

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,052,771.71	5,935,808.00	5,985,192.00	460,358.06	715.35	5,524,833.94	7.69
101-000-402.891	CURRENT TAX WIND REVENUE	1,163,933.62	1,348,231.00	1,348,231.00	0.00	0.00	1,348,231.00	0.00
101-000-425.253	TRAILER PARK FEES	3,862.30	4,500.00	4,500.00	1,648.60	163.50	2,851.40	36.64
101-000-447.253	SUMMER COLLECTIONS	106,126.73	120,000.00	120,000.00	4,574.26	12.57	115,425.74	3.81
101-000-452.441	BLDG CODES SCMCCI	570,078.00	440,000.00	440,000.00	34,680.00	0.00	405,320.00	7.88
101-000-476.215	MARRIAGE LICENSES	1,490.00	1,700.00	1,700.00	460.00	190.00	1,240.00	27.06
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,326.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-506.253	CIVIL DEFENSE	31,616.95	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER C	0.00	14,172.00	14,172.00	0.00	0.00	14,172.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	0.00	0.00	40,129.00	2,735.35	1,371.79	37,393.65	6.82
101-000-541.253	JUDGES SALARY	244,417.22	248,000.00	248,000.00	121,443.14	34,293.00	126,556.86	48.97
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	12,453.48	22,000.00	22,000.00	7,364.16	7,364.16	14,635.84	33.47
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	334.71	500.00	500.00	304.46	304.46	195.54	60.89
101-000-544.253	MARINE SAFETY	12,400.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	69,743.19	0.00	86,931.00	17,217.26	17,217.26	69,713.74	19.81
101-000-562.301	SSI INCENTIVE SHERIFF	8,200.00	7,500.00	7,500.00	2,800.00	0.00	4,700.00	37.33
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	73,952.01	80,000.00	80,000.00	20,416.24	20,416.24	59,583.76	25.52
101-000-574.253	STATE SALES TAX/REV SHARE	958,315.02	1,155,300.00	1,155,300.00	527,325.00	175,775.00	627,975.00	45.64
101-000-577.253	STATE HOTEL LIQUOR TAX	101,572.94	102,500.00	102,500.00	54,683.00	0.00	47,817.00	53.35
101-000-578.253	STATE PAYMENTS COURTS	221,413.00	218,000.00	218,000.00	51,922.00	0.00	166,078.00	23.82
101-000-580.253	STATE JURY REIMB	26,926.40	20,000.00	20,000.00	8,721.80	8,721.80	11,278.20	43.61
101-000-581.301	MI WORK COMP GRANTS	3,808.00	4,750.00	4,750.00	0.00	0.00	4,750.00	0.00
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVI	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,248.50	40,000.00	40,000.00	18,202.00	3,141.00	21,798.00	45.51
101-000-601.136	PROBATION FEES-DISTRICT COURT	159,653.98	200,000.00	200,000.00	54,121.24	9,093.00	145,878.76	27.06
101-000-602.136	COURT COSTS-DISTRICT COURT	278,478.78	265,000.00	265,000.00	97,421.52	13,641.42	167,578.48	36.76
101-000-602.143	COURT COSTS FOC	8,166.19	12,000.00	12,000.00	4,634.21	1,220.44	7,365.79	38.62
101-000-602.215	CIRCUIT COURT COSTS	156,227.72	160,000.00	160,000.00	60,461.88	9,173.37	99,538.12	37.79
101-000-603.136	BOND COSTS	3,980.00	5,000.00	5,000.00	970.00	300.00	4,030.00	19.40
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	300.00	300.00	0.00	0.00	300.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	18,922.50	20,000.00	20,000.00	5,693.73	1,265.00	14,306.27	28.47
101-000-607.215	DNA ASSESSMENT CO SHARE	2,080.48	1,500.00	1,500.00	634.96	109.11	865.04	42.33
101-000-607.301	DNA ASSESSMENT SHERIFF	3,321.57	2,500.00	2,500.00	1,587.45	272.78	912.55	63.50
101-000-608.136	INTENSIVE PROBATION FEES	13,350.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	6,448.23	6,500.00	6,500.00	1,670.12	496.00	4,829.88	25.69
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,300.00	3,000.00	3,000.00	1,170.00	20.00	1,830.00	39.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	695.00	1,500.00	1,500.00	245.00	105.00	1,255.00	16.33
101-000-609.301	DRUG TESTING FEES SHERIFF	20.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	16,381.97	20,000.00	20,000.00	4,506.23	382.50	15,493.77	22.53
101-000-610.148	SERVICE FEES-PROBATE COURT	41,430.31	44,000.00	44,000.00	13,876.15	3,635.11	30,123.85	31.54
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,300.00	4,000.00	4,000.00	1,390.00	220.00	2,610.00	34.75
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	154,913.00	155,000.00	155,000.00	62,145.60	11,313.50	92,854.40	40.09
101-000-613.236	RECORDING FEE	216,042.00	230,000.00	230,000.00	105,219.00	20,379.00	124,781.00	45.75
101-000-614.215	CLERK FEES	10,489.31	10,000.00	10,000.00	3,827.82	351.54	6,172.18	38.28
101-000-614.236	COPIES - R.O.D	13,274.00	10,000.00	10,000.00	2,897.00	27.00	7,103.00	28.97
101-000-615.215	SEARCHES - CIRCUIT COURT	6,596.00	7,000.00	7,000.00	2,465.00	490.00	4,535.00	35.21
101-000-615.236	SEARCHES	45.00	50.00	50.00	5.00	0.00	45.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,772.00	8,000.00	8,000.00	2,400.00	405.00	5,600.00	30.00
101-000-617.132	FILING FEE-FAMILY DIVISION	882.00	1,000.00	1,000.00	93.00	0.00	907.00	9.30
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,806.50	14,000.00	14,000.00	5,486.00	1,339.50	8,514.00	39.19
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,222.33	2,000.00	2,000.00	1,233.14	188.36	766.86	61.66
101-000-618.215	NOTARY BOND FILING FEES	1,338.00	1,500.00	1,500.00	400.00	77.00	1,100.00	26.67
101-000-618.253	NOTARY FEES COUNTY TREASURER	245.00	300.00	300.00	40.00	0.00	260.00	13.33

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		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-618.301	MORTGAGE SALES	2,556.00	4,000.00	4,000.00	600.00	100.00	3,400.00	15.00	
101-000-619.136	CIVIL FEES-DISTRICT COURT	167,459.42	150,000.00	150,000.00	39,675.72	4,360.93	110,324.28	26.45	
101-000-619.301	DRUG TESTING SHERIFF FEE	9,610.00	12,000.00	12,000.00	1,410.00	0.00	10,590.00	11.75	
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,196.97	5,500.00	5,500.00	1,897.96	231.22	3,602.04	34.51	
101-000-620.215	LATE FEES	279.50	600.00	600.00	817.77	131.87	(217.77)	136.30	
101-000-620.722	AIRPORT ZONING APPLICATION FEE	9,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-621.215	COURT FEES CIRCUIT COURT	555.00	500.00	500.00	115.00	0.00	385.00	23.00	
101-000-623.215	FUNERAL HOME CORRECTIONS	25.50	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,233.72	4,000.00	4,000.00	1,372.37	164.69	2,627.63	34.31	
101-000-624.253	TAX CERTIFICATIONS	7,445.00	7,500.00	7,500.00	2,906.00	580.00	4,594.00	38.75	
101-000-624.648	MEDICAL EXAMINER FEES	1,726.14	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-625.215	VOTER REGIST. PROCESSING	592.18	500.00	500.00	33.38	0.00	466.62	6.68	
101-000-625.236	CO SHARE OF MSSR FEE	785.16	500.00	500.00	130.98	0.00	369.02	26.20	
101-000-625.253	TAX SEARCHES	74.00	50.00	50.00	134.00	2.00	(84.00)	268.00	
101-000-625.722	ZONING BOARD OF APPEAL FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-626.225	TAX ADMINISTRATION-FEES	49,912.19	52,000.00	52,000.00	5,256.54	558.18	46,743.46	10.11	
101-000-626.253	INHERITANCE TAX FEES	3.00	10.00	10.00	0.00	0.00	10.00	0.00	
101-000-626.259	IS SERVICE COMPUTERS	1,601.19	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,828.13	2,500.00	2,500.00	620.00	0.00	1,880.00	24.80	
101-000-627.259	IS WEB SERVICE	2,000.00	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00	
101-000-628.301	D.O.C. DETAINER	20,166.47	24,000.00	24,000.00	1,190.00	0.00	22,810.00	4.96	
101-000-629.253	SALES	2,183.45	3,000.00	3,000.00	273.00	15.00	2,727.00	9.10	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,200.00	2,500.00	2,500.00	1,496.00	168.00	1,004.00	59.84	
101-000-631.301	REPORT COPIES	260.00	1,000.00	1,000.00	0.00	15.00	1,000.00	0.00	
101-000-633.301	BOAT LIVERY INSPECTION	60.00	100.00	100.00	8.00	0.00	92.00	8.00	
101-000-634.301	DIVERTED FELON PROGRAM	128,235.00	0.00	120,000.00	23,340.00	1,650.00	96,660.00	19.45	
101-000-635.301	INMATE PHONE REVENUES	39,778.29	40,000.00	40,000.00	13,577.11	2,314.39	26,422.89	33.94	
101-000-636.301	CHARGE TO PRISONERS	43,185.28	43,000.00	43,000.00	17,810.88	3,059.37	25,189.12	41.42	
101-000-637.301	SHERIFF DAY REPORT	98.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-638.301	WORK RELEASE	41,807.25	35,000.00	35,000.00	19,536.03	1,837.16	15,463.97	55.82	
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-642.236	ROD ONLINE COPY FEES	44,746.50	45,000.00	45,000.00	21,768.75	4,187.25	23,231.25	48.38	
101-000-645.236	ROD POSTAGE FEES	401.55	400.00	400.00	100.50	1.75	299.50	25.13	
101-000-646.301	AUCTION SALE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-647.301	CANTEEN SALES	41,752.08	52,000.00	52,000.00	17,975.66	2,530.58	34,024.34	34.57	
101-000-655.253	BOND FORFEITURES-TREASURER	10,690.00	12,000.00	12,000.00	6,100.00	230.00	5,900.00	50.83	
101-000-656.136	BOND FORFEITURES-DIST. COURT	36,213.06	40,000.00	40,000.00	17,151.01	1,519.00	22,848.99	42.88	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	13,178.75	16,000.00	16,000.00	3,232.60	339.69	12,767.40	20.20	
101-000-657.137	ORDINANCE FINES MAGISTRATE	51.61	500.00	500.00	66.00	8.25	434.00	13.20	
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-658.253	RETURN CHECK CHARGE	200.00	300.00	300.00	225.00	25.00	75.00	75.00	
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,290.38	17,000.00	17,000.00	4,722.26	928.00	12,277.74	27.78	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	29,143.41	50,000.00	50,000.00	25,291.93	0.00	24,708.07	50.58	
101-000-665.253	INTEREST EARNINGS	54,887.30	60,000.00	60,000.00	24,816.68	4.71	35,183.32	41.36	
101-000-667.253	THUMB CELLULAR TOWER RENT	5,558.36	5,000.00	5,000.00	2,191.03	443.37	2,808.97	43.82	
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,516.00	9,516.00	0.00	0.00	9,516.00	0.00	
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,491.00	332,491.00	166,245.72	27,707.62	166,245.28	50.00	
101-000-672.390	USE OF FUND BALANCE	0.00	205,661.00	0.00	0.00	0.00	0.00	0.00	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	11,129.94	12,000.00	12,000.00	3,391.48	602.84	8,608.52	28.26	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	631.19	600.00	600.00	80.44	9.24	519.56	13.41	
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	149.48	200.00	200.00	243.03	0.00	(43.03)	121.52	
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	50.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	155.00	200.00	200.00	10.00	0.00	190.00	5.00	
101-000-676.191	STATE REIMB/ELECTIONS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	18,746.15	20,000.00	20,000.00	5,375.23	1,488.00	14,624.77	26.88	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,092.93	29,080.00	29,080.00	14,545.96	2,423.41	14,534.04	50.02	

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,727.42	1,000.00	1,000.00	2,738.55	2,638.55	(1,738.55)	273.86	
101-000-676.253	REIMBURSEMENTS-TREASURER	5,967.12	3,000.00	3,000.00	1,167.34	(116,161.00)	1,832.66	38.91	
101-000-676.259	IS REIMBURSEMENTS	0.00	600.00	600.00	0.00	0.00	600.00	0.00	
101-000-676.260	REIMB COURT APT ATTY FEE/MIDC	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	24,526.60	25,000.00	25,000.00	1,628.77	65.00	23,371.23	6.52	
101-000-676.306	REIMB WEIGH MASTER SVCS	74,169.76	84,000.00	84,000.00	48,131.46	17,626.10	35,868.54	57.30	
101-000-677.191	REIMB - SCHOOL ELECTION COST	15,114.48	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	
101-000-677.215	REIMB CRT APPT ATTY FEES	4,767.87	5,000.00	5,000.00	1,031.00	83.00	3,969.00	20.62	
101-000-677.301	REIMB MED SVCS SHERIFF	15,500.52	16,000.00	16,000.00	5,304.89	735.06	10,695.11	33.16	
101-000-678.132	STATE TAX LEIN FEE	6.00	82.00	82.00	12.00	6.00	70.00	14.63	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	8,002.43	30,000.00	30,000.00	14,451.24	602.08	15,548.76	48.17	
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	7,567.98	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
101-000-680.191	ELECTION MISC REIMBURSEMENTS	0.00	0.00	0.00	(62.28)	0.00	62.28	100.00	
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	0.00	0.00	2,376.00	0.00	(2,376.00)	100.00	
101-000-691.301	SHERIFF MISC REVENUE	1,903.64	2,000.00	2,000.00	1,190.36	0.00	809.64	59.52	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-694.215	CASH-OVER/SHORT	11.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-694.253	CASH-OVER/SHORT	6.62	0.00	0.00	(16.20)	0.00	16.20	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	81,286.19	0.00	150,000.00	22,668.09	0.00	127,331.91	15.11	
101-000-699.020	HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	42,838.02	7,139.67	42,837.98	50.00	
101-000-699.207	ROAD PATROL INDIRECT COSTS	64,423.00	68,368.00	68,368.00	34,184.00	0.00	34,184.00	50.00	
101-000-699.215	INDIRECT COST - FOC	210,896.00	170,685.00	170,685.00	85,342.50	0.00	85,342.50	50.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	88,756.00	94,241.00	94,241.00	47,120.50	0.00	47,120.50	50.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,477.00	10,578.00	10,578.00	5,289.00	0.00	5,289.00	50.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	39,908.00	42,573.00	42,573.00	21,286.50	0.00	21,286.50	50.00	
101-000-699.240	INDIRECT COST - MOSQUITO	71,873.00	84,295.00	84,295.00	42,147.50	0.00	42,147.50	50.00	
101-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATI	5,217.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	6,445.00	0.00	6,445.00	50.00	
101-000-699.255	INDIRECT COST - VOCA FUND	5,109.00	0.00	0.00	4,090.00	0.00	(4,090.00)	100.00	
101-000-699.279	INDIRECT COST VOTED MSU	1,182.00	1,408.00	1,408.00	704.00	0.00	704.00	50.00	
101-000-699.295	INDIRECT COST VOTED VET	6,747.00	8,482.00	8,482.00	4,241.00	0.00	4,241.00	50.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,943.00	7,197.00	7,197.00	3,598.50	0.00	3,598.50	50.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,495.00	1,452.00	1,452.00	726.00	0.00	726.00	50.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	12,498.00	2,083.00	12,502.00	49.99	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	108,862.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNG	854,000.00	830,704.00	830,704.00	0.00	0.00	830,704.00	0.00	
Total Dept 000 - CONTROL		13,875,125.62	14,100,000.00	14,340,783.00	2,626,815.14	316,644.74	11,713,967.86	18.32	
TOTAL REVENUES		13,875,125.62	14,100,000.00	14,340,783.00	2,626,815.14	316,644.74	11,713,967.86	18.32	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	58,809.59	58,360.00	58,360.00	27,650.42	4,322.98	30,709.58	47.38
101-101-707.000	SALARIES - PER DIEM	10,800.00	18,000.00	18,000.00	2,170.00	0.00	15,830.00	12.06
101-101-710.000	WORKERS COMPENSATION	316.76	382.00	382.00	140.51	21.62	241.49	36.78
101-101-715.000	F.I.C.A.	5,439.93	5,842.00	5,842.00	2,457.19	330.71	3,384.81	42.06
101-101-717.000	LIFE INSURANCE	222.24	222.00	222.00	111.12	18.52	110.88	50.05
101-101-718.000	RETIREMENT	5,073.64	5,014.00	5,014.00	3,051.33	473.78	1,962.67	60.86
101-101-718.100	POB IN LIEU OF RETIREMENT	9,693.31	11,852.00	11,852.00	6,075.87	1,023.48	5,776.13	51.26
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	348.70	1,000.00	1,000.00	284.42	65.42	715.58	28.44
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,626.89	11,000.00	11,000.00	1,115.00	0.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	1,540.04	1,500.00	1,500.00	767.52	127.92	732.48	51.17
101-101-861.000	TRAVEL	5,518.05	5,000.00	5,000.00	385.78	0.00	4,614.22	7.72
101-101-901.000	ADVERTISING	1,231.00	2,000.00	2,000.00	1,088.00	0.00	912.00	54.40
101-101-957.000	EMPLOYEE TRAINING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		109,620.15	123,172.00	123,172.00	45,297.16	6,384.43	77,874.84	36.78

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PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-719.000	UNEMPLOYEMENT CLOSED GRANTS	(744.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-104-804.100	BANK FEES	653.95	3,000.00	3,000.00	1,097.85	224.25	1,902.15	36.60
101-104-835.000	HEALTH SERVICES	1,041.00	2,000.00	2,000.00	923.00	141.00	1,077.00	46.15
101-104-837.000	FSA - ADMIN FEE	2,511.00	2,500.00	2,500.00	1,296.00	225.00	1,204.00	51.84
101-104-964.000	TAX REFUNDS & REBATES	5,663.57	6,000.00	6,000.00	8,480.26	0.00	(2,480.26)	141.34
101-104-965.000	APPROPRIATIONS	12,321.37	9,000.00	9,000.00	2,921.42	0.00	6,078.58	32.46
101-104-965.050	POSTAGE FOR METER	0.00	0.00	0.00	3,136.97	(976.85)	(3,136.97)	100.00
101-104-965.070	SPECIAL PROGRAMS	60,559.98	25,000.00	25,000.00	17,185.00	385.00	7,815.00	68.74
Total Dept 104 - SPECIAL PROGRAMS		82,006.87	47,500.00	47,500.00	35,040.50	(1.60)	12,459.50	73.77

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	238,779.36	321,833.00	330,478.00	111,602.72	17,991.56	218,875.28	33.77	
101-130-704.000	SALARIES PERMANENT	911,049.75	851,708.00	859,227.00	416,575.25	76,038.75	442,651.75	48.48	
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,602.77	5,600.00	5,600.00	1,996.81	338.44	3,603.19	35.66	
101-130-704.030	DISABILITY PLAN	8,592.52	8,912.00	8,981.00	4,401.71	734.12	4,579.29	49.01	
101-130-704.040	UNUSED SICKTIME PAYOUT	9,571.25	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-130-705.000	SALARIES PT TIME TEMPORARY	40,228.00	49,865.00	49,865.00	14,652.00	0.00	35,213.00	29.38	
101-130-706.000	SALARIES OVERTIME	111.10	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-130-710.000	WORKERS COMPENSATION	5,613.74	5,868.00	5,949.00	2,877.26	446.55	3,071.74	48.37	
101-130-711.000	HEALTH & DENTAL INS.	277,521.73	340,413.00	340,413.00	208,257.41	28,182.48	132,155.59	61.18	
101-130-715.000	F.I.C.A.	86,424.28	94,550.00	97,192.00	39,694.00	6,631.32	57,498.00	40.84	
101-130-717.000	LIFE INSURANCE	1,282.04	1,280.00	1,280.00	644.78	107.18	635.22	50.37	
101-130-718.000	RETIREMENT	63,325.69	90,547.00	90,618.00	46,376.91	7,872.34	44,241.09	51.18	
101-130-718.100	POB IN LIEU OF RETIREMENT	65,751.43	68,001.00	68,001.00	32,300.23	5,416.61	35,700.77	47.50	
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	42,639.34	40,000.00	40,000.00	14,698.40	1,639.62	25,301.60	36.75	
101-130-728.000	SCREENING ASSESSMENT	2,620.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	
101-130-729.000	WESTLAW	4,142.60	8,000.00	8,000.00	2,370.10	2,370.10	5,629.90	29.63	
101-130-730.000	STATE TAX LEIN/COLLECTION	2,010.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	
101-130-731.000	UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	1,234.80	0.00	165.20	88.20	
101-130-746.000	UNIFORMS & ACCESSORIES	570.97	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-130-801.000	CONTRACTED SERVICES	9,354.92	14,000.00	14,000.00	3,334.36	369.76	10,665.64	23.82	
101-130-801.010	COURT APPOINTED COUNSEL	222,191.98	277,000.00	277,000.00	108,189.75	21,494.21	168,810.25	39.06	
101-130-801.020	CRT APPT APPEAL OF RIGHT	14,711.26	25,000.00	25,000.00	1,196.84	0.00	23,803.16	4.79	
101-130-801.030	GAL ATTORNEY FEES	26,875.25	28,000.00	28,000.00	9,813.90	680.70	18,186.10	35.05	
101-130-801.040	GUARDIANSHIP SERVICES	518.01	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
101-130-801.050	MEDIATION	75.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-130-801.080	COURT APPT DD CONTRACT	6,096.60	6,500.00	6,500.00	3,605.16	500.00	2,894.84	55.46	
101-130-801.099	TITLE IV-E CPLR GRANT	0.00	0.00	179,523.00	180.00	180.00	179,343.00	0.10	
101-130-802.000	MENTAL HEALTH EVALUATIONS	2,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-130-805.010	STENO TRANSCRIPTS	6,909.86	7,000.00	7,000.00	1,872.12	57.20	5,127.88	26.74	
101-130-805.020	STENO APPEAL TRANSCRIPTS	12,354.55	25,000.00	25,000.00	6,303.80	0.00	18,696.20	25.22	
101-130-806.000	JURY FEES, MEALS, TRAVEL	38,778.63	65,000.00	65,000.00	5,002.32	0.00	59,997.68	7.70	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,529.00	5,000.00	5,000.00	1,494.00	240.00	3,506.00	29.88	
101-130-820.000	VISITING JUDGE	26,169.80	25,000.00	25,000.00	1,353.96	0.00	23,646.04	5.42	
101-130-851.000	TELEPHONE	1,703.76	2,000.00	2,000.00	854.34	142.19	1,145.66	42.72	
101-130-851.010	CELLULAR PHONE	2,064.49	2,500.00	2,500.00	879.65	174.77	1,620.35	35.19	
101-130-861.000	TRAVEL	2,517.14	5,000.00	5,000.00	141.49	0.00	4,858.51	2.83	
101-130-880.000	COMM FOUNDATION GARDEN	829.07	0.00	0.00	0.00	0.00	0.00	0.00	
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-130-957.000	EMPLOYEE TRAINING	8,008.10	9,900.00	9,900.00	115.75	0.00	9,784.25	1.17	
101-130-982.000	BOOKS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 130 - UNIFIED COURT		2,151,958.79	2,410,877.00	2,609,427.00	1,042,019.82	171,607.90	1,567,407.18	39.93	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	0.00	0.00	115.00	0.00	
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	3,903.20	2,000.00	2,000.00	1,188.20	0.00	811.80	59.41	
101-147-861.000	TRAVEL	5.45	100.00	100.00	0.00	0.00	100.00	0.00	
Total Dept 147 - JURY COMMISSION		5,523.40	3,715.00	3,715.00	1,188.20	0.00	2,526.80	31.98	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	2,898.59	4,000.00	4,000.00	131.86	0.00	3,868.14	3.30	
101-151-920.000	UTILITIES	6,953.48	7,000.00	7,000.00	2,791.58	128.05	4,208.42	39.88	
Total Dept 151 - ADULT PROBATION		9,852.07	11,000.00	11,000.00	2,923.44	128.05	8,076.56	26.58	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-704.030	DISABILITY	0.00	0.00	0.00	19.78	0.00	(19.78)	100.00	
101-191-707.000	SALARIES - PER DIEM	200.00	7,600.00	7,600.00	200.00	0.00	7,400.00	2.63	
101-191-707.020	REIMB-LOCAL UNITS-SPECIAL ELEC	0.00	700.00	700.00	0.00	0.00	700.00	0.00	
101-191-710.000	WORKERS COMP	0.25	0.00	0.00	5.61	0.00	(5.61)	100.00	
101-191-715.000	F.I.C.A.	30.60	0.00	0.00	102.57	0.00	(102.57)	100.00	
101-191-717.000	LIFE INSURANCE	0.00	0.00	0.00	3.36	0.00	(3.36)	100.00	
101-191-718.000	RETIREMENT	0.00	0.00	0.00	21.70	0.00	(21.70)	100.00	
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	1,288.56	95,000.00	95,000.00	2,091.90	215.08	92,908.10	2.20	
101-191-727.030	SUPPLIES - REIMB.	19,803.52	99,000.00	99,000.00	31,253.85	45.96	67,746.15	31.57	
101-191-861.000	TRAVEL	439.81	2,300.00	2,300.00	86.83	0.00	2,213.17	3.78	
101-191-957.000	TRAINING	1,155.28	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 191 - ELECTION		22,918.02	206,100.00	206,100.00	33,785.60	261.04	172,314.40	16.39	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	37,740.00	37,740.00	18,870.00	0.00	18,870.00		50.00
101-202-801.010	COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,455.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 202 - ACCOUNTING SERVICES		46,195.00	47,740.00	47,740.00	18,870.00	0.00	28,870.00		39.53

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	204,721.77	90,000.00	90,000.00	51,806.81	3,077.12	38,193.19	57.56	
101-211-803.000	LABOR COUNCIL	38,832.98	11,000.00	11,000.00	11,178.60	90.00	(178.60)	101.62	
Total Dept 211 - LEGAL COUNSEL		243,554.75	101,000.00	101,000.00	62,985.41	3,167.12	38,014.59	62.36	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	60,835.61	61,579.00	62,182.00	29,475.27	4,606.10	32,706.73	47.40
101-215-704.000	SALARIES PERMANENT	230,342.39	235,814.00	238,116.00	108,154.61	18,355.58	129,961.39	45.42
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	4,000.00	4,000.00	907.66	153.84	3,092.34	22.69
101-215-704.030	DISABILITY PLAN	2,193.48	2,244.00	2,266.00	1,110.61	189.52	1,155.39	49.01
101-215-704.040	UNUSED SICK TIME PAYOUT	509.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	1,266.43	1,487.00	1,501.00	747.33	115.58	753.67	49.79
101-215-711.000	HEALTH & DENTAL INSURANCE	88,685.37	86,070.00	86,070.00	62,130.04	8,407.76	23,939.96	72.19
101-215-715.000	F.I.C.A.	22,189.29	23,209.00	23,432.00	10,462.46	1,752.21	12,969.54	44.65
101-215-717.000	LIFE INSURANCE	444.48	444.00	444.00	218.88	37.04	225.12	49.30
101-215-718.000	RETIREMENT	17,857.97	23,427.00	23,458.00	12,488.41	2,061.37	10,969.59	53.24
101-215-718.100	POB IN LIEU OF RETIREMENT	23,623.68	23,704.00	23,704.00	12,210.16	2,046.96	11,493.84	51.51
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	13,250.36	12,000.00	11,500.00	7,412.40	2,755.52	4,087.60	64.46
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,186.00	1,200.00	1,200.00	304.00	52.00	896.00	25.33
101-215-851.010	CELLULAR PHONE	0.00	0.00	500.00	0.00	0.00	500.00	0.00
101-215-861.000	TRAVEL	193.12	500.00	500.00	94.30	0.00	405.70	18.86
101-215-957.000	EMPLOYEE TRAINING	2,654.19	1,500.00	1,500.00	142.80	(150.00)	1,357.20	9.52
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	3,120.00	520.00	3,120.00	50.00
Total Dept 215 - CLERK		473,563.81	485,418.00	488,613.00	248,978.93	40,903.48	239,634.07	50.96

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	81,351.42	88,617.00	87,740.00	36,296.08	6,499.26	51,443.92		41.37
101-223-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	2,024.55	0.00	(2,024.55)		100.00
101-223-704.000	SALARIES PERMANENT	181,932.44	204,130.00	205,997.00	74,811.21	13,091.36	131,185.79		36.32
101-223-704.020	HEALTH INSURANCE INCENTIVE	999.96	0.00	0.00	0.00	0.00	0.00		0.00
101-223-704.030	DISABILITY PLAN	2,376.84	2,786.00	2,895.00	1,153.97	200.14	1,741.03		39.86
101-223-704.040	UNUSED SICK TIME PAYOUT	334.69	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-223-706.000	SALARIES OVERTIME	2,984.99	1,500.00	1,500.00	530.69	0.00	969.31		35.38
101-223-710.000	WORKERS COMPENSATION	1,281.17	1,464.00	1,469.00	621.60	97.94	847.40		42.31
101-223-711.000	HEALTH & DENTAL INSURANCE	64,616.70	91,800.00	91,800.00	51,721.94	6,999.27	40,078.06		56.34
101-223-715.000	F.I.C.A.	20,117.23	22,739.00	22,815.00	7,996.95	1,431.33	14,818.05		35.05
101-223-717.000	LIFE INSURANCE	272.57	306.00	306.00	134.76	23.15	171.24		44.04
101-223-718.000	RETIREMENT	15,714.69	17,904.00	17,978.00	8,969.59	1,568.55	9,008.41		49.89
101-223-718.100	POB IN LIEU OF RETIREMENT	15,704.94	16,000.00	16,000.00	7,684.31	1,279.35	8,315.69		48.03
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,732.57	5,180.00	5,180.00	1,922.85	157.68	3,257.15		37.12
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	156.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-223-861.000	TRAVEL	453.33	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-223-901.000	ADVERTISING	116.52	200.00	200.00	0.00	0.00	200.00		0.00
101-223-957.000	EMPLOYEE TRAINING	135.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 223 - CONTROLLER		394,281.06	460,126.00	461,380.00	193,868.50	31,348.03	267,511.50		42.02

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	69,204.85	72,566.00	73,277.00	32,023.79	5,427.94	41,253.21	43.70
101-225-704.000	SALARIES PERMANENT	74,375.41	76,032.00	76,773.00	36,228.84	6,153.04	40,544.16	47.19
101-225-704.030	DISABILITY PLAN	1,289.39	1,414.00	1,428.00	694.04	117.30	733.96	48.60
101-225-704.040	UNUSED SICK TIME PAYOUT	1,457.78	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-225-705.000	SALARIES - TEMP	1,875.99	4,000.00	4,000.00	3,364.01	700.00	635.99	84.10
101-225-710.000	WORKERS COMPENSATION	547.71	743.00	750.00	392.63	61.42	357.37	52.35
101-225-711.000	HEALTH & DENTAL INSURANCE	44,295.77	49,810.00	49,810.00	31,033.47	4,199.61	18,776.53	62.30
101-225-715.000	F.I.C.A.	10,924.96	11,811.00	11,923.00	5,283.09	906.60	6,639.91	44.31
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	81.48	13.58	85.52	48.79
101-225-718.000	RETIREMENT	6,096.50	7,261.00	7,294.00	3,832.19	617.11	3,461.81	52.54
101-225-718.100	POB IN LIEU OF RETIREMENT	8,658.36	8,682.00	8,682.00	4,477.46	750.68	4,204.54	51.57
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	910.83	900.00	900.00	673.44	28.07	226.56	74.83
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,403.75	2,000.00	2,000.00	430.00	0.00	1,570.00	21.50
101-225-861.000	TRAVEL	687.11	1,000.00	1,000.00	141.45	78.20	858.55	14.15
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-225-957.000	EMPLOYEE TRAINING	1,925.66	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 225 - EQUALIZATION		223,817.03	239,486.00	241,104.00	118,655.89	19,053.55	122,448.11	49.21

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	5,038.53	5,000.00	5,000.00	2,269.25	384.62	2,730.75	45.39	
101-227-704.030	DISABILITY PLAN	42.97	58.00	58.00	22.74	3.85	35.26	39.21	
101-227-710.000	WORK COMP	12.48	52.00	52.00	12.48	1.92	39.52	24.00	
101-227-711.000	HEALTH & DENTAL INSURANCE	0.00	1,142.00	1,142.00	0.00	0.00	1,142.00	0.00	
101-227-715.000	F.I.C.A.	388.73	383.00	383.00	175.24	29.71	207.76	45.75	
101-227-717.000	LIFE INSURANCE	3.72	0.00	0.00	1.86	0.31	(1.86)	100.00	
101-227-718.000	RETIREMENT	201.36	173.00	173.00	144.90	24.06	28.10	83.76	
101-227-718.100	POB IN LIEU OF RETIREMENT	200.52	200.00	200.00	101.35	16.93	98.65	50.68	
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	132.01	500.00	500.00	19.15	0.50	480.85	3.83	
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,020.32	7,508.00	7,508.00	2,746.97	461.90	4,761.03	36.59	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	95,614.29	96,782.00	97,731.00	46,325.69	7,239.32	51,405.31		47.40
101-229-704.000	SALARIES PERMANENT	289,503.28	294,995.00	297,718.00	141,419.46	23,984.96	156,298.54		47.50
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,255.28	1,200.00	1,200.00	544.57	92.30	655.43		45.38
101-229-704.030	DISABILITY PLAN	2,747.46	2,807.00	2,833.00	1,426.25	239.46	1,406.75		50.34
101-229-704.040	UNUSED SICK TIME PAYOUT	2,826.10	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-229-705.000	SALARIES - PART/TIME	0.00	0.00	60,000.00	17,581.88	2,850.00	42,418.12		29.30
101-229-706.000	SALARIES OVERTIME	8,810.92	5,000.00	5,000.00	2,857.90	282.96	2,142.10		57.16
101-229-710.000	WORKERS COMPENSATION	1,897.29	1,959.00	1,977.00	1,115.98	172.25	861.02		56.45
101-229-711.000	HEALTH & DENTAL INSURANCE	89,277.58	103,249.00	103,429.00	62,528.23	8,461.65	40,900.77		60.46
101-229-715.000	F.I.C.A.	30,523.61	30,738.00	35,517.00	15,852.10	2,619.81	19,664.90		44.63
101-229-717.000	LIFE INSURANCE	389.83	389.00	389.00	194.57	32.41	194.43		50.02
101-229-718.000	RETIREMENT	20,205.07	26,076.00	26,143.00	12,875.91	2,158.33	13,267.09		49.25
101-229-718.100	POB IN LIEU OF RETIREMENT	20,688.65	20,741.00	20,741.00	10,695.92	1,791.09	10,045.08		51.57
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	7,851.44	9,500.00	9,500.00	3,382.38	1,900.52	6,117.62		35.60
101-229-729.000	WESTLAW	4,241.28	4,000.00	4,000.00	1,504.14	501.38	2,495.86		37.60
101-229-801.000	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	489.25	386.25	510.75		48.93
101-229-805.010	STENO TRANSCRIPTS	3,418.40	2,500.00	2,500.00	227.15	31.50	2,272.85		9.09
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	4,961.30	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,434.60	4,500.00	4,500.00	3,345.00	1,299.00	1,155.00		74.33
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-229-862.000	TRAVEL - EXTRADITIONS	2,065.00	5,000.00	5,000.00	1,977.50	0.00	3,022.50		39.55
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,572.00	1,500.00	1,500.00	104.50	0.00	1,395.50		6.97
101-229-957.000	EMPLOYEE TRAINING	0.00	300.00	300.00	444.54	0.00	(144.54)		148.18
101-229-982.000	BOOKS	830.00	2,850.00	2,850.00	1,413.10	0.00	1,436.90		49.58
Total Dept 229 - PROSECUTOR		593,113.38	624,686.00	693,428.00	326,306.02	54,043.19	367,121.98		47.06

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	126,541.50	130,139.00	130,139.00	58,510.25	9,920.16	71,628.75		44.96
101-230-704.020	HEALTH INSURANCE INCENTIVE	800.02	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-230-704.030	DISABILITY PLAN	1,182.54	1,238.00	1,238.00	619.50	104.19	618.50		50.04
101-230-704.040	UNUSED SICK TIME PAYOUT	1,476.90	900.00	900.00	0.00	0.00	900.00		0.00
101-230-706.000	WAGES OVERTIME	635.71	650.00	650.00	0.00	0.00	650.00		0.00
101-230-710.000	WORKERS COMPENSATION	620.16	651.00	651.00	322.17	49.62	328.83		49.49
101-230-711.000	HEALTH & DENTAL INSURANCE	44,295.77	34,000.00	34,000.00	31,033.47	4,199.61	2,966.53		91.27
101-230-715.000	F.I.C.A.	9,441.34	10,178.00	10,178.00	4,270.72	731.93	5,907.28		41.96
101-230-717.000	LIFE INSURANCE	165.77	167.00	167.00	83.23	13.89	83.77		49.84
101-230-718.000	RETIREMENT	3,940.64	4,971.00	4,971.00	2,736.01	456.85	2,234.99		55.04
101-230-718.100	POB IN LIEU OF RETIREMENT	8,842.64	8,889.00	8,889.00	4,566.78	767.61	4,322.22		51.38
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,118.77	1,125.00	1,125.00	822.11	29.50	302.89		73.08
101-230-801.000	CONTRACTED SERVICES	75.00	200.00	200.00	210.00	0.00	(10.00)		105.00
101-230-966.000	SECURITY AUDIT REPORTS	5,217.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		204,353.76	195,108.00	195,108.00	103,174.24	16,273.36	91,933.76		52.88

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	59,018.11	59,739.00	60,325.00	28,594.74	4,468.50	31,730.26	47.40
101-236-704.000	SALARIES PERMANENT	124,630.32	121,310.00	122,491.00	49,071.37	7,969.51	73,419.63	40.06
101-236-704.030	DISABILITY PLAN	1,155.89	1,154.00	1,166.00	504.78	80.72	661.22	43.29
101-236-704.040	UNUSED SICK TIME PAYOUT	307.66	500.00	500.00	0.00	0.00	500.00	0.00
101-236-706.000	SALARIES OVERTIME	165.90	0.00	0.00	65.24	0.00	(65.24)	100.00
101-236-710.000	WORKERS COMPENSATION	879.53	905.00	914.00	418.36	62.20	495.64	45.77
101-236-711.000	HEALTH & DENTAL INSURANCE	68,671.82	78,200.00	78,200.00	41,084.65	5,599.48	37,115.35	52.54
101-236-715.000	F.I.C.A.	13,775.15	13,888.00	14,024.00	5,980.63	957.42	8,043.37	42.65
101-236-717.000	LIFE INSURANCE	259.88	250.00	250.00	115.26	18.52	134.74	46.10
101-236-718.000	RETIREMENT	11,327.21	13,675.00	13,691.00	6,808.95	1,094.55	6,882.05	49.73
101-236-718.100	POB IN LIEU OF RETIREMENT	14,074.58	13,037.00	13,037.00	6,299.04	1,023.48	6,737.96	48.32
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,373.25	4,000.00	4,000.00	660.69	26.20	3,339.31	16.52
101-236-727.010	SUPPLIES - OTHER	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	710.06	1,000.00	1,000.00	87.75	0.00	912.25	8.78
101-236-957.000	EMPLOYEE TRAINING	883.95	700.00	700.00	149.25	0.00	550.75	21.32
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	1,600.00	400.00	3,200.00	33.33
Total Dept 236 - REGISTER OF DEEDS		304,383.31	315,508.00	317,448.00	141,790.71	21,700.58	175,657.29	44.67

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 253 - TREASURER									
101-253-703.000	SALARIES SUPERVISION	60,835.62	61,579.00	62,182.00	29,475.25	4,606.10	32,706.75		47.40
101-253-704.000	SALARIES PERMANENT	130,935.17	131,421.00	132,208.00	60,461.48	10,309.38	71,746.52		45.73
101-253-704.020	HEALTH INSURANCE INCENTIVE	399.98	0.00	0.00	907.66	153.84	(907.66)		100.00
101-253-704.030	DISABILITY PLAN	1,232.43	1,251.00	1,258.00	623.21	104.31	634.79		49.54
101-253-704.040	UNUSED SICK TIME PAYOUT	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-253-706.000	SALARIES OVERTIME	1,118.63	1,500.00	1,500.00	12.36	0.00	1,487.64		0.82
101-253-710.000	WORKERS COMPENSATION	924.91	965.00	972.00	485.45	75.37	486.55		49.94
101-253-711.000	HEALTH & DENTAL INSURANCE	71,514.48	85,000.00	85,000.00	41,377.97	5,599.48	43,622.03		48.68
101-253-715.000	F.I.C.A.	13,391.07	14,772.00	14,878.00	6,204.63	1,032.21	8,673.37		41.70
101-253-717.000	LIFE INSURANCE	277.80	278.00	278.00	138.90	23.15	139.10		49.96
101-253-718.000	RETIREMENT	12,270.21	12,460.00	12,483.00	6,814.15	1,107.69	5,668.85		54.59
101-253-718.100	POB IN LIEU OF RETIREMENT	15,243.02	14,815.00	14,815.00	7,631.35	1,279.35	7,183.65		51.51
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	31,451.67	32,000.00	32,000.00	12,862.19	7,483.60	19,137.81		40.19
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	5,196.66	6,000.00	6,000.00	6,024.10	321.83	(24.10)		100.40
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	900.00	800.00	800.00	0.00	0.00	800.00		0.00
101-253-861.000	TRAVEL	364.24	350.00	350.00	341.55	0.00	8.45		97.59
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,000.00	3,000.00	1,100.00	0.00	1,900.00		36.67
101-253-957.000	EMPLOYEES TRAINING	694.88	800.00	800.00	835.07	0.00	(35.07)		104.38
Total Dept 253 - TREASURER		347,850.77	367,091.00	368,624.00	175,295.32	32,096.31	193,328.68		47.55

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	64,827.85	68,068.00	70,110.00	30,035.67	5,091.50	40,074.33		42.84
101-259-704.000	SALARIES PERMANENT	136,486.35	144,277.00	145,695.00	62,769.85	10,888.31	82,925.15		43.08
101-259-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	92.31	61.54	(92.31)		100.00
101-259-704.030	DISABILITY PLAN	1,926.29	2,021.00	2,054.00	985.75	169.77	1,068.25		47.99
101-259-704.040	UNUSED SICK TIME PAYOUT	3,527.43	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-259-706.000	SALARIES OVERTIME	1,419.99	0.00	0.00	780.01	100.00	(780.01)		100.00
101-259-710.000	WORKERS COMPENSATION	993.21	1,062.00	1,079.00	509.21	80.72	569.79		47.19
101-259-711.000	HEALTH & DENTAL INSURANCE	64,840.76	76,500.00	76,500.00	39,270.35	6,299.43	37,229.65		51.33
101-259-715.000	F.I.C.A.	15,673.76	16,321.00	16,586.00	7,119.00	1,230.21	9,467.00		42.92
101-259-717.000	LIFE INSURANCE	245.73	250.00	250.00	120.51	20.83	129.49		48.20
101-259-718.000	RETIREMENT	7,567.24	9,388.00	9,420.00	5,251.94	877.99	4,168.06		55.75
101-259-718.100	POB IN LIEU OF RETIREMENT	13,048.05	13,334.00	13,334.00	6,871.32	1,151.42	6,462.68		51.53
101-259-727.000	SUPPLIES	4,403.48	5,000.00	5,000.00	1,414.62	0.00	3,585.38		28.29
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	526.40	500.00	500.00	183.89	64.89	316.11		36.78
101-259-851.010	CELLULAR PHONES	1,192.75	1,800.00	1,800.00	898.47	103.89	901.53		49.92
101-259-861.000	TRAVEL	404.72	500.00	500.00	0.00	0.00	500.00		0.00
101-259-957.000	EMPLOYEE TRAINING	2,743.31	6,000.00	6,000.00	29.00	0.00	5,971.00		0.48
101-259-965.020	COMPUTER SERVICE CONTRACTS	304,652.22	370,000.00	370,000.00	263,281.38	25,344.38	106,718.62		71.16
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	11,584.60	12,000.00	12,000.00	8,897.68	967.67	3,102.32		74.15
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,621.60	14,000.00	14,000.00	2,375.00	0.00	11,625.00		16.96
Total Dept 259 - COMPUTER OPERATIONS		650,685.74	742,021.00	745,828.00	430,885.96	52,452.55	314,942.04		57.77

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	39,179.59	40,708.00	41,107.00	17,610.65	2,985.28	23,496.35		42.84
101-265-704.000	SALARIES PERMANENT	97,932.94	109,226.00	110,204.00	48,921.78	7,206.40	61,282.22		44.39
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	907.66	153.84	1,092.34		45.38
101-265-704.030	DISABILITY PLAN	1,389.96	1,427.00	1,440.00	714.68	119.77	725.32		49.63
101-265-704.040	UNUSED SICK TIME PAYOUT	1,052.78	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-265-705.000	SALARIES - PT/TEMP	128,623.55	118,018.00	119,116.00	59,384.84	10,835.97	59,731.16		49.85
101-265-706.000	SALARIES OVERTIME	7,573.11	6,000.00	6,000.00	3,902.55	122.30	2,097.45		65.04
101-265-710.000	WORKERS COMPENSATION	1,250.67	1,340.00	1,352.00	707.15	101.49	644.85		52.30
101-265-711.000	HEALTH & DENTAL INSURANCE	38,545.41	45,445.00	45,445.00	27,000.38	3,653.83	18,444.62		59.41
101-265-715.000	F.I.C.A.	20,800.68	21,187.00	21,376.00	9,737.06	1,602.22	11,638.94		45.55
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	100.02	16.67	99.98		50.01
101-265-718.000	RETIREMENT	10,943.36	11,882.00	11,882.00	7,412.64	1,277.84	4,469.36		62.39
101-265-718.100	POB IN LIEU OF RETIREMENT	9,892.44	10,667.00	10,667.00	5,494.56	921.13	5,172.44		51.51
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,566.79	8,000.00	8,000.00	3,209.86	13.90	4,790.14		40.12
101-265-746.000	UNIFORMS & ACCESSORIES	3,827.46	3,200.00	3,200.00	1,495.85	284.55	1,704.15		46.75
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,016.69	7,500.00	7,500.00	1,742.82	274.55	5,757.18		23.24
101-265-776.000	JANITORIAL SUPPLIES	21,333.34	23,000.00	23,000.00	11,752.10	548.41	11,247.90		51.10
101-265-851.000	TELEPHONE	32,050.28	35,000.00	35,000.00	20,721.02	7,838.57	14,278.98		59.20
101-265-920.000	UTILITIES	215,528.92	210,000.00	210,000.00	102,709.92	16,655.66	107,290.08		48.91
101-265-931.000	BLDG. REPAIR & MAINTENANCE	51,388.03	48,000.00	48,000.00	14,051.47	1,000.66	33,948.53		29.27
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	49,719.73	60,000.00	60,000.00	19,208.83	2,868.96	40,791.17		32.01
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	19,781.66	22,000.00	22,000.00	4,360.88	398.00	17,639.12		19.82
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,572.11	10,000.00	10,000.00	3,524.21	1,047.62	6,475.79		35.24
101-265-936.000	GROUNDS CARE & MAINTENANCE	13,442.28	10,000.00	10,000.00	6,629.63	1,341.03	3,370.37		66.30
101-265-937.000	GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	10,579.40	0.00	10,579.60		50.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,123.88	6,200.00	6,200.00	1,280.97	0.00	4,919.03		20.66
Total Dept 265 - BUILDING AND GROUNDS		814,986.72	837,159.00	839,848.00	383,160.93	61,268.65	456,687.07		45.62

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PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	9,428.81	23,634.00	31,169.00	49.73	49.73	31,119.27	0.16
101-266-710.000	WORKERS COMPENSATION	47.20	118.00	156.00	0.25	0.25	155.75	0.16
101-266-715.000	F.I.C.A.	721.30	1,808.00	2,384.00	3.80	3.80	2,380.20	0.16
101-266-776.000	JANITORIAL SUPPLIES	3,515.18	3,500.00	3,500.00	2,047.51	0.00	1,452.49	58.50
101-266-920.000	UTILITIES	26,428.93	25,000.00	25,000.00	8,609.75	1,414.84	16,390.25	34.44
101-266-931.000	BUILDING REPAIR & MAINT	2,646.71	2,000.00	2,000.00	834.47	0.00	1,165.53	41.72
101-266-932.000	EQUIPMENT REPAIR & MAINT	2,829.08	3,000.00	3,000.00	489.91	0.00	2,510.09	16.33
101-266-936.000	GROUNDS CARE & MAINT	598.49	1,000.00	1,000.00	122.72	122.72	877.28	12.27
Total Dept 266 - DHHS BLDG MAINTENANCE		46,215.70	60,060.00	68,209.00	12,158.14	1,591.34	56,050.86	17.82

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	59,018.12	59,739.00	60,325.00	28,594.73	4,468.50	31,730.27	47.40
101-275-704.000	SALARIES PERMANENT	66,409.40	69,717.00	70,166.00	32,058.24	5,451.00	38,107.76	45.69
101-275-704.030	DISABILITY PLAN	654.60	663.00	668.00	350.34	58.39	317.66	52.45
101-275-704.040	UNUSED SICK TIME PAYOUT	739.63	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-275-706.000	SALARIES OVERTIME	4,169.92	3,000.00	3,000.00	1,232.40	0.00	1,767.60	41.08
101-275-710.000	WORKERS COMPENSATION	578.48	647.00	652.00	326.72	49.60	325.28	50.11
101-275-711.000	HEALTH & DENTAL INSURANCE	44,295.77	51,000.00	51,000.00	31,033.47	4,199.61	19,966.53	60.85
101-275-715.000	F.I.C.A.	9,705.58	10,225.00	10,304.00	4,457.96	714.22	5,846.04	43.26
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	83.34	13.89	83.66	49.90
101-275-718.000	RETIREMENT	7,749.43	8,911.00	8,914.00	5,013.01	827.21	3,900.99	56.24
101-275-718.100	POB IN LIEU OF RETIREMENT	8,858.88	8,889.00	8,889.00	4,578.81	767.61	4,310.19	51.51
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,055.48	6,000.00	6,000.00	1,409.18	515.59	4,590.82	23.49
101-275-802.000	LEGAL	1,035.00	1,000.00	1,000.00	589.50	0.00	410.50	58.95
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	897.00	1,000.00	1,000.00	52.00	52.00	948.00	5.20
101-275-851.010	CELLULAR PHONE	1,487.70	2,600.00	2,600.00	868.87	212.93	1,731.13	33.42
101-275-861.000	TRAVEL	3,254.14	2,000.00	2,000.00	117.65	0.00	1,882.35	5.88
101-275-957.000	EMPLOYEE TRAINING	3,105.42	6,000.00	6,000.00	2,002.73	0.00	3,997.27	33.38
Total Dept 275 - DRAIN COMMISSION		216,171.97	232,758.00	233,885.00	112,768.95	17,330.55	121,116.05	48.22

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	70,613.89	82,222.00	83,034.00	21,980.43	0.00	61,053.57		26.47
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,615.32	0.00	0.00	76.92	0.00	(76.92)		100.00
101-303-704.030	DISABILITY PLAN	691.13	782.00	790.00	206.76	0.00	583.24		26.17
101-303-704.040	UNUSED SICK TIME PAYOUT	685.52	300.00	300.00	0.00	0.00	300.00		0.00
101-303-705.000	SALARIES - PT/TEMP	11,397.94	0.00	0.00	965.52	0.00	(965.52)		100.00
101-303-706.000	SALARIES OVERTIME	17,190.64	16,000.00	16,000.00	6,434.70	0.00	9,565.30		40.22
101-303-710.000	WORKERS COMPENSATION	480.68	411.00	415.00	169.55	0.00	245.45		40.86
101-303-711.000	HEALTH & DENTAL INSURANCE	14,779.97	17,000.00	17,000.00	10,375.69	1,399.87	6,624.31		61.03
101-303-715.000	F.I.C.A.	7,711.24	7,537.00	7,599.00	2,251.17	0.00	5,347.83		29.62
101-303-717.000	LIFE INSURANCE	85.16	89.00	89.00	24.62	0.00	64.38		27.66
101-303-718.000	RETIREMENT	3,841.15	4,292.00	4,292.00	2,134.53	0.00	2,157.47		49.73
101-303-718.100	POB IN LIEU OF RETIREMENT	5,094.71	5,813.00	5,926.00	2,139.23	0.00	3,786.77		36.10
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	50.00	50.00	50.00	0.00	0.00	50.00		0.00
101-303-814.000	LAUNDRY - EMPLOYEE	16.00	200.00	200.00	0.00	0.00	200.00		0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,331.52	5,200.00	5,200.00	5,500.00	0.00	(300.00)		105.77
Total Dept 303 - COURTHOUSE SECURITY		139,584.87	139,896.00	140,895.00	52,259.12	1,399.87	88,635.88		37.09

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	38,044.75	38,509.00	38,887.00	18,433.12	2,880.54	20,453.88	47.40
101-304-704.000	SALARIES PERMANENT	897,978.59	875,532.00	877,914.00	443,330.57	77,943.60	434,583.43	50.50
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,004.18	4,000.00	4,000.00	3,038.21	510.38	961.79	75.96
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,661.28	4,000.00	4,000.00	2,492.20	307.68	1,507.80	62.31
101-304-704.030	DISABILITY PLAN	7,975.13	7,982.00	8,002.00	4,384.97	761.94	3,617.03	54.80
101-304-704.040	UNUSED SICK TIME PAYOUT	3,131.06	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	55,872.43	88,366.00	88,366.00	13,791.88	1,671.78	74,574.12	15.61
101-304-706.000	SALARIES OVERTIME	169,777.85	140,000.00	140,000.00	47,055.95	4,363.97	92,944.05	33.61
101-304-710.000	WORKERS COMPENSATION	5,442.48	4,762.00	4,776.00	2,923.63	431.79	1,852.37	61.22
101-304-711.000	HEALTH & DENTAL INSURANCE	239,643.71	298,350.00	298,350.00	176,351.00	23,176.43	121,999.00	59.11
101-304-715.000	F.I.C.A.	89,461.44	88,121.00	88,332.00	40,131.91	6,684.84	48,200.09	45.43
101-304-717.000	LIFE INSURANCE	1,282.52	1,379.00	1,379.00	675.20	115.48	703.80	48.96
101-304-718.000	RETIREMENT	63,385.86	84,535.00	84,576.00	44,643.91	7,917.38	39,932.09	52.79
101-304-718.100	POB IN LIEU OF RETIREMENT	53,861.43	59,408.00	59,408.00	28,754.20	5,130.37	30,653.80	48.40
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,264.65	8,000.00	8,000.00	2,875.05	260.09	5,124.95	35.94
101-304-741.000	FOOD/SNACKS INMATES	16,814.09	20,000.00	20,000.00	7,194.39	1,179.00	12,805.61	35.97
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	0.00	0.00	500.00	0.00
101-304-743.000	KITCHEN SUPPLIES	385.40	500.00	500.00	449.27	318.34	50.73	89.85
101-304-745.000	CLOTHING & BEDDING	8,695.65	12,000.00	12,000.00	3,716.04	0.00	8,283.96	30.97
101-304-746.000	UNIFORMS & ACCESSORIES	12,842.22	14,845.00	14,845.00	8,253.59	733.50	6,591.41	55.60
101-304-747.000	GAS, OIL, GREASE & ETC	7,852.24	7,500.00	7,500.00	1,858.58	190.60	5,641.42	24.78
101-304-748.000	DRUGS & PRESCRIPTIONS	14,219.76	21,000.00	21,000.00	3,817.63	239.10	17,182.37	18.18
101-304-776.000	JANITORIAL SUPPLIES	14,145.60	16,000.00	16,000.00	10,940.04	30.82	5,059.96	68.38
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	131,858.07	145,000.00	145,000.00	84,607.53	12,086.79	60,392.47	58.35
101-304-801.020	CANTEEN SERVICES	184,533.61	195,000.00	195,000.00	71,531.91	12,500.88	123,468.09	36.68
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,322.83	1,100.00	1,100.00	60.00	0.00	1,040.00	5.45
101-304-814.000	LAUNDRY - EMPLOYEE	2,611.96	3,600.00	3,600.00	932.86	170.41	2,667.14	25.91
101-304-835.000	JAIL INMATE HEALTH SERVICES	165,488.10	200,000.00	200,000.00	44,348.77	5,272.56	155,651.23	22.17
101-304-836.000	DRUG TESTING	1,261.53	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	1,945.00	8,000.00	8,000.00	630.00	0.00	7,370.00	7.88
101-304-851.000	TELEPHONE	3,153.00	3,000.00	3,000.00	1,726.93	286.81	1,273.07	57.56
101-304-851.010	CELLULAR PHONE	2,671.56	3,500.00	3,500.00	1,293.18	211.43	2,206.82	36.95
101-304-861.000	TRAVEL	1,116.76	1,200.00	1,200.00	112.26	0.00	1,087.74	9.36
101-304-863.000	INVESTIGATIONS	632.87	350.00	350.00	375.00	75.00	(25.00)	107.14
101-304-910.000	INSURANCE & BONDS	5,193.26	0.00	0.00	4,983.04	(4,404.11)	(4,983.04)	100.00
101-304-931.000	EQUIPMENT	16,528.42	20,000.00	20,000.00	2,947.27	209.97	17,052.73	14.74
101-304-931.020	WORK COMP GRANT	1,736.00	0.00	0.00	0.00	0.00	0.00	0.00
101-304-931.100	ICS EQUIPMENT	11,294.32	0.00	0.00	0.00	0.00	0.00	0.00
101-304-931.200	EQUIPMENT WORK COMP GRANT	2,072.00	0.00	0.00	0.00	0.00	0.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,369.75	15,000.00	15,000.00	9,839.39	198.19	5,160.61	65.60
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,487.10	3,000.00	3,000.00	196.28	83.99	2,803.72	6.54
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,143.01	1,200.00	1,200.00	208.94	0.00	991.06	17.41
101-304-935.000	EQUIPMENT/TETHERS	13,223.50	14,000.00	14,000.00	5,072.00	0.00	8,928.00	36.23
101-304-942.000	EQUIPMENT RENTAL	6,619.48	6,460.00	6,460.00	2,722.37	(58.72)	3,737.63	42.14
101-304-957.000	EMPLOYEE TRAINING	1,126.07	2,600.00	2,600.00	237.13	0.00	2,362.87	9.12
Total Dept 304 - SHERIFF - JAIL		2,289,156.52	2,431,299.00	2,434,345.00	1,096,936.20	161,480.83	1,337,408.80	45.06

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - CO WEIGH MASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	52,283.41	51,896.00	52,395.00	25,450.07	4,190.40	26,944.93		48.57
101-324-704.030	DISABILITY PLAN	459.84	494.00	499.00	248.53	38.73	250.47		49.81
101-324-704.040	UNUSED SICK TIME PAYOUT	917.63	400.00	400.00	0.00	0.00	400.00		0.00
101-324-706.000	SALARIES OVERTIME	412.94	500.00	500.00	1.53	0.00	498.47		0.31
101-324-710.000	WORKERS COMPENSATION	256.65	260.00	262.00	139.11	20.96	122.89		53.10
101-324-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	8,500.02	1,416.67	8,499.98		50.00
101-324-715.000	F.I.C.A.	4,136.70	4,039.00	4,077.00	1,960.35	323.05	2,116.65		48.08
101-324-717.000	LIFE INSURANCE	42.16	44.00	44.00	21.88	3.38	22.12		49.73
101-324-718.000	RETIREMENT	4,400.87	6,156.00	6,156.00	3,496.28	586.29	2,659.72		56.79
101-324-718.100	POB IN LIEU OF RETIREMENT	2,749.74	2,963.00	2,963.00	1,516.91	255.87	1,446.09		51.20
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00		0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-324-910.000	INSURANCE & BONDS	2,105.70	3,650.00	3,650.00	1,975.39	(1,745.90)	1,674.61		54.12
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		84,080.60	88,202.00	88,746.00	43,310.07	5,089.45	45,435.93		48.80

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-705.000	SALARIES - PT/TEMP	7,677.74	7,100.00	7,500.00	393.36	393.36	7,106.64	5.24
101-331-710.000	WORKERS COMPENSATION	27.35	38.00	38.00	1.98	1.98	36.02	5.21
101-331-715.000	F.I.C.A.	664.35	574.00	574.00	30.09	30.09	543.91	5.24
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	62.96	220.00	220.00	0.00	0.00	220.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	49.50	200.00	200.00	0.00	0.00	200.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,494.53	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-331-910.000	INSURANCE	654.57	987.00	987.00	688.16	(608.22)	298.84	69.72
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	627.31	900.00	900.00	402.66	402.66	497.34	44.74
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	400.00	0.00	100.00
101-331-957.000	EMPLOYEE TRAINING	741.69	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 331 - MARINE SAFETY		12,400.00	12,469.00	12,869.00	1,916.25	619.87	10,952.75	14.89

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	43,475.09	0.00	51,875.00	22,487.20	4,030.40	29,387.80		43.35
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	2.00	0.00	0.00	12.88	7.88	(12.88)		100.00
101-333-704.030	DISABILITY PLAN	324.50	0.00	494.00	209.31	48.54	284.69		42.37
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	600.00	0.00	0.00	600.00		0.00
101-333-706.000	SALARIES OVERTIME	695.64	0.00	0.00	1,285.58	911.36	(1,285.58)		100.00
101-333-710.000	WORKERS COMPENSATION	222.15	0.00	259.00	118.94	24.76	140.06		45.92
101-333-711.000	HEALTH & DENTAL INSURANCE	14,955.38	0.00	17,000.00	8,500.02	1,416.67	8,499.98		50.00
101-333-715.000	F.I.C.A.	3,404.06	0.00	4,061.00	1,834.33	382.24	2,226.67		45.17
101-333-717.000	LIFE INSURANCE	31.33	0.00	44.00	19.73	5.41	24.27		44.84
101-333-718.000	RETIREMENT	1,997.26	0.00	2,594.00	1,214.41	236.81	1,379.59		46.82
101-333-718.100	POB IN LIEU OF RETIREMENT	2,013.67	0.00	2,963.00	1,140.73	222.44	1,822.27		38.50
101-333-747.000	GAS, OIL, GREASE & ETC.	2,894.78	0.00	0.00	845.53	108.96	(845.53)		100.00
101-333-814.000	LAUNDRY	202.75	0.00	0.00	0.00	0.00	0.00		0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	269.09	0.00	0.00	21.78	0.00	(21.78)		100.00
101-333-910.000	LIABILITY & BLANKET BOND	2,105.70	0.00	0.00	1,975.39	(1,745.90)	(1,975.39)		100.00
101-333-978.000	MACHINERY & EQUIPMENT	7,970.61	0.00	0.00	2,084.15	2,084.15	(2,084.15)		100.00
Total Dept 333 - SECONDARY ROAD PATROL		80,564.01	0.00	79,890.00	41,749.98	7,733.72	38,140.02		52.26

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	10,221.40	13,104.00	13,104.00	4,079.60	672.00	9,024.40		31.13
101-346-710.000	WORKERS COMPENSATION	49.61	66.00	66.00	21.91	3.36	44.09		33.20
101-346-715.000	F.I.C.A.	781.94	1,002.00	1,002.00	312.09	51.40	689.91		31.15
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.95	14,172.00	14,172.00	4,413.60	726.76	9,758.40		31.14

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 352 - COMMUNITY CORRECTIONS SERVICE									
101-352-704.000	SALARIES PERMANENT	41,988.99	42,578.00	42,994.00	11,581.69	0.00	31,412.31		26.94
101-352-704.030	DISABILITY PLAN	359.22	405.00	409.00	101.65	0.00	307.35		24.85
101-352-704.040	SICK TIME PAYOUT	953.76	600.00	600.00	0.00	0.00	600.00		0.00
101-352-710.000	WORKERS COMPENSATION	207.03	213.00	215.00	67.95	0.00	147.05		31.60
101-352-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	0.00	0.00	17,000.00		0.00
101-352-715.000	F.I.C.A.	3,343.75	3,303.00	3,335.00	890.69	0.00	2,444.31		26.71
101-352-717.000	LIFE INSURANCE	40.56	44.00	44.00	11.10	0.00	32.90		25.23
101-352-718.000	RETIREMENT	3,151.92	5,444.00	5,444.00	1,717.97	0.00	3,726.03		31.56
101-352-718.100	POB IN LIEU OF RETIREMENT	2,724.64	2,963.00	2,963.00	961.57	0.00	2,001.43		32.45
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		69,084.83	72,550.00	73,004.00	15,332.62	0.00	57,671.38		21.00

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PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,650.00	2,550.00	2,550.00	800.00	0.00	1,750.00		31.37
101-400-710.000	WORKERS COMPENSATION	1.25	3.00	3.00	0.00	0.00	3.00		0.00
101-400-715.000	F.I.C.A.	279.24	200.00	200.00	61.19	0.00	138.81		30.60
101-400-718.000	RETIREMENT	16.00	12.00	12.00	2.00	0.00	10.00		16.67
101-400-718.100	POB IN LIEU OF RETIREMENT	149.89	120.00	120.00	14.61	0.00	105.39		12.18
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	23.15	20.00	20.00	2.50	0.00	17.50		12.50
101-400-861.000	TRAVEL	1,183.84	1,000.00	1,000.00	255.35	0.00	744.65		25.54
Total Dept 400 - PLANNING COMMISSION		5,303.37	3,905.00	3,905.00	1,135.65	0.00	2,769.35		29.08

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	58,039.41	58,198.00	58,760.00	27,791.35	4,654.40	30,968.65		47.30
101-426-704.010	WAGES SHIFT PREMIUM	0.00	20.00	40.00	1.00	0.00	39.00		2.50
101-426-704.030	DISABILITY PLAN	542.76	554.00	559.00	285.13	47.98	273.87		51.01
101-426-704.040	UNUSED SICK TIME PAYOUT	1,316.16	700.00	700.00	0.00	0.00	700.00		0.00
101-426-706.000	WAGES - OVERTIME	473.00	1,000.00	5,000.00	643.62	0.00	4,356.38		12.87
101-426-710.000	WORKERS COMPENSATION	149.13	291.00	294.00	155.46	23.28	138.54		52.88
101-426-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	8,500.02	1,416.67	8,499.98		50.00
101-426-715.000	F.I.C.A.	4,568.42	4,890.00	4,933.00	2,168.79	355.43	2,764.21		43.96
101-426-717.000	LIFE INSURANCE	44.40	56.00	56.00	22.20	3.70	33.80		39.64
101-426-718.000	RETIREMENT	4,722.01	3,078.00	3,078.00	3,517.74	586.29	(439.74)		114.29
101-426-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	1,526.27	255.87	1,436.73		51.51
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	17.60	200.00	200.00	0.00	0.00	200.00		0.00
101-426-727.010	LEPC SUPPLIES	442.46	400.00	400.00	0.00	0.00	400.00		0.00
101-426-744.000	OTHER SUPPLIES	140.53	400.00	400.00	0.00	0.00	400.00		0.00
101-426-746.000	UNIFORMS & ACCESSORIES	350.39	500.00	500.00	64.99	64.99	435.01		13.00
101-426-747.000	GASOLINE	2,370.46	2,750.00	2,750.00	1,120.33	184.76	1,629.67		40.74
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	25.00	0.00	25.00		50.00
101-426-851.000	TELEPHONE	47.16	0.00	0.00	0.00	0.00	0.00		0.00
101-426-851.010	CELLULAR PHONES	1,023.13	800.00	800.00	224.42	46.86	575.58		28.05
101-426-861.000	TRAVEL	333.13	350.00	350.00	59.29	0.00	290.71		16.94
101-426-910.000	INSURANCE	327.29	750.00	750.00	344.09	(304.10)	405.91		45.88
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,966.36	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,810.96	1,500.00	1,500.00	403.67	92.19	1,096.33		26.91
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,321.95	1,500.00	1,500.00	745.56	113.85	754.44		49.70
101-426-957.000	EMPLOYEE TRAINING	843.85	1,500.00	1,500.00	287.29	0.00	1,212.71		19.15
Total Dept 426 - EMERGENCY SERVICES		100,143.48	101,450.00	106,083.00	47,886.22	7,542.17	58,196.78		45.14

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 441 - BUILDING CODES									
101-441-707.000	SALARIES - PER DIEM	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00	
101-441-715.000	F.I.C.A.	0.00	0.00	0.00	7.65	0.00	(7.65)	100.00	
101-441-801.000	CONTRACTUAL	570,078.00	440,000.00	440,000.00	34,680.00	0.00	405,320.00	7.88	
101-441-861.000	TRAVEL	0.00	0.00	0.00	49.45	0.00	(49.45)	100.00	
Total Dept 441 - BUILDING CODES		570,078.00	440,000.00	440,000.00	34,837.10	0.00	405,162.90	7.92	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 442 - BOARD OF PUBLIC WORKS									
101-442-707.000	SALARIES - PER DIEM	800.00	750.00	750.00	250.00	0.00	500.00		33.33
101-442-710.000	WORKERS COMP	0.50	5.00	5.00	0.00	0.00	5.00		0.00
101-442-715.000	F.I.C.A.	61.21	50.00	50.00	19.15	0.00	30.85		38.30
101-442-861.000	TRAVEL	290.00	250.00	250.00	108.10	0.00	141.90		43.24
Total Dept 442 - BOARD OF PUBLIC WORKS		1,151.71	1,055.00	1,055.00	377.25	0.00	677.75		35.76

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	425,483.12	370,939.00	370,939.00	370,938.25	0.00	0.75	100.00	
Total Dept 445 - DRAINS AT LARGE		425,483.12	370,939.00	370,939.00	370,938.25	0.00	0.75	100.00	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,786.47	51,250.00	51,250.00	27,341.50	27,341.50	23,908.50	53.35	
Total Dept 631 - SUBSTANCE ABUSE		50,786.47	51,250.00	51,250.00	27,341.50	27,341.50	23,908.50	53.35	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-703.000	SALARIES SUPERVISION	6,289.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-705.000	SALARIES/PT TIME - M.E.S.I.	11,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-710.000	WORKERS COMPENSATION	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-715.000	F.I.C.A.	1,389.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACTUAL	37,500.00	75,000.00	75,000.00	56,250.00	18,750.00	18,750.00	75.00	
101-648-836.000	BODY TRANSPORT	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-839.000	AUTOPSIES	24,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-957.010	TRAINING M.E.S.I.	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-965.020	SOFTWARE MAINT	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-978.000	EQUIPMENT	332.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		84,221.76	75,000.00	75,000.00	56,250.00	18,750.00	18,750.00	75.00	

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	8,000.00	8,000.00	3,212.55	0.00	4,787.45		40.16
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	245.85	0.00	354.15		40.98
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	0.00	1,400.00	1,400.00	1,392.19	0.00	7.81		99.44
Total Dept 670 - DHHS BOARD		8,300.16	10,000.00	10,000.00	4,850.59	0.00	5,149.41		48.51

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 722 - AIRPORT ZONING BOARD									
101-722-707.000	SALARIES - PER DIEMS	6,050.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-722-715.000	F.I.C.A.	462.83	125.00	125.00	0.00	0.00	125.00	0.00	
101-722-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-722-805.000	ADMINISTRATOR APPLICATION COST	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
Total Dept 722 - AIRPORT ZONING BOARD		6,512.83	1,775.00	1,775.00	0.00	0.00	1,775.00	0.00	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 723 - AIRPORT ZONING BRD OF APPEALS											
101-723-707.000	SALARIES - PER DIEM	1,150.00		750.00	750.00	1,000.00		0.00	(250.00)		133.33
101-723-715.000	F.I.C.A.	88.01		0.00	0.00	76.49		0.00	(76.49)		100.00
101-723-727.000	SUPPLIES, PRINTING & POSTAGE	0.00		100.00	100.00	0.00		0.00	100.00		0.00
101-723-861.000	TRAVEL	511.56		350.00	350.00	381.82		0.00	(31.82)		109.09
101-723-901.000	ADVERTISING	582.00		550.00	550.00	0.00		0.00	550.00		0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		2,331.57		1,750.00	1,750.00	1,458.31		0.00	291.69		83.33

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00		100.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	48,439.29	10,000.00	10,000.00	2,837.07	0.00	7,162.93	28.37	
101-863-715.000	F.I.C.A.	3,705.61	765.00	765.00	217.04	0.00	547.96	28.37	
101-863-718.000	RETIREMENT	98.89	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		52,243.79	10,765.00	10,765.00	3,054.11	0.00	7,710.89	28.37	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 865 - INSURANCE AND BONDS								
101-865-910.000	OTHER INSURANCE & BONDS	88,394.45	70,000.00	70,000.00	54,447.53	(61,135.49)	15,552.47	77.78
101-865-920.000	MMRMA RETENTION	(3,547.00)	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		84,847.45	95,000.00	95,000.00	79,447.53	(61,135.49)	15,552.47	83.63

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 891 - ESCROW PORTION OF WIND REVENUE									
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00	244,368.00	244,368.00	0.00	0.00	244,368.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00	244,368.00	244,368.00	0.00	0.00	244,368.00		0.00

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	15,000.00	15,000.00	15,000.00	7,500.00	0.00	7,500.00	50.00	
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	141,485.00	0.00	141,485.00	50.00	
101-965-999.221	HEALTH DEPT APPROPRIATION	321,750.00	328,185.00	328,185.00	164,092.50	0.00	164,092.50	50.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	0.00	144,121.50	50.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	84,500.00	90,000.00	90,000.00	45,000.00	0.00	45,000.00	50.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	310,547.00	310,547.00	155,273.50	0.00	155,273.50	50.00	
101-965-999.252	TRANSFER OUT REMONUMENTATION	72.68	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00	50.00	
101-965-999.260	TRANSFER OUT MIDC	283,676.00	253,957.00	253,957.00	126,978.50	0.00	126,978.50	50.00	
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	162,500.00	162,500.00	81,250.00	0.00	81,250.00	50.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	500,000.00	400,000.00	400,000.00	200,000.00	0.00	200,000.00	50.00	
101-965-999.374	PURDY BUILDING DEBT	72,018.00	75,655.00	75,655.00	37,827.50	0.00	37,827.50	50.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	250,000.00	69,065.00	169,065.00	155,221.00	0.00	13,844.00	91.81	
101-965-999.648	MEDICAL EXAMINER	13,648.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965 - TRANSFERS OUT		2,584,377.68	2,336,122.00	2,436,122.00	1,288,749.50	0.00	1,147,372.50	52.90	
TOTAL EXPENDITURES		13,688,777.79	14,100,000.00	14,582,570.00	6,744,144.54	699,619.11	7,838,425.46	46.25	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,875,125.62	14,100,000.00	14,340,783.00	2,626,815.14	316,644.74	11,713,967.86	18.32	
TOTAL EXPENDITURES		13,688,777.79	14,100,000.00	14,582,570.00	6,744,144.54	699,619.11	7,838,425.46	46.25	
NET OF REVENUES & EXPENDITURES		186,347.83	0.00	(241,787.00)	(4,117,329.40)	(382,974.37)	3,875,542.40	1,702.87	
BEG. FUND BALANCE		2,843,124.15	3,202,316.98	3,202,316.98	3,202,316.98				
FUND BALANCE ADJUSTMENTS		172,845.00							
END FUND BALANCE		3,202,316.98	3,202,316.98	2,960,529.98	(915,012.42)				