

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	07/31/2020	MONTH 07/31/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	1,078,684.85	618,326.79	4,906,507.15	18.02
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	1,945.60	297.00	2,554.40	43.24
101-000-447.253	SUMMER COLLECTIONS	106,126.73	120,000.00	120,000.00	14,658.87	10,084.61	105,341.13	12.22
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	650.00	190.00	1,050.00	38.24
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,326.00	2,000.00	2,000.00	1,018.35	1,018.35	981.65	50.92
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	3,205.11	469.76	36,923.89	7.99
101-000-541.253	JUDGES SALARY	244,417.22	248,000.00	248,000.00	121,443.14	0.00	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	0.00	14,635.84	33.47
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	334.71	500.00	500.00	304.46	0.00	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	101,535.00	17,217.26	0.00	84,317.74	16.96
101-000-562.301	SSI INCENTIVE SHERIFF	8,200.00	7,500.00	7,500.00	3,200.00	400.00	4,300.00	42.67
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	73,952.01	80,000.00	80,000.00	25,717.78	5,301.54	54,282.22	32.15
101-000-574.253	STATE SALES TAX/REV SHARE	958,315.02	1,155,300.00	1,155,300.00	527,325.00	0.00	627,975.00	45.64
101-000-577.253	STATE HOTEL LIQUOR TAX	101,572.94	102,500.00	102,500.00	90,437.00	35,754.00	12,063.00	88.23
101-000-578.253	STATE PAYMENTS COURTS	221,413.00	218,000.00	218,000.00	91,387.00	39,465.00	126,613.00	41.92
101-000-580.253	STATE JURY REIMB	26,926.40	20,000.00	20,000.00	8,721.80	0.00	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	21,997.00	3,795.00	18,003.00	54.99
101-000-601.136	PROBATION FEES-DISTRICT COURT	159,653.98	200,000.00	200,000.00	64,448.50	10,327.26	135,551.50	32.22
101-000-602.136	COURT COSTS-DISTRICT COURT	278,478.78	265,000.00	265,000.00	117,134.81	19,713.29	147,865.19	44.20
101-000-602.143	COURT COSTS FOC	8,166.19	12,000.00	12,000.00	5,997.96	1,363.75	6,002.04	49.98
101-000-602.215	CIRCUIT COURT COSTS	156,227.72	160,000.00	160,000.00	71,854.93	11,393.05	88,145.07	44.91
101-000-603.136	BOND COSTS	3,980.00	5,000.00	5,000.00	995.00	25.00	4,005.00	19.90
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	6,658.73	965.00	13,341.27	33.29
101-000-607.215	DNA ASSESSMENT CO SHARE	2,080.48	1,500.00	1,500.00	819.60	184.64	680.40	54.64
101-000-607.301	DNA ASSESSMENT SHERIFF	3,321.57	2,500.00	2,500.00	2,049.06	461.61	450.94	81.96
101-000-608.136	INTENSIVE PROBATION FEES	13,350.00	20,000.00	20,000.00	325.00	325.00	19,675.00	1.63
101-000-608.215	BENCH WARRANT FEE	6,448.23	6,500.00	6,500.00	1,685.82	15.70	4,814.18	25.94
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,300.00	3,000.00	3,000.00	1,170.00	0.00	1,830.00	39.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	695.00	1,500.00	1,500.00	330.00	85.00	1,170.00	22.00
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	5,775.58	1,269.35	14,224.42	28.88
101-000-610.148	SERVICE FEES-PROBATE COURT	41,430.31	44,000.00	44,000.00	17,353.37	3,477.22	26,646.63	39.44
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,300.00	4,000.00	4,000.00	1,760.00	370.00	2,240.00	44.00
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	78,334.85	16,189.25	76,665.15	50.54
101-000-613.236	RECORDING FEE	216,042.00	230,000.00	230,000.00	122,685.00	17,466.00	107,315.00	53.34
101-000-614.215	CLERK FEES	10,489.31	10,000.00	10,000.00	4,432.28	604.46	5,567.72	44.32
101-000-614.236	COPIES - R.O.D	13,274.00	10,000.00	10,000.00	2,947.00	50.00	7,053.00	29.47
101-000-615.215	SEARCHES - CIRCUIT COURT	6,596.00	7,000.00	7,000.00	3,316.00	851.00	3,684.00	47.37
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	2,825.00	425.00	5,175.00	35.31
101-000-617.132	FILING FEE-FAMILY DIVISION	882.00	1,000.00	1,000.00	155.00	62.00	845.00	15.50
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,806.50	14,000.00	14,000.00	6,317.00	831.00	7,683.00	45.12
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,222.33	2,000.00	2,000.00	1,508.66	275.52	491.34	75.43
101-000-618.215	NOTARY BOND FILING FEES	1,338.00	1,500.00	1,500.00	464.00	64.00	1,036.00	30.93
101-000-618.253	NOTARY FEES COUNTY TREASURER	245.00	300.00	300.00	45.00	5.00	255.00	15.00

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		NORM (ABNORM)			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	700.00	100.00	3,300.00	17.50
101-000-619.136	CIVIL FEES-DISTRICT COURT	167,459.42	150,000.00	150,000.00	49,079.90	9,404.18	100,920.10	32.72
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	2,155.37	257.41	3,344.63	39.19
101-000-620.215	LATE FEES	279.50	600.00	600.00	976.77	159.00	(376.77)	162.80
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	230.00	115.00	270.00	46.00
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	1,699.82	327.45	2,300.18	42.50
101-000-624.253	TAX CERTIFICATIONS	7,445.00	7,500.00	7,500.00	3,601.00	695.00	3,899.00	48.01
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	75.09	41.71	424.91	15.02
101-000-625.236	CO SHARE OF MSSR FEE	785.16	500.00	500.00	299.64	168.66	200.36	59.93
101-000-625.253	TAX SEARCHES	74.00	50.00	50.00	146.00	12.00	(96.00)	292.00
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	12,188.33	6,931.79	39,811.67	23.44
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	279.00	6.00	2,721.00	9.30
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,200.00	2,500.00	2,500.00	1,624.00	128.00	876.00	64.96
101-000-631.301	REPORT COPIES	260.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-633.301	BOAT LIVERY INSPECTION	60.00	100.00	100.00	10.00	2.00	90.00	10.00
101-000-634.301	DIVERTED FELON PROGRAM	128,235.00	0.00	120,000.00	25,045.00	1,705.00	94,955.00	20.87
101-000-635.301	INMATE PHONE REVENUES	39,778.29	40,000.00	40,000.00	16,133.59	2,556.48	23,866.41	40.33
101-000-636.301	CHARGE TO PRISONERS	43,185.28	43,000.00	43,000.00	20,955.83	3,144.95	22,044.17	48.73
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	22,948.03	3,412.00	12,051.97	65.57
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	27,246.00	5,477.25	17,754.00	60.55
101-000-645.236	ROD POSTAGE FEES	401.55	400.00	400.00	105.00	4.50	295.00	26.25
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	20,217.53	2,241.87	31,782.47	38.88
101-000-655.253	BOND FORFEITURES-TREASURER	10,690.00	12,000.00	12,000.00	6,470.00	370.00	5,530.00	53.92
101-000-656.136	BOND FORFEITURES-DIST. COURT	36,213.06	40,000.00	40,000.00	19,325.01	2,174.00	20,674.99	48.31
101-000-657.136	ORDINANCE FINES DISTRICT COURT	13,178.75	16,000.00	16,000.00	3,802.10	569.50	12,197.90	23.76
101-000-657.137	ORDINANCE FINES MAGISTRATE	51.61	500.00	500.00	66.00	0.00	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	250.00	25.00	50.00	83.33
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,290.38	17,000.00	17,000.00	5,972.29	1,250.03	11,027.71	35.13
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	30,796.22	5,979.54	29,203.78	51.33
101-000-667.253	THUMB CELLULAR TOWER RENT	5,558.36	5,000.00	5,000.00	2,634.40	443.37	2,365.60	52.69
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	193,953.34	27,707.62	138,537.66	58.33
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	3,994.32	602.84	8,005.68	33.29
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	631.19	600.00	600.00	136.32	55.88	463.68	22.72
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	20.00	10.00	180.00	10.00
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	8,660.62	3,285.39	11,339.38	43.30
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,092.93	29,080.00	29,080.00	16,969.37	2,423.41	12,110.63	58.35

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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	0.00	(1,738.55)	273.86	
101-000-676.253	REIMBURSEMENTS-TREASURER	5,967.12	3,000.00	3,000.00	1,167.34	0.00	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	1,648.77	20.00	23,351.23	6.60	
101-000-676.306	REIMB WEIGH MASTER SVCS	74,169.76	84,000.00	84,000.00	53,220.91	5,089.45	30,779.09	63.36	
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	1,152.00	121.00	3,848.00	23.04	
101-000-677.301	REIMB MED SVCS SHERIFF	15,500.52	16,000.00	16,000.00	6,183.56	878.67	9,816.44	38.65	
101-000-678.132	STATE TAX LEIN FEE	6.00	82.00	82.00	12.00	0.00	70.00	14.63	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	8,002.43	30,000.00	30,000.00	14,451.24	0.00	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	49,977.69	7,139.67	35,698.31	58.33	
101-000-699.207	ROAD PATROL INDIRECT COSTS	64,423.00	68,368.00	68,368.00	51,276.00	17,092.00	17,092.00	75.00	
101-000-699.215	INDIRECT COST - FOC	210,896.00	170,685.00	170,685.00	128,013.75	42,671.25	42,671.25	75.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	88,756.00	94,241.00	94,241.00	70,680.75	23,560.25	23,560.25	75.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,477.00	10,578.00	10,578.00	7,933.50	2,644.50	2,644.50	75.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	39,908.00	42,573.00	42,573.00	31,929.75	10,643.25	10,643.25	75.00	
101-000-699.240	INDIRECT COST - MOSQUITO	71,873.00	84,295.00	84,295.00	63,221.25	21,073.75	21,073.75	75.00	
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	9,667.50	3,222.50	3,222.50	75.00	
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	1,056.00	352.00	352.00	75.00	
101-000-699.295	INDIRECT COST VOTED VET	6,747.00	8,482.00	8,482.00	6,361.50	2,120.50	2,120.50	75.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,943.00	7,197.00	7,197.00	5,397.75	1,799.25	1,799.25	75.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,495.00	1,452.00	1,452.00	1,089.00	363.00	363.00	75.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	14,581.00	2,083.00	10,419.00	58.32	
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	14,355,387.00	3,651,377.16	1,024,562.02	10,704,009.84	25.44	
TOTAL REVENUES		13,875,125.62	14,100,000.00	14,355,387.00	3,651,377.16	1,024,562.02	10,704,009.84	25.44	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE 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	34,134.89	6,484.47	24,225.11	58.49	
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	172.94	32.43	209.06	45.27	
101-101-715.000	F.I.C.A.	5,439.93	5,842.00	5,842.00	2,953.24	496.05	2,888.76	50.55	
101-101-717.000	LIFE INSURANCE	222.24	222.00	222.00	129.64	18.52	92.36	58.40	
101-101-718.000	RETIREMENT	5,073.64	5,014.00	5,014.00	3,584.75	533.42	1,429.25	71.49	
101-101-718.100	POB IN LIEU OF RETIREMENT	9,693.31	11,852.00	11,852.00	7,099.35	1,023.48	4,752.65	59.90	
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	348.70	1,000.00	1,000.00	310.77	26.35	689.23	31.08	
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,626.89	11,000.00	11,000.00	10,346.89	9,231.89	653.11	94.06	
101-101-851.010	CELLULAR PHONE	1,540.04	1,500.00	1,500.00	895.44	127.92	604.56	59.70	
101-101-861.000	TRAVEL	5,518.05	5,000.00	5,000.00	665.23	279.45	4,334.77	13.30	
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	63,551.14	18,253.98	59,620.86	51.60	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 07/31/2020 NORM (ABNORM)	MONTH 07/31/20 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	0.00
101-104-804.100	BANK FEES	653.95	3,000.00	3,000.00	1,277.85	180.00	1,722.15	42.60	
101-104-835.000	HEALTH SERVICES	1,041.00	2,000.00	2,000.00	923.00	0.00	1,077.00	46.15	
101-104-837.000	FSA - ADMIN FEE	2,511.00	2,500.00	2,500.00	1,512.00	216.00	988.00	60.48	
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	5,736.39	2,814.97	3,263.61	63.74	
101-104-965.050	POSTAGE FOR METER	0.00	0.00	0.00	3,778.12	641.15	(3,778.12)	100.00	
101-104-965.070	SPECIAL PROGRAMS	60,559.98	25,000.00	25,000.00	17,285.00	100.00	7,715.00	69.14	
Total Dept 104 - SPECIAL PROGRAMS		82,006.87	47,500.00	47,500.00	38,992.62	3,952.12	8,507.38	82.09	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 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	138,590.06	26,987.34	191,887.94	41.94	
101-130-704.000	SALARIES PERMANENT	911,049.75	851,708.00	859,227.00	523,486.57	106,911.32	335,740.43	60.93	
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,602.77	5,600.00	5,600.00	2,504.47	507.66	3,095.53	44.72	
101-130-704.030	DISABILITY PLAN	8,592.52	8,912.00	8,981.00	5,135.14	733.43	3,845.86	57.18	
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	3,549.29	672.03	2,399.71	59.66	
101-130-711.000	HEALTH & DENTAL INS.	277,521.73	340,413.00	340,413.00	232,636.91	24,379.50	107,776.09	68.34	
101-130-715.000	F.I.C.A.	86,424.28	94,550.00	97,192.00	49,051.67	9,357.67	48,140.33	50.47	
101-130-717.000	LIFE INSURANCE	1,282.04	1,280.00	1,280.00	751.92	107.14	528.08	58.74	
101-130-718.000	RETIREMENT	63,325.69	90,547.00	90,618.00	54,565.85	8,188.94	36,052.15	60.22	
101-130-718.100	POB IN LIEU OF RETIREMENT	65,751.43	68,001.00	68,001.00	37,713.70	5,413.47	30,287.30	55.46	
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	42,639.34	40,000.00	40,000.00	16,695.79	1,997.39	23,304.21	41.74	
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	3,510.10	1,140.00	4,489.90	43.88	
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	0.00	10,665.64	23.82	
101-130-801.010	COURT APPOINTED COUNSEL	222,191.98	277,000.00	277,000.00	130,737.46	22,547.71	146,262.54	47.20	
101-130-801.020	CRT APPT APPEAL OF RIGHT	14,711.26	25,000.00	25,000.00	5,571.74	4,374.90	19,428.26	22.29	
101-130-801.030	GAL ATTORNEY FEES	26,875.25	28,000.00	28,000.00	11,993.60	2,179.70	16,006.40	42.83	
101-130-801.040	GUARDIANSHIP SERVICES	518.01	1,200.00	1,200.00	60.00	60.00	1,140.00	5.00	
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	4,105.16	500.00	2,394.84	63.16	
101-130-801.099	TITLE IV-E CPLR GRANT	0.00	0.00	179,523.00	420.00	240.00	179,103.00	0.23	
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	2,278.57	406.45	4,721.43	32.55	
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	0.00	3,506.00	29.88	
101-130-820.000	VISITING JUDGE	26,169.80	25,000.00	25,000.00	3,093.14	1,739.18	21,906.86	12.37	
101-130-851.000	TELEPHONE	1,703.76	2,000.00	2,000.00	997.41	143.07	1,002.59	49.87	
101-130-851.010	CELLULAR PHONE	2,064.49	2,500.00	2,500.00	1,054.42	174.77	1,445.58	42.18	
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	1,260,781.49	218,761.67	1,348,645.51	48.32	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019	NORM (ABNORM)	ORIGINAL	AMENDED	2020 BUDGET	07/31/2020	NORM (ABNORM)	MONTH 07/31/20	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 101 - GENERAL FUND													
Expenditures													
Dept 131 - CIRCUIT COURT													
101-131-727.000	SUPPLIES, PRINTING, POSTAGE	0.00		0.00		0.00	18.50		18.50		(18.50)		100.00
Total Dept 131 - CIRCUIT COURT		0.00		0.00		0.00	18.50		18.50		(18.50)		100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	1,500.00	1,500.00	0.00		100.00
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	114.75	114.75	0.25		99.78
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	3,903.20	2,000.00	2,000.00	4,176.35	2,988.15	(2,176.35)		208.82
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	5,791.10	4,602.90	(2,076.10)		155.88

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	481.76	349.90	3,518.24	12.04	
101-151-920.000	UTILITIES	6,953.48	7,000.00	7,000.00	3,441.71	650.13	3,558.29	49.17	
Total Dept 151 - ADULT PROBATION		9,852.07	11,000.00	11,000.00	3,923.47	1,000.03	7,076.53	35.67	

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE 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	2,181.10	89.20	92,818.90	2.30	
101-191-727.030	SUPPLIES - REIMB.	19,803.52	99,000.00	99,000.00	31,442.29	188.44	67,557.71	31.76	
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	34,063.24	277.64	172,036.76	16.53	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE 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	595.00	595.00	2,405.00	19.83	
Total Dept 202 - ACCOUNTING SERVICES		46,195.00	47,740.00	47,740.00	19,465.00	595.00	28,275.00	40.77	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	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	66,948.80	15,141.99	23,051.20		74.39
101-211-803.000	LABOR COUNCIL	38,832.98	11,000.00	11,000.00	11,418.60	240.00	(418.60)		103.81
Total Dept 211 - LEGAL COUNSEL		243,554.75	101,000.00	101,000.00	78,367.40	15,381.99	22,632.60		77.59

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	36,384.42	6,909.15	25,797.58	58.51
101-215-704.000	SALARIES PERMANENT	230,342.39	235,814.00	238,116.00	135,745.93	27,591.32	102,370.07	57.01
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	4,000.00	4,000.00	1,138.42	230.76	2,861.58	28.46
101-215-704.030	DISABILITY PLAN	2,193.48	2,244.00	2,266.00	1,300.13	189.52	965.87	57.38
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	921.00	173.67	580.00	61.36
101-215-711.000	HEALTH & DENTAL INSURANCE	88,685.37	86,070.00	86,070.00	69,403.25	7,273.21	16,666.75	80.64
101-215-715.000	F.I.C.A.	22,189.29	23,209.00	23,432.00	13,071.29	2,608.83	10,360.71	55.78
101-215-717.000	LIFE INSURANCE	444.48	444.00	444.00	255.92	37.04	188.08	57.64
101-215-718.000	RETIREMENT	17,857.97	23,427.00	23,458.00	14,677.47	2,189.06	8,780.53	62.57
101-215-718.100	POB IN LIEU OF RETIREMENT	23,623.68	23,704.00	23,704.00	14,257.12	2,046.96	9,446.88	60.15
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	13,250.36	12,000.00	11,500.00	8,346.51	934.11	3,153.49	72.58
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,186.00	1,200.00	1,200.00	304.00	0.00	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	17.80	(125.00)	1,482.20	1.19
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	3,640.00	520.00	2,600.00	58.33
Total Dept 215 - CLERK		473,563.81	485,418.00	488,613.00	299,557.56	50,578.63	189,055.44	61.31

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	46,337.44	10,041.36	41,402.56		52.81
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	94,448.25	19,637.04	111,548.75		45.85
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	1,354.11	200.14	1,540.89		46.77
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	627.56	96.87	872.44		41.84
101-223-710.000	WORKERS COMPENSATION	1,281.17	1,464.00	1,469.00	770.46	148.86	698.54		52.45
101-223-711.000	HEALTH & DENTAL INSURANCE	64,616.70	91,800.00	91,800.00	57,776.70	6,054.76	34,023.30		62.94
101-223-715.000	F.I.C.A.	20,117.23	22,739.00	22,815.00	10,164.70	2,167.75	12,650.30		44.55
101-223-717.000	LIFE INSURANCE	272.57	306.00	306.00	157.91	23.15	148.09		51.60
101-223-718.000	RETIREMENT	15,714.69	17,904.00	17,978.00	10,715.12	1,745.53	7,262.88		59.60
101-223-718.100	POB IN LIEU OF RETIREMENT	15,704.94	16,000.00	16,000.00	8,963.66	1,279.35	7,036.34		56.02
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,732.57	5,180.00	5,180.00	2,044.07	121.22	3,135.93		39.46
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	235,384.53	41,516.03	225,995.47		51.02

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	40,165.70	8,141.91	33,111.30		54.81
101-225-704.000	SALARIES PERMANENT	74,375.41	76,032.00	76,773.00	45,541.05	9,312.21	31,231.95		59.32
101-225-704.030	DISABILITY PLAN	1,289.39	1,414.00	1,428.00	811.34	117.30	616.66		56.82
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	0.00	635.99		84.10
101-225-710.000	WORKERS COMPENSATION	547.71	743.00	750.00	479.91	87.28	270.09		63.99
101-225-711.000	HEALTH & DENTAL INSURANCE	44,295.77	49,810.00	49,810.00	34,666.38	3,632.91	15,143.62		69.60
101-225-715.000	F.I.C.A.	10,924.96	11,811.00	11,923.00	6,564.49	1,281.40	5,358.51		55.06
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	95.06	13.58	71.94		56.92
101-225-718.000	RETIREMENT	6,096.50	7,261.00	7,294.00	4,591.38	759.19	2,702.62		62.95
101-225-718.100	POB IN LIEU OF RETIREMENT	8,658.36	8,682.00	8,682.00	5,228.14	750.68	3,453.86		60.22
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	910.83	900.00	900.00	708.46	35.02	191.54		78.72
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,403.75	2,000.00	2,000.00	580.00	150.00	1,420.00		29.00
101-225-861.000	TRAVEL	687.11	1,000.00	1,000.00	157.95	16.50	842.05		15.80
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	142,953.87	24,297.98	98,150.13		59.29

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	07/31/2020	MONTH 07/31/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	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	2,846.18		576.93	2,153.82		56.92
101-227-704.030	DISABILITY PLAN	42.97		58.00	58.00	26.59		3.85	31.41		45.84
101-227-710.000	WORK COMP	12.48		52.00	52.00	15.36		2.88	36.64		29.54
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	219.66		44.42	163.34		57.35
101-227-717.000	LIFE INSURANCE	3.72		0.00	0.00	2.17		0.31	(2.17)		100.00
101-227-718.000	RETIREMENT	201.36		173.00	173.00	168.96		24.06	4.04		97.66
101-227-718.100	POB IN LIEU OF RETIREMENT	200.52		200.00	200.00	118.28		16.93	81.72		59.14
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	132.01		500.00	500.00	19.65		0.50	480.35		3.93
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,020.32		7,508.00	7,508.00	3,416.85		669.88	4,091.15		45.51

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	57,184.67	10,858.98	40,546.33		58.51
101-229-704.000	SALARIES PERMANENT	289,503.28	294,995.00	297,718.00	177,445.18	36,025.72	120,272.82		59.60
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,255.28	1,200.00	1,200.00	683.02	138.45	516.98		56.92
101-229-704.030	DISABILITY PLAN	2,747.46	2,807.00	2,833.00	1,665.71	239.46	1,167.29		58.80
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	0.00	42,418.12		29.30
101-229-706.000	SALARIES OVERTIME	8,810.92	5,000.00	5,000.00	3,764.20	906.30	1,235.80		75.28
101-229-710.000	WORKERS COMPENSATION	1,897.29	1,959.00	1,977.00	1,355.60	239.62	621.40		68.57
101-229-711.000	HEALTH & DENTAL INSURANCE	89,277.58	103,249.00	103,429.00	69,848.05	7,319.82	33,580.95		67.53
101-229-715.000	F.I.C.A.	30,523.61	30,738.00	35,517.00	19,474.56	3,622.46	16,042.44		54.83
101-229-717.000	LIFE INSURANCE	389.83	389.00	389.00	226.98	32.41	162.02		58.35
101-229-718.000	RETIREMENT	20,205.07	26,076.00	26,143.00	15,330.65	2,454.74	10,812.35		58.64
101-229-718.100	POB IN LIEU OF RETIREMENT	20,688.65	20,741.00	20,741.00	12,487.01	1,791.09	8,253.99		60.20
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	7,851.44	9,500.00	9,500.00	3,404.78	22.40	6,095.22		35.84
101-229-729.000	WESTLAW	4,241.28	4,000.00	4,000.00	1,504.14	0.00	2,495.86		37.60
101-229-801.000	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	489.25	0.00	510.75		48.93
101-229-805.010	STENO TRANSCRIPTS	3,418.40	2,500.00	2,500.00	227.15	0.00	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	0.00	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	389,957.47	63,651.45	303,470.53		56.24

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	73,390.50	14,880.25	56,748.50		56.39
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	723.69	104.19	514.31		58.46
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	396.60	74.43	254.40		60.92
101-230-711.000	HEALTH & DENTAL INSURANCE	44,295.77	34,000.00	34,000.00	34,666.38	3,632.91	(666.38)		101.96
101-230-715.000	F.I.C.A.	9,441.34	10,178.00	10,178.00	5,342.17	1,071.45	4,835.83		52.49
101-230-717.000	LIFE INSURANCE	165.77	167.00	167.00	97.12	13.89	69.88		58.16
101-230-718.000	RETIREMENT	3,940.64	4,971.00	4,971.00	3,192.86	456.85	1,778.14		64.23
101-230-718.100	POB IN LIEU OF RETIREMENT	8,842.64	8,889.00	8,889.00	5,334.39	767.61	3,554.61		60.01
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,118.77	1,125.00	1,125.00	822.76	0.65	302.24		73.13
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	124,176.47	21,002.23	70,931.53		63.64

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE 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	35,297.49	6,702.75	25,027.51	58.51
101-236-704.000	SALARIES PERMANENT	124,630.32	121,310.00	122,491.00	61,025.63	11,954.26	61,465.37	49.82
101-236-704.030	DISABILITY PLAN	1,155.89	1,154.00	1,166.00	585.50	80.72	580.50	50.21
101-236-704.040	UNUSED SICK TIME PAYOUT	307.66	500.00	500.00	0.00	0.00	500.00	0.00
101-236-705.000	SALARIES - PT/TEMP	0.00	0.00	0.00	2,579.07	2,579.07	(2,579.07)	100.00
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	524.56	106.20	389.44	57.39
101-236-711.000	HEALTH & DENTAL INSURANCE	68,671.82	78,200.00	78,200.00	45,928.53	4,843.88	32,271.47	58.73
101-236-715.000	F.I.C.A.	13,775.15	13,888.00	14,024.00	7,610.28	1,629.65	6,413.72	54.27
101-236-717.000	LIFE INSURANCE	259.88	250.00	250.00	133.78	18.52	116.22	53.51
101-236-718.000	RETIREMENT	11,327.21	13,675.00	13,691.00	7,964.10	1,155.15	5,726.90	58.17
101-236-718.100	POB IN LIEU OF RETIREMENT	14,074.58	13,037.00	13,037.00	7,322.52	1,023.48	5,714.48	56.17
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,373.25	4,000.00	4,000.00	702.05	41.36	3,297.95	17.55
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	2,000.00	400.00	2,800.00	41.67
Total Dept 236 - REGISTER OF DEEDS		304,383.31	315,508.00	317,448.00	172,325.75	30,535.04	145,122.25	54.28

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	36,384.40	6,909.15	25,797.60	58.51
101-253-704.000	SALARIES PERMANENT	130,935.17	131,421.00	132,208.00	75,074.56	14,613.08	57,133.44	56.79
101-253-704.020	HEALTH INSURANCE INCENTIVE	399.98	0.00	0.00	1,138.42	230.76	(1,138.42)	100.00
101-253-704.030	DISABILITY PLAN	1,232.43	1,251.00	1,258.00	727.52	104.31	530.48	57.83
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	594.24	108.79	377.76	61.14
101-253-711.000	HEALTH & DENTAL INSURANCE	71,514.48	85,000.00	85,000.00	46,221.85	4,843.88	38,778.15	54.38
101-253-715.000	F.I.C.A.	13,391.07	14,772.00	14,878.00	7,678.27	1,473.64	7,199.73	51.61
101-253-717.000	LIFE INSURANCE	277.80	278.00	278.00	162.05	23.15	115.95	58.29
101-253-718.000	RETIREMENT	12,270.21	12,460.00	12,483.00	8,074.07	1,259.92	4,408.93	64.68
101-253-718.100	POB IN LIEU OF RETIREMENT	15,243.02	14,815.00	14,815.00	8,910.70	1,279.35	5,904.30	60.15
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	31,451.67	32,000.00	32,000.00	16,306.82	3,444.63	15,693.18	50.96
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	5,196.66	6,000.00	6,000.00	6,024.10	0.00	(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	209,585.98	34,290.66	159,038.02	56.86

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE 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	37,672.92	7,637.25	32,437.08	53.73	
101-259-704.000	SALARIES PERMANENT	136,486.35	144,277.00	145,695.00	79,108.08	16,338.23	66,586.92	54.30	
101-259-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	184.62	92.31	(184.62)	100.00	
101-259-704.030	DISABILITY PLAN	1,926.29	2,021.00	2,054.00	1,155.57	169.82	898.43	56.26	
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	980.01	200.00	(980.01)	100.00	
101-259-710.000	WORKERS COMPENSATION	993.21	1,062.00	1,079.00	630.57	121.36	448.43	58.44	
101-259-711.000	HEALTH & DENTAL INSURANCE	64,840.76	76,500.00	76,500.00	44,719.72	5,449.37	31,780.28	58.46	
101-259-715.000	F.I.C.A.	15,673.76	16,321.00	16,586.00	8,936.83	1,817.83	7,649.17	53.88	
101-259-717.000	LIFE INSURANCE	245.73	250.00	250.00	141.34	20.83	108.66	56.54	
101-259-718.000	RETIREMENT	7,567.24	9,388.00	9,420.00	6,262.73	1,010.79	3,157.27	66.48	
101-259-718.100	POB IN LIEU OF RETIREMENT	13,048.05	13,334.00	13,334.00	8,023.18	1,151.86	5,310.82	60.17	
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	0.00	316.11	36.78	
101-259-851.010	CELLULAR PHONES	1,192.75	1,800.00	1,800.00	977.95	79.48	822.05	54.33	
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	269,713.80	6,432.42	100,286.20	72.90	
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	11,584.60	12,000.00	12,000.00	8,897.68	0.00	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	471,407.51	40,521.55	274,420.49	63.21	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	22,088.55	4,477.90	19,018.45	53.73
101-265-704.000	SALARIES PERMANENT	97,932.94	109,226.00	110,204.00	57,763.39	8,841.61	52,440.61	52.41
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	1,138.42	230.76	861.58	56.92
101-265-704.030	DISABILITY PLAN	1,389.96	1,427.00	1,440.00	834.45	119.77	605.55	57.95
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	70,903.75	11,518.91	48,212.25	59.52
101-265-706.000	SALARIES OVERTIME	7,573.11	6,000.00	6,000.00	4,080.11	177.56	1,919.89	68.00
101-265-710.000	WORKERS COMPENSATION	1,250.67	1,340.00	1,352.00	828.38	121.23	523.62	61.27
101-265-711.000	HEALTH & DENTAL INSURANCE	38,545.41	45,445.00	45,445.00	30,161.16	3,160.78	15,283.84	66.37
101-265-715.000	F.I.C.A.	20,800.68	21,187.00	21,376.00	11,583.48	1,846.42	9,792.52	54.19
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	116.69	16.67	83.31	58.35
101-265-718.000	RETIREMENT	10,943.36	11,882.00	11,882.00	8,690.48	1,277.84	3,191.52	73.14
101-265-718.100	POB IN LIEU OF RETIREMENT	9,892.44	10,667.00	10,667.00	6,415.69	921.13	4,251.31	60.15
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,566.79	8,000.00	8,000.00	4,473.62	1,263.76	3,526.38	55.92
101-265-746.000	UNIFORMS & ACCESSORIES	3,827.46	3,200.00	3,200.00	1,900.39	404.54	1,299.61	59.39
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,016.69	7,500.00	7,500.00	2,042.60	299.78	5,457.40	27.23
101-265-776.000	JANITORIAL SUPPLIES	21,333.34	23,000.00	23,000.00	12,294.14	542.04	10,705.86	53.45
101-265-851.000	TELEPHONE	32,050.28	35,000.00	35,000.00	23,524.96	2,803.94	11,475.04	67.21
101-265-920.000	UTILITIES	215,528.92	210,000.00	210,000.00	122,582.20	19,872.28	87,417.80	58.37
101-265-931.000	BLDG. REPAIR & MAINTENANCE	51,388.03	48,000.00	48,000.00	17,772.20	3,720.73	30,227.80	37.03
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	49,719.73	60,000.00	60,000.00	28,346.15	9,137.32	31,653.85	47.24
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	19,781.66	22,000.00	22,000.00	4,459.52	98.64	17,540.48	20.27
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,572.11	10,000.00	10,000.00	3,810.96	286.75	6,189.04	38.11
101-265-936.000	GROUNDS CARE & MAINTENANCE	13,442.28	10,000.00	10,000.00	8,605.96	1,976.33	1,394.04	86.06
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	2,561.94	1,280.97	3,638.06	41.32
Total Dept 265 - BUILDING AND GROUNDS		814,986.72	837,159.00	839,848.00	457,558.59	74,397.66	382,289.41	54.48

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 07/31/2020 NORM (ABNORM)	MONTH 07/31/20 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	0.00	31,119.27	0.16	
101-266-710.000	WORKERS COMPENSATION	47.20	118.00	156.00	0.25	0.00	155.75	0.16	
101-266-715.000	F.I.C.A.	721.30	1,808.00	2,384.00	3.80	0.00	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	9,757.06	1,147.31	15,242.94	39.03	
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	3,622.69	3,132.78	(622.69)	120.76	
101-266-936.000	GROUNDS CARE & MAINT	598.49	1,000.00	1,000.00	122.72	0.00	877.28	12.27	
Total Dept 266 - DHHS BLDG MAINTENANCE		46,215.70	60,060.00	68,209.00	16,438.23	4,280.09	51,770.77	24.10	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	35,297.48	6,702.75	25,027.52	58.51
101-275-704.000	SALARIES PERMANENT	66,409.40	69,717.00	70,166.00	37,432.92	5,374.68	32,733.08	53.35
101-275-704.030	DISABILITY PLAN	654.60	663.00	668.00	383.37	33.03	284.63	57.39
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	2,117.80	885.40	882.20	70.59
101-275-710.000	WORKERS COMPENSATION	578.48	647.00	652.00	390.39	63.67	261.61	59.88
101-275-711.000	HEALTH & DENTAL INSURANCE	44,295.77	51,000.00	51,000.00	33,455.41	2,421.94	17,544.59	65.60
101-275-715.000	F.I.C.A.	9,705.58	10,225.00	10,304.00	5,390.65	932.69	4,913.35	52.32
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	92.60	9.26	74.40	55.45
101-275-718.000	RETIREMENT	7,749.43	8,911.00	8,914.00	5,768.68	755.67	3,145.32	64.71
101-275-718.100	POB IN LIEU OF RETIREMENT	8,858.88	8,889.00	8,889.00	5,346.42	767.61	3,542.58	60.15
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,055.48	6,000.00	6,000.00	4,988.54	3,579.36	1,011.46	83.14
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	0.00	948.00	5.20
101-275-851.010	CELLULAR PHONE	1,487.70	2,600.00	2,600.00	948.89	80.02	1,651.11	36.50
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	134,375.03	21,606.08	99,509.97	57.45

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 INCR (DECR)	BALANCE 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	28,996.19	7,015.76	54,037.81	34.92
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	259.46	52.70	530.54	32.84
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	1,108.56	143.04	(1,108.56)	100.00
101-303-706.000	SALARIES OVERTIME	17,190.64	16,000.00	16,000.00	6,890.38	455.68	9,109.62	43.06
101-303-710.000	WORKERS COMPENSATION	480.68	411.00	415.00	207.63	38.08	207.37	50.03
101-303-711.000	HEALTH & DENTAL INSURANCE	14,779.97	17,000.00	17,000.00	12,797.63	2,421.94	4,202.37	75.28
101-303-715.000	F.I.C.A.	7,711.24	7,537.00	7,599.00	2,835.13	583.96	4,763.87	37.31
101-303-717.000	LIFE INSURANCE	85.16	89.00	89.00	30.44	5.82	58.56	34.20
101-303-718.000	RETIREMENT	3,841.15	4,292.00	4,292.00	2,659.21	524.68	1,632.79	61.96
101-303-718.100	POB IN LIEU OF RETIREMENT	5,094.71	5,813.00	5,926.00	2,395.10	255.87	3,530.90	40.42
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	63,756.65	11,497.53	77,138.35	45.25

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 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	22,753.91	4,320.79	16,133.09	58.51
101-304-704.000	SALARIES PERMANENT	897,978.59	875,532.00	877,914.00	548,777.06	105,446.49	329,136.94	62.51
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,004.18	4,000.00	4,000.00	3,809.97	771.76	190.03	95.25
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,661.28	4,000.00	4,000.00	2,953.72	461.52	1,046.28	73.84
101-304-704.030	DISABILITY PLAN	7,975.13	7,982.00	8,002.00	5,093.61	708.64	2,908.39	63.65
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	18,384.38	4,592.50	69,981.62	20.80
101-304-706.000	SALARIES OVERTIME	169,777.85	140,000.00	140,000.00	61,896.07	14,840.12	78,103.93	44.21
101-304-710.000	WORKERS COMPENSATION	5,442.48	4,762.00	4,776.00	3,563.09	639.46	1,212.91	74.60
101-304-711.000	HEALTH & DENTAL INSURANCE	239,643.71	298,350.00	298,350.00	196,399.97	20,048.97	101,950.03	65.83
101-304-715.000	F.I.C.A.	89,461.44	88,121.00	88,332.00	50,035.27	9,903.36	38,296.73	56.64
101-304-717.000	LIFE INSURANCE	1,282.52	1,379.00	1,379.00	785.63	110.43	593.37	56.97
101-304-718.000	RETIREMENT	63,385.86	84,535.00	84,576.00	52,082.69	7,438.78	32,493.31	61.58
101-304-718.100	POB IN LIEU OF RETIREMENT	53,861.43	59,408.00	59,408.00	33,628.56	4,874.36	25,779.44	56.61
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,264.65	8,000.00	8,000.00	3,299.77	424.72	4,700.23	41.25
101-304-741.000	FOOD/SNACKS INMATES	16,814.09	20,000.00	20,000.00	8,544.09	1,349.70	11,455.91	42.72
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	0.00	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	10,150.84	1,897.25	4,694.16	68.38
101-304-747.000	GAS, OIL, GREASE & ETC	7,852.24	7,500.00	7,500.00	2,140.38	281.80	5,359.62	28.54
101-304-748.000	DRUGS & PRESCRIPTIONS	14,219.76	21,000.00	21,000.00	4,146.07	328.44	16,853.93	19.74
101-304-776.000	JANITORIAL SUPPLIES	14,145.60	16,000.00	16,000.00	12,433.12	1,493.08	3,566.88	77.71
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	131,858.07	145,000.00	145,000.00	96,694.32	12,086.79	48,305.68	66.69
101-304-801.020	CANTEEN SERVICES	184,533.61	195,000.00	195,000.00	90,229.86	18,697.95	104,770.14	46.27
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	1,317.51	384.65	2,282.49	36.60
101-304-835.000	JAIL INMATE HEALTH SERVICES	165,488.10	200,000.00	200,000.00	66,152.11	21,803.34	133,847.89	33.08
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	2,016.62	289.69	983.38	67.22
101-304-851.010	CELLULAR PHONE	2,671.56	3,500.00	3,500.00	1,507.76	214.58	1,992.24	43.08
101-304-861.000	TRAVEL	1,116.76	1,200.00	1,200.00	168.35	56.09	1,031.65	14.03
101-304-863.000	INVESTIGATIONS	632.87	350.00	350.00	450.00	75.00	(100.00)	128.57
101-304-910.000	INSURANCE & BONDS	5,193.26	0.00	0.00	4,983.04	0.00	(4,983.04)	100.00
101-304-931.000	EQUIPMENT	16,528.42	20,000.00	20,000.00	10,442.27	7,495.00	9,557.73	52.21
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	10,047.59	208.20	4,952.41	66.98
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,487.10	3,000.00	3,000.00	196.28	0.00	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	6,236.00	1,164.00	7,764.00	44.54
101-304-942.000	EQUIPMENT RENTAL	6,619.48	6,460.00	6,460.00	3,278.50	556.13	3,181.50	50.75
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	1,339,899.79	242,963.59	1,094,445.21	55.04

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	31,925.19	6,475.12	20,469.81		60.93
101-324-704.030	DISABILITY PLAN	459.84	494.00	499.00	278.53	30.00	220.47		55.82
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	171.49	32.38	90.51		65.45
101-324-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	9,916.69	1,416.67	7,083.31		58.33
101-324-715.000	F.I.C.A.	4,136.70	4,039.00	4,077.00	2,456.29	495.94	1,620.71		60.25
101-324-717.000	LIFE INSURANCE	42.16	44.00	44.00	24.51	2.63	19.49		55.70
101-324-718.000	RETIREMENT	4,400.87	6,156.00	6,156.00	4,082.57	586.29	2,073.43		66.32
101-324-718.100	POB IN LIEU OF RETIREMENT	2,749.74	2,963.00	2,963.00	1,772.78	255.87	1,190.22		59.83
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	0.00	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	52,604.97	9,294.90	36,141.03		59.28

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	2,817.34	2,423.98	4,682.66		37.56
101-331-706.000	SALARIES OVERTIME	0.00	0.00	0.00	696.72	696.72	(696.72)		100.00
101-331-710.000	WORKERS COMPENSATION	27.35	38.00	38.00	15.18	13.20	22.82		39.95
101-331-715.000	F.I.C.A.	664.35	574.00	574.00	268.83	238.74	305.17		46.83
101-331-718.000	RETIREMENT	0.00	0.00	0.00	69.39	69.39	(69.39)		100.00
101-331-718.100	RETIREMENT/DNR	0.00	0.00	0.00	29.51	29.51	(29.51)		100.00
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	53.86	53.86	1,746.14		2.99
101-331-910.000	INSURANCE	654.57	987.00	987.00	688.16	0.00	298.84		69.72
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	627.31	900.00	900.00	1,033.01	630.35	(133.01)		114.78
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	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	6,072.00	4,155.75	6,797.00		47.18

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PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	50,000.00	28,532.80	6,045.60	21,467.20	57.07
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	2.00	0.00	0.00	18.13	5.25	(18.13)	100.00
101-333-704.030	DISABILITY PLAN	324.50	0.00	494.00	252.68	43.37	241.32	51.15
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	6,000.00	3,790.08	2,504.50	2,209.92	63.17
101-333-710.000	WORKERS COMPENSATION	222.15	0.00	259.00	161.72	42.78	97.28	62.44
101-333-711.000	HEALTH & DENTAL INSURANCE	14,955.38	0.00	17,000.00	9,916.69	1,416.67	7,083.31	58.33
101-333-715.000	F.I.C.A.	3,404.06	0.00	3,825.00	2,489.28	654.95	1,335.72	65.08
101-333-717.000	LIFE INSURANCE	31.33	0.00	45.00	24.56	4.83	20.44	54.58
101-333-718.000	RETIREMENT	1,997.26	0.00	2,025.00	1,739.96	525.55	285.04	85.92
101-333-718.100	POB IN LIEU OF RETIREMENT	2,013.67	0.00	1,822.00	1,505.05	364.32	316.95	82.60
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-333-747.000	GAS, OIL, GREASE & ETC.	2,894.78	0.00	1,720.00	1,016.77	171.24	703.23	59.11
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	769.00	21.78	0.00	747.22	2.83
101-333-910.000	LIABILITY & BLANKET BOND	2,105.70	0.00	1,976.00	1,975.39	0.00	0.61	99.97
101-333-978.000	MACHINERY & EQUIPMENT	7,970.61	0.00	10,000.00	2,084.15	0.00	7,915.85	20.84
Total Dept 333 - SECONDARY ROAD PATROL		80,564.01	0.00	101,535.00	53,529.04	11,779.06	48,005.96	52.72

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	5,087.60	1,008.00	8,016.40		38.82
101-346-710.000	WORKERS COMPENSATION	49.61	66.00	66.00	26.95	5.04	39.05		40.83
101-346-715.000	F.I.C.A.	781.94	1,002.00	1,002.00	389.21	77.12	612.79		38.84
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.95	14,172.00	14,172.00	5,503.76	1,090.16	8,668.24		38.84

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	16,759.93	5,178.24	26,234.07	38.98
101-352-704.030	DISABILITY PLAN	359.22	405.00	409.00	136.09	34.44	272.91	33.27
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	93.84	25.89	121.16	43.65
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	1,288.33	397.64	2,046.67	38.63
101-352-717.000	LIFE INSURANCE	40.56	44.00	44.00	14.80	3.70	29.20	33.64
101-352-718.000	RETIREMENT	3,151.92	5,444.00	5,444.00	2,228.35	510.38	3,215.65	40.93
101-352-718.100	POB IN LIEU OF RETIREMENT	2,724.64	2,963.00	2,963.00	1,217.44	255.87	1,745.56	41.09
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		69,084.83	72,550.00	73,004.00	21,738.78	6,406.16	51,265.22	29.78

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	3.50	1.00	16.50		17.50
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	1,136.65	1.00	2,768.35		29.11

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	34,772.95	6,981.60	23,987.05		59.18
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	333.11	47.98	225.89		59.59
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	190.38	34.92	103.62		64.76
101-426-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	9,916.69	1,416.67	7,083.31		58.33
101-426-715.000	F.I.C.A.	4,568.42	4,890.00	4,933.00	2,698.92	530.13	2,234.08		54.71
101-426-717.000	LIFE INSURANCE	44.40	56.00	56.00	25.90	3.70	30.10		46.25
101-426-718.000	RETIREMENT	4,722.01	3,078.00	3,078.00	4,104.03	586.29	(1,026.03)		133.33
101-426-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	1,782.14	255.87	1,180.86		60.15
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	16.88	16.88	383.12		4.22
101-426-746.000	UNIFORMS & ACCESSORIES	350.39	500.00	500.00	64.99	0.00	435.01		13.00
101-426-747.000	GASOLINE	2,370.46	2,750.00	2,750.00	1,278.97	158.64	1,471.03		46.51
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	271.91	47.49	528.09		33.99
101-426-861.000	TRAVEL	333.13	350.00	350.00	77.82	18.53	272.18		22.23
101-426-910.000	INSURANCE	327.29	750.00	750.00	344.09	0.00	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	421.64	17.97	1,078.36		28.11
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,321.95	1,500.00	1,500.00	895.56	150.00	604.44		59.70
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	58,152.89	10,266.67	47,930.11		54.82

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	450.00		200.00		300.00	60.00
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	34.45		15.30		15.55	68.90
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	592.55		215.30		462.45	56.17

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	0.00	23,908.50		53.35
Total Dept 631 - SUBSTANCE ABUSE		50,786.47	51,250.00	51,250.00	27,341.50	0.00	23,908.50		53.35

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	0.00	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	0.00	18,750.00	75.00	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	4,497.57	1,285.02	3,502.43		56.22
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	344.19	98.34	255.81		57.37
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	6,233.95	1,383.36	3,766.05		62.34

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	4,348.07		1,511.00		5,651.93	43.48
101-863-715.000	F.I.C.A.	3,705.61		765.00	765.00	332.63		115.59		432.37	43.48
101-863-718.000	RETIREMENT	98.89		0.00	0.00	54.54		54.54		(54.54)	100.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		52,243.79		10,765.00	10,765.00	4,735.24		1,681.13		6,029.76	43.99

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	07/31/2020	MONTH 07/31/20	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	53,844.71	(602.82)	16,155.29	76.92	
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	78,844.71	(602.82)	16,155.29	82.99	

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	07/31/2020		MONTH 07/31/20		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 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	07/31/2020 NORM (ABNORM)	MONTH 07/31/20 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	11,250.00	3,750.00	3,750.00	75.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	212,227.50	70,742.50	70,742.50	75.00
101-965-999.221	HEALTH DEPT APPROPRIATION	321,750.00	328,185.00	328,185.00	246,138.75	82,046.25	82,046.25	75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	72,060.75	72,060.75	75.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	84,500.00	90,000.00	90,000.00	67,500.00	22,500.00	22,500.00	75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	310,547.00	310,547.00	232,910.25	77,636.75	77,636.75	75.00
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	45,000.00	15,000.00	15,000.00	75.00
101-965-999.260	TRANSFER OUT MIDC	283,676.00	253,957.00	253,957.00	190,467.75	63,489.25	63,489.25	75.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	162,500.00	162,500.00	121,875.00	40,625.00	40,625.00	75.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	500,000.00	400,000.00	400,000.00	300,000.00	100,000.00	100,000.00	75.00
101-965-999.374	PURDY BUILDING DEBT	72,018.00	75,655.00	75,655.00	56,741.25	18,913.75	18,913.75	75.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	250,000.00	69,065.00	169,065.00	162,143.00	6,922.00	6,922.00	95.91
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	1,862,435.75	573,686.25	573,686.25	76.45
TOTAL EXPENDITURES		13,688,777.79	14,100,000.00	14,604,215.00	8,288,153.69	1,544,009.15	6,316,061.31	56.75
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,875,125.62	14,100,000.00	14,355,387.00	3,651,377.16	1,024,562.02	10,704,009.84	25.44
TOTAL EXPENDITURES		13,688,777.79	14,100,000.00	14,604,215.00	8,288,153.69	1,544,009.15	6,316,061.31	56.75
NET OF REVENUES & EXPENDITURES		186,347.83	0.00	(248,828.00)	(4,636,776.53)	(519,447.13)	4,387,948.53	1,863.45
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	2,953,488.98	(1,434,459.55)			