AREA NARCOTICS GROUP		14,172.00	3,081.20	605.64	11,090.80	21.74

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	42,994.00	11,581.69	1,670.40	31,412.31	26.94
101-352-704.030	DISABILITY PLAN	409.00	101.65	0.00	307.35	24.85
101-352-704.040	SICK TIME PAYOUT	600.00	0.00	0.00	600.00	0.00
101-352-710.000	WORKERS COMPENSATION	215.00	67.95	8.35	147.05	31.60
101-352-711.000	HEALTH & DENTAL INSURANCE	17,000.00	0.00	0.00	17,000.00	0.00
101-352-715.000	F.I.C.A.	3,335.00	890.69	127.40	2,444.31	26.71
101-352-717.000	LIFE INSURANCE	44.00	11.10	0.00	32.90	25.23
101-352-718.000	RETIREMENT	5,444.00	1,717.97	453.67	3,726.03	31.56
101-352-718.100	POB IN LIEU OF RETIREMENT	2,963.00	961.57	255.87	2,001.43	32.45
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		73,004.00	15,332.62	2,515.69	57,671.38	21.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400 - PLANNING COMMISSION						
101-400-707.000	SALARIES - PER DIEM	2,550.00	800.00	250.00	1,750.00	31.37
101-400-710.000	WORKERS COMPENSATION	3.00	0.00	0.00	3.00	0.00
101-400-715.000	F.I.C.A.	200.00	61.19	19.10	138.81	30.60
101-400-718.000	RETIREMENT	12.00	2.00	0.00	10.00	16.67
101-400-718.100	POB IN LIEU OF RETIREMENT	120.00	14.61	0.00	105.39	12.18
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	20.00	2.50	0.00	17.50	12.50
101-400-861.000	TRAVEL	1,000.00	255.35	0.00	744.65	25.54
Total Dept 400 - PLANNING COMMISSION		3,905.00	1,135.65	269.10	2,769.35	29.08

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	58,760.00	18,482.55	4,770.76	40,277.45	31.45
101-426-704.010	WAGES SHIFT PREMIUM	40.00	0.00	0.00	40.00	0.00
101-426-704.030	DISABILITY PLAN	559.00	189.17	47.98	369.83	33.84
101-426-704.040	UNUSED SICK TIME PAYOUT	700.00	0.00	0.00	700.00	0.00
101-426-706.000	WAGES - OVERTIME	5,000.00	381.81	218.18	4,618.19	7.64
101-426-710.000	WORKERS COMPENSATION	294.00	107.59	24.94	186.41	36.60
101-426-711.000	HEALTH & DENTAL INSURANCE	17,000.00	5,666.68	1,416.67	11,333.32	33.33
101-426-715.000	F.I.C.A.	4,933.00	1,438.29	380.55	3,494.71	29.16
101-426-717.000	LIFE INSURANCE	56.00	14.80	3.70	41.20	26.43
101-426-718.000	RETIREMENT	3,078.00	2,345.16	586.29	732.84	76.19
101-426-718.100	POB IN LIEU OF RETIREMENT	2,963.00	1,014.53	255.87	1,948.47	34.24
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	200.00	0.00	0.00	200.00	0.00
101-426-727.010	LEPC SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-426-744.000	OTHER SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	0.00	0.00	500.00	0.00
101-426-747.000	GASOLINE	2,750.00	799.67	155.92	1,950.33	29.08
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	25.00	0.00	25.00	50.00
101-426-851.010	CELLULAR PHONES	800.00	135.70	41.82	664.30	16.96
101-426-861.000	TRAVEL	350.00	59.29	0.00	290.71	16.94
101-426-910.000	INSURANCE	750.00	648.19	648.19	101.81	86.43
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	311.48	0.00	1,188.52	20.77
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	592.74	120.66	907.26	39.52
101-426-957.000	EMPLOYEE TRAINING	1,500.00	287.29	0.00	1,212.71	19.15
Total Dept 426 - EMERGENCY SERVICES		106,083.00	32,499.94	8,671.53	73,583.06	30.64

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - BUILDING CODES						
101-441-707.000	SALARIES - PER DIEM	0.00	100.00	0.00	(100.00)	100.00
101-441-715.000	F.I.C.A.	0.00	7.65	0.00	(7.65)	100.00
101-441-801.000	CONTRACTUAL	440,000.00	34,680.00	0.00	405,320.00	7.88
101-441-861.000	TRAVEL	0.00	49.45	0.00	(49.45)	100.00
Total Dept 441 - BUILDING CODES		440,000.00	34,837.10	0.00	405,162.90	7.92

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 442 - BOARD OF PUBLIC WORKS						
101-442-707.000	SALARIES - PER DIEM	750.00	250.00	0.00	500.00	33.33
101-442-710.000	WORKERS COMP	5.00	0.00	0.00	5.00	0.00
101-442-715.000	F.I.C.A.	50.00	19.15	0.00	30.85	38.30
101-442-861.000	TRAVEL	250.00	108.10	0.00	141.90	43.24
Total Dept 442 - BOARD OF PUBLIC WORKS		1,055.00	377.25	0.00	677.75	35.76

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 445 - DRAINS AT LARGE								
101-445-965.000	APPROPRIATION	370,939.00	370,938.25	0.00	0.75	100.00		
Total Dept 445 - DRAINS AT LARGE		370,939.00	370,938.25	0.00	0.75	100.00		

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	51,250.00		0.00		0.00		51,250.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		51,250.00		0.00		0.00		51,250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	75,000.00	37,500.00		18,750.00		37,500.00		50.00
Total Dept 648 - MEDICAL EXAMINER		75,000.00	37,500.00		18,750.00		37,500.00		50.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 670 - DHHS BOARD						
101-670-703.000	SALARIES SUPERVISION	8,000.00	2,570.04	642.51	5,429.96	32.13
101-670-720.000	DHHS BOARD EXPENSES	600.00	196.68	49.17	403.32	32.78
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,392.19	0.00	7.81	99.44
Total Dept 670 - DHHS BOARD		10,000.00	4,158.91	691.68	5,841.09	41.59

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2020	MONTH 04/30/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 722 - AIRPORT ZONING BOARD							
101-722-707.000	SALARIES - PER DIEMS	1,500.00	0.00	0.00		1,500.00	0.00
101-722-715.000	F.I.C.A.	125.00	0.00	0.00		125.00	0.00
101-722-727.000	SUPPLIES, PRINTING, POSTAGE	100.00	0.00	0.00		100.00	0.00
101-722-805.000	ADMINISTRATOR APPLICATION COSTS	50.00	0.00	0.00		50.00	0.00
Total Dept 722 - AIRPORT ZONING BOARD		1,775.00	0.00	0.00		1,775.00	0.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
101-723-707.000	SALARIES - PER DIEM	750.00	800.00	200.00	(50.00)	106.67
101-723-715.000	F.I.C.A.	0.00	61.20	15.31	(61.20)	100.00
101-723-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	0.00	0.00	100.00	0.00
101-723-861.000	TRAVEL	350.00	381.82	0.00	(31.82)	109.09
101-723-901.000	ADVERTISING	550.00	0.00	0.00	550.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,750.00	1,243.02	215.31	506.98	71.03

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GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT CORP						
101-728-955.000	EDC APPROPRIATIONS	80,000.00	80,000.00	20,000.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	80,000.00	20,000.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	04/30/2020	INCREASE	(DECREASE)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	10,000.00		0.00		0.00		10,000.00	0.00
101-863-715.000	F.I.C.A.	765.00		0.00		0.00		765.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		10,765.00		0.00		0.00		10,765.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 865 - INSURANCE AND BONDS						
101-865-910.000	OTHER INSURANCE & BONDS	70,000.00	116,948.84	(134,268.61)	(46,948.84)	167.07
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		95,000.00	141,948.84	(109,268.61)	(46,948.84)	149.42

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 891 - ESCROW PORTION OF WIND REVENUE									
101-891-230.001	ESCROW PORTION OF WIND REVENUE	244,368.00		0.00		0.00		244,368.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		244,368.00		0.00		0.00		244,368.00	0.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2020 NORMAL (ABNORMAL)	MONTH 04/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
101-965-999.208	COUNTY PARKS FUND	15,000.00	7,500.00	3,750.00	7,500.00	50.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	141,485.00	70,742.50	141,485.00	50.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	164,092.50	82,046.25	164,092.50	50.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	144,121.50	72,060.75	144,121.50	50.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	90,000.00	45,000.00	22,500.00	45,000.00	50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	155,273.50	77,636.75	155,273.50	50.00
101-965-999.258	GIS FUND	60,000.00	30,000.00	15,000.00	30,000.00	50.00
101-965-999.260	TRANSFER OUT MIDC	253,957.00	126,978.50	63,489.25	126,978.50	50.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	81,250.00	40,625.00	81,250.00	50.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	200,000.00	100,000.00	200,000.00	50.00
101-965-999.374	PURDY BUILDING DEBT	75,655.00	37,827.50	18,913.75	37,827.50	50.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	155,221.00	6,922.00	13,844.00	91.81
Total Dept 965 - TRANSFERS OUT		2,436,122.00	1,288,749.50	573,686.25	1,147,372.50	52.90
TOTAL EXPENDITURES		14,403,047.00	5,284,627.70	1,405,041.02	9,118,419.30	36.69
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,300,654.00	2,006,107.28	905,262.84	12,294,546.72	14.03
TOTAL EXPENDITURES		14,403,047.00	5,284,627.70	1,405,041.02	9,118,419.30	36.69
NET OF REVENUES & EXPENDITURES		(102,393.00)	(3,278,520.42)	(499,778.18)	3,176,127.42	3,201.90
BEG. FUND BALANCE		2,843,124.15	2,843,124.15			
NET OF REVENUES/EXPENDITURES - 2019			373,842.74		373,842.74	
END FUND BALANCE		2,740,731.15	(61,553.53)			