

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	15,031,964.26	0.00	0.00	9,715,046.15	1,149,578.23	(9,715,046.15)	100.00	
201-100-665.000	INTEREST EARNED	30,024.62	0.00	0.00	15,047.77	3,495.97	(15,047.77)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,421,677.53	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	906,620.97	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		17,390,287.38	0.00	0.00	9,730,093.92	1,153,074.20	(9,730,093.92)	100.00	
TOTAL REVENUES		17,390,287.38	0.00	0.00	9,730,093.92	1,153,074.20	(9,730,093.92)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	18,369,726.20	0.00	0.00	5,690,605.98	1,358,411.83	(5,690,605.98)	100.00	
Total Dept 100 - CONTROL		18,369,726.20	0.00	0.00	5,690,605.98	1,358,411.83	(5,690,605.98)	100.00	
TOTAL EXPENDITURES		18,369,726.20	0.00	0.00	5,690,605.98	1,358,411.83	(5,690,605.98)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		17,390,287.38	0.00	0.00	9,730,093.92	1,153,074.20	(9,730,093.92)	100.00	
TOTAL EXPENDITURES		18,369,726.20	0.00	0.00	5,690,605.98	1,358,411.83	(5,690,605.98)	100.00	
NET OF REVENUES & EXPENDITURES		(979,438.82)	0.00	0.00	4,039,487.94	(205,337.63)	(4,039,487.94)	100.00	

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		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	1,918,306.48	2,028,821.00	2,028,821.00	2,011,679.34	596.92	17,141.66	99.16	
207-309-402.891	CURRENT TAX WIND REVENUE	400,050.98	355,399.00	355,399.00	365,761.71	0.00	(10,362.71)	102.92	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
207-309-502.000	MMRMA GRANT	2,298.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
207-309-582.000	ENBRIDGE GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-583.000	RURAL DEVELOPMENT GRANTS	0.00	0.00	0.00	33,000.00	0.00	(33,000.00)	100.00	
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-646.000	AUCTION SALES	0.00	3,000.00	3,000.00	2,400.00	0.00	600.00	80.00	
207-309-665.000	INTEREST EARNED	7,297.84	6,000.00	6,000.00	6,051.56	4,206.72	(51.56)	100.86	
207-309-676.000	REIMBURSEMENTS	4,633.00	5,000.00	5,000.00	2,109.73	510.83	2,890.27	42.19	
207-309-676.331	REIMB MARINE LEASE VEHICLE	470.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
207-309-691.000	MISCELLANEOUS REVENUE	42.90	100.00	100.00	426.82	0.00	(326.82)	426.82	
Total Dept 309 - ROAD PATROL		2,338,099.20	2,404,220.00	2,404,220.00	2,421,429.16	5,314.47	(17,209.16)	100.72	
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	11,355.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		11,355.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	10,602.35	10,000.00	10,000.00	275.00	275.00	9,725.00	2.75	
Total Dept 321 - ALCOHOL ENFORCEMENT		10,602.35	10,000.00	10,000.00	275.00	275.00	9,725.00	2.75	
TOTAL REVENUES		2,360,056.55	2,414,220.00	2,414,220.00	2,421,704.16	5,589.47	(7,484.16)	100.31	
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES-SUPERVISION	38,465.94	37,754.00	37,754.00	20,329.09	2,904.13	17,424.91	53.85	
207-309-704.000	SALARIES - PERMANENT	997,910.30	1,087,200.00	1,087,200.00	551,248.09	84,435.09	535,951.91	50.70	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	3,594.73	3,500.00	3,500.00	1,922.84	342.54	1,577.16	54.94	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,346.06	2,000.00	2,000.00	1,153.80	153.84	846.20	57.69	
207-309-704.030	DISABILITY PLAN	8,854.58	10,140.00	10,140.00	5,549.23	829.60	4,590.77	54.73	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	8,403.31	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	224.18	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
207-309-705.000	SALARIES - PT/TEMP	1,103.93	20,000.00	20,000.00	332.64	249.48	19,667.36	1.66	
207-309-706.000	SALARIES - OVERTIME	77,598.96	85,000.00	85,000.00	38,526.09	5,764.79	46,473.91	45.32	
207-309-710.000	WORKERS COMPENSATION	0.00	5,625.00	5,625.00	3,138.60	469.49	2,486.40	55.80	
207-309-711.000	HEALTH & DENTAL INSURANCE	271,370.53	358,114.00	358,114.00	206,883.34	27,230.36	151,230.66	57.77	
207-309-715.000	F.I.C.A.	86,316.71	97,519.00	97,519.00	47,294.11	7,234.92	50,224.89	48.50	
207-309-717.000	LIFE INSURANCE	1,315.25	1,501.00	1,501.00	786.08	113.11	714.92	52.37	
207-309-718.000	RETIREMENT	66,179.69	93,627.00	93,627.00	58,344.24	8,761.72	35,282.76	62.32	
207-309-718.100	POB IN LIEU OF RETIREMENT	48,291.36	61,133.00	61,133.00	35,416.21	5,093.35	25,716.79	57.93	
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	6,456.90	6,000.00	6,000.00	3,161.73	928.96	2,838.27	52.70	
207-309-742.000	TIRES/REGISTRATION	3,230.78	6,000.00	6,000.00	1,697.44	0.00	4,302.56	28.29	
207-309-746.000	UNIFORM & ACCESSORIES	21,014.53	25,000.00	25,000.00	9,318.57	413.85	15,681.43	37.27	
207-309-747.000	GAS,OIL, GREASE, ETC.	35,046.07	30,000.00	30,000.00	20,975.72	2,903.31	9,024.28	69.92	
207-309-776.000	JANITORIAL SUPPLIES	200.00	250.00	250.00	0.00	0.00	250.00	0.00	
207-309-801.000	CONTRACTED SERVICES	49.50	50.00	50.00	0.00	0.00	50.00	0.00	
207-309-801.010	BACKGROUND INVESTIGATIONS	306.99	500.00	500.00	182.88	49.38	317.12	36.58	

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		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.000	SALARIES - PERM	494.22	0.00	0.00	0.00	0.00	0.00	0.00
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	45.66	75.00	75.00	19.71	11.78	55.29	26.28
207-321-704.030	DISABILITY PLAN	30.64	20.00	20.00	22.58	18.46	(2.58)	112.90
207-321-706.000	SALARIES - OVERTIME	7,442.55	9,000.00	9,000.00	3,628.31	1,651.95	5,371.69	40.31
207-321-710.000	WORKERS COMPENSATION	0.00	45.00	45.00	18.23	8.31	26.77	40.51
207-321-715.000	F.I.C.A.	608.66	689.00	689.00	280.77	128.68	408.23	40.75
207-321-717.000	LIFE INSURANCE	4.20	9.00	9.00	3.17	2.76	5.83	35.22
207-321-718.000	RETIREMENT	738.40	600.00	600.00	240.73	49.52	359.27	40.12
Total Dept 321 - ALCOHOL ENFORCEMENT		9,364.33	10,438.00	10,438.00	4,213.50	1,871.46	6,224.50	40.37
TOTAL EXPENDITURES		2,121,757.12	2,515,578.00	2,519,979.00	1,168,190.54	173,900.71	1,351,788.46	46.36
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		2,360,056.55	2,414,220.00	2,414,220.00	2,421,704.16	5,589.47	(7,484.16)	100.31
TOTAL EXPENDITURES		2,121,757.12	2,515,578.00	2,519,979.00	1,168,190.54	173,900.71	1,351,788.46	46.36
NET OF REVENUES & EXPENDITURES		238,299.43	(101,358.00)	(105,759.00)	1,253,513.62	(168,311.24)	(1,359,272.62)	1,185.25

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION									
Revenues									
Dept 000 - CONTROL									
208-000-651.100	VANDERBILT PARK CAMPING FEES	14,285.00	12,000.00	12,000.00	11,660.00	4,854.00	340.00		97.17
208-000-652.000	VANDERBILT PARK- PARKING FEES	1,896.41	2,500.00	7,500.00	8,075.70	0.00	(575.70)		107.68
208-000-674.000	DONATIONS	1,250.00	0.00	0.00	1.00	1.00	(1.00)		100.00
208-000-699.101	TRANSFERS IN - GENERAL	0.00	15,000.00	15,000.00	11,250.00	3,750.00	3,750.00		75.00
Total Dept 000 - CONTROL		17,431.41	29,500.00	34,500.00	30,986.70	8,605.00	3,513.30		89.82
TOTAL REVENUES		17,431.41	29,500.00	34,500.00	30,986.70	8,605.00	3,513.30		89.82
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	975.00	1,600.00	1,600.00	800.00	300.00	800.00		50.00
208-000-715.000	F.I.C.A.	74.60	122.00	122.00	61.19	22.95	60.81		50.16
208-000-718.000	RETIREMENT	24.58	9.00	9.00	0.00	0.00	9.00		0.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	404.75	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,367.40	2,500.00	2,500.00	3,879.68	317.25	(1,379.68)		155.19
208-000-801.200	TREE TRIMMING/REMOVAL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
208-000-861.000	TRAVEL	430.04	700.00	700.00	269.70	8.70	430.30		38.53
208-000-920.100	UTILITIES VANDERBILT PARK	5,684.99	5,000.00	5,000.00	2,958.93	821.93	2,041.07		59.18
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	882.11	1,500.00	1,500.00	1,113.52	186.30	386.48		74.23
208-000-970.100	VANDERBILT PARK RENOVATIONS	2,744.89	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
Total Dept 000 - CONTROL		17,588.36	48,931.00	48,931.00	9,083.02	1,657.13	39,847.98		18.56
TOTAL EXPENDITURES		17,588.36	48,931.00	48,931.00	9,083.02	1,657.13	39,847.98		18.56
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		17,431.41	29,500.00	34,500.00	30,986.70	8,605.00	3,513.30		89.82
TOTAL EXPENDITURES		17,588.36	48,931.00	48,931.00	9,083.02	1,657.13	39,847.98		18.56
NET OF REVENUES & EXPENDITURES		(156.95)	(19,431.00)	(14,431.00)	21,903.68	6,947.87	(36,334.68)		151.78

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		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REVENUES	77,278.52	86,903.00	86,903.00	33,970.14	4,354.50	52,932.86	39.09
Total Dept 100 - CONTROL		77,278.52	86,903.00	86,903.00	33,970.14	4,354.50	52,932.86	39.09
TOTAL REVENUES		77,278.52	86,903.00	86,903.00	33,970.14	4,354.50	52,932.86	39.09
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES - PERMANENT	47,277.19	49,421.00	49,421.00	24,254.40	3,326.40	25,166.60	49.08
213-100-704.010	SHIFT PREMIUM	268.80	260.00	260.00	101.65	10.00	158.35	39.10
213-100-704.030	DISABILITY PLAN	437.15	470.00	470.00	264.34	42.87	205.66	56.24
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	2,289.73	3,500.00	3,500.00	1,416.75	786.41	2,083.25	40.48
213-100-710.000	WORKERS COMPENSATION	0.00	416.00	416.00	130.33	20.62	285.67	31.33
213-100-711.000	HEALTH & DENTAL INSURANCE	15,200.83	16,315.00	16,315.00	9,517.06	1,359.58	6,797.94	58.33
213-100-715.000	F.I.C.A.	3,708.59	4,092.00	4,092.00	1,977.74	315.07	2,114.26	48.33
213-100-717.000	LIFE INSURANCE	46.23	45.00	45.00	27.68	4.95	17.32	61.51
213-100-718.000	RETIREMENT	2,327.90	2,574.00	2,574.00	1,237.06	145.91	1,336.94	48.06
213-100-718.100	POB IN LIEU OF RETIREMENT	2,052.46	2,850.00	2,850.00	1,713.66	246.08	1,136.34	60.13
213-100-742.000	VEHICLE OPERATING SUPPLIES	546.00	0.00	0.00	0.00	0.00	0.00	0.00
213-100-747.000	GAS, OIL, GREASE	38.52	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	17.09	0.00	267.91	6.00
213-100-910.000	INSURANCE & BONDS	1,802.82	3,650.00	3,650.00	(61.70)	368.03	3,711.70	(1.69)
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,265.21	1,100.00	1,100.00	2,034.00	2,034.00	(934.00)	184.91
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		77,278.52	86,903.00	86,903.00	42,630.06	8,659.92	44,272.94	49.05
TOTAL EXPENDITURES		77,278.52	86,903.00	86,903.00	42,630.06	8,659.92	44,272.94	49.05
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		77,278.52	86,903.00	86,903.00	33,970.14	4,354.50	52,932.86	39.09
TOTAL EXPENDITURES		77,278.52	86,903.00	86,903.00	42,630.06	8,659.92	44,272.94	49.05
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(8,659.92)	(4,305.42)	8,659.92	100.00

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		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,393,189.58	1,472,930.00	1,472,930.00	1,460,006.64	433.24	12,923.36	99.12	
214-100-402.891	CURRENT TAX WIND REVENUE	290,472.95	258,052.00	258,052.00	265,575.43	0.00	(7,523.43)	102.92	
214-100-665.000	INTEREST REVENUE	3,891.97	6,000.00	6,000.00	2,876.27	2,419.25	3,123.73	47.94	
Total Dept 100 - CONTROL		1,687,554.50	1,736,982.00	1,736,982.00	1,728,458.34	2,852.49	8,523.66	99.51	
TOTAL REVENUES		1,687,554.50	1,736,982.00	1,736,982.00	1,728,458.34	2,852.49	8,523.66	99.51	
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	950.70	1,000.00	1,000.00	771.07	0.00	228.93	77.11	
214-100-999.000	TRANSFER OUT - VILLAGES	272,183.44	294,000.00	294,000.00	0.00	0.00	294,000.00	0.00	
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,421,677.53	1,404,886.00	1,404,886.00	272,183.44	0.00	1,132,702.56	19.37	
Total Dept 100 - CONTROL		1,694,811.67	1,750,581.00	1,750,581.00	272,954.51	0.00	1,477,626.49	15.59	
TOTAL EXPENDITURES		1,694,811.67	1,750,581.00	1,750,581.00	272,954.51	0.00	1,477,626.49	15.59	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,687,554.50	1,736,982.00	1,736,982.00	1,728,458.34	2,852.49	8,523.66	99.51	
TOTAL EXPENDITURES		1,694,811.67	1,750,581.00	1,750,581.00	272,954.51	0.00	1,477,626.49	15.59	
NET OF REVENUES & EXPENDITURES		(7,257.17)	(13,599.00)	(13,599.00)	1,455,503.83	2,852.49	(1,469,102.83)	0.703.02	

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		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT									
Revenues									
Dept 100 - CONTROL									
215-100-561.000	MEDICAL INCENTIVES	12,314.56	13,400.00	13,400.00	8,523.40	3,012.04	4,876.60	63.61	
215-100-563.000	ARREST AND TRANSPORT FEES	2,904.24	2,500.00	2,500.00	608.79	47.97	1,891.21	24.35	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	597,136.76	627,640.00	627,640.00	252,214.69	50,263.51	375,425.31	40.18	
215-100-564.001	GF/GP PAYMENTS (STATE)	45,098.46	47,850.00	47,850.00	10,548.78	0.00	37,301.22	22.05	
215-100-566.000	PERFORMANCE INCENTIVE	68,331.00	72,700.00	72,700.00	32,326.00	16,343.00	40,374.00	44.46	
215-100-605.000	CUSTODY & P T SANCTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-607.000	JUDGEMENT FEES	160.00	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-608.000	DRIVERS LICENSE CLEARANCE FEES	30.00	30.00	30.00	0.00	0.00	30.00	0.00	
215-100-609.000	FOC STATUTORY FEES	36,967.67	41,000.00	41,000.00	23,436.30	5,241.98	17,563.70	57.16	
215-100-649.000	IN-PRO-PER PACKS	4,095.00	4,300.00	4,300.00	879.00	90.00	3,421.00	20.44	
215-100-650.000	NON IV-D ORDER ENTRY FEES	24,311.47	25,000.00	25,000.00	10,505.50	1,745.50	14,494.50	42.02	
215-100-651.000	IV-D ORDER ENTRY FEES	1,812.50	1,800.00	1,800.00	1,205.00	45.00	595.00	66.94	
215-100-665.000	INTEREST EARNED	527.34	625.00	625.00	238.03	167.70	386.97	38.08	
215-100-676.000	REIMBURSEMENTS	20.30	100.00	100.00	55.65	0.00	44.35	55.65	
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	242,970.00	282,970.00	282,970.00	212,227.50	70,742.50	70,742.50	75.00	
215-100-699.244	TRANSFER IN 244 FOR AUDIT	0.00	0.00	18,590.00	18,590.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		1,036,779.30	1,119,915.00	1,138,505.00	571,358.64	147,699.20	567,146.36	50.18	
TOTAL REVENUES		1,036,779.30	1,119,915.00	1,138,505.00	571,358.64	147,699.20	567,146.36	50.18	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES-SUPERVISION	76,089.40	82,131.00	82,131.00	44,026.19	6,317.76	38,104.81	53.60	
215-100-704.000	SALARIES-PERMANENT	474,288.49	486,610.00	486,610.00	234,209.76	33,177.31	252,400.24	48.13	
215-100-704.030	DISABILITY PLAN	5,140.46	5,412.00	5,412.00	3,110.52	450.23	2,301.48	57.47	
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	0.00	500.00	500.00	68.97	0.00	431.03	13.79	
215-100-710.000	WORKERS COMPENSATION	0.00	2,844.00	2,844.00	1,402.15	197.40	1,441.85	49.30	
215-100-711.000	HEALTH & DENTAL INSURANCE	196,569.84	210,790.00	210,790.00	141,057.19	17,758.07	69,732.81	66.92	
215-100-715.000	F.I.C.A.	43,890.83	43,601.00	43,601.00	22,168.76	3,175.08	21,432.24	50.84	
215-100-717.000	LIFE INSURANCE	699.62	710.00	710.00	412.79	59.63	297.21	58.14	
215-100-718.000	RETIREMENT	38,739.23	40,330.00	40,330.00	24,415.87	3,369.77	15,914.13	60.54	
215-100-718.100	POB IN LIEU OF RETIREMENT	28,220.16	36,395.00	36,395.00	21,296.51	3,082.10	15,098.49	58.51	
215-100-727.000	SUPPLIES	11,185.92	13,900.00	13,900.00	1,389.24	198.76	12,510.76	9.99	
215-100-801.050	PROFESS/CONTRACTED SERVICES	7,806.20	9,500.00	9,500.00	4,384.80	24.00	5,115.20	46.16	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,178.70	2,250.00	2,250.00	1,372.40	210.00	877.60	61.00	
215-100-851.000	TELEPHONE	433.05	500.00	500.00	249.99	35.80	250.01	50.00	
215-100-851.010	CELLULAR PHONES	1,003.02	0.00	0.00	0.00	0.00	0.00	0.00	
215-100-861.000	TRAVEL	7,995.70	7,500.00	7,500.00	2,679.70	703.70	4,820.30	35.73	
215-100-863.000	INVESTIGATIONS	600.00	700.00	700.00	300.00	50.00	400.00	42.86	
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	12.00	500.00	500.00	0.00	0.00	500.00	0.00	
215-100-955.000	MISCELLANEOUS	70.40	500.00	500.00	70.40	0.00	429.60	14.08	
215-100-956.000	BANK CHARGES	425.40	400.00	400.00	374.60	0.00	25.40	93.65	
215-100-957.000	EMPLOYEE TRAINING	1,530.00	2,500.00	2,500.00	1,215.00	200.00	1,285.00	48.60	
215-100-965.010	FOC AUDIT REPORT	0.00	0.00	18,590.00	12,173.00	12,173.00	6,417.00	65.48	
215-100-970.010	EQUIPMENT PURCHASES	5,474.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
215-100-990.000	DEBT PAYMENTS	876.53	1,200.00	1,200.00	429.40	75.86	770.60	35.78	
215-100-999.101	INDIRECT COSTS - FOC	205,675.00	210,896.00	210,896.00	158,172.00	52,724.00	52,724.00	75.00	
Total Dept 100 - CONTROL		1,108,903.95	1,162,369.00	1,180,959.00	674,979.24	133,982.47	505,979.76	57.16	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	07/31/2019		MONTH 07/31/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 215 - FRIEND OF THE COURT												
Expenditures												
TOTAL EXPENDITURES		1,108,903.95		1,162,369.00	1,180,959.00	674,979.24		133,982.47		505,979.76		57.16
Fund 215 - FRIEND OF THE COURT:												
TOTAL REVENUES		1,036,779.30		1,119,915.00	1,138,505.00	571,358.64		147,699.20		567,146.36		50.18
TOTAL EXPENDITURES		1,108,903.95		1,162,369.00	1,180,959.00	674,979.24		133,982.47		505,979.76		57.16
NET OF REVENUES & EXPENDITURES		(72,124.65)		(42,454.00)	(42,454.00)	(103,620.60)		13,716.73		61,166.60		244.08

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	07/31/2019		MONTH 07/31/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 216 - FAMILY COUNSELING												
Revenues												
Dept 100 - CONTROL												
216-100-478.000	MARRIAGE LICENSE FEES	4,545.00		5,000.00	5,000.00	2,370.00		525.00		2,630.00		47.40
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	4,120.41		4,000.00	4,000.00	2,652.30		334.29		1,347.70		66.31
Total Dept 100 - CONTROL		8,665.41		9,000.00	9,000.00	5,022.30		859.29		3,977.70		55.80
TOTAL REVENUES		8,665.41		9,000.00	9,000.00	5,022.30		859.29		3,977.70		55.80
Expenditures												
Dept 100 - CONTROL												
216-100-801.000	PROF. & CONTRACTED SERVICES	544.00		9,000.00	9,000.00	780.00		40.00		8,220.00		8.67
Total Dept 100 - CONTROL		544.00		9,000.00	9,000.00	780.00		40.00		8,220.00		8.67
TOTAL EXPENDITURES		544.00		9,000.00	9,000.00	780.00		40.00		8,220.00		8.67
Fund 216 - FAMILY COUNSELING:												
TOTAL REVENUES		8,665.41		9,000.00	9,000.00	5,022.30		859.29		3,977.70		55.80
TOTAL EXPENDITURES		544.00		9,000.00	9,000.00	780.00		40.00		8,220.00		8.67
NET OF REVENUES & EXPENDITURES		8,121.41		0.00	0.00	4,242.30		819.29		(4,242.30)		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	1,107,157.82	1,110,000.00	1,110,000.00	364,587.38	90,096.25	745,412.62	32.85
218-334-545.000	911 PSAP PAYMENTS	10,699.00	12,000.00	12,000.00	8,340.00	0.00	3,660.00	69.50
218-334-665.000	INTEREST & RENT	4,543.24	3,000.00	3,000.00	3,081.23	1,558.81	(81.23)	102.71
218-334-667.000	TOWER RENT	5,200.00	4,800.00	4,800.00	2,400.00	0.00	2,400.00	50.00
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00	1,800.00	750.00	300.00	1,050.00	41.67
218-334-676.000	MISCELLANEOUS REVENUE	10,890.00	600.00	600.00	6,053.00	6,053.00	(5,453.00)	1,008.83
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	1,400.00	200.00	1,000.00	58.33
Total Dept 334 - DISPATCH		1,142,690.06	1,134,600.00	1,134,600.00	386,611.61	98,208.06	747,988.39	34.07
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	224,037.00	195,000.00	195,000.00	58,604.00	0.00	136,396.00	30.05
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		224,037.00	195,000.00	195,000.00	58,604.00	0.00	136,396.00	30.05
TOTAL REVENUES		1,366,727.06	1,329,600.00	1,329,600.00	445,215.61	98,208.06	884,384.39	33.48
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES-SUPERVISION	63,059.58	64,868.00	64,868.00	34,679.39	4,989.84	30,188.61	53.46
218-334-704.000	SALARIES - PERMANENT	423,292.00	467,480.00	467,480.00	222,196.52	30,781.71	245,283.48	47.53
218-334-704.010	SHIFT PREMIUM	5,129.11	4,900.00	4,900.00	2,801.80	370.33	2,098.20	57.18
218-334-704.030	DISABILITY PLAN	4,683.32	5,066.00	5,066.00	2,799.42	349.49	2,266.58	55.26
218-334-704.040	UNUSED SICK TIME PAYOUT	8,666.06	1,100.00	1,100.00	1,814.57	791.72	(714.57)	164.96
218-334-706.000	SALARIES - OVERTIME	57,151.33	70,000.00	70,000.00	42,352.55	9,977.24	27,647.45	60.50
218-334-710.000	WORKERS COMPENSATION	0.00	2,662.00	2,662.00	1,669.76	238.84	992.24	62.73
218-334-711.000	HEALTH & DENTAL INSURANCE	191,129.32	212,095.00	212,095.00	138,280.85	16,392.06	73,814.15	65.20
218-334-713.000	HOLIDAY PAY	41,910.52	30,000.00	30,000.00	18,029.13	2,041.25	11,970.87	60.10
218-334-715.000	SALARIES - FICA	44,692.88	48,535.00	48,535.00	24,505.78	3,713.10	24,029.22	50.49
218-334-717.000	LIFE INSURANCE	713.02	722.00	722.00	407.44	50.93	314.56	56.43
218-334-718.000	RETIREMENT	32,298.48	31,421.00	31,421.00	21,824.08	3,171.67	9,596.92	69.46
218-334-718.100	POB IN LIEU OF RETIREMENT	28,857.00	37,050.00	37,050.00	22,393.28	3,199.04	14,656.72	60.44
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	3,020.22	4,000.00	4,000.00	773.98	94.37	3,226.02	19.35
218-334-728.000	LEIN COMPUTER SYSTEM	920.60	1,200.00	1,200.00	956.60	0.00	243.40	79.72
218-334-746.000	UNIFORM & ACCESSORIES	2,811.31	4,400.00	4,400.00	1,950.22	159.11	2,449.78	44.32
218-334-776.000	JANITORIAL SUPPLIES	1,574.79	3,000.00	3,000.00	607.44	0.00	2,392.56	20.25
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	406.00	900.00	900.00	359.00	0.00	541.00	39.89
218-334-851.000	TELEPHONE	10,327.54	10,400.00	10,400.00	6,017.23	871.01	4,382.77	57.86
218-334-851.010	CELLULAR PHONES	1,104.81	1,150.00	1,150.00	643.30	91.90	506.70	55.94
218-334-861.000	TRAVEL	369.14	1,200.00	1,200.00	200.27	0.00	999.73	16.69
218-334-910.000	INSURANCE & BONDS	2,528.16	4,100.00	4,100.00	2,138.86	0.00	1,961.14	52.17
218-334-920.000	UTILITIES	12,822.73	16,000.00	16,000.00	5,773.98	912.08	10,226.02	36.09
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	594.00	800.00	800.00	445.00	25.00	355.00	55.63
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	68,009.67	100,000.00	100,000.00	52,851.06	934.01	47,148.94	52.85
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	404.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
218-334-942.000	EQUIPMENT RENTAL	53,005.19	58,000.00	58,000.00	31,314.93	4,209.93	26,685.07	53.99
218-334-955.000	MISCELLANEOUS EXPENDITURES	100.00	600.00	600.00	100.00	100.00	500.00	16.67
218-334-957.000	EMPLOYEE TRAINING	3,025.11	3,500.00	3,500.00	1,555.43	60.00	1,944.57	44.44
218-334-957.010	PSAP TRAINING	12,997.51	13,000.00	13,000.00	5,755.11	0.00	7,244.89	44.27
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	30,584.15	280,000.00	280,000.00	2,495.00	0.00	277,505.00	0.89
218-334-999.101	INDIRECT COSTS - DISPATCH	78,784.00	88,756.00	88,756.00	66,567.00	22,189.00	22,189.00	75.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911											
Expenditures											
	Total Dept 334 - DISPATCH	1,184,972.50		1,570,905.00	1,570,905.00	714,258.98		105,713.63	856,646.02		45.47
	TOTAL EXPENDITURES	1,184,972.50		1,570,905.00	1,570,905.00	714,258.98		105,713.63	856,646.02		45.47
Fund 218 - DISPATCH/911:											
	TOTAL REVENUES	1,366,727.06		1,329,600.00	1,329,600.00	445,215.61		98,208.06	884,384.39		33.48
	TOTAL EXPENDITURES	1,184,972.50		1,570,905.00	1,570,905.00	714,258.98		105,713.63	856,646.02		45.47
	NET OF REVENUES & EXPENDITURES	181,754.56		(241,305.00)	(241,305.00)	(269,043.37)		(7,505.57)	27,738.37		111.50

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	2,944,972.52	2,812,434.00	2,812,434.00	2,471,248.20	581,861.24	341,185.80		87.87
221-100-697.101	TRANSFERS IN MEDICAL EXAMINER	27,100.00	27,296.00	13,648.00	13,648.00	0.00	0.00		100.00
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	26,410.00	36,004.00	36,004.00	37,083.00	8,216.00	(1,079.00)		103.00
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	315,000.00	321,750.00	321,750.00	241,312.50	80,437.50	80,437.50		75.00
221-100-699.295	INDIRECT COST - VOTED VETERANS	0.00	41,700.00	41,700.00	0.00	0.00	41,700.00		0.00
Total Dept 100 - CONTROL		3,313,482.52	3,239,184.00	3,225,536.00	2,763,291.70	670,514.74	462,244.30		85.67
TOTAL REVENUES		3,313,482.52	3,239,184.00	3,225,536.00	2,763,291.70	670,514.74	462,244.30		85.67
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	3,196,388.81	3,101,228.00	3,101,228.00	1,836,065.54	329,499.08	1,265,162.46		59.20
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	8,311.00	8,477.00	8,477.00	6,357.75	2,119.25	2,119.25		75.00
221-100-999.201	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	49,977.69	7,139.67	35,698.31		58.33
Total Dept 100 - CONTROL		3,290,375.85	3,195,381.00	3,195,381.00	1,892,400.98	338,758.00	1,302,980.02		59.22
TOTAL EXPENDITURES		3,290,375.85	3,195,381.00	3,195,381.00	1,892,400.98	338,758.00	1,302,980.02		59.22
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		3,313,482.52	3,239,184.00	3,225,536.00	2,763,291.70	670,514.74	462,244.30		85.67
TOTAL EXPENDITURES		3,290,375.85	3,195,381.00	3,195,381.00	1,892,400.98	338,758.00	1,302,980.02		59.22
NET OF REVENUES & EXPENDITURES		23,106.67	43,803.00	30,155.00	870,890.72	331,756.74	(840,735.72)		2,888.05

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Revenues									
Dept 138 - DWI COURT GRANT									
224-138-539.000	REGIONAL DWI COURT GRANT	151,964.07	190,878.00	190,878.00	32,827.71	0.00	158,050.29	17.20	
Total Dept 138 - DWI COURT GRANT		151,964.07	190,878.00	190,878.00	32,827.71	0.00	158,050.29	17.20	
Dept 139 - NON GRANT DIVISION									
224-139-607.000	DWI COURT FEES	20,042.00	20,000.00	20,000.00	13,580.00	2,300.00	6,420.00	67.90	
Total Dept 139 - NON GRANT DIVISION		20,042.00	20,000.00	20,000.00	13,580.00	2,300.00	6,420.00	67.90	
TOTAL REVENUES		172,006.07	210,878.00	210,878.00	46,407.71	2,300.00	164,470.29	22.01	
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES - PERM	50,327.04	73,873.00	73,873.00	39,777.50	5,682.50	34,095.50	53.85	
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	1,153.80	153.84	846.20	57.69	
224-138-704.030	DISABILITY PLAN	449.82	822.00	822.00	411.53	58.79	410.47	50.06	
224-138-705.000	SALARIES - PT/TEMP	27,408.65	12,480.00	12,480.00	4,452.00	447.00	8,028.00	35.67	
224-138-710.000	WORK COMP	0.00	432.00	432.00	226.69	31.42	205.31	52.47	
224-138-711.000	HEALTH & DENTAL INSURANCE	2,035.86	8,701.00	8,701.00	5,075.42	725.06	3,625.58	58.33	
224-138-715.000	FICA	6,085.79	6,606.00	6,606.00	3,415.02	473.41	3,190.98	51.70	
224-138-717.000	LIFE INSURANCE	62.40	85.00	85.00	48.37	6.91	36.63	56.91	
224-138-718.000	RETIREMENT	2,435.11	3,694.00	3,694.00	2,130.90	284.12	1,563.10	57.69	
224-138-718.100	POB IN LIEU OF RETIREMENT	2,214.98	4,370.00	4,370.00	2,569.42	367.06	1,800.58	58.80	
224-138-727.000	SUPPLIES	16,908.60	14,750.00	14,750.00	1,515.60	661.31	13,234.40	10.28	
224-138-801.400	CONT DRUG TEST	25,092.45	38,000.00	38,000.00	12,695.00	2,181.75	25,305.00	33.41	
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	13,591.92	20,000.00	20,000.00	9,023.18	3,166.61	10,976.82	45.12	
224-138-861.000	MILEAGE (STAFF)	1,675.39	2,700.00	2,700.00	1,004.84	269.25	1,695.16	37.22	
224-138-861.010	MILEAGE (FAMILY)	0.00	230.00	230.00	0.00	0.00	230.00	0.00	
224-138-957.000	TRAINING/REGISTRATION	1,830.00	2,135.00	2,135.00	2,135.00	0.00	0.00	100.00	
Total Dept 138 - DWI COURT GRANT		151,964.09	190,878.00	190,878.00	85,634.27	14,509.03	105,243.73	44.86	
Dept 139 - NON GRANT DIVISION									
224-139-728.000	NON GRANT SUPPLIES	585.49	1,000.00	1,000.00	217.08	111.34	782.92	21.71	
224-139-801.400	NON GRANT DRUG TESTING	1,278.48	1,800.00	1,800.00	2,040.00	750.00	(240.00)	113.33	
224-139-801.500	NON GRANT TREATMENT	90.00	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	213.57	32.26	286.43	42.71	
224-139-861.000	NON GRANT MILEAGE (STAFF)	798.64	1,285.00	1,285.00	470.96	0.00	814.04	36.65	
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	3,361.38	3,500.00	3,500.00	1,831.39	0.00	1,668.61	52.33	
Total Dept 139 - NON GRANT DIVISION		6,501.11	8,635.00	8,635.00	4,773.00	893.60	3,862.00	55.28	
TOTAL EXPENDITURES		158,465.20	199,513.00	199,513.00	90,407.27	15,402.63	109,105.73	45.31	
Fund 224 - REGIONAL DWI COURT GRANT:									
TOTAL REVENUES		172,006.07	210,878.00	210,878.00	46,407.71	2,300.00	164,470.29	22.01	
TOTAL EXPENDITURES		158,465.20	199,513.00	199,513.00	90,407.27	15,402.63	109,105.73	45.31	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	07/31/2019		MONTH 07/31/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 224 -	REGIONAL DWI COURT GRANT											
	NET OF REVENUES & EXPENDITURES	13,540.87		11,365.00	11,365.00	(43,999.56)		(13,102.63)		55,364.56		387.15

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV.	81,399.02	90,499.00	90,499.00	31,261.06	0.00	59,237.94		34.54
225-100-691.000	MISC REVENUE	30.00	0.00	0.00	60.00	60.00	(60.00)		100.00
Total Dept 100 - CONTROL		81,429.02	90,499.00	90,499.00	31,321.06	60.00	59,177.94		34.61
TOTAL REVENUES		81,429.02	90,499.00	90,499.00	31,321.06	60.00	59,177.94		34.61
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	49,526.85	49,858.00	49,858.00	25,122.65	3,246.00	24,735.35		50.39
225-100-704.010	SHIFT PREMIUM	258.05	260.00	260.00	125.70	16.25	134.30		48.35
225-100-704.030	DISABILITY PLAN	449.18	474.00	474.00	240.67	25.04	233.33		50.77
225-100-704.040	UNUSED SICK TIME PAYOUT	605.13	200.00	200.00	0.00	0.00	200.00		0.00
225-100-706.000	SALARIES OVERTIME	1,301.86	3,900.00	3,900.00	442.33	56.81	3,457.67		11.34
225-100-710.000	WORKERS COMPENSATION	0.00	251.00	251.00	131.59	16.60	119.41		52.43
225-100-711.000	HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	9,517.06	1,359.58	6,797.94		58.33
225-100-715.000	FICA	3,985.82	4,148.00	4,148.00	1,982.85	255.83	2,165.15		47.80
225-100-717.000	LIFE INSURANCE	43.29	56.00	56.00	24.35	2.70	31.65		43.48
225-100-718.000	RETIREMENT	2,409.87	2,635.00	2,635.00	1,242.44	145.91	1,392.56		47.15
225-100-718.100	POB IN LIEU OF RETIREMENT	2,170.76	2,850.00	2,850.00	1,722.56	246.08	1,127.44		60.44
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	3,098.10	3,000.00	3,000.00	1,469.71	204.21	1,530.29		48.99
225-100-814.000	EMPLOYEE LAUNDRY	56.00	250.00	250.00	146.00	36.50	104.00		58.40
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	34.18	200.00	200.00	0.00	0.00	200.00		0.00
225-100-910.000	INSURANCE & BONDS	2,143.22	4,002.00	4,002.00	(61.70)	368.03	4,063.70		(1.54)
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.	76.71	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
Total Dept 100 - CONTROL		81,429.02	90,499.00	90,499.00	42,106.21	5,979.54	48,392.79		46.53
TOTAL EXPENDITURES		81,429.02	90,499.00	90,499.00	42,106.21	5,979.54	48,392.79		46.53
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		81,429.02	90,499.00	90,499.00	31,321.06	60.00	59,177.94		34.61
TOTAL EXPENDITURES		81,429.02	90,499.00	90,499.00	42,106.21	5,979.54	48,392.79		46.53
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(10,785.15)	(5,919.54)	10,785.15		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	216,619.01	228,787.00	228,787.00	226,650.67	67.11	2,136.33	99.07
230-402-402.891	CURRENT TAX WIND REVENUE	45,117.97	40,082.00	40,082.00	41,251.20	0.00	(1,169.20)	102.92
230-402-591.000	MISCELLANEOUS REVENUE	(12.50)	0.00	0.00	0.00	0.00	0.00	0.00
230-402-643.000	SALES OF MATERIALS	51,110.59	48,000.00	48,000.00	25,919.01	1,422.58	22,080.99	54.00
230-402-645.000	PAPER SHREDDING SERVICE	3,750.45	4,000.00	4,000.00	2,747.50	383.80	1,252.50	68.69
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	707.00	1,000.00	1,000.00	1,611.25	779.25	(611.25)	161.13
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,748.00	3,000.00	3,000.00	1,759.10	486.00	1,240.90	58.64
230-402-648.000	TIRE DRIVE	1,576.00	1,500.00	1,500.00	1,472.00	312.00	28.00	98.13
230-402-665.000	INTEREST REVENUE	1,786.79	1,500.00	1,500.00	977.68	641.18	522.32	65.18
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	1,850.00	1,050.00	0.00	100.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	6.35	10.00	10.00	100.50	0.00	(90.50)	1,005.00
230-402-676.100	REIMBURSEMENTS AND REFUNDS	224.50	200.00	200.00	4,000.00	4,000.00	(3,800.00)	2,000.00
230-402-694.000	CASH OVER/SHORT	0.00	0.00	0.00	0.05	0.05	(0.05)	100.00
Total Dept 402 - RECYCLING		326,484.16	329,929.00	329,929.00	308,338.96	9,141.97	21,590.04	93.46
Dept 403 - DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	9,725.72	25,000.00	25,000.00	5,653.17	5,653.17	19,346.83	22.61
230-403-542.000	DEQ INFRASTRUCTURE GRANT	41,681.25	0.00	0.00	2,418.75	0.00	(2,418.75)	100.00
230-403-543.000	DEQ EDUCATION GRANT	22,086.45	0.00	0.00	919.05	0.00	(919.05)	100.00
Total Dept 403 - DEQ GRANT		73,493.42	25,000.00	25,000.00	8,990.97	5,653.17	16,009.03	35.96
TOTAL REVENUES		399,977.58	354,929.00	354,929.00	317,329.93	14,795.14	37,599.07	89.41
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES-PERMANENT	134,113.61	123,593.00	123,593.00	74,059.38	9,320.56	49,533.62	59.92
230-402-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,153.80	153.84	846.20	57.69
230-402-704.030	DISABILITY PLAN	1,121.76	1,176.00	1,176.00	683.55	97.65	492.45	58.13
230-402-704.040	UNUSED SICK TIME PAYOUT	1,044.27	700.00	700.00	0.00	0.00	700.00	0.00
230-402-705.000	SALARIES-PT/TEMP	30,944.46	60,275.00	60,275.00	17,271.41	3,358.44	43,003.59	28.65
230-402-706.000	SALARIES - OVERTIME	811.92	1,000.00	1,000.00	90.19	90.19	909.81	9.02
230-402-707.000	SALARIES - PER DIEM	1,025.00	1,000.00	1,000.00	500.00	200.00	500.00	50.00
230-402-710.000	WORKERS COMPENSATION	0.00	924.00	924.00	418.30	57.58	505.70	45.27
230-402-711.000	HEALTH & DENTAL INSURANCE	21,171.73	22,841.00	22,841.00	15,190.77	1,912.41	7,650.23	66.51
230-402-715.000	F.I.C.A.	12,924.62	14,426.00	14,426.00	7,054.37	995.32	7,371.63	48.90
230-402-717.000	LIFE INSURANCE	188.88	167.00	167.00	110.18	15.74	56.82	65.98
230-402-718.000	RETIREMENT	8,093.11	8,021.00	8,021.00	5,152.09	764.77	2,868.91	64.23
230-402-718.100	POB IN LIEU OF RETIREMENT	7,573.21	9,690.00	9,690.00	5,856.69	836.67	3,833.31	60.44
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	4,387.74	5,500.00	5,500.00	2,828.88	411.00	2,671.12	51.43
230-402-746.000	UNIFORMS	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	6,199.38	6,000.00	6,000.00	3,457.60	575.02	2,542.40	57.63
230-402-801.000	CONTRACTUAL SERVICES	560.00	1,000.00	1,000.00	250.00	0.00	750.00	25.00
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	230.00	400.00	400.00	200.00	0.00	200.00	50.00
230-402-835.000	HEALTH SERVICES	200.00	200.00	200.00	0.00	0.00	200.00	0.00
230-402-851.000	TELEPHONE	2,303.45	2,300.00	2,300.00	1,339.77	191.37	960.23	58.25
230-402-861.000	TRAVEL	1,474.20	1,000.00	1,000.00	1,079.50	0.00	(79.50)	107.95
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	7,874.00	7,874.00	0.00	0.00	7,874.00	0.00
230-402-901.000	ADVERTISING	3,353.75	3,000.00	3,000.00	2,301.00	270.00	699.00	76.70
230-402-910.000	INSURANCES	2,266.53	3,000.00	3,000.00	987.46	0.00	2,012.54	32.92
230-402-920.000	UTILITIES	6,546.62	6,000.00	6,000.00	4,260.45	484.90	1,739.55	71.01
230-402-932.000	EQUIPT REPAIR & MAINT.	4,033.89	5,000.00	5,000.00	1,725.96	20.30	3,274.04	34.52

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	07/31/2019	MONTH 07/31/19	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	1,352.77	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
230-402-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
230-402-955.000	MISC. EXPENSES	1,459.81	600.00	600.00	652.98	102.64	(52.98)	108.83	
230-402-957.000	EMPLOYEE TRAINING	180.80	1,000.00	1,000.00	700.00	700.00	300.00	70.00	
230-402-958.000	ENVIRONMENTAL EDUCATION	1,027.06	1,000.00	1,000.00	144.45	0.00	855.55	14.45	
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	17,531.28	15,000.00	15,000.00	2,654.25	0.00	12,345.75	17.70	
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
230-402-962.000	TIRE DRIVE	1,210.50	2,500.00	2,500.00	777.00	0.00	1,723.00	31.08	
230-402-964.000	REFUNDS	147.69	500.00	500.00	122.47	0.00	377.53	24.49	
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	98,872.72	50,000.00	50,000.00	42,657.90	8,458.47	7,342.10	85.32	
230-402-970.001	BOBCAT	8,399.88	8,400.00	8,400.00	5,599.92	699.99	2,800.08	66.67	
230-402-985.000	LAND ACQUISITION	575.00	0.00	0.00	0.00	0.00	0.00	0.00	
230-402-999.101	INDIRECT COSTS	38,938.00	39,908.00	39,908.00	29,931.00	9,977.00	9,977.00	75.00	
Total Dept 402 - RECYCLING		422,263.56	414,295.00	414,295.00	229,211.32	39,693.86	185,083.68	55.33	
Dept 403 - DEQ GRANT									
230-403-705.000	SALARIES PT/TEMP	0.00	0.00	0.00	494.99	494.99	(494.99)	100.00	
230-403-710.000	WORK COMP	0.00	0.00	0.00	2.47	2.47	(2.47)	100.00	
230-403-715.000	FICA	0.00	0.00	0.00	37.87	37.87	(37.87)	100.00	
230-403-959.000	CLEAN SWEEP	5,279.66	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
230-403-987.000	DEQ EDUCATION EXPENSE	25,604.88	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 403 - DEQ GRANT		30,884.54	25,000.00	25,000.00	535.33	535.33	24,464.67	2.14	
TOTAL EXPENDITURES		453,148.10	439,295.00	439,295.00	229,746.65	40,229.19	209,548.35	52.30	
Fund 230 - RECYCLING:									
TOTAL REVENUES		399,977.58	354,929.00	354,929.00	317,329.93	14,795.14	37,599.07	89.41	
TOTAL EXPENDITURES		453,148.10	439,295.00	439,295.00	229,746.65	40,229.19	209,548.35	52.30	
NET OF REVENUES & EXPENDITURES		(53,170.52)	(84,366.00)	(84,366.00)	87,583.28	(25,434.05)	(171,949.28)	103.81	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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.	163,663.91	174,075.00	174,075.00	75,540.22	10,996.91	98,534.78	43.40
Total Dept 100 - CONTROL		163,663.91	174,075.00	174,075.00	75,540.22	10,996.91	98,534.78	43.40
TOTAL REVENUES		163,663.91	174,075.00	174,075.00	75,540.22	10,996.91	98,534.78	43.40
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	96,594.53	96,450.00	96,450.00	49,804.94	6,334.97	46,645.06	51.64
232-100-704.010	SHIFT PREMIUM	766.93	800.00	800.00	430.35	56.40	369.65	53.79
232-100-704.030	DISABILITY PLAN	910.71	918.00	918.00	509.22	78.72	408.78	55.47
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	300.00	300.00	0.00	0.00	300.00	0.00
232-100-705.000	SALARIES TEMPORARY	163.04	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	9,650.58	15,000.00	15,000.00	7,413.49	1,737.03	7,586.51	49.42
232-100-710.000	WORKERS COMPENSATION	0.00	1,218.00	1,218.00	292.52	40.64	925.48	24.02
232-100-711.000	HEALTH & DENTAL INSURANCE	30,540.00	30,540.00	30,540.00	19,034.12	2,719.16	11,505.88	62.33
232-100-715.000	FICA	8,289.34	9,046.00	9,046.00	4,436.97	624.88	4,609.03	49.05
232-100-717.000	LIFE INSURANCE	97.24	88.00	88.00	52.73	8.78	35.27	59.92
232-100-718.000	RETIREMENT	5,218.88	4,535.00	4,535.00	3,176.83	408.45	1,358.17	70.05
232-100-718.100	POB IN LIEU OF RETIREMENT	4,179.40	5,700.00	5,700.00	3,711.46	518.16	1,988.54	65.11
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	968.00	0.00	0.00	0.00	0.00	0.00	0.00
232-100-747.000	GAS, OIL, GREASE	247.26	100.00	100.00	0.00	0.00	100.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	2.25	300.00	300.00	13.00	0.00	287.00	4.33
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	85.45	380.00	380.00	68.36	17.09	311.64	17.99
232-100-910.000	INSURANCE & BONDS	3,605.59	7,300.00	7,300.00	(123.44)	736.05	7,423.44	(1.69)
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.	2,344.71	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		163,663.91	174,075.00	174,075.00	88,820.55	13,280.33	85,254.45	51.02
TOTAL EXPENDITURES		163,663.91	174,075.00	174,075.00	88,820.55	13,280.33	85,254.45	51.02
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		163,663.91	174,075.00	174,075.00	75,540.22	10,996.91	98,534.78	43.40
TOTAL EXPENDITURES		163,663.91	174,075.00	174,075.00	88,820.55	13,280.33	85,254.45	51.02
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(13,280.33)	(2,283.42)	13,280.33	100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019	MONTH 07/31/19 INCR (DECR)	NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	22,164.38	80,579.00	66,179.00	10,304.21	0.00	55,874.79	15.57	
Total Dept 100 - CONTROL		22,164.38	80,579.00	66,179.00	10,304.21	0.00	55,874.79	15.57	
TOTAL REVENUES		22,164.38	80,579.00	66,179.00	10,304.21	0.00	55,874.79	15.57	
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES - PERM	5,915.00	23,660.00	23,660.00	12,740.00	1,820.00	10,920.00	53.85	
233-100-704.030	DISABILITY	0.00	0.00	0.00	18.97	18.97	(18.97)	100.00	
233-100-705.000	SALARIES - PT/TEMP	10,140.00	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-710.000	WORK COMP	0.00	118.00	118.00	63.75	9.10	54.25	54.03	
233-100-711.000	HEALTH & DENTAL INSURANCE	1,781.64	7,614.00	7,614.00	4,441.64	634.52	3,172.36	58.34	
233-100-712.000	DISABILITY INSURANCE	55.65	225.00	255.00	113.82	0.00	141.18	44.64	
233-100-715.000	FICA	1,194.60	1,810.00	1,860.00	899.50	128.50	960.50	48.36	
233-100-717.000	LIFE INSURANCE	7.05	26.00	226.00	16.45	2.35	209.55	7.28	
233-100-718.000	RETIREMENT	217.75	1,183.00	1,213.00	682.50	91.00	530.50	56.27	
233-100-718.100	POB IN LIEU OF RETIREMENT	187.94	1,330.00	1,330.00	875.70	125.10	454.30	65.84	
233-100-727.000	SUPPLIES	1,362.60	4,561.00	4,861.00	936.72	0.00	3,924.28	19.27	
233-100-801.600	MENTAL HEALTH COUNSELING	346.00	36,737.00	21,727.00	1,333.00	297.00	20,394.00	6.14	
233-100-861.000	MILEAGE	41.15	2,325.00	2,325.00	26.59	0.00	2,298.41	1.14	
233-100-957.000	TRAINING/REGISTRATION	915.00	990.00	990.00	915.00	0.00	75.00	92.42	
Total Dept 100 - CONTROL		22,164.38	80,579.00	66,179.00	23,063.64	3,126.54	43,115.36	34.85	
TOTAL EXPENDITURES		22,164.38	80,579.00	66,179.00	23,063.64	3,126.54	43,115.36	34.85	
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		22,164.38	80,579.00	66,179.00	10,304.21	0.00	55,874.79	15.57	
TOTAL EXPENDITURES		22,164.38	80,579.00	66,179.00	23,063.64	3,126.54	43,115.36	34.85	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(12,759.43)	(3,126.54)	12,759.43	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	83,479.35	81,794.00	94,426.00	21,006.00	0.00	73,420.00		22.25
Total Dept 000 - CONTROL		83,479.35	81,794.00	94,426.00	21,006.00	0.00	73,420.00		22.25
TOTAL REVENUES		83,479.35	81,794.00	94,426.00	21,006.00	0.00	73,420.00		22.25
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES - PERMANENT	51,898.81	53,251.00	53,251.00	29,628.05	3,976.92	23,622.95		55.64
236-100-705.000	SALARIES - PART TIME	0.00	0.00	5,700.00	2,139.00	1,083.00	3,561.00		37.53
236-100-710.000	WORKERS COMPENSATION	0.00	266.00	361.00	149.96	25.30	211.04		41.54
236-100-711.000	HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	8,157.48	0.00	8,157.52		50.00
236-100-715.000	F.I.C.A.	3,541.72	4,074.00	4,443.00	2,273.48	366.21	2,169.52		51.17
236-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	32.41	4.63	23.59		57.88
236-100-718.000	RETIREMENT	4,498.56	4,982.00	5,085.00	2,965.21	474.43	2,119.79		58.31
236-100-718.100	POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	1,722.56	246.08	1,127.44		60.44
236-100-727.000	SUPPLIES	5,634.34	0.00	1,429.00	376.48	268.38	1,052.52		26.35
236-100-851.000	TELEPHONE	106.56	0.00	0.00	59.95	8.88	(59.95)		100.00
236-100-861.000	TRAVEL	254.86	0.00	300.00	0.00	0.00	300.00		0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	0.00	0.00	4,496.00	1,286.24	756.24	3,209.76		28.61
236-100-957.000	TRAINING	0.00	0.00	140.00	0.00	0.00	140.00		0.00
Total Dept 100 - CONTROL		83,478.49	81,794.00	94,426.00	48,790.82	7,210.07	45,635.18		51.67
TOTAL EXPENDITURES		83,478.49	81,794.00	94,426.00	48,790.82	7,210.07	45,635.18		51.67
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		83,479.35	81,794.00	94,426.00	21,006.00	0.00	73,420.00		22.25
TOTAL EXPENDITURES		83,478.49	81,794.00	94,426.00	48,790.82	7,210.07	45,635.18		51.67
NET OF REVENUES & EXPENDITURES		0.86	0.00	0.00	(27,784.82)	(7,210.07)	27,784.82		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	116,264.58	162,500.00	162,500.00	91,301.77	9,300.00	71,198.23	56.19
239-100-583.000	RURAL DEVELOPMENT GRANT	25,900.00	0.00	25,900.00	0.00	0.00	25,900.00	0.00
239-100-640.000	ANIMAL BOARDING	2,348.00	3,000.00	3,000.00	820.00	60.00	2,180.00	27.33
239-100-643.000	ADOPTIONS	3,670.00	2,500.00	2,500.00	7,881.00	1,785.00	(5,381.00)	315.24
239-100-649.000	PICK UP/RECLAIM FEE	665.00	700.00	700.00	620.00	70.00	80.00	88.57
239-100-650.000	SURRENDER FEE	580.00	400.00	400.00	300.00	0.00	100.00	75.00
239-100-651.000	EUTH/DISPOSAL	0.00	0.00	0.00	295.00	65.00	(295.00)	100.00
239-100-663.000	SPAYED/NEUT FORFEITURES	2,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
239-100-665.000	INTEREST EARNINGS	68.99	20.00	20.00	61.77	22.64	(41.77)	308.85
239-100-674.000	DONATIONS/FUNDRAISERS	5,835.59	4,500.00	4,500.00	3,449.70	385.70	1,050.30	76.66
239-100-676.000	REIMBURSEMENTS	4,542.77	0.00	0.00	830.00	0.00	(830.00)	100.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,430.00	1,500.00	1,500.00	245.00	50.00	1,255.00	16.33
239-100-694.000	CASH OVER/SHORT	0.00	0.00	0.00	26.00	36.00	(26.00)	100.00
239-100-699.101	TRANS IN GENERAL FUND	84,500.00	84,500.00	84,500.00	63,375.00	21,125.00	21,125.00	75.00
239-100-699.244	TRANSFER IN EQUIPT/TECH FUND	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		268,279.93	261,120.00	287,020.00	169,205.24	32,899.34	117,814.76	58.95
TOTAL REVENUES		268,279.93	261,120.00	287,020.00	169,205.24	32,899.34	117,814.76	58.95
Expenditures								
Dept 100 - CONTROL								
239-100-702.000	SALARIES - PERMANENT	18,255.48	36,525.00	36,525.00	19,096.01	2,777.60	17,428.99	52.28
239-100-703.000	SALARIES-SUPERVISION	19,604.40	46,941.00	46,941.00	25,095.34	3,610.84	21,845.66	53.46
239-100-704.000	SALARIES - PT/TEMP	11,854.07	43,566.00	43,566.00	23,098.84	3,284.15	20,467.16	53.02
239-100-704.030	DISABILITY	0.00	0.00	0.00	65.85	65.85	(65.85)	100.00
239-100-709.000	F.I.C.A.	4,282.15	9,947.00	9,947.00	5,199.72	393.12	4,747.28	52.27
239-100-710.000	WORKERS COMPENSATION	0.00	635.00	635.00	354.37	47.98	280.63	55.81
239-100-713.000	OVERTIME	6,233.13	3,000.00	3,000.00	5,759.13	732.95	(2,759.13)	191.97
239-100-715.000	POB IN LIEU OF RETIREMENT	1,848.40	4,866.00	4,866.00	3,850.40	897.44	1,015.60	79.13
239-100-716.000	RETIREMENT - D.C.	2,372.59	4,173.00	4,173.00	2,519.28	179.82	1,653.72	60.37
239-100-717.000	LIFE INSURANCE	0.00	0.00	0.00	9.26	9.26	(9.26)	100.00
239-100-718.000	HEALTH & DENTAL INSURANCE	6,971.93	32,630.00	32,630.00	21,877.34	2,908.25	10,752.66	67.05
239-100-725.000	LIFE INSURANCE	18.52	89.00	89.00	55.56	0.00	33.44	62.43
239-100-728.000	DISABILITY PLAN	145.96	794.00	794.00	395.10	0.00	398.90	49.76
239-100-750.000	SUPPLIES, PRINTING, POSTAGE	1,647.70	1,000.00	1,000.00	3,909.55	491.69	(2,909.55)	390.96
239-100-751.000	OTHER SUPPLIES	1,267.35	0.00	0.00	(3.96)	0.00	3.96	100.00
239-100-759.000	GAS, OIL, ETC.	6,403.87	7,000.00	7,000.00	2,738.27	374.06	4,261.73	39.12
239-100-767.000	UNIFORMS & ACCESSORIES	1,893.20	2,000.00	2,000.00	1,342.08	122.19	657.92	67.10
239-100-776.000	JANITORIAL SUPPLIES	81.43	500.00	500.00	646.24	54.46	(146.24)	129.25
239-100-797.000	ANIMAL FOOD/SUPPLIES	2,927.16	5,000.00	5,000.00	3,177.26	684.73	1,822.74	63.55
239-100-801.000	SANILAC AGREEMENT	75,114.93	0.00	0.00	0.00	0.00	0.00	0.00
239-100-807.000	DOG LICENSE & COLLECTION	2,912.85	0.00	0.00	0.00	0.00	0.00	0.00
239-100-849.000	CELL PHONES	665.42	1,200.00	1,200.00	685.44	97.92	514.56	57.12
239-100-850.000	TELEPHONE	706.07	850.00	850.00	388.79	57.52	461.21	45.74
239-100-878.000	ANIMAL DISPOSAL	160.00	3,000.00	3,000.00	280.00	0.00	2,720.00	9.33
239-100-879.000	VETERINARIAN SERVICES	10,174.24	25,000.00	25,000.00	17,275.02	0.00	7,724.98	69.10
239-100-910.000	PROFESSIONAL DEVELOPMENT	300.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-929.000	MAINTENANCE/REPAIRS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-932.000	VEHICLE OPERATING/REPAIRS	193.73	500.00	500.00	0.00	0.00	500.00	0.00
239-100-980.000	EQUIPMENT	8,123.71	30,000.00	30,000.00	9,565.64	394.66	20,434.36	31.89
239-100-981.000	VEHICLES	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	33,235.65	0.00	34,595.00	1,279.38	0.00	33,315.62	3.70

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)		ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)		MONTH 07/31/19 INCR (DECR)		BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER												
Expenditures												
Total Dept 100 - CONTROL		237,368.94		261,216.00	295,811.00	148,659.91		17,184.49		147,151.09		50.26
Dept 430 - ANIMAL CONTROL SERVICES												
239-430-840.000	INSURANCE PREMIUMS	0.00		0.00	0.00	948.27		0.00		(948.27)		100.00
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00		0.00	0.00	948.27		0.00		(948.27)		100.00
TOTAL EXPENDITURES		237,368.94		261,216.00	295,811.00	149,608.18		17,184.49		146,202.82		50.58
Fund 239 - ANIMAL SHELTER:												
TOTAL REVENUES		268,279.93		261,120.00	287,020.00	169,205.24		32,899.34		117,814.76		58.95
TOTAL EXPENDITURES		237,368.94		261,216.00	295,811.00	149,608.18		17,184.49		146,202.82		50.58
NET OF REVENUES & EXPENDITURES		30,910.99		(96.00)	(8,791.00)	19,597.06		15,714.85		(28,388.06)		222.92

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	910,786.26	963,346.00	963,346.00	954,834.60	283.36	8,511.40	99.12
240-100-402.891	CURRENT TAX WIND REVENUE	189,978.74	168,774.00	168,774.00	173,695.02	0.00	(4,921.02)	102.92
240-100-665.000	INTEREST EARNED	2,897.83	3,000.00	3,000.00	2,398.62	1,758.67	601.38	79.95
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	263.14	0.00	(263.14)	100.00
Total Dept 100 - CONTROL		1,103,662.83	1,135,120.00	1,135,120.00	1,131,191.38	2,042.03	3,928.62	99.65
TOTAL REVENUES		1,103,662.83	1,135,120.00	1,135,120.00	1,131,191.38	2,042.03	3,928.62	99.65
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES-SUPERVISION	44,252.25	53,754.00	53,754.00	28,737.55	4,134.90	25,016.45	53.46
240-100-704.000	SALARIES - FULL TIME	109,768.48	118,352.00	118,352.00	53,374.63	5,659.92	64,977.37	45.10
240-100-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,153.80	153.84	846.20	57.69
240-100-704.030	DISABILITY PLAN	1,446.96	1,638.00	1,638.00	871.21	128.28	766.79	53.19
240-100-704.040	UNUSED SICK TIME PAYOUT	2,559.93	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
240-100-705.000	SALARIES-SEASONAL	361,002.19	367,642.00	367,642.00	174,997.48	48,682.59	192,644.52	47.60
240-100-705.010	SEASONAL/SHIFT PREM.	2,470.25	3,000.00	3,000.00	1,195.35	642.55	1,804.65	39.85
240-100-706.000	SALARIES-OVERTIME	17,738.22	10,000.00	10,000.00	10,485.33	8,791.39	(485.33)	104.85
240-100-710.000	WORKERS COMPENSATION	0.00	4,647.00	4,647.00	1,271.59	320.75	3,375.41	27.36
240-100-711.000	HEALTH & DENTAL INSURANCE	45,368.00	48,945.00	48,945.00	28,364.22	2,732.01	20,580.78	57.95
240-100-715.000	F.I.C.A.	41,283.04	43,295.00	43,295.00	20,638.07	5,206.27	22,656.93	47.67
240-100-717.000	LIFE INSURANCE	222.24	222.00	222.00	125.01	18.52	96.99	56.31
240-100-718.000	RETIREMENT	9,985.74	9,441.00	9,441.00	5,682.82	886.60	3,758.18	60.19
240-100-718.100	POB IN LIEU OF RETIREMENT	8,872.32	11,400.00	11,400.00	7,136.32	1,230.40	4,263.68	62.60
240-100-719.000	UNEMPLOYMENT	74,487.88	81,663.00	81,663.00	37,092.21	0.00	44,570.79	45.42
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	5,491.44	8,500.00	8,500.00	2,196.51	888.32	6,303.49	25.84
240-100-744.000	OTHER SUPPLIES	4,268.80	2,000.00	2,000.00	85.22	0.00	1,914.78	4.26
240-100-746.000	UNIFORMS & ACCESSORIES	2,695.08	3,000.00	3,000.00	1,650.50	197.50	1,349.50	55.02
240-100-747.000	GAS, OIL, GREASE	34,859.54	40,000.00	40,000.00	14,618.36	6,394.74	25,381.64	36.55
240-100-750.000	ABATEMENT MATERIALS	185,583.91	45,000.00	45,000.00	39,683.00	0.00	5,317.00	88.18
240-100-803.000	LEGAL/PROF. SERVICES	8,957.34	3,000.00	3,000.00	3,249.50	432.18	(249.50)	108.32
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	552.00	700.00	700.00	302.00	0.00	398.00	43.14
240-100-811.000	JANITORIAL SUPPLIES	2,049.88	3,500.00	3,500.00	696.16	72.37	2,803.84	19.89
240-100-835.000	HEALTH SERVICES	3,100.00	3,500.00	3,500.00	2,115.00	0.00	1,385.00	60.43
240-100-851.000	TELEPHONE	3,107.13	3,200.00	3,200.00	803.10	106.21	2,396.90	25.10
240-100-851.010	CELLULAR PHONES	534.85	1,300.00	1,300.00	612.23	179.08	687.77	47.09
240-100-861.000	TRAVEL	932.73	2,500.00	2,500.00	343.27	0.00	2,156.73	13.73
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	33,156.00	33,156.00	0.00	0.00	33,156.00	0.00
240-100-901.000	ADVERTISING	1,002.00	1,500.00	1,500.00	734.00	0.00	766.00	48.93
240-100-910.000	INSURANCE & BONDS	26,031.07	35,000.00	35,000.00	25,834.03	0.00	9,165.97	73.81
240-100-920.000	UTILITIES	8,658.07	10,000.00	10,000.00	5,179.71	580.48	4,820.29	51.80
240-100-932.000	EQUIPT. REPAIR & MAINT.	23,963.02	25,000.00	25,000.00	11,460.92	1,729.94	13,539.08	45.84
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,000.00	6,660.00	0.00	340.00	95.14
240-100-957.000	TRAINING	2,415.00	1,500.00	1,500.00	600.00	75.00	900.00	40.00
240-100-964.000	REFUNDS & REBATES	621.77	500.00	500.00	504.27	0.00	(4.27)	100.85
240-100-970.000	EQUIPT/CAPITAL OUTLAY	2,565.38	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.020	TRUCK ACCESSORIES	2,493.12	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.030	ULV SPRAYERS	34,514.48	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	790.00	1,000.00	1,000.00	199.99	199.99	800.01	20.00
240-100-970.060	RADIOS	0.00	0.00	0.00	35.99	35.99	(35.99)	100.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	5,774.25	7,000.00	7,000.00	620.87	459.45	6,379.13	8.87
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	4,055.84	3,000.00	3,000.00	53.94	53.94	2,946.06	1.80

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Expenditures									
240-100-970.100	FIRE FIGHTING SUPPLIES	435.00	750.00	750.00	463.00	0.00	287.00		61.73
240-100-970.120	SAFETY EQUIPT	1,238.80	1,500.00	1,500.00	1,170.56	191.43	329.44		78.04
240-100-970.160	TIRE CLEAN UP	14,705.00	12,000.00	12,000.00	7,842.50	2,411.50	4,157.50		65.35
240-100-999.101	INDIRECT COSTS	61,901.00	71,873.00	71,873.00	53,904.75	17,968.25	17,968.25		75.00
Total Dept 100 - CONTROL		1,171,413.92	1,084,178.00	1,084,178.00	552,744.97	110,564.39	531,433.03		50.98
TOTAL EXPENDITURES		1,171,413.92	1,084,178.00	1,084,178.00	552,744.97	110,564.39	531,433.03		50.98
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,103,662.83	1,135,120.00	1,135,120.00	1,131,191.38	2,042.03	3,928.62		99.65
TOTAL EXPENDITURES		1,171,413.92	1,084,178.00	1,084,178.00	552,744.97	110,564.39	531,433.03		50.98
NET OF REVENUES & EXPENDITURES		(67,751.09)	50,942.00	50,942.00	578,446.41	(108,522.36)	(527,504.41)		1,135.50

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Revenues								
Dept 000 - CONTROL								
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	500,000.00	250,000.00	250,000.00	187,500.00	62,500.00	62,500.00	75.00
244-000-699.292	TRANSFER IN CHILD CARE FUND	71,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		571,750.00	250,000.00	250,000.00	187,500.00	62,500.00	62,500.00	75.00
Dept 207 - ROAD PATROL								
244-207-642.000	WEAPON SALES DEPUTIES	2,850.00	500.00	500.00	4,672.08	3,922.08	(4,172.08)	934.42
Total Dept 207 - ROAD PATROL		2,850.00	500.00	500.00	4,672.08	3,922.08	(4,172.08)	934.42
TOTAL REVENUES		574,600.00	250,500.00	250,500.00	192,172.08	66,422.08	58,327.92	76.72
Expenditures								
Dept 130 - UNIFIED COURT								
244-130-970.006	DESK	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
244-130-970.007	STUDENT DESKS	0.00	900.00	900.00	0.00	0.00	900.00	0.00
244-130-970.008	FLOOR MATS	0.00	200.00	200.00	200.00	0.00	0.00	100.00
244-130-971.000	FILE CABINETS	0.00	3,100.00	3,100.00	3,032.55	0.00	67.45	97.82
244-130-971.018	DIST CRT AMPLIFIER UPGRADE	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00
244-130-972.016	CHAIRS	0.00	400.00	400.00	269.99	0.00	130.01	67.50
244-130-972.018	CIRCUIT COURT SECRETARY DESK	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 130 - UNIFIED COURT		9,995.00	6,000.00	6,000.00	3,502.54	0.00	2,497.46	58.38
Dept 207 - ROAD PATROL								
244-207-975.000	SHERIFF FIREARMS	4,348.41	0.00	5,530.00	1,923.00	0.00	3,607.00	34.77
Total Dept 207 - ROAD PATROL		4,348.41	0.00	5,530.00	1,923.00	0.00	3,607.00	34.77
Dept 223 - CONTROLLER								
244-223-971.018	MICROFILMING GENERAL LEDGERS	3,105.40	0.00	0.00	0.00	0.00	0.00	0.00
244-223-971.019	SHREDDER	0.00	0.00	1,200.00	1,199.99	1,199.99	0.01	100.00
Total Dept 223 - CONTROLLER		3,105.40	0.00	1,200.00	1,199.99	1,199.99	0.01	100.00
Dept 236 - REGISTER OF DEEDS								
244-236-981.018	KOFILE RESTORE PLAT MAPS	55,159.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		55,159.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 253 - TREASURER								
244-253-971.018	MICROFILMING TAX ROLLS	5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 253 - TREASURER		5,610.60	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Dept 259 - COMPUTER OPERATIONS								
244-259-970.001	FIREWALL	0.00	4,200.00	4,200.00	4,080.22	0.00	119.78	97.15
244-259-970.003	PRINTERS	0.00	2,000.00	2,000.00	229.99	0.00	1,770.01	11.50

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
Dept 965 - TRANSFERS OUT									
244-965-999.215	TRANSFER OUT FOC FOR AUDIT	0.00	0.00	18,590.00	18,590.00	0.00	0.00	100.00	
244-965-999.239	TRANSFER OUT ANIMAL CONTROL VE	19,975.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965 - TRANSFERS OUT		19,975.00	0.00	18,590.00	18,590.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		407,346.05	508,300.00	503,640.00	284,560.74	68,744.99	219,079.26	56.50	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:									
TOTAL REVENUES		574,600.00	250,500.00	250,500.00	192,172.08	66,422.08	58,327.92	76.72	
TOTAL EXPENDITURES		407,346.05	508,300.00	503,640.00	284,560.74	68,744.99	219,079.26	56.50	
NET OF REVENUES & EXPENDITURES		167,253.95	(257,800.00)	(253,140.00)	(92,388.66)	(2,322.91)	(160,751.34)	36.50	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 246 - COUNTY VETERAN SERVICE GRANT									
Revenues									
Dept 446 - CONTROL									
246-446-539.000	OUTREACH GRANT	0.00	0.00	50,000.00	50,000.00	0.00	0.00	100.00	
246-446-665.000	INTEREST REVENUE	0.00	0.00	0.00	13.13	13.13	(13.13)	100.00	
Total Dept 446 - CONTROL		0.00	0.00	50,000.00	50,013.13	13.13	(13.13)	100.03	
TOTAL REVENUES		0.00	0.00	50,000.00	50,013.13	13.13	(13.13)	100.03	
Expenditures									
Dept 446 - CONTROL									
246-446-700.000	WAGE/FRINGE HD	0.00	0.00	32,200.00	0.00	0.00	32,200.00	0.00	
246-446-727.000	SUPPLIES	0.00	0.00	500.00	29.32	29.32	470.68	5.86	
246-446-727.101	SUPPLIES - OTHER	0.00	0.00	1,000.00	128.80	128.80	871.20	12.88	
246-446-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	
246-446-851.000	PHONE	0.00	0.00	1,000.00	42.70	42.70	957.30	4.27	
246-446-861.000	MILEAGE	0.00	0.00	700.00	50.00	50.00	650.00	7.14	
246-446-901.000	ADVERTISING	0.00	0.00	6,000.00	5,100.00	5,100.00	900.00	85.00	
246-446-935.000	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	7,000.00	5,948.92	5,948.92	1,051.08	84.98	
246-446-957.000	TRAINING	0.00	0.00	600.00	419.92	419.92	180.08	69.99	
Total Dept 446 - CONTROL		0.00	0.00	50,000.00	11,719.66	11,719.66	38,280.34	23.44	
TOTAL EXPENDITURES		0.00	0.00	50,000.00	11,719.66	11,719.66	38,280.34	23.44	
Fund 246 - COUNTY VETERAN SERVICE GRANT:									
TOTAL REVENUES		0.00	0.00	50,000.00	50,013.13	13.13	(13.13)	100.03	
TOTAL EXPENDITURES		0.00	0.00	50,000.00	11,719.66	11,719.66	38,280.34	23.44	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	38,293.47	(11,706.53)	(38,293.47)	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND									
Revenues									
Dept 100 - CONTROL									
250-100-540.000	GRANT FROM LEIN PAY OFFS	14,630.00	81,000.00	81,000.00	9,912.00	0.00	71,088.00	12.24	
Total Dept 100 - CONTROL		14,630.00	81,000.00	81,000.00	9,912.00	0.00	71,088.00	12.24	
TOTAL REVENUES		14,630.00	81,000.00	81,000.00	9,912.00	0.00	71,088.00	12.24	
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	39,202.05	81,000.00	81,000.00	9,322.00	0.00	71,678.00	11.51	
Total Dept 100 - CONTROL		39,202.05	81,000.00	81,000.00	9,322.00	0.00	71,678.00	11.51	
TOTAL EXPENDITURES		39,202.05	81,000.00	81,000.00	9,322.00	0.00	71,678.00	11.51	
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		14,630.00	81,000.00	81,000.00	9,912.00	0.00	71,088.00	12.24	
TOTAL EXPENDITURES		39,202.05	81,000.00	81,000.00	9,322.00	0.00	71,678.00	11.51	
NET OF REVENUES & EXPENDITURES		(24,572.05)	0.00	0.00	590.00	0.00	(590.00)	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018		2019		YTD BALANCE 07/31/2019		ACTIVITY FOR	AVAILABLE		% BDGT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	NORM	(ABNORM)	MONTH 07/31/19 INCR (DECR)	NORM	(ABNORM)	
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION											
Revenues											
Dept 000 - CONTROL											
251-000-665.000	INTEREST EARNED	682.55		500.00	500.00	193.84		69.28		306.16	38.77
Total Dept 000 - CONTROL		682.55		500.00	500.00	193.84		69.28		306.16	38.77
Dept 100 - CONTROL											
251-100-401.000	SCHOOL OPERATING TAX	141,257.20		140,000.00	140,000.00	25,630.42		653.79		114,369.58	18.31
251-100-445.001	STATE INTEREST	24,053.31		35,000.00	35,000.00	4,727.41		23.11		30,272.59	13.51
251-100-445.002	COUNTY INTEREST	3,893.96		4,000.00	4,000.00	845.86		3.30		3,154.14	21.15
251-100-445.003	LOCAL INTEREST	7,980.11		7,500.00	7,500.00	1,350.64		6.61		6,149.36	18.01
251-100-448.000	ADM FEE/PENALTY	1,227.64		1,200.00	1,200.00	228.42		6.53		971.58	19.04
Total Dept 100 - CONTROL		178,412.22		187,700.00	187,700.00	32,782.75		693.34		154,917.25	17.47
TOTAL REVENUES		179,094.77		188,200.00	188,200.00	32,976.59		762.62		155,223.41	17.52
Expenditures											
Dept 100 - CONTROL											
251-100-700.000	EXPENDITURE CONTROL	205,215.03		206,000.00	206,000.00	64,965.30		41.90		141,034.70	31.54
251-100-999.101	TRANSFER OUT GENERAL FUND	33,788.49		12,890.00	12,890.00	9,667.50		3,222.50		3,222.50	75.00
Total Dept 100 - CONTROL		239,003.52		218,890.00	218,890.00	74,632.80		3,264.40		144,257.20	34.10
TOTAL EXPENDITURES		239,003.52		218,890.00	218,890.00	74,632.80		3,264.40		144,257.20	34.10
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:											
TOTAL REVENUES		179,094.77		188,200.00	188,200.00	32,976.59		762.62		155,223.41	17.52
TOTAL EXPENDITURES		239,003.52		218,890.00	218,890.00	74,632.80		3,264.40		144,257.20	34.10
NET OF REVENUES & EXPENDITURES		(59,908.75)		(30,690.00)	(30,690.00)	(41,656.21)		(2,501.78)		10,966.21	135.73

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	70,954.00	66,590.00	66,590.00	26,598.00	0.00	39,992.00		39.94
252-245-699.101	OPERATING TRANS. IN	117.19	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 245 - GRANT FUND		71,071.19	66,590.00	66,590.00	26,598.00	0.00	39,992.00		39.94
TOTAL REVENUES		71,071.19	66,590.00	66,590.00	26,598.00	0.00	39,992.00		39.94
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	FICA	114.76	115.00	115.00	0.00	0.00	115.00		0.00
252-245-727.000	SUPPLIES	1,620.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
252-245-801.000	CONTRACTUAL SURVEY	56,700.00	53,000.00	53,000.00	3,625.00	3,625.00	49,375.00		6.84
252-245-861.000	TRAVEL	502.49	500.00	500.00	0.00	0.00	500.00		0.00
252-245-955.000	MISC./ADMINISTRATION	10,634.00	9,975.00	9,975.00	0.00	0.00	9,975.00		0.00
Total Dept 245 - GRANT FUND		71,071.25	66,590.00	66,590.00	3,625.00	3,625.00	62,965.00		5.44
TOTAL EXPENDITURES		71,071.25	66,590.00	66,590.00	3,625.00	3,625.00	62,965.00		5.44
Fund 252 - STATE SURVEY GRANT FUND (REMON:									
TOTAL REVENUES		71,071.19	66,590.00	66,590.00	26,598.00	0.00	39,992.00		39.94
TOTAL EXPENDITURES		71,071.25	66,590.00	66,590.00	3,625.00	3,625.00	62,965.00		5.44
NET OF REVENUES & EXPENDITURES		(0.06)	0.00	0.00	22,973.00	(3,625.00)	(22,973.00)		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 255 - VICTIM OF CRIME ACT GRANT								
Revenues								
Dept 100 - CONTROL								
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	80,012.00	87,344.00	96,230.00	38,373.00	12,777.00	57,857.00	39.88
255-100-540.000	MSA GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		81,012.00	87,344.00	96,230.00	38,373.00	12,777.00	57,857.00	39.88
TOTAL REVENUES		81,012.00	87,344.00	96,230.00	38,373.00	12,777.00	57,857.00	39.88
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES - PERMANENT	51,028.00	49,712.00	49,712.00	26,576.80	3,824.00	23,135.20	53.46
255-100-710.000	WORKERS COMPENSATION	0.00	249.00	249.00	133.94	19.12	115.06	53.79
255-100-711.000	HEALTH & DENTAL INSURANCE	15,270.00	16,315.00	16,315.00	9,517.06	1,359.58	6,797.94	58.33
255-100-715.000	F.I.C.A.	3,903.64	3,803.00	3,803.00	2,033.13	292.54	1,769.87	53.46
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	32.41	4.63	23.59	57.88
255-100-718.000	RETIREMENT	1,900.14	1,382.00	1,382.00	941.74	141.77	440.26	68.14
255-100-718.100	POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	1,722.56	246.08	1,127.44	60.44
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	35.59	1,320.00	1,320.00	403.49	0.00	916.51	30.57
255-100-727.010	POSTAGE	69.56	240.00	240.00	43.71	24.25	196.29	18.21
255-100-727.020	EDUCATIONAL MATERIALS	177.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
255-100-851.010	CELL PHONE SERVICE	878.44	1,200.00	1,200.00	446.22	64.17	753.78	37.19
255-100-851.020	COMMUNICATIONS INTERNET SVCS	472.75	600.00	600.00	280.09	40.01	319.91	46.68
255-100-861.000	TRAVEL	874.73	436.00	436.00	642.18	0.00	(206.18)	147.29
255-100-934.000	OFFICE EQUIPMENT	1,401.54	0.00	0.00	0.00	0.00	0.00	0.00
255-100-940.000	MSA GRANT EXPENSES	713.86	1,050.00	1,050.00	830.84	166.93	219.16	79.13
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	300.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
255-100-957.000	TRAINING	1,424.23	3,681.00	3,681.00	1,631.99	17.35	2,049.01	44.34
255-100-999.101	TRANSFER-G/F	0.00	0.00	8,886.00	0.00	0.00	8,886.00	0.00
Total Dept 100 - CONTROL		80,723.62	88,394.00	97,280.00	45,236.16	6,200.43	52,043.84	46.50
TOTAL EXPENDITURES		80,723.62	88,394.00	97,280.00	45,236.16	6,200.43	52,043.84	46.50
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		81,012.00	87,344.00	96,230.00	38,373.00	12,777.00	57,857.00	39.88
TOTAL EXPENDITURES		80,723.62	88,394.00	97,280.00	45,236.16	6,200.43	52,043.84	46.50
NET OF REVENUES & EXPENDITURES		288.38	(1,050.00)	(1,050.00)	(6,863.16)	6,576.57	5,813.16	653.63

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	54,415.00	54,000.00	54,000.00	31,120.00	4,470.00	22,880.00		57.63
256-100-665.253	INTEREST EARNED	566.83	450.00	450.00	368.57	187.45	81.43		81.90
Total Dept 100 - CONTROL		54,981.83	54,450.00	54,450.00	31,488.57	4,657.45	22,961.43		57.83
TOTAL REVENUES		54,981.83	54,450.00	54,450.00	31,488.57	4,657.45	22,961.43		57.83
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	47,156.00	50,000.00	50,000.00	11,879.92	1,319.06	38,120.08		23.76
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00		0.00
256-100-934.000	EQUIPMENT/MAINTENANCE	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00		0.00
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00		0.00
256-100-972.000	COMPUTER EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 100 - CONTROL		47,156.00	53,450.00	53,450.00	11,879.92	1,319.06	41,570.08		22.23
TOTAL EXPENDITURES		47,156.00	53,450.00	53,450.00	11,879.92	1,319.06	41,570.08		22.23
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		54,981.83	54,450.00	54,450.00	31,488.57	4,657.45	22,961.43		57.83
TOTAL EXPENDITURES		47,156.00	53,450.00	53,450.00	11,879.92	1,319.06	41,570.08		22.23
NET OF REVENUES & EXPENDITURES		7,825.83	1,000.00	1,000.00	19,608.65	3,338.39	(18,608.65)		1,960.87

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 257 - HDC STOP GRANT									
Revenues									
Dept 100 - CONTROL									
257-100-529.000	HDC STOP GRANT	30,922.40	31,634.00	31,634.00	23,243.31	4,039.41	8,390.69	73.48	
Total Dept 100 - CONTROL		30,922.40	31,634.00	31,634.00	23,243.31	4,039.41	8,390.69	73.48	
TOTAL REVENUES		30,922.40	31,634.00	31,634.00	23,243.31	4,039.41	8,390.69	73.48	
Expenditures									
Dept 100 - CONTROL									
257-100-704.000	SALARIES	28,725.00	29,250.00	29,250.00	23,505.00	2,430.00	5,745.00	80.36	
257-100-710.000	WORKERS COMPENSATION	0.00	146.00	146.00	117.64	12.15	28.36	80.58	
257-100-715.000	FICA	2,197.40	2,238.00	2,238.00	1,798.14	185.90	439.86	80.35	
Total Dept 100 - CONTROL		30,922.40	31,634.00	31,634.00	25,420.78	2,628.05	6,213.22	80.36	
TOTAL EXPENDITURES		30,922.40	31,634.00	31,634.00	25,420.78	2,628.05	6,213.22	80.36	
Fund 257 - HDC STOP GRANT:									
TOTAL REVENUES		30,922.40	31,634.00	31,634.00	23,243.31	4,039.41	8,390.69	73.48	
TOTAL EXPENDITURES		30,922.40	31,634.00	31,634.00	25,420.78	2,628.05	6,213.22	80.36	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(2,177.47)	1,411.36	2,177.47	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	30,000.00	30,000.00	60,000.00	22,500.00	7,500.00	37,500.00	37.50
Total Dept 000 - CONTROL		30,000.00	30,000.00	60,000.00	22,500.00	7,500.00	37,500.00	37.50
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	0.00	0.00	0.00	111.00	18.00	(111.00)	100.00
258-100-651.000	GIS SALES	19,888.30	17,000.00	17,000.00	14,217.60	0.00	2,782.40	83.63
258-100-652.000	FETCH ONLINE USER FEE	38,289.09	30,000.00	30,000.00	12,813.81	12,813.81	17,186.19	42.71
258-100-665.000	INTEREST EARNINGS	645.41	500.00	500.00	428.26	200.28	71.74	85.65
Total Dept 100 - CONTROL		58,822.80	47,500.00	47,500.00	27,570.67	13,032.09	19,929.33	58.04
TOTAL REVENUES		88,822.80	77,500.00	107,500.00	50,070.67	20,532.09	57,429.33	46.58
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES - PERMANENT	20,871.61	44,281.00	44,281.00	23,683.73	3,416.48	20,597.27	53.49
258-100-704.030	DISABILITY PLAN	172.10	421.00	421.00	245.77	35.11	175.23	58.38
258-100-710.000	WORKERS COMPENSATION	0.00	222.00	222.00	119.39	17.09	102.61	53.78
258-100-711.000	HEALTH & DENTAL INSURANCE	5,958.04	16,315.00	16,315.00	10,850.57	1,366.01	5,464.43	66.51
258-100-715.000	F.I.C.A.	1,556.91	3,388.00	3,388.00	1,781.86	257.08	1,606.14	52.59
258-100-717.000	LIFE INSURANCE	23.15	45.00	45.00	32.41	4.63	12.59	72.02
258-100-718.000	RETIREMENT	951.78	2,214.00	2,214.00	1,276.07	170.83	937.93	57.64
258-100-718.100	POB IN LIEU OF RETIREMENT	924.20	2,433.00	2,433.00	1,722.56	246.08	710.44	70.80
258-100-727.000	SUPPLIES	1,899.91	2,500.00	2,500.00	805.04	59.98	1,694.96	32.20
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
258-100-861.000	TRAVEL	0.00	0.00	150.00	7.38	0.00	142.62	4.92
258-100-935.000	EQUIPMENT MAINTENCE	2,700.00	3,000.00	3,000.00	2,800.00	0.00	200.00	93.33
258-100-957.000	TRAINING	343.09	500.00	350.00	271.47	271.47	78.53	77.56
Total Dept 100 - CONTROL		43,400.79	83,319.00	83,319.00	51,596.25	5,844.76	31,722.75	61.93
TOTAL EXPENDITURES		43,400.79	83,319.00	83,319.00	51,596.25	5,844.76	31,722.75	61.93
Fund 258 - GIS:								
TOTAL REVENUES		88,822.80	77,500.00	107,500.00	50,070.67	20,532.09	57,429.33	46.58
TOTAL EXPENDITURES		43,400.79	83,319.00	83,319.00	51,596.25	5,844.76	31,722.75	61.93
NET OF REVENUES & EXPENDITURES		45,422.01	(5,819.00)	24,181.00	(1,525.58)	14,687.33	25,706.58	6.31

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019	MONTH 07/31/19 INCR (DECR)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE FUND (MIDC)								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	76,286.50	745,017.00	745,017.00	371,738.50	186,254.25	373,278.50	49.90
260-100-665.000	INTEREST EARNED	0.00	200.00	200.00	319.26	319.26	(119.26)	159.63
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	0.00	1,000.00	1,000.00	100.00	100.00	900.00	10.00
260-100-699.101	TRANSFER IN GENERAL FUND	13,652.00	248,000.00	248,000.00	186,000.00	186,000.00	62,000.00	75.00
Total Dept 100 - CONTROL		89,938.50	994,217.00	994,217.00	558,157.76	372,673.51	436,059.24	56.14
TOTAL REVENUES		89,938.50	994,217.00	994,217.00	558,157.76	372,673.51	436,059.24	56.14
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES-SUPERVISION	7,395.63	73,956.00	73,956.00	39,538.13	5,688.94	34,417.87	53.46
260-100-704.000	SALARIES/PERMANENT	0.00	29,357.00	29,357.00	0.00	0.00	29,357.00	0.00
260-100-704.030	DISABILITY PLAN	0.00	983.00	983.00	0.00	0.00	983.00	0.00
260-100-710.000	WORKERS COMPENSATION	0.00	517.00	517.00	199.22	28.44	317.78	38.53
260-100-711.000	HEALTH & DENTAL INSURANCE	0.00	16,315.00	16,315.00	10,850.57	1,366.01	5,464.43	66.51
260-100-715.000	F.I.C.A.	553.41	7,903.00	7,903.00	2,851.63	410.48	5,051.37	36.08
260-100-717.000	LIFE INSURANCE	0.00	89.00	89.00	32.41	4.63	56.59	36.42
260-100-718.000	RETIREMENT	213.33	3,698.00	3,698.00	2,133.30	284.44	1,564.70	57.69
260-100-718.100	POB IN LIEU OF RETIREMENT	0.00	2,433.00	2,433.00	1,592.49	246.08	840.51	65.45
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	867.96	1,000.00	1,000.00	1,394.98	459.43	(394.98)	139.50
260-100-801.010	MIDC APPT COUNSEL FELONY	45,478.20	463,235.00	463,235.00	194,510.00	36,025.00	268,725.00	41.99
260-100-801.020	MIDC APPT COUNSEL MISDEMEANOR	30,000.00	281,782.00	281,782.00	188,285.00	34,500.00	93,497.00	66.82
260-100-801.030	MIDC APPT COUNSEL CAFA	0.00	28,600.00	28,600.00	2,100.00	0.00	26,500.00	7.34
260-100-802.000	INVESTIGATORS	0.00	18,750.00	18,750.00	750.00	0.00	18,000.00	4.00
260-100-807.000	EXPERT SERVICES	129.78	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
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	42.00	500.00	500.00	517.71	168.96	(17.71)	103.54
260-100-934.000	OFFICE EQUIPMENT	1,227.74	14,130.00	14,130.00	10,302.18	0.00	3,827.82	72.91
260-100-943.000	RENOVATION	2,173.62	3,605.00	3,605.00	2,744.93	0.00	860.07	76.14
260-100-957.000	TRAINING	1,542.09	13,734.00	13,734.00	1,377.45	0.00	12,356.55	10.03
Total Dept 100 - CONTROL		89,938.76	971,847.00	971,847.00	459,180.00	79,182.41	512,667.00	47.25
Dept 248 - INDIGENT DEFENSE								
260-248-940.000	RENT	0.00	0.00	0.00	2,250.00	0.00	(2,250.00)	100.00
Total Dept 248 - INDIGENT DEFENSE		0.00	0.00	0.00	2,250.00	0.00	(2,250.00)	100.00
TOTAL EXPENDITURES		89,938.76	971,847.00	971,847.00	461,430.00	79,182.41	510,417.00	47.48
Fund 260 - INDIGENT DEFENSE FUND (MIDC) :								
TOTAL REVENUES		89,938.50	994,217.00	994,217.00	558,157.76	372,673.51	436,059.24	56.14
TOTAL EXPENDITURES		89,938.76	971,847.00	971,847.00	461,430.00	79,182.41	510,417.00	47.48
NET OF REVENUES & EXPENDITURES		(0.26)	22,370.00	22,370.00	96,727.76	293,491.10	(74,357.76)	432.40

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	74,770.73	60,000.00	60,000.00	5,657.27	0.00	54,342.73	9.43	
Total Dept 100 - CONTROL		74,770.73	60,000.00	60,000.00	5,657.27	0.00	54,342.73	9.43	
TOTAL REVENUES		74,770.73	60,000.00	60,000.00	5,657.27	0.00	54,342.73	9.43	
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	702.66	800.00	800.00	124.24	0.00	675.76	15.53	
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
261-100-978.000	EQUIPMENT	74,068.07	58,000.00	58,000.00	38,631.81	0.00	19,368.19	66.61	
261-100-980.000	MARINE AIRBOAT ACCESSORIES	846.76	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		75,617.49	60,000.00	60,000.00	38,756.05	0.00	21,243.95	64.59	
TOTAL EXPENDITURES		75,617.49	60,000.00	60,000.00	38,756.05	0.00	21,243.95	64.59	
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		74,770.73	60,000.00	60,000.00	5,657.27	0.00	54,342.73	9.43	
TOTAL EXPENDITURES		75,617.49	60,000.00	60,000.00	38,756.05	0.00	21,243.95	64.59	
NET OF REVENUES & EXPENDITURES		(846.76)	0.00	0.00	(33,098.78)	0.00	33,098.78	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	32,874.00	34,000.00	34,000.00	18,364.00	2,218.00	15,636.00		54.01
263-100-478.000	PISTOL PERMIT REPLACEMENT	170.00	200.00	200.00	160.00	20.00	40.00		80.00
Total Dept 100 - CONTROL		33,044.00	34,200.00	34,200.00	18,524.00	2,238.00	15,676.00		54.16
TOTAL REVENUES		33,044.00	34,200.00	34,200.00	18,524.00	2,238.00	15,676.00		54.16
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	4,834.58	10,000.00	10,000.00	2,934.94	192.49	7,065.06		29.35
263-100-861.000	MILEAGE	263.20	500.00	500.00	31.48	0.00	468.52		6.30
263-100-934.000	OFFICE EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
263-100-957.000	TRAINING	1,300.51	1,500.00	1,500.00	338.36	0.00	1,161.64		22.56
263-100-965.000	TECHNOLOGY	6,240.00	9,360.00	9,360.00	5,460.00	780.00	3,900.00		58.33
Total Dept 100 - CONTROL		12,638.29	31,360.00	31,360.00	8,764.78	972.49	22,595.22		27.95
TOTAL EXPENDITURES		12,638.29	31,360.00	31,360.00	8,764.78	972.49	22,595.22		27.95
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		33,044.00	34,200.00	34,200.00	18,524.00	2,238.00	15,676.00		54.16
TOTAL EXPENDITURES		12,638.29	31,360.00	31,360.00	8,764.78	972.49	22,595.22		27.95
NET OF REVENUES & EXPENDITURES		20,405.71	2,840.00	2,840.00	9,759.22	1,265.51	(6,919.22)		343.63

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 264 - COMMUNITY CORRECTIONS SERVICE									
Revenues									
Dept 000 - CONTROL									
264-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	(124,000.00)	0.00	0.00	0.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	0.00	(124,000.00)	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	(124,000.00)	0.00	0.00	0.00
Fund 264 - COMMUNITY CORRECTIONS SERVICE:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	(124,000.00)	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(124,000.00)	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	11,229.00	11,000.00	11,000.00	5,633.30	904.50	5,366.70	51.21	
Total Dept 100 - CONTROL		11,229.00	11,000.00	11,000.00	5,633.30	904.50	5,366.70	51.21	
TOTAL REVENUES		11,229.00	11,000.00	11,000.00	5,633.30	904.50	5,366.70	51.21	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	17,877.80	15,000.00	15,000.00	8,156.58	633.12	6,843.42	54.38	
Total Dept 100 - CONTROL		17,877.80	15,000.00	15,000.00	8,156.58	633.12	6,843.42	54.38	
TOTAL EXPENDITURES		17,877.80	15,000.00	15,000.00	8,156.58	633.12	6,843.42	54.38	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		11,229.00	11,000.00	11,000.00	5,633.30	904.50	5,366.70	51.21	
TOTAL EXPENDITURES		17,877.80	15,000.00	15,000.00	8,156.58	633.12	6,843.42	54.38	
NET OF REVENUES & EXPENDITURES		(6,648.80)	(4,000.00)	(4,000.00)	(2,523.28)	271.38	(1,476.72)	63.08	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED	2019 BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR										
Revenues										
Dept 229 - PROSECUTOR										
266-229-650.000	DRUG FORF PROSCECUTOR 15%	0.00	0.00	1,000.00		750.00	0.00	250.00		75.00
Total Dept 229 - PROSECUTOR		0.00	0.00	1,000.00		750.00	0.00	250.00		75.00
TOTAL REVENUES		0.00	0.00	1,000.00		750.00	0.00	250.00		75.00
Expenditures										
Dept 229 - PROSECUTOR										
266-229-700.000	ENFORCEMENT PROSECUTOR	7,126.33	126,038.00	125,035.00		2,673.73	1,124.50	122,361.27		2.14
266-229-710.000	WORKERS COMPENSATION	0.00	0.00	0.00		8.51	5.63	(8.51)		100.00
266-229-715.000	F.I.C.A.	358.08	0.00	0.00		130.03	86.02	(130.03)		100.00
Total Dept 229 - PROSECUTOR		7,484.41	126,038.00	125,035.00		2,812.27	1,216.15	122,222.73		2.25
Dept 255 - CRIME VICTIM										
266-255-800.000	VICTIMS SERVICES/236	0.00	196.00	196.00		0.00	0.00	196.00		0.00
Total Dept 255 - CRIME VICTIM		0.00	196.00	196.00		0.00	0.00	196.00		0.00
Dept 302 - SHERIFF										
266-302-700.000	ENFORCEMENT SHERIFF	0.00	8,755.00	8,755.00		0.00	0.00	8,755.00		0.00
Total Dept 302 - SHERIFF		0.00	8,755.00	8,755.00		0.00	0.00	8,755.00		0.00
TOTAL EXPENDITURES		7,484.41	134,989.00	133,986.00		2,812.27	1,216.15	131,173.73		2.10
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR:										
TOTAL REVENUES		0.00	0.00	1,000.00		750.00	0.00	250.00		75.00
TOTAL EXPENDITURES		7,484.41	134,989.00	133,986.00		2,812.27	1,216.15	131,173.73		2.10
NET OF REVENUES & EXPENDITURES		(7,484.41)	(134,989.00)	(132,986.00)		(2,062.27)	(1,216.15)	(130,923.73)		1.55

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	144,087.42	152,525.00	152,525.00	151,165.89	44.74	1,359.11		99.11
279-100-402.891	CURRENT TAX WIND REVENUE	30,079.05	26,722.00	26,722.00	27,500.91	0.00	(778.91)		102.91
279-100-665.000	INTEREST REVENUE	188.89	200.00	200.00	161.74	140.96	38.26		80.87
Total Dept 100 - CONTROL		174,355.36	179,447.00	179,447.00	178,828.54	185.70	618.46		99.66
TOTAL REVENUES		174,355.36	179,447.00	179,447.00	178,828.54	185.70	618.46		99.66
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	53,046.81	53,977.00	53,977.00	40,551.18	68.43	13,425.82		75.13
279-100-802.100	LEGAL	844.42	500.00	500.00	366.90	0.00	133.10		73.38
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	62,219.00	63,463.00	63,463.00	47,597.25	0.00	15,865.75		75.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	31,109.00	31,731.00	31,731.00	23,798.25	0.00	7,932.75		75.00
279-100-805.000	OFFICE OPERATIONS	6,000.00	3,236.00	3,236.00	2,427.00	0.00	809.00		75.00
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	92.95	0.00	0.00	79.16	0.00	(79.16)		100.00
279-100-999.101	INDIRECT COST	762.00	1,182.00	1,182.00	886.50	295.50	295.50		75.00
Total Dept 100 - CONTROL		154,074.18	179,447.00	179,447.00	115,706.24	363.93	63,740.76		64.48
TOTAL EXPENDITURES		154,074.18	179,447.00	179,447.00	115,706.24	363.93	63,740.76		64.48
Fund 279 - VOTED MSU:									
TOTAL REVENUES		174,355.36	179,447.00	179,447.00	178,828.54	185.70	618.46		99.66
TOTAL EXPENDITURES		154,074.18	179,447.00	179,447.00	115,706.24	363.93	63,740.76		64.48
NET OF REVENUES & EXPENDITURES		20,281.18	0.00	0.00	63,122.30	(178.23)	(63,122.30)		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,700.41	4,000.00	4,000.00	1,978.75	0.00	2,021.25	49.47	
Total Dept 100 - CONTROL		3,700.41	4,000.00	4,000.00	1,978.75	0.00	2,021.25	49.47	
TOTAL REVENUES		3,700.41	4,000.00	4,000.00	1,978.75	0.00	2,021.25	49.47	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,700.41	4,000.00	4,000.00	1,978.75	0.00	2,021.25	49.47	
TOTAL EXPENDITURES		4,079.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(378.59)	0.00	0.00	1,978.75	0.00	(1,978.75)	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	231,481.44	235,000.00	256,500.00	(848.76)	0.00	257,348.76		(0.33)
288-100-611.000	DSS CLIENT PAYMENTS	16,371.96	20,000.00	20,000.00	7,523.62	715.19	12,476.38		37.62
288-100-687.000	REFUNDS	1,098.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	275,000.00	162,500.00	162,500.00	121,875.00	40,625.00	40,625.00		75.00
Total Dept 100 - CONTROL		523,951.40	418,500.00	440,000.00	128,549.86	41,340.19	311,450.14		29.22
TOTAL REVENUES		523,951.40	418,500.00	440,000.00	128,549.86	41,340.19	311,450.14		29.22
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	8,620.95	0.00	43,000.00	0.00	0.00	43,000.00		0.00
288-100-842.000	SUPER. FOSTER CARE PAY.	72,030.17	150,000.00	150,000.00	16,535.81	3,016.50	133,464.19		11.02
288-100-843.000	PURCHASED INSTITUTIONAL CARE	401,191.08	320,000.00	320,000.00	42,547.41	0.00	277,452.59		13.30
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	2,511.98	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
Total Dept 100 - CONTROL		484,354.18	480,000.00	523,000.00	59,083.22	3,016.50	463,916.78		11.30
TOTAL EXPENDITURES		484,354.18	480,000.00	523,000.00	59,083.22	3,016.50	463,916.78		11.30
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		523,951.40	418,500.00	440,000.00	128,549.86	41,340.19	311,450.14		29.22
TOTAL EXPENDITURES		484,354.18	480,000.00	523,000.00	59,083.22	3,016.50	463,916.78		11.30
NET OF REVENUES & EXPENDITURES		39,597.22	(61,500.00)	(83,000.00)	69,466.64	38,323.69	(152,466.64)		83.69

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	22,064,675.53	22,440,520.00	22,440,520.00	13,806,544.19	1,598,396.73	8,633,975.81		61.53
291-100-665.000	INTEREST EARNINGS INVESTMENT	12,694.84	12,000.00	12,000.00	8,751.05	2,572.18	3,248.95		72.93
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	233,356.99	381,300.00	381,300.00	0.00	0.00	381,300.00		0.00
291-100-699.391	TRANSFER IN MEDICAL CARE DEBT	24.00	0.00	0.00	68.14	0.00	(68.14)		100.00
Total Dept 100 - CONTROL		22,310,751.36	22,833,820.00	22,833,820.00	13,815,363.38	1,600,968.91	9,018,456.62		60.50
TOTAL REVENUES		22,310,751.36	22,833,820.00	22,833,820.00	13,815,363.38	1,600,968.91	9,018,456.62		60.50
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	23,089,204.23	22,825,488.00	22,825,488.00	13,804,788.74	1,700,722.63	9,020,699.26		60.48
291-100-700.980	CAPITAL EXPENDITURES	0.00	381,300.00	381,300.00	0.00	0.00	381,300.00		0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	318,475.00	318,475.00	0.00	0.00	318,475.00		0.00
Total Dept 100 - CONTROL		23,089,204.23	23,525,263.00	23,525,263.00	13,804,788.74	1,700,722.63	9,720,474.26		58.68
TOTAL EXPENDITURES		23,089,204.23	23,525,263.00	23,525,263.00	13,804,788.74	1,700,722.63	9,720,474.26		58.68
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		22,310,751.36	22,833,820.00	22,833,820.00	13,815,363.38	1,600,968.91	9,018,456.62		60.50
TOTAL EXPENDITURES		23,089,204.23	23,525,263.00	23,525,263.00	13,804,788.74	1,700,722.63	9,720,474.26		58.68
NET OF REVENUES & EXPENDITURES		(778,452.87)	(691,443.00)	(691,443.00)	10,574.64	(99,753.72)	(702,017.64)		1.53

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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)	34,146.30	27,800.00	27,800.00	6,829.26	0.00	20,970.74	24.57
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	304,174.00	427,000.00	427,000.00	38,391.03	0.00	388,608.97	8.99
292-662-563.000	BASIC GRANT - STATE	21,746.84	15,000.00	15,000.00	312.98	273.18	14,687.02	2.09
292-662-611.000	ADOPTION SUBSIDY	75.00	4,000.00	4,000.00	246.76	60.00	3,753.24	6.17
292-662-611.001	COURT SOCIAL SECURITY	4,120.50	100.00	100.00	132.00	0.00	(32.00)	132.00
292-662-611.004	COUNTY WARD	10,378.81	15,000.00	15,000.00	9,414.36	1,054.50	5,585.64	62.76
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	2,556.05	4,000.00	4,000.00	1,442.50	251.00	2,557.50	36.06
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	400,000.00	500,000.00	500,000.00	375,000.00	125,000.00	125,000.00	75.00
Total Dept 662 - PROBATE		777,197.50	998,900.00	998,900.00	431,768.89	126,638.68	567,131.11	43.22
TOTAL REVENUES		777,197.50	998,900.00	998,900.00	431,768.89	126,638.68	567,131.11	43.22
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	254,114.74	281,756.00	268,236.00	127,634.28	16,742.82	140,601.72	47.58
292-662-704.020	HEALTH INSURANCE INCENTIVE	2,046.02	0.00	1,200.00	369.20	0.00	830.80	30.77
292-662-704.030	DISABILITY	2,408.69	2,552.00	2,552.00	1,294.37	170.82	1,257.63	50.72
292-662-704.040	UNUSED SICK PAYOUT	1,624.79	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	24,784.70	0.00	13,520.00	6,060.00	1,690.00	7,460.00	44.82
292-662-706.000	SALARIES - OVERTIME	6,300.00	7,800.00	7,800.00	4,200.00	600.00	3,600.00	53.85
292-662-710.000	WORKERS COMPENSATION	0.00	1,409.00	1,409.00	703.37	95.16	705.63	49.92
292-662-711.000	HEALTH & DENTAL INSURANCE	58,158.92	84,838.00	69,345.00	42,971.22	5,395.72	26,373.78	61.97
292-662-715.000	F.I.C.A.	21,376.47	22,319.00	22,319.00	10,235.26	1,407.44	12,083.74	45.86
292-662-717.000	LIFE INSURANCE	294.71	289.00	289.00	141.95	18.30	147.05	49.12
292-662-718.000	RETIREMENT	14,385.96	15,326.00	15,326.00	8,344.58	1,070.18	6,981.42	54.45
292-662-718.100	POB IN LIEU OF RETIREMENT	11,722.88	14,820.00	14,820.00	7,800.90	972.45	7,019.10	52.64
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,277.47	5,000.00	5,000.00	464.35	0.00	4,535.65	9.29
292-662-801.000	PROF & CONT SERVICES (BASIC GR	17,061.84	15,000.00	15,000.00	1,710.14	1,397.16	13,289.86	11.40
292-662-801.002	TRUANCY IN HOME	29,897.20	0.00	0.00	0.00	0.00	0.00	0.00
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	355.00	1,000.00	1,440.00	640.00	0.00	800.00	44.44
292-662-832.000	STATE WARD CHARGEBACKS	249,481.12	185,000.00	185,000.00	37,406.93	0.00	147,593.07	20.22
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	0.00	201,000.00	201,000.00	94,916.83	27,996.48	106,083.17	47.22
292-662-844.000	OTHER COUNTY-DETENTION	129,465.00	100,000.00	100,000.00	56,860.00	9,150.00	43,140.00	56.86
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	60,033.55	50,000.00	50,000.00	20,114.96	2,987.00	29,885.04	40.23
292-662-848.000	NON REIMB FOSTER CARE	1,834.71	9,000.00	9,000.00	584.98	0.00	8,415.02	6.50
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	2,023.88	4,000.00	9,000.00	12,465.54	0.00	(3,465.54)	138.51
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
292-662-851.000	TELEPHONE	219.80	0.00	0.00	0.00	0.00	0.00	0.00
292-662-851.010	CELLULAR PHONE	2,384.80	3,000.00	3,000.00	1,538.60	219.80	1,461.40	51.29
292-662-861.000	TRAVEL	231.17	15,000.00	12,500.00	2,844.37	0.00	9,655.63	22.75
292-662-910.000	INSURANCE & BONDS	680.84	1,500.00	1,500.00	327.29	0.00	1,172.71	21.82
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	1,017.17	1,500.00	1,500.00	195.26	0.00	1,304.74	13.02
292-662-957.000	EMPLOYEE TRAINING	3,776.74	2,000.00	4,060.00	848.51	75.00	3,211.49	20.90
292-662-999.000	OPERATING TRANSFERS OUT	84,493.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - PROBATE		981,451.17	1,029,309.00	1,020,016.00	440,672.89	69,988.33	579,343.11	43.20
TOTAL EXPENDITURES		981,451.17	1,029,309.00	1,020,016.00	440,672.89	69,988.33	579,343.11	43.20

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Fund 292 - CHILD CARE:								
	TOTAL REVENUES	777,197.50	998,900.00	998,900.00	431,768.89	126,638.68	567,131.11	43.22
	TOTAL EXPENDITURES	981,451.17	1,029,309.00	1,020,016.00	440,672.89	69,988.33	579,343.11	43.20
	NET OF REVENUES & EXPENDITURES	(204,253.67)	(30,409.00)	(21,116.00)	(8,904.00)	56,650.35	(12,212.00)	42.17

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 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	30,000.00	10,000.00	10,000.00	75.00	
Total Dept 100 - CONTROL		40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	75.00	
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	75.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	19,455.84	25,000.00	25,000.00	4,986.32	1,692.82	20,013.68	19.95	
Total Dept 100 - CONTROL		19,455.84	25,000.00	25,000.00	4,986.32	1,692.82	20,013.68	19.95	
TOTAL EXPENDITURES		19,455.84	25,000.00	25,000.00	4,986.32	1,692.82	20,013.68	19.95	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	75.00	
TOTAL EXPENDITURES		19,455.84	25,000.00	25,000.00	4,986.32	1,692.82	20,013.68	19.95	
NET OF REVENUES & EXPENDITURES		20,544.16	15,000.00	15,000.00	25,013.68	8,307.18	(10,013.68)	166.76	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019	MONTH 07/31/19 INCR (DECR)	NORM (ABNORM)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	245,063.81	259,292.00	259,292.00	256,863.88	76.06	2,428.12	99.06	
295-100-402.891	CURRENT TAX WIND REVENUE	51,133.68	45,426.00	45,426.00	46,751.03	0.00	(1,325.03)	102.92	
295-100-665.000	INTEREST REVENUE	1,515.70	2,000.00	2,000.00	934.49	605.90	1,065.51	46.72	
295-100-676.000	REIMBURSEMENTS	275.85	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		297,989.04	306,718.00	306,718.00	304,549.40	681.96	2,168.60	99.29	
TOTAL REVENUES		297,989.04	306,718.00	306,718.00	304,549.40	681.96	2,168.60	99.29	
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	172,864.55	198,401.00	198,401.00	99,027.13	46,513.83	99,373.87	49.91	
295-100-727.000	SUPPLIES	15,277.77	6,000.00	6,000.00	952.54	186.64	5,047.46	15.88	
295-100-801.000	COMPUTER/CONTRACTUAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
295-100-802.000	LEGAL	2,554.47	1,000.00	1,000.00	740.04	116.32	259.96	74.00	
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	202.00	250.00	250.00	0.00	0.00	250.00	0.00	
295-100-833.000	VETERANS BURIAL	12,000.00	10,000.00	10,000.00	4,800.00	300.00	5,200.00	48.00	
295-100-834.000	GRAVE MARKERS/FLAGS	48,762.00	0.00	0.00	0.00	0.00	0.00	0.00	
295-100-851.000	PHONE	2,684.62	2,500.00	2,500.00	1,033.83	500.55	1,466.17	41.35	
295-100-861.000	MILEAGE	442.32	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
295-100-865.910	LIABILITY INSURANCE	646.79	1,000.00	1,000.00	758.54	374.69	241.46	75.85	
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	8,924.00	8,924.00	0.00	0.00	8,924.00	0.00	
295-100-901.000	ADVERTISING	1,416.68	750.00	750.00	354.94	354.94	395.06	47.33	
295-100-934.000	EQUIPMENT MAINTENANCE	499.76	500.00	500.00	380.58	316.26	119.42	76.12	
295-100-957.000	TRAINING	1,305.65	1,500.00	1,500.00	2,047.44	1,378.59	(547.44)	136.50	
295-100-964.000	REFUNDS & REBATES	163.04	200.00	200.00	135.71	0.00	64.29	67.86	
295-100-999.101	INDIRECT COST GF (NON SPACE)	2,674.00	3,605.00	3,605.00	2,703.75	901.25	901.25	75.00	
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,168.00	3,142.00	3,142.00	2,356.50	785.50	785.50	75.00	
295-100-999.221	INDIRECT COST HEALTH DEPT	34,825.30	41,700.00	41,700.00	21,877.06	10,006.94	19,822.94	52.46	
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	75.00	
Total Dept 100 - CONTROL		339,486.95	322,972.00	322,972.00	167,168.06	71,735.51	155,803.94	51.76	
TOTAL EXPENDITURES		339,486.95	322,972.00	322,972.00	167,168.06	71,735.51	155,803.94	51.76	
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		297,989.04	306,718.00	306,718.00	304,549.40	681.96	2,168.60	99.29	
TOTAL EXPENDITURES		339,486.95	322,972.00	322,972.00	167,168.06	71,735.51	155,803.94	51.76	
NET OF REVENUES & EXPENDITURES		(41,497.91)	(16,254.00)	(16,254.00)	137,381.34	(71,053.55)	(153,635.34)	845.22	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	693,407.43		733,186.00	733,186.00	726,666.36		215.50	6,519.64		99.11
296-100-402.891	CURRENT TAX WIND REVENUE	144,589.34		128,451.00	128,451.00	132,195.96		0.00	(3,744.96)		102.92
296-100-665.000	INTEREST REVENUE	10,886.45		8,000.00	8,000.00	6,571.30		2,296.09	1,428.70		82.14
Total Dept 100 - CONTROL		848,883.22		869,637.00	869,637.00	865,433.62		2,511.59	4,203.38		99.52
TOTAL REVENUES		848,883.22		869,637.00	869,637.00	865,433.62		2,511.59	4,203.38		99.52
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	473.19		500.00	500.00	383.79		0.00	116.21		76.76
296-100-999.000	TRANSFER OUT - VILLAGES	135,485.76		140,000.00	140,000.00	0.00		0.00	140,000.00		0.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	906,620.97		1,000,000.00	1,000,000.00	132,470.67		0.00	867,529.33		13.25
Total Dept 100 - CONTROL		1,042,579.92		1,165,735.00	1,165,735.00	132,854.46		0.00	1,032,880.54		11.40
TOTAL EXPENDITURES		1,042,579.92		1,165,735.00	1,165,735.00	132,854.46		0.00	1,032,880.54		11.40
Fund 296 - VOTED BRIDGE:											
TOTAL REVENUES		848,883.22		869,637.00	869,637.00	865,433.62		2,511.59	4,203.38		99.52
TOTAL EXPENDITURES		1,042,579.92		1,165,735.00	1,165,735.00	132,854.46		0.00	1,032,880.54		11.40
NET OF REVENUES & EXPENDITURES		(193,696.70)		(296,098.00)	(296,098.00)	732,579.16		2,511.59	(1,028,677.16)		247.41

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)			
Fund 297 - VOTED SENIOR CITIZENS								
Revenues								
Dept 672 - HUMAN DEV COMM								
297-672-402.000	CURRENT/DELINQUENT TAXES	461,424.57	488,146.00	488,146.00	483,943.75	143.54	4,202.25	99.14
297-672-402.891	CURRENT TAX WIND REVENUE	96,252.23	85,510.00	85,510.00	88,002.42	0.00	(2,492.42)	102.91
297-672-665.000	INTEREST REVENUE	845.96	1,000.00	1,000.00	863.77	695.64	136.23	86.38
297-672-676.000	MISC REVENUE	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 672 - HUMAN DEV COMM		558,547.76	574,656.00	574,656.00	572,809.94	839.18	1,846.06	99.68
TOTAL REVENUES		558,547.76	574,656.00	574,656.00	572,809.94	839.18	1,846.06	99.68
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	314,764.50	104,921.50	104,921.50	75.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	19,222.50	6,407.50	6,407.50	75.00
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	2,625.00	875.00	875.00	75.00
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	15,000.00	5,000.00	5,000.00	75.00
297-672-700.150	VOLUNTEER MILEAGE	9,842.00	9,842.00	20,463.00	18,002.50	13,081.50	2,460.50	87.98
297-672-707.000	SALARIES - PER DIEM	350.00	200.00	200.00	50.00	0.00	150.00	25.00
297-672-715.000	F.I.C.A.	26.80	20.00	20.00	3.83	0.00	16.17	19.15
297-672-964.000	REFUNDS & REBATES	196.91	200.00	200.00	229.00	0.00	(29.00)	114.50
Total Dept 672 - HUMAN DEV COMM		479,231.71	479,078.00	489,699.00	369,897.33	130,285.50	119,801.67	75.54
Dept 673 - HEALTH DEPT								
297-673-700.040	FLU SHOTS	80.00	200.00	200.00	0.00	0.00	200.00	0.00
297-673-700.080	GERIATRIC PROGRAM	31,150.00	36,004.00	36,004.00	19,245.00	8,216.00	16,759.00	53.45
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		31,230.00	39,204.00	39,204.00	19,245.00	8,216.00	19,959.00	49.09
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	0.00	0.00	100.00
297-674-700.100	TRIAD	413.00	400.00	400.00	0.00	0.00	400.00	0.00
297-674-707.000	SALARIES - PER DIEM	2,350.00	2,000.00	2,000.00	2,300.00	350.00	(300.00)	115.00
297-674-715.000	FICA	179.77	200.00	200.00	175.95	26.75	24.05	87.98
297-674-802.000	LEGAL	3,098.21	2,500.00	2,500.00	1,393.03	218.96	1,106.97	55.72
297-674-861.000	TRAVEL	1,002.52	1,500.00	1,500.00	648.92	86.42	851.08	43.26
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	1,000.00	1,000.00	1,000.00	1,500.00	0.00	(500.00)	150.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
297-674-999.101	INDIRECT COSTS	4,318.00	4,943.00	4,943.00	3,707.25	1,235.75	1,235.75	75.00
Total Dept 674 - SENIOR CITIZENS OTHER		16,763.50	33,744.00	33,744.00	14,127.15	1,917.88	19,616.85	41.87
TOTAL EXPENDITURES		527,225.21	552,026.00	562,647.00	403,269.48	140,419.38	159,377.52	71.67
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		558,547.76	574,656.00	574,656.00	572,809.94	839.18	1,846.06	99.68
TOTAL EXPENDITURES		527,225.21	552,026.00	562,647.00	403,269.48	140,419.38	159,377.52	71.67

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	07/31/2019		MONTH 07/31/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS												
NET OF REVENUES & EXPENDITURES		31,322.55		22,630.00	12,009.00	169,540.46		(139,580.20)		(157,531.46)		1,411.78

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	360,561.79	381,311.00	381,311.00	377,856.13	112.22	3,454.87		99.09
298-100-402.891	CURRENT TAX WIND REVENUE	75,197.07	66,804.00	66,804.00	68,752.13	0.00	(1,948.13)		102.92
298-100-665.000	INTEREST REVENUE	6,617.22	6,000.00	6,000.00	4,205.10	2,325.89	1,794.90		70.09
Total Dept 100 - CONTROL		442,376.08	454,115.00	454,115.00	450,813.36	2,438.11	3,301.64		99.27
TOTAL REVENUES		442,376.08	454,115.00	454,115.00	450,813.36	2,438.11	3,301.64		99.27
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	189,460.16	213,000.00	213,000.00	121,721.92	17,108.40	91,278.08		57.15
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	246.10	250.00	250.00	199.62	0.00	50.38		79.85
298-100-999.101	INDIRECT COSTS - MCF	1,309.00	1,495.00	1,495.00	1,121.25	373.75	373.75		75.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	233,356.99	381,300.00	381,300.00	0.00	0.00	381,300.00		0.00
Total Dept 100 - CONTROL		424,372.25	609,169.00	609,169.00	123,042.79	17,482.15	486,126.21		20.20
TOTAL EXPENDITURES		424,372.25	609,169.00	609,169.00	123,042.79	17,482.15	486,126.21		20.20
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		442,376.08	454,115.00	454,115.00	450,813.36	2,438.11	3,301.64		99.27
TOTAL EXPENDITURES		424,372.25	609,169.00	609,169.00	123,042.79	17,482.15	486,126.21		20.20
NET OF REVENUES & EXPENDITURES		18,003.83	(155,054.00)	(155,054.00)	327,770.57	(15,044.04)	(482,824.57)		211.39

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 352 - PENSION OBLIGATION BOND DEBT								
Revenues								
Dept 100 - CONTROL								
352-100-665.000	INTEREST EARNED	68.95	0.00	0.00	83.51	80.51	(83.51)	100.00
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	366,817.05	490,200.00	490,200.00	287,541.29	41,097.36	202,658.71	58.66
352-100-699.000	TRANSFER IN OTHER FUNDS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		368,186.00	490,200.00	490,200.00	287,624.80	41,177.87	202,575.20	58.67
TOTAL REVENUES		368,186.00	490,200.00	490,200.00	287,624.80	41,177.87	202,575.20	58.67
Expenditures								
Dept 100 - CONTROL								
352-100-991.000	PRINCIPAL PAYMENTS	185,000.00	214,700.00	214,700.00	0.00	0.00	214,700.00	0.00
352-100-995.000	INTEREST EXPENDITURES	218,400.00	275,000.00	275,000.00	107,350.00	0.00	167,650.00	39.04
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		403,900.00	490,200.00	490,200.00	107,850.00	0.00	382,350.00	22.00
TOTAL EXPENDITURES		403,900.00	490,200.00	490,200.00	107,850.00	0.00	382,350.00	22.00
Fund 352 - PENSION OBLIGATION BOND DEBT:								
TOTAL REVENUES		368,186.00	490,200.00	490,200.00	287,624.80	41,177.87	202,575.20	58.67
TOTAL EXPENDITURES		403,900.00	490,200.00	490,200.00	107,850.00	0.00	382,350.00	22.00
NET OF REVENUES & EXPENDITURES		(35,714.00)	0.00	0.00	179,774.80	41,177.87	(179,774.80)	100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	264.30	0.00	0.00	95.80	56.58	(95.80)		100.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	180,005.08	177,925.00	177,925.00	103,997.94	14,785.42	73,927.06		58.45
Total Dept 100 - CONTROL		180,269.38	177,925.00	177,925.00	104,093.74	14,842.00	73,831.26		58.50
TOTAL REVENUES		180,269.38	177,925.00	177,925.00	104,093.74	14,842.00	73,831.26		58.50
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	80,425.00	77,425.00	77,425.00	38,712.50	0.00	38,712.50		50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		180,925.00	177,925.00	177,925.00	39,212.50	0.00	138,712.50		22.04
TOTAL EXPENDITURES		180,925.00	177,925.00	177,925.00	39,212.50	0.00	138,712.50		22.04
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		180,269.38	177,925.00	177,925.00	104,093.74	14,842.00	73,831.26		58.50
TOTAL EXPENDITURES		180,925.00	177,925.00	177,925.00	39,212.50	0.00	138,712.50		22.04
NET OF REVENUES & EXPENDITURES		(655.62)	0.00	0.00	64,881.24	14,842.00	(64,881.24)		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 374 - PURDY BLDG DEBT								
Revenues								
Dept 100 - CONTROL								
374-100-665.000	INTEREST EARNED	35.36	0.00	0.00	37.16	9.97	(37.16)	100.00
374-100-699.101	TRANSFER IN GENERAL FUND	73,238.00	72,018.00	72,018.00	54,013.50	18,004.50	18,004.50	75.00
Total Dept 100 - CONTROL		73,273.36	72,018.00	72,018.00	54,050.66	18,014.47	17,967.34	75.05
TOTAL REVENUES		73,273.36	72,018.00	72,018.00	54,050.66	18,014.47	17,967.34	75.05
Expenditures								
Dept 100 - CONTROL								
374-100-991.000	PRINCIPAL PAYMENTS	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
374-100-995.000	INTEREST EXPENDITURES	32,487.50	31,268.00	31,268.00	15,943.75	0.00	15,324.25	50.99
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		72,487.50	72,018.00	72,018.00	55,943.75	0.00	16,074.25	77.68
TOTAL EXPENDITURES		72,487.50	72,018.00	72,018.00	55,943.75	0.00	16,074.25	77.68
Fund 374 - PURDY BLDG DEBT:								
TOTAL REVENUES		73,273.36	72,018.00	72,018.00	54,050.66	18,014.47	17,967.34	75.05
TOTAL EXPENDITURES		72,487.50	72,018.00	72,018.00	55,943.75	0.00	16,074.25	77.68
NET OF REVENUES & EXPENDITURES		785.86	0.00	0.00	(1,893.09)	18,014.47	1,893.09	100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	24.00		0.00	0.00	68.14		0.00		(68.14)	100.00	
391-100-665.000	INTEREST EARNED	0.00		0.00	0.00	0.01		0.01		(0.01)	100.00	
Total Dept 100 - CONTROL		24.00		0.00	0.00	68.15		0.01		(68.15)	100.00	
TOTAL REVENUES		24.00		0.00	0.00	68.15		0.01		(68.15)	100.00	
Expenditures												
Dept 100 - CONTROL												
391-100-999.291	TRANSFER OUT MEDICAL CARE	24.00		0.00	0.00	68.14		0.00		(68.14)	100.00	
Total Dept 100 - CONTROL		24.00		0.00	0.00	68.14		0.00		(68.14)	100.00	
TOTAL EXPENDITURES		24.00		0.00	0.00	68.14		0.00		(68.14)	100.00	
Fund 391 - MEDICAL CARE DEBT RET:												
TOTAL REVENUES		24.00		0.00	0.00	68.15		0.01		(68.15)	100.00	
TOTAL EXPENDITURES		24.00		0.00	0.00	68.14		0.00		(68.14)	100.00	
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.01		0.01		(0.01)	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	750.65	600.00	600.00	467.56	230.03	132.44	77.93
470-100-667.000	RENT	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00
Total Dept 100 - CONTROL		23,550.65	23,400.00	23,400.00	467.56	230.03	22,932.44	2.00
Dept 929 - OTHER								
470-929-667.000	RENT	0.00	0.00	0.00	13,300.00	1,900.00	(13,300.00)	100.00
Total Dept 929 - OTHER		0.00	0.00	0.00	13,300.00	1,900.00	(13,300.00)	100.00
TOTAL REVENUES		23,550.65	23,400.00	23,400.00	13,767.56	2,130.03	9,632.44	58.84
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	2,677.56	55,000.00	55,000.00	835.12	0.00	54,164.88	1.52
470-100-932.000	EQUIPMENT REPAIR & MAINT.	6,078.06	5,000.00	10,197.00	7,744.70	0.00	2,452.30	75.95
470-100-992.000	PARKING LOT REPAIR & MAINT	44.97	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
470-100-993.000	SIDEWALK REPAIRS	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 100 - CONTROL		8,800.59	66,000.00	71,197.00	8,579.82	0.00	62,617.18	12.05
TOTAL EXPENDITURES		8,800.59	66,000.00	71,197.00	8,579.82	0.00	62,617.18	12.05
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		23,550.65	23,400.00	23,400.00	13,767.56	2,130.03	9,632.44	58.84
TOTAL EXPENDITURES		8,800.59	66,000.00	71,197.00	8,579.82	0.00	62,617.18	12.05
NET OF REVENUES & EXPENDITURES		14,750.06	(42,600.00)	(47,797.00)	5,187.74	2,130.03	(52,984.74)	10.85

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Total Dept 935 - MSU BUILDING		8,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 936 - HEALTH DEPT/DHS BUILDINGS									
483-936-018.001	HEALTH/911/DHHS REPAVEMENT	87,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-018.006	DHHS CEILING TILE REPLACEMENT	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-019.001	DHHS/911/HD SIDEWALKS	0.00	26,000.00	26,000.00	15,000.00	0.00	11,000.00	57.69	
483-936-019.002	HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Dept 936 - HEALTH DEPT/DHS BUILDINGS		114,100.00	46,000.00	46,000.00	15,000.00	0.00	31,000.00	32.61	
Dept 937 - ANIMAL SHELTER									
483-937-018.001	ANIMAL SHELTER EXTERIOR PAINTI	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-937-019.001	ANIMAL CONTROL SEAL PARKING LC	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
483-937-019.002	ANIMAL SHELTER CEILING REPLACE	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Total Dept 937 - ANIMAL SHELTER		1,810.00	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	
Dept 938 - ADULT PROBATION BUILDING									
483-938-018.001	ADULT PROB PARKING LOT REPAIRS	34,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		34,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 941 - LUDER ROAD B&G BUILDING									
483-941-019.001	B&G PARKING LOT SEALING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 941 - LUDER ROAD B&G BUILDING		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
TOTAL EXPENDITURES		245,737.00	328,200.00	328,200.00	41,721.64	1,260.12	286,478.36	12.71	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		431,237.93	258,000.00	258,000.00	195,617.42	64,378.58	62,382.58	75.82	
TOTAL EXPENDITURES		245,737.00	328,200.00	328,200.00	41,721.64	1,260.12	286,478.36	12.71	
NET OF REVENUES & EXPENDITURES		185,500.93	(70,200.00)	(70,200.00)	153,895.78	63,118.46	(224,095.78)	219.22	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	13,808.09	8,000.00	8,000.00	9,863.40	1,579.87	(1,863.40)	123.29
Total Dept 100 - CONTROL		13,808.09	8,000.00	8,000.00	9,863.40	1,579.87	(1,863.40)	123.29
TOTAL REVENUES		13,808.09	8,000.00	8,000.00	9,863.40	1,579.87	(1,863.40)	123.29
Expenditures								
Dept 100 - CONTROL								
488-100-801.000	JAIL ASSESSMENT	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
Dept 536 - CONTROL								
488-536-801.100	JAIL FEASIBILITY STUDY	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
Total Dept 536 - CONTROL		0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		13,808.09	8,000.00	8,000.00	9,863.40	1,579.87	(1,863.40)	123.29
TOTAL EXPENDITURES		10,000.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
NET OF REVENUES & EXPENDITURES		3,808.09	8,000.00	(9,500.00)	9,863.40	1,579.87	(19,363.40)	103.83

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,810.00	10,000.00	10,000.00	7,530.00	0.00	2,470.00		75.30
532-100-621.004	PRE FORFEITURE MAILING FEE \$15	180.00	0.00	0.00	120.00	0.00	(120.00)		100.00
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	35,521.86	35,000.00	35,000.00	22,656.13	480.79	12,343.87		64.73
532-100-639.005	TITLE SEARCH FEE \$175	125,259.57	135,000.00	135,000.00	82,297.73	5,391.88	52,702.27		60.96
532-100-645.005	PERSONAL VISIT FEE	15,953.95	16,000.00	16,000.00	7,896.05	0.00	8,103.95		49.35
532-100-646.004	AUCTION PROCEEDS	366,448.25	200,000.00	200,000.00	22,628.04	0.00	177,371.96		11.31
532-100-665.000	INTEREST EARNED	12,414.10	6,500.00	6,500.00	5,247.42	948.79	1,252.58		80.73
532-100-676.003	CARE & MAINTENANCE REIMBURSEME	2,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		567,587.73	402,500.00	402,500.00	148,375.37	6,821.46	254,124.63		36.86
TOTAL REVENUES		567,587.73	402,500.00	402,500.00	148,375.37	6,821.46	254,124.63		36.86
Expenditures									
Dept 100 - CONTROL									
532-100-801.010	TITLE CHECK FEES	98,047.85	76,000.00	76,000.00	50,998.31	21,369.47	25,001.69		67.10
532-100-801.020	ATTORNEY FEES	6,176.46	8,000.00	8,000.00	2,500.00	50.00	5,500.00		31.25
532-100-801.030	MAINTENANCE FEES	8,293.02	15,000.00	15,000.00	51,521.01	6,285.26	(36,521.01)		343.47
532-100-964.000	REFUNDS & REBATES	133,079.28	100,000.00	100,000.00	75,549.10	52,409.43	24,450.90		75.55
532-100-999.101	TRANSFER OUT GENERAL FUND	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00		0.00
Total Dept 100 - CONTROL		324,884.61	307,862.00	307,862.00	180,568.42	80,114.16	127,293.58		58.65
TOTAL EXPENDITURES		324,884.61	307,862.00	307,862.00	180,568.42	80,114.16	127,293.58		58.65
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		567,587.73	402,500.00	402,500.00	148,375.37	6,821.46	254,124.63		36.86
TOTAL EXPENDITURES		324,884.61	307,862.00	307,862.00	180,568.42	80,114.16	127,293.58		58.65
NET OF REVENUES & EXPENDITURES		242,703.12	94,638.00	94,638.00	(32,193.05)	(73,292.70)	126,831.05		34.02

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GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 626 - COMBINED REVOLVING TAX FUND										
Revenues										
Dept 100 - CONTROL										
626-100-445.000	PENALTIES & INTEREST ON TAXES	582,978.24	0.00	0.00	0.00	327,899.29	17,840.32	(327,899.29)	100.00	
626-100-448.000	COLLECTION FEES	182,088.47	0.00	0.00	0.00	136,481.33	8,717.40	(136,481.33)	100.00	
626-100-665.000	INTEREST EARNED	72,587.13	0.00	0.00	0.00	64,957.75	3,841.04	(64,957.75)	100.00	
626-100-691.000	MISCELLANEOUS INCOME	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		837,655.08	0.00	0.00	0.00	529,338.37	30,398.76	(529,338.37)	100.00	
TOTAL REVENUES		837,655.08	0.00	0.00	0.00	529,338.37	30,398.76	(529,338.37)	100.00	
Expenditures										
Dept 100 - CONTROL										
626-100-955.000	MISCELLANEOUS EXPENSE	85.99	0.00	0.00	0.00	194.58	0.00	(194.58)	100.00	
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	777,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		777,460.99	0.00	0.00	0.00	194.58	0.00	(194.58)	100.00	
TOTAL EXPENDITURES		777,460.99	0.00	0.00	0.00	194.58	0.00	(194.58)	100.00	
Fund 626 - COMBINED REVOLVING TAX FUND:										
TOTAL REVENUES		837,655.08	0.00	0.00	0.00	529,338.37	30,398.76	(529,338.37)	100.00	
TOTAL EXPENDITURES		777,460.99	0.00	0.00	0.00	194.58	0.00	(194.58)	100.00	
NET OF REVENUES & EXPENDITURES		60,194.09	0.00	0.00	0.00	529,143.79	30,398.76	(529,143.79)	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE VEHICLE									
676-292-676.000	MILEAGE REIMBURSEMENT	8,445.41	7,000.00	7,000.00	1,829.42	0.00	5,170.58	26.13	
Total Dept 292 - CHILD CARE VEHICLE		8,445.41	7,000.00	7,000.00	1,829.42	0.00	5,170.58	26.13	
TOTAL REVENUES		8,445.41	7,000.00	7,000.00	1,829.42	0.00	5,170.58	26.13	
Expenditures									
Dept 292 - CHILD CARE VEHICLE									
676-292-932.000	CHILD CARE VEH EXPENSE	1,850.74	3,000.00	3,000.00	559.06	56.71	2,440.94	18.64	
676-292-981.000	VEHICLE & EQUIPMENT PURCHASE	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	
Total Dept 292 - CHILD CARE VEHICLE		1,850.74	17,000.00	17,000.00	559.06	56.71	16,440.94	3.29	
TOTAL EXPENDITURES		1,850.74	17,000.00	17,000.00	559.06	56.71	16,440.94	3.29	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		8,445.41	7,000.00	7,000.00	1,829.42	0.00	5,170.58	26.13	
TOTAL EXPENDITURES		1,850.74	17,000.00	17,000.00	559.06	56.71	16,440.94	3.29	
NET OF REVENUES & EXPENDITURES		6,594.67	(10,000.00)	(10,000.00)	1,270.36	(56.71)	(11,270.36)	12.70	

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GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	33,866.31	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	0.00	44,070.00	44,070.00	23,443.13	3,494.07	20,626.87	53.20	
Total Dept 100 - CONTROL		33,866.31	57,070.00	57,070.00	23,443.13	3,494.07	33,626.87	41.08	
TOTAL REVENUES		33,866.31	57,070.00	57,070.00	23,443.13	3,494.07	33,626.87	41.08	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	117,231.84	123,653.00	123,653.00	78,361.65	0.00	45,291.35	63.37	
677-100-914.000	SETTLEMENT & CLAIMS	1,200.36	2,000.00	2,000.00	96.23	0.00	1,903.77	4.81	
Total Dept 100 - CONTROL		118,432.20	125,653.00	125,653.00	78,457.88	0.00	47,195.12	62.44	
TOTAL EXPENDITURES		118,432.20	125,653.00	125,653.00	78,457.88	0.00	47,195.12	62.44	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		33,866.31	57,070.00	57,070.00	23,443.13	3,494.07	33,626.87	41.08	
TOTAL EXPENDITURES		118,432.20	125,653.00	125,653.00	78,457.88	0.00	47,195.12	62.44	
NET OF REVENUES & EXPENDITURES		(84,565.89)	(68,583.00)	(68,583.00)	(55,014.75)	3,494.07	(13,568.25)	80.22	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND									
Revenues									
Dept 000 - CONTROL									
678-000-676.000	REFUNDS BLUE CROSS OVERPAYMENT	(77,797.02)	0.00	0.00	78,803.91	0.00	(78,803.91)	100.00	
678-000-678.221	HD PCORI FEES	148.50	0.00	0.00	95.76	13.68	(95.76)	100.00	
678-000-699.101	OPERATING TRANSFERS IN	2,237,160.62	0.00	0.00	1,617,067.52	209,138.88	(1,617,067.52)	100.00	
Total Dept 000 - CONTROL		2,159,512.10	0.00	0.00	1,695,967.19	209,152.56	(1,695,967.19)	100.00	
Dept 100 - CONTROL									
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	0.00	0.00	0.00	2,802.26	2,802.26	(2,802.26)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	2,802.26	2,802.26	(2,802.26)	100.00	
Dept 101 - BOARD OF COMMISSIONERS									
678-101-676.678	REIMB EMPLOYEE SHARE HLTH INS	46,512.99	0.00	0.00	30,102.81	2,206.97	(30,102.81)	100.00	
Total Dept 101 - BOARD OF COMMISSIONERS		46,512.99	0.00	0.00	30,102.81	2,206.97	(30,102.81)	100.00	
Dept 207 - ROAD PATROL									
678-207-676.678	REIMB- EMPLOYEE SHARE HLTH INS	3,958.54	0.00	0.00	1,477.95	106.19	(1,477.95)	100.00	
Total Dept 207 - ROAD PATROL		3,958.54	0.00	0.00	1,477.95	106.19	(1,477.95)	100.00	
Dept 213 - ARBELA TWP POLICE									
678-213-676.678	REIMB EMPLOYEE SHARE HLTH INS.	1,802.13	0.00	0.00	3.50	0.00	(3.50)	100.00	
Total Dept 213 - ARBELA TWP POLICE		1,802.13	0.00	0.00	3.50	0.00	(3.50)	100.00	
Dept 218 - DISPATCH									
678-218-676.678	REIMB-EMPLOYEE SHARE HLTH INS	9,580.57	0.00	0.00	2,549.26	182.09	(2,549.26)	100.00	
Total Dept 218 - DISPATCH		9,580.57	0.00	0.00	2,549.26	182.09	(2,549.26)	100.00	
Dept 221 - HEALTH DEPARTMENT									
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	331,128.80	0.00	0.00	221,625.20	30,327.22	(221,625.20)	100.00	
Total Dept 221 - HEALTH DEPARTMENT		331,128.80	0.00	0.00	221,625.20	30,327.22	(221,625.20)	100.00	
Dept 224 - DWI									
678-224-676.678	REIMB - EMPLOYEE SHARE HLTH IN	401.75	0.00	0.00	939.96	67.14	(939.96)	100.00	
Total Dept 224 - DWI		401.75	0.00	0.00	939.96	67.14	(939.96)	100.00	
Dept 232 - SPECIAL DRAIN									
678-232-676.678	REIMB EMPLOYEE SHARE HLTH INS	51.22	0.00	0.00	4.49	0.00	(4.49)	100.00	
Total Dept 232 - SPECIAL DRAIN		51.22	0.00	0.00	4.49	0.00	(4.49)	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	AMENDED	2019	07/31/2019	MONTH 07/31/19	INCR (DECR)	BALANCE		
		NORM (ABNORM)	BUDGET		BUDGET	NORM (ABNORM)			NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND											
Revenues											
Dept 233 - MENTAL HEALTH CRT											
678-233-676.678	REIMB - EMPLOYEE SHARE HLTH IN	415.45	0.00		0.00	972.02		69.43	(972.02)		100.00
Total Dept 233 - MENTAL HEALTH CRT		415.45	0.00		0.00	972.02		69.43	(972.02)		100.00
Dept 236 - REGISTER OF DEEDS											
678-236-676.678	REIMB EMPLOYEE SHARE HLTH INS	5,601.70	0.00		0.00	1,911.98		136.57	(1,911.98)		100.00
Total Dept 236 - REGISTER OF DEEDS		5,601.70	0.00		0.00	1,911.98		136.57	(1,911.98)		100.00
Dept 292 - CHILD CARE VEHICLE											
678-292-676.678	REIM EMPLOYEE SHARE HLTH INS C	9,173.98	0.00		0.00	3,371.21		240.56	(3,371.21)		100.00
Total Dept 292 - CHILD CARE VEHICLE		9,173.98	0.00		0.00	3,371.21		240.56	(3,371.21)		100.00
TOTAL REVENUES		2,568,139.23	0.00		0.00	1,961,727.83		245,290.99	(1,961,727.83)		100.00
Expenditures											
Dept 100 - CONTROL											
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,443,224.60	0.00		0.00	1,727,495.47		225,495.18	(1,727,495.47)		100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	78,547.98	0.00		0.00	44,114.53		5,835.82	(44,114.53)		100.00
678-100-700.002	HD SHARE OF ALL FEES	141.82	0.00		0.00	149.78		149.78	(149.78)		100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	975.95	0.00		0.00	1,079.18		1,079.18	(1,079.18)		100.00
Total Dept 100 - CONTROL		2,522,890.35	0.00		0.00	1,772,838.96		232,559.96	(1,772,838.96)		100.00
TOTAL EXPENDITURES		2,522,890.35	0.00		0.00	1,772,838.96		232,559.96	(1,772,838.96)		100.00
Fund 678 - HEALTH INSURANCE FUND:											
TOTAL REVENUES		2,568,139.23	0.00		0.00	1,961,727.83		245,290.99	(1,961,727.83)		100.00
TOTAL EXPENDITURES		2,522,890.35	0.00		0.00	1,772,838.96		232,559.96	(1,772,838.96)		100.00
NET OF REVENUES & EXPENDITURES		45,248.88	0.00		0.00	188,888.87		12,731.03	(188,888.87)		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED	
		12/31/2018	NORM (ABNORM)	ORIGINAL	AMENDED	2019	BUDGET	07/31/2019	MONTH 07/31/19	BALANCE		
				BUDGET	BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 801 - SPECIAL DRAIN												
Revenues												
Dept 275 - DRAIN COMMISSION												
801-275-400.000	REVENUE CONTROL	1,374,417.00		0.00	0.00	321,320.11		151,647.91		(321,320.11)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	653,649.51		0.00	0.00	858,437.58		9.01		(858,437.58)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	16,288.87		0.00	0.00	12,300.95		0.00		(12,300.95)		100.00
801-275-665.000	INTEREST REVENUE	41,750.81		0.00	0.00	26,991.81		6,613.40		(26,991.81)		100.00
801-275-699.000	TRANSFER IN	0.00		0.00	0.00	2,852.25		0.00		(2,852.25)		100.00
801-275-699.827	TRANSFER IN REESE I/C	15,477.91		0.00	0.00	0.00		0.00		0.00		0.00
801-275-699.857	REESE I/C	31,777.17		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 275 - DRAIN COMMISSION		2,133,361.27		0.00	0.00	1,221,902.70		158,270.32		(1,221,902.70)		100.00
TOTAL REVENUES		2,133,361.27		0.00	0.00	1,221,902.70		158,270.32		(1,221,902.70)		100.00
Expenditures												
Dept 275 - DRAIN COMMISSION												
801-275-700.000	EXPENDITURE CONTROL	1,882,851.78		0.00	0.00	900,034.53		276,920.67		(900,034.53)		100.00
Total Dept 275 - DRAIN COMMISSION		1,882,851.78		0.00	0.00	900,034.53		276,920.67		(900,034.53)		100.00
TOTAL EXPENDITURES		1,882,851.78		0.00	0.00	900,034.53		276,920.67		(900,034.53)		100.00
Fund 801 - SPECIAL DRAIN:												
TOTAL REVENUES		2,133,361.27		0.00	0.00	1,221,902.70		158,270.32		(1,221,902.70)		100.00
TOTAL EXPENDITURES		1,882,851.78		0.00	0.00	900,034.53		276,920.67		(900,034.53)		100.00
NET OF REVENUES & EXPENDITURES		250,509.49		0.00	0.00	321,868.17		(118,650.35)		(321,868.17)		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,998.06	0.00	0.00	2,503.09	110.04	(2,503.09)	100.00	
Total Dept 100 - CONTROL		3,998.06	0.00	0.00	2,503.09	110.04	(2,503.09)	100.00	
TOTAL REVENUES		3,998.06	0.00	0.00	2,503.09	110.04	(2,503.09)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	55,075.53	0.00	0.00	1,454.20	0.00	(1,454.20)	100.00	
Total Dept 100 - CONTROL		55,075.53	0.00	0.00	1,454.20	0.00	(1,454.20)	100.00	
TOTAL EXPENDITURES		55,075.53	0.00	0.00	1,454.20	0.00	(1,454.20)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,998.06	0.00	0.00	2,503.09	110.04	(2,503.09)	100.00	
TOTAL EXPENDITURES		55,075.53	0.00	0.00	1,454.20	0.00	(1,454.20)	100.00	
NET OF REVENUES & EXPENDITURES		(51,077.47)	0.00	0.00	1,048.89	110.04	(1,048.89)	100.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	5,257.48	0.00	0.00	3,300.60	537.59	(3,300.60)		100.00
Total Dept 100 - CONTROL		5,257.48	0.00	0.00	3,300.60	537.59	(3,300.60)		100.00
TOTAL REVENUES		5,257.48	0.00	0.00	3,300.60	537.59	(3,300.60)		100.00
Fund 830 - BACH & BRANCHES CONST:									
TOTAL REVENUES		5,257.48	0.00	0.00	3,300.60	537.59	(3,300.60)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		5,257.48	0.00	0.00	3,300.60	537.59	(3,300.60)		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 831 - MOORE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
831-100-665.000	INTEREST EARNED	6,139.27	0.00	0.00	3,741.81	603.82	(3,741.81)	100.00
Total Dept 100 - CONTROL		6,139.27	0.00	0.00	3,741.81	603.82	(3,741.81)	100.00
TOTAL REVENUES		6,139.27	0.00	0.00	3,741.81	603.82	(3,741.81)	100.00
Expenditures								
Dept 100 - CONTROL								
831-100-700.000	EXPENSE	7,081.84	0.00	0.00	6,906.16	3,635.91	(6,906.16)	100.00
831-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	2,852.25	0.00	(2,852.25)	100.00
Total Dept 100 - CONTROL		7,081.84	0.00	0.00	9,758.41	3,635.91	(9,758.41)	100.00
TOTAL EXPENDITURES		7,081.84	0.00	0.00	9,758.41	3,635.91	(9,758.41)	100.00
Fund 831 - MOORE CONSTRUCTION:								
TOTAL REVENUES		6,139.27	0.00	0.00	3,741.81	603.82	(3,741.81)	100.00
TOTAL EXPENDITURES		7,081.84	0.00	0.00	9,758.41	3,635.91	(9,758.41)	100.00
NET OF REVENUES & EXPENDITURES		(942.57)	0.00	0.00	(6,016.60)	(3,032.09)	6,016.60	100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2018		2019		YTD BALANCE 07/31/2019		ACTIVITY FOR MONTH 07/31/19		AVAILABLE BALANCE		% BDT USED
		NORM	(ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019	NORM	(ABNORM)	INCR	(DECR)	NORM	
Fund 835 - FULTON STREET DRAIN CONST												
Revenues												
Dept 100 - CONTROL												
835-100-665.000	INTEREST EARNED	690.30		0.00	0.00	402.79		197.39		(402.79)		100.00
Total Dept 100 - CONTROL		690.30		0.00	0.00	402.79		197.39		(402.79)		100.00
TOTAL REVENUES		690.30		0.00	0.00	402.79		197.39		(402.79)		100.00
Expenditures												
Dept 100 - CONTROL												
835-100-700.000	EXPENSE	1,160.00		0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 100 - CONTROL		1,160.00		0.00	0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		1,160.00		0.00	0.00	0.00		0.00		0.00		0.00
Fund 835 - FULTON STREET DRAIN CONST:												
TOTAL REVENUES		690.30		0.00	0.00	402.79		197.39		(402.79)		100.00
TOTAL EXPENDITURES		1,160.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		(469.70)		0.00	0.00	402.79		197.39		(402.79)		100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	1,048.04	0.00	0.00	434.24	210.45	(434.24)	100.00	
Total Dept 100 - CONTROL		1,048.04	0.00	0.00	434.24	210.45	(434.24)	100.00	
TOTAL REVENUES		1,048.04	0.00	0.00	434.24	210.45	(434.24)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	103,907.09	0.00	0.00	5,463.25	0.00	(5,463.25)	100.00	
Total Dept 100 - CONTROL		103,907.09	0.00	0.00	5,463.25	0.00	(5,463.25)	100.00	
TOTAL EXPENDITURES		103,907.09	0.00	0.00	5,463.25	0.00	(5,463.25)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		1,048.04	0.00	0.00	434.24	210.45	(434.24)	100.00	
TOTAL EXPENDITURES		103,907.09	0.00	0.00	5,463.25	0.00	(5,463.25)	100.00	
NET OF REVENUES & EXPENDITURES		(102,859.05)	0.00	0.00	(5,029.01)	210.45	5,029.01	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	315,175.97		0.00	0.00	301,121.56		0.00	(301,121.56)		100.00
854-100-403.000	ASSESSMENTS RCVD INTEREST	37,421.36		0.00	0.00	7,368.37		0.00	(7,368.37)		100.00
854-100-665.000	INTEREST EARNED	8,955.61		0.00	0.00	6,530.07		2,317.16	(6,530.07)		100.00
Total Dept 100 - CONTROL		361,552.94		0.00	0.00	315,020.00		2,317.16	(315,020.00)		100.00
TOTAL REVENUES		361,552.94		0.00	0.00	315,020.00		2,317.16	(315,020.00)		100.00
Fund 854 - NORTHWEST DEBT RETIREMENT:											
TOTAL REVENUES		361,552.94		0.00	0.00	315,020.00		2,317.16	(315,020.00)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		361,552.94		0.00	0.00	315,020.00		2,317.16	(315,020.00)		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		12/31/2018		ORIGINAL	2019	07/31/2019		MONTH 07/31/19		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	203.67		0.00	0.00	127.82		20.82		(127.82)		100.00
Total Dept 100 - CONTROL		203.67		0.00	0.00	127.82		20.82		(127.82)		100.00
TOTAL REVENUES		203.67		0.00	0.00	127.82		20.82		(127.82)		100.00
Fund 856 - SHEBEON INTER COUNTY DEBT:												
TOTAL REVENUES		203.67		0.00	0.00	127.82		20.82		(127.82)		100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		203.67		0.00	0.00	127.82		20.82		(127.82)		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018		ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	129,547.70		0.00	0.00	126,532.67		0.00	(126,532.67)		100.00
860-100-403.000	ASSESSMENTS RCVD INTEREST	26,227.02		0.00	0.00	19,546.53		0.00	(19,546.53)		100.00
860-100-665.000	INTEREST EARNED	3,410.62		0.00	0.00	2,192.80		574.61	(2,192.80)		100.00
Total Dept 100 - CONTROL		159,185.34		0.00	0.00	148,272.00		574.61	(148,272.00)		100.00
TOTAL REVENUES		159,185.34		0.00	0.00	148,272.00		574.61	(148,272.00)		100.00
Expenditures											
Dept 100 - CONTROL											
860-100-991.000	PRINCIPAL PAYMENTS	150,000.00		0.00	0.00	150,000.00		0.00	(150,000.00)		100.00
860-100-995.000	INTEREST EXPENSE	21,337.50		0.00	0.00	9,168.75		0.00	(9,168.75)		100.00
860-100-998.000	AGENT FEES	500.00		0.00	0.00	250.00		250.00	(250.00)		100.00
Total Dept 100 - CONTROL		171,837.50		0.00	0.00	159,418.75		250.00	(159,418.75)		100.00
TOTAL EXPENDITURES		171,837.50		0.00	0.00	159,418.75		250.00	(159,418.75)		100.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:											
TOTAL REVENUES		159,185.34		0.00	0.00	148,272.00		574.61	(148,272.00)		100.00
TOTAL EXPENDITURES		171,837.50		0.00	0.00	159,418.75		250.00	(159,418.75)		100.00
NET OF REVENUES & EXPENDITURES		(12,652.16)		0.00	0.00	(11,146.75)		324.61	11,146.75		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-400.000	REVENUE	3,899.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	161,675.43	0.00	0.00	152,763.61	299.53	(152,763.61)	100.00	100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	73,077.68	0.00	0.00	64,713.91	7.36	(64,713.91)	100.00	100.00
861-100-665.000	INTEREST EARNED	2,918.35	0.00	0.00	453.36	254.33	(453.36)	100.00	100.00
Total Dept 100 - CONTROL		241,571.41	0.00	0.00	217,930.88	561.22	(217,930.88)	100.00	100.00
TOTAL REVENUES		241,571.41	0.00	0.00	217,930.88	561.22	(217,930.88)	100.00	100.00
Expenditures									
Dept 100 - CONTROL									
861-100-700.000	EXPENDITURE CONTROL	464,754.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-100-991.000	PRINCIPAL PAYMENTS	175,000.00	0.00	0.00	135,000.00	0.00	(135,000.00)	100.00	100.00
861-100-995.000	INTEREST EXPENSE	49,397.51	0.00	0.00	16,087.50	0.00	(16,087.50)	100.00	100.00
861-100-998.000	AGENT FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		689,402.09	0.00	0.00	151,087.50	0.00	(151,087.50)	100.00	100.00
TOTAL EXPENDITURES		689,402.09	0.00	0.00	151,087.50	0.00	(151,087.50)	100.00	100.00
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		241,571.41	0.00	0.00	217,930.88	561.22	(217,930.88)	100.00	100.00
TOTAL EXPENDITURES		689,402.09	0.00	0.00	151,087.50	0.00	(151,087.50)	100.00	100.00
NET OF REVENUES & EXPENDITURES		(447,830.68)	0.00	0.00	66,843.38	561.22	(66,843.38)	100.00	100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	AMENDED	2019	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 862 - ARMBRUSTER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	16,261.54	0.00	0.00	11,107.24	0.00	(11,107.24)	100.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	6,112.21	0.00	0.00	3,660.74	0.00	(3,660.74)	100.00	
862-100-665.000	INTEREST EARNED	177.99	0.00	0.00	102.85	50.04	(102.85)	100.00	
Total Dept 100 - CONTROL		22,551.74	0.00	0.00	14,870.83	50.04	(14,870.83)	100.00	
TOTAL REVENUES		22,551.74	0.00	0.00	14,870.83	50.04	(14,870.83)	100.00	
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	0.00	(15,756.73)	100.00	
862-100-995.000	INTEREST EXPENSE	4,853.07	0.00	0.00	4,061.30	0.00	(4,061.30)	100.00	
862-100-998.000	AGENT FEES	0.00	0.00	0.00	78.78	0.00	(78.78)	100.00	
Total Dept 100 - CONTROL		20,609.80	0.00	0.00	19,896.81	0.00	(19,896.81)	100.00	
TOTAL EXPENDITURES		20,609.80	0.00	0.00	19,896.81	0.00	(19,896.81)	100.00	
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		22,551.74	0.00	0.00	14,870.83	50.04	(14,870.83)	100.00	
TOTAL EXPENDITURES		20,609.80	0.00	0.00	19,896.81	0.00	(19,896.81)	100.00	
NET OF REVENUES & EXPENDITURES		1,941.94	0.00	0.00	(5,025.98)	50.04	5,025.98	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 863 - AKRON MAIN STREET DEBT								
Revenues								
Dept 100 - CONTROL								
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,059.24	0.00	0.00	77,452.56	0.00	(77,452.56)	100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	11,877.45	0.00	0.00	9,480.75	0.00	(9,480.75)	100.00
863-100-665.000	INTEREST EARNED	153.51	0.00	0.00	143.43	101.18	(143.43)	100.00
Total Dept 100 - CONTROL		25,090.20	0.00	0.00	87,076.74	101.18	(87,076.74)	100.00
TOTAL REVENUES		25,090.20	0.00	0.00	87,076.74	101.18	(87,076.74)	100.00
Expenditures								
Dept 100 - CONTROL								
863-100-991.000	PRINCIPAL PAYMENTS	23,000.00	0.00	0.00	13,000.00	0.00	(13,000.00)	100.00
863-100-995.000	INTEREST EXPENSE	8,745.00	0.00	0.00	4,146.80	0.00	(4,146.80)	100.00
Total Dept 100 - CONTROL		31,745.00	0.00	0.00	17,146.80	0.00	(17,146.80)	100.00
TOTAL EXPENDITURES		31,745.00	0.00	0.00	17,146.80	0.00	(17,146.80)	100.00
Fund 863 - AKRON MAIN STREET DEBT:								
TOTAL REVENUES		25,090.20	0.00	0.00	87,076.74	101.18	(87,076.74)	100.00
TOTAL EXPENDITURES		31,745.00	0.00	0.00	17,146.80	0.00	(17,146.80)	100.00
NET OF REVENUES & EXPENDITURES		(6,654.80)	0.00	0.00	69,929.94	101.18	(69,929.94)	100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	AMENDED	2019	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	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	14,221.03	0.00	(14,221.03)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	4,266.38	0.00	0.00	3,839.78	0.00	(3,839.78)	100.00	
864-100-665.000	INTEREST EARNED	63.07	0.00	0.00	52.58	27.53	(52.58)	100.00	
Total Dept 100 - CONTROL		18,550.48	0.00	0.00	18,113.39	27.53	(18,113.39)	100.00	
TOTAL REVENUES		18,550.48	0.00	0.00	18,113.39	27.53	(18,113.39)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	1,632.70	0.00	0.00	4,321.42	0.00	(4,321.42)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)	100.00	
Total Dept 100 - CONTROL		16,059.07	0.00	0.00	18,747.79	0.00	(18,747.79)	100.00	
TOTAL EXPENDITURES		16,059.07	0.00	0.00	18,747.79	0.00	(18,747.79)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		18,550.48	0.00	0.00	18,113.39	27.53	(18,113.39)	100.00	
TOTAL EXPENDITURES		16,059.07	0.00	0.00	18,747.79	0.00	(18,747.79)	100.00	
NET OF REVENUES & EXPENDITURES		2,491.41	0.00	0.00	(634.40)	27.53	634.40	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	63,043.51	0.00	0.00	44,541.80	0.00	(44,541.80)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	25,965.28	0.00	0.00	15,657.66	0.00	(15,657.66)		100.00
865-100-665.000	INTEREST EARNED	242.28	0.00	0.00	201.25	98.06	(201.25)		100.00
Total Dept 100 - CONTROL		89,251.07	0.00	0.00	60,400.71	98.06	(60,400.71)		100.00
TOTAL REVENUES		89,251.07	0.00	0.00	60,400.71	98.06	(60,400.71)		100.00
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	45,000.00	0.00	(45,000.00)		100.00
865-100-995.000	INTEREST EXPENSE	14,475.00	0.00	0.00	7,050.00	0.00	(7,050.00)		100.00
Total Dept 100 - CONTROL		64,475.00	0.00	0.00	52,050.00	0.00	(52,050.00)		100.00
TOTAL EXPENDITURES		64,475.00	0.00	0.00	52,050.00	0.00	(52,050.00)		100.00
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		89,251.07	0.00	0.00	60,400.71	98.06	(60,400.71)		100.00
TOTAL EXPENDITURES		64,475.00	0.00	0.00	52,050.00	0.00	(52,050.00)		100.00
NET OF REVENUES & EXPENDITURES		24,776.07	0.00	0.00	8,350.71	98.06	(8,350.71)		100.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 867 - INDIAN CREEK I/C									
Revenues									
Dept 100 - CONTROL									
867-100-400.000	REVENUE	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	31,767.70	0.00	0.00	43,168.94	0.00	(43,168.94)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	12,062.20	0.00	0.00	13,471.57	0.00	(13,471.57)	100.00	
867-100-665.000	INTEREST EARNED	56.48	0.00	0.00	123.74	84.52	(123.74)	100.00	
Total Dept 100 - CONTROL		43,886.82	0.00	0.00	56,764.25	84.52	(56,764.25)	100.00	
TOTAL REVENUES		43,886.82	0.00	0.00	56,764.25	84.52	(56,764.25)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	5,196.26	0.00	0.00	4,936.16	0.00	(4,936.16)	100.00	
Total Dept 100 - CONTROL		31,206.26	0.00	0.00	30,946.16	0.00	(30,946.16)	100.00	
TOTAL EXPENDITURES		31,206.26	0.00	0.00	30,946.16	0.00	(30,946.16)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		43,886.82	0.00	0.00	56,764.25	84.52	(56,764.25)	100.00	
TOTAL EXPENDITURES		31,206.26	0.00	0.00	30,946.16	0.00	(30,946.16)	100.00	
NET OF REVENUES & EXPENDITURES		12,680.56	0.00	0.00	25,818.09	84.52	(25,818.09)	100.00	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
868-100-400.000	REVENUE	0.00	0.00	0.00	1.15	0.00	(1.15)	100.00
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	33,000.08	0.00	0.00	38,658.79	2,761.13	(38,658.79)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	4,703.76	0.00	0.00	17,514.51	67.56	(17,514.51)	100.00
868-100-665.000	INTEREST EARNED	102.26	0.00	0.00	106.33	47.28	(106.33)	100.00
Total Dept 100 - CONTROL		37,806.10	0.00	0.00	56,280.78	2,875.97	(56,280.78)	100.00
TOTAL REVENUES		37,806.10	0.00	0.00	56,280.78	2,875.97	(56,280.78)	100.00
Expenditures								
Dept 100 - CONTROL								
868-100-700.000	EXPENDITURE CONTROL	136.00	0.00	0.00	800.00	800.00	(800.00)	100.00
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00
868-100-995.000	INTEREST EXPENSE	12,255.00	0.00	0.00	6,015.00	0.00	(6,015.00)	100.00
Total Dept 100 - CONTROL		42,391.00	0.00	0.00	36,815.00	800.00	(36,815.00)	100.00
TOTAL EXPENDITURES		42,391.00	0.00	0.00	36,815.00	800.00	(36,815.00)	100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:								
TOTAL REVENUES		37,806.10	0.00	0.00	56,280.78	2,875.97	(56,280.78)	100.00
TOTAL EXPENDITURES		42,391.00	0.00	0.00	36,815.00	800.00	(36,815.00)	100.00
NET OF REVENUES & EXPENDITURES		(4,584.90)	0.00	0.00	19,465.78	2,075.97	(19,465.78)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		65,392,161.90	43,324,039.00	43,469,499.00	43,475,367.96	4,896,243.31	(5,868.96)	100.01
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		66,603,737.00	45,430,549.00	45,606,615.00	32,251,823.54	5,120,470.17	13,354,791.46	70.72
NET OF REVENUES & EXPENDITURES		(1,211,575.10)	(2,106,510.00)	(2,137,116.00)	11,223,544.42	(224,226.86)	(13,360,660.42)	525.17