

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION                    | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|--------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|                                |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 201 - COUNTY ROAD         |                                |                             |                    |                   |                                     |                               |                          |        |                |
| Revenues                       |                                |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL             |                                |                             |                    |                   |                                     |                               |                          |        |                |
| 201-100-400.000                | REVENUE CONTROL                | 14,763,223.29               | 0.00               | 0.00              | 11,861,278.47                       | 716,288.95                    | (11,861,278.47)          | 100.00 |                |
| 201-100-665.000                | INTEREST EARNED                | 31,328.31                   | 0.00               | 0.00              | 20,833.71                           | 3,015.60                      | (20,833.71)              | 100.00 |                |
| 201-100-699.214                | OPERATING TRANSFERS IN-RD. IME | 1,293,743.23                | 0.00               | 0.00              | 0.00                                | 0.00                          | 0.00                     | 0.00   |                |
| 201-100-699.296                | OPERATING TRANSFERS IN-BRIDGE  | 665,478.22                  | 0.00               | 0.00              | 0.00                                | 0.00                          | 0.00                     | 0.00   |                |
| Total Dept 100 - CONTROL       |                                | 16,753,773.05               | 0.00               | 0.00              | 11,882,112.18                       | 719,304.55                    | (11,882,112.18)          | 100.00 |                |
| TOTAL REVENUES                 |                                | 16,753,773.05               | 0.00               | 0.00              | 11,882,112.18                       | 719,304.55                    | (11,882,112.18)          | 100.00 |                |
| Expenditures                   |                                |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL             |                                |                             |                    |                   |                                     |                               |                          |        |                |
| 201-100-700.000                | EXPENDITURE CONTROL            | 16,061,789.38               | 0.00               | 0.00              | 8,680,843.17                        | 3,337,918.90                  | (8,680,843.17)           | 100.00 |                |
| Total Dept 100 - CONTROL       |                                | 16,061,789.38               | 0.00               | 0.00              | 8,680,843.17                        | 3,337,918.90                  | (8,680,843.17)           | 100.00 |                |
| TOTAL EXPENDITURES             |                                | 16,061,789.38               | 0.00               | 0.00              | 8,680,843.17                        | 3,337,918.90                  | (8,680,843.17)           | 100.00 |                |
| Fund 201 - COUNTY ROAD:        |                                |                             |                    |                   |                                     |                               |                          |        |                |
| TOTAL REVENUES                 |                                | 16,753,773.05               | 0.00               | 0.00              | 11,882,112.18                       | 719,304.55                    | (11,882,112.18)          | 100.00 |                |
| TOTAL EXPENDITURES             |                                | 16,061,789.38               | 0.00               | 0.00              | 8,680,843.17                        | 3,337,918.90                  | (8,680,843.17)           | 100.00 |                |
| NET OF REVENUES & EXPENDITURES |                                | 691,983.67                  | 0.00               | 0.00              | 3,201,269.01                        | (2,618,614.35)                | (3,201,269.01)           | 100.00 |                |
| BEG. FUND BALANCE              |                                | 1,629,499.83                | 2,321,483.50       | 2,321,483.50      | 2,321,483.50                        |                               |                          |        |                |
| END FUND BALANCE               |                                | 2,321,483.50                | 2,321,483.50       | 2,321,483.50      | 5,522,752.51                        |                               |                          |        |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                                  | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BGDG<br>USED |
|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|  |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 207 - ROAD PATROL                     |                                |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                                   |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 309 - ROAD PATROL                     |                                |                             |                    |                        |                             |                               |                          |        |                |
| 207-309-402.000                            | CURRENT/DEL/INDUST. TAX        | 2,012,882.62                | 2,065,776.00       | 2,065,776.00           | 2,061,035.39                | 978.06                        | 4,740.61                 | 99.77  |                |
| 207-309-402.891                            | CURRENT TAX WIND REVENUE       | 365,761.71                  | 395,530.00         | 395,530.00             | 403,207.74                  | 0.00                          | (7,677.74)               | 101.94 |                |
| 207-309-501.000                            | BULLET PROOF VEST GRANT (DOJ)  | 650.00                      | 2,400.00           | 2,400.00               | 2,400.00                    | 2,400.00                      | 0.00                     | 100.00 |                |
| 207-309-502.000                            | MMRMA GRANT                    | 0.00                        | 2,000.00           | 2,000.00               | 0.00                        | 0.00                          | 2,000.00                 | 0.00   |                |
| 207-309-582.000                            | ENBRIDGE GRANT                 | 0.00                        | 1,000.00           | 1,000.00               | 0.00                        | 0.00                          | 1,000.00                 | 0.00   |                |
| 207-309-583.000                            | RURAL DEVELOPMENT GRANTS       | 33,000.00                   | 22,000.00          | 22,000.00              | 0.00                        | 0.00                          | 22,000.00                | 0.00   |                |
| 207-309-586.000                            | JANKS GRANT (COMM FOUNDATION)  | 0.00                        | 4,000.00           | 4,000.00               | 0.00                        | 0.00                          | 4,000.00                 | 0.00   |                |
| 207-309-646.000                            | AUCTION SALES                  | 2,400.00                    | 3,000.00           | 3,000.00               | 12,679.80                   | 1,754.00                      | (9,679.80)               | 422.66 |                |
| 207-309-665.000                            | INTEREST EARNED                | 13,392.42                   | 9,000.00           | 9,000.00               | 6,970.63                    | 2,071.48                      | 2,029.37                 | 77.45  |                |
| 207-309-676.000                            | REIMBURSEMENTS                 | 4,107.23                    | 5,000.00           | 5,000.00               | 3,273.79                    | 367.27                        | 1,726.21                 | 65.48  |                |
| 207-309-676.300                            | REIMBURSEMENT WATERTOWN TWP    | 1,009.80                    | 0.00               | 20,000.00              | 21,574.77                   | 2,700.85                      | (1,574.77)               | 107.87 |                |
| 207-309-676.331                            | REIMB MARINE LEASE VEHICLE     | 0.00                        | 1,500.00           | 1,500.00               | 0.00                        | 0.00                          | 1,500.00                 | 0.00   |                |
| 207-309-691.000                            | MISCELLANEOUS REVENUE          | 428.82                      | 500.00             | 500.00                 | 0.00                        | 0.00                          | 500.00                   | 0.00   |                |
| Total Dept 309 - ROAD PATROL               |                                | 2,433,632.60                | 2,511,706.00       | 2,531,706.00           | 2,511,142.12                | 10,271.66                     | 20,563.88                | 99.19  |                |
| Dept 312 - HIGHWAY SAFETY OHSP GRANT       |                                |                             |                    |                        |                             |                               |                          |        |                |
| 207-312-539.000                            | OHSP GRANT                     | 7,087.00                    | 4,600.00           | 4,600.00               | 10,820.82                   | 0.00                          | (6,220.82)               | 235.24 |                |
| Total Dept 312 - HIGHWAY SAFETY OHSP GRANT |                                | 7,087.00                    | 4,600.00           | 4,600.00               | 10,820.82                   | 0.00                          | (6,220.82)               | 235.24 |                |
| Dept 321 - ALCOHOL ENFORCEMENT             |                                |                             |                    |                        |                             |                               |                          |        |                |
| 207-321-575.000                            | LIQUOR LICENSE FEES ACT 58     | 9,992.95                    | 10,000.00          | 10,000.00              | 96.25                       | 41.25                         | 9,903.75                 | 0.96   |                |
| Total Dept 321 - ALCOHOL ENFORCEMENT       |                                | 9,992.95                    | 10,000.00          | 10,000.00              | 96.25                       | 41.25                         | 9,903.75                 | 0.96   |                |
| TOTAL REVENUES                             |                                | 2,450,712.55                | 2,526,306.00       | 2,546,306.00           | 2,522,059.19                | 10,312.91                     | 24,246.81                | 99.05  |                |
| Expenditures                               |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 307 - SAFE COMMUNITIES GRANT          |                                |                             |                    |                        |                             |                               |                          |        |                |
| 207-307-706.000                            | OVERTIME-IMPARED ENFORCEMENT   | 298.05                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 207-307-710.000                            | WORK COMP-IMPARED ENFORCEMENT  | 1.49                        | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 207-307-715.000                            | F.I.C.A.                       | 22.80                       | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 207-307-718.000                            | RETIREMENT-IMPARED ENFORCEMENT | 23.04                       | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 207-307-718.100                            | RETIREMENT-UNDER AGE           | 38.85                       | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| Total Dept 307 - SAFE COMMUNITIES GRANT    |                                | 384.23                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| Dept 309 - ROAD PATROL                     |                                |                             |                    |                        |                             |                               |                          |        |                |
| 207-309-703.000                            | SALARIES SUPERVISION           | 36,592.16                   | 40,000.00          | 40,000.00              | 22,753.24                   | 4,320.71                      | 17,246.76                | 56.88  |                |
| 207-309-704.000                            | SALARIES PERMANENT             | 1,070,828.52                | 1,100,000.00       | 1,100,000.00           | 585,263.40                  | 114,566.84                    | 514,736.60               | 53.21  |                |
| 207-309-704.010                            | SHERIFF ROAD/SHIFT PREMIUM     | 3,728.65                    | 4,000.00           | 4,000.00               | 3,365.23                    | 635.13                        | 634.77                   | 84.13  |                |
| 207-309-704.020                            | HEALTH INSURANCE INCENTIVE     | 2,092.23                    | 2,000.00           | 2,000.00               | 1,138.41                    | 230.76                        | 861.59                   | 56.92  |                |
| 207-309-704.030                            | DISABILITY PLAN                | 9,879.88                    | 10,161.00          | 10,161.00              | 5,954.45                    | 854.00                        | 4,206.55                 | 58.60  |                |
| 207-309-704.040                            | UNUSED SICK/VAC TIME PAYOUT    | 14,743.21                   | 4,299.00           | 4,299.00               | 0.00                        | 0.00                          | 4,299.00                 | 0.00   |                |
| 207-309-704.050                            | SICK/VAC PAYOUT                | 0.00                        | 35,000.00          | 35,000.00              | 0.00                        | 0.00                          | 35,000.00                | 0.00   |                |
| 207-309-705.000                            | SALARIES - PT/TEMP             | 3,335.08                    | 20,000.00          | 20,000.00              | 2,303.07                    | 727.94                        | 17,696.93                | 11.52  |                |
| 207-309-706.000                            | SALARIES OVERTIME              | 78,019.73                   | 100,000.00         | 120,000.00             | 44,779.91                   | 6,949.22                      | 75,220.09                | 37.32  |                |
| 207-309-710.000                            | WORKERS COMPENSATION           | 5,659.54                    | 5,623.00           | 5,623.00               | 3,559.00                    | 635.52                        | 2,064.00                 | 63.29  |                |
| 207-309-711.000                            | HEALTH & DENTAL INSURANCE      | 285,072.89                  | 356,150.00         | 356,150.00             | 218,732.06                  | 22,955.30                     | 137,417.94               | 61.42  |                |
| 207-309-715.000                            | F.I.C.A.                       | 92,901.21                   | 97,494.00          | 97,494.00              | 50,685.19                   | 9,772.19                      | 46,808.81                | 51.99  |                |

PERIOD ENDING 07/31/2020

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|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|  |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 207 - ROAD PATROL                     |                                |                             |                    |                        |                             |                               |                          |                |
| Expenditures                               |                                |                             |                    |                        |                             |                               |                          |                |
| 207-309-717.000                            | LIFE INSURANCE                 | 1,380.28                    | 1,535.00           | 1,535.00               | 798.31                      | 112.86                        | 736.69                   | 52.01          |
| 207-309-718.000                            | RETIREMENT                     | 101,471.88                  | 131,210.00         | 131,210.00             | 77,904.00                   | 11,305.15                     | 53,306.00                | 59.37          |
| 207-309-718.100                            | POB IN LIEU OF RETIREMENT      | 61,864.56                   | 60,593.00          | 60,593.00              | 38,508.23                   | 5,381.94                      | 22,084.77                | 63.55          |
| 207-309-727.000                            | SUPPLIES, PRINTING, POSTAGE    | 5,711.17                    | 7,000.00           | 7,000.00               | 2,223.02                    | 96.80                         | 4,776.98                 | 31.76          |
| 207-309-742.000                            | TIRES/REGISTRATION             | 5,317.38                    | 10,000.00          | 10,000.00              | 2,586.00                    | 0.00                          | 7,414.00                 | 25.86          |
| 207-309-746.000                            | UNIFORM & ACCESSORIES          | 18,263.84                   | 25,000.00          | 25,000.00              | 7,189.78                    | 1,294.98                      | 17,810.22                | 28.76          |
| 207-309-747.000                            | GAS,OIL, GREASE, ETC.          | 41,540.18                   | 40,000.00          | 40,000.00              | 14,428.77                   | 2,173.29                      | 25,571.23                | 36.07          |
| 207-309-776.000                            | JANITORIAL SUPPLIES            | 250.00                      | 500.00             | 500.00                 | 0.00                        | 0.00                          | 500.00                   | 0.00           |
| 207-309-801.000                            | CONTRACTED SERVICES            | 0.00                        | 50.00              | 50.00                  | 0.00                        | 0.00                          | 50.00                    | 0.00           |
| 207-309-801.010                            | BACKGROUND INVESTIGATIONS      | 632.88                      | 500.00             | 500.00                 | 450.00                      | 75.00                         | 50.00                    | 90.00          |
| 207-309-802.000                            | LEGAL/PROF SERVICES            | 18,628.31                   | 20,000.00          | 20,000.00              | 2,222.31                    | 429.22                        | 17,777.69                | 11.11          |
| 207-309-809.000                            | MEMBERSHIPS & SUPSCRIPTIONS    | 200.00                      | 200.00             | 200.00                 | 160.00                      | 0.00                          | 40.00                    | 80.00          |
| 207-309-814.000                            | LAUNDRY - EMPLOYEE             | 7,210.66                    | 8,000.00           | 8,000.00               | 3,257.25                    | 975.18                        | 4,742.75                 | 40.72          |
| 207-309-818.000                            | IMPOUNDING COSTS               | 810.75                      | 1,500.00           | 1,500.00               | 640.00                      | 392.00                        | 860.00                   | 42.67          |
| 207-309-835.000                            | HEALTH SERVICES                | 204.00                      | 900.00             | 900.00                 | 102.00                      | 0.00                          | 798.00                   | 11.33          |
| 207-309-835.010                            | HEALTH SERVICES BLOOD ALCOHOL  | 1,151.63                    | 1,600.00           | 1,600.00               | 1,082.75                    | 177.50                        | 517.25                   | 67.67          |
| 207-309-851.000                            | TELEPHONE                      | 479.96                      | 600.00             | 600.00                 | 345.64                      | 49.99                         | 254.36                   | 57.61          |
| 207-309-851.010                            | CELLULAR PHONES/AIRCARDS       | 11,980.70                   | 20,000.00          | 20,000.00              | 4,746.90                    | 570.91                        | 15,253.10                | 23.73          |
| 207-309-861.000                            | TRAVEL                         | 37.32                       | 200.00             | 200.00                 | 30.90                       | 22.43                         | 169.10                   | 15.45          |
| 207-309-910.000                            | INSURANCE & BONDS              | 37,013.40                   | 0.00               | 0.00                   | 34,741.41                   | 0.00                          | (34,741.41)              | 100.00         |
| 207-309-931.000                            | K-9 COST                       | 3,909.48                    | 15,000.00          | 15,000.00              | 552.91                      | 58.88                         | 14,447.09                | 3.69           |
| 207-309-932.000                            | EQUIPMENT REPAIR & MAINTENANCE | 14,106.39                   | 50,000.00          | 50,000.00              | 36,757.32                   | 3,009.40                      | 13,242.68                | 73.51          |
| 207-309-933.000                            | VEHICLE REPAIR & MAINTENANCE   | 15,027.16                   | 25,000.00          | 25,000.00              | 7,550.54                    | 598.92                        | 17,449.46                | 30.20          |
| 207-309-934.000                            | OFFICE EQUIPMENT REPAIR & MAIN | 204.93                      | 1,000.00           | 1,000.00               | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| 207-309-935.000                            | CLEMIS SOFTWARE                | 64,353.69                   | 85,486.00          | 85,486.00              | 501.75                      | 0.00                          | 84,984.25                | 0.59           |
| 207-309-942.000                            | EQUIPMENT RENTAL               | 4,410.89                    | 6,500.00           | 6,500.00               | 1,418.38                    | 278.07                        | 5,081.62                 | 21.82          |
| 207-309-957.000                            | EMPLOYEE TRAINING              | 15,901.95                   | 20,000.00          | 20,000.00              | 7,187.34                    | 824.06                        | 12,812.66                | 35.94          |
| 207-309-957.100                            | ACADEMY TRAINING               | 0.00                        | 10,000.00          | 10,000.00              | 0.00                        | 0.00                          | 10,000.00                | 0.00           |
| 207-309-964.000                            | REFUNDS & REBATES              | 967.02                      | 1,000.00           | 1,000.00               | 1,878.08                    | 0.00                          | (878.08)                 | 187.81         |
| 207-309-970.000                            | COMPUTERS                      | 1,050.00                    | 3,000.00           | 3,000.00               | 1,250.00                    | 0.00                          | 1,750.00                 | 41.67          |
| 207-309-971.000                            | PORTABLE RADIOS/IN-CAR CAMERAS | 9,247.50                    | 20,000.00          | 20,000.00              | 0.00                        | 0.00                          | 20,000.00                | 0.00           |
| 207-309-981.000                            | VEHICLES                       | 18,904.97                   | 350,000.00         | 350,000.00             | 149,270.11                  | 765.00                        | 200,729.89               | 42.65          |
| 207-309-983.000                            | ENBRIDGE GRANT EXPENSE         | 0.00                        | 1,000.00           | 1,000.00               | 0.00                        | 0.00                          | 1,000.00                 | 0.00           |
| 207-309-984.000                            | RURAL DEV GRANT EXPENSE        | 0.00                        | 0.00               | 0.00                   | 22,000.00                   | 0.00                          | (22,000.00)              | 100.00         |
| 207-309-986.000                            | JANKS GRANT (COMM FOUND) EXPEN | 0.00                        | 4,000.00           | 4,000.00               | 0.00                        | 0.00                          | 4,000.00                 | 0.00           |
| 207-309-987.000                            | BULLET PROOF VEST (DOJ)        | 0.00                        | 2,400.00           | 2,400.00               | 2,400.00                    | 0.00                          | 0.00                     | 100.00         |
| 207-309-999.101                            | INDIRECT COST GF               | 64,423.00                   | 68,368.00          | 68,368.00              | 51,276.00                   | 17,092.00                     | 17,092.00                | 75.00          |
| Total Dept 309 - ROAD PATROL               |                                | 2,129,508.98                | 2,766,869.00       | 2,786,869.00           | 1,411,993.66                | 207,331.19                    | 1,374,875.34             | 50.67          |
| Dept 312 - HIGHWAY SAFETY OHSP GRANT       |                                |                             |                    |                        |                             |                               |                          |                |
| 207-312-706.000                            | OVERTIME                       | 5,903.14                    | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 207-312-710.000                            | WORK COMP                      | 29.75                       | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 207-312-715.000                            | F.I.C.A.                       | 476.59                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 207-312-718.000                            | RETIREMENT                     | 825.36                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 207-312-718.100                            | POB IN LIEU OF RETIREMENT      | 539.53                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| Total Dept 312 - HIGHWAY SAFETY OHSP GRANT |                                | 7,774.37                    | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| Dept 321 - ALCOHOL ENFORCEMENT             |                                |                             |                    |                        |                             |                               |                          |                |
| 207-321-704.010                            | LIQUOR LAW/SHIFT PREMIUM       | 61.51                       | 75.00              | 75.00                  | 6.25                        | 3.00                          | 68.75                    | 8.33           |
| 207-321-704.030                            | DISABILITY PLAN                | 55.45                       | 0.00               | 0.00                   | 8.22                        | 8.22                          | (8.22)                   | 100.00         |
| 207-321-706.000                            | SALARIES OVERTIME              | 10,788.91                   | 10,000.00          | 10,000.00              | 2,120.58                    | 1,002.00                      | 7,879.42                 | 21.21          |
| 207-321-710.000                            | WORKERS COMPENSATION           | 54.24                       | 45.00              | 45.00                  | 10.64                       | 5.03                          | 34.36                    | 23.64          |

PERIOD ENDING 07/31/2020

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|--------------------------------------|---------------------------|---------------|--|--------------|----------------|---------------|----------------|--------------|---------------|----------------|---------------|
|                                      |                           | 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 207 - ROAD PATROL               |                           |               |  |              |                |               |                |              |               |                |               |
| Expenditures                         |                           |               |  |              |                |               |                |              |               |                |               |
| 207-321-715.000                      | F.I.C.A.                  | 833.99        |  | 689.00       | 689.00         | 163.19        |                | 77.42        |               | 525.81         | 23.69         |
| 207-321-717.000                      | LIFE INSURANCE            | 7.39          |  | 10.00        | 10.00          | 0.71          |                | 0.71         |               | 9.29           | 7.10          |
| 207-321-718.000                      | RETIREMENT                | 894.98        |  | 900.00       | 900.00         | 373.25        |                | 0.00         |               | 526.75         | 41.47         |
| 207-321-718.100                      | POB IN LIEU OF RETIREMENT | 424.35        |  | 500.00       | 500.00         | 88.37         |                | 0.00         |               | 411.63         | 17.67         |
| Total Dept 321 - ALCOHOL ENFORCEMENT |                           | 13,120.82     |  | 12,219.00    | 12,219.00      | 2,771.21      |                | 1,096.38     |               | 9,447.79       | 22.68         |
| TOTAL EXPENDITURES                   |                           | 2,150,788.40  |  | 2,779,088.00 | 2,799,088.00   | 1,414,764.87  |                | 208,427.57   |               | 1,384,323.13   | 50.54         |
| Fund 207 - ROAD PATROL:              |                           |               |  |              |                |               |                |              |               |                |               |
| TOTAL REVENUES                       |                           | 2,450,712.55  |  | 2,526,306.00 | 2,546,306.00   | 2,522,059.19  |                | 10,312.91    |               | 24,246.81      | 99.05         |
| TOTAL EXPENDITURES                   |                           | 2,150,788.40  |  | 2,779,088.00 | 2,799,088.00   | 1,414,764.87  |                | 208,427.57   |               | 1,384,323.13   | 50.54         |
| NET OF REVENUES & EXPENDITURES       |                           | 299,924.15    |  | (252,782.00) | (252,782.00)   | 1,107,294.32  |                | (198,114.66) |               | (1,360,076.32) | 438.04        |
| BEG. FUND BALANCE                    |                           | 879,963.29    |  | 1,179,887.44 | 1,179,887.44   | 1,179,887.44  |                |              |               |                |               |
| END FUND BALANCE                     |                           | 1,179,887.44  |  | 927,105.44   | 927,105.44     | 2,287,181.76  |                |              |               |                |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                             | DESCRIPTION                   | END BALANCE   | 2020            |                | YTD BALANCE     | ACTIVITY FOR   | AVAILABLE     | % BDGT USED |
|---------------------------------------|-------------------------------|---------------|-----------------|----------------|-----------------|----------------|---------------|-------------|
|                                       |                               | 12/31/2019    | ORIGINAL BUDGET | AMENDED BUDGET | 2020 07/31/2020 | MONTH 07/31/20 | BALANCE       |             |
|                                       |                               | NORM (ABNORM) | BUDGET          |                | NORM (ABNORM)   | INCR (DECR)    | NORM (ABNORM) |             |
| Fund 208 - COUNTY PARKS & RECREATION  |                               |               |                 |                |                 |                |               |             |
| Revenues                              |                               |               |                 |                |                 |                |               |             |
| Dept 000 - CONTROL                    |                               |               |                 |                |                 |                |               |             |
| 208-000-651.100                       | VANDERBILT PARK CAMPING FEES  | 16,277.00     | 12,000.00       | 12,000.00      | 8,710.00        | 1,681.00       | 3,290.00      | 72.58       |
| 208-000-652.000                       | VANDERBILT PARK- PARKING FEES | 8,075.70      | 7,500.00        | 7,500.00       | 891.78          | 0.00           | 6,608.22      | 11.89       |
| 208-000-674.000                       | DONATIONS                     | 26.00         | 0.00            | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        |
| 208-000-691.000                       | MISC. REVENUE                 | 850.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        |
| 208-000-699.101                       | TRANSFERS IN - GENERAL        | 15,000.00     | 15,000.00       | 15,000.00      | 11,250.00       | 3,750.00       | 3,750.00      | 75.00       |
| Total Dept 000 - CONTROL              |                               | 40,228.70     | 34,500.00       | 34,500.00      | 20,851.78       | 5,431.00       | 13,648.22     | 60.44       |
| TOTAL REVENUES                        |                               | 40,228.70     | 34,500.00       | 34,500.00      | 20,851.78       | 5,431.00       | 13,648.22     | 60.44       |
| Expenditures                          |                               |               |                 |                |                 |                |               |             |
| Dept 000 - CONTROL                    |                               |               |                 |                |                 |                |               |             |
| 208-000-707.000                       | PARKS COMMISSION PER DIEMS    | 1,350.00      | 1,600.00        | 1,600.00       | 900.00          | 0.00           | 700.00        | 56.25       |
| 208-000-715.000                       | F.I.C.A.                      | 103.25        | 0.00            | 0.00           | 68.84           | 0.00           | (68.84)       | 100.00      |
| 208-000-718.000                       | RETIREMENT                    | 0.00          | 0.00            | 0.00           | 2.00            | 0.00           | (2.00)        | 100.00      |
| 208-000-718.100                       | POB IN LIEU OF RETIREMENT     | 0.00          | 0.00            | 200.00         | 14.60           | 0.00           | 185.40        | 7.30        |
| 208-000-727.100                       | VANDERBILT PARK - SUPPLIES    | 94.00         | 1,000.00        | 1,000.00       | 697.08          | 0.00           | 302.92        | 69.71       |
| 208-000-801.100                       | CONT. SVCS VANDERBILT PARK    | 11,522.03     | 6,000.00        | 6,000.00       | 5,258.20        | 318.50         | 741.80        | 87.64       |
| 208-000-801.200                       | TREE TRIMMING/REMOVAL         | 750.00        | 1,500.00        | 1,500.00       | 0.00            | 0.00           | 1,500.00      | 0.00        |
| 208-000-861.000                       | TRAVEL                        | 472.70        | 700.00          | 700.00         | 245.10          | 0.00           | 454.90        | 35.01       |
| 208-000-920.100                       | UTILITIES VANDERBILT PARK     | 6,803.83      | 5,000.00        | 5,000.00       | 3,294.70        | 1,131.88       | 1,705.30      | 65.89       |
| 208-000-936.100                       | GROUPS CARE/MAINT VANDERBILT  | 1,293.52      | 1,500.00        | 1,500.00       | 461.55          | 390.03         | 1,038.45      | 30.77       |
| 208-000-970.100                       | VANDERBILT PARK RENOVATIONS   | 5,573.99      | 0.00            | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        |
| Total Dept 000 - CONTROL              |                               | 27,963.32     | 17,300.00       | 17,500.00      | 10,942.07       | 1,840.41       | 6,557.93      | 62.53       |
| TOTAL EXPENDITURES                    |                               | 27,963.32     | 17,300.00       | 17,500.00      | 10,942.07       | 1,840.41       | 6,557.93      | 62.53       |
| Fund 208 - COUNTY PARKS & RECREATION: |                               |               |                 |                |                 |                |               |             |
| TOTAL REVENUES                        |                               | 40,228.70     | 34,500.00       | 34,500.00      | 20,851.78       | 5,431.00       | 13,648.22     | 60.44       |
| TOTAL EXPENDITURES                    |                               | 27,963.32     | 17,300.00       | 17,500.00      | 10,942.07       | 1,840.41       | 6,557.93      | 62.53       |
| NET OF REVENUES & EXPENDITURES        |                               | 12,265.38     | 17,200.00       | 17,000.00      | 9,909.71        | 3,590.59       | 7,090.29      | 58.29       |
| BEG. FUND BALANCE                     |                               | 19,268.80     | 31,534.18       | 31,534.18      | 31,534.18       |                |               |             |
| END FUND BALANCE                      |                               | 31,534.18     | 48,734.18       | 48,534.18      | 41,443.89       |                |               |             |

PERIOD ENDING 07/31/2020

| GL NUMBER                                  | DESCRIPTION                   | END BALANCE   | 2020      |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BDGT<br>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 213 - ARBELA TWP POLICE SVC CONTRACT  |                               |               |           |                |               |                |               |  |                |
| Revenues                                   |                               |               |           |                |               |                |               |  |                |
| Dept 100 - CONTROL                         |                               |               |           |                |               |                |               |  |                |
| 213-100-632.000                            | ARBELA TWP CONTRACT REVENUES  | 80,005.95     | 89,173.00 | 89,173.00      | 36,196.59     | 5,196.47       | 52,976.41     |  | 40.59          |
| Total Dept 100 - CONTROL                   |                               | 80,005.95     | 89,173.00 | 89,173.00      | 36,196.59     | 5,196.47       | 52,976.41     |  | 40.59          |
| TOTAL REVENUES                             |                               | 80,005.95     | 89,173.00 | 89,173.00      | 36,196.59     | 5,196.47       | 52,976.41     |  | 40.59          |
| Expenditures                               |                               |               |           |                |               |                |               |  |                |
| Dept 100 - CONTROL                         |                               |               |           |                |               |                |               |  |                |
| 213-100-704.000                            | SALARIES PERMANENT            | 45,888.20     | 50,409.00 | 50,409.00      | 27,334.36     | 5,635.60       | 23,074.64     |  | 54.23          |
| 213-100-704.010                            | SHIFT PREMIUM                 | 179.31        | 260.00    | 260.00         | 61.56         | 31.25          | 198.44        |  | 23.68          |
| 213-100-704.030                            | DISABILITY PLAN               | 435.34        | 497.00    | 497.00         | 248.54        | 37.18          | 248.46        |  | 50.01          |
| 213-100-704.040                            | UNUSED SICK TIME PAYOUT       | 0.00          | 300.00    | 300.00         | 0.00          | 0.00           | 300.00        |  | 0.00           |
| 213-100-705.000                            | SALARIES - TEMPORARY          | 0.00          | 1,000.00  | 1,000.00       | 0.00          | 0.00           | 1,000.00      |  | 0.00           |
| 213-100-706.000                            | SALARIES OVERTIME             | 3,543.11      | 3,500.00  | 3,500.00       | 842.33        | 88.09          | 2,657.67      |  | 24.07          |
| 213-100-710.000                            | WORKERS COMPENSATION          | 237.02        | 416.00    | 416.00         | 153.71        | 28.78          | 262.29        |  | 36.95          |
| 213-100-711.000                            | HEALTH & DENTAL INSURANCE     | 16,314.96     | 16,815.00 | 16,815.00      | 9,916.69      | 1,416.67       | 6,898.31      |  | 58.98          |
| 213-100-715.000                            | F.I.C.A.                      | 3,794.37      | 4,342.00  | 4,342.00       | 2,169.49      | 443.10         | 2,172.51      |  | 49.97          |
| 213-100-717.000                            | LIFE INSURANCE                | 46.07         | 50.00     | 50.00          | 25.10         | 3.70           | 24.90         |  | 50.20          |
| 213-100-718.000                            | RETIREMENT                    | 2,117.80      | 2,824.00  | 2,824.00       | 1,560.84      | 410.49         | 1,263.16      |  | 55.27          |
| 213-100-718.100                            | POB IN LIEU OF RETIREMENT     | 3,046.35      | 3,100.00  | 3,100.00       | 1,737.05      | 255.87         | 1,362.95      |  | 56.03          |
| 213-100-747.000                            | GAS, OIL, GREASE              | 39.42         | 25.00     | 25.00          | 0.00          | 0.00           | 25.00         |  | 0.00           |
| 213-100-814.000                            | EMPLOYEE - LAUNDRY            | 0.00          | 100.00    | 100.00         | 0.00          | 0.00           | 100.00        |  | 0.00           |
| 213-100-835.010                            | HEALTH SERVICES BLOOD ALCOHOL | 17.09         | 285.00    | 285.00         | 35.50         | 0.00           | 249.50        |  | 12.46          |
| 213-100-910.000                            | INSURANCE & BONDS             | 1,778.45      | 3,650.00  | 3,650.00       | (75.95)       | 341.46         | 3,725.95      |  | (2.08)         |
| 213-100-933.000                            | VEHICLE REPAIR & MAINTENANCE  | 2,568.46      | 1,100.00  | 1,100.00       | 0.00          | 0.00           | 1,100.00      |  | 0.00           |
| 213-100-970.000                            | EQUIPT./CAPITAL IMPROVEMENTS  | 0.00          | 500.00    | 500.00         | 0.00          | 0.00           | 500.00        |  | 0.00           |
| Total Dept 100 - CONTROL                   |                               | 80,005.95     | 89,173.00 | 89,173.00      | 44,009.22     | 8,692.19       | 45,163.78     |  | 49.35          |
| TOTAL EXPENDITURES                         |                               | 80,005.95     | 89,173.00 | 89,173.00      | 44,009.22     | 8,692.19       | 45,163.78     |  | 49.35          |
| Fund 213 - ARBELA TWP POLICE SVC CONTRACT: |                               |               |           |                |               |                |               |  |                |
| TOTAL REVENUES                             |                               | 80,005.95     | 89,173.00 | 89,173.00      | 36,196.59     | 5,196.47       | 52,976.41     |  | 40.59          |
| TOTAL EXPENDITURES                         |                               | 80,005.95     | 89,173.00 | 89,173.00      | 44,009.22     | 8,692.19       | 45,163.78     |  | 49.35          |
| NET OF REVENUES & EXPENDITURES             |                               | 0.00          | 0.00      | 0.00           | (7,812.63)    | (3,495.72)     | 7,812.63      |  | 100.00         |
| BEG. FUND BALANCE                          |                               |               |           |                |               |                |               |  |                |
| END FUND BALANCE                           |                               |               |           |                | (7,812.63)    |                |               |  |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                                  | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|  |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT  |                                |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                                   |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                         |                                |                             |                    |                        |                             |                               |                          |        |                |
| 214-100-402.000                            | CURRENT/DELINQUENT TAXES       | 1,460,927.36                | 1,517,083.00       | 1,517,083.00           | 1,496,458.76                | 711.88                        | 20,624.24                | 98.64  |                |
| 214-100-402.891                            | CURRENT TAX WIND REVENUE       | 265,575.43                  | 287,191.00         | 287,191.00             | 292,764.93                  | 0.00                          | (5,573.93)               | 101.94 |                |
| 214-100-665.000                            | INTEREST REVENUE               | 8,611.59                    | 6,000.00           | 6,000.00               | 3,637.62                    | 1,418.00                      | 2,362.38                 | 60.63  |                |
| Total Dept 100 - CONTROL                   |                                | 1,735,114.38                | 1,810,274.00       | 1,810,274.00           | 1,792,861.31                | 2,129.88                      | 17,412.69                | 99.04  |                |
| TOTAL REVENUES                             |                                | 1,735,114.38                | 1,810,274.00       | 1,810,274.00           | 1,792,861.31                | 2,129.88                      | 17,412.69                | 99.04  |                |
| Expenditures                               |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                         |                                |                             |                    |                        |                             |                               |                          |        |                |
| 214-100-891.000                            | ESCROW PORTION OF WIND REVENUE | 0.00                        | 50,695.00          | 50,695.00              | 0.00                        | 0.00                          | 50,695.00                | 0.00   |                |
| 214-100-964.000                            | REFUNDS & REBATES              | 771.07                      | 1,000.00           | 1,000.00               | 1,370.96                    | 0.00                          | (370.96)                 | 137.10 |                |
| 214-100-999.000                            | TRANSFER OUT - VILLAGES        | 272,183.46                  | 294,000.00         | 294,000.00             | 268,122.66                  | 0.00                          | 25,877.34                | 91.20  |                |
| 214-100-999.201                            | OPERATING TRANSFERS OUT-CO. RD | 1,293,743.21                | 1,000,000.00       | 1,000,000.00           | 0.00                        | 0.00                          | 1,000,000.00             | 0.00   |                |
| Total Dept 100 - CONTROL                   |                                | 1,566,697.74                | 1,345,695.00       | 1,345,695.00           | 269,493.62                  | 0.00                          | 1,076,201.38             | 20.03  |                |
| TOTAL EXPENDITURES                         |                                | 1,566,697.74                | 1,345,695.00       | 1,345,695.00           | 269,493.62                  | 0.00                          | 1,076,201.38             | 20.03  |                |
| Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT: |                                |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                             |                                | 1,735,114.38                | 1,810,274.00       | 1,810,274.00           | 1,792,861.31                | 2,129.88                      | 17,412.69                | 99.04  |                |
| TOTAL EXPENDITURES                         |                                | 1,566,697.74                | 1,345,695.00       | 1,345,695.00           | 269,493.62                  | 0.00                          | 1,076,201.38             | 20.03  |                |
| NET OF REVENUES & EXPENDITURES             |                                | 168,416.64                  | 464,579.00         | 464,579.00             | 1,523,367.69                | 2,129.88                      | (1,058,788.69)           | 327.90 |                |
| BEG. FUND BALANCE                          |                                | 8,570.75                    | 176,987.39         | 176,987.39             | 176,987.39                  |                               |                          |        |                |
| END FUND BALANCE                           |                                | 176,987.39                  | 641,566.39         | 641,566.39             | 1,700,355.08                |                               |                          |        |                |

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 215 - FRIEND OF THE COURT |                                |               |                 |                     |               |                |               |             |
| Revenues                       |                                |               |                 |                     |               |                |               |             |
| Dept 100 - CONTROL             |                                |               |                 |                     |               |                |               |             |
| 215-100-561.000                | MEDICAL INCENTIVES             | 11,051.07     | 11,900.00       | 11,900.00           | 5,725.03      | 0.00           | 6,174.97      | 48.11       |
| 215-100-563.000                | ARREST AND TRANSPORT FEES      | 1,131.79      | 2,000.00        | 2,000.00            | 1,004.54      | 323.10         | 995.46        | 50.23       |
| 215-100-564.000                | CO-OP REIMBURSEMENT PROGRAM    | 591,478.12    | 641,900.00      | 641,900.00          | 256,314.74    | 109,213.36     | 385,585.26    | 39.93       |
| 215-100-564.001                | GF/GP PAYMENTS (STATE)         | 33,227.04     | 47,000.00       | 47,000.00           | 10,230.65     | 0.00           | 36,769.35     | 21.77       |
| 215-100-566.000                | PERFORMANCE INCENTIVE          | 49,983.00     | 70,600.00       | 70,600.00           | 31,423.00     | 0.00           | 39,177.00     | 44.51       |
| 215-100-605.000                | CUSTODY & P T SANCTIONS        | 0.00          | 0.00            | 0.00                | 50.00         | 50.00          | (50.00)       | 100.00      |
| 215-100-607.000                | JUDGEMENT FEES                 | 0.00          | 0.00            | 0.00                | 80.00         | 0.00           | (80.00)       | 100.00      |
| 215-100-609.000                | FOC STATUTORY FEES             | 35,527.21     | 38,700.00       | 38,700.00           | 30,848.32     | 9,046.43       | 7,851.68      | 79.71       |
| 215-100-649.000                | IN-PRO-PER PACKS               | 2,250.00      | 2,800.00        | 2,800.00            | 255.00        | 0.00           | 2,545.00      | 9.11        |
| 215-100-650.000                | NON IV-D ORDER ENTRY FEES      | 18,305.50     | 21,800.00       | 21,800.00           | 9,084.71      | 1,480.00       | 12,715.29     | 41.67       |
| 215-100-651.000                | IV-D ORDER ENTRY FEES          | 2,125.00      | 1,800.00        | 1,800.00            | 640.00        | 40.00          | 1,160.00      | 35.56       |
| 215-100-665.000                | INTEREST EARNED                | 571.06        | 500.00          | 500.00              | 168.05        | 20.23          | 331.95        | 33.61       |
| 215-100-676.000                | REIMBURSEMENTS                 | 55.65         | 100.00          | 100.00              | 0.00          | 0.00           | 100.00        | 0.00        |
| 215-100-699.101                | OPERATING TRANSFERS IN-GENERAL | 282,970.00    | 282,970.00      | 282,970.00          | 212,227.50    | 70,742.50      | 70,742.50     | 75.00       |
| 215-100-699.244                | TRANSFER IN 244 FOR AUDIT      | 12,173.00     | 0.00            | 0.00                | 0.00          | 0.00           | 0.00          | 0.00        |
| Total Dept 100 - CONTROL       |                                | 1,040,848.44  | 1,122,070.00    | 1,122,070.00        | 558,051.54    | 190,915.62     | 564,018.46    | 49.73       |
| TOTAL REVENUES                 |                                | 1,040,848.44  | 1,122,070.00    | 1,122,070.00        | 558,051.54    | 190,915.62     | 564,018.46    | 49.73       |
| Expenditures                   |                                |               |                 |                     |               |                |               |             |
| Dept 100 - CONTROL             |                                |               |                 |                     |               |                |               |             |
| 215-100-703.000                | SALARIES SUPERVISION           | 82,595.30     | 88,874.00       | 88,874.00           | 49,195.80     | 9,971.67       | 39,678.20     | 55.35       |
| 215-100-703.030                | DISABILITY PLAN                | 28.44         | 0.00            | 0.00                | 0.00          | 0.00           | 0.00          | 0.00        |
| 215-100-704.000                | SALARIES PERMANENT             | 435,915.09    | 490,086.00      | 495,988.00          | 259,771.62    | 53,219.86      | 236,216.38    | 52.37       |
| 215-100-704.030                | DISABILITY PLAN                | 5,255.78      | 5,460.00        | 5,523.00            | 3,211.24      | 464.62         | 2,311.76      | 58.14       |
| 215-100-704.040                | UNUSED SICK TIME PAYOUT        | 0.00          | 700.00          | 700.00              | 0.00          | 0.00           | 700.00        | 0.00        |
| 215-100-706.000                | SALARIES-OVERTIME              | 68.97         | 500.00          | 500.00              | 0.00          | 0.00           | 500.00        | 0.00        |
| 215-100-710.000                | WORKERS COMPENSATION           | 2,477.95      | 2,869.00        | 2,903.00            | 1,667.23      | 315.88         | 1,235.77      | 57.43       |
| 215-100-711.000                | HEALTH & DENTAL INSURANCE      | 191,163.76    | 219,640.00      | 219,640.00          | 150,221.04    | 15,742.62      | 69,418.96     | 68.39       |
| 215-100-715.000                | F.I.C.A.                       | 40,521.70     | 43,984.00       | 44,495.00           | 23,415.73     | 4,762.10       | 21,079.27     | 52.63       |
| 215-100-717.000                | LIFE INSURANCE                 | 702.29        | 710.00          | 710.00              | 414.84        | 59.54          | 295.16        | 58.43       |
| 215-100-718.000                | RETIREMENT                     | 41,560.99     | 58,913.00       | 58,943.00           | 34,811.76     | 5,054.85       | 24,131.24     | 59.06       |
| 215-100-718.100                | POB IN LIEU OF RETIREMENT      | 36,518.56     | 37,838.00       | 37,838.00           | 22,879.06     | 3,286.11       | 14,958.94     | 60.47       |
| 215-100-727.000                | SUPPLIES                       | 4,600.74      | 13,900.00       | 13,900.00           | 1,098.41      | 276.34         | 12,801.59     | 7.90        |
| 215-100-801.050                | PROFESS/CONTRACTED SERVICES    | 8,328.20      | 9,500.00        | 9,500.00            | 3,801.40      | 48.00          | 5,698.60      | 40.01       |
| 215-100-809.000                | MEMBERSHIPS & SUBSCRIPTIONS    | 2,162.40      | 2,300.00        | 2,300.00            | 721.00        | 50.00          | 1,579.00      | 31.35       |
| 215-100-851.000                | TELEPHONE                      | 438.83        | 500.00          | 500.00              | 222.00        | 2.74           | 278.00        | 44.40       |
| 215-100-861.000                | TRAVEL                         | 4,773.68      | 7,500.00        | 7,500.00            | 1,239.43      | 0.00           | 6,260.57      | 16.53       |
| 215-100-863.000                | INVESTIGATIONS                 | 600.00        | 700.00          | 700.00              | 310.00        | 50.00          | 390.00        | 44.29       |
| 215-100-934.000                | OFFICE EQUIP. REPAIR & MAINT.  | 0.00          | 500.00          | 500.00              | 0.00          | 0.00           | 500.00        | 0.00        |
| 215-100-955.000                | MISCELLANEOUS                  | 70.40         | 500.00          | 500.00              | 0.00          | 0.00           | 500.00        | 0.00        |
| 215-100-956.000                | BANK CHARGES                   | 424.60        | 500.00          | 500.00              | 426.00        | 0.00           | 74.00         | 85.20       |
| 215-100-957.000                | EMPLOYEE TRAINING              | 1,445.00      | 2,500.00        | 2,500.00            | 200.00        | 0.00           | 2,300.00      | 8.00        |
| 215-100-965.010                | FOC AUDIT REPORT               | 12,173.00     | 0.00            | 0.00                | 0.00          | 0.00           | 0.00          | 0.00        |
| 215-100-970.010                | EQUIPMENT PURCHASES            | 0.00          | 2,000.00        | 2,000.00            | 679.15        | 0.00           | 1,320.85      | 33.96       |
| 215-100-990.000                | DEBT PAYMENTS                  | 835.52        | 1,200.00        | 1,200.00            | 358.85        | 0.00           | 841.15        | 29.90       |
| 215-100-999.101                | INDIRECT COSTS - FOC           | 210,896.00    | 170,685.00      | 170,685.00          | 128,013.75    | 42,671.25      | 42,671.25     | 75.00       |
| Total Dept 100 - CONTROL       |                                | 1,083,557.20  | 1,161,859.00    | 1,168,399.00        | 682,658.31    | 135,975.58     | 485,740.69    | 58.43       |
| TOTAL EXPENDITURES             |                                | 1,083,557.20  | 1,161,859.00    | 1,168,399.00        | 682,658.31    | 135,975.58     | 485,740.69    | 58.43       |



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2020

| GL NUMBER                       | DESCRIPTION                    | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|---------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|----------------|
|                                 |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 215 - FRIEND OF THE COURT  |                                |                             |                    |                   |                                     |                               |                          |                |
| Fund 215 - FRIEND OF THE COURT: |                                |                             |                    |                   |                                     |                               |                          |                |
|                                 | TOTAL REVENUES                 | 1,040,848.44                | 1,122,070.00       | 1,122,070.00      | 558,051.54                          | 190,915.62                    | 564,018.46               | 49.73          |
|                                 | TOTAL EXPENDITURES             | 1,083,557.20                | 1,161,859.00       | 1,168,399.00      | 682,658.31                          | 135,975.58                    | 485,740.69               | 58.43          |
|                                 | NET OF REVENUES & EXPENDITURES | (42,708.76)                 | (39,789.00)        | (46,329.00)       | (124,606.77)                        | 54,940.04                     | 78,277.77                | 268.96         |
|                                 | BEG. FUND BALANCE              | 193,178.43                  | 167,173.67         | 167,173.67        | 167,173.67                          |                               |                          |                |
|                                 | FUND BALANCE ADJUSTMENTS       | 16,704.00                   |                    |                   |                                     |                               |                          |                |
|                                 | END FUND BALANCE               | 167,173.67                  | 127,384.67         | 120,844.67        | 42,566.90                           |                               |                          |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION                   | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |       | % BDT<br>USED |
|--------------------------------|-------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------|---------------|
|                                |                               | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |       |               |
| Fund 216 - FAMILY COUNSELING   |                               |                             |                    |                        |                             |                               |                          |       |               |
| Revenues                       |                               |                             |                    |                        |                             |                               |                          |       |               |
| Dept 100 - CONTROL             |                               |                             |                    |                        |                             |                               |                          |       |               |
| 216-100-478.000                | MARRIAGE LICENSE FEES         | 4,380.00                    | 5,000.00           | 5,000.00               | 1,800.00                    | 510.00                        | 3,200.00                 | 36.00 |               |
| 216-100-676.000                | REIMBURSEMENTS-FAMILY COUNSEL | 3,810.59                    | 4,000.00           | 4,000.00               | 2,742.00                    | 1,052.00                      | 1,258.00                 | 68.55 |               |
| Total Dept 100 - CONTROL       |                               | 8,190.59                    | 9,000.00           | 9,000.00               | 4,542.00                    | 1,562.00                      | 4,458.00                 | 50.47 |               |
| TOTAL REVENUES                 |                               | 8,190.59                    | 9,000.00           | 9,000.00               | 4,542.00                    | 1,562.00                      | 4,458.00                 | 50.47 |               |
| Expenditures                   |                               |                             |                    |                        |                             |                               |                          |       |               |
| Dept 100 - CONTROL             |                               |                             |                    |                        |                             |                               |                          |       |               |
| 216-100-801.000                | PROF. & CONTRACTED SERVICES   | 2,232.50                    | 2,000.00           | 2,000.00               | 300.00                      | 0.00                          | 1,700.00                 | 15.00 |               |
| Total Dept 100 - CONTROL       |                               | 2,232.50                    | 2,000.00           | 2,000.00               | 300.00                      | 0.00                          | 1,700.00                 | 15.00 |               |
| TOTAL EXPENDITURES             |                               | 2,232.50                    | 2,000.00           | 2,000.00               | 300.00                      | 0.00                          | 1,700.00                 | 15.00 |               |
| Fund 216 - FAMILY COUNSELING:  |                               |                             |                    |                        |                             |                               |                          |       |               |
| TOTAL REVENUES                 |                               | 8,190.59                    | 9,000.00           | 9,000.00               | 4,542.00                    | 1,562.00                      | 4,458.00                 | 50.47 |               |
| TOTAL EXPENDITURES             |                               | 2,232.50                    | 2,000.00           | 2,000.00               | 300.00                      | 0.00                          | 1,700.00                 | 15.00 |               |
| NET OF REVENUES & EXPENDITURES |                               | 5,958.09                    | 7,000.00           | 7,000.00               | 4,242.00                    | 1,562.00                      | 2,758.00                 | 60.60 |               |
| BEG. FUND BALANCE              |                               | 57,706.41                   | 63,664.50          | 63,664.50              | 63,664.50                   |                               |                          |       |               |
| END FUND BALANCE               |                               | 63,664.50                   | 70,664.50          | 70,664.50              | 67,906.50                   |                               |                          |       |               |

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 INCR (DECR) | BALANCE NORM (ABNORM) |             |
| Fund 218 - DISPATCH/911                     |                                |              |                 |                     |             |                            |                       |             |
| Revenues                                    |                                |              |                 |                     |             |                            |                       |             |
| Dept 334 - DISPATCH                         |                                |              |                 |                     |             |                            |                       |             |
| 218-334-477.000                             | TELEPHONE SURCHARGE            | 1,074,090.65 | 1,110,000.00    | 1,110,000.00        | 430,619.01  | 160,314.84                 | 679,380.99            | 38.79       |
| 218-334-545.000                             | 911 PSAP PAYMENTS              | 16,674.00    | 14,000.00       | 14,000.00           | 0.00        | 0.00                       | 14,000.00             | 0.00        |
| 218-334-665.000                             | INTEREST & RENT                | 7,244.36     | 4,500.00        | 4,500.00            | 3,000.67    | 669.07                     | 1,499.33              | 66.68       |
| 218-334-667.000                             | TOWER RENT                     | 4,000.00     | 4,800.00        | 4,800.00            | 3,600.00    | 400.00                     | 1,200.00              | 75.00       |
| 218-334-667.010                             | TOWER RENT/AMERITECH           | 1,650.00     | 1,800.00        | 1,800.00            | 1,050.00    | 150.00                     | 750.00                | 58.33       |
| 218-334-676.000                             | MISCELLANEOUS REVENUE          | 6,053.00     | 1,000.00        | 1,000.00            | 13,749.00   | 0.00                       | (12,749.00)           | 1,374.90    |
| 218-334-677.020                             | REIMB ANDERSON CARO TOWER      | 2,400.00     | 2,400.00        | 2,400.00            | 1,400.00    | 200.00                     | 1,000.00              | 58.33       |
| Total Dept 334 - DISPATCH                   |                                | 1,112,112.01 | 1,138,500.00    | 1,138,500.00        | 453,418.68  | 161,733.91                 | 685,081.32            | 39.83       |
| Dept 335 - WIRELESS TELEPHONE SYSTEMS       |                                |              |                 |                     |             |                            |                       |             |
| 218-335-545.000                             | STATE AID WIRELESS SUR CHARGE  | 198,307.00   | 220,000.00      | 220,000.00          | 114,401.00  | 57,207.00                  | 105,599.00            | 52.00       |
| Total Dept 335 - WIRELESS TELEPHONE SYSTEMS |                                | 198,307.00   | 220,000.00      | 220,000.00          | 114,401.00  | 57,207.00                  | 105,599.00            | 52.00       |
| TOTAL REVENUES                              |                                | 1,310,419.01 | 1,358,500.00    | 1,358,500.00        | 567,819.68  | 218,940.91                 | 790,680.32            | 41.80       |
| Expenditures                                |                                |              |                 |                     |             |                            |                       |             |
| Dept 334 - DISPATCH                         |                                |              |                 |                     |             |                            |                       |             |
| 218-334-703.000                             | SALARIES SUPERVISION           | 65,117.41    | 66,165.00       | 66,814.00           | 36,619.87   | 7,423.77                   | 30,194.13             | 54.81       |
| 218-334-703.030                             | DISABILITY PLAN                | 27.61        | 0.00            | 0.00                | 27.61       | 0.00                       | (27.61)               | 100.00      |
| 218-334-704.000                             | SALARIES PERMANENT             | 421,651.52   | 494,337.00      | 499,280.00          | 230,517.57  | 43,544.85                  | 268,762.43            | 46.17       |
| 218-334-704.010                             | SHIFT PREMIUM                  | 4,915.68     | 4,900.00        | 4,900.00            | 2,828.84    | 559.90                     | 2,071.16              | 57.73       |
| 218-334-704.030                             | DISABILITY PLAN                | 4,684.09     | 5,333.00        | 5,713.00            | 2,700.45    | 395.52                     | 3,012.55              | 47.27       |
| 218-334-704.040                             | UNUSED SICK TIME PAYOUT        | 11,361.74    | 1,100.00        | 1,100.00            | 5,008.75    | 3,581.47                   | (3,908.75)            | 455.34      |
| 218-334-704.050                             | SICK/VAC PAYOUT                | 0.00         | 0.00            | 0.00                | 116.76      | 0.00                       | (116.76)              | 100.00      |
| 218-334-706.000                             | SALARIES OVERTIME              | 84,524.05    | 70,000.00       | 70,000.00           | 67,650.35   | 17,725.81                  | 2,349.65              | 96.64       |
| 218-334-710.000                             | WORKERS COMPENSATION           | 2,947.19     | 2,803.00        | 3,002.00            | 1,941.52    | 370.33                     | 1,060.48              | 64.67       |
| 218-334-711.000                             | HEALTH & DENTAL INSURANCE      | 185,257.32   | 221,000.00      | 221,000.00          | 133,884.14  | 12,109.71                  | 87,115.86             | 60.58       |
| 218-334-713.000                             | HOLIDAY PAY                    | 31,438.01    | 30,000.00       | 30,000.00           | 19,159.96   | 4,522.25                   | 10,840.04             | 63.87       |
| 218-334-715.000                             | F.I.C.A.                       | 46,988.45    | 50,987.00       | 54,041.00           | 27,291.80   | 5,824.69                   | 26,749.20             | 50.50       |
| 218-334-717.000                             | LIFE INSURANCE                 | 685.24       | 722.00          | 778.00              | 379.66      | 55.56                      | 398.34                | 48.80       |
| 218-334-718.000                             | RETIREMENT                     | 38,862.27    | 32,710.00       | 34,414.00           | 21,092.79   | 3,404.49                   | 13,321.21             | 61.29       |
| 218-334-718.100                             | POB IN LIEU OF RETIREMENT      | 38,634.56    | 38,519.00       | 41,482.00           | 22,911.95   | 3,326.31                   | 18,570.05             | 55.23       |
| 218-334-727.000                             | SUPPLIES, PRINTING, POSTAGE    | 2,586.46     | 4,000.00        | 4,000.00            | 726.89      | 153.91                     | 3,273.11              | 18.17       |
| 218-334-728.000                             | LEIN COMPUTER SYSTEM           | 1,121.20     | 1,500.00        | 1,500.00            | 994.60      | 994.60                     | 505.40                | 66.31       |
| 218-334-746.000                             | UNIFORM & ACCESSORIES          | 2,640.10     | 4,400.00        | 4,400.00            | 635.38      | 342.05                     | 3,764.62              | 14.44       |
| 218-334-776.000                             | JANITORIAL SUPPLIES            | 1,748.01     | 3,000.00        | 3,000.00            | 1,099.20    | 127.33                     | 1,900.80              | 36.64       |
| 218-334-803.000                             | LEGAL                          | 0.00         | 2,000.00        | 2,000.00            | 0.00        | 0.00                       | 2,000.00              | 0.00        |
| 218-334-809.000                             | MEMBERSHIPS & SUBSCRIPTIONS    | 693.00       | 900.00          | 900.00              | 642.00      | 0.00                       | 258.00                | 71.33       |
| 218-334-851.000                             | TELEPHONE                      | 10,654.31    | 10,400.00       | 10,400.00           | 6,329.25    | 927.85                     | 4,070.75              | 60.86       |
| 218-334-851.010                             | CELLULAR PHONES                | 1,102.85     | 1,150.00        | 1,150.00            | 648.60      | 92.20                      | 501.40                | 56.40       |
| 218-334-861.000                             | TRAVEL                         | 434.97       | 1,200.00        | 1,200.00            | 67.61       | 0.00                       | 1,132.39              | 5.63        |
| 218-334-910.000                             | INSURANCE & BONDS              | 2,138.86     | 0.00            | 0.00                | 2,038.86    | 0.00                       | (2,038.86)            | 100.00      |
| 218-334-920.000                             | UTILITIES                      | 10,800.31    | 16,000.00       | 16,000.00           | 6,870.07    | 1,063.00                   | 9,129.93              | 42.94       |
| 218-334-931.000                             | CLNG/SNOW REMOVAL/TRASH        | 610.00       | 800.00          | 800.00              | 420.00      | 25.00                      | 380.00                | 52.50       |
| 218-334-932.000                             | EQUIPMENT REPAIR & MAINTENANCE | 71,657.49    | 100,000.00      | 100,000.00          | 60,658.88   | 6,118.75                   | 39,341.12             | 60.66       |
| 218-334-933.000                             | VEHICLE REPAIR & MAINTENANCE   | 0.00         | 1,000.00        | 1,000.00            | 0.00        | 0.00                       | 1,000.00              | 0.00        |
| 218-334-934.000                             | OFFICE EQUIPMENT REPAIR & MAIN | 266.70       | 1,000.00        | 1,000.00            | 1,112.34    | 1,112.34                   | (112.34)              | 111.23      |
| 218-334-942.000                             | EQUIPMENT RENTAL               | 54,426.20    | 58,000.00       | 58,000.00           | 22,885.08   | 1,817.42                   | 35,114.92             | 39.46       |
| 218-334-955.000                             | MISCELLANEOUS EXPENDITURES     | 200.00       | 600.00          | 600.00              | 200.00      | 100.00                     | 400.00                | 33.33       |
| 218-334-957.000                             | EMPLOYEE TRAINING              | 2,153.43     | 3,500.00        | 3,500.00            | 100.00      | (350.00)                   | 3,400.00              | 2.86        |
| 218-334-957.010                             | PSAP TRAINING                  | 8,328.32     | 13,000.00       | 13,000.00           | 801.32      | 150.00                     | 12,198.68             | 6.16        |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION               | END BALANCE   | 2020         |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BDT<br>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 218 - DISPATCH/911        |                           |               |              |                |               |                |               |  |               |
| Expenditures                   |                           |               |              |                |               |                |               |  |               |
| 218-334-970.000                | EQUIPMENT/CAPITAL OUTLAY  | 35,495.00     | 675,000.00   | 675,000.00     | 224,734.00    | 0.00           | 450,266.00    |  | 33.29         |
| 218-334-999.101                | INDIRECT COSTS - DISPATCH | 88,756.00     | 98,250.00    | 98,250.00      | 70,680.75     | 23,560.25      | 27,569.25     |  | 71.94         |
| Total Dept 334 - DISPATCH      |                           | 1,232,908.35  | 2,014,276.00 | 2,028,224.00   | 973,776.85    | 139,079.36     | 1,054,447.15  |  | 48.01         |
| TOTAL EXPENDITURES             |                           | 1,232,908.35  | 2,014,276.00 | 2,028,224.00   | 973,776.85    | 139,079.36     | 1,054,447.15  |  | 48.01         |
| Fund 218 - DISPATCH/911:       |                           |               |              |                |               |                |               |  |               |
| TOTAL REVENUES                 |                           | 1,310,419.01  | 1,358,500.00 | 1,358,500.00   | 567,819.68    | 218,940.91     | 790,680.32    |  | 41.80         |
| TOTAL EXPENDITURES             |                           | 1,232,908.35  | 2,014,276.00 | 2,028,224.00   | 973,776.85    | 139,079.36     | 1,054,447.15  |  | 48.01         |
| NET OF REVENUES & EXPENDITURES |                           | 77,510.66     | (655,776.00) | (669,724.00)   | (405,957.17)  | 79,861.55      | (263,766.83)  |  | 60.62         |
| BEG. FUND BALANCE              |                           | 1,170,229.68  | 1,247,740.34 | 1,247,740.34   | 1,247,740.34  |                |               |  |               |
| END FUND BALANCE               |                           | 1,247,740.34  | 591,964.34   | 578,016.34     | 841,783.17    |                |               |  |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION                    | END BALANCE   | 2020         |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BDGT<br>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 221 - HEALTH DEPARTMENT   |                                |               |              |                |               |                |               |  |                |
| Revenues                       |                                |               |              |                |               |                |               |  |                |
| Dept 100 - CONTROL             |                                |               |              |                |               |                |               |  |                |
| 221-100-400.000                | REVENUE CONTROL                | 3,857,955.27  | 3,492,813.00 | 3,492,813.00   | 2,063,443.29  | 611,203.92     | 1,429,369.71  |  | 59.08          |
| 221-100-697.101                | TRANSFERS IN MEDICAL EXAMINER  | 13,648.00     | 0.00         | 0.00           | 0.00          | 0.00           | 0.00          |  | 0.00           |
| 221-100-698.297                | HEALTH DEPT GERIATRIC PROGRAM  | 45,392.00     | 34,250.00    | 34,250.00      | 15,028.59     | 0.00           | 19,221.41     |  | 43.88          |
| 221-100-699.101                | OPERATING TRANSFERS IN-GENERAL | 321,750.00    | 328,185.00   | 328,185.00     | 246,138.75    | 82,046.25      | 82,046.25     |  | 75.00          |
| Total Dept 100 - CONTROL       |                                | 4,238,745.27  | 3,855,248.00 | 3,855,248.00   | 2,324,610.63  | 693,250.17     | 1,530,637.37  |  | 60.30          |
| TOTAL REVENUES                 |                                | 4,238,745.27  | 3,855,248.00 | 3,855,248.00   | 2,324,610.63  | 693,250.17     | 1,530,637.37  |  | 60.30          |
| Expenditures                   |                                |               |              |                |               |                |               |  |                |
| Dept 100 - CONTROL             |                                |               |              |                |               |                |               |  |                |
| 221-100-700.000                | EXPENDITURE CONTROL            | 3,453,178.88  | 3,761,095.00 | 3,761,095.00   | 2,161,390.85  | 300,067.97     | 1,599,704.15  |  | 57.47          |
| 221-100-999.101                | INDIRECT COSTS - HEALTH DEPT.  | 8,477.00      | 10,578.00    | 10,578.00      | 7,933.50      | 2,644.50       | 2,644.50      |  | 75.00          |
| 221-100-999.201                | HEALTH DEPT LEASE              | 64,257.03     | 85,676.00    | 85,676.00      | 0.00          | 0.00           | 85,676.00     |  | 0.00           |
| Total Dept 100 - CONTROL       |                                | 3,525,912.91  | 3,857,349.00 | 3,857,349.00   | 2,169,324.35  | 302,712.47     | 1,688,024.65  |  | 56.24          |
| TOTAL EXPENDITURES             |                                | 3,525,912.91  | 3,857,349.00 | 3,857,349.00   | 2,169,324.35  | 302,712.47     | 1,688,024.65  |  | 56.24          |
| Fund 221 - HEALTH DEPARTMENT:  |                                |               |              |                |               |                |               |  |                |
| TOTAL REVENUES                 |                                | 4,238,745.27  | 3,855,248.00 | 3,855,248.00   | 2,324,610.63  | 693,250.17     | 1,530,637.37  |  | 60.30          |
| TOTAL EXPENDITURES             |                                | 3,525,912.91  | 3,857,349.00 | 3,857,349.00   | 2,169,324.35  | 302,712.47     | 1,688,024.65  |  | 56.24          |
| NET OF REVENUES & EXPENDITURES |                                | 712,832.36    | (2,101.00)   | (2,101.00)     | 155,286.28    | 390,537.70     | (157,387.28)  |  | 7,391.07       |
| BEG. FUND BALANCE              |                                | 1,489,240.86  | 2,202,073.22 | 2,202,073.22   | 2,202,073.22  |                |               |  |                |
| END FUND BALANCE               |                                | 2,202,073.22  | 2,199,972.22 | 2,199,972.22   | 2,357,359.50  |                |               |  |                |

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 | NORM       | ABNORM |             |
|                                     |                                | NORM (ABNORM) |                 |                     | NORM (ABNORM) | INCR (DECR)    |            |        |             |
| Fund 224 - REGIONAL DWI COURT GRANT |                                |               |                 |                     |               |                |            |        |             |
| Revenues                            |                                |               |                 |                     |               |                |            |        |             |
| Dept 138 - DWI COURT GRANT          |                                |               |                 |                     |               |                |            |        |             |
| 224-138-539.000                     | REGIONAL DWI COURT GRANT       | 168,629.66    | 197,880.00      | 197,880.00          | 40,563.11     | 0.00           | 157,316.89 |        | 20.50       |
| 224-138-607.000                     | DWI COURT FEES                 | 8,376.00      | 0.00            | 0.00                | 0.00          | 0.00           | 0.00       |        | 0.00        |
| Total Dept 138 - DWI COURT GRANT    |                                | 177,005.66    | 197,880.00      | 197,880.00          | 40,563.11     | 0.00           | 157,316.89 |        | 20.50       |
| Dept 139 - NON GRANT DIVISION       |                                |               |                 |                     |               |                |            |        |             |
| 224-139-607.000                     | DWI COURT FEES                 | 12,655.00     | 20,000.00       | 20,000.00           | 11,819.50     | 1,000.00       | 8,180.50   |        | 59.10       |
| Total Dept 139 - NON GRANT DIVISION |                                | 12,655.00     | 20,000.00       | 20,000.00           | 11,819.50     | 1,000.00       | 8,180.50   |        | 59.10       |
| TOTAL REVENUES                      |                                | 189,660.66    | 217,880.00      | 217,880.00          | 52,382.61     | 1,000.00       | 165,497.39 |        | 24.04       |
| Expenditures                        |                                |               |                 |                     |               |                |            |        |             |
| Dept 138 - DWI COURT GRANT          |                                |               |                 |                     |               |                |            |        |             |
| 224-138-704.000                     | SALARIES PERMANENT             | 74,553.82     | 81,510.00       | 81,510.00           | 39,935.58     | 8,100.00       | 41,574.42  |        | 48.99       |
| 224-138-704.020                     | HEALTH INSURANCE INCENTIVE     | 1,999.92      | 2,000.00        | 2,000.00            | 1,230.72      | 230.76         | 769.28     |        | 61.54       |
| 224-138-704.030                     | DISABILITY PLAN                | 704.96        | 914.00          | 914.00              | 358.87        | 51.27          | 555.13     |        | 39.26       |
| 224-138-705.000                     | SALARIES - PT/TEMP             | 9,206.50      | 14,560.00       | 14,560.00           | 8,531.25      | 1,848.00       | 6,028.75   |        | 58.59       |
| 224-138-710.000                     | WORK COMP                      | 412.44        | 480.00          | 480.00              | 224.31        | 41.66          | 255.69     |        | 46.73       |
| 224-138-711.000                     | HEALTH & DENTAL INSURANCE      | 8,700.72      | 9,066.00        | 9,066.00            | 4,250.04      | 708.34         | 4,815.96   |        | 46.88       |
| 224-138-715.000                     | F.I.C.A.                       | 6,458.65      | 7,349.00        | 7,349.00            | 3,854.90      | 779.83         | 3,494.10   |        | 52.45       |
| 224-138-717.000                     | LIFE INSURANCE                 | 82.84         | 85.00           | 85.00               | 48.63         | 6.95           | 36.37      |        | 57.21       |
| 224-138-718.000                     | RETIREMENT                     | 3,737.13      | 4,076.00        | 4,076.00            | 2,152.71      | 405.00         | 1,923.29   |        | 52.81       |
| 224-138-718.100                     | POB IN LIEU OF RETIREMENT      | 4,401.98      | 4,543.00        | 4,543.00            | 2,785.04      | 383.81         | 1,757.96   |        | 61.30       |
| 224-138-727.000                     | SUPPLIES                       | 5,429.12      | 8,300.00        | 8,300.00            | 3,088.38      | 0.00           | 5,211.62   |        | 37.21       |
| 224-138-801.300                     | CONTRACTUAL DEFENSE ATTORNEY   | 725.00        | 7,200.00        | 7,200.00            | 865.00        | 100.00         | 6,335.00   |        | 12.01       |
| 224-138-801.400                     | CONT DRUG TEST                 | 26,429.25     | 35,000.00       | 35,000.00           | 11,236.95     | 1,607.25       | 23,763.05  |        | 32.11       |
| 224-138-801.500                     | CONT SUBSTANCE ABUSE COUNSELIN | 21,701.04     | 18,000.00       | 18,000.00           | 16,905.98     | 4,665.80       | 1,094.02   |        | 93.92       |
| 224-138-801.600                     | MEDICATION ASSISTED TREATMENT  | 0.00          | 1,000.00        | 1,000.00            | 0.00          | 0.00           | 1,000.00   |        | 0.00        |
| 224-138-861.000                     | MILEAGE (STAFF)                | 1,975.71      | 2,820.00        | 2,820.00            | 743.60        | 0.00           | 2,076.40   |        | 26.37       |
| 224-138-861.010                     | MILEAGE (FAMILY)               | 0.00          | 250.00          | 250.00              | 0.00          | 0.00           | 250.00     |        | 0.00        |
| 224-138-861.020                     | PEER SUPPORT/MILEAGE           | 0.00          | 1,740.00        | 1,740.00            | 0.00          | 0.00           | 1,740.00   |        | 0.00        |
| 224-138-957.000                     | TRAINING/REGISTRATION          | 2,135.00      | 1,220.00        | 1,220.00            | 0.00          | 0.00           | 1,220.00   |        | 0.00        |
| Total Dept 138 - DWI COURT GRANT    |                                | 168,654.08    | 200,113.00      | 200,113.00          | 96,211.96     | 18,928.67      | 103,901.04 |        | 48.08       |
| Dept 139 - NON GRANT DIVISION       |                                |               |                 |                     |               |                |            |        |             |
| 224-139-728.000                     | NON GRANT SUPPLIES             | 3,158.68      | 1,000.00        | 1,000.00            | 33.92         | 0.00           | 966.08     |        | 3.39        |
| 224-139-801.400                     | NON GRANT DRUG TESTING         | 3,280.50      | 3,000.00        | 3,000.00            | 1,030.50      | 729.50         | 1,969.50   |        | 34.35       |
| 224-139-801.500                     | NON GRANT TREATMENT            | 168.82        | 500.00          | 500.00              | 6.00          | 0.00           | 494.00     |        | 1.20        |
| 224-139-851.000                     | NON GRANT PHONE                | 387.12        | 500.00          | 500.00              | 213.57        | 32.26          | 286.43     |        | 42.71       |
| 224-139-861.000                     | NON GRANT MILEAGE (STAFF)      | 602.04        | 1,000.00        | 1,000.00            | 0.00          | 0.00           | 1,000.00   |        | 0.00        |
| 224-139-861.010                     | NON GRANT MILEAGE (FAMILY)     | 0.00          | 50.00           | 50.00               | 0.00          | 0.00           | 50.00      |        | 0.00        |
| 224-139-957.000                     | TRAINING                       | 1,831.39      | 3,500.00        | 3,500.00            | 150.00        | 0.00           | 3,350.00   |        | 4.29        |
| Total Dept 139 - NON GRANT DIVISION |                                | 9,428.55      | 9,550.00        | 9,550.00            | 1,433.99      | 761.76         | 8,116.01   |        | 15.02       |
| TOTAL EXPENDITURES                  |                                | 178,082.63    | 209,663.00      | 209,663.00          | 97,645.95     | 19,690.43      | 112,017.05 |        | 46.57       |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION               | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|--------------------------------|---------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                                |                           | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 224 -                     | REGIONAL DWI COURT GRANT  |                             |                    |                        |                             |                               |                          |        |                |
| Fund 224 -                     | REGIONAL DWI COURT GRANT: |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                 |                           | 189,660.66                  | 217,880.00         | 217,880.00             | 52,382.61                   | 1,000.00                      | 165,497.39               | 24.04  |                |
| TOTAL EXPENDITURES             |                           | 178,082.63                  | 209,663.00         | 209,663.00             | 97,645.95                   | 19,690.43                     | 112,017.05               | 46.57  |                |
| NET OF REVENUES & EXPENDITURES |                           | 11,578.03                   | 8,217.00           | 8,217.00               | (45,263.34)                 | (18,690.43)                   | 53,480.34                | 550.85 |                |
| BEG. FUND BALANCE              |                           | 55,379.42                   | 66,957.45          | 66,957.45              | 66,957.45                   |                               |                          |        |                |
| END FUND BALANCE               |                           | 66,957.45                   | 75,174.45          | 75,174.45              | 21,694.11                   |                               |                          |        |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                                  | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BGDG<br>USED |
|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|  |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 225 - VASSAR TWP POLICE SVC CONTRACT  |                                |                             |                    |                        |                             |                               |                          |                |
| Revenues                                   |                                |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL                         |                                |                             |                    |                        |                             |                               |                          |                |
| 225-100-632.000                            | VASSAR TWP CONTRACT REV.       | 80,368.70                   | 92,985.00          | 92,985.00              | 36,166.32                   | 5,082.14                      | 56,818.68                | 38.89          |
| 225-100-691.000                            | MISC REVENUE                   | 60.00                       | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| Total Dept 100 - CONTROL                   |                                | 80,428.70                   | 92,985.00          | 92,985.00              | 36,166.32                   | 5,082.14                      | 56,818.68                | 38.89          |
| TOTAL REVENUES                             |                                | 80,428.70                   | 92,985.00          | 92,985.00              | 36,166.32                   | 5,082.14                      | 56,818.68                | 38.89          |
| Expenditures                               |                                |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL                         |                                |                             |                    |                        |                             |                               |                          |                |
| 225-100-704.000                            | SALARIES PERMANENT             | 47,615.72                   | 50,854.00          | 50,854.00              | 27,126.80                   | 5,693.80                      | 23,727.20                | 53.34          |
| 225-100-704.010                            | SHIFT PREMIUM                  | 227.20                      | 265.00             | 265.00                 | 114.68                      | 30.38                         | 150.32                   | 43.28          |
| 225-100-704.030                            | DISABILITY PLAN                | 399.44                      | 484.00             | 484.00                 | 245.13                      | 36.76                         | 238.87                   | 50.65          |
| 225-100-704.040                            | UNUSED SICK TIME PAYOUT        | 0.00                        | 200.00             | 200.00                 | 0.00                        | 0.00                          | 200.00                   | 0.00           |
| 225-100-706.000                            | SALARIES OVERTIME              | 1,229.49                    | 3,900.00           | 3,900.00               | 224.82                      | 95.87                         | 3,675.18                 | 5.76           |
| 225-100-710.000                            | WORKERS COMPENSATION           | 231.53                      | 0.00               | 246.00                 | 147.82                      | 29.10                         | 98.18                    | 60.09          |
| 225-100-711.000                            | HEALTH & DENTAL INSURANCE      | 16,314.96                   | 17,315.00          | 17,315.00              | 9,916.69                    | 1,416.67                      | 7,398.31                 | 57.27          |
| 225-100-715.000                            | F.I.C.A.                       | 3,784.22                    | 4,548.00           | 4,548.00               | 2,119.41                    | 448.05                        | 2,428.59                 | 46.60          |
| 225-100-717.000                            | LIFE INSURANCE                 | 41.48                       | 69.00              | 69.00                  | 24.93                       | 3.70                          | 44.07                    | 36.13          |
| 225-100-718.000                            | RETIREMENT                     | 1,903.34                    | 2,717.00           | 2,717.00               | 1,263.85                    | 180.55                        | 1,453.15                 | 46.52          |
| 225-100-718.100                            | POB IN LIEU OF RETIREMENT      | 2,837.21                    | 2,933.00           | 2,963.00               | 1,782.14                    | 255.87                        | 1,180.86                 | 60.15          |
| 225-100-727.000                            | SUPPLIES, PRINTING, POSTAGE    | 0.00                        | 100.00             | 100.00                 | 0.00                        | 0.00                          | 100.00                   | 0.00           |
| 225-100-747.000                            | GAS, OIL, GREASE               | 2,937.40                    | 3,000.00           | 3,000.00               | 1,019.79                    | 151.80                        | 1,980.21                 | 33.99          |
| 225-100-814.000                            | EMPLOYEE LAUNDRY               | 342.50                      | 250.00             | 250.00                 | 244.00                      | 95.25                         | 6.00                     | 97.60          |
| 225-100-835.010                            | HEALTH SERVICES BLOOD ALCOHOL  | 0.00                        | 200.00             | 200.00                 | 0.00                        | 0.00                          | 200.00                   | 0.00           |
| 225-100-910.000                            | INSURANCE & BONDS              | 1,778.45                    | 3,650.00           | 3,650.00               | (75.95)                     | 341.46                        | 3,725.95                 | (2.08)         |
| 225-100-932.000                            | EQUIPMENT REPAIR & MAINT       | 0.00                        | 500.00             | 500.00                 | 0.00                        | 0.00                          | 500.00                   | 0.00           |
| 225-100-933.000                            | VEHICLE REPAIR & MAINT.        | 785.76                      | 1,500.00           | 1,500.00               | 0.00                        | 0.00                          | 1,500.00                 | 0.00           |
| 225-100-970.000                            | EQUIPMENT/CAPITAL IMPROVEMENTS | 0.00                        | 500.00             | 500.00                 | 0.00                        | 0.00                          | 500.00                   | 0.00           |
| Total Dept 100 - CONTROL                   |                                | 80,428.70                   | 92,985.00          | 93,261.00              | 44,154.11                   | 8,779.26                      | 49,106.89                | 47.34          |
| TOTAL EXPENDITURES                         |                                | 80,428.70                   | 92,985.00          | 93,261.00              | 44,154.11                   | 8,779.26                      | 49,106.89                | 47.34          |
| Fund 225 - VASSAR TWP POLICE SVC CONTRACT: |                                |                             |                    |                        |                             |                               |                          |                |
| TOTAL REVENUES                             |                                | 80,428.70                   | 92,985.00          | 92,985.00              | 36,166.32                   | 5,082.14                      | 56,818.68                | 38.89          |
| TOTAL EXPENDITURES                         |                                | 80,428.70                   | 92,985.00          | 93,261.00              | 44,154.11                   | 8,779.26                      | 49,106.89                | 47.34          |
| NET OF REVENUES & EXPENDITURES             |                                | 0.00                        | 0.00               | (276.00)               | (7,987.79)                  | (3,697.12)                    | 7,711.79                 | 2,894.13       |
| BEG. FUND BALANCE                          |                                |                             |                    |                        |                             |                               |                          |                |
| END FUND BALANCE                           |                                |                             |                    | (276.00)               | (7,987.79)                  |                               |                          |                |



PERIOD ENDING 07/31/2020

| GL NUMBER                  | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BGDG<br>USED |
|----------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                            |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 230 - RECYCLING       |                                |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                   |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 402 - RECYCLING       |                                |                             |                    |                        |                             |                               |                          |        |                |
| 230-402-402.000            | CURRENT TAX                    | 226,793.62                  | 235,645.00         | 235,645.00             | 232,312.19                  | 109.09                        | 3,332.81                 | 98.59  |                |
| 230-402-402.891            | CURRENT TAX WIND REVENUE       | 41,251.20                   | 44,609.00          | 44,609.00              | 45,474.13                   | 0.00                          | (865.13)                 | 101.94 |                |
| 230-402-643.000            | SALES OF MATERIALS             | 36,520.44                   | 30,000.00          | 30,000.00              | 24,378.67                   | 3,251.04                      | 5,621.33                 | 81.26  |                |
| 230-402-645.000            | PAPER SHREDDING SERVICE        | 5,532.00                    | 4,000.00           | 4,000.00               | 1,315.40                    | 161.10                        | 2,684.60                 | 32.89  |                |
| 230-402-646.000            | HOUSEHOLD HAZARDOUS WASTE      | 2,850.25                    | 1,500.00           | 1,500.00               | 1,142.25                    | 508.25                        | 357.75                   | 76.15  |                |
| 230-402-647.000            | ELECTRONIC HAZARDOUS WASTE     | 3,914.60                    | 3,000.00           | 3,000.00               | 1,221.00                    | 467.50                        | 1,779.00                 | 40.70  |                |
| 230-402-648.000            | TIRE DRIVE                     | 2,767.40                    | 1,500.00           | 1,500.00               | 1,222.60                    | 190.00                        | 277.40                   | 81.51  |                |
| 230-402-665.000            | INTEREST REVENUE               | 1,939.44                    | 1,500.00           | 1,500.00               | 834.62                      | 240.51                        | 665.38                   | 55.64  |                |
| 230-402-667.000            | RENT - SIGN LEASES             | 1,850.00                    | 1,850.00           | 1,850.00               | 2,174.00                    | 1,136.00                      | (324.00)                 | 117.51 |                |
| 230-402-674.000            | CONTRIBUTIONS/DONATIONS        | 113.04                      | 10.00              | 10.00                  | 5.65                        | 2.85                          | 4.35                     | 56.50  |                |
| 230-402-676.100            | REIMBURSEMENTS AND REFUNDS     | 8,000.00                    | 200.00             | 200.00                 | 0.00                        | 0.00                          | 200.00                   | 0.00   |                |
| 230-402-694.000            | CASH OVER/SHORT                | 0.10                        | 0.00               | 0.00                   | 0.25                        | 0.00                          | (0.25)                   | 100.00 |                |
| Total Dept 402 - RECYCLING |                                | 331,532.09                  | 323,814.00         | 323,814.00             | 310,080.76                  | 6,066.34                      | 13,733.24                | 95.76  |                |
| Dept 403 - DEQ GRANT       |                                |                             |                    |                        |                             |                               |                          |        |                |
| 230-403-540.000            | DEQ - CLEAN SWEEP GRANT        | 9,666.74                    | 25,000.00          | 25,000.00              | 0.00                        | 0.00                          | 25,000.00                | 0.00   |                |
| 230-403-542.000            | DEQ INFRASTRUCTURE GRANT       | 2,418.75                    | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 230-403-543.000            | DEQ EDUCATION GRANT            | 443.36                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| Total Dept 403 - DEQ GRANT |                                | 12,528.85                   | 25,000.00          | 25,000.00              | 0.00                        | 0.00                          | 25,000.00                | 0.00   |                |
| TOTAL REVENUES             |                                | 344,060.94                  | 348,814.00         | 348,814.00             | 310,080.76                  | 6,066.34                      | 38,733.24                | 88.90  |                |
| Expenditures               |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 402 - RECYCLING       |                                |                             |                    |                        |                             |                               |                          |        |                |
| 230-402-704.000            | SALARIES PERMANENT             | 131,161.39                  | 125,806.00         | 126,718.00             | 70,960.53                   | 14,388.29                     | 55,757.47                | 56.00  |                |
| 230-402-704.020            | HEALTH INSURANCE INCENTIVE     | 2,092.23                    | 2,000.00           | 2,000.00               | 1,138.41                    | 230.76                        | 861.59                   | 56.92  |                |
| 230-402-704.030            | DISABILITY PLAN                | 1,171.80                    | 1,197.00           | 1,206.00               | 705.27                      | 101.27                        | 500.73                   | 58.48  |                |
| 230-402-704.040            | UNUSED SICK TIME PAYOUT        | 766.04                      | 700.00             | 700.00                 | 0.00                        | 0.00                          | 700.00                   | 0.00   |                |
| 230-402-705.000            | SALARIES-PT/TEMP               | 42,087.01                   | 53,050.00          | 53,398.00              | 29,426.42                   | 5,954.31                      | 23,971.58                | 55.11  |                |
| 230-402-706.000            | SALARIES OVERTIME              | 208.89                      | 1,000.00           | 1,000.00               | 14.64                       | 0.00                          | 985.36                   | 1.46   |                |
| 230-402-707.000            | SALARIES - PER DIEM            | 1,300.00                    | 1,000.00           | 1,000.00               | 250.00                      | 0.00                          | 750.00                   | 25.00  |                |
| 230-402-710.000            | WORKERS COMPENSATION           | 743.61                      | 899.00             | 906.00                 | 477.82                      | 89.54                         | 428.18                   | 52.74  |                |
| 230-402-711.000            | HEALTH & DENTAL INSURANCE      | 20,671.35                   | 23,800.00          | 23,800.00              | 16,177.67                   | 1,695.36                      | 7,622.33                 | 67.97  |                |
| 230-402-715.000            | F.I.C.A.                       | 13,462.18                   | 14,042.00          | 14,138.00              | 7,713.11                    | 1,552.18                      | 6,424.89                 | 54.56  |                |
| 230-402-717.000            | LIFE INSURANCE                 | 188.88                      | 189.00             | 189.00                 | 110.18                      | 15.74                         | 78.82                    | 58.30  |                |
| 230-402-718.000            | RETIREMENT                     | 9,127.24                    | 12,149.00          | 12,149.00              | 7,736.48                    | 1,129.44                      | 4,412.52                 | 63.68  |                |
| 230-402-718.100            | POB IN LIEU OF RETIREMENT      | 10,040.04                   | 10,074.00          | 10,074.00              | 6,059.29                    | 869.96                        | 4,014.71                 | 60.15  |                |
| 230-402-727.000            | SUPPLIES, PRINTING & POSTAGE   | 5,573.12                    | 5,500.00           | 5,500.00               | 2,474.60                    | 3.00                          | 3,025.40                 | 44.99  |                |
| 230-402-746.000            | UNIFORMS                       | 704.93                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 230-402-747.000            | GAS, OIL, GREASE & ETC         | 6,611.27                    | 6,000.00           | 6,000.00               | 1,743.43                    | 236.97                        | 4,256.57                 | 29.06  |                |
| 230-402-801.000            | PROF & CONTRACTUAL SERVICES (A | 250.00                      | 1,000.00           | 1,000.00               | 0.00                        | 0.00                          | 1,000.00                 | 0.00   |                |
| 230-402-809.000            | MEMBERSHIP/SUBSCRIPTIONS       | 200.00                      | 400.00             | 400.00                 | 200.00                      | 0.00                          | 200.00                   | 50.00  |                |
| 230-402-851.000            | TELEPHONE                      | 2,320.08                    | 2,300.00           | 2,300.00               | 1,352.96                    | 196.40                        | 947.04                   | 58.82  |                |
| 230-402-861.000            | TRAVEL                         | 1,079.50                    | 1,000.00           | 1,000.00               | 0.00                        | 0.00                          | 1,000.00                 | 0.00   |                |
| 230-402-901.000            | ADVERTISING                    | 2,971.00                    | 3,000.00           | 3,000.00               | 473.00                      | 0.00                          | 2,527.00                 | 15.77  |                |
| 230-402-910.000            | INSURANCES                     | 1,919.19                    | 3,000.00           | 3,000.00               | 1,963.38                    | 959.40                        | 1,036.62                 | 65.45  |                |
| 230-402-920.000            | UTILITIES                      | 7,543.39                    | 6,000.00           | 6,000.00               | 5,177.75                    | 759.30                        | 822.25                   | 86.30  |                |
| 230-402-932.000            | EQUIPT REPAIR & MAINT.         | 3,554.60                    | 5,000.00           | 5,000.00               | 1,570.64                    | 496.71                        | 3,429.36                 | 31.41  |                |
| 230-402-933.000            | VEHICLE REPAIR & MAINTENANCE   | 0.00                        | 1,500.00           | 1,500.00               | 0.00                        | 0.00                          | 1,500.00                 | 0.00   |                |
| 230-402-955.000            | MISC. EXPENSES                 | 2,100.94                    | 1,000.00           | 1,000.00               | 250.64                      | 48.41                         | 749.36                   | 25.06  |                |
| 230-402-957.000            | EMPLOYEE TRAINING              | 700.00                      | 1,000.00           | 1,000.00               | 0.00                        | 0.00                          | 1,000.00                 | 0.00   |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION                | END BALANCE   | 2020        |             | YTD BALANCE   | ACTIVITY FOR | AVAILABLE      |         | % BGD<br>USED |
|--------------------------------|----------------------------|---------------|-------------|-------------|---------------|--------------|----------------|---------|---------------|
|                                |                            | 12/31/2019    | ORIGINAL    | AMENDED     | 2020          | 07/31/2020   | MONTH 07/31/20 | BALANCE |               |
|                                |                            | NORM (ABNORM) | BUDGET      | BUDGET      | NORM (ABNORM) | INCR (DECR)  | NORM (ABNORM)  |         |               |
| Fund 230 - RECYCLING           |                            |               |             |             |               |              |                |         |               |
| Expenditures                   |                            |               |             |             |               |              |                |         |               |
| 230-402-958.000                | ENVIRONMENTAL EDUCATION    | 874.95        | 1,000.00    | 1,000.00    | 0.00          | 0.00         | 1,000.00       | 0.00    |               |
| 230-402-960.000                | HOUSEHOLD HAZARDOUS WASTE  | 9,504.56      | 15,000.00   | 15,000.00   | 405.00        | 0.00         | 14,595.00      | 2.70    |               |
| 230-402-961.000                | ELECTRONIC HAZARDOUS WASTE | 2,687.20      | 5,000.00    | 5,000.00    | 4,034.10      | 4,034.10     | 965.90         | 80.68   |               |
| 230-402-962.000                | TIRE DRIVE                 | 2,709.50      | 2,500.00    | 2,500.00    | 867.50        | 366.00       | 1,632.50       | 34.70   |               |
| 230-402-964.000                | REFUNDS                    | 122.47        | 500.00      | 500.00      | 212.94        | 0.00         | 287.06         | 42.59   |               |
| 230-402-970.000                | EQUIPMENT/CAPITAL OUTLAY   | 79,178.36     | 0.00        | 0.00        | 9,107.28      | 2.47         | (9,107.28)     | 100.00  |               |
| 230-402-970.001                | BOBCAT                     | 24,510.31     | 5,604.00    | 5,604.00    | 118.13        | 0.00         | 5,485.87       | 2.11    |               |
| 230-402-999.101                | INDIRECT COSTS             | 39,908.00     | 42,573.00   | 42,573.00   | 31,929.75     | 10,643.25    | 10,643.25      | 75.00   |               |
| Total Dept 402 - RECYCLING     |                            | 428,044.03    | 354,783.00  | 356,155.00  | 202,650.92    | 43,772.86    | 153,504.08     | 56.90   |               |
| Dept 403 - DEQ GRANT           |                            |               |             |             |               |              |                |         |               |
| 230-403-959.000                | CLEAN SWEEP                | 5,653.17      | 25,000.00   | 25,000.00   | 0.00          | 0.00         | 25,000.00      | 0.00    |               |
| 230-403-970.000                | TRAILER                    | 1,000.00      | 0.00        | 0.00        | 0.00          | 0.00         | 0.00           | 0.00    |               |
| Total Dept 403 - DEQ GRANT     |                            | 6,653.17      | 25,000.00   | 25,000.00   | 0.00          | 0.00         | 25,000.00      | 0.00    |               |
| TOTAL EXPENDITURES             |                            | 434,697.20    | 379,783.00  | 381,155.00  | 202,650.92    | 43,772.86    | 178,504.08     | 53.17   |               |
| Fund 230 - RECYCLING:          |                            |               |             |             |               |              |                |         |               |
| TOTAL REVENUES                 |                            | 344,060.94    | 348,814.00  | 348,814.00  | 310,080.76    | 6,066.34     | 38,733.24      | 88.90   |               |
| TOTAL EXPENDITURES             |                            | 434,697.20    | 379,783.00  | 381,155.00  | 202,650.92    | 43,772.86    | 178,504.08     | 53.17   |               |
| NET OF REVENUES & EXPENDITURES |                            | (90,636.26)   | (30,969.00) | (32,341.00) | 107,429.84    | (37,706.52)  | (139,770.84)   | 332.18  |               |
| BEG. FUND BALANCE              |                            | 222,680.71    | 132,043.45  | 132,043.45  | 132,043.45    |              |                |         |               |
| FUND BALANCE ADJUSTMENTS       |                            | (1.00)        |             |             |               |              |                |         |               |
| END FUND BALANCE               |                            | 132,043.45    | 101,074.45  | 99,702.45   | 239,473.29    |              |                |         |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                                  | DESCRIPTION                   | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |  | % BGDG<br>USED |
|--|-------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
|  |                               | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |  |                |
| Fund 232 - MILLINGTON TWP POLICE CONTRACT  |                               |                             |                    |                        |                             |                               |                          |  |                |
| Revenues                                   |                               |                             |                    |                        |                             |                               |                          |  |                |
| Dept 100 - CONTROL                         |                               |                             |                    |                        |                             |                               |                          |  |                |
| 232-100-632.000                            | MILLINGTON TWP CONTRACT REV.  | 176,987.65                  | 180,312.00         | 180,312.00             | 80,109.88                   | 10,848.56                     | 100,202.12               |  | 44.43          |
| Total Dept 100 - CONTROL                   |                               | 176,987.65                  | 180,312.00         | 180,312.00             | 80,109.88                   | 10,848.56                     | 100,202.12               |  | 44.43          |
| TOTAL REVENUES                             |                               | 176,987.65                  | 180,312.00         | 180,312.00             | 80,109.88                   | 10,848.56                     | 100,202.12               |  | 44.43          |
| Expenditures                               |                               |                             |                    |                        |                             |                               |                          |  |                |
| Dept 100 - CONTROL                         |                               |                             |                    |                        |                             |                               |                          |  |                |
| 232-100-704.000                            | SALARIES PERMANENT            | 96,054.01                   | 98,802.00          | 99,344.00              | 56,990.15                   | 11,534.52                     | 42,353.85                |  | 57.37          |
| 232-100-704.010                            | SHIFT PREMIUM                 | 817.93                      | 800.00             | 800.00                 | 689.56                      | 144.00                        | 110.44                   |  | 86.20          |
| 232-100-704.030                            | DISABILITY PLAN               | 863.05                      | 928.00             | 930.00                 | 544.46                      | 74.77                         | 385.54                   |  | 58.54          |
| 232-100-704.040                            | UNUSED SICK TIME PAYOUT       | 585.56                      | 300.00             | 300.00                 | 0.00                        | 0.00                          | 300.00                   |  | 0.00           |
| 232-100-705.000                            | SALARIES TEMPORARY            | 0.00                        | 1,000.00           | 1,000.00               | 0.00                        | 0.00                          | 1,000.00                 |  | 0.00           |
| 232-100-706.000                            | SALARIES OVERTIME             | 14,117.97                   | 13,000.00          | 13,000.00              | 5,455.74                    | 744.76                        | 7,544.26                 |  | 41.97          |
| 232-100-710.000                            | WORKERS COMPENSATION          | 529.51                      | 1,000.00           | 1,000.00               | 340.97                      | 62.12                         | 659.03                   |  | 34.10          |
| 232-100-711.000                            | HEALTH & DENTAL INSURANCE     | 32,629.92                   | 33,630.00          | 34,000.00              | 19,833.38                   | 2,833.34                      | 14,166.62                |  | 58.33          |
| 232-100-715.000                            | F.I.C.A.                      | 8,571.67                    | 9,000.00           | 9,000.00               | 4,848.24                    | 951.68                        | 4,151.76                 |  | 53.87          |
| 232-100-717.000                            | LIFE INSURANCE                | 89.82                       | 89.00              | 89.00                  | 54.84                       | 7.40                          | 34.16                    |  | 61.62          |
| 232-100-718.000                            | RETIREMENT                    | 5,308.57                    | 5,174.00           | 5,174.00               | 3,130.73                    | 489.84                        | 2,043.27                 |  | 60.51          |
| 232-100-718.100                            | POB IN LIEU OF RETIREMENT     | 6,137.89                    | 6,339.00           | 6,339.00               | 3,510.14                    | 479.77                        | 2,828.86                 |  | 55.37          |
| 232-100-727.000                            | SUPPLIES, PRINTING, & POSTAGE | 0.00                        | 200.00             | 200.00                 | 0.00                        | 0.00                          | 200.00                   |  | 0.00           |
| 232-100-742.000                            | VEH. OPER. SUPPLIES           | 0.00                        | 500.00             | 500.00                 | 0.00                        | 0.00                          | 500.00                   |  | 0.00           |
| 232-100-747.000                            | GAS, OIL, GREASE              | 140.80                      | 150.00             | 150.00                 | 0.00                        | 0.00                          | 150.00                   |  | 0.00           |
| 232-100-814.000                            | EMPLOYEE LAUNDRY              | 13.00                       | 100.00             | 100.00                 | 37.00                       | 16.00                         | 63.00                    |  | 37.00          |
| 232-100-835.010                            | HEALTH SERVICES BLOOD ALCOHOL | 68.36                       | 300.00             | 300.00                 | 71.00                       | 0.00                          | 229.00                   |  | 23.67          |
| 232-100-910.000                            | INSURANCE & BONDS             | 3,556.81                    | 7,300.00           | 7,300.00               | (151.94)                    | 682.91                        | 7,451.94                 |  | (2.08)         |
| 232-100-932.000                            | EQUIPMENT REPAIR & MAINT      | 0.00                        | 200.00             | 200.00                 | 0.00                        | 0.00                          | 200.00                   |  | 0.00           |
| 232-100-933.000                            | VEHICLE REPAIR & MAINT.       | 7,502.78                    | 1,500.00           | 1,500.00               | 0.00                        | 0.00                          | 1,500.00                 |  | 0.00           |
| Total Dept 100 - CONTROL                   |                               | 176,987.65                  | 180,312.00         | 181,226.00             | 95,354.27                   | 18,021.11                     | 85,871.73                |  | 52.62          |
| TOTAL EXPENDITURES                         |                               | 176,987.65                  | 180,312.00         | 181,226.00             | 95,354.27                   | 18,021.11                     | 85,871.73                |  | 52.62          |
| Fund 232 - MILLINGTON TWP POLICE CONTRACT: |                               |                             |                    |                        |                             |                               |                          |  |                |
| TOTAL REVENUES                             |                               | 176,987.65                  | 180,312.00         | 180,312.00             | 80,109.88                   | 10,848.56                     | 100,202.12               |  | 44.43          |
| TOTAL EXPENDITURES                         |                               | 176,987.65                  | 180,312.00         | 181,226.00             | 95,354.27                   | 18,021.11                     | 85,871.73                |  | 52.62          |
| NET OF REVENUES & EXPENDITURES             |                               | 0.00                        | 0.00               | (914.00)               | (15,244.39)                 | (7,172.55)                    | 14,330.39                |  | 1,667.88       |
| BEG. FUND BALANCE                          |                               |                             |                    |                        |                             |                               |                          |  |                |
| END FUND BALANCE                           |                               |                             |                    | (914.00)               | (15,244.39)                 |                               |                          |  |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                       | DESCRIPTION                  | END BALANCE   | 2020            |                | YTD BALANCE     | ACTIVITY FOR   | AVAILABLE     |  | % BDGT USED |
|---------------------------------|------------------------------|---------------|-----------------|----------------|-----------------|----------------|---------------|--|-------------|
|                                 |                              | 12/31/2019    | ORIGINAL BUDGET | AMENDED BUDGET | 2020 07/31/2020 | MONTH 07/31/20 | BALANCE       |  |             |
|                                 |                              | NORM (ABNORM) |                 |                | NORM (ABNORM)   | INCR (DECR)    | NORM (ABNORM) |  |             |
| Fund 233 - MENTAL HEALTH COURT  |                              |               |                 |                |                 |                |               |  |             |
| Revenues                        |                              |               |                 |                |                 |                |               |  |             |
| Dept 100 - CONTROL              |                              |               |                 |                |                 |                |               |  |             |
| 233-100-539.000                 | MENTAL HEALTH PLANNING GRANT | 42,749.91     | 75,823.00       | 75,823.00      | 15,084.55       | 7,300.86       | 60,738.45     |  | 19.89       |
| Total Dept 100 - CONTROL        |                              | 42,749.91     | 75,823.00       | 75,823.00      | 15,084.55       | 7,300.86       | 60,738.45     |  | 19.89       |
| TOTAL REVENUES                  |                              | 42,749.91     | 75,823.00       | 75,823.00      | 15,084.55       | 7,300.86       | 60,738.45     |  | 19.89       |
| Expenditures                    |                              |               |                 |                |                 |                |               |  |             |
| Dept 100 - CONTROL              |                              |               |                 |                |                 |                |               |  |             |
| 233-100-704.000                 | SALARIES PERMANENT           | 22,579.53     | 26,390.00       | 15,390.00      | 7,770.00        | 1,575.00       | 7,620.00      |  | 50.49       |
| 233-100-704.030                 | DISABILITY                   | 114.34        | 251.00          | 251.00         | 54.11           | 10.82          | 196.89        |  | 21.56       |
| 233-100-710.000                 | WORK COMP                    | 112.81        | 132.00          | 132.00         | 36.47           | 7.87           | 95.53         |  | 27.63       |
| 233-100-711.000                 | HEALTH & DENTAL INSURANCE    | 7,614.24      | 7,934.00        | 7,934.00       | 3,541.66        | 708.33         | 4,392.34      |  | 44.64       |
| 233-100-712.000                 | DISABILITY INSURANCE         | 113.82        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00          |  | 0.00        |
| 233-100-715.000                 | F.I.C.A.                     | 1,589.90      | 2,019.00        | 2,019.00       | 551.59          | 118.55         | 1,467.41      |  | 27.32       |
| 233-100-717.000                 | LIFE INSURANCE               | 28.28         | 26.00           | 26.00          | 11.56           | 2.31           | 14.44         |  | 44.46       |
| 233-100-718.000                 | RETIREMENT                   | 1,172.95      | 1,320.00        | 1,320.00       | 364.29          | 78.75          | 955.71        |  | 27.60       |
| 233-100-718.100                 | POB IN LIEU OF RETIREMENT    | 1,503.94      | 1,383.00        | 1,383.00       | 779.24          | 127.93         | 603.76        |  | 56.34       |
| 233-100-727.000                 | SUPPLIES                     | 937.65        | 3,125.00        | 3,125.00       | 336.83          | 0.00           | 2,788.17      |  | 10.78       |
| 233-100-801.012                 | PROFESSIONAL & CONTRACTUAL   | 0.00          | 0.00            | 1,000.00       | 500.00          | 0.00           | 500.00        |  | 50.00       |
| 233-100-801.600                 | MENTAL HEALTH COUNSELING     | 6,040.86      | 8,628.00        | 8,628.00       | 0.00            | 0.00           | 8,628.00      |  | 0.00        |
| 233-100-801.602                 | MENTAL HEALTH - DRUG TESTING | 0.00          | 19,266.00       | 30,266.00      | 3,995.50        | 517.00         | 26,270.50     |  | 13.20       |
| 233-100-861.000                 | MILEAGE                      | 26.59         | 3,075.00        | 2,075.00       | 0.00            | 0.00           | 2,075.00      |  | 0.00        |
| 233-100-957.000                 | TRAINING/REGISTRATION        | 915.00        | 1,670.00        | 1,670.00       | 0.00            | 0.00           | 1,670.00      |  | 0.00        |
| Total Dept 100 - CONTROL        |                              | 42,749.91     | 75,219.00       | 75,219.00      | 17,941.25       | 3,146.56       | 57,277.75     |  | 23.85       |
| TOTAL EXPENDITURES              |                              | 42,749.91     | 75,219.00       | 75,219.00      | 17,941.25       | 3,146.56       | 57,277.75     |  | 23.85       |
| Fund 233 - MENTAL HEALTH COURT: |                              |               |                 |                |                 |                |               |  |             |
| TOTAL REVENUES                  |                              | 42,749.91     | 75,823.00       | 75,823.00      | 15,084.55       | 7,300.86       | 60,738.45     |  | 19.89       |
| TOTAL EXPENDITURES              |                              | 42,749.91     | 75,219.00       | 75,219.00      | 17,941.25       | 3,146.56       | 57,277.75     |  | 23.85       |
| NET OF REVENUES & EXPENDITURES  |                              | 0.00          | 604.00          | 604.00         | (2,856.70)      | 4,154.30       | 3,460.70      |  | 472.96      |
| BEG. FUND BALANCE               |                              |               |                 |                |                 |                |               |  |             |
| END FUND BALANCE                |                              |               | 604.00          | 604.00         | (2,856.70)      |                |               |  |             |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION                 | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|--------------------------------|-----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                                |                             | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 236 - VICTIM SERVICES     |                             |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                       |                             |                             |                    |                        |                             |                               |                          |        |                |
| Dept 000 - CONTROL             |                             |                             |                    |                        |                             |                               |                          |        |                |
| 236-000-539.000                | STATE GRANT VICTIM SERVICES | 99,571.85                   | 90,733.00          | 90,733.00              | 27,460.00                   | 0.00                          | 63,273.00                | 30.26  |                |
| Total Dept 000 - CONTROL       |                             | 99,571.85                   | 90,733.00          | 90,733.00              | 27,460.00                   | 0.00                          | 63,273.00                | 30.26  |                |
| TOTAL REVENUES                 |                             | 99,571.85                   | 90,733.00          | 90,733.00              | 27,460.00                   | 0.00                          | 63,273.00                | 30.26  |                |
| Expenditures                   |                             |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL             |                             |                             |                    |                        |                             |                               |                          |        |                |
| 236-100-704.000                | SALARIES PERMANENT          | 53,887.26                   | 53,251.00          | 53,251.00              | 30,304.15                   | 6,084.69                      | 22,946.85                | 56.91  |                |
| 236-100-705.000                | SALARIES - PART TIME        | 9,676.25                    | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 236-100-710.000                | WORKERS COMPENSATION        | 297.00                      | 266.00             | 266.00                 | 160.70                      | 30.42                         | 105.30                   | 60.41  |                |
| 236-100-711.000                | HEALTH & DENTAL INSURANCE   | 16,314.96                   | 17,000.00          | 17,000.00              | 9,916.69                    | 1,416.67                      | 7,083.31                 | 58.33  |                |
| 236-100-715.000                | F.I.C.A.                    | 4,576.95                    | 4,074.00           | 4,074.00               | 2,145.21                    | 430.40                        | 1,928.79                 | 52.66  |                |
| 236-100-717.000                | LIFE INSURANCE              | 55.56                       | 56.00              | 56.00                  | 32.41                       | 4.63                          | 23.59                    | 57.88  |                |
| 236-100-718.000                | RETIREMENT                  | 5,337.36                    | 6,678.00           | 6,678.00               | 4,770.00                    | 742.00                        | 1,908.00                 | 71.43  |                |
| 236-100-718.100                | POB IN LIEU OF RETIREMENT   | 2,952.96                    | 2,963.00           | 2,963.00               | 1,782.14                    | 255.87                        | 1,180.86                 | 60.15  |                |
| 236-100-727.000                | SUPPLIES                    | 1,754.75                    | 1,429.00           | 1,429.00               | 874.04                      | 55.00                         | 554.96                   | 61.16  |                |
| 236-100-851.000                | TELEPHONE                   | 106.56                      | 80.00              | 80.00                  | 149.71                      | 8.88                          | (69.71)                  | 187.14 |                |
| 236-100-861.000                | TRAVEL                      | 0.00                        | 300.00             | 300.00                 | 86.25                       | 43.13                         | 213.75                   | 28.75  |                |
| 236-100-955.000                | MISC. DIR VICTIM ASSISTANCE | 4,612.24                    | 4,496.00           | 4,496.00               | 1,217.84                    | 438.19                        | 3,278.16                 | 27.09  |                |
| 236-100-957.000                | TRAINING                    | 0.00                        | 140.00             | 140.00                 | 0.00                        | 0.00                          | 140.00                   | 0.00   |                |
| Total Dept 100 - CONTROL       |                             | 99,571.85                   | 90,733.00          | 90,733.00              | 51,439.14                   | 9,509.88                      | 39,293.86                | 56.69  |                |
| TOTAL EXPENDITURES             |                             | 99,571.85                   | 90,733.00          | 90,733.00              | 51,439.14                   | 9,509.88                      | 39,293.86                | 56.69  |                |
| Fund 236 - VICTIM SERVICES:    |                             |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                 |                             | 99,571.85                   | 90,733.00          | 90,733.00              | 27,460.00                   | 0.00                          | 63,273.00                | 30.26  |                |
| TOTAL EXPENDITURES             |                             | 99,571.85                   | 90,733.00          | 90,733.00              | 51,439.14                   | 9,509.88                      | 39,293.86                | 56.69  |                |
| NET OF REVENUES & EXPENDITURES |                             | 0.00                        | 0.00               | 0.00                   | (23,979.14)                 | (9,509.88)                    | 23,979.14                | 100.00 |                |
| BEG. FUND BALANCE              |                             | 111.72                      | 111.72             | 111.72                 | 111.72                      |                               |                          |        |                |
| END FUND BALANCE               |                             | 111.72                      | 111.72             | 111.72                 | (23,867.42)                 |                               |                          |        |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                 | DESCRIPTION                  | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BGD<br>USED |
|---------------------------|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
|                           |                              | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |               |
| Fund 239 - ANIMAL SHELTER |                              |                             |                    |                        |                             |                               |                          |        |               |
| Revenues                  |                              |                             |                    |                        |                             |                               |                          |        |               |
| Dept 100 - CONTROL        |                              |                             |                    |                        |                             |                               |                          |        |               |
| 239-100-490.000           | DOG LICENSES                 | 127,842.93                  | 140,000.00         | 140,000.00             | 61,757.61                   | 7,065.00                      | 78,242.39                | 44.11  |               |
| 239-100-583.000           | RURAL DEVELOPMENT GRANT      | 0.00                        | 25,900.00          | 25,900.00              | 0.00                        | 0.00                          | 25,900.00                | 0.00   |               |
| 239-100-640.000           | ANIMAL BOARDING              | 1,420.00                    | 1,600.00           | 1,600.00               | 350.00                      | 100.00                        | 1,250.00                 | 21.88  |               |
| 239-100-643.000           | ADOPTIONS                    | 16,111.00                   | 16,000.00          | 16,000.00              | 4,955.00                    | 1,080.00                      | 11,045.00                | 30.97  |               |
| 239-100-649.000           | PICK UP/RECLAIM FEE          | 1,215.00                    | 2,000.00           | 2,000.00               | 705.00                      | 355.00                        | 1,295.00                 | 35.25  |               |
| 239-100-650.000           | SURRENDER FEE                | 325.00                      | 500.00             | 500.00                 | 100.00                      | 0.00                          | 400.00                   | 20.00  |               |
| 239-100-651.000           | EUTH/DISPOSAL                | 295.00                      | 400.00             | 400.00                 | 65.00                       | 0.00                          | 335.00                   | 16.25  |               |
| 239-100-663.000           | SPAYED/NEUT FORFEITURES      | 0.00                        | 500.00             | 500.00                 | 0.00                        | 0.00                          | 500.00                   | 0.00   |               |
| 239-100-665.000           | INTEREST EARNINGS            | 100.27                      | 104.00             | 104.00                 | 20.37                       | 0.00                          | 83.63                    | 19.59  |               |
| 239-100-674.000           | DONATIONS/FUNDRAISERS        | 6,358.70                    | 5,280.00           | 7,280.00               | 2,314.32                    | 662.25                        | 4,965.68                 | 31.79  |               |
| 239-100-676.000           | REIMBURSEMENTS               | 1,914.70                    | 1,600.00           | 1,600.00               | 502.00                      | 50.00                         | 1,098.00                 | 31.38  |               |
| 239-100-677.000           | REIMBURSEMENTS RESTITUTIONS  | 7,685.92                    | 1,000.00           | 1,000.00               | 1,000.00                    | 650.00                        | 0.00                     | 100.00 |               |
| 239-100-694.000           | CASH OVER/SHORT              | 8.00                        | 0.00               | 0.00                   | (25.00)                     | 0.00                          | 25.00                    | 100.00 |               |
| 239-100-699.101           | TRANS IN GENERAL FUND        | 84,500.00                   | 90,000.00          | 90,000.00              | 67,500.00                   | 22,500.00                     | 22,500.00                | 75.00  |               |
| Total Dept 100 - CONTROL  |                              | 247,776.52                  | 284,884.00         | 286,884.00             | 139,244.30                  | 32,462.25                     | 147,639.70               | 48.54  |               |
| TOTAL REVENUES            |                              | 247,776.52                  | 284,884.00         | 286,884.00             | 139,244.30                  | 32,462.25                     | 147,639.70               | 48.54  |               |
| Expenditures              |                              |                             |                    |                        |                             |                               |                          |        |               |
| Dept 100 - CONTROL        |                              |                             |                    |                        |                             |                               |                          |        |               |
| 239-100-702.000           | SALARIES - PERMANENT         | 0.00                        | 0.00               | 0.00                   | 0.00                        | (4,271.18)                    | 0.00                     | 0.00   |               |
| 239-100-703.000           | SALARIES SUPERVISION         | 48,054.55                   | 51,172.00          | 51,673.00              | 27,791.46                   | 5,634.03                      | 23,881.54                | 53.78  |               |
| 239-100-704.000           | SALARIES PERMANENT           | 42,386.05                   | 39,499.00          | 39,884.00              | 30,665.77                   | 8,871.59                      | 9,218.23                 | 76.89  |               |
| 239-100-704.030           | DISABILITY                   | 790.20                      | 863.00             | 871.00                 | 478.29                      | 68.74                         | 392.71                   | 54.91  |               |
| 239-100-705.000           | SALARIES PT TEMP             | 37,261.14                   | 46,075.00          | 46,519.00              | 13,971.27                   | 4,691.33                      | 32,547.73                | 30.03  |               |
| 239-100-706.000           | SALARIES OVERTIME            | 10,062.30                   | 8,000.00           | 8,000.00               | 5,253.48                    | 1,342.99                      | 2,746.52                 | 65.67  |               |
| 239-100-709.000           | F.I.C.A.                     | (0.28)                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |               |
| 239-100-710.000           | WORKERS COMPENSATION         | 644.39                      | 684.00             | 690.00                 | 378.83                      | 70.64                         | 311.17                   | 54.90  |               |
| 239-100-711.000           | HEALTH & DENTAL INSURANCE    | 31,702.30                   | 34,000.00          | 34,000.00              | 23,110.94                   | 2,421.94                      | 10,889.06                | 67.97  |               |
| 239-100-715.000           | F.I.C.A.                     | 14,003.73                   | 11,073.00          | 11,175.00              | 5,977.83                    | 1,248.07                      | 5,197.17                 | 53.49  |               |
| 239-100-716.000           | RETIREMENT - D.C.            | 0.28                        | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |               |
| 239-100-717.000           | LIFE INSURANCE               | 111.12                      | 111.00             | 111.00                 | 64.82                       | 9.26                          | 46.18                    | 58.40  |               |
| 239-100-718.000           | RETIREMENT                   | 2,519.02                    | 4,533.00           | 4,578.00               | 2,973.64                    | 574.08                        | 1,604.36                 | 64.96  |               |
| 239-100-718.100           | POB IN LIEU OF RETIREMENT    | 2,460.80                    | 5,926.00           | 5,926.00               | 3,564.28                    | 511.74                        | 2,361.72                 | 60.15  |               |
| 239-100-727.000           | SUPPLIES, PRINTING & POSTAGE | 6,544.13                    | 6,000.00           | 6,000.00               | 5,485.11                    | 3,448.60                      | 514.89                   | 91.42  |               |
| 239-100-746.000           | UNIFORMS & ACCESSORIES       | 1,764.55                    | 1,800.00           | 1,800.00               | 557.29                      | 427.32                        | 1,242.71                 | 30.96  |               |
| 239-100-747.000           | GASOLINE                     | 4,990.95                    | 4,627.00           | 4,627.00               | 1,352.86                    | 284.80                        | 3,274.14                 | 29.24  |               |
| 239-100-750.000           | SUPPLIES, PRINTING, POSTAGE  | 42.32                       | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |               |
| 239-100-751.000           | OTHER SUPPLIES               | (3.96)                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |               |
| 239-100-759.000           | GAS, OIL, ETC.               | (0.03)                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |               |
| 239-100-767.000           | UNIFORMS & ACCESSORIES       | 0.00                        | 0.00               | 0.00                   | 0.00                        | (427.32)                      | 0.00                     | 0.00   |               |
| 239-100-776.000           | JANITORIAL SUPPLIES          | 1,296.31                    | 1,000.00           | 1,000.00               | 58.90                       | 0.00                          | 941.10                   | 5.89   |               |
| 239-100-797.000           | ANIMAL FOOD/SUPPLIES         | 7,877.60                    | 5,000.00           | 5,000.00               | 1,464.03                    | 89.80                         | 3,535.97                 | 29.28  |               |
| 239-100-807.000           | DOG LICENSE & COLLECTION     | 0.00                        | 0.00               | 0.00                   | 0.00                        | (826.75)                      | 0.00                     | 0.00   |               |
| 239-100-851.000           | PHONE                        | 689.97                      | 675.00             | 675.00                 | 409.83                      | 65.12                         | 265.17                   | 60.72  |               |
| 239-100-851.010           | CELLULAR PHONE               | 1,272.96                    | 1,175.00           | 1,175.00               | 592.52                      | 97.92                         | 582.48                   | 50.43  |               |
| 239-100-878.000           | ANIMAL DISPOSAL              | 660.00                      | 560.00             | 560.00                 | 180.00                      | 0.00                          | 380.00                   | 32.14  |               |
| 239-100-879.000           | VETERINARIAN SERVICES        | 43,593.63                   | 35,000.00          | 23,500.00              | 4,679.81                    | 1,260.00                      | 18,820.19                | 19.91  |               |
| 239-100-879.020           | SPAY/NEUTER ADOPTIONS        | 0.00                        | 0.00               | 0.00                   | 0.00                        | (1,260.00)                    | 0.00                     | 0.00   |               |
| 239-100-910.000           | INSURANCE                    | 948.05                      | 80.00              | 80.00                  | 0.00                        | 0.00                          | 80.00                    | 0.00   |               |
| 239-100-929.000           | MAINTENANCE/REPAIRS          | 161.35                      | 215.00             | 215.00                 | 0.00                        | 0.00                          | 215.00                   | 0.00   |               |
| 239-100-932.000           | VEHICLE OPERATING/REPAIRS    | 0.00                        | 500.00             | 500.00                 | 0.00                        | 0.00                          | 500.00                   | 0.00   |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                                | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|  |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 239 - ANIMAL SHELTER                |                                |                             |                    |                        |                             |                               |                          |                |
| Expenditures                             |                                |                             |                    |                        |                             |                               |                          |                |
| 239-100-957.000                          | TRAINING                       | 442.00                      | 500.00             | 500.00                 | 0.00                        | 0.00                          | 500.00                   | 0.00           |
| 239-100-980.000                          | EQUIPMENT                      | 15,571.38                   | 10,000.00          | 0.00                   | 39.99                       | (2,217.19)                    | (39.99)                  | 100.00         |
| 239-100-982.000                          | RURAL DEV GRANT/TRUCK & EQUIPT | 1,359.35                    | 34,595.00          | 34,595.00              | 23,156.43                   | 296.90                        | 11,438.57                | 66.94          |
| Total Dept 100 - CONTROL                 |                                | 277,206.16                  | 303,663.00         | 283,654.00             | 152,207.38                  | 22,412.43                     | 131,446.62               | 53.66          |
| Dept 430 - ANIMAL CONTROL SERVICES       |                                |                             |                    |                        |                             |                               |                          |                |
| 239-430-840.000                          | INSURANCE PREMIUMS             | 0.00                        | 1,265.00           | 2,530.00               | 975.06                      | 0.00                          | 1,554.94                 | 38.54          |
| Total Dept 430 - ANIMAL CONTROL SERVICES |                                | 0.00                        | 1,265.00           | 2,530.00               | 975.06                      | 0.00                          | 1,554.94                 | 38.54          |
| TOTAL EXPENDITURES                       |                                | 277,206.16                  | 304,928.00         | 286,184.00             | 153,182.44                  | 22,412.43                     | 133,001.56               | 53.53          |
| Fund 239 - ANIMAL SHELTER:               |                                |                             |                    |                        |                             |                               |                          |                |
| TOTAL REVENUES                           |                                | 247,776.52                  | 284,884.00         | 286,884.00             | 139,244.30                  | 32,462.25                     | 147,639.70               | 48.54          |
| TOTAL EXPENDITURES                       |                                | 277,206.16                  | 304,928.00         | 286,184.00             | 153,182.44                  | 22,412.43                     | 133,001.56               | 53.53          |
| NET OF REVENUES & EXPENDITURES           |                                | (29,429.64)                 | (20,044.00)        | 700.00                 | (13,938.14)                 | 10,049.82                     | 14,638.14                | 1,991.16       |
| BEG. FUND BALANCE                        |                                | 30,910.99                   | 1,481.35           | 1,481.35               | 1,481.35                    |                               |                          |                |
| END FUND BALANCE                         |                                | 1,481.35                    | (18,562.65)        | 2,181.35               | (12,456.79)                 |                               |                          |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION                   | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BGDG<br>USED |
|--------------------------------|-------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                |                               | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 240 - VOTED MOSQUITO FUND |                               |                             |                    |                        |                             |                               |                          |                |
| Revenues                       |                               |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL             |                               |                             |                    |                        |                             |                               |                          |                |
| 240-100-402.000                | CURRENT & DELINQ TAX          | 955,436.58                  | 992,222.00         | 992,222.00             | 978,675.50                  | 464.53                        | 13,546.50                | 98.63          |
| 240-100-402.891                | CURRENT TAX WIND REVENUE      | 173,695.02                  | 187,832.00         | 187,832.00             | 191,477.27                  | 0.00                          | (3,645.27)               | 101.94         |
| 240-100-665.000                | INTEREST EARNED               | 5,127.41                    | 3,000.00           | 3,000.00               | 3,083.03                    | 920.21                        | (83.03)                  | 102.77         |
| 240-100-676.000                | REFUNDS & REIMBURSEMENTS      | 263.14                      | 300.00             | 300.00                 | 0.00                        | 0.00                          | 300.00                   | 0.00           |
| Total Dept 100 - CONTROL       |                               | 1,134,522.15                | 1,183,354.00       | 1,183,354.00           | 1,173,235.80                | 1,384.74                      | 10,118.20                | 99.14          |
| TOTAL REVENUES                 |                               | 1,134,522.15                | 1,183,354.00       | 1,183,354.00           | 1,173,235.80                | 1,384.74                      | 10,118.20                | 99.14          |
| Expenditures                   |                               |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL             |                               |                             |                    |                        |                             |                               |                          |                |
| 240-100-703.000                | SALARIES SUPERVISION          | 53,960.44                   | 54,829.00          | 55,367.00              | 26,547.89                   | 5,112.18                      | 28,819.11                | 47.95          |
| 240-100-704.000                | SALARIES PERMANENT            | 100,268.05                  | 115,846.00         | 116,964.00             | 56,629.89                   | 13,399.96                     | 60,334.11                | 48.42          |
| 240-100-704.020                | HEALTH INSURANCE INCENTIVE    | 2,092.22                    | 2,000.00           | 2,000.00               | 1,138.42                    | 230.76                        | 861.58                   | 56.92          |
| 240-100-704.030                | DISABILITY PLAN               | 1,512.61                    | 1,624.00           | 1,640.00               | 747.08                      | 88.50                         | 892.92                   | 45.55          |
| 240-100-704.040                | UNUSED SICK TIME PAYOUT       | 1,463.87                    | 1,200.00           | 1,200.00               | 5,118.30                    | 59.55                         | (3,918.30)               | 426.53         |
| 240-100-705.000                | SALARIES-SEASONAL             | 301,096.86                  | 367,642.00         | 367,642.00             | 165,169.65                  | 76,032.47                     | 202,472.35               | 44.93          |
| 240-100-705.010                | SEASONAL/SHIFT PREM.          | 2,371.75                    | 3,000.00           | 3,000.00               | 1,108.60                    | 813.20                        | 1,891.40                 | 36.95          |
| 240-100-706.000                | SALARIES-OVERTIME             | 14,444.71                   | 20,000.00          | 20,000.00              | 8,498.10                    | 3,844.53                      | 11,501.90                | 42.49          |
| 240-100-710.000                | WORKERS COMPENSATION          | 2,233.57                    | 2,692.00           | 2,700.00               | 1,150.62                    | 404.25                        | 1,549.38                 | 42.62          |
| 240-100-711.000                | HEALTH & DENTAL INSURANCE     | 40,212.00                   | 51,000.00          | 51,000.00              | 31,589.58                   | 3,632.91                      | 19,410.42                | 61.94          |
| 240-100-715.000                | F.I.C.A.                      | 36,365.35                   | 43,186.00          | 43,312.00              | 20,185.47                   | 7,590.27                      | 23,126.53                | 46.60          |
| 240-100-717.000                | LIFE INSURANCE                | 217.61                      | 222.00             | 222.00                 | 111.12                      | 13.89                         | 110.88                   | 50.05          |
| 240-100-718.000                | RETIREMENT                    | 10,362.57                   | 12,810.00          | 12,846.00              | 7,035.23                    | 912.08                        | 5,810.77                 | 54.77          |
| 240-100-718.100                | POB IN LIEU OF RETIREMENT     | 12,057.92                   | 11,852.00          | 11,852.00              | 7,128.56                    | 1,023.48                      | 4,723.44                 | 60.15          |
| 240-100-719.000                | UNEMPLOYMENT                  | 67,731.39                   | 81,663.00          | 81,663.00              | 31,222.18                   | 0.00                          | 50,440.82                | 38.23          |
| 240-100-727.000                | SUPPLIES, PRINTING, POSTAGE   | 5,225.66                    | 7,000.00           | 7,000.00               | 843.01                      | 354.69                        | 6,156.99                 | 12.04          |
| 240-100-744.000                | OTHER SUPPLIES                | 135.13                      | 2,000.00           | 2,000.00               | 716.45                      | 424.36                        | 1,283.55                 | 35.82          |
| 240-100-746.000                | UNIFORMS & ACCESSORIES        | 2,011.50                    | 3,000.00           | 3,000.00               | 1,477.50                    | 43.50                         | 1,522.50                 | 49.25          |
| 240-100-747.000                | GAS, OIL, GREASE              | 29,781.52                   | 40,000.00          | 40,000.00              | 8,390.99                    | 5,289.51                      | 31,609.01                | 20.98          |
| 240-100-750.000                | ABATEMENT MATERIALS           | 41,405.03                   | 140,000.00         | 140,000.00             | 141,701.08                  | 0.00                          | (1,701.08)               | 101.22         |
| 240-100-803.000                | LEGAL/PROF. SERVICES          | 9,571.36                    | 3,000.00           | 3,000.00               | 1,455.36                    | 203.83                        | 1,544.64                 | 48.51          |
| 240-100-809.000                | MEMBERSHIPS & SUBSCRIPTIONS   | 1,030.00                    | 700.00             | 700.00                 | 119.00                      | 0.00                          | 581.00                   | 17.00          |
| 240-100-811.000                | JANITORIAL SUPPLIES           | 1,192.44                    | 3,500.00           | 3,500.00               | 589.63                      | 82.66                         | 2,910.37                 | 16.85          |
| 240-100-835.000                | HEALTH SERVICES               | 2,215.00                    | 3,500.00           | 3,500.00               | 2,535.00                    | 0.00                          | 965.00                   | 72.43          |
| 240-100-851.000                | TELEPHONE                     | 1,355.89                    | 3,200.00           | 3,200.00               | 750.41                      | 109.20                        | 2,449.59                 | 23.45          |
| 240-100-851.010                | CELLULAR PHONES               | 1,149.47                    | 1,300.00           | 1,300.00               | 344.54                      | 130.12                        | 955.46                   | 26.50          |
| 240-100-861.000                | TRAVEL                        | 343.27                      | 2,500.00           | 2,500.00               | 816.53                      | 0.00                          | 1,683.47                 | 32.66          |
| 240-100-901.000                | ADVERTISING                   | 734.00                      | 1,500.00           | 1,500.00               | 1,285.89                    | 0.00                          | 214.11                   | 85.73          |
| 240-100-910.000                | INSURANCE & BONDS             | 25,834.03                   | 35,000.00          | 35,000.00              | 27,210.09                   | 0.00                          | 7,789.91                 | 77.74          |
| 240-100-920.000                | UTILITIES                     | 8,331.08                    | 10,000.00          | 10,000.00              | 4,334.82                    | 866.79                        | 5,665.18                 | 43.35          |
| 240-100-932.000                | EQUIPT. REPAIR & MAINT.       | 21,921.62                   | 25,000.00          | 25,000.00              | 11,181.20                   | 3,367.56                      | 13,818.80                | 44.72          |
| 240-100-934.010                | RADIO SERVICE                 | 6,660.00                    | 7,000.00           | 7,000.00               | 6,660.00                    | 0.00                          | 340.00                   | 95.14          |
| 240-100-957.000                | TRAINING                      | 975.00                      | 1,500.00           | 1,500.00               | 600.00                      | 0.00                          | 900.00                   | 40.00          |
| 240-100-964.000                | REFUNDS & REBATES             | 504.27                      | 0.00               | 0.00                   | 896.63                      | 0.00                          | (896.63)                 | 100.00         |
| 240-100-970.020                | TRUCK ACCESSORIES             | 0.00                        | 3,600.00           | 3,600.00               | 0.00                        | 0.00                          | 3,600.00                 | 0.00           |
| 240-100-970.030                | ULV SPRAYERS                  | 0.00                        | 15,000.00          | 15,000.00              | 0.00                        | 0.00                          | 15,000.00                | 0.00           |
| 240-100-970.050                | OFFICE EQUIPT (COM,FAX,COPIER | 3,688.13                    | 5,000.00           | 5,000.00               | 0.00                        | 0.00                          | 5,000.00                 | 0.00           |
| 240-100-970.060                | RADIOS                        | 35.99                       | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 240-100-970.070                | SPREADERS/SPRAYERS/FOGGERS    | 2,658.96                    | 7,000.00           | 7,000.00               | 5,607.82                    | 0.00                          | 1,392.18                 | 80.11          |
| 240-100-970.090                | LIGHT TRAPS/BIOLOGY SUPPLIES  | 1,158.36                    | 3,000.00           | 3,000.00               | 37.99                       | 37.99                         | 2,962.01                 | 1.27           |
| 240-100-970.100                | FIRE FIGHTING SUPPLIES        | 463.00                      | 750.00             | 750.00                 | 402.00                      | 0.00                          | 348.00                   | 53.60          |
| 240-100-970.120                | SAFETY EQUIPT                 | 1,321.58                    | 1,500.00           | 1,500.00               | 1,940.88                    | 26.50                         | (440.88)                 | 129.39         |



PERIOD ENDING 07/31/2020

| GL NUMBER                       | DESCRIPTION    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|---------------------------------|----------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                 |                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 240 - VOTED MOSQUITO FUND  |                |                             |                    |                        |                             |                               |                          |                |
| Expenditures                    |                |                             |                    |                        |                             |                               |                          |                |
| 240-100-970.160                 | TIRE CLEAN UP  | 11,354.00                   | 12,000.00          | 12,000.00              | 0.00                        | 0.00                          | 12,000.00                | 0.00           |
| 240-100-999.101                 | INDIRECT COSTS | 71,873.00                   | 84,295.00          | 84,295.00              | 63,221.25                   | 21,073.75                     | 21,073.75                | 75.00          |
| Total Dept 100 - CONTROL        |                | 899,320.21                  | 1,191,411.00       | 1,193,253.00           | 646,498.76                  | 145,168.49                    | 546,754.24               | 54.18          |
| TOTAL EXPENDITURES              |                | 899,320.21                  | 1,191,411.00       | 1,193,253.00           | 646,498.76                  | 145,168.49                    | 546,754.24               | 54.18          |
| Fund 240 - VOTED MOSQUITO FUND: |                |                             |                    |                        |                             |                               |                          |                |
| TOTAL REVENUES                  |                | 1,134,522.15                | 1,183,354.00       | 1,183,354.00           | 1,173,235.80                | 1,384.74                      | 10,118.20                | 99.14          |
| TOTAL EXPENDITURES              |                | 899,320.21                  | 1,191,411.00       | 1,193,253.00           | 646,498.76                  | 145,168.49                    | 546,754.24               | 54.18          |
| NET OF REVENUES & EXPENDITURES  |                | 235,201.94                  | (8,057.00)         | (9,899.00)             | 526,737.04                  | (143,783.75)                  | (536,636.04)             | 5,321.11       |
| BEG. FUND BALANCE               |                | 121,190.59                  | 356,392.53         | 356,392.53             | 356,392.53                  |                               |                          |                |
| END FUND BALANCE                |                | 356,392.53                  | 348,335.53         | 346,493.53             | 883,129.57                  |                               |                          |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                           | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BGDG<br>USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                                     |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 244 - EQUIPMENT/TECHNOLOGY FUN |                                |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                            |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 000 - CONTROL                  |                                |                             |                    |                        |                             |                               |                          |        |                |
| 244-000-699.101                     | OPERATING TRANSFERS IN-GENERAL | 250,000.00                  | 254,672.00         | 254,672.00             | 232,910.25                  | 77,636.75                     | 21,761.75                | 91.45  |                |
| Total Dept 000 - CONTROL            |                                | 250,000.00                  | 254,672.00         | 254,672.00             | 232,910.25                  | 77,636.75                     | 21,761.75                | 91.45  |                |
| Dept 207 - ROAD PATROL              |                                |                             |                    |                        |                             |                               |                          |        |                |
| 244-207-642.000                     | WEAPON SALES DEPUTIES          | 4,922.08                    | 0.00               | 0.00                   | 2,993.84                    | 0.00                          | (2,993.84)               | 100.00 |                |
| Total Dept 207 - ROAD PATROL        |                                | 4,922.08                    | 0.00               | 0.00                   | 2,993.84                    | 0.00                          | (2,993.84)               | 100.00 |                |
| TOTAL REVENUES                      |                                | 254,922.08                  | 254,672.00         | 254,672.00             | 235,904.09                  | 77,636.75                     | 18,767.91                | 92.63  |                |
| Expenditures                        |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                  |                                |                             |                    |                        |                             |                               |                          |        |                |
| 244-100-708.001                     | CLERK STORAGE CABINETS         | 0.00                        | 12,000.00          | 12,000.00              | 0.00                        | 0.00                          | 12,000.00                | 0.00   |                |
| Total Dept 100 - CONTROL            |                                | 0.00                        | 12,000.00          | 12,000.00              | 0.00                        | 0.00                          | 12,000.00                | 0.00   |                |
| Dept 130 - UNIFIED COURT            |                                |                             |                    |                        |                             |                               |                          |        |                |
| 244-130-970.004                     | UNIFIED COURT CHAIRS           | 0.00                        | 2,730.00           | 2,730.00               | 0.00                        | 0.00                          | 2,730.00                 | 0.00   |                |
| 244-130-970.006                     | DESK                           | 1,226.00                    | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 244-130-970.007                     | STUDENT DESKS                  | 736.63                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 244-130-970.008                     | FLOOR MATS                     | 200.00                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 244-130-971.000                     | FILE CABINETS                  | 3,032.55                    | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 244-130-972.016                     | CHAIRS                         | 269.99                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| Total Dept 130 - UNIFIED COURT      |                                | 5,465.17                    | 2,730.00           | 2,730.00               | 0.00                        | 0.00                          | 2,730.00                 | 0.00   |                |
| Dept 207 - ROAD PATROL              |                                |                             |                    |                        |                             |                               |                          |        |                |
| 244-207-975.000                     | SHERIFF FIREARMS               | 6,031.86                    | 0.00               | 0.00                   | 3,200.00                    | 0.00                          | (3,200.00)               | 100.00 |                |
| Total Dept 207 - ROAD PATROL        |                                | 6,031.86                    | 0.00               | 0.00                   | 3,200.00                    | 0.00                          | (3,200.00)               | 100.00 |                |
| Dept 215 - CLERK                    |                                |                             |                    |                        |                             |                               |                          |        |                |
| 244-215-984.000                     | COPY MACHINE REPLACEMENT       | 0.00                        | 0.00               | 12,600.00              | 1,470.00                    | 210.00                        | 11,130.00                | 11.67  |                |
| Total Dept 215 - CLERK              |                                | 0.00                        | 0.00               | 12,600.00              | 1,470.00                    | 210.00                        | 11,130.00                | 11.67  |                |
| Dept 223 - CONTROLLER               |                                |                             |                    |                        |                             |                               |                          |        |                |
| 244-223-971.019                     | SHREDDER                       | 1,199.99                    | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| Total Dept 223 - CONTROLLER         |                                | 1,199.99                    | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| Dept 259 - COMPUTER OPERATIONS      |                                |                             |                    |                        |                             |                               |                          |        |                |
| 244-259-724.002                     | ANIMAL CONTROL DESKTOP PRO ACC | 0.00                        | 2,350.00           | 2,350.00               | 0.00                        | 0.00                          | 2,350.00                 | 0.00   |                |
| 244-259-801.004                     | REPLACE CABLE INFRASTRUCTURE   | 0.00                        | 8,250.00           | 8,250.00               | 2,157.45                    | 0.00                          | 6,092.55                 | 26.15  |                |
| 244-259-801.005                     | CASE CRACKER/INTERVIEWING SYST | 0.00                        | 17,000.00          | 17,000.00              | 0.00                        | 0.00                          | 17,000.00                | 0.00   |                |
| 244-259-801.006                     | REPLACE PRINTERS               | 0.00                        | 1,500.00           | 1,500.00               | 975.00                      | 975.00                        | 525.00                   | 65.00  |                |
| 244-259-801.007                     | ANIMAL CONTROL DESKTOP PRO ACC | 0.00                        | 2,350.00           | 2,350.00               | 0.00                        | 0.00                          | 2,350.00                 | 0.00   |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                                    | DESCRIPTION                    | END BALANCE       | 2020              |                   | YTD BALANCE       | ACTIVITY FOR    | AVAILABLE        |              | % BGD<br>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 244 - EQUIPMENT/TECHNOLOGY FUN          |                                |                   |                   |                   |                   |                 |                  |              |               |
| Expenditures                                 |                                |                   |                   |                   |                   |                 |                  |              |               |
| 244-259-970.001                              | FIREWALL                       | 4,080.22          | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-259-970.003                              | PRINTERS                       | 1,938.88          | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-259-970.004                              | LAPTOP COMPUTERS               | 6,872.99          | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-259-970.005                              | ANNEX & DATA CENTER DOOR SECUR | 0.00              | 8,000.00          | 8,000.00          | 5,587.50          | 0.00            | 2,412.50         | 69.84        |               |
| 244-259-970.008                              | INCREASE NETWORK STORAGE       | 8,800.00          | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-259-970.014                              | LAPTOP COMPUTERS               | 0.00              | 7,000.00          | 7,000.00          | 4,822.15          | 0.00            | 2,177.85         | 68.89        |               |
| 244-259-970.015                              | NETWORK STORAGE                | 0.00              | 43,000.00         | 43,000.00         | 41,655.52         | 0.00            | 1,344.48         | 96.87        |               |
| 244-259-971.000                              | WORKSTATIONS VARIOUS DEPARTMEN | 16,997.54         | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-259-971.003                              | DRAIN OFFICE SCANNER           | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 0.00            | 5,000.00         | 0.00         | 0.00          |
| 244-259-971.006                              | REMOVE WIN 7 AND REPLACE DESKI | 0.00              | 17,000.00         | 17,000.00         | 7,259.02          | 0.00            | 9,740.98         | 42.70        |               |
| 244-259-971.015                              | CHOSITY BACKUP DISASTER RECOV  | 0.00              | 150,000.00        | 150,000.00        | 145,759.59        | 0.00            | 4,240.41         | 97.17        |               |
| 244-259-972.019                              | REPLACE INFRASTRUCTURE         | 37,232.97         | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-259-973.015                              | PURDY BLDG PAGING SYSTEM       | 0.00              | 5,220.00          | 5,220.00          | 5,280.00          | 0.00            | (60.00)          | 101.15       |               |
| 244-259-973.019                              | GIS LARGE FORMAT PRINTER       | 4,500.00          | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-259-973.020                              | UPGRADE BOARD ROOM SOUND SYSTE | 0.00              | 0.00              | 2,500.00          | 0.00              | 0.00            | 2,500.00         | 0.00         | 0.00          |
| 244-259-974.019                              | BS&A ACCOUNTING/BUDGETING SOFT | 168,816.17        | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-259-980.017                              | ANIMAL CONTROL SECURITY        | 15,964.00         | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-259-981.016                              | COURTHOUSE DOCKET MONITORS     | 0.00              | 2,500.00          | 2,500.00          | 2,363.85          | 0.00            | 136.15           | 94.55        |               |
| 244-259-982.001                              | IT SERVERS                     | 25,657.55         | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-259-985.017                              | COURTHOUSE WORKSTATION CAMERAS | 0.00              | 11,024.00         | 11,024.00         | 0.00              | 0.00            | 11,024.00        | 0.00         | 0.00          |
| 244-259-987.017                              | COURTHOUSE SECURITY CAMERAS    | 0.00              | 5,595.00          | 5,595.00          | 0.00              | 0.00            | 5,595.00         | 0.00         | 0.00          |
| 244-259-990.018                              | KRONOS TIME SYSTEM             | 6,300.01          | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-259-992.018                              | PROBATE COURT ON-BASE          | 13,135.00         | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-259-993.020                              | DRAIN COMMISSION SOFTWARE      | 0.00              | 0.00              | 5,000.00          | 3,000.00          | 0.00            | 2,000.00         | 60.00        |               |
| <b>Total Dept 259 - COMPUTER OPERATIONS</b>  |                                | <b>310,295.33</b> | <b>285,789.00</b> | <b>293,289.00</b> | <b>218,860.08</b> | <b>975.00</b>   | <b>74,428.92</b> | <b>74.62</b> |               |
| Dept 265 - BUILDING AND GROUNDS              |                                |                   |                   |                   |                   |                 |                  |              |               |
| 244-265-970.030                              | PICKUP TRUCK                   | 36,199.20         | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-265-970.040                              | PURDY BLDG COMM ROOM FURNITURE | 2,383.84          | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-265-971.019                              | PURDY BLDG SMOKE DETECTORS/PAN | 2,495.50          | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-265-980.018                              | COMPACT TRACTOR W/PLOW         | 23,991.90         | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-265-984.000                              | POOL VEHICLE                   | 0.00              | 30,000.00         | 20,000.00         | 0.00              | 0.00            | 20,000.00        | 0.00         | 0.00          |
| 244-265-984.014                              | POOL VEHICLE - IT              | 0.00              | 30,000.00         | 30,000.00         | 0.00              | 0.00            | 30,000.00        | 0.00         | 0.00          |
| 244-265-985.020                              | COVID SUPPLIES/EQUIPMENT       | 0.00              | 0.00              | 10,000.00         | 9,491.73          | 2,522.08        | 508.27           | 94.92        |               |
| <b>Total Dept 265 - BUILDING AND GROUNDS</b> |                                | <b>65,070.44</b>  | <b>60,000.00</b>  | <b>60,000.00</b>  | <b>9,491.73</b>   | <b>2,522.08</b> | <b>50,508.27</b> | <b>15.82</b> |               |
| Dept 304 - SHERIFF - JAIL                    |                                |                   |                   |                   |                   |                 |                  |              |               |
| 244-304-971.010                              | JAIL TV'S/COMPUTERS            | 2,343.95          | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-304-971.012                              | SARGENTS ROOM DESKS            | 4,734.30          | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-304-981.000                              | JAIL LIVESCAN                  | 15,000.00         | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| 244-304-982.019                              | WORKSITE VAN                   | 25,000.00         | 0.00              | 0.00              | 0.00              | 0.00            | 0.00             | 0.00         | 0.00          |
| <b>Total Dept 304 - SHERIFF - JAIL</b>       |                                | <b>47,078.25</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>   |
| Dept 426 - EMERGENCY SERVICES                |                                |                   |                   |                   |                   |                 |                  |              |               |
| 244-426-981.014                              | EMERGENCY SERVICES VEHICLE     | 0.00              | 46,000.00         | 46,000.00         | 44,975.55         | 0.00            | 1,024.45         | 97.77        |               |
| <b>Total Dept 426 - EMERGENCY SERVICES</b>   |                                | <b>0.00</b>       | <b>46,000.00</b>  | <b>46,000.00</b>  | <b>44,975.55</b>  | <b>0.00</b>     | <b>1,024.45</b>  | <b>97.77</b> |               |
| Dept 965 - TRANSFERS OUT                     |                                |                   |                   |                   |                   |                 |                  |              |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                            | DESCRIPTION                | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |       | % BDGT<br>USED |
|--------------------------------------|----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------|----------------|
|                                      |                            | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |       |                |
| Fund 244 - EQUIPMENT/TECHNOLOGY FUN  |                            |                             |                    |                        |                             |                               |                          |       |                |
| Expenditures                         |                            |                             |                    |                        |                             |                               |                          |       |                |
| 244-965-999.101                      | TRANSFER TO GENERAL FUND   | 5,217.00                    | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00  | 0.00           |
| 244-965-999.215                      | TRANSFER OUT FOC FOR AUDIT | 12,173.00                   | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00  | 0.00           |
| Total Dept 965 - TRANSFERS OUT       |                            | 17,390.00                   | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00  | 0.00           |
| TOTAL EXPENDITURES                   |                            | 452,531.04                  | 406,519.00         | 426,619.00             | 277,997.36                  | 3,707.08                      | 148,621.64               | 65.16 |                |
| Fund 244 - EQUIPMENT/TECHNOLOGY FUN: |                            |                             |                    |                        |                             |                               |                          |       |                |
| TOTAL REVENUES                       |                            | 254,922.08                  | 254,672.00         | 254,672.00             | 235,904.09                  | 77,636.75                     | 18,767.91                | 92.63 |                |
| TOTAL EXPENDITURES                   |                            | 452,531.04                  | 406,519.00         | 426,619.00             | 277,997.36                  | 3,707.08                      | 148,621.64               | 65.16 |                |
| NET OF REVENUES & EXPENDITURES       |                            | (197,608.96)                | (151,847.00)       | (171,947.00)           | (42,093.27)                 | 73,929.67                     | (129,853.73)             | 24.48 |                |
| BEG. FUND BALANCE                    |                            | 543,531.77                  | 345,922.81         | 345,922.81             | 345,922.81                  |                               |                          |       |                |
| END FUND BALANCE                     |                            | 345,922.81                  | 194,075.81         | 173,975.81             | 303,829.54                  |                               |                          |       |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                                | DESCRIPTION                | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|--|----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|  |                            | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 246 - COUNTY VETERAN SERVICE GRANT  |                            |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                                 |                            |                             |                    |                        |                             |                               |                          |        |                |
| Dept 446 - CONTROL                       |                            |                             |                    |                        |                             |                               |                          |        |                |
| 246-446-539.000                          | OUTREACH GRANT             | 50,000.00                   | 0.00               | 49,994.00              | 49,993.75                   | 0.00                          | 0.25                     | 100.00 |                |
| Total Dept 446 - CONTROL                 |                            | 50,000.00                   | 0.00               | 49,994.00              | 49,993.75                   | 0.00                          | 0.25                     | 100.00 |                |
| TOTAL REVENUES                           |                            | 50,000.00                   | 0.00               | 49,994.00              | 49,993.75                   | 0.00                          | 0.25                     | 100.00 |                |
| Expenditures                             |                            |                             |                    |                        |                             |                               |                          |        |                |
| Dept 446 - CONTROL                       |                            |                             |                    |                        |                             |                               |                          |        |                |
| 246-446-727.000                          | SUPPLIES                   | 1,530.52                    | 0.00               | 0.00                   | 432.02                      | 432.02                        | (432.02)                 | 100.00 |                |
| 246-446-727.101                          | SUPPLIES - OTHER           | 6,611.46                    | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 246-446-727.200                          | WORKSHOP EXPENSES          | 5,379.20                    | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 246-446-727.300                          | OUTREACH                   | 16,624.72                   | 0.00               | 13,470.00              | 4,407.50                    | 4,407.50                      | 9,062.50                 | 32.72  |                |
| 246-446-727.400                          | VA EXPO SUPPLIES           | 4,561.74                    | 0.00               | 3,953.00               | 0.00                        | 0.00                          | 3,953.00                 | 0.00   |                |
| 246-446-851.000                          | PHONE                      | 202.74                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 246-446-861.000                          | MILEAGE                    | 50.00                       | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 246-446-901.000                          | ADVERTISING                | 8,526.94                    | 0.00               | 6,163.00               | 1,774.00                    | 1,774.00                      | 4,389.00                 | 28.78  |                |
| 246-446-935.000                          | OFFICE FURNITURE/EQUIPMENT | 5,948.92                    | 0.00               | 23,562.00              | 3,129.01                    | 3,129.01                      | 20,432.99                | 13.28  |                |
| 246-446-957.000                          | TRAINING                   | 563.76                      | 0.00               | 2,846.00               | 0.00                        | 0.00                          | 2,846.00                 | 0.00   |                |
| Total Dept 446 - CONTROL                 |                            | 50,000.00                   | 0.00               | 49,994.00              | 9,742.53                    | 9,742.53                      | 40,251.47                | 19.49  |                |
| TOTAL EXPENDITURES                       |                            | 50,000.00                   | 0.00               | 49,994.00              | 9,742.53                    | 9,742.53                      | 40,251.47                | 19.49  |                |
| Fund 246 - COUNTY VETERAN SERVICE GRANT: |                            |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                           |                            | 50,000.00                   | 0.00               | 49,994.00              | 49,993.75                   | 0.00                          | 0.25                     | 100.00 |                |
| TOTAL EXPENDITURES                       |                            | 50,000.00                   | 0.00               | 49,994.00              | 9,742.53                    | 9,742.53                      | 40,251.47                | 19.49  |                |
| NET OF REVENUES & EXPENDITURES           |                            | 0.00                        | 0.00               | 0.00                   | 40,251.22                   | (9,742.53)                    | (40,251.22)              | 100.00 |                |
| BEG. FUND BALANCE                        |                            |                             |                    |                        |                             |                               |                          |        |                |
| END FUND BALANCE                         |                            |                             |                    |                        | 40,251.22                   |                               |                          |        |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                           | DESCRIPTION              | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDT<br>USED |
|-------------------------------------|--------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
|                                     |                          | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |               |
| Fund 250 - CDBG HOUSING GRANT FUND  |                          |                             |                    |                        |                             |                               |                          |               |
| Revenues                            |                          |                             |                    |                        |                             |                               |                          |               |
| Dept 100 - CONTROL                  |                          |                             |                    |                        |                             |                               |                          |               |
| 250-100-540.000                     | GRANT FROM LEIN PAY OFFS | 42,210.90                   | 50,000.00          | 50,000.00              | 28,285.00                   | 24,960.00                     | 21,715.00                | 56.57         |
| Total Dept 100 - CONTROL            |                          | 42,210.90                   | 50,000.00          | 50,000.00              | 28,285.00                   | 24,960.00                     | 21,715.00                | 56.57         |
| TOTAL REVENUES                      |                          | 42,210.90                   | 50,000.00          | 50,000.00              | 28,285.00                   | 24,960.00                     | 21,715.00                | 56.57         |
| Expenditures                        |                          |                             |                    |                        |                             |                               |                          |               |
| Dept 100 - CONTROL                  |                          |                             |                    |                        |                             |                               |                          |               |
| 250-100-801.000                     | CONTRACTUAL SERVICES HDC | 9,322.00                    | 50,000.00          | 50,000.00              | 0.00                        | 0.00                          | 50,000.00                | 0.00          |
| Total Dept 100 - CONTROL            |                          | 9,322.00                    | 50,000.00          | 50,000.00              | 0.00                        | 0.00                          | 50,000.00                | 0.00          |
| TOTAL EXPENDITURES                  |                          | 9,322.00                    | 50,000.00          | 50,000.00              | 0.00                        | 0.00                          | 50,000.00                | 0.00          |
| Fund 250 - CDBG HOUSING GRANT FUND: |                          |                             |                    |                        |                             |                               |                          |               |
| TOTAL REVENUES                      |                          | 42,210.90                   | 50,000.00          | 50,000.00              | 28,285.00                   | 24,960.00                     | 21,715.00                | 56.57         |
| TOTAL EXPENDITURES                  |                          | 9,322.00                    | 50,000.00          | 50,000.00              | 0.00                        | 0.00                          | 50,000.00                | 0.00          |
| NET OF REVENUES & EXPENDITURES      |                          | 32,888.90                   | 0.00               | 0.00                   | 28,285.00                   | 24,960.00                     | (28,285.00)              | 100.00        |
| BEG. FUND BALANCE                   |                          | 70,106.13                   | 102,995.03         | 102,995.03             | 102,995.03                  |                               |                          |               |
| END FUND BALANCE                    |                          | 102,995.03                  | 102,995.03         | 102,995.03             | 131,280.03                  |                               |                          |               |

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 251 - PRINCIPAL RESIDENCE EXEMPTION  |                           |               |  |            |                |               |                |              |               |  |             |
| Revenues                                  |                           |               |  |            |                |               |                |              |               |  |             |
| Dept 000 - CONTROL                        |                           |               |  |            |                |               |                |              |               |  |             |
| 251-000-665.000                           | INTEREST EARNED           | 336.96        |  | 500.00     | 500.00         | 108.23        |                | 16.32        | 391.77        |  | 21.65       |
| Total Dept 000 - CONTROL                  |                           | 336.96        |  | 500.00     | 500.00         | 108.23        |                | 16.32        | 391.77        |  | 21.65       |
| Dept 100 - CONTROL                        |                           |               |  |            |                |               |                |              |               |  |             |
| 251-100-401.000                           | SCHOOL OPERATING TAX      | 31,880.70     |  | 100,000.00 | 100,000.00     | 7,586.04      |                | 0.00         | 92,413.96     |  | 7.59        |
| 251-100-445.001                           | STATE INTEREST            | 5,938.53      |  | 25,000.00  | 25,000.00      | 1,085.08      |                | 0.00         | 23,914.92     |  | 4.34        |
| 251-100-445.002                           | COUNTY INTEREST           | 873.70        |  | 2,000.00   | 2,000.00       | 292.61        |                | 0.00         | 1,707.39      |  | 14.63       |
| 251-100-445.003                           | LOCAL INTEREST            | 3,410.04      |  | 5,000.00   | 5,000.00       | (1,509.06)    |                | 0.00         | 6,509.06      |  | (30.18)     |
| 251-100-448.000                           | ADM FEE/PENALTY           | 286.65        |  | 1,000.00   | 1,000.00       | 54.52         |                | 0.00         | 945.48        |  | 5.45        |
| Total Dept 100 - CONTROL                  |                           | 42,389.62     |  | 133,000.00 | 133,000.00     | 7,509.19      |                | 0.00         | 125,490.81    |  | 5.65        |
| TOTAL REVENUES                            |                           | 42,726.58     |  | 133,500.00 | 133,500.00     | 7,617.42      |                | 16.32        | 125,882.58    |  | 5.71        |
| Expenditures                              |                           |               |  |            |                |               |                |              |               |  |             |
| Dept 100 - CONTROL                        |                           |               |  |            |                |               |                |              |               |  |             |
| 251-100-700.000                           | EXPENDITURE CONTROL       | 64,965.30     |  | 100,000.00 | 100,000.00     | 17,347.38     |                | 0.00         | 82,652.62     |  | 17.35       |
| 251-100-999.101                           | TRANSFER OUT GENERAL FUND | 12,890.00     |  | 12,890.00  | 12,890.00      | 9,667.50      |                | 3,222.50     | 3,222.50      |  | 75.00       |
| Total Dept 100 - CONTROL                  |                           | 77,855.30     |  | 112,890.00 | 112,890.00     | 27,014.88     |                | 3,222.50     | 85,875.12     |  | 23.93       |
| TOTAL EXPENDITURES                        |                           | 77,855.30     |  | 112,890.00 | 112,890.00     | 27,014.88     |                | 3,222.50     | 85,875.12     |  | 23.93       |
| Fund 251 - PRINCIPAL RESIDENCE EXEMPTION: |                           |               |  |            |                |               |                |              |               |  |             |
| TOTAL REVENUES                            |                           | 42,726.58     |  | 133,500.00 | 133,500.00     | 7,617.42      |                | 16.32        | 125,882.58    |  | 5.71        |
| TOTAL EXPENDITURES                        |                           | 77,855.30     |  | 112,890.00 | 112,890.00     | 27,014.88     |                | 3,222.50     | 85,875.12     |  | 23.93       |
| NET OF REVENUES & EXPENDITURES            |                           | (35,128.72)   |  | 20,610.00  | 20,610.00      | (19,397.46)   |                | (3,206.18)   | 40,007.46     |  | 94.12       |
| BEG. FUND BALANCE                         |                           | 71,721.03     |  | 36,592.31  | 36,592.31      | 36,592.31     |                |              |               |  |             |
| END FUND BALANCE                          |                           | 36,592.31     |  | 57,202.31  | 57,202.31      | 17,194.85     |                |              |               |  |             |

PERIOD ENDING 07/31/2020

| GL NUMBER                                  | DESCRIPTION          | END BALANCE   | 2020      |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 252 - STATE SURVEY GRANT FUND (REMON) |                      |               |           |                |               |                |               |  |               |
| Revenues                                   |                      |               |           |                |               |                |               |  |               |
| Dept 245 - GRANT FUND                      |                      |               |           |                |               |                |               |  |               |
| 252-245-575.000                            | STATE GRANT ACT 345  | 66,495.00     | 56,615.00 | 56,615.00      | 65,153.16     | 0.00           | (8,538.16)    |  | 115.08        |
| 252-245-699.101                            | OPERATING TRANS. IN  | 72.68         | 0.00      | 0.00           | 0.00          | 0.00           | 0.00          |  | 0.00          |
| Total Dept 245 - GRANT FUND                |                      | 66,567.68     | 56,615.00 | 56,615.00      | 65,153.16     | 0.00           | (8,538.16)    |  | 115.08        |
| TOTAL REVENUES                             |                      | 66,567.68     | 56,615.00 | 56,615.00      | 65,153.16     | 0.00           | (8,538.16)    |  | 115.08        |
| Expenditures                               |                      |               |           |                |               |                |               |  |               |
| Dept 245 - GRANT FUND                      |                      |               |           |                |               |                |               |  |               |
| 252-245-707.000                            | PEER GROUP PER DIEMS | 1,500.00      | 1,500.00  | 1,500.00       | 0.00          | 0.00           | 1,500.00      |  | 0.00          |
| 252-245-715.000                            | F.I.C.A.             | 114.76        | 115.00    | 115.00         | 0.00          | 0.00           | 115.00        |  | 0.00          |
| 252-245-727.000                            | SUPPLIES             | 1,200.00      | 1,500.00  | 1,500.00       | 0.00          | 0.00           | 1,500.00      |  | 0.00          |
| 252-245-801.000                            | CONTRACTUAL SURVEY   | 53,300.00     | 43,000.00 | 43,000.00      | 3,500.00      | 3,500.00       | 39,500.00     |  | 8.14          |
| 252-245-861.000                            | TRAVEL               | 477.92        | 500.00    | 500.00         | 0.00          | 0.00           | 500.00        |  | 0.00          |
| 252-245-955.000                            | MISC./ADMINISTRATION | 9,975.00      | 10,000.00 | 10,000.00      | 0.00          | 0.00           | 10,000.00     |  | 0.00          |
| Total Dept 245 - GRANT FUND                |                      | 66,567.68     | 56,615.00 | 56,615.00      | 3,500.00      | 3,500.00       | 53,115.00     |  | 6.18          |
| TOTAL EXPENDITURES                         |                      | 66,567.68     | 56,615.00 | 56,615.00      | 3,500.00      | 3,500.00       | 53,115.00     |  | 6.18          |
| Fund 252 - STATE SURVEY GRANT FUND (REMON: |                      |               |           |                |               |                |               |  |               |
| TOTAL REVENUES                             |                      | 66,567.68     | 56,615.00 | 56,615.00      | 65,153.16     | 0.00           | (8,538.16)    |  | 115.08        |
| TOTAL EXPENDITURES                         |                      | 66,567.68     | 56,615.00 | 56,615.00      | 3,500.00      | 3,500.00       | 53,115.00     |  | 6.18          |
| NET OF REVENUES & EXPENDITURES             |                      | 0.00          | 0.00      | 0.00           | 61,653.16     | (3,500.00)     | (61,653.16)   |  | 100.00        |
| BEG. FUND BALANCE                          |                      |               |           |                |               |                |               |  |               |
| END FUND BALANCE                           |                      |               |           |                | 61,653.16     |                |               |  |               |



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 255 - VICTIM OF CRIME ACT GRANT  |                                |               |                 |                     |               |                |               |             |
| Revenues                              |                                |               |                 |                     |               |                |               |             |
| Dept 100 - CONTROL                    |                                |               |                 |                     |               |                |               |             |
| 255-100-530.000                       | FED. VICTIM OF CRIME ACT GRANT | 80,769.97     | 91,524.00       | 91,524.00           | 70,964.00     | 6,866.00       | 20,560.00     | 77.54       |
| 255-100-540.000                       | MSA GRANT                      | 1,050.00      | 0.00            | 0.00                | 0.00          | 0.00           | 0.00          | 0.00        |
| Total Dept 100 - CONTROL              |                                | 81,819.97     | 91,524.00       | 91,524.00           | 70,964.00     | 6,866.00       | 20,560.00     | 77.54       |
| TOTAL REVENUES                        |                                | 81,819.97     | 91,524.00       | 91,524.00           | 70,964.00     | 6,866.00       | 20,560.00     | 77.54       |
| Expenditures                          |                                |               |                 |                     |               |                |               |             |
| Dept 100 - CONTROL                    |                                |               |                 |                     |               |                |               |             |
| 255-100-704.000                       | SALARIES PERMANENT             | 50,276.71     | 51,189.00       | 51,189.00           | 29,138.40     | 5,906.43       | 22,050.60     | 56.92       |
| 255-100-710.000                       | WORKERS COMPENSATION           | 240.61        | 256.00          | 256.00              | 157.45        | 29.52          | 98.55         | 61.50       |
| 255-100-711.000                       | HEALTH & DENTAL INSURANCE      | 16,314.96     | 17,000.00       | 17,000.00           | 9,916.69      | 1,416.67       | 7,083.31      | 58.33       |
| 255-100-715.000                       | F.I.C.A.                       | 3,845.42      | 3,916.00        | 3,916.00            | 2,183.55      | 442.48         | 1,732.45      | 55.76       |
| 255-100-717.000                       | LIFE INSURANCE                 | 55.56         | 56.00           | 56.00               | 32.41         | 4.63           | 23.59         | 57.88       |
| 255-100-718.000                       | RETIREMENT                     | 1,765.52      | 1,701.00        | 1,701.00            | 1,722.63      | 246.09         | (21.63)       | 101.27      |
| 255-100-718.100                       | POB IN LIEU OF RETIREMENT      | 2,952.96      | 2,963.00        | 2,963.00            | 1,782.14      | 255.87         | 1,180.86      | 60.15       |
| 255-100-727.000                       | SUPPLIES, PRINTING & POSTAGE   | 1,117.03      | 1,328.00        | 1,328.00            | 923.53        | 547.33         | 404.47        | 69.54       |
| 255-100-727.010                       | POSTAGE                        | 70.05         | 100.00          | 100.00              | 81.46         | 11.25          | 18.54         | 81.46       |
| 255-100-727.020                       | EDUCATIONAL MATERIALS          | 0.00          | 1,000.00        | 1,000.00            | 0.00          | 0.00           | 1,000.00      | 0.00        |
| 255-100-851.010                       | CELL PHONE SERVICE             | 740.65        | 1,200.00        | 1,200.00            | 716.61        | 64.68          | 483.39        | 59.72       |
| 255-100-851.020                       | COMMUNICATIONS INTERNET SVCS   | 360.11        | 600.00          | 600.00              | 0.00          | 0.00           | 600.00        | 0.00        |
| 255-100-861.000                       | TRAVEL                         | 806.32        | 1,200.00        | 1,200.00            | 135.70        | 0.00           | 1,064.30      | 11.31       |
| 255-100-940.000                       | MSA GRANT EXPENSES             | 866.11        | 1,500.00        | 1,500.00            | 77.45         | 0.00           | 1,422.55      | 5.16        |
| 255-100-955.000                       | MISC (DIR. VICTIM ASSISTANT)   | 780.00        | 4,015.00        | 4,015.00            | 939.80        | 0.00           | 3,075.20      | 23.41       |
| 255-100-957.000                       | TRAINING                       | 1,627.96      | 3,500.00        | 3,500.00            | 0.00          | 0.00           | 3,500.00      | 0.00        |
| Total Dept 100 - CONTROL              |                                | 81,819.97     | 91,524.00       | 91,524.00           | 47,807.82     | 8,924.95       | 43,716.18     | 52.24       |
| TOTAL EXPENDITURES                    |                                | 81,819.97     | 91,524.00       | 91,524.00           | 47,807.82     | 8,924.95       | 43,716.18     | 52.24       |
| Fund 255 - VICTIM OF CRIME ACT GRANT: |                                |               |                 |                     |               |                |               |             |
| TOTAL REVENUES                        |                                | 81,819.97     | 91,524.00       | 91,524.00           | 70,964.00     | 6,866.00       | 20,560.00     | 77.54       |
| TOTAL EXPENDITURES                    |                                | 81,819.97     | 91,524.00       | 91,524.00           | 47,807.82     | 8,924.95       | 43,716.18     | 52.24       |
| NET OF REVENUES & EXPENDITURES        |                                | 0.00          | 0.00            | 0.00                | 23,156.18     | (2,058.95)     | (23,156.18)   | 100.00      |
| BEG. FUND BALANCE                     |                                | 1,788.78      | 1,788.78        | 1,788.78            | 1,788.78      |                |               |             |
| END FUND BALANCE                      |                                | 1,788.78      | 1,788.78        | 1,788.78            | 24,944.96     |                |               |             |

PERIOD ENDING 07/31/2020

| GL NUMBER                               | DESCRIPTION                   | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |          | % BDGT<br>USED |
|---|-------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|----------|----------------|
|   |                               | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |          |                |
| Fund 256 - REG.OF DEEDS AUTOMATION FND  |                               |                             |                    |                   |                                     |                               |                          |          |                |
| Revenues                                |                               |                             |                    |                   |                                     |                               |                          |          |                |
| Dept 100 - CONTROL                      |                               |                             |                    |                   |                                     |                               |                          |          |                |
| 256-100-613.236                         | TECHNOLOGY FUND REVENUE       | 51,110.00                   | 52,000.00          | 52,000.00         | 28,895.00                           | 4,145.00                      | 23,105.00                | 55.57    |                |
| 256-100-665.253                         | INTEREST EARNED               | 882.99                      | 450.00             | 450.00            | 390.00                              | 94.55                         | 60.00                    | 86.67    |                |
| Total Dept 100 - CONTROL                |                               | 51,992.99                   | 52,450.00          | 52,450.00         | 29,285.00                           | 4,239.55                      | 23,165.00                | 55.83    |                |
| TOTAL REVENUES                          |                               | 51,992.99                   | 52,450.00          | 52,450.00         | 29,285.00                           | 4,239.55                      | 23,165.00                | 55.83    |                |
| Expenditures                            |                               |                             |                    |                   |                                     |                               |                          |          |                |
| Dept 100 - CONTROL                      |                               |                             |                    |                   |                                     |                               |                          |          |                |
| 256-100-727.000                         | SUPPLIES, PRINTING, & POSTAGE | 0.00                        | 500.00             | 500.00            | 0.00                                | 0.00                          | 500.00                   | 0.00     |                |
| 256-100-801.000                         | CONTRACTUAL                   | 58,565.71                   | 50,000.00          | 50,000.00         | 8,265.84                            | 1,648.32                      | 41,734.16                | 16.53    |                |
| 256-100-809.000                         | MEMBERSHIPS & SUBSCRIPTIONS   | 0.00                        | 350.00             | 350.00            | 0.00                                | 0.00                          | 350.00                   | 0.00     |                |
| 256-100-957.000                         | EMPLOYEE TRAINING             | 0.00                        | 500.00             | 500.00            | 0.00                                | 0.00                          | 500.00                   | 0.00     |                |
| Total Dept 100 - CONTROL                |                               | 58,565.71                   | 51,350.00          | 51,350.00         | 8,265.84                            | 1,648.32                      | 43,084.16                | 16.10    |                |
| TOTAL EXPENDITURES                      |                               | 58,565.71                   | 51,350.00          | 51,350.00         | 8,265.84                            | 1,648.32                      | 43,084.16                | 16.10    |                |
| Fund 256 - REG.OF DEEDS AUTOMATION FND: |                               |                             |                    |                   |                                     |                               |                          |          |                |
| TOTAL REVENUES                          |                               | 51,992.99                   | 52,450.00          | 52,450.00         | 29,285.00                           | 4,239.55                      | 23,165.00                | 55.83    |                |
| TOTAL EXPENDITURES                      |                               | 58,565.71                   | 51,350.00          | 51,350.00         | 8,265.84                            | 1,648.32                      | 43,084.16                | 16.10    |                |
| NET OF REVENUES & EXPENDITURES          |                               | (6,572.72)                  | 1,100.00           | 1,100.00          | 21,019.16                           | 2,591.23                      | (19,919.16)              | 1,910.83 |                |
| BEG. FUND BALANCE                       |                               | 101,579.29                  | 95,006.57          | 95,006.57         | 95,006.57                           |                               |                          |          |                |
| END FUND BALANCE                        |                               | 95,006.57                   | 96,106.57          | 96,106.57         | 116,025.73                          |                               |                          |          |                |



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 INCR (DECR) | BALANCE NORM (ABNORM) |             |
|                                |                                | NORM (ABNORM) |                 |                     | NORM (ABNORM) |                            | NORM (ABNORM)         |             |
| Fund 258 - GIS                 |                                |               |                 |                     |               |                            |                       |             |
| Revenues                       |                                |               |                 |                     |               |                            |                       |             |
| Dept 000 - CONTROL             |                                |               |                 |                     |               |                            |                       |             |
| 258-000-699.101                | TRANS IN GENERAL FUND          | 60,000.00     | 60,000.00       | 60,000.00           | 45,000.00     | 15,000.00                  | 15,000.00             | 75.00       |
| Total Dept 000 - CONTROL       |                                | 60,000.00     | 60,000.00       | 60,000.00           | 45,000.00     | 15,000.00                  | 15,000.00             | 75.00       |
| Dept 100 - CONTROL             |                                |               |                 |                     |               |                            |                       |             |
| 258-100-642.000                | MAP SALES                      | 286.00        | 250.00          | 250.00              | 163.00        | 6.00                       | 87.00                 | 65.20       |
| 258-100-651.000                | GIS SALES                      | 25,854.65     | 17,000.00       | 17,000.00           | 6,402.20      | 2,125.20                   | 10,597.80             | 37.66       |
| 258-100-652.000                | FETCH ONLINE USER FEE          | 21,186.06     | 30,000.00       | 30,000.00           | 14,260.36     | 0.00                       | 15,739.64             | 47.53       |
| 258-100-665.000                | INTEREST EARNINGS              | 998.37        | 500.00          | 500.00              | 609.76        | 135.79                     | (109.76)              | 121.95      |
| Total Dept 100 - CONTROL       |                                | 48,325.08     | 47,750.00       | 47,750.00           | 21,435.32     | 2,266.99                   | 26,314.68             | 44.89       |
| TOTAL REVENUES                 |                                | 108,325.08    | 107,750.00      | 107,750.00          | 66,435.32     | 17,266.99                  | 41,314.68             | 61.66       |
| Expenditures                   |                                |               |                 |                     |               |                            |                       |             |
| Dept 100 - CONTROL             |                                |               |                 |                     |               |                            |                       |             |
| 258-100-704.000                | SALARIES PERMANENT             | 44,877.45     | 46,531.00       | 46,987.00           | 25,498.01     | 5,169.09                   | 21,488.99             | 54.27       |
| 258-100-704.030                | DISABILITY PLAN                | 421.32        | 443.00          | 447.00              | 256.45        | 36.89                      | 190.55                | 57.37       |
| 258-100-710.000                | WORKERS COMPENSATION           | 214.98        | 233.00          | 235.00              | 137.98        | 25.86                      | 97.02                 | 58.71       |
| 258-100-711.000                | HEALTH & DENTAL INSURANCE      | 14,765.28     | 17,000.00       | 17,000.00           | 11,555.46     | 1,210.97                   | 5,444.54              | 67.97       |
| 258-100-715.000                | F.I.C.A.                       | 3,374.21      | 3,560.00        | 3,595.00            | 1,912.44      | 386.63                     | 1,682.56              | 53.20       |
| 258-100-717.000                | LIFE INSURANCE                 | 55.56         | 56.00           | 56.00               | 32.41         | 4.63                       | 23.59                 | 57.88       |
| 258-100-718.000                | RETIREMENT                     | 2,231.53      | 2,327.00        | 2,349.00            | 1,379.11      | 258.45                     | 969.89                | 58.71       |
| 258-100-718.100                | POB IN LIEU OF RETIREMENT      | 2,952.96      | 2,963.00        | 2,963.00            | 1,782.14      | 255.87                     | 1,180.86              | 60.15       |
| 258-100-727.000                | SUPPLIES                       | 1,990.12      | 2,500.00        | 2,500.00            | 638.08        | 0.00                       | 1,861.92              | 25.52       |
| 258-100-801.000                | CONSULT/PARSEL/FETCH           | 8,000.00      | 8,000.00        | 8,000.00            | 8,000.00      | 0.00                       | 0.00                  | 100.00      |
| 258-100-801.100                | GIS TRAINING INSTRUCTOR/MATERI | 0.00          | 100.00          | 100.00              | 0.00          | 0.00                       | 100.00                | 0.00        |
| 258-100-861.000                | TRAVEL                         | 30.72         | 150.00          | 150.00              | 0.00          | 0.00                       | 150.00                | 0.00        |
| 258-100-935.000                | EQUIPMENT MAINTENCE            | 2,889.04      | 3,900.00        | 3,900.00            | 3,500.00      | 0.00                       | 400.00                | 89.74       |
| 258-100-957.000                | TRAINING                       | 447.72        | 475.00          | 475.00              | 75.00         | 75.00                      | 400.00                | 15.79       |
| Total Dept 100 - CONTROL       |                                | 82,250.89     | 88,238.00       | 88,757.00           | 54,767.08     | 7,423.39                   | 33,989.92             | 61.70       |
| TOTAL EXPENDITURES             |                                | 82,250.89     | 88,238.00       | 88,757.00           | 54,767.08     | 7,423.39                   | 33,989.92             | 61.70       |
| Fund 258 - GIS:                |                                |               |                 |                     |               |                            |                       |             |
| TOTAL REVENUES                 |                                | 108,325.08    | 107,750.00      | 107,750.00          | 66,435.32     | 17,266.99                  | 41,314.68             | 61.66       |
| TOTAL EXPENDITURES             |                                | 82,250.89     | 88,238.00       | 88,757.00           | 54,767.08     | 7,423.39                   | 33,989.92             | 61.70       |
| NET OF REVENUES & EXPENDITURES |                                | 26,074.19     | 19,512.00       | 18,993.00           | 11,668.24     | 9,843.60                   | 7,324.76              | 61.43       |
| BEG. FUND BALANCE              |                                | 128,070.91    | 154,145.10      | 154,145.10          | 154,145.10    |                            |                       |             |
| END FUND BALANCE               |                                | 154,145.10    | 173,657.10      | 173,138.10          | 165,813.34    |                            |                       |             |

PERIOD ENDING 07/31/2020

| GL NUMBER                                | DESCRIPTION                    | END BALANCE   | 2020            |                | YTD BALANCE     | ACTIVITY FOR   | AVAILABLE     |        | % BDGT USED |
|--|--------------------------------|---------------|-----------------|----------------|-----------------|----------------|---------------|--------|-------------|
|  |                                | 12/31/2019    | ORIGINAL BUDGET | AMENDED BUDGET | 2020 07/31/2020 | MONTH 07/31/20 | BALANCE       |        |             |
|  |                                | NORM (ABNORM) | BUDGET          |                | NORM (ABNORM)   | INCR (DECR)    | NORM (ABNORM) |        |             |
| Fund 260 - INDIGENT DEFENSE FUND (MIDC)  |                                |               |                 |                |                 |                |               |        |             |
| Revenues                                 |                                |               |                 |                |                 |                |               |        |             |
| Dept 100 - CONTROL                       |                                |               |                 |                |                 |                |               |        |             |
| 260-100-539.000                          | MIDC STATE GRANT               | 674,245.18    | 854,199.00      | 854,199.00     | 448,743.28      | 0.00           | 405,455.72    | 52.53  |             |
| 260-100-665.000                          | INTEREST EARNED                | 1,238.02      | 200.00          | 200.00         | 241.37          | 128.91         | (41.37)       | 120.69 |             |
| 260-100-676.000                          | REIMB COURT APPT ATTORNEY FEES | 0.00          | 1,000.00        | 1,000.00       | 0.00            | 0.00           | 1,000.00      | 0.00   |             |
| 260-100-699.101                          | TRANSFER IN GENERAL FUND       | 283,676.00    | 253,957.00      | 253,957.00     | 190,467.75      | 63,489.25      | 63,489.25     | 75.00  |             |
| Total Dept 100 - CONTROL                 |                                | 959,159.20    | 1,109,356.00    | 1,109,356.00   | 639,452.40      | 63,618.16      | 469,903.60    | 57.64  |             |
| TOTAL REVENUES                           |                                | 959,159.20    | 1,109,356.00    | 1,109,356.00   | 639,452.40      | 63,618.16      | 469,903.60    | 57.64  |             |
| Expenditures                             |                                |               |                 |                |                 |                |               |        |             |
| Dept 100 - CONTROL                       |                                |               |                 |                |                 |                |               |        |             |
| 260-100-703.000                          | SALARIES SUPERVISION           | 78,316.36     | 90,012.00       | 90,012.00      | 49,442.54       | 10,001.34      | 40,569.46     | 54.93  |             |
| 260-100-704.030                          | DISABILITY PLAN                | 0.00          | 983.00          | 983.00         | 0.00            | 0.00           | 983.00        | 0.00   |             |
| 260-100-705.000                          | SALARIES PT TEMP               | 6,894.71      | 22,157.00       | 22,157.00      | 9,975.79        | 2,226.50       | 12,181.21     | 45.02  |             |
| 260-100-706.000                          | SALARIES OVERTIME              | 2.92          | 0.00            | 0.00           | 11.71           | 0.00           | (11.71)       | 100.00 |             |
| 260-100-710.000                          | WORKERS COMPENSATION           | 372.33        | 1,194.00        | 1,194.00       | 268.00          | 50.01          | 926.00        | 22.45  |             |
| 260-100-711.000                          | HEALTH & DENTAL INSURANCE      | 14,765.28     | 16,700.00       | 16,700.00      | 11,555.46       | 1,210.97       | 5,144.54      | 69.19  |             |
| 260-100-715.000                          | F.I.C.A.                       | 6,191.25      | 8,581.00        | 8,581.00       | 4,316.72        | 888.87         | 4,264.28      | 50.31  |             |
| 260-100-717.000                          | LIFE INSURANCE                 | 55.56         | 89.00           | 89.00          | 32.41           | 4.63           | 56.59         | 36.42  |             |
| 260-100-718.000                          | RETIREMENT                     | 3,864.48      | 4,094.00        | 4,094.00       | 2,679.86        | 500.07         | 1,414.14      | 65.46  |             |
| 260-100-718.100                          | POB IN LIEU OF RETIREMENT      | 2,822.89      | 3,107.00        | 3,107.00       | 1,782.14        | 255.87         | 1,324.86      | 57.36  |             |
| 260-100-727.000                          | SUPPLIES, PRINTING, & POSTAGE  | 4,676.56      | 1,000.00        | 1,000.00       | 1,270.49        | 182.37         | (270.49)      | 127.05 |             |
| 260-100-801.010                          | MIDC APPT COUNSEL FELONY       | 412,626.30    | 463,235.00      | 463,235.00     | 280,001.00      | 93,241.00      | 183,234.00    | 60.44  |             |
| 260-100-801.020                          | MIDC APPT COUNCEL MISDEMEANOR  | 384,610.00    | 281,782.00      | 281,782.00     | 135,165.00      | 29,870.00      | 146,617.00    | 47.97  |             |
| 260-100-801.030                          | MIDC APPT COUNSEL CAFA         | 4,850.00      | 28,600.00       | 28,600.00      | 11,475.00       | 8,650.00       | 17,125.00     | 40.12  |             |
| 260-100-802.000                          | INVESTIGATORS                  | 750.00        | 18,750.00       | 18,750.00      | 0.00            | 0.00           | 18,750.00     | 0.00   |             |
| 260-100-807.000                          | EXPERT SERVICES                | 3,180.00      | 10,000.00       | 10,000.00      | 5,250.00        | 1,100.00       | 4,750.00      | 52.50  |             |
| 260-100-809.000                          | MEMBERSHIP & SUBSCRIPTIONS     | 315.00        | 1,260.00        | 1,260.00       | 579.78          | 64.89          | 680.22        | 46.01  |             |
| 260-100-851.000                          | TELEPHONE                      | 1,122.51      | 500.00          | 500.00         | 702.72          | 48.96          | (202.72)      | 140.54 |             |
| 260-100-934.000                          | OFFICE EQUIPMENT               | 18,019.60     | 14,130.00       | 14,130.00      | 57.86           | 0.00           | 14,072.14     | 0.41   |             |
| 260-100-940.000                          | SPACE RENT                     | 4,750.00      | 0.00            | 7,200.00       | 3,500.00        | 500.00         | 3,700.00      | 48.61  |             |
| 260-100-943.000                          | RENOVATION                     | 2,744.93      | 3,605.00        | 3,605.00       | 759.00          | 0.00           | 2,846.00      | 21.05  |             |
| 260-100-957.000                          | TRAINING                       | 8,228.52      | 13,734.00       | 13,734.00      | 174.43          | 0.00           | 13,559.57     | 1.27   |             |
| Total Dept 100 - CONTROL                 |                                | 959,159.20    | 983,513.00      | 990,713.00     | 518,999.91      | 148,795.48     | 471,713.09    | 52.39  |             |
| TOTAL EXPENDITURES                       |                                | 959,159.20    | 983,513.00      | 990,713.00     | 518,999.91      | 148,795.48     | 471,713.09    | 52.39  |             |
| Fund 260 - INDIGENT DEFENSE FUND (MIDC): |                                |               |                 |                |                 |                |               |        |             |
| TOTAL REVENUES                           |                                | 959,159.20    | 1,109,356.00    | 1,109,356.00   | 639,452.40      | 63,618.16      | 469,903.60    | 57.64  |             |
| TOTAL EXPENDITURES                       |                                | 959,159.20    | 983,513.00      | 990,713.00     | 518,999.91      | 148,795.48     | 471,713.09    | 52.39  |             |
| NET OF REVENUES & EXPENDITURES           |                                | 0.00          | 125,843.00      | 118,643.00     | 120,452.49      | (85,177.32)    | (1,809.49)    | 101.53 |             |
| BEG. FUND BALANCE                        |                                | (0.26)        | (0.26)          | (0.26)         | (0.26)          |                |               |        |             |
| END FUND BALANCE                         |                                | (0.26)        | 125,842.74      | 118,642.74     | 120,452.23      |                |               |        |             |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION             | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                                |                         | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 261 - HOMELAND SECURITY   |                         |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                       |                         |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL             |                         |                             |                    |                        |                             |                               |                          |        |                |
| 261-100-546.000                | HOMELAND SECURITY GRANT | 59,378.60                   | 60,000.00          | 60,000.00              | 39,843.56                   | 7,208.17                      | 20,156.44                | 66.41  |                |
| Total Dept 100 - CONTROL       |                         | 59,378.60                   | 60,000.00          | 60,000.00              | 39,843.56                   | 7,208.17                      | 20,156.44                | 66.41  |                |
| TOTAL REVENUES                 |                         | 59,378.60                   | 60,000.00          | 60,000.00              | 39,843.56                   | 7,208.17                      | 20,156.44                | 66.41  |                |
| Expenditures                   |                         |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL             |                         |                             |                    |                        |                             |                               |                          |        |                |
| 261-100-861.000                | MILEAGE                 | 364.36                      | 800.00             | 800.00                 | 123.17                      | 123.17                        | 676.83                   | 15.40  |                |
| 261-100-957.000                | TRAINING                | 941.37                      | 1,200.00           | 1,200.00               | 0.00                        | 0.00                          | 1,200.00                 | 0.00   |                |
| 261-100-978.000                | EQUIPMENT               | 58,223.37                   | 58,000.00          | 58,000.00              | 24,308.99                   | 946.25                        | 33,691.01                | 41.91  |                |
| Total Dept 100 - CONTROL       |                         | 59,529.10                   | 60,000.00          | 60,000.00              | 24,432.16                   | 1,069.42                      | 35,567.84                | 40.72  |                |
| TOTAL EXPENDITURES             |                         | 59,529.10                   | 60,000.00          | 60,000.00              | 24,432.16                   | 1,069.42                      | 35,567.84                | 40.72  |                |
| Fund 261 - HOMELAND SECURITY:  |                         |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                 |                         | 59,378.60                   | 60,000.00          | 60,000.00              | 39,843.56                   | 7,208.17                      | 20,156.44                | 66.41  |                |
| TOTAL EXPENDITURES             |                         | 59,529.10                   | 60,000.00          | 60,000.00              | 24,432.16                   | 1,069.42                      | 35,567.84                | 40.72  |                |
| NET OF REVENUES & EXPENDITURES |                         | (150.50)                    | 0.00               | 0.00                   | 15,411.40                   | 6,138.75                      | (15,411.40)              | 100.00 |                |
| BEG. FUND BALANCE              |                         | 256.42                      | 105.92             | 105.92                 | 105.92                      |                               |                          |        |                |
| END FUND BALANCE               |                         | 105.92                      | 105.92             | 105.92                 | 15,517.32                   |                               |                          |        |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                              | DESCRIPTION               | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|--|---------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|  |                           | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 263 - CONCEALED PISTOL LICENSING  |                           |                             |                    |                   |                                     |                               |                          |        |                |
| Revenues                               |                           |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                     |                           |                             |                    |                   |                                     |                               |                          |        |                |
| 263-100-477.000                        | APPLICATION FEE           | 30,752.00                   | 34,000.00          | 34,000.00         | 22,600.00                           | 4,912.00                      | 11,400.00                | 66.47  |                |
| 263-100-478.000                        | PISTOL PERMIT REPLACEMENT | 270.00                      | 200.00             | 200.00            | 156.00                              | 10.00                         | 44.00                    | 78.00  |                |
| Total Dept 100 - CONTROL               |                           | 31,022.00                   | 34,200.00          | 34,200.00         | 22,756.00                           | 4,922.00                      | 11,444.00                | 66.54  |                |
| TOTAL REVENUES                         |                           | 31,022.00                   | 34,200.00          | 34,200.00         | 22,756.00                           | 4,922.00                      | 11,444.00                | 66.54  |                |
| Expenditures                           |                           |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                     |                           |                             |                    |                   |                                     |                               |                          |        |                |
| 263-100-727.000                        | SUPPLIES                  | 4,291.64                    | 10,000.00          | 10,000.00         | 3,211.12                            | 330.09                        | 6,788.88                 | 32.11  |                |
| 263-100-861.000                        | MILEAGE                   | 129.34                      | 600.00             | 600.00            | 89.70                               | 0.00                          | 510.30                   | 14.95  |                |
| 263-100-957.000                        | TRAINING                  | 610.48                      | 1,500.00           | 1,500.00          | 0.00                                | (125.00)                      | 1,500.00                 | 0.00   |                |
| 263-100-965.000                        | TECHNOLOGY                | 9,360.00                    | 9,360.00           | 9,360.00          | 5,649.97                            | 780.00                        | 3,710.03                 | 60.36  |                |
| Total Dept 100 - CONTROL               |                           | 14,391.46                   | 21,460.00          | 21,460.00         | 8,950.79                            | 985.09                        | 12,509.21                | 41.71  |                |
| TOTAL EXPENDITURES                     |                           | 14,391.46                   | 21,460.00          | 21,460.00         | 8,950.79                            | 985.09                        | 12,509.21                | 41.71  |                |
| Fund 263 - CONCEALED PISTOL LICENSING: |                           |                             |                    |                   |                                     |                               |                          |        |                |
| TOTAL REVENUES                         |                           | 31,022.00                   | 34,200.00          | 34,200.00         | 22,756.00                           | 4,922.00                      | 11,444.00                | 66.54  |                |
| TOTAL EXPENDITURES                     |                           | 14,391.46                   | 21,460.00          | 21,460.00         | 8,950.79                            | 985.09                        | 12,509.21                | 41.71  |                |
| NET OF REVENUES & EXPENDITURES         |                           | 16,630.54                   | 12,740.00          | 12,740.00         | 13,805.21                           | 3,936.91                      | (1,065.21)               | 108.36 |                |
| BEG. FUND BALANCE                      |                           | 89,573.09                   | 106,203.63         | 106,203.63        | 106,203.63                          |                               |                          |        |                |
| END FUND BALANCE                       |                           | 106,203.63                  | 118,943.63         | 118,943.63        | 120,008.84                          |                               |                          |        |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                             | DESCRIPTION         | END BALANCE   | 2020       |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BDT<br>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 265 - LOCAL CORR OFF'S TRAINING  |                     |               |            |                |               |                |               |  |               |
| Revenues                              |                     |               |            |                |               |                |               |  |               |
| Dept 100 - CONTROL                    |                     |               |            |                |               |                |               |  |               |
| 265-100-601.000                       | SHERIFF BOOKING FEE | 10,752.76     | 11,000.00  | 11,000.00      | 3,386.97      | 529.69         | 7,613.03      |  | 30.79         |
| Total Dept 100 - CONTROL              |                     | 10,752.76     | 11,000.00  | 11,000.00      | 3,386.97      | 529.69         | 7,613.03      |  | 30.79         |
| TOTAL REVENUES                        |                     | 10,752.76     | 11,000.00  | 11,000.00      | 3,386.97      | 529.69         | 7,613.03      |  | 30.79         |
| Expenditures                          |                     |               |            |                |               |                |               |  |               |
| Dept 100 - CONTROL                    |                     |               |            |                |               |                |               |  |               |
| 265-100-957.000                       | TRAINING            | 14,765.76     | 13,700.00  | 13,700.00      | 2,198.44      | 136.22         | 11,501.56     |  | 16.05         |
| Total Dept 100 - CONTROL              |                     | 14,765.76     | 13,700.00  | 13,700.00      | 2,198.44      | 136.22         | 11,501.56     |  | 16.05         |
| TOTAL EXPENDITURES                    |                     | 14,765.76     | 13,700.00  | 13,700.00      | 2,198.44      | 136.22         | 11,501.56     |  | 16.05         |
| Fund 265 - LOCAL CORR OFF'S TRAINING: |                     |               |            |                |               |                |               |  |               |
| TOTAL REVENUES                        |                     | 10,752.76     | 11,000.00  | 11,000.00      | 3,386.97      | 529.69         | 7,613.03      |  | 30.79         |
| TOTAL EXPENDITURES                    |                     | 14,765.76     | 13,700.00  | 13,700.00      | 2,198.44      | 136.22         | 11,501.56     |  | 16.05         |
| NET OF REVENUES & EXPENDITURES        |                     | (4,013.00)    | (2,700.00) | (2,700.00)     | 1,188.53      | 393.47         | (3,888.53)    |  | 44.02         |
| BEG. FUND BALANCE                     |                     | 21,433.00     | 17,420.00  | 17,420.00      | 17,420.00     |                |               |  |               |
| END FUND BALANCE                      |                     | 17,420.00     | 14,720.00  | 14,720.00      | 18,608.53     |                |               |  |               |



PERIOD ENDING 07/31/2020

| GL NUMBER                                 | DESCRIPTION               | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |       | % BDGT<br>USED |
|---|---------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------|----------------|
|   |                           | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |       |                |
| Fund 266 - FORFEITURE SHERIFF/PROSECUTOR  |                           |                             |                    |                        |                             |                               |                          |       |                |
| Revenues                                  |                           |                             |                    |                        |                             |                               |                          |       |                |
| Dept 229 - PROSECUTOR                     |                           |                             |                    |                        |                             |                               |                          |       |                |
| 266-229-650.000                           | DRUG FORF PROSSECUTOR 15% | 750.00                      | 1,267.00           | 1,267.00               | 350.00                      | 0.00                          | 917.00                   | 27.62 |                |
| Total Dept 229 - PROSECUTOR               |                           | 750.00                      | 1,267.00           | 1,267.00               | 350.00                      | 0.00                          | 917.00                   | 27.62 |                |
| TOTAL REVENUES                            |                           | 750.00                      | 1,267.00           | 1,267.00               | 350.00                      | 0.00                          | 917.00                   | 27.62 |                |
| Expenditures                              |                           |                             |                    |                        |                             |                               |                          |       |                |
| Dept 229 - PROSECUTOR                     |                           |                             |                    |                        |                             |                               |                          |       |                |
| 266-229-700.000                           | ENFORCEMENT PROSECUTOR    | 54,058.74                   | 60,450.00          | 60,450.00              | 989.99                      | 0.00                          | 59,460.01                | 1.64  |                |
| 266-229-710.000                           | WORKERS COMPENSATION      | 77.67                       | 302.00             | 302.00                 | 14.63                       | 0.00                          | 287.37                   | 4.84  |                |
| 266-229-715.000                           | F.I.C.A.                  | 1,335.68                    | 4,624.00           | 4,624.00               | 75.72                       | 0.00                          | 4,548.28                 | 1.64  |                |
| Total Dept 229 - PROSECUTOR               |                           | 55,472.09                   | 65,376.00          | 65,376.00              | 1,080.34                    | 0.00                          | 64,295.66                | 1.65  |                |
| TOTAL EXPENDITURES                        |                           | 55,472.09                   | 65,376.00          | 65,376.00              | 1,080.34                    | 0.00                          | 64,295.66                | 1.65  |                |
| Fund 266 - FORFEITURE SHERIFF/PROSECUTOR: |                           |                             |                    |                        |                             |                               |                          |       |                |
| TOTAL REVENUES                            |                           | 750.00                      | 1,267.00           | 1,267.00               | 350.00                      | 0.00                          | 917.00                   | 27.62 |                |
| TOTAL EXPENDITURES                        |                           | 55,472.09                   | 65,376.00          | 65,376.00              | 1,080.34                    | 0.00                          | 64,295.66                | 1.65  |                |
| NET OF REVENUES & EXPENDITURES            |                           | (54,722.09)                 | (64,109.00)        | (64,109.00)            | (730.34)                    | 0.00                          | (63,378.66)              | 1.14  |                |
| BEG. FUND BALANCE                         |                           | 133,987.00                  | 79,264.91          | 79,264.91              | 79,264.91                   |                               |                          |       |                |
| END FUND BALANCE                          |                           | 79,264.91                   | 15,155.91          | 15,155.91              | 78,534.57                   |                               |                          |       |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION          | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDT<br>USED |
|--------------------------------|----------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
|                                |                      | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |               |
| Fund 269 - LAW LIBRARY         |                      |                             |                    |                        |                             |                               |                          |        |               |
| Revenues                       |                      |                             |                    |                        |                             |                               |                          |        |               |
| Dept 100 - CONTROL             |                      |                             |                    |                        |                             |                               |                          |        |               |
| 269-100-659.000                | PENAL FINES          | 6,500.00                    | 6,500.00           | 6,500.00               | 6,500.00                    | 6,500.00                      | 0.00                     | 100.00 |               |
| Total Dept 100 - CONTROL       |                      | 6,500.00                    | 6,500.00           | 6,500.00               | 6,500.00                    | 6,500.00                      | 0.00                     | 100.00 |               |
| TOTAL REVENUES                 |                      | 6,500.00                    | 6,500.00           | 6,500.00               | 6,500.00                    | 6,500.00                      | 0.00                     | 100.00 |               |
| Expenditures                   |                      |                             |                    |                        |                             |                               |                          |        |               |
| Dept 100 - CONTROL             |                      |                             |                    |                        |                             |                               |                          |        |               |
| 269-100-802.000                | BOOKS & PUBLICATIONS | 0.00                        | 6,500.00           | 6,500.00               | 225.28                      | 0.00                          | 6,274.72                 | 3.47   |               |
| Total Dept 100 - CONTROL       |                      | 0.00                        | 6,500.00           | 6,500.00               | 225.28                      | 0.00                          | 6,274.72                 | 3.47   |               |
| TOTAL EXPENDITURES             |                      | 0.00                        | 6,500.00           | 6,500.00               | 225.28                      | 0.00                          | 6,274.72                 | 3.47   |               |
| Fund 269 - LAW LIBRARY:        |                      |                             |                    |                        |                             |                               |                          |        |               |
| TOTAL REVENUES                 |                      | 6,500.00                    | 6,500.00           | 6,500.00               | 6,500.00                    | 6,500.00                      | 0.00                     | 100.00 |               |
| TOTAL EXPENDITURES             |                      | 0.00                        | 6,500.00           | 6,500.00               | 225.28                      | 0.00                          | 6,274.72                 | 3.47   |               |
| NET OF REVENUES & EXPENDITURES |                      | 6,500.00                    | 0.00               | 0.00                   | 6,274.72                    | 6,500.00                      | (6,274.72)               | 100.00 |               |
| BEG. FUND BALANCE              |                      | 17,436.83                   | 23,936.83          | 23,936.83              | 23,936.83                   |                               |                          |        |               |
| END FUND BALANCE               |                      | 23,936.83                   | 23,936.83          | 23,936.83              | 30,211.55                   |                               |                          |        |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION                    | END BALANCE   | 2020        |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BDGT<br>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 279 - VOTED MSU           |                                |               |             |                |               |                |               |  |                |
| Revenues                       |                                |               |             |                |               |                |               |  |                |
| Dept 100 - CONTROL             |                                |               |             |                |               |                |               |  |                |
| 279-100-402.000                | CURRENT/DEL TAXES              | 151,251.53    | 157,097.00  | 157,097.00     | 154,839.04    | 74.22          | 2,257.96      |  | 98.56          |
| 279-100-402.891                | CURRENT TAX WIND REVENUE       | 27,500.91     | 29,739.00   | 29,739.00      | 30,316.20     | 0.00           | (577.20)      |  | 101.94         |
| 279-100-665.000                | INTEREST REVENUE               | 242.74        | 200.00      | 200.00         | 184.88        | 70.29          | 15.12         |  | 92.44          |
| Total Dept 100 - CONTROL       |                                | 178,995.18    | 187,036.00  | 187,036.00     | 185,340.12    | 144.51         | 1,695.88      |  | 99.09          |
| TOTAL REVENUES                 |                                | 178,995.18    | 187,036.00  | 187,036.00     | 185,340.12    | 144.51         | 1,695.88      |  | 99.09          |
| Expenditures                   |                                |               |             |                |               |                |               |  |                |
| Dept 100 - CONTROL             |                                |               |             |                |               |                |               |  |                |
| 279-100-800.100                | LOAN EXPENSE                   | 0.00          | 20,108.00   | 20,108.00      | 0.00          | 0.00           | 20,108.00     |  | 0.00           |
| 279-100-802.000                | ASSESSMENT FEE                 | 54,045.43     | 53,977.00   | 53,977.00      | 41,697.00     | 13,899.00      | 12,280.00     |  | 77.25          |
| 279-100-802.100                | LEGAL                          | 1,332.21      | 500.00      | 500.00         | 167.09        | 32.27          | 332.91        |  | 33.42          |
| 279-100-803.000                | CLERICAL OFFICE SUPPORT STAFF  | 63,463.00     | 63,463.00   | 63,463.00      | 49,025.25     | 16,341.75      | 14,437.75     |  | 77.25          |
| 279-100-804.000                | ADDITIONAL .5 FTE 4-H PROGRAM  | 31,731.00     | 31,731.00   | 31,731.00      | 24,513.00     | 8,171.00       | 7,218.00      |  | 77.25          |
| 279-100-805.000                | OFFICE OPERATIONS              | 3,236.00      | 3,236.00    | 3,236.00       | 0.00          | 0.00           | 3,236.00      |  | 0.00           |
| 279-100-891.000                | ESCROW PORTION OF WIND REVENUE | 0.00          | 5,250.00    | 5,250.00       | 0.00          | 0.00           | 5,250.00      |  | 0.00           |
| 279-100-965.000                | REFUNDS & REBATES              | 79.16         | 0.00        | 0.00           | 142.02        | 0.00           | (142.02)      |  | 100.00         |
| 279-100-999.101                | INDIRECT COST                  | 1,182.00      | 1,408.00    | 1,408.00       | 1,056.00      | 352.00         | 352.00        |  | 75.00          |
| Total Dept 100 - CONTROL       |                                | 155,068.80    | 179,673.00  | 179,673.00     | 116,600.36    | 38,796.02      | 63,072.64     |  | 64.90          |
| TOTAL EXPENDITURES             |                                | 155,068.80    | 179,673.00  | 179,673.00     | 116,600.36    | 38,796.02      | 63,072.64     |  | 64.90          |
| Fund 279 - VOTED MSU:          |                                |               |             |                |               |                |               |  |                |
| TOTAL REVENUES                 |                                | 178,995.18    | 187,036.00  | 187,036.00     | 185,340.12    | 144.51         | 1,695.88      |  | 99.09          |
| TOTAL EXPENDITURES             |                                | 155,068.80    | 179,673.00  | 179,673.00     | 116,600.36    | 38,796.02      | 63,072.64     |  | 64.90          |
| NET OF REVENUES & EXPENDITURES |                                | 23,926.38     | 7,363.00    | 7,363.00       | 68,739.76     | (38,651.51)    | (61,376.76)   |  | 933.58         |
| BEG. FUND BALANCE              |                                | (77,036.49)   | (53,111.11) | (53,111.11)    | (53,111.11)   |                |               |  |                |
| FUND BALANCE ADJUSTMENTS       |                                | (1.00)        |             |                |               |                |               |  |                |
| END FUND BALANCE               |                                | (53,111.11)   | (45,748.11) | (45,748.11)    | 15,628.65     |                |               |  |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                             | DESCRIPTION                    | END BALANCE   | 2020     |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 285 - MICHIGAN JUSTICE TRAINING  |                                |               |          |                |               |                |               |  |               |
| Revenues                              |                                |               |          |                |               |                |               |  |               |
| Dept 100 - CONTROL                    |                                |               |          |                |               |                |               |  |               |
| 285-100-545.000                       | MICHIGAN JUSTICE TRNG (PA 302) | 4,215.00      | 3,344.00 | 3,344.00       | 1,867.58      | 0.00           | 1,476.42      |  | 55.85         |
| Total Dept 100 - CONTROL              |                                | 4,215.00      | 3,344.00 | 3,344.00       | 1,867.58      | 0.00           | 1,476.42      |  | 55.85         |
| TOTAL REVENUES                        |                                | 4,215.00      | 3,344.00 | 3,344.00       | 1,867.58      | 0.00           | 1,476.42      |  | 55.85         |
| Expenditures                          |                                |               |          |                |               |                |               |  |               |
| Dept 100 - CONTROL                    |                                |               |          |                |               |                |               |  |               |
| 285-100-954.000                       | EDUCATION & TRAINING           | 3,939.50      | 4,000.00 | 4,000.00       | 0.00          | 0.00           | 4,000.00      |  | 0.00          |
| Total Dept 100 - CONTROL              |                                | 3,939.50      | 4,000.00 | 4,000.00       | 0.00          | 0.00           | 4,000.00      |  | 0.00          |
| TOTAL EXPENDITURES                    |                                | 3,939.50      | 4,000.00 | 4,000.00       | 0.00          | 0.00           | 4,000.00      |  | 0.00          |
| Fund 285 - MICHIGAN JUSTICE TRAINING: |                                |               |          |                |               |                |               |  |               |
| TOTAL REVENUES                        |                                | 4,215.00      | 3,344.00 | 3,344.00       | 1,867.58      | 0.00           | 1,476.42      |  | 55.85         |
| TOTAL EXPENDITURES                    |                                | 3,939.50      | 4,000.00 | 4,000.00       | 0.00          | 0.00           | 4,000.00      |  | 0.00          |
| NET OF REVENUES & EXPENDITURES        |                                | 275.50        | (656.00) | (656.00)       | 1,867.58      | 0.00           | (2,523.58)    |  | 284.69        |
| BEG. FUND BALANCE                     |                                | 7,244.84      | 7,520.34 | 7,520.34       | 7,520.34      |                |               |  |               |
| END FUND BALANCE                      |                                | 7,520.34      | 6,864.34 | 6,864.34       | 9,387.92      |                |               |  |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION                    | END BALANCE   | 2020        |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 288 - CHILD CARE - DHHS   |                                |               |             |                |               |                |               |  |               |
| Revenues                       |                                |               |             |                |               |                |               |  |               |
| Dept 100 - CONTROL             |                                |               |             |                |               |                |               |  |               |
| 288-100-561.000                | STATE REIMBURSEMENT-CHILD CARE | 37,021.97     | 256,500.00  | 256,500.00     | 0.00          | 0.00           | 256,500.00    |  | 0.00          |
| 288-100-611.000                | DSS CLIENT PAYMENTS            | 8,976.09      | 20,000.00   | 20,000.00      | 5,238.82      | 1,032.61       | 14,761.18     |  | 26.19         |
| 288-100-687.000                | REFUNDS                        | 0.00          | 1,000.00    | 1,000.00       | 0.00          | 0.00           | 1,000.00      |  | 0.00          |
| 288-100-699.101                | OPERATING TRANSFER IN-GENERAL  | 162,500.00    | 162,500.00  | 162,500.00     | 121,875.00    | 40,625.00      | 40,625.00     |  | 75.00         |
| Total Dept 100 - CONTROL       |                                | 208,498.06    | 440,000.00  | 440,000.00     | 127,113.82    | 41,657.61      | 312,886.18    |  | 28.89         |
| TOTAL REVENUES                 |                                | 208,498.06    | 440,000.00  | 440,000.00     | 127,113.82    | 41,657.61      | 312,886.18    |  | 28.89         |
| Expenditures                   |                                |               |             |                |               |                |               |  |               |
| Dept 100 - CONTROL             |                                |               |             |                |               |                |               |  |               |
| 288-100-841.000                | IN HOME PROGRAM                | 2,973.74      | 43,000.00   | 43,000.00      | 5,676.79      | 624.15         | 37,323.21     |  | 13.20         |
| 288-100-842.000                | SUPER. FOSTER CARE PAY.        | 29,219.84     | 150,000.00  | 150,000.00     | 50.00         | 0.00           | 149,950.00    |  | 0.03          |
| 288-100-843.000                | PURCHASED INSTITUTIONAL CARE   | 53,241.09     | 320,000.00  | 320,000.00     | 0.00          | 0.00           | 320,000.00    |  | 0.00          |
| 288-100-845.000                | INDEPENDENT LIVING SUPERVISED  | 0.00          | 5,000.00    | 5,000.00       | 0.00          | 0.00           | 5,000.00      |  | 0.00          |
| 288-100-849.000                | NON REIMBURSABLE BY CHILD CARE | 0.00          | 5,000.00    | 5,000.00       | 0.00          | 0.00           | 5,000.00      |  | 0.00          |
| Total Dept 100 - CONTROL       |                                | 85,434.67     | 523,000.00  | 523,000.00     | 5,726.79      | 624.15         | 517,273.21    |  | 1.09          |
| TOTAL EXPENDITURES             |                                | 85,434.67     | 523,000.00  | 523,000.00     | 5,726.79      | 624.15         | 517,273.21    |  | 1.09          |
| Fund 288 - CHILD CARE - DHHS:  |                                |               |             |                |               |                |               |  |               |
| TOTAL REVENUES                 |                                | 208,498.06    | 440,000.00  | 440,000.00     | 127,113.82    | 41,657.61      | 312,886.18    |  | 28.89         |
| TOTAL EXPENDITURES             |                                | 85,434.67     | 523,000.00  | 523,000.00     | 5,726.79      | 624.15         | 517,273.21    |  | 1.09          |
| NET OF REVENUES & EXPENDITURES |                                | 123,063.39    | (83,000.00) | (83,000.00)    | 121,387.03    | 41,033.46      | (204,387.03)  |  | 146.25        |
| BEG. FUND BALANCE              |                                | 140,035.83    | 263,099.22  | 263,099.22     | 263,099.22    |                |               |  |               |
| END FUND BALANCE               |                                | 263,099.22    | 180,099.22  | 180,099.22     | 384,486.25    |                |               |  |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                         | DESCRIPTION                    | END BALANCE   | 2020          |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE      |  | % BGD<br>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 291 - MEDICAL CARE FACILITY  |                                |               |               |                |               |                |                |  |               |
| Revenues                          |                                |               |               |                |               |                |                |  |               |
| Dept 100 - CONTROL                |                                |               |               |                |               |                |                |  |               |
| 291-100-400.000                   | REVENUE CONTROL                | 23,252,481.56 | 23,413,905.00 | 23,413,905.00  | 16,313,444.53 | 1,921,182.57   | 7,100,460.47   |  | 69.67         |
| 291-100-665.000                   | INTEREST EARNINGS INVESTMENT   | 14,322.92     | 30,660.00     | 30,660.00      | 7,879.57      | 1,285.34       | 22,780.43      |  | 25.70         |
| 291-100-699.298                   | OPERATING TRANSFERS IN-VT. MCF | 586,034.38    | 35,000.00     | 35,000.00      | 0.00          | 0.00           | 35,000.00      |  | 0.00          |
| 291-100-699.391                   | TRANSFER IN MEDICAL CARE DEBT  | 120.65        | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |  | 0.00          |
| Total Dept 100 - CONTROL          |                                | 23,852,959.51 | 23,479,565.00 | 23,479,565.00  | 16,321,324.10 | 1,922,467.91   | 7,158,240.90   |  | 69.51         |
| TOTAL REVENUES                    |                                | 23,852,959.51 | 23,479,565.00 | 23,479,565.00  | 16,321,324.10 | 1,922,467.91   | 7,158,240.90   |  | 69.51         |
| Expenditures                      |                                |               |               |                |               |                |                |  |               |
| Dept 100 - CONTROL                |                                |               |               |                |               |                |                |  |               |
| 291-100-700.000                   | EXPENDITURE CONTROL            | 23,055,802.97 | 23,386,132.00 | 23,386,132.00  | 13,215,764.79 | 1,905,102.55   | 10,170,367.21  |  | 56.51         |
| 291-100-700.980                   | CAPITAL EXPENDITURES           | 0.00          | 35,000.00     | 35,000.00      | 0.00          | 0.00           | 35,000.00      |  | 0.00          |
| 291-100-700.981                   | SMALL HOUSE DEBT RETIREMENT    | 0.00          | 317,224.00    | 317,224.00     | 0.00          | 0.00           | 317,224.00     |  | 0.00          |
| Total Dept 100 - CONTROL          |                                | 23,055,802.97 | 23,738,356.00 | 23,738,356.00  | 13,215,764.79 | 1,905,102.55   | 10,522,591.21  |  | 55.67         |
| TOTAL EXPENDITURES                |                                | 23,055,802.97 | 23,738,356.00 | 23,738,356.00  | 13,215,764.79 | 1,905,102.55   | 10,522,591.21  |  | 55.67         |
| Fund 291 - MEDICAL CARE FACILITY: |                                |               |               |                |               |                |                |  |               |
| TOTAL REVENUES                    |                                | 23,852,959.51 | 23,479,565.00 | 23,479,565.00  | 16,321,324.10 | 1,922,467.91   | 7,158,240.90   |  | 69.51         |
| TOTAL EXPENDITURES                |                                | 23,055,802.97 | 23,738,356.00 | 23,738,356.00  | 13,215,764.79 | 1,905,102.55   | 10,522,591.21  |  | 55.67         |
| NET OF REVENUES & EXPENDITURES    |                                | 797,156.54    | (258,791.00)  | (258,791.00)   | 3,105,559.31  | 17,365.36      | (3,364,350.31) |  | 1,200.03      |
| BEG. FUND BALANCE                 |                                | 694,440.56    | 1,491,597.10  | 1,491,597.10   | 1,491,597.10  |                |                |  |               |
| END FUND BALANCE                  |                                | 1,491,597.10  | 1,232,806.10  | 1,232,806.10   | 4,597,156.41  |                |                |  |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                | DESCRIPTION                    | END BALANCE   | 2020       |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     | % BGDGT<br>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 292 - CHILD CARE    |                                |               |            |                |               |                |               |                 |
| Revenues                 |                                |               |            |                |               |                |               |                 |
| Dept 662 - PROBATE       |                                |               |            |                |               |                |               |                 |
| 292-662-542.000          | JUVENILE OFFICER SALARY (CJO)  | 27,317.04     | 27,800.00  | 27,800.00      | 6,829.26      | 6,829.26       | 20,970.74     | 24.57           |
| 292-662-562.000          | CHARGEBACK FOR STATE WARDS - S | 305,388.69    | 427,000.00 | 427,000.00     | 0.00          | 0.00           | 427,000.00    | 0.00            |
| 292-662-563.000          | BASIC GRANT - STATE            | 8,253.16      | 15,000.00  | 15,000.00      | 0.00          | 0.00           | 15,000.00     | 0.00            |
| 292-662-611.000          | ADOPTION SUBSIDY               | 736.76        | 4,000.00   | 4,000.00       | 1,127.01      | 0.00           | 2,872.99      | 28.18           |
| 292-662-611.001          | COURT SOCIAL SECURITY          | 132.00        | 100.00     | 100.00         | 0.00          | 0.00           | 100.00        | 0.00            |
| 292-662-611.004          | COUNTY WARD                    | 13,446.45     | 15,000.00  | 15,000.00      | 6,397.55      | 281.37         | 8,602.45      | 42.65           |
| 292-662-611.005          | ADOPTION SUBSIDY COURT WARD    | 0.00          | 0.00       | 0.00           | 37.50         | 0.00           | (37.50)       | 100.00          |
| 292-662-620.000          | COLLECTION FEES FAMILY DIVISIC | 0.00          | 5,000.00   | 5,000.00       | 0.00          | 0.00           | 5,000.00      | 0.00            |
| 292-662-676.000          | NON CCF FUNDED JUVENILE        | 2,667.15      | 4,000.00   | 4,000.00       | 876.00        | 100.00         | 3,124.00      | 21.90           |
| 292-662-678.000          | REIMB RURAL DETENTION SUPP SVC | 0.00          | 1,000.00   | 1,000.00       | 0.00          | 0.00           | 1,000.00      | 0.00            |
| 292-662-699.101          | TRANSFER IN - GENERAL FUND     | 500,000.00    | 400,000.00 | 400,000.00     | 300,000.00    | 100,000.00     | 100,000.00    | 75.00           |
| Total Dept 662 - PROBATE |                                | 857,941.25    | 898,900.00 | 898,900.00     | 315,267.32    | 107,210.63     | 583,632.68    | 35.07           |
| TOTAL REVENUES           |                                | 857,941.25    | 898,900.00 | 898,900.00     | 315,267.32    | 107,210.63     | 583,632.68    | 35.07           |
| Expenditures             |                                |               |            |                |               |                |               |                 |
| Dept 662 - PROBATE       |                                |               |            |                |               |                |               |                 |
| 292-662-704.000          | SALARIES PERMANENT             | 226,453.38    | 226,868.00 | 233,123.00     | 107,097.15    | 22,078.26      | 126,025.85    | 45.94           |
| 292-662-704.020          | HEALTH INSURANCE INCENTIVE     | 369.20        | 1,200.00   | 1,200.00       | 461.50        | 138.45         | 738.50        | 38.46           |
| 292-662-704.030          | DISABILITY                     | 2,148.28      | 2,159.00   | 2,218.00       | 1,046.25      | 154.83         | 1,171.75      | 47.17           |
| 292-662-704.040          | UNUSED SICK PAYOUT             | 2,006.28      | 2,200.00   | 2,200.00       | 0.00          | 0.00           | 2,200.00      | 0.00            |
| 292-662-705.000          | SALARIES TEMP (BASIC GRANT)    | 17,671.99     | 14,040.00  | 14,040.00      | 4,328.01      | 0.00           | 9,711.99      | 30.83           |
| 292-662-706.000          | SALARIES OVERTIME              | 7,864.92      | 7,800.00   | 7,800.00       | 4,484.00      | 900.00         | 3,316.00      | 57.49           |
| 292-662-710.000          | WORKERS COMPENSATION           | 1,232.70      | 1,134.00   | 1,166.00       | 622.88        | 115.56         | 543.12        | 53.42           |
| 292-662-711.000          | HEALTH & DENTAL INSURANCE      | 58,434.29     | 67,150.00  | 71,400.00      | 35,498.09     | 3,726.74       | 35,901.91     | 49.72           |
| 292-662-715.000          | F.I.C.A.                       | 18,828.47     | 18,120.00  | 18,599.00      | 8,771.04      | 1,726.56       | 9,827.96      | 47.16           |
| 292-662-717.000          | LIFE INSURANCE                 | 233.44        | 220.00     | 233.00         | 125.01        | 18.52          | 107.99        | 53.65           |
| 292-662-718.000          | RETIREMENT                     | 13,853.22     | 16,115.00  | 16,200.00      | 8,505.58      | 1,373.88       | 7,694.42      | 52.50           |
| 292-662-718.100          | POB IN LIEU OF RETIREMENT      | 12,661.62     | 11,704.00  | 12,445.00      | 7,128.56      | 1,023.48       | 5,316.44      | 57.28           |
| 292-662-727.000          | SUPPLIES, PRINTING & POSTAGE   | 943.99        | 5,000.00   | 5,000.00       | 407.23        | 46.01          | 4,592.77      | 8.14            |
| 292-662-801.000          | PROF & CONT SERVICES (BASIC GR | 2,929.15      | 15,000.00  | 15,000.00      | 666.55        | 337.28         | 14,333.45     | 4.44            |
| 292-662-809.000          | MEMBERSHIPS AND SUBSCRIPTIONS  | 640.00        | 1,440.00   | 1,440.00       | 595.00        | 0.00           | 845.00        | 41.32           |
| 292-662-832.000          | STATE WARD CHARGEBACKS         | 185,666.24    | 185,000.00 | 185,000.00     | 0.00          | 0.00           | 185,000.00    | 0.00            |
| 292-662-841.000          | COUNTY FOSTER CARE-PRIVATE AGE | 0.00          | 2,000.00   | 2,000.00       | 0.00          | 0.00           | 2,000.00      | 0.00            |
| 292-662-843.000          | PRIVATE INSTITUTION            | 151,084.24    | 201,000.00 | 201,000.00     | 82,126.71     | 21,731.84      | 118,873.29    | 40.86           |
| 292-662-844.000          | OTHER COUNTY-DETENTION         | 78,150.00     | 100,000.00 | 100,000.00     | 36,224.00     | 4,650.00       | 63,776.00     | 36.22           |
| 292-662-846.000          | IN HOME CARE - INTENSIVE PROBA | 42,528.11     | 50,000.00  | 50,000.00      | 7,615.37      | 0.00           | 42,384.63     | 15.23           |
| 292-662-848.000          | NON REIMB FOSTER CARE          | 1,659.04      | 9,000.00   | 9,000.00       | 1,895.40      | 0.00           | 7,104.60      | 21.06           |
| 292-662-849.000          | NON-REIMBURSEABLE BY CHILD CAR | 22,142.07     | 9,000.00   | 9,000.00       | 0.00          | 0.00           | 9,000.00      | 0.00            |
| 292-662-850.000          | RURAL DETENTION SUPPORT SERVIC | 0.00          | 1,000.00   | 1,000.00       | 0.00          | 0.00           | 1,000.00      | 0.00            |
| 292-662-851.010          | CELLULAR PHONE                 | 2,552.68      | 3,000.00   | 3,000.00       | 1,300.88      | 185.84         | 1,699.12      | 43.36           |
| 292-662-861.000          | TRAVEL                         | 11,731.66     | 12,500.00  | 12,500.00      | 2,099.98      | 0.00           | 10,400.02     | 16.80           |
| 292-662-910.000          | INSURANCE & BONDS              | 327.29        | 1,500.00   | 1,500.00       | 344.08        | 0.00           | 1,155.92      | 22.94           |
| 292-662-955.000          | MISCELLANEOUS (MEALS, MILEAGE, | 224.58        | 1,500.00   | 1,500.00       | 0.00          | 0.00           | 1,500.00      | 0.00            |
| 292-662-957.000          | EMPLOYEE TRAINING              | 3,561.10      | 4,060.00   | 4,060.00       | 875.00        | 0.00           | 3,185.00      | 21.55           |
| Total Dept 662 - PROBATE |                                | 865,897.94    | 969,710.00 | 981,624.00     | 312,218.27    | 58,207.25      | 669,405.73    | 31.81           |
| TOTAL EXPENDITURES       |                                | 865,897.94    | 969,710.00 | 981,624.00     | 312,218.27    | 58,207.25      | 669,405.73    | 31.81           |

PERIOD ENDING 07/31/2020

| GL NUMBER              | DESCRIPTION                    | END BALANCE   | 2020        |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BDGT<br>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 292 - CHILD CARE  |                                |               |             |                |               |                |               |  |                |
| Fund 292 - CHILD CARE: |                                |               |             |                |               |                |               |  |                |
|                        | TOTAL REVENUES                 | 857,941.25    | 898,900.00  | 898,900.00     | 315,267.32    | 107,210.63     | 583,632.68    |  | 35.07          |
|                        | TOTAL EXPENDITURES             | 865,897.94    | 969,710.00  | 981,624.00     | 312,218.27    | 58,207.25      | 669,405.73    |  | 31.81          |
|                        | NET OF REVENUES & EXPENDITURES | (7,956.69)    | (70,810.00) | (82,724.00)    | 3,049.05      | 49,003.38      | (85,773.05)   |  | 3.69           |
|                        | BEG. FUND BALANCE              | 200,303.95    | 192,347.26  | 192,347.26     | 192,347.26    |                |               |  |                |
|                        | END FUND BALANCE               | 192,347.26    | 121,537.26  | 109,623.26     | 195,396.31    |                |               |  |                |



PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION                 | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |  | % BDGT<br>USED |
|--------------------------------|-----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
|                                |                             | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |  |                |
| Fund 293 - SOLDIERS RELIEF     |                             |                             |                    |                        |                             |                               |                          |  |                |
| Revenues                       |                             |                             |                    |                        |                             |                               |                          |  |                |
| Dept 100 - CONTROL             |                             |                             |                    |                        |                             |                               |                          |  |                |
| 293-100-699.295                | TRANSFER IN VOTED VETERANS  | 40,000.00                   | 40,000.00          | 40,000.00              | 30,000.00                   | 10,000.00                     | 10,000.00                |  | 75.00          |
| Total Dept 100 - CONTROL       |                             | 40,000.00                   | 40,000.00          | 40,000.00              | 30,000.00                   | 10,000.00                     | 10,000.00                |  | 75.00          |
| TOTAL REVENUES                 |                             | 40,000.00                   | 40,000.00          | 40,000.00              | 30,000.00                   | 10,000.00                     | 10,000.00                |  | 75.00          |
| Expenditures                   |                             |                             |                    |                        |                             |                               |                          |  |                |
| Dept 100 - CONTROL             |                             |                             |                    |                        |                             |                               |                          |  |                |
| 293-100-801.000                | PROF. & CONTRACTED SERVICES | 12,356.21                   | 25,000.00          | 25,000.00              | 8,892.14                    | 747.02                        | 16,107.86                |  | 35.57          |
| Total Dept 100 - CONTROL       |                             | 12,356.21                   | 25,000.00          | 25,000.00              | 8,892.14                    | 747.02                        | 16,107.86                |  | 35.57          |
| TOTAL EXPENDITURES             |                             | 12,356.21                   | 25,000.00          | 25,000.00              | 8,892.14                    | 747.02                        | 16,107.86                |  | 35.57          |
| Fund 293 - SOLDIERS RELIEF:    |                             |                             |                    |                        |                             |                               |                          |  |                |
| TOTAL REVENUES                 |                             | 40,000.00                   | 40,000.00          | 40,000.00              | 30,000.00                   | 10,000.00                     | 10,000.00                |  | 75.00          |
| TOTAL EXPENDITURES             |                             | 12,356.21                   | 25,000.00          | 25,000.00              | 8,892.14                    | 747.02                        | 16,107.86                |  | 35.57          |
| NET OF REVENUES & EXPENDITURES |                             | 27,643.79                   | 15,000.00          | 15,000.00              | 21,107.86                   | 9,252.98                      | (6,107.86)               |  | 140.72         |
| BEG. FUND BALANCE              |                             | 52,694.05                   | 80,337.84          | 80,337.84              | 80,337.84                   |                               |                          |  |                |
| END FUND BALANCE               |                             | 80,337.84                   | 95,337.84          | 95,337.84              | 101,445.70                  |                               |                          |  |                |

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 INCR (DECR) | BALANCE       |             |
|                                |                              | NORM (ABNORM) |                 |                     | NORM (ABNORM) |                            | NORM (ABNORM) |             |
| Fund 295 - VOTED VETERANS      |                              |               |                 |                     |               |                            |               |             |
| Revenues                       |                              |               |                 |                     |               |                            |               |             |
| Dept 100 - CONTROL             |                              |               |                 |                     |               |                            |               |             |
| 295-100-402.000                | CURRENT/DELINQUENT TAXES     | 257,015.65    | 267,065.00      | 267,065.00          | 263,292.10    | 124.73                     | 3,772.90      | 98.59       |
| 295-100-402.891                | CURRENT TAX WIND REVENUE     | 46,751.03     | 50,379.00       | 50,379.00           | 51,537.00     | 0.00                       | (1,158.00)    | 102.30      |
| 295-100-665.000                | INTEREST REVENUE             | 2,002.13      | 2,000.00        | 2,000.00            | 816.91        | 238.34                     | 1,183.09      | 40.85       |
| Total Dept 100 - CONTROL       |                              | 305,768.81    | 319,444.00      | 319,444.00          | 315,646.01    | 363.07                     | 3,797.99      | 98.81       |
| TOTAL REVENUES                 |                              | 305,768.81    | 319,444.00      | 319,444.00          | 315,646.01    | 363.07                     | 3,797.99      | 98.81       |
| Expenditures                   |                              |               |                 |                     |               |                            |               |             |
| Dept 100 - CONTROL             |                              |               |                 |                     |               |                            |               |             |
| 295-100-700.000                | WAGE/FRINGE HD               | 210,809.82    | 249,562.00      | 249,562.00          | 121,729.13    | 56,622.19                  | 127,832.87    | 48.78       |
| 295-100-727.000                | SUPPLIES                     | 15,410.88     | 6,281.00        | 6,281.00            | 767.99        | 361.84                     | 5,513.01      | 12.23       |
| 295-100-801.000                | COMPUTER/CONTRACTUAL         | 0.00          | 2,633.00        | 2,633.00            | 0.00          | 0.00                       | 2,633.00      | 0.00        |
| 295-100-802.000                | LEGAL                        | 2,381.06      | 1,500.00        | 1,500.00            | 284.05        | 54.86                      | 1,215.95      | 18.94       |
| 295-100-809.000                | MEMBERSHIP AND SUBSCRIPTIONS | 0.00          | 150.00          | 150.00              | 0.00          | 0.00                       | 150.00        | 0.00        |
| 295-100-833.000                | VETERANS BURIAL              | 9,900.00      | 12,000.00       | 12,000.00           | 9,000.00      | 2,100.00                   | 3,000.00      | 75.00       |
| 295-100-851.000                | PHONE                        | 2,018.71      | 2,005.00        | 2,005.00            | 856.33        | 519.66                     | 1,148.67      | 42.71       |
| 295-100-861.000                | MILEAGE                      | 265.52        | 1,710.00        | 1,710.00            | 0.00          | 0.00                       | 1,710.00      | 0.00        |
| 295-100-865.910                | LIABILITY INSURANCE          | 589.20        | 1,541.00        | 1,541.00            | 815.13        | 396.84                     | 725.87        | 52.90       |
| 295-100-901.000                | ADVERTISING                  | 1,014.72      | 1,750.00        | 1,750.00            | 0.00          | 0.00                       | 1,750.00      | 0.00        |
| 295-100-934.000                | EQUIPMENT MAINTENANCE        | 619.16        | 520.00          | 520.00              | 332.24        | 241.57                     | 187.76        | 63.89       |
| 295-100-957.000                | TRAINING                     | 2,223.75      | 3,154.00        | 3,154.00            | 252.28        | 0.00                       | 2,901.72      | 8.00        |
| 295-100-964.000                | REFUNDS & REBATES            | 135.71        | 250.00          | 250.00              | 241.33        | 0.00                       | 8.67          | 96.53       |
| 295-100-999.101                | INDIRECT COST GF (NON SPACE) | 3,605.00      | 5,156.00        | 5,156.00            | 4,241.00      | 2,120.50                   | 915.00        | 82.25       |
| 295-100-999.102                | INDIRECT COSTS GF (SPACE)    | 3,142.00      | 3,326.00        | 3,326.00            | 2,120.50      | 0.00                       | 1,205.50      | 63.76       |
| 295-100-999.221                | INDIRECT COST HEALTH DEPT    | 46,414.22     | 47,553.00       | 47,553.00           | 23,859.72     | 7,945.53                   | 23,693.28     | 50.18       |
| 295-100-999.293                | TRANSFER SOLDIERS RELIEF     | 40,000.00     | 0.00            | 0.00                | 30,000.00     | 10,000.00                  | (30,000.00)   | 100.00      |
| Total Dept 100 - CONTROL       |                              | 338,529.75    | 339,091.00      | 339,091.00          | 194,499.70    | 80,362.99                  | 144,591.30    | 57.36       |
| TOTAL EXPENDITURES             |                              | 338,529.75    | 339,091.00      | 339,091.00          | 194,499.70    | 80,362.99                  | 144,591.30    | 57.36       |
| Fund 295 - VOTED VETERANS:     |                              |               |                 |                     |               |                            |               |             |
| TOTAL REVENUES                 |                              | 305,768.81    | 319,444.00      | 319,444.00          | 315,646.01    | 363.07                     | 3,797.99      | 98.81       |
| TOTAL EXPENDITURES             |                              | 338,529.75    | 339,091.00      | 339,091.00          | 194,499.70    | 80,362.99                  | 144,591.30    | 57.36       |
| NET OF REVENUES & EXPENDITURES |                              | (32,760.94)   | (19,647.00)     | (19,647.00)         | 121,146.31    | (79,999.92)                | (140,793.31)  | 616.61      |
| BEG. FUND BALANCE              |                              | 138,239.92    | 105,478.98      | 105,478.98          | 105,478.98    |                            |               |             |
| END FUND BALANCE               |                              | 105,478.98    | 85,831.98       | 85,831.98           | 226,625.29    |                            |               |             |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION                    | END BALANCE   | 2020         |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BDGT<br>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 296 - VOTED BRIDGE        |                                |               |              |                |               |                |               |  |                |
| Revenues                       |                                |               |              |                |               |                |               |  |                |
| Dept 100 - CONTROL             |                                |               |              |                |               |                |               |  |                |
| 296-100-402.000                | CURRENT/DELINQUENT TAXES       | 727,112.50    | 755,164.00   | 755,164.00     | 744,717.13    | 353.97         | 10,446.87     |  | 98.62          |
| 296-100-402.891                | CURRENT TAX WIND REVENUE       | 132,195.96    | 142,956.00   | 142,956.00     | 145,730.43    | 0.00           | (2,774.43)    |  | 101.94         |
| 296-100-665.000                | INTEREST REVENUE               | 15,484.17     | 8,000.00     | 8,000.00       | 4,192.58      | 1,243.11       | 3,807.42      |  | 52.41          |
| Total Dept 100 - CONTROL       |                                | 874,792.63    | 906,120.00   | 906,120.00     | 894,640.14    | 1,597.08       | 11,479.86     |  | 98.73          |
| TOTAL REVENUES                 |                                | 874,792.63    | 906,120.00   | 906,120.00     | 894,640.14    | 1,597.08       | 11,479.86     |  | 98.73          |
| Expenditures                   |                                |               |              |                |               |                |               |  |                |
| Dept 100 - CONTROL             |                                |               |              |                |               |                |               |  |                |
| 296-100-891.000                | ESCROW PORTION OF WIND REVENUE | 0.00          | 25,235.00    | 25,235.00      | 0.00          | 0.00           | 25,235.00     |  | 0.00           |
| 296-100-964.000                | REFUNDS & REBATES              | 383.79        | 500.00       | 500.00         | 682.44        | 0.00           | (182.44)      |  | 136.49         |
| 296-100-999.000                | TRANSFER OUT - VILLAGES        | 132,470.67    | 140,000.00   | 140,000.00     | 133,464.39    | 0.00           | 6,535.61      |  | 95.33          |
| 296-100-999.201                | OPERATING TRANSFERS OUT-CO. RD | 665,478.22    | 700,000.00   | 700,000.00     | 0.00          | 0.00           | 700,000.00    |  | 0.00           |
| Total Dept 100 - CONTROL       |                                | 798,332.68    | 865,735.00   | 865,735.00     | 134,146.83    | 0.00           | 731,588.17    |  | 15.50          |
| TOTAL EXPENDITURES             |                                | 798,332.68    | 865,735.00   | 865,735.00     | 134,146.83    | 0.00           | 731,588.17    |  | 15.50          |
| Fund 296 - VOTED BRIDGE:       |                                |               |              |                |               |                |               |  |                |
| TOTAL REVENUES                 |                                | 874,792.63    | 906,120.00   | 906,120.00     | 894,640.14    | 1,597.08       | 11,479.86     |  | 98.73          |
| TOTAL EXPENDITURES             |                                | 798,332.68    | 865,735.00   | 865,735.00     | 134,146.83    | 0.00           | 731,588.17    |  | 15.50          |
| NET OF REVENUES & EXPENDITURES |                                | 76,459.95     | 40,385.00    | 40,385.00      | 760,493.31    | 1,597.08       | (720,108.31)  |  | 1,883.11       |
| BEG. FUND BALANCE              |                                | 969,121.46    | 1,045,581.41 | 1,045,581.41   | 1,045,581.41  |                |               |  |                |
| END FUND BALANCE               |                                | 1,045,581.41  | 1,085,966.41 | 1,085,966.41   | 1,806,074.72  |                |               |  |                |

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 INCR (DECR) | NORM BALANCE  | (ABNORM) |             |
|  |                                | NORM (ABNORM) |                 |                     | NORM (ABNORM) |                            | NORM (ABNORM) |          |             |
| Fund 297 - VOTED SENIOR CITIZENS       |                                |               |                 |                     |               |                            |               |          |             |
| Revenues                               |                                |               |                 |                     |               |                            |               |          |             |
| Dept 672 - HUMAN DEV COMM              |                                |               |                 |                     |               |                            |               |          |             |
| 297-672-402.000                        | CURRENT/DELINQUENT TAXES       | 484,242.91    | 502,074.00      | 502,074.00          | 495,785.78    | 257.24                     | 6,288.22      |          | 98.75       |
| 297-672-402.891                        | CURRENT TAX WIND REVENUE       | 88,002.42     | 94,832.00       | 94,832.00           | 97,011.72     | 0.00                       | (2,179.72)    |          | 102.30      |
| 297-672-665.000                        | INTEREST REVENUE               | 1,740.45      | 1,000.00        | 1,000.00            | 896.79        | 320.98                     | 103.21        |          | 89.68       |
| Total Dept 672 - HUMAN DEV COMM        |                                | 573,985.78    | 597,906.00      | 597,906.00          | 593,694.29    | 578.22                     | 4,211.71      |          | 99.30       |
| TOTAL REVENUES                         |                                | 573,985.78    | 597,906.00      | 597,906.00          | 593,694.29    | 578.22                     | 4,211.71      |          | 99.30       |
| Expenditures                           |                                |               |                 |                     |               |                            |               |          |             |
| Dept 672 - HUMAN DEV COMM              |                                |               |                 |                     |               |                            |               |          |             |
| 297-672-700.010                        | HUMAN DEVELOPMENT COMMISSION   | 419,686.00    | 419,686.00      | 419,686.00          | 314,764.50    | 104,921.50                 | 104,921.50    |          | 75.00       |
| 297-672-700.020                        | EXTRA HOME DELIVERED MEALS     | 25,630.00     | 25,630.00       | 60,621.00           | 54,213.50     | 6,407.50                   | 6,407.50      |          | 89.43       |
| 297-672-700.070                        | HDC VEHICLE MAINT/SUPPORT      | 3,500.00      | 3,500.00        | 3,500.00            | 2,625.00      | 875.00                     | 875.00        |          | 75.00       |
| 297-672-700.090                        | HDC SENIORS MISC. CARE         | 20,000.00     | 20,000.00       | 20,000.00           | 15,000.00     | 5,000.00                   | 5,000.00      |          | 75.00       |
| 297-672-700.150                        | VOLUNTEER MILEAGE              | 20,463.00     | 21,000.00       | 21,000.00           | 7,381.50      | 2,460.50                   | 13,618.50     |          | 35.15       |
| 297-672-707.000                        | SALARIES - PER DIEM            | 250.00        | 200.00          | 200.00              | 0.00          | 0.00                       | 200.00        |          | 0.00        |
| 297-672-715.000                        | F.I.C.A.                       | 19.15         | 20.00           | 20.00               | 0.00          | 0.00                       | 20.00         |          | 0.00        |
| 297-672-964.000                        | REFUNDS & REBATES              | 229.00        | 200.00          | 200.00              | 451.45        | 0.00                       | (251.45)      |          | 225.73      |
| Total Dept 672 - HUMAN DEV COMM        |                                | 489,777.15    | 490,236.00      | 525,227.00          | 394,435.95    | 119,664.50                 | 130,791.05    |          | 75.10       |
| Dept 673 - HEALTH DEPT                 |                                |               |                 |                     |               |                            |               |          |             |
| 297-673-700.040                        | FLU SHOTS                      | 270.00        | 200.00          | 200.00              | 0.00          | 0.00                       | 200.00        |          | 0.00        |
| 297-673-700.080                        | GERIATRIC PROGRAM              | 34,973.27     | 34,050.00       | 34,050.00           | 14,000.29     | 6,390.97                   | 20,049.71     |          | 41.12       |
| 297-673-700.120                        | OTHER                          | 0.00          | 3,000.00        | 3,000.00            | 0.00          | 0.00                       | 3,000.00      |          | 0.00        |
| Total Dept 673 - HEALTH DEPT           |                                | 35,243.27     | 37,250.00       | 37,250.00           | 14,000.29     | 6,390.97                   | 23,249.71     |          | 37.58       |
| Dept 674 - SENIOR CITIZENS OTHER       |                                |               |                 |                     |               |                            |               |          |             |
| 297-674-700.030                        | REGION VII AGENCY DUES         | 3,402.00      | 3,402.00        | 3,402.00            | 3,402.00      | 0.00                       | 0.00          |          | 100.00      |
| 297-674-700.100                        | TRIAD                          | 380.23        | 400.00          | 400.00              | 0.00          | 0.00                       | 400.00        |          | 0.00        |
| 297-674-707.000                        | SALARIES - PER DIEM            | 4,500.00      | 4,000.00        | 4,000.00            | 0.00          | 0.00                       | 4,000.00      |          | 0.00        |
| 297-674-715.000                        | F.I.C.A.                       | 344.24        | 300.00          | 300.00              | 0.00          | 0.00                       | 300.00        |          | 0.00        |
| 297-674-802.000                        | LEGAL                          | 4,482.01      | 2,500.00        | 2,500.00            | 534.69        | 103.27                     | 1,965.31      |          | 21.39       |
| 297-674-861.000                        | TRAVEL                         | 1,041.12      | 1,500.00        | 1,500.00            | 0.00          | 0.00                       | 1,500.00      |          | 0.00        |
| 297-674-891.000                        | ESCROW PORTION OF WIND REVENUE | 0.00          | 16,799.00       | 16,799.00           | 0.00          | 0.00                       | 16,799.00     |          | 0.00        |
| 297-674-955.000                        | SENIOR BALL/FAIR-SENIOR ALLIAN | 1,500.00      | 1,000.00        | 1,000.00            | 0.00          | 0.00                       | 1,000.00      |          | 0.00        |
| 297-674-956.000                        | SENIOR DINNER/DANCE-SR.ADVISOR | 1,000.00      | 1,000.00        | 1,000.00            | 0.00          | 0.00                       | 1,000.00      |          | 0.00        |
| 297-674-999.101                        | INDIRECT COSTS                 | 4,943.00      | 7,197.00        | 7,197.00            | 5,397.75      | 1,799.25                   | 1,799.25      |          | 75.00       |
| Total Dept 674 - SENIOR CITIZENS OTHER |                                | 21,592.60     | 38,098.00       | 38,098.00           | 9,334.44      | 1,902.52                   | 28,763.56     |          | 24.50       |
| TOTAL EXPENDITURES                     |                                | 546,613.02    | 565,584.00      | 600,575.00          | 417,770.68    | 127,957.99                 | 182,804.32    |          | 69.56       |
| Fund 297 - VOTED SENIOR CITIZENS:      |                                |               |                 |                     |               |                            |               |          |             |
| TOTAL REVENUES                         |                                | 573,985.78    | 597,906.00      | 597,906.00          | 593,694.29    | 578.22                     | 4,211.71      |          | 99.30       |
| TOTAL EXPENDITURES                     |                                | 546,613.02    | 565,584.00      | 600,575.00          | 417,770.68    | 127,957.99                 | 182,804.32    |          | 69.56       |
| NET OF REVENUES & EXPENDITURES         |                                | 27,372.76     | 32,322.00       | (2,669.00)          | 175,923.61    | (127,379.77)               | (178,592.61)  |          | 6,591.37    |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2020

| GL NUMBER                        | DESCRIPTION       | END BALANCE   |  | 2020       |                | YTD BALANCE   |                | ACTIVITY FOR | AVAILABLE     |  | % BDT<br>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 297 - VOTED SENIOR CITIZENS |                   |               |  |            |                |               |                |              |               |  |               |
|                                  | BEG. FUND BALANCE | 87,761.47     |  | 115,134.23 | 115,134.23     | 115,134.23    |                |              |               |  |               |
|                                  | END FUND BALANCE  | 115,134.23    |  | 147,456.23 | 112,465.23     | 291,057.84    |                |              |               |  |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                               | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|---|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|   |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 298 - VOTED MEDICAL CARE FACILITY  |                                |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                                |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                      |                                |                             |                    |                        |                             |                               |                          |        |                |
| 298-100-402.000                         | CURRENT/DELINQUENT TAXES       | 378,094.29                  | 392,742.00         | 392,742.00             | 387,295.89                  | 184.45                        | 5,446.11                 | 98.61  |                |
| 298-100-402.891                         | CURRENT TAX WIND REVENUE       | 68,752.13                   | 74,088.00          | 74,088.00              | 75,790.60                   | 0.00                          | (1,702.60)               | 102.30 |                |
| 298-100-665.000                         | INTEREST REVENUE               | 9,037.40                    | 8,400.00           | 8,400.00               | 3,303.38                    | 893.15                        | 5,096.62                 | 39.33  |                |
| Total Dept 100 - CONTROL                |                                | 455,883.82                  | 475,230.00         | 475,230.00             | 466,389.87                  | 1,077.60                      | 8,840.13                 | 98.14  |                |
| TOTAL REVENUES                          |                                | 455,883.82                  | 475,230.00         | 475,230.00             | 466,389.87                  | 1,077.60                      | 8,840.13                 | 98.14  |                |
| Expenditures                            |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                      |                                |                             |                    |                        |                             |                               |                          |        |                |
| 298-100-835.000                         | MAINTENANCE OF EFFORT PAYMENTS | 198,147.92                  | 228,000.00         | 228,000.00             | 115,196.56                  | 15,255.52                     | 112,803.44               | 50.52  |                |
| 298-100-891.000                         | ESCROW PORTION OF WIND REVENUE | 0.00                        | 13,124.00          | 13,124.00              | 0.00                        | 0.00                          | 13,124.00                | 0.00   |                |
| 298-100-964.000                         | REFUNDS & REBATES              | 199.62                      | 250.00             | 250.00                 | 354.94                      | 0.00                          | (104.94)                 | 141.98 |                |
| 298-100-999.101                         | INDIRECT COSTS - MCF           | 1,495.00                    | 1,452.00           | 1,452.00               | 1,089.00                    | 363.00                        | 363.00                   | 75.00  |                |
| 298-100-999.291                         | OPERATING TRANSFERS OUT-MCF    | 586,034.38                  | 35,000.00          | 35,000.00              | 0.00                        | 0.00                          | 35,000.00                | 0.00   |                |
| Total Dept 100 - CONTROL                |                                | 785,876.92                  | 277,826.00         | 277,826.00             | 116,640.50                  | 15,618.52                     | 161,185.50               | 41.98  |                |
| TOTAL EXPENDITURES                      |                                | 785,876.92                  | 277,826.00         | 277,826.00             | 116,640.50                  | 15,618.52                     | 161,185.50               | 41.98  |                |
| Fund 298 - VOTED MEDICAL CARE FACILITY: |                                |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                          |                                | 455,883.82                  | 475,230.00         | 475,230.00             | 466,389.87                  | 1,077.60                      | 8,840.13                 | 98.14  |                |
| TOTAL EXPENDITURES                      |                                | 785,876.92                  | 277,826.00         | 277,826.00             | 116,640.50                  | 15,618.52                     | 161,185.50               | 41.98  |                |
| NET OF REVENUES & EXPENDITURES          |                                | (329,993.10)                | 197,404.00         | 197,404.00             | 349,749.37                  | (14,540.92)                   | (152,345.37)             | 177.17 |                |
| BEG. FUND BALANCE                       |                                | 1,036,150.37                | 706,157.27         | 706,157.27             | 706,157.27                  |                               |                          |        |                |
| END FUND BALANCE                        |                                | 706,157.27                  | 903,561.27         | 903,561.27             | 1,055,906.64                |                               |                          |        |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                                | DESCRIPTION                  | END BALANCE   | 2020       |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |           | % BGD<br>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 352 - PENSION OBLIGATION BOND DEBT  |                              |               |            |                |               |                |               |           |               |
| Revenues                                 |                              |               |            |                |               |                |               |           |               |
| Dept 100 - CONTROL                       |                              |               |            |                |               |                |               |           |               |
| 352-100-665.000                          | INTEREST EARNED              | 215.88        | 141.00     | 141.00         | 142.58        | 102.22         | (1.58)        | 101.12    |               |
| 352-100-671.000                          | REVENUE FROM DEPTS FOR BONDS | 493,510.25    | 509,700.00 | 509,700.00     | 295,570.42    | 42,474.42      | 214,129.58    | 57.99     |               |
| Total Dept 100 - CONTROL                 |                              | 493,726.13    | 509,841.00 | 509,841.00     | 295,713.00    | 42,576.64      | 214,128.00    | 58.00     |               |
| TOTAL REVENUES                           |                              | 493,726.13    | 509,841.00 | 509,841.00     | 295,713.00    | 42,576.64      | 214,128.00    | 58.00     |               |
| Expenditures                             |                              |               |            |                |               |                |               |           |               |
| Dept 100 - CONTROL                       |                              |               |            |                |               |                |               |           |               |
| 352-100-991.000                          | PRINCIPAL PAYMENTS           | 275,000.00    | 300,000.00 | 300,000.00     | 0.00          | 0.00           | 300,000.00    | 0.00      |               |
| 352-100-995.000                          | INTEREST EXPENDITURES        | 214,700.00    | 209,200.00 | 209,200.00     | 104,600.00    | 0.00           | 104,600.00    | 50.00     |               |
| 352-100-998.000                          | PAYING AGENT FEES            | 500.00        | 500.00     | 500.00         | 500.00        | 0.00           | 0.00          | 100.00    |               |
| Total Dept 100 - CONTROL                 |                              | 490,200.00    | 509,700.00 | 509,700.00     | 105,100.00    | 0.00           | 404,600.00    | 20.62     |               |
| TOTAL EXPENDITURES                       |                              | 490,200.00    | 509,700.00 | 509,700.00     | 105,100.00    | 0.00           | 404,600.00    | 20.62     |               |
| Fund 352 - PENSION OBLIGATION BOND DEBT: |                              |               |            |                |               |                |               |           |               |
| TOTAL REVENUES                           |                              | 493,726.13    | 509,841.00 | 509,841.00     | 295,713.00    | 42,576.64      | 214,128.00    | 58.00     |               |
| TOTAL EXPENDITURES                       |                              | 490,200.00    | 509,700.00 | 509,700.00     | 105,100.00    | 0.00           | 404,600.00    | 20.62     |               |
| NET OF REVENUES & EXPENDITURES           |                              | 3,526.13      | 141.00     | 141.00         | 190,613.00    | 42,576.64      | (190,472.00)  | 15,186.52 |               |
| BEG. FUND BALANCE                        |                              | 83.30         | 3,609.43   | 3,609.43       | 3,609.43      |                |               |           |               |
| END FUND BALANCE                         |                              | 3,609.43      | 3,750.43   | 3,750.43       | 194,222.43    |                |               |           |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                           | DESCRIPTION                    | END BALANCE   | 2020       |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 353 - HD PENSION OB BOND DEBT  |                                |               |            |                |               |                |               |  |               |
| Revenues                            |                                |               |            |                |               |                |               |  |               |
| Dept 100 - CONTROL                  |                                |               |            |                |               |                |               |  |               |
| 353-100-665.000                     | INTEREST EARNED                | 362.94        | 162.00     | 162.00         | 124.73        | 42.58          | 37.27         |  | 76.99         |
| 353-100-671.000                     | REVENUE FROM HEALTH DEPT FOR E | 177,925.08    | 174,763.00 | 174,763.00     | 101,747.88    | 14,535.41      | 73,015.12     |  | 58.22         |
| Total Dept 100 - CONTROL            |                                | 178,288.02    | 174,925.00 | 174,925.00     | 101,872.61    | 14,577.99      | 73,052.39     |  | 58.24         |
| TOTAL REVENUES                      |                                | 178,288.02    | 174,925.00 | 174,925.00     | 101,872.61    | 14,577.99      | 73,052.39     |  | 58.24         |
| Expenditures                        |                                |               |            |                |               |                |               |  |               |
| Dept 100 - CONTROL                  |                                |               |            |                |               |                |               |  |               |
| 353-100-991.000                     | PRINCIPAL PAYMENTS             | 100,000.00    | 100,000.00 | 100,000.00     | 0.00          | 0.00           | 100,000.00    |  | 0.00          |
| 353-100-995.000                     | INTEREST EXPENDITURES          | 77,425.00     | 74,425.00  | 74,425.00      | 37,212.50     | 0.00           | 37,212.50     |  | 50.00         |
| 353-100-998.000                     | PAYING AGENT FEES              | 500.00        | 500.00     | 500.00         | 0.00          | 0.00           | 500.00        |  | 0.00          |
| Total Dept 100 - CONTROL            |                                | 177,925.00    | 174,925.00 | 174,925.00     | 37,212.50     | 0.00           | 137,712.50    |  | 21.27         |
| TOTAL EXPENDITURES                  |                                | 177,925.00    | 174,925.00 | 174,925.00     | 37,212.50     | 0.00           | 137,712.50    |  | 21.27         |
| Fund 353 - HD PENSION OB BOND DEBT: |                                |               |            |                |               |                |               |  |               |
| TOTAL REVENUES                      |                                | 178,288.02    | 174,925.00 | 174,925.00     | 101,872.61    | 14,577.99      | 73,052.39     |  | 58.24         |
| TOTAL EXPENDITURES                  |                                | 177,925.00    | 174,925.00 | 174,925.00     | 37,212.50     | 0.00           | 137,712.50    |  | 21.27         |
| NET OF REVENUES & EXPENDITURES      |                                | 363.02        | 0.00       | 0.00           | 64,660.11     | 14,577.99      | (64,660.11)   |  | 100.00        |
| BEG. FUND BALANCE                   |                                | 77.41         | 440.43     | 440.43         | 440.43        |                |               |  |               |
| END FUND BALANCE                    |                                | 440.43        | 440.43     | 440.43         | 65,100.54     |                |               |  |               |



PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION              | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |          | % BDGT<br>USED |
|--------------------------------|--------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------|----------------|
|                                |                          | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |          |                |
| Fund 374 - PURDY BLDG DEBT     |                          |                             |                    |                        |                             |                               |                          |          |                |
| Revenues                       |                          |                             |                    |                        |                             |                               |                          |          |                |
| Dept 100 - CONTROL             |                          |                             |                    |                        |                             |                               |                          |          |                |
| 374-100-665.000                | INTEREST EARNED          | 53.06                       | 63.00              | 63.00                  | 25.00                       | 0.00                          | 38.00                    | 39.68    |                |
| 374-100-699.101                | TRANSFER IN GENERAL FUND | 72,018.00                   | 75,655.00          | 75,655.00              | 56,741.25                   | 18,913.75                     | 18,913.75                | 75.00    |                |
| Total Dept 100 - CONTROL       |                          | 72,071.06                   | 75,718.00          | 75,718.00              | 56,766.25                   | 18,913.75                     | 18,951.75                | 74.97    |                |
| TOTAL REVENUES                 |                          | 72,071.06                   | 75,718.00          | 75,718.00              | 56,766.25                   | 18,913.75                     | 18,951.75                | 74.97    |                |
| Expenditures                   |                          |                             |                    |                        |                             |                               |                          |          |                |
| Dept 100 - CONTROL             |                          |                             |                    |                        |                             |                               |                          |          |                |
| 374-100-991.000                | PRINCIPAL PAYMENTS       | 40,000.00                   | 45,000.00          | 45,000.00              | 45,000.00                   | 0.00                          | 0.00                     | 100.00   |                |
| 374-100-995.000                | INTEREST EXPENDITURES    | 31,267.50                   | 29,905.00          | 29,905.00              | 15,323.75                   | 0.00                          | 14,581.25                | 51.24    |                |
| 374-100-998.000                | PAYING AGENT FEES        | 0.00                        | 750.00             | 750.00                 | 0.00                        | 0.00                          | 750.00                   | 0.00     |                |
| Total Dept 100 - CONTROL       |                          | 71,267.50                   | 75,655.00          | 75,655.00              | 60,323.75                   | 0.00                          | 15,331.25                | 79.74    |                |
| TOTAL EXPENDITURES             |                          | 71,267.50                   | 75,655.00          | 75,655.00              | 60,323.75                   | 0.00                          | 15,331.25                | 79.74    |                |
| Fund 374 - PURDY BLDG DEBT:    |                          |                             |                    |                        |                             |                               |                          |          |                |
| TOTAL REVENUES                 |                          | 72,071.06                   | 75,718.00          | 75,718.00              | 56,766.25                   | 18,913.75                     | 18,951.75                | 74.97    |                |
| TOTAL EXPENDITURES             |                          | 71,267.50                   | 75,655.00          | 75,655.00              | 60,323.75                   | 0.00                          | 15,331.25                | 79.74    |                |
| NET OF REVENUES & EXPENDITURES |                          | 803.56                      | 63.00              | 63.00                  | (3,557.50)                  | 18,913.75                     | 3,620.50                 | 5,646.83 |                |
| BEG. FUND BALANCE              |                          | 799.14                      | 1,602.70           | 1,602.70               | 1,602.70                    |                               |                          |          |                |
| END FUND BALANCE               |                          | 1,602.70                    | 1,665.70           | 1,665.70               | (1,954.80)                  |                               |                          |          |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                          | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BGD<br>USED |
|------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
|                                    |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |               |
| Fund 375 - CARO SEWER SERIES 2007  |                                |                             |                    |                        |                             |                               |                          |        |               |
| Revenues                           |                                |                             |                    |                        |                             |                               |                          |        |               |
| Dept 100 - CONTROL                 |                                |                             |                    |                        |                             |                               |                          |        |               |
| 375-100-583.000                    | CONTRIBUTIONS FROM LOCAL UNITS | 431,134.35                  | 433,128.00         | 433,128.00             | 404,064.05                  | 0.00                          | 29,063.95                | 93.29  |               |
| Total Dept 100 - CONTROL           |                                | 431,134.35                  | 433,128.00         | 433,128.00             | 404,064.05                  | 0.00                          | 29,063.95                | 93.29  |               |
| TOTAL REVENUES                     |                                | 431,134.35                  | 433,128.00         | 433,128.00             | 404,064.05                  | 0.00                          | 29,063.95                | 93.29  |               |
| Expenditures                       |                                |                             |                    |                        |                             |                               |                          |        |               |
| Dept 100 - CONTROL                 |                                |                             |                    |                        |                             |                               |                          |        |               |
| 375-100-991.000                    | PRINCIPAL PAYMENTS             | 370,000.00                  | 375,000.00         | 375,000.00             | 375,000.00                  | 0.00                          | 0.00                     | 100.00 |               |
| 375-100-995.000                    | INTEREST EXPENDITURES          | 61,134.35                   | 58,128.00          | 58,128.00              | 29,064.05                   | 0.00                          | 29,063.95                | 50.00  |               |
| Total Dept 100 - CONTROL           |                                | 431,134.35                  | 433,128.00         | 433,128.00             | 404,064.05                  | 0.00                          | 29,063.95                | 93.29  |               |
| TOTAL EXPENDITURES                 |                                | 431,134.35                  | 433,128.00         | 433,128.00             | 404,064.05                  | 0.00                          | 29,063.95                | 93.29  |               |
| Fund 375 - CARO SEWER SERIES 2007: |                                |                             |                    |                        |                             |                               |                          |        |               |
| TOTAL REVENUES                     |                                | 431,134.35                  | 433,128.00         | 433,128.00             | 404,064.05                  | 0.00                          | 29,063.95                | 93.29  |               |
| TOTAL EXPENDITURES                 |                                | 431,134.35                  | 433,128.00         | 433,128.00             | 404,064.05                  | 0.00                          | 29,063.95                | 93.29  |               |
| NET OF REVENUES & EXPENDITURES     |                                | 0.00                        | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |               |
| BEG. FUND BALANCE                  |                                |                             |                    |                        |                             |                               |                          |        |               |
| END FUND BALANCE                   |                                |                             |                    |                        |                             |                               |                          |        |               |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2020

| GL NUMBER                             | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|---------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                       |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 379 - MAYVILLE STORM SEWER DEBT  |                                |                             |                    |                        |                             |                               |                          |                |
| Revenues                              |                                |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL                    |                                |                             |                    |                        |                             |                               |                          |                |
| 379-100-583.000                       | CONTRIBUTIONS FROM LOCAL UNITS | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30          |
| Total Dept 100 - CONTROL              |                                | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30          |
| TOTAL REVENUES                        |                                | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30          |
| Expenditures                          |                                |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL                    |                                |                             |                    |                        |                             |                               |                          |                |
| 379-100-991.000                       | PRINCIPAL PAYMENTS             | 33,000.00                   | 34,000.00          | 34,000.00              | 0.00                        | 0.00                          | 34,000.00                | 0.00           |
| 379-100-995.000                       | INTEREST EXPENSE               | 46,000.00                   | 44,350.00          | 44,350.00              | 22,175.00                   | 0.00                          | 22,175.00                | 50.00          |
| Total Dept 100 - CONTROL              |                                | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30          |
| TOTAL EXPENDITURES                    |                                | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30          |
| Fund 379 - MAYVILLE STORM SEWER DEBT: |                                |                             |                    |                        |                             |                               |                          |                |
| TOTAL REVENUES                        |                                | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30          |
| TOTAL EXPENDITURES                    |                                | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30          |
| NET OF REVENUES & EXPENDITURES        |                                | 0.00                        | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| BEG. FUND BALANCE                     |                                |                             |                    |                        |                             |                               |                          |                |
| END FUND BALANCE                      |                                |                             |                    |                        |                             |                               |                          |                |



PERIOD ENDING 07/31/2020

| GL NUMBER                          | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                    |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 385 - DENMARK TWP SEWER DEBT  |                                |                             |                    |                        |                             |                               |                          |                |
| Revenues                           |                                |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL                 |                                |                             |                    |                        |                             |                               |                          |                |
| 385-100-583.000                    | CONTRIBUTIONS FROM LOCAL UNITS | 326,444.04                  | 111,000.00         | 111,000.00             | 33,150.79                   | 0.00                          | 77,849.21                | 29.87          |
| Total Dept 100 - CONTROL           |                                | 326,444.04                  | 111,000.00         | 111,000.00             | 33,150.79                   | 0.00                          | 77,849.21                | 29.87          |
| TOTAL REVENUES                     |                                | 326,444.04                  | 111,000.00         | 111,000.00             | 33,150.79                   | 0.00                          | 77,849.21                | 29.87          |
| Expenditures                       |                                |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL                 |                                |                             |                    |                        |                             |                               |                          |                |
| 385-100-991.000                    | PRINCIPAL PAYMENTS             | 250,791.00                  | 36,000.00          | 36,000.00              | 0.00                        | 0.00                          | 36,000.00                | 0.00           |
| 385-100-995.000                    | INTEREST EXPENSE               | 75,653.04                   | 75,000.00          | 75,000.00              | 33,151.33                   | 0.00                          | 41,848.67                | 44.20          |
| Total Dept 100 - CONTROL           |                                | 326,444.04                  | 111,000.00         | 111,000.00             | 33,151.33                   | 0.00                          | 77,848.67                | 29.87          |
| TOTAL EXPENDITURES                 |                                | 326,444.04                  | 111,000.00         | 111,000.00             | 33,151.33                   | 0.00                          | 77,848.67                | 29.87          |
| Fund 385 - DENMARK TWP SEWER DEBT: |                                |                             |                    |                        |                             |                               |                          |                |
| TOTAL REVENUES                     |                                | 326,444.04                  | 111,000.00         | 111,000.00             | 33,150.79                   | 0.00                          | 77,849.21                | 29.87          |
| TOTAL EXPENDITURES                 |                                | 326,444.04                  | 111,000.00         | 111,000.00             | 33,151.33                   | 0.00                          | 77,848.67                | 29.87          |
| NET OF REVENUES & EXPENDITURES     |                                | 0.00                        | 0.00               | 0.00                   | (0.54)                      | 0.00                          | 0.54                     | 100.00         |
| BEG. FUND BALANCE                  |                                |                             |                    |                        |                             |                               |                          |                |
| END FUND BALANCE                   |                                |                             |                    |                        | (0.54)                      |                               |                          |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                                  | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|  |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 387 - WISNER TWP WATER DIST SYS DEBT  |                                |                             |                    |                        |                             |                               |                          |                |
| Revenues                                   |                                |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL                         |                                |                             |                    |                        |                             |                               |                          |                |
| 387-100-583.000                            | CONTRIBUTIONS FROM LOCAL UNITS | 156,587.50                  | 160,488.00         | 160,488.00             | 122,743.75                  | 0.00                          | 37,744.25                | 76.48          |
| 387-100-665.000                            | INTEREST EARNED                | 23.36                       | 0.00               | 0.00                   | 78.19                       | 0.09                          | (78.19)                  | 100.00         |
| Total Dept 100 - CONTROL                   |                                | 156,610.86                  | 160,488.00         | 160,488.00             | 122,821.94                  | 0.09                          | 37,666.06                | 76.53          |
| TOTAL REVENUES                             |                                | 156,610.86                  | 160,488.00         | 160,488.00             | 122,821.94                  | 0.09                          | 37,666.06                | 76.53          |
| Expenditures                               |                                |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL                         |                                |                             |                    |                        |                             |                               |                          |                |
| 387-100-991.000                            | PRINCIPAL PAYMENTS             | 80,000.00                   | 85,000.00          | 85,000.00              | 85,000.00                   | 0.00                          | 0.00                     | 100.00         |
| 387-100-995.000                            | INTEREST EXPENSE               | 76,587.50                   | 75,488.00          | 75,488.00              | 37,743.75                   | 0.00                          | 37,744.25                | 50.00          |
| Total Dept 100 - CONTROL                   |                                | 156,587.50                  | 160,488.00         | 160,488.00             | 122,743.75                  | 0.00                          | 37,744.25                | 76.48          |
| TOTAL EXPENDITURES                         |                                | 156,587.50                  | 160,488.00         | 160,488.00             | 122,743.75                  | 0.00                          | 37,744.25                | 76.48          |
| Fund 387 - WISNER TWP WATER DIST SYS DEBT: |                                |                             |                    |                        |                             |                               |                          |                |
| TOTAL REVENUES                             |                                | 156,610.86                  | 160,488.00         | 160,488.00             | 122,821.94                  | 0.09                          | 37,666.06                | 76.53          |
| TOTAL EXPENDITURES                         |                                | 156,587.50                  | 160,488.00         | 160,488.00             | 122,743.75                  | 0.00                          | 37,744.25                | 76.48          |
| NET OF REVENUES & EXPENDITURES             |                                | 23.36                       | 0.00               | 0.00                   | 78.19                       | 0.09                          | (78.19)                  | 100.00         |
| BEG. FUND BALANCE                          |                                |                             | 23.36              | 23.36                  | 23.36                       |                               |                          |                |
| END FUND BALANCE                           |                                | 23.36                       | 23.36              | 23.36                  | 101.55                      |                               |                          |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                         | DESCRIPTION               | END BALANCE   | 2020     |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |        | % BDT<br>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 391 - MEDICAL CARE DEBT RET  |                           |               |          |                |               |                |               |        |               |
| Revenues                          |                           |               |          |                |               |                |               |        |               |
| Dept 100 - CONTROL                |                           |               |          |                |               |                |               |        |               |
| 391-100-402.000                   | CURRENT TAX               | 120.82        | 0.00     | 0.00           | 15.31         | 0.00           | (15.31)       | 100.00 |               |
| 391-100-665.000                   | INTEREST EARNED           | 0.21          | 0.00     | 0.00           | 0.08          | 0.02           | (0.08)        | 100.00 |               |
| Total Dept 100 - CONTROL          |                           | 121.03        | 0.00     | 0.00           | 15.39         | 0.02           | (15.39)       | 100.00 |               |
| TOTAL REVENUES                    |                           | 121.03        | 0.00     | 0.00           | 15.39         | 0.02           | (15.39)       | 100.00 |               |
| Expenditures                      |                           |               |          |                |               |                |               |        |               |
| Dept 100 - CONTROL                |                           |               |          |                |               |                |               |        |               |
| 391-100-999.291                   | TRANSFER OUT MEDICAL CARE | 120.65        | 0.00     | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   |               |
| Total Dept 100 - CONTROL          |                           | 120.65        | 0.00     | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   |               |
| TOTAL EXPENDITURES                |                           | 120.65        | 0.00     | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   |               |
| Fund 391 - MEDICAL CARE DEBT RET: |                           |               |          |                |               |                |               |        |               |
| TOTAL REVENUES                    |                           | 121.03        | 0.00     | 0.00           | 15.39         | 0.02           | (15.39)       | 100.00 |               |
| TOTAL EXPENDITURES                |                           | 120.65        | 0.00     | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   |               |
| NET OF REVENUES & EXPENDITURES    |                           | 0.38          | 0.00     | 0.00           | 15.39         | 0.02           | (15.39)       | 100.00 |               |
| BEG. FUND BALANCE                 |                           |               | 0.38     | 0.38           | 0.38          |                |               |        |               |
| END FUND BALANCE                  |                           | 0.38          | 0.38     | 0.38           | 15.77         |                |               |        |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                         | DESCRIPTION                | END BALANCE   | 2020       |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 470 - STATE POLICE BUILDING  |                            |               |            |                |               |                |               |  |               |
| Revenues                          |                            |               |            |                |               |                |               |  |               |
| Dept 100 - CONTROL                |                            |               |            |                |               |                |               |  |               |
| 470-100-665.000                   | INTEREST EARNED            | 1,043.92      | 790.00     | 790.00         | 492.28        | 111.78         | 297.72        |  | 62.31         |
| 470-100-667.000                   | RENT                       | 19,000.00     | 17,100.00  | 17,100.00      | 4,054.26      | 1,900.00       | 13,045.74     |  | 23.71         |
| Total Dept 100 - CONTROL          |                            | 20,043.92     | 17,890.00  | 17,890.00      | 4,546.54      | 2,011.78       | 13,343.46     |  | 25.41         |
| TOTAL REVENUES                    |                            | 20,043.92     | 17,890.00  | 17,890.00      | 4,546.54      | 2,011.78       | 13,343.46     |  | 25.41         |
| Expenditures                      |                            |               |            |                |               |                |               |  |               |
| Dept 100 - CONTROL                |                            |               |            |                |               |                |               |  |               |
| 470-100-931.000                   | BUILDING REPAIR & MAINT.   | 3,212.61      | 1,400.00   | 1,400.00       | 1,314.93      | 39.16          | 85.07         |  | 93.92         |
| 470-100-932.000                   | EQUIPMENT REPAIR & MAINT.  | 17,734.42     | 13,000.00  | 13,000.00      | 723.40        | 533.40         | 12,276.60     |  | 5.56          |
| 470-100-992.000                   | PARKING LOT REPAIR & MAINT | 3,300.00      | 0.00       | 0.00           | 0.00          | 0.00           | 0.00          |  | 0.00          |
| Total Dept 100 - CONTROL          |                            | 24,247.03     | 14,400.00  | 14,400.00      | 2,038.33      | 572.56         | 12,361.67     |  | 14.16         |
| TOTAL EXPENDITURES                |                            | 24,247.03     | 14,400.00  | 14,400.00      | 2,038.33      | 572.56         | 12,361.67     |  | 14.16         |
| Fund 470 - STATE POLICE BUILDING: |                            |               |            |                |               |                |               |  |               |
| TOTAL REVENUES                    |                            | 20,043.92     | 17,890.00  | 17,890.00      | 4,546.54      | 2,011.78       | 13,343.46     |  | 25.41         |
| TOTAL EXPENDITURES                |                            | 24,247.03     | 14,400.00  | 14,400.00      | 2,038.33      | 572.56         | 12,361.67     |  | 14.16         |
| NET OF REVENUES & EXPENDITURES    |                            | (4,203.11)    | 3,490.00   | 3,490.00       | 2,508.21      | 1,439.22       | 981.79        |  | 71.87         |
| BEG. FUND BALANCE                 |                            | 136,955.80    | 132,752.69 | 132,752.69     | 132,752.69    |                |               |  |               |
| END FUND BALANCE                  |                            | 132,752.69    | 136,242.69 | 136,242.69     | 135,260.90    |                |               |  |               |



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 INCR (DECR) | BALANCE NORM (ABNORM) |             |
|  |                                | NORM (ABNORM) |                 |                     | NORM (ABNORM) |                            | NORM (ABNORM)         |             |
| Fund 483 - CAPITAL IMPROVEMENTS FUND           |                                |               |                 |                     |               |                            |                       |             |
| Revenues                                       |                                |               |                 |                     |               |                            |                       |             |
| Dept 000 - CONTROL                             |                                |               |                 |                     |               |                            |                       |             |
| 483-000-665.000                                | INTEREST EARNINGS              | 13,507.33     | 0.00            | 0.00                | 14,392.43     | 3,892.27                   | (14,392.43)           | 100.00      |
| Total Dept 000 - CONTROL                       |                                | 13,507.33     | 0.00            | 0.00                | 14,392.43     | 3,892.27                   | (14,392.43)           | 100.00      |
| Dept 359 - MISCELLANEOUS                       |                                |               |                 |                     |               |                            |                       |             |
| 483-359-699.101                                | OPERATING TRANSFERS IN-GENERAL | 250,000.00    | 69,065.00       | 169,065.00          | 162,143.00    | 6,922.00                   | 6,922.00              | 95.91       |
| Total Dept 359 - MISCELLANEOUS                 |                                | 250,000.00    | 69,065.00       | 169,065.00          | 162,143.00    | 6,922.00                   | 6,922.00              | 95.91       |
| TOTAL REVENUES                                 |                                | 263,507.33    | 69,065.00       | 169,065.00          | 176,535.43    | 10,814.27                  | (7,470.43)            | 104.42      |
| Expenditures                                   |                                |               |                 |                     |               |                            |                       |             |
| Dept 928 - BUILDING IMPROVEMENT                |                                |               |                 |                     |               |                            |                       |             |
| 483-928-981.001                                | STORAGE BUILDING               | 0.00          | 400,000.00      | 400,000.00          | 0.00          | 0.00                       | 400,000.00            | 0.00        |
| 483-928-981.002                                | ANIMAL SHELTER FURNACE AND A/C | 0.00          | 8,000.00        | 8,000.00            | 2,945.00      | 2,945.00                   | 5,055.00              | 36.81       |
| Total Dept 928 - BUILDING IMPROVEMENT          |                                | 0.00          | 408,000.00      | 408,000.00          | 2,945.00      | 2,945.00                   | 405,055.00            | 0.72        |
| Dept 931 - COURTHOUSE                          |                                |               |                 |                     |               |                            |                       |             |
| 483-931-019.001                                | COURTHOUSE SIDEWALKS           | 10,000.00     | 0.00            | 0.00                | 0.00          | 0.00                       | 0.00                  | 0.00        |
| 483-931-019.002                                | DIST CRT/MAGISTRATE WINDOWS    | 0.00          | 20,000.00       | 20,000.00           | 0.00          | 0.00                       | 20,000.00             | 0.00        |
| Total Dept 931 - COURTHOUSE                    |                                | 10,000.00     | 20,000.00       | 20,000.00           | 0.00          | 0.00                       | 20,000.00             | 0.00        |
| Dept 932 - JAIL                                |                                |               |                 |                     |               |                            |                       |             |
| 483-932-014.001                                | JAIL - STAINLESS KITCHEN TABLE | 0.00          | 1,510.00        | 1,510.00            | 0.00          | 0.00                       | 1,510.00              | 0.00        |
| 483-932-016.002                                | JAIL - GARAGE DOOR REPLACEMENT | 0.00          | 4,862.00        | 4,862.00            | 4,817.00      | 0.00                       | 45.00                 | 99.07       |
| 483-932-019.001                                | EMGCY SVCS FURNITURE/PAINT     | 4,466.37      | 0.00            | 0.00                | 0.00          | 0.00                       | 0.00                  | 0.00        |
| 483-932-019.002                                | JAIL SIDEWALKS COURT/SHERMAN   | 42,260.00     | 0.00            | 0.00                | 0.00          | 0.00                       | 0.00                  | 0.00        |
| 483-932-019.004                                | JAIL CEILING GRID MAIN FLOOR   | 1,260.12      | 0.00            | 0.00                | 0.00          | 0.00                       | 0.00                  | 0.00        |
| 483-932-020.001                                | LAND AQUISITION                | 0.00          | 0.00            | 8,000.00            | 7,753.28      | 0.00                       | 246.72                | 96.92       |
| Total Dept 932 - JAIL                          |                                | 47,986.49     | 6,372.00        | 14,372.00           | 12,570.28     | 0.00                       | 1,801.72              | 87.46       |
| Dept 933 - PURDY BUILDING                      |                                |               |                 |                     |               |                            |                       |             |
| 483-933-019.001                                | ROD BULLET RESISTENT DOOR      | 6,393.00      | 0.00            | 0.00                | 0.00          | 0.00                       | 0.00                  | 0.00        |
| 483-933-019.002                                | PURDY BLDG AWING REPLACEMENT   | 11,750.00     | 0.00            | 0.00                | 0.00          | 0.00                       | 0.00                  | 0.00        |
| 483-933-019.003                                | PURDY BLDG SIGN REPLACEMENT    | 0.00          | 1,600.00        | 1,600.00            | 0.00          | 0.00                       | 1,600.00              | 0.00        |
| 483-933-019.004                                | PURDY EXTERIOR STUCCO REPAIRS  | 0.00          | 16,000.00       | 16,000.00           | 0.00          | 0.00                       | 16,000.00             | 0.00        |
| Total Dept 933 - PURDY BUILDING                |                                | 18,143.00     | 17,600.00       | 17,600.00           | 0.00          | 0.00                       | 17,600.00             | 0.00        |
| Dept 934 - ANNEX BUILDING                      |                                |               |                 |                     |               |                            |                       |             |
| 483-934-018.001                                | ANNEX ROOF REPLACEMENT         | 0.00          | 50,000.00       | 50,000.00           | 0.00          | 0.00                       | 50,000.00             | 0.00        |
| Total Dept 934 - ANNEX BUILDING                |                                | 0.00          | 50,000.00       | 50,000.00           | 0.00          | 0.00                       | 50,000.00             | 0.00        |
| Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS |                                |               |                 |                     |               |                            |                       |             |

PERIOD ENDING 07/31/2020

| GL NUMBER   | DESCRIPTION                    | END BALANCE       | 2020              |                   | YTD BALANCE      | ACTIVITY FOR    | AVAILABLE         |             | % BGD<br>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 483 - CAPITAL IMPROVEMENTS FUND                      |                                |                   |                   |                   |                  |                 |                   |             |               |
| Expenditures  |                                |                   |                   |                   |                  |                 |                   |             |               |
| 483-936-013.002   | HEALTH DEPT PARKING LOT REPAIR | 0.00              | 5,000.00          | 5,000.00          | 0.00             | 0.00            | 5,000.00          | 0.00        |               |
| 483-936-017.004   | HEALTH DEPT SEAL COAT PARKING  | 0.00              | 10,000.00         | 10,000.00         | 0.00             | 0.00            | 10,000.00         | 0.00        |               |
| 483-936-017.005   | HEALTH DEPT/DHHS DISP RETENT F | 0.00              | 12,000.00         | 12,000.00         | 0.00             | 0.00            | 12,000.00         | 0.00        |               |
| 483-936-018.001   | SEAL COAT ENTRANCE HEALTH DEPT | 0.00              | 2,000.00          | 2,000.00          | 0.00             | 0.00            | 2,000.00          | 0.00        |               |
| 483-936-018.002   | DHHS SEAL COAT NORTH PARKING I | 0.00              | 1,000.00          | 1,000.00          | 0.00             | 0.00            | 1,000.00          | 0.00        |               |
| 483-936-018.004   | HEALTH DEPT PARKING LOT DRAINA | 0.00              | 9,000.00          | 9,000.00          | 0.00             | 0.00            | 9,000.00          | 0.00        |               |
| 483-936-019.001   | DHHS/911/HD SIDEWALKS          | 15,000.00         | 0.00              | 0.00              | 0.00             | 0.00            | 0.00              | 0.00        |               |
| <b>Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN</b> |                                | <b>15,000.00</b>  | <b>39,000.00</b>  | <b>39,000.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>39,000.00</b>  | <b>0.00</b> |               |
| Dept 937 - ANIMAL SHELTER                                 |                                |                   |                   |                   |                  |                 |                   |             |               |
| 483-937-013.001   | ANIMAL SHELTER INTERIOR DOOR R | 0.00              | 900.00            | 900.00            | 0.00             | 0.00            | 900.00            | 0.00        |               |
| 483-937-014.001   | ANIMAL CONTROL EXTERIOR DOOR R | 0.00              | 16,324.00         | 16,324.00         | 0.00             | 0.00            | 16,324.00         | 0.00        |               |
| 483-937-017.001   | ANIMAL CONTROL LIGHTS          | 0.00              | 2,500.00          | 2,500.00          | 0.00             | 0.00            | 2,500.00          | 0.00        |               |
| 483-937-017.002   | ANIMAL CONTROL MEDICAL ROOM SH | 0.00              | 1,000.00          | 1,000.00          | 0.00             | 0.00            | 1,000.00          | 0.00        |               |
| 483-937-019.001   | ANIMAL CONTROL SEAL PARKING LC | 1,100.00          | 0.00              | 0.00              | 0.00             | 0.00            | 0.00              | 0.00        |               |
| 483-937-019.002   | ANIMAL SHELTER CEILING REPLACE | 11,500.00         | 0.00              | 0.00              | 0.00             | 0.00            | 0.00              | 0.00        |               |
| 483-937-019.005   | DOOR REPLACEMENT               | 4,900.00          | 0.00              | 0.00              | 0.00             | 0.00            | 0.00              | 0.00        |               |
| 483-937-019.006   | ANIMAL CONTROL PARKING LOT ADE | 0.00              | 24,000.00         | 24,000.00         | 0.00             | 0.00            | 24,000.00         | 0.00        |               |
| 483-937-762.001   | ANIMAL CONTROL CAT ROOM        | 0.00              | 5,000.00          | 5,000.00          | 0.00             | 0.00            | 5,000.00          | 0.00        |               |
| 483-937-765.000   | ANIMAL CONTROL OFFICE WINDOW   | 0.00              | 2,500.00          | 2,500.00          | 0.00             | 0.00            | 2,500.00          | 0.00        |               |
| <b>Total Dept 937 - ANIMAL SHELTER</b>                    |                                | <b>17,500.00</b>  | <b>52,224.00</b>  | <b>52,224.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>52,224.00</b>  | <b>0.00</b> |               |
| Dept 941 - LUDER ROAD B&G BUILDING                        |                                |                   |                   |                   |                  |                 |                   |             |               |
| 483-941-019.001   | B&G PARKING LOT SEALING        | 650.00            | 0.00              | 0.00              | 0.00             | 0.00            | 0.00              | 0.00        |               |
| <b>Total Dept 941 - LUDER ROAD B&amp;G BUILDING</b>       |                                | <b>650.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> |               |
| <b>TOTAL EXPENDITURES</b>                                 |                                | <b>109,279.49</b> | <b>593,196.00</b> | <b>601,196.00</b> | <b>15,515.28</b> | <b>2,945.00</b> | <b>585,680.72</b> | <b>2.58</b> |               |
| Fund 483 - CAPITAL IMPROVEMENTS FUND:                     |                                |                   |                   |                   |                  |                 |                   |             |               |
| TOTAL REVENUES  |                                | 263,507.33        | 69,065.00         | 169,065.00        | 176,535.43       | 10,814.27       | (7,470.43)        | 104.42      |               |
| TOTAL EXPENDITURES  |                                | 109,279.49        | 593,196.00        | 601,196.00        | 15,515.28        | 2,945.00        | 585,680.72        | 2.58        |               |
| NET OF REVENUES & EXPENDITURES                            |                                | 154,227.84        | (524,131.00)      | (432,131.00)      | 161,020.15       | 7,869.27        | (593,151.15)      | 37.26       |               |
| BEG. FUND BALANCE   |                                | 1,748,283.30      | 1,902,511.14      | 1,902,511.14      | 1,902,511.14     |                 |                   |             |               |
| END FUND BALANCE  |                                | 1,902,511.14      | 1,378,380.14      | 1,470,380.14      | 2,063,531.29     |                 |                   |             |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                                  | DESCRIPTION                     | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % B DGT<br>USED |
|--|---------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-----------------|
|  |                                 | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                 |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND  |                                 |                             |                    |                        |                             |                               |                          |                 |
| Revenues                                   |                                 |                             |                    |                        |                             |                               |                          |                 |
| Dept 100 - CONTROL                         |                                 |                             |                    |                        |                             |                               |                          |                 |
| 488-100-665.000                            | INTEREST EARNINGS               | 18,964.17                   | 25,000.00          | 25,000.00              | 5,864.99                    | 460.59                        | 19,135.01                | 23.46           |
| 488-100-699.483                            | TRANSFER IN CAPITAL IMPROVEMENT | 0.00                        | 25,000.00          | 25,000.00              | 0.00                        | 0.00                          | 25,000.00                | 0.00            |
| Total Dept 100 - CONTROL                   |                                 | 18,964.17                   | 50,000.00          | 50,000.00              | 5,864.99                    | 460.59                        | 44,135.01                | 11.73           |
| TOTAL REVENUES                             |                                 | 18,964.17                   | 50,000.00          | 50,000.00              | 5,864.99                    | 460.59                        | 44,135.01                | 11.73           |
| Expenditures                               |                                 |                             |                    |                        |                             |                               |                          |                 |
| Dept 536 - CONTROL                         |                                 |                             |                    |                        |                             |                               |                          |                 |
| 488-536-801.100                            | JAIL FEASIBILITY STUDY          | 8,686.70                    | 50,000.00          | 50,000.00              | 7,940.16                    | 0.00                          | 42,059.84                | 15.88           |
| Total Dept 536 - CONTROL                   |                                 | 8,686.70                    | 50,000.00          | 50,000.00              | 7,940.16                    | 0.00                          | 42,059.84                | 15.88           |
| TOTAL EXPENDITURES                         |                                 | 8,686.70                    | 50,000.00          | 50,000.00              | 7,940.16                    | 0.00                          | 42,059.84                | 15.88           |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND: |                                 |                             |                    |                        |                             |                               |                          |                 |
| TOTAL REVENUES                             |                                 | 18,964.17                   | 50,000.00          | 50,000.00              | 5,864.99                    | 460.59                        | 44,135.01                | 11.73           |
| TOTAL EXPENDITURES                         |                                 | 8,686.70                    | 50,000.00          | 50,000.00              | 7,940.16                    | 0.00                          | 42,059.84                | 15.88           |
| NET OF REVENUES & EXPENDITURES             |                                 | 10,277.47                   | 0.00               | 0.00                   | (2,075.17)                  | 460.59                        | 2,075.17                 | 100.00          |
| BEG. FUND BALANCE                          |                                 | 972,095.92                  | 982,372.39         | 982,372.39             | 982,372.39                  |                               |                          |                 |
| FUND BALANCE ADJUSTMENTS                   |                                 | (1.00)                      |                    |                        |                             |                               |                          |                 |
| END FUND BALANCE                           |                                 | 982,372.39                  | 982,372.39         | 982,372.39             | 980,297.22                  |                               |                          |                 |

PERIOD ENDING 07/31/2020

| GL NUMBER                        | DESCRIPTION                     | END BALANCE   | 2020         |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 532 - TAX FORECLOSURE FUND  |                                 |               |              |                |               |                |               |  |               |
| Revenues                         |                                 |               |              |                |               |                |               |  |               |
| Dept 100 - CONTROL               |                                 |               |              |                |               |                |               |  |               |
| 532-100-620.004                  | PUBLICATION FEE REIMBURSEMENT   | 8,880.00      | 10,000.00    | 10,000.00      | 7,650.00      | 630.00         | 2,350.00      |  | 76.50         |
| 532-100-621.004                  | PRE FORFEITURE MAILING FEE \$15 | 120.00        | 200.00       | 200.00         | 0.00          | 0.00           | 200.00        |  | 0.00          |
| 532-100-621.005                  | PRE FORFEITURE MAILING FEE \$15 | 34,703.61     | 35,000.00    | 35,000.00      | 22,029.78     | 846.41         | 12,970.22     |  | 62.94         |
| 532-100-639.005                  | TITLE SEARCH FEE \$175          | 126,872.61    | 141,928.00   | 141,928.00     | 80,051.79     | 9,713.50       | 61,876.21     |  | 56.40         |
| 532-100-645.005                  | PERSONAL VISIT FEE              | 12,736.05     | 30,000.00    | 30,000.00      | 8,530.00      | 700.00         | 21,470.00     |  | 28.43         |
| 532-100-646.004                  | AUCTION PROCEEDS                | 464,328.04    | 400,000.00   | 400,000.00     | 100.00        | 0.00           | 399,900.00    |  | 0.03          |
| 532-100-665.000                  | INTEREST EARNED                 | 20,207.39     | 40,000.00    | 40,000.00      | 16,058.31     | 839.86         | 23,941.69     |  | 40.15         |
| Total Dept 100 - CONTROL         |                                 | 667,847.70    | 657,128.00   | 657,128.00     | 134,419.88    | 12,729.77      | 522,708.12    |  | 20.46         |
| TOTAL REVENUES                   |                                 | 667,847.70    | 657,128.00   | 657,128.00     | 134,419.88    | 12,729.77      | 522,708.12    |  | 20.46         |
| Expenditures                     |                                 |               |              |                |               |                |               |  |               |
| Dept 100 - CONTROL               |                                 |               |              |                |               |                |               |  |               |
| 532-100-801.010                  | TITLE CHECK FEES                | 91,828.80     | 90,000.00    | 90,000.00      | 51,720.40     | 20,202.63      | 38,279.60     |  | 57.47         |
| 532-100-801.020                  | ATTORNEY FEES                   | 5,650.00      | 8,000.00     | 8,000.00       | 2,450.00      | 100.00         | 5,550.00      |  | 30.63         |
| 532-100-801.030                  | MAINTENANCE FEES                | 82,121.09     | 89,809.00    | 89,809.00      | 693.00        | 0.00           | 89,116.00     |  | 0.77          |
| 532-100-964.000                  | REFUNDS & REBATES               | 346,376.27    | 200,000.00   | 200,000.00     | 1,277.45      | 1,167.91       | 198,722.55    |  | 0.64          |
| 532-100-999.101                  | TRANSFER OUT GENERAL FUND       | 108,862.00    | 108,862.00   | 108,862.00     | 0.00          | 0.00           | 108,862.00    |  | 0.00          |
| Total Dept 100 - CONTROL         |                                 | 634,838.16    | 496,671.00   | 496,671.00     | 56,140.85     | 21,470.54      | 440,530.15    |  | 11.30         |
| TOTAL EXPENDITURES               |                                 | 634,838.16    | 496,671.00   | 496,671.00     | 56,140.85     | 21,470.54      | 440,530.15    |  | 11.30         |
| Fund 532 - TAX FORECLOSURE FUND: |                                 |               |              |                |               |                |               |  |               |
| TOTAL REVENUES                   |                                 | 667,847.70    | 657,128.00   | 657,128.00     | 134,419.88    | 12,729.77      | 522,708.12    |  | 20.46         |
| TOTAL EXPENDITURES               |                                 | 634,838.16    | 496,671.00   | 496,671.00     | 56,140.85     | 21,470.54      | 440,530.15    |  | 11.30         |
| NET OF REVENUES & EXPENDITURES   |                                 | 33,009.54     | 160,457.00   | 160,457.00     | 78,279.03     | (8,740.77)     | 82,177.97     |  | 48.79         |
| BEG. FUND BALANCE                |                                 | 1,300,390.16  | 1,333,399.70 | 1,333,399.70   | 1,333,399.70  |                |               |  |               |
| END FUND BALANCE                 |                                 | 1,333,399.70  | 1,493,856.70 | 1,493,856.70   | 1,411,678.73  |                |               |  |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                               | DESCRIPTION                    | END BALANCE   | 2020            |                | YTD BALANCE     | ACTIVITY FOR   | AVAILABLE     |  | % BDGT USED |
|---|--------------------------------|---------------|-----------------|----------------|-----------------|----------------|---------------|--|-------------|
|   |                                | 12/31/2019    | ORIGINAL BUDGET | AMENDED BUDGET | 2020 07/31/2020 | MONTH 07/31/20 | BALANCE       |  |             |
|   |                                | NORM (ABNORM) | BUDGET          |                | NORM (ABNORM)   | INCR (DECR)    | NORM (ABNORM) |  |             |
| Fund 626 - COMBINED REVOLVING TAX FUND  |                                |               |                 |                |                 |                |               |  |             |
| Revenues                                |                                |               |                 |                |                 |                |               |  |             |
| Dept 100 - CONTROL                      |                                |               |                 |                |                 |                |               |  |             |
| 626-100-445.000                         | PENALTIES & INTEREST ON TAXES  | 553,459.92    | 0.00            | 0.00           | 340,229.87      | 35,056.90      | (340,229.87)  |  | 100.00      |
| 626-100-448.000                         | COLLECTION FEES                | 194,340.16    | 0.00            | 0.00           | 153,262.66      | 13,692.60      | (153,262.66)  |  | 100.00      |
| 626-100-665.000                         | INTEREST EARNED                | 89,446.99     | 0.00            | 0.00           | 27,040.26       | 1,217.01       | (27,040.26)   |  | 100.00      |
| Total Dept 100 - CONTROL                |                                | 837,247.07    | 0.00            | 0.00           | 520,532.79      | 49,966.51      | (520,532.79)  |  | 100.00      |
| TOTAL REVENUES                          |                                | 837,247.07    | 0.00            | 0.00           | 520,532.79      | 49,966.51      | (520,532.79)  |  | 100.00      |
| Expenditures                            |                                |               |                 |                |                 |                |               |  |             |
| Dept 100 - CONTROL                      |                                |               |                 |                |                 |                |               |  |             |
| 626-100-955.000                         | MISCELLANEOUS EXPENSE          | 254.32        | 0.00            | 0.00           | 45.87           | 0.00           | (45.87)       |  | 100.00      |
| 626-100-999.253                         | OPERATING TRANSFER OUT-ADM. FE | 854,000.00    | 0.00            | 0.00           | 0.00            | 0.00           | 0.00          |  | 0.00        |
| Total Dept 100 - CONTROL                |                                | 854,254.32    | 0.00            | 0.00           | 45.87           | 0.00           | (45.87)       |  | 100.00      |
| TOTAL EXPENDITURES                      |                                | 854,254.32    | 0.00            | 0.00           | 45.87           | 0.00           | (45.87)       |  | 100.00      |
| Fund 626 - COMBINED REVOLVING TAX FUND: |                                |               |                 |                |                 |                |               |  |             |
| TOTAL REVENUES                          |                                | 837,247.07    | 0.00            | 0.00           | 520,532.79      | 49,966.51      | (520,532.79)  |  | 100.00      |
| TOTAL EXPENDITURES                      |                                | 854,254.32    | 0.00            | 0.00           | 45.87           | 0.00           | (45.87)       |  | 100.00      |
| NET OF REVENUES & EXPENDITURES          |                                | (17,007.25)   | 0.00            | 0.00           | 520,486.92      | 49,966.51      | (520,486.92)  |  | 100.00      |
| BEG. FUND BALANCE                       |                                | 5,742,118.19  | 5,725,110.94    | 5,725,110.94   | 5,725,110.94    |                |               |  |             |
| END FUND BALANCE                        |                                | 5,725,110.94  | 5,725,110.94    | 5,725,110.94   | 6,245,597.86    |                |               |  |             |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION            | END BALANCE   | 2020        |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |       | % BGD<br>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 676 - MOTOR POOL FUND     |                        |               |             |                |               |                |               |       |               |
| Revenues                       |                        |               |             |                |               |                |               |       |               |
| Dept 292 - CHILD CARE          |                        |               |             |                |               |                |               |       |               |
| 676-292-676.000                | MILEAGE REIMBURSEMENT  | 7,407.16      | 5,000.00    | 5,000.00       | 1,667.50      | 0.00           | 3,332.50      | 33.35 |               |
| Total Dept 292 - CHILD CARE    |                        | 7,407.16      | 5,000.00    | 5,000.00       | 1,667.50      | 0.00           | 3,332.50      | 33.35 |               |
| TOTAL REVENUES                 |                        | 7,407.16      | 5,000.00    | 5,000.00       | 1,667.50      | 0.00           | 3,332.50      | 33.35 |               |
| Expenditures                   |                        |               |             |                |               |                |               |       |               |
| Dept 292 - CHILD CARE          |                        |               |             |                |               |                |               |       |               |
| 676-292-932.000                | CHILD CARE VEH EXPENSE | 1,242.92      | 17,000.00   | 17,000.00      | 329.19        | 0.00           | 16,670.81     | 1.94  |               |
| Total Dept 292 - CHILD CARE    |                        | 1,242.92      | 17,000.00   | 17,000.00      | 329.19        | 0.00           | 16,670.81     | 1.94  |               |
| TOTAL EXPENDITURES             |                        | 1,242.92      | 17,000.00   | 17,000.00      | 329.19        | 0.00           | 16,670.81     | 1.94  |               |
| Fund 676 - MOTOR POOL FUND:    |                        |               |             |                |               |                |               |       |               |
| TOTAL REVENUES                 |                        | 7,407.16      | 5,000.00    | 5,000.00       | 1,667.50      | 0.00           | 3,332.50      | 33.35 |               |
| TOTAL EXPENDITURES             |                        | 1,242.92      | 17,000.00   | 17,000.00      | 329.19        | 0.00           | 16,670.81     | 1.94  |               |
| NET OF REVENUES & EXPENDITURES |                        | 6,164.24      | (12,000.00) | (12,000.00)    | 1,338.31      | 0.00           | (13,338.31)   | 11.15 |               |
| BEG. FUND BALANCE              |                        | 12,633.12     | 18,797.36   | 18,797.36      | 18,797.36     |                |               |       |               |
| END FUND BALANCE               |                        | 18,797.36     | 6,797.36    | 6,797.36       | 20,135.67     |                |               |       |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                         | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|-----------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                   |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 677 - WORKERS' COMPENSATION  |                                |                             |                    |                        |                             |                               |                          |                |
| Revenues                          |                                |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL                |                                |                             |                    |                        |                             |                               |                          |                |
| 677-100-676.000                   | REIMBURSEMENTS/REFUNDS         | 19,874.00                   | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00           |
| 677-100-691.000                   | TRANS IN WORK COMP OTHER FUNDS | 41,983.64                   | 140,000.00         | 140,000.00             | 26,516.02                   | 5,096.29                      | 113,483.98               | 18.94          |
| Total Dept 100 - CONTROL          |                                | 61,857.64                   | 140,000.00         | 140,000.00             | 26,516.02                   | 5,096.29                      | 113,483.98               | 18.94          |
| TOTAL REVENUES                    |                                | 61,857.64                   | 140,000.00         | 140,000.00             | 26,516.02                   | 5,096.29                      | 113,483.98               | 18.94          |
| Expenditures                      |                                |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL                |                                |                             |                    |                        |                             |                               |                          |                |
| 677-100-801.000                   | PROF. & CONTRACTUAL (ADM.)     | 104,732.20                  | 140,000.00         | 140,000.00             | 160,521.14                  | 45,615.10                     | (20,521.14)              | 114.66         |
| 677-100-914.000                   | SETTLEMENT & CLAIMS            | 192.46                      | 0.00               | 0.00                   | 61.80                       | 0.00                          | (61.80)                  | 100.00         |
| Total Dept 100 - CONTROL          |                                | 104,924.66                  | 140,000.00         | 140,000.00             | 160,582.94                  | 45,615.10                     | (20,582.94)              | 114.70         |
| TOTAL EXPENDITURES                |                                | 104,924.66                  | 140,000.00         | 140,000.00             | 160,582.94                  | 45,615.10                     | (20,582.94)              | 114.70         |
| Fund 677 - WORKERS' COMPENSATION: |                                |                             |                    |                        |                             |                               |                          |                |
| TOTAL REVENUES                    |                                | 61,857.64                   | 140,000.00         | 140,000.00             | 26,516.02                   | 5,096.29                      | 113,483.98               | 18.94          |
| TOTAL EXPENDITURES                |                                | 104,924.66                  | 140,000.00         | 140,000.00             | 160,582.94                  | 45,615.10                     | (20,582.94)              | 114.70         |
| NET OF REVENUES & EXPENDITURES    |                                | (43,067.02)                 | 0.00               | 0.00                   | (134,066.92)                | (40,518.81)                   | 134,066.92               | 100.00         |
| BEG. FUND BALANCE                 |                                | 79,272.29                   | 36,205.27          | 36,205.27              | 36,205.27                   |                               |                          |                |
| END FUND BALANCE                  |                                | 36,205.27                   | 36,205.27          | 36,205.27              | (97,861.65)                 |                               |                          |                |





PERIOD ENDING 07/31/2020

| GL NUMBER                          | DESCRIPTION                    | END BALANCE   | 2020       |                | YTD BALANCE   |                | ACTIVITY FOR   | AVAILABLE     |      | % BGD<br>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 678 - HEALTH INSURANCE FUND   |                                |               |            |                |               |                |                |               |      |               |
| Revenues                           |                                |               |            |                |               |                |                |               |      |               |
| Dept 233 - MENTAL HEALTH CRT       |                                |               |            |                |               |                |                |               |      |               |
| 678-233-676.678                    | REIMB - EMPLOYEE SHARE HLTH IN | 972.02        | 0.00       | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00 |               |
| Total Dept 233 - MENTAL HEALTH CRT |                                | 972.02        | 0.00       | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00 |               |
| Dept 236 - REGISTER OF DEEDS       |                                |               |            |                |               |                |                |               |      |               |
| 678-236-676.678                    | REIMB EMPLOYEE SHARE HLTH INS  | 1,911.98      | 0.00       | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00 |               |
| Total Dept 236 - REGISTER OF DEEDS |                                | 1,911.98      | 0.00       | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00 |               |
| Dept 292 - CHILD CARE              |                                |               |            |                |               |                |                |               |      |               |
| 678-292-676.678                    | REIM EMPLOYEE SHARE HLTH INS C | 3,371.21      | 0.00       | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00 |               |
| Total Dept 292 - CHILD CARE        |                                | 3,371.21      | 0.00       | 0.00           | 0.00          | 0.00           | 0.00           | 0.00          | 0.00 |               |
| TOTAL REVENUES                     |                                | 2,816,086.25  | 0.00       | 0.00           | 2,033,113.39  | 235,751.00     | (2,033,113.39) | 100.00        |      |               |
| Expenditures                       |                                |               |            |                |               |                |                |               |      |               |
| Dept 100 - CONTROL                 |                                |               |            |                |               |                |                |               |      |               |
| 678-100-700.000                    | ADMIN. SERV. PREMIUM BC/BS     | 2,792,298.54  | 0.00       | 0.00           | 1,917,921.29  | 217,397.69     | (1,917,921.29) | 100.00        |      |               |
| 678-100-700.001                    | EMPLOYEE SHARE BC/BS PREMIUM   | 76,296.45     | 0.00       | 0.00           | 59,306.71     | 11,777.31      | (59,306.71)    | 100.00        |      |               |
| 678-100-700.002                    | HD SHARE OF ALL FEES           | 149.78        | 0.00       | 0.00           | 157.04        | 157.04         | (157.04)       | 100.00        |      |               |
| 678-100-700.677                    | COUNTY ACA FEE/PCORI PAYMENTS  | 1,079.18      | 0.00       | 0.00           | 1,141.62      | 1,141.62       | (1,141.62)     | 100.00        |      |               |
| Total Dept 100 - CONTROL           |                                | 2,869,823.95  | 0.00       | 0.00           | 1,978,526.66  | 230,473.66     | (1,978,526.66) | 100.00        |      |               |
| TOTAL EXPENDITURES                 |                                | 2,869,823.95  | 0.00       | 0.00           | 1,978,526.66  | 230,473.66     | (1,978,526.66) | 100.00        |      |               |
| Fund 678 - HEALTH INSURANCE FUND:  |                                |               |            |                |               |                |                |               |      |               |
| TOTAL REVENUES                     |                                | 2,816,086.25  | 0.00       | 0.00           | 2,033,113.39  | 235,751.00     | (2,033,113.39) | 100.00        |      |               |
| TOTAL EXPENDITURES                 |                                | 2,869,823.95  | 0.00       | 0.00           | 1,978,526.66  | 230,473.66     | (1,978,526.66) | 100.00        |      |               |
| NET OF REVENUES & EXPENDITURES     |                                | (53,737.70)   | 0.00       | 0.00           | 54,586.73     | 5,277.34       | (54,586.73)    | 100.00        |      |               |
| BEG. FUND BALANCE                  |                                | 510,053.79    | 456,151.38 | 456,151.38     | 456,151.38    |                |                |               |      |               |
| FUND BALANCE ADJUSTMENTS           |                                | (164.71)      |            |                |               |                |                |               |      |               |
| END FUND BALANCE                   |                                | 456,151.38    | 456,151.38 | 456,151.38     | 510,738.11    |                |                |               |      |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                         | DESCRIPTION                | END BALANCE   | 2020         |              | YTD BALANCE   | ACTIVITY FOR | AVAILABLE      |         | % BGD<br>USED |
|-----------------------------------|----------------------------|---------------|--------------|--------------|---------------|--------------|----------------|---------|---------------|
|                                   |                            | 12/31/2019    | ORIGINAL     | AMENDED      | 2020          | 07/31/2020   | MONTH 07/31/20 | BALANCE |               |
|                                   |                            | NORM (ABNORM) | BUDGET       | BUDGET       | NORM (ABNORM) | INCR (DECR)  | NORM (ABNORM)  |         |               |
| Fund 801 - SPECIAL DRAIN          |                            |               |              |              |               |              |                |         |               |
| Revenues                          |                            |               |              |              |               |              |                |         |               |
| Dept 275 - DRAIN COMMISSION       |                            |               |              |              |               |              |                |         |               |
| 801-275-400.000                   | REVENUE CONTROL            | 1,126,873.18  | 0.00         | 0.00         | 248,019.49    | 1,500.00     | (248,019.49)   | 100.00  |               |
| 801-275-402.000                   | ASSESSMENTS RCVD PRINCIPAL | 864,264.51    | 0.00         | 0.00         | 1,006,871.70  | 0.00         | (1,006,871.70) | 100.00  |               |
| 801-275-403.000                   | ASSESSMENTS RCVD INTEREST  | 12,761.65     | 0.00         | 0.00         | 16,745.57     | 0.00         | (16,745.57)    | 100.00  |               |
| 801-275-665.000                   | INTEREST REVENUE           | 51,946.88     | 0.00         | 0.00         | 21,603.02     | 2,485.10     | (21,603.02)    | 100.00  |               |
| 801-275-699.000                   | TRANSFER IN                | 15,176.86     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00           | 0.00    |               |
| 801-275-699.856                   | TRANSFER IN SHEBEON DRAIN  | 0.00          | 0.00         | 0.00         | 10,449.10     | 10,449.10    | (10,449.10)    | 100.00  |               |
| Total Dept 275 - DRAIN COMMISSION |                            | 2,071,023.08  | 0.00         | 0.00         | 1,303,688.88  | 14,434.20    | (1,303,688.88) | 100.00  |               |
| TOTAL REVENUES                    |                            | 2,071,023.08  | 0.00         | 0.00         | 1,303,688.88  | 14,434.20    | (1,303,688.88) | 100.00  |               |
| Expenditures                      |                            |               |              |              |               |              |                |         |               |
| Dept 275 - DRAIN COMMISSION       |                            |               |              |              |               |              |                |         |               |
| 801-275-700.000                   | EXPENDITURE CONTROL        | 1,624,799.29  | 0.00         | 0.00         | 845,057.71    | 39,180.00    | (845,057.71)   | 100.00  |               |
| Total Dept 275 - DRAIN COMMISSION |                            | 1,624,799.29  | 0.00         | 0.00         | 845,057.71    | 39,180.00    | (845,057.71)   | 100.00  |               |
| TOTAL EXPENDITURES                |                            | 1,624,799.29  | 0.00         | 0.00         | 845,057.71    | 39,180.00    | (845,057.71)   | 100.00  |               |
| Fund 801 - SPECIAL DRAIN:         |                            |               |              |              |               |              |                |         |               |
| TOTAL REVENUES                    |                            | 2,071,023.08  | 0.00         | 0.00         | 1,303,688.88  | 14,434.20    | (1,303,688.88) | 100.00  |               |
| TOTAL EXPENDITURES                |                            | 1,624,799.29  | 0.00         | 0.00         | 845,057.71    | 39,180.00    | (845,057.71)   | 100.00  |               |
| NET OF REVENUES & EXPENDITURES    |                            | 446,223.79    | 0.00         | 0.00         | 458,631.17    | (24,745.80)  | (458,631.17)   | 100.00  |               |
| BEG. FUND BALANCE                 |                            | 2,365,074.78  | 2,811,298.57 | 2,811,298.57 | 2,811,298.57  |              |                |         |               |
| END FUND BALANCE                  |                            | 2,811,298.57  | 2,811,298.57 | 2,811,298.57 | 3,269,929.74  |              |                |         |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                          | DESCRIPTION     | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|------------------------------------|-----------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|                                    |                 | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 824 - NORTHWEST CONSTRUCTION  |                 |                             |                    |                   |                                     |                               |                          |        |                |
| Revenues                           |                 |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                 |                 |                             |                    |                   |                                     |                               |                          |        |                |
| 824-100-665.000                    | INTEREST EARNED | 2,879.74                    | 0.00               | 0.00              | 2,727.95                            | 106.82                        | (2,727.95)               | 100.00 |                |
| Total Dept 100 - CONTROL           |                 | 2,879.74                    | 0.00               | 0.00              | 2,727.95                            | 106.82                        | (2,727.95)               | 100.00 |                |
| TOTAL REVENUES                     |                 | 2,879.74                    | 0.00               | 0.00              | 2,727.95                            | 106.82                        | (2,727.95)               | 100.00 |                |
| Expenditures                       |                 |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                 |                 |                             |                    |                   |                                     |                               |                          |        |                |
| 824-100-700.000                    | EXPENSE         | 9,767.24                    | 0.00               | 0.00              | 9,724.80                            | 3,286.80                      | (9,724.80)               | 100.00 |                |
| Total Dept 100 - CONTROL           |                 | 9,767.24                    | 0.00               | 0.00              | 9,724.80                            | 3,286.80                      | (9,724.80)               | 100.00 |                |
| TOTAL EXPENDITURES                 |                 | 9,767.24                    | 0.00               | 0.00              | 9,724.80                            | 3,286.80                      | (9,724.80)               | 100.00 |                |
| Fund 824 - NORTHWEST CONSTRUCTION: |                 |                             |                    |                   |                                     |                               |                          |        |                |
| TOTAL REVENUES                     |                 | 2,879.74                    | 0.00               | 0.00              | 2,727.95                            | 106.82                        | (2,727.95)               | 100.00 |                |
| TOTAL EXPENDITURES                 |                 | 9,767.24                    | 0.00               | 0.00              | 9,724.80                            | 3,286.80                      | (9,724.80)               | 100.00 |                |
| NET OF REVENUES & EXPENDITURES     |                 | (6,887.50)                  | 0.00               | 0.00              | (6,996.85)                          | (3,179.98)                    | 6,996.85                 | 100.00 |                |
| BEG. FUND BALANCE                  |                 | 549,403.66                  | 542,516.16         | 542,516.16        | 542,516.16                          |                               |                          |        |                |
| END FUND BALANCE                   |                 | 542,516.16                  | 542,516.16         | 542,516.16        | 535,519.31                          |                               |                          |        |                |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2020

| GL NUMBER                         | DESCRIPTION       | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|-----------------------------------|-------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|                                   |                   | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 830 - BACH & BRANCHES CONST  |                   |                             |                    |                   |                                     |                               |                          |        |                |
| Revenues                          |                   |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                |                   |                             |                    |                   |                                     |                               |                          |        |                |
| 830-100-665.000                   | INTEREST EARNED   | 6,028.08                    | 0.00               | 0.00              | 1,599.08                            | 69.09                         | (1,599.08)               | 100.00 |                |
| Total Dept 100 - CONTROL          |                   | 6,028.08                    | 0.00               | 0.00              | 1,599.08                            | 69.09                         | (1,599.08)               | 100.00 |                |
| TOTAL REVENUES                    |                   | 6,028.08                    | 0.00               | 0.00              | 1,599.08                            | 69.09                         | (1,599.08)               | 100.00 |                |
| Expenditures                      |                   |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                |                   |                             |                    |                   |                                     |                               |                          |        |                |
| 830-100-999.860                   | TRANSFER OUT DEBT | 10,000.00                   | 0.00               | 0.00              | 0.00                                | 0.00                          | 0.00                     | 0.00   |                |
| Total Dept 100 - CONTROL          |                   | 10,000.00                   | 0.00               | 0.00              | 0.00                                | 0.00                          | 0.00                     | 0.00   |                |
| TOTAL EXPENDITURES                |                   | 10,000.00                   | 0.00               | 0.00              | 0.00                                | 0.00                          | 0.00                     | 0.00   |                |
| Fund 830 - BACH & BRANCHES CONST: |                   |                             |                    |                   |                                     |                               |                          |        |                |
| TOTAL REVENUES                    |                   | 6,028.08                    | 0.00               | 0.00              | 1,599.08                            | 69.09                         | (1,599.08)               | 100.00 |                |
| TOTAL EXPENDITURES                |                   | 10,000.00                   | 0.00               | 0.00              | 0.00                                | 0.00                          | 0.00                     | 0.00   |                |
| NET OF REVENUES & EXPENDITURES    |                   | (3,971.92)                  | 0.00               | 0.00              | 1,599.08                            | 69.09                         | (1,599.08)               | 100.00 |                |
| BEG. FUND BALANCE                 |                   | 262,099.96                  | 258,128.04         | 258,128.04        | 258,128.04                          |                               |                          |        |                |
| END FUND BALANCE                  |                   | 258,128.04                  | 258,128.04         | 258,128.04        | 259,727.12                          |                               |                          |        |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION       | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDT<br>USED |
|--------------------------------|-------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
|                                |                   | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |               |
| Fund 831 - MOORE CONSTRUCTION  |                   |                             |                    |                        |                             |                               |                          |               |
| Revenues                       |                   |                             |                    |                        |                             |                               |                          |               |
| Dept 100 - CONTROL             |                   |                             |                    |                        |                             |                               |                          |               |
| 831-100-665.000                | INTEREST EARNED   | 6,821.90                    | 0.00               | 0.00                   | 1,837.20                    | 80.67                         | (1,837.20)               | 100.00        |
| Total Dept 100 - CONTROL       |                   | 6,821.90                    | 0.00               | 0.00                   | 1,837.20                    | 80.67                         | (1,837.20)               | 100.00        |
| TOTAL REVENUES                 |                   | 6,821.90                    | 0.00               | 0.00                   | 1,837.20                    | 80.67                         | (1,837.20)               | 100.00        |
| Expenditures                   |                   |                             |                    |                        |                             |                               |                          |               |
| Dept 100 - CONTROL             |                   |                             |                    |                        |                             |                               |                          |               |
| 831-100-700.000                | EXPENSE           | 8,256.16                    | 0.00               | 0.00                   | 89.30                       | 0.00                          | (89.30)                  | 100.00        |
| 831-100-999.860                | TRANSFER OUT DEBT | 3,227.80                    | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00          |
| Total Dept 100 - CONTROL       |                   | 11,483.96                   | 0.00               | 0.00                   | 89.30                       | 0.00                          | (89.30)                  | 100.00        |
| TOTAL EXPENDITURES             |                   | 11,483.96                   | 0.00               | 0.00                   | 89.30                       | 0.00                          | (89.30)                  | 100.00        |
| Fund 831 - MOORE CONSTRUCTION: |                   |                             |                    |                        |                             |                               |                          |               |
| TOTAL REVENUES                 |                   | 6,821.90                    | 0.00               | 0.00                   | 1,837.20                    | 80.67                         | (1,837.20)               | 100.00        |
| TOTAL EXPENDITURES             |                   | 11,483.96                   | 0.00               | 0.00                   | 89.30                       | 0.00                          | (89.30)                  | 100.00        |
| NET OF REVENUES & EXPENDITURES |                   | (4,662.06)                  | 0.00               | 0.00                   | 1,747.90                    | 80.67                         | (1,747.90)               | 100.00        |
| BEG. FUND BALANCE              |                   | 302,006.83                  | 297,344.77         | 297,344.77             | 297,344.77                  |                               |                          |               |
| END FUND BALANCE               |                   | 297,344.77                  | 297,344.77         | 297,344.77             | 299,092.67                  |                               |                          |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                             | DESCRIPTION     | END BALANCE   | 2020       |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BDGT<br>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 835 - FULTON STREET DRAIN CONST  |                 |               |            |                |               |                |               |  |                |
| Revenues                              |                 |               |            |                |               |                |               |  |                |
| Dept 100 - CONTROL                    |                 |               |            |                |               |                |               |  |                |
| 835-100-665.000                       | INTEREST EARNED | 905.63        | 0.00       | 0.00           | 445.09        | 100.41         | (445.09)      |  | 100.00         |
| Total Dept 100 - CONTROL              |                 | 905.63        | 0.00       | 0.00           | 445.09        | 100.41         | (445.09)      |  | 100.00         |
| TOTAL REVENUES                        |                 | 905.63        | 0.00       | 0.00           | 445.09        | 100.41         | (445.09)      |  | 100.00         |
| Fund 835 - FULTON STREET DRAIN CONST: |                 |               |            |                |               |                |               |  |                |
| TOTAL REVENUES                        |                 | 905.63        | 0.00       | 0.00           | 445.09        | 100.41         | (445.09)      |  | 100.00         |
| TOTAL EXPENDITURES                    |                 | 0.00          | 0.00       | 0.00           | 0.00          | 0.00           | 0.00          |  | 0.00           |
| NET OF REVENUES & EXPENDITURES        |                 | 905.63        | 0.00       | 0.00           | 445.09        | 100.41         | (445.09)      |  | 100.00         |
| BEG. FUND BALANCE                     |                 | 119,018.63    | 119,924.26 | 119,924.26     | 119,924.26    |                |               |  |                |
| END FUND BALANCE                      |                 | 119,924.26    | 119,924.26 | 119,924.26     | 120,369.35    |                |               |  |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                          | DESCRIPTION       | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BGD<br>USED |
|------------------------------------|-------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|---------------|
|                                    |                   | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |               |
| Fund 838 - YAX NORTH CONSTRUCTION  |                   |                             |                    |                   |                                     |                               |                          |        |               |
| Revenues                           |                   |                             |                    |                   |                                     |                               |                          |        |               |
| Dept 100 - CONTROL                 |                   |                             |                    |                   |                                     |                               |                          |        |               |
| 838-100-665.000                    | INTEREST EARNED   | 954.12                      | 0.00               | 0.00              | 448.66                              | 94.44                         | (448.66)                 | 100.00 |               |
| Total Dept 100 - CONTROL           |                   | 954.12                      | 0.00               | 0.00              | 448.66                              | 94.44                         | (448.66)                 | 100.00 |               |
| TOTAL REVENUES                     |                   | 954.12                      | 0.00               | 0.00              | 448.66                              | 94.44                         | (448.66)                 | 100.00 |               |
| Expenditures                       |                   |                             |                    |                   |                                     |                               |                          |        |               |
| Dept 100 - CONTROL                 |                   |                             |                    |                   |                                     |                               |                          |        |               |
| 838-100-700.000                    | EXPENSE           | 5,463.25                    | 0.00               | 0.00              | 13,677.22                           | 0.00                          | (13,677.22)              | 100.00 |               |
| 838-100-999.860                    | TRANSFER OUT DEBT | 1,949.06                    | 0.00               | 0.00              | 0.00                                | 0.00                          | 0.00                     | 0.00   |               |
| Total Dept 100 - CONTROL           |                   | 7,412.31                    | 0.00               | 0.00              | 13,677.22                           | 0.00                          | (13,677.22)              | 100.00 |               |
| TOTAL EXPENDITURES                 |                   | 7,412.31                    | 0.00               | 0.00              | 13,677.22                           | 0.00                          | (13,677.22)              | 100.00 |               |
| Fund 838 - YAX NORTH CONSTRUCTION: |                   |                             |                    |                   |                                     |                               |                          |        |               |
| TOTAL REVENUES                     |                   | 954.12                      | 0.00               | 0.00              | 448.66                              | 94.44                         | (448.66)                 | 100.00 |               |
| TOTAL EXPENDITURES                 |                   | 7,412.31                    | 0.00               | 0.00              | 13,677.22                           | 0.00                          | (13,677.22)              | 100.00 |               |
| NET OF REVENUES & EXPENDITURES     |                   | (6,458.19)                  | 0.00               | 0.00              | (13,228.56)                         | 94.44                         | 13,228.56                | 100.00 |               |
| BEG. FUND BALANCE                  |                   | 129,706.38                  | 123,248.19         | 123,248.19        | 123,248.19                          |                               |                          |        |               |
| END FUND BALANCE                   |                   | 123,248.19                  | 123,248.19         | 123,248.19        | 110,019.63                          |                               |                          |        |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                             | DESCRIPTION                | END BALANCE   | 2020         |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |        | % BDT<br>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 854 - NORTHWEST DEBT RETIREMENT  |                            |               |              |                |               |                |               |        |               |
| Revenues                              |                            |               |              |                |               |                |               |        |               |
| Dept 100 - CONTROL                    |                            |               |              |                |               |                |               |        |               |
| 854-100-402.000                       | ASSESSMENTS RCVD PRINCIPAL | 301,121.56    | 0.00         | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   | 0.00          |
| 854-100-403.000                       | ASSESSMENTS RCVD INTEREST  | 7,368.37      | 0.00         | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   | 0.00          |
| 854-100-665.000                       | INTEREST EARNED            | 13,808.13     | 0.00         | 0.00           | 5,661.91      | 982.44         | (5,661.91)    | 100.00 |               |
| Total Dept 100 - CONTROL              |                            | 322,298.06    | 0.00         | 0.00           | 5,661.91      | 982.44         | (5,661.91)    | 100.00 |               |
| TOTAL REVENUES                        |                            | 322,298.06    | 0.00         | 0.00           | 5,661.91      | 982.44         | (5,661.91)    | 100.00 |               |
| Fund 854 - NORTHWEST DEBT RETIREMENT: |                            |               |              |                |               |                |               |        |               |
| TOTAL REVENUES                        |                            | 322,298.06    | 0.00         | 0.00           | 5,661.91      | 982.44         | (5,661.91)    | 100.00 |               |
| TOTAL EXPENDITURES                    |                            | 0.00          | 0.00         | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   |               |
| NET OF REVENUES & EXPENDITURES        |                            | 322,298.06    | 0.00         | 0.00           | 5,661.91      | 982.44         | (5,661.91)    | 100.00 |               |
| BEG. FUND BALANCE                     |                            | 1,028,564.83  | 1,350,862.89 | 1,350,862.89   | 1,350,862.89  |                |               |        |               |
| END FUND BALANCE                      |                            | 1,350,862.89  | 1,350,862.89 | 1,350,862.89   | 1,356,524.80  |                |               |        |               |



PERIOD ENDING 07/31/2020

| GL NUMBER                             | DESCRIPTION               | END BALANCE                 | 2020               |                   | YTD BALANCE |                             | ACTIVITY FOR                  |                          | AVAILABLE   |        | % BDGT<br>USED |
|---------------------------------------|---------------------------|-----------------------------|--------------------|-------------------|-------------|-----------------------------|-------------------------------|--------------------------|-------------|--------|----------------|
|                                       |                           | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020        | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |             |        |                |
| Fund 856 - SHEBEON INTER COUNTY DEBT  |                           |                             |                    |                   |             |                             |                               |                          |             |        |                |
| Revenues                              |                           |                             |                    |                   |             |                             |                               |                          |             |        |                |
| Dept 100 - CONTROL                    |                           |                             |                    |                   |             |                             |                               |                          |             |        |                |
| 856-100-665.000                       | INTEREST EARNED           | 235.62                      | 0.00               | 0.00              |             | 61.57                       | 0.01                          |                          | (61.57)     | 100.00 |                |
| Total Dept 100 - CONTROL              |                           | 235.62                      | 0.00               | 0.00              |             | 61.57                       | 0.01                          |                          | (61.57)     | 100.00 |                |
| TOTAL REVENUES                        |                           | 235.62                      | 0.00               | 0.00              |             | 61.57                       | 0.01                          |                          | (61.57)     | 100.00 |                |
| Expenditures                          |                           |                             |                    |                   |             |                             |                               |                          |             |        |                |
| Dept 100 - CONTROL                    |                           |                             |                    |                   |             |                             |                               |                          |             |        |                |
| 856-100-999.825                       | TRANSFER OUT CONSTRUCTION | 0.00                        | 0.00               | 0.00              |             | 10,449.10                   | 10,449.10                     |                          | (10,449.10) | 100.00 |                |
| Total Dept 100 - CONTROL              |                           | 0.00                        | 0.00               | 0.00              |             | 10,449.10                   | 10,449.10                     |                          | (10,449.10) | 100.00 |                |
| TOTAL EXPENDITURES                    |                           | 0.00                        | 0.00               | 0.00              |             | 10,449.10                   | 10,449.10                     |                          | (10,449.10) | 100.00 |                |
| Fund 856 - SHEBEON INTER COUNTY DEBT: |                           |                             |                    |                   |             |                             |                               |                          |             |        |                |
| TOTAL REVENUES                        |                           | 235.62                      | 0.00               | 0.00              |             | 61.57                       | 0.01                          |                          | (61.57)     | 100.00 |                |
| TOTAL EXPENDITURES                    |                           | 0.00                        | 0.00               | 0.00              |             | 10,449.10                   | 10,449.10                     |                          | (10,449.10) | 100.00 |                |
| NET OF REVENUES & EXPENDITURES        |                           | 235.62                      | 0.00               | 0.00              |             | (10,387.53)                 | (10,449.09)                   |                          | 10,387.53   | 100.00 |                |
| BEG. FUND BALANCE                     |                           | 10,151.91                   | 10,387.53          | 10,387.53         |             | 10,387.53                   |                               |                          |             |        |                |
| END FUND BALANCE                      |                           | 10,387.53                   | 10,387.53          | 10,387.53         |             |                             |                               |                          |             |        |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                                  | DESCRIPTION                | END BALANCE   |  | 2020       |                | YTD BALANCE   |  | ACTIVITY FOR   |  | AVAILABLE     |  | % BDGT<br>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 860 - BACH & BRANCHES DEBT RETIREMEN  |                            |               |  |            |                |               |  |                |  |               |  |                |
| Revenues                                   |                            |               |  |            |                |               |  |                |  |               |  |                |
| Dept 100 - CONTROL                         |                            |               |  |            |                |               |  |                |  |               |  |                |
| 860-100-402.000                            | ASSESSMENTS RCVD PRINCIPAL | 126,623.36    |  | 0.00       | 0.00           | 126,447.85    |  | 0.00           |  | (126,447.85)  |  | 100.00         |
| 860-100-403.000                            | ASSESSMENTS RCVD INTEREST  | 19,555.87     |  | 0.00       | 0.00           | 13,021.43     |  | 0.00           |  | (13,021.43)   |  | 100.00         |
| 860-100-665.000                            | INTEREST EARNED            | 3,973.40      |  | 0.00       | 0.00           | 1,226.90      |  | 57.92          |  | (1,226.90)    |  | 100.00         |
| Total Dept 100 - CONTROL                   |                            | 150,152.63    |  | 0.00       | 0.00           | 140,696.18    |  | 57.92          |  | (140,696.18)  |  | 100.00         |
| TOTAL REVENUES                             |                            | 150,152.63    |  | 0.00       | 0.00           | 140,696.18    |  | 57.92          |  | (140,696.18)  |  | 100.00         |
| Expenditures                               |                            |               |  |            |                |               |  |                |  |               |  |                |
| Dept 100 - CONTROL                         |                            |               |  |            |                |               |  |                |  |               |  |                |
| 860-100-700.000                            | EXPENDITURE CONTROL        | 0.00          |  | 0.00       | 0.00           | 250.00        |  | 250.00         |  | (250.00)      |  | 100.00         |
| 860-100-991.000                            | PRINCIPAL PAYMENTS         | 150,000.00    |  | 0.00       | 0.00           | 300,000.00    |  | 0.00           |  | (300,000.00)  |  | 100.00         |
| 860-100-995.000                            | INTEREST EXPENSE           | 15,337.50     |  | 0.00       | 0.00           | 6,168.75      |  | 0.00           |  | (6,168.75)    |  | 100.00         |
| 860-100-998.000                            | AGENT FEES                 | 500.00        |  | 0.00       | 0.00           | 0.00          |  | 0.00           |  | 0.00          |  | 0.00           |
| Total Dept 100 - CONTROL                   |                            | 165,837.50    |  | 0.00       | 0.00           | 306,418.75    |  | 250.00         |  | (306,418.75)  |  | 100.00         |
| TOTAL EXPENDITURES                         |                            | 165,837.50    |  | 0.00       | 0.00           | 306,418.75    |  | 250.00         |  | (306,418.75)  |  | 100.00         |
| Fund 860 - BACH & BRANCHES DEBT RETIREMEN: |                            |               |  |            |                |               |  |                |  |               |  |                |
| TOTAL REVENUES                             |                            | 150,152.63    |  | 0.00       | 0.00           | 140,696.18    |  | 57.92          |  | (140,696.18)  |  | 100.00         |
| TOTAL EXPENDITURES                         |                            | 165,837.50    |  | 0.00       | 0.00           | 306,418.75    |  | 250.00         |  | (306,418.75)  |  | 100.00         |
| NET OF REVENUES & EXPENDITURES             |                            | (15,684.87)   |  | 0.00       | 0.00           | (165,722.57)  |  | (192.08)       |  | 165,722.57    |  | 100.00         |
| BEG. FUND BALANCE                          |                            | 250,760.20    |  | 235,075.33 | 235,075.33     | 235,075.33    |  |                |  |               |  |                |
| END FUND BALANCE                           |                            | 235,075.33    |  | 235,075.33 | 235,075.33     | 69,352.76     |  |                |  |               |  |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                         | DESCRIPTION                | END BALANCE   | 2020            |                | YTD BALANCE     | ACTIVITY FOR   | AVAILABLE     |        | % BDGT USED |
|-----------------------------------|----------------------------|---------------|-----------------|----------------|-----------------|----------------|---------------|--------|-------------|
|                                   |                            | 12/31/2019    | ORIGINAL BUDGET | AMENDED BUDGET | 2020 07/31/2020 | MONTH 07/31/20 | BALANCE       |        |             |
|                                   |                            | NORM (ABNORM) | BUDGET          |                | NORM (ABNORM)   | INCR (DECR)    | NORM (ABNORM) |        |             |
| Fund 861 - MOORE DEBT RETIREMENT  |                            |               |                 |                |                 |                |               |        |             |
| Revenues                          |                            |               |                 |                |                 |                |               |        |             |
| Dept 100 - CONTROL                |                            |               |                 |                |                 |                |               |        |             |
| 861-100-402.000                   | ASSESSMENTS RCVD PRINCIPAL | 155,322.34    | 0.00            | 0.00           | 149,723.38      | 0.00           | (149,723.38)  | 100.00 |             |
| 861-100-403.000                   | ASSESSMENTS RCVB INTEREST  | 65,257.83     | 0.00            | 0.00           | 44,424.11       | 0.00           | (44,424.11)   | 100.00 |             |
| 861-100-665.000                   | INTEREST EARNED            | 773.33        | 0.00            | 0.00           | 593.51          | 99.07          | (593.51)      | 100.00 |             |
| Total Dept 100 - CONTROL          |                            | 221,353.50    | 0.00            | 0.00           | 194,741.00      | 99.07          | (194,741.00)  | 100.00 |             |
| TOTAL REVENUES                    |                            | 221,353.50    | 0.00            | 0.00           | 194,741.00      | 99.07          | (194,741.00)  | 100.00 |             |
| Expenditures                      |                            |               |                 |                |                 |                |               |        |             |
| Dept 100 - CONTROL                |                            |               |                 |                |                 |                |               |        |             |
| 861-100-991.000                   | PRINCIPAL PAYMENTS         | 135,000.00    | 0.00            | 0.00           | 130,000.00      | 0.00           | (130,000.00)  | 100.00 |             |
| 861-100-995.000                   | INTEREST EXPENSE           | 29,981.25     | 0.00            | 0.00           | 13,893.75       | 0.00           | (13,893.75)   | 100.00 |             |
| Total Dept 100 - CONTROL          |                            | 164,981.25    | 0.00            | 0.00           | 143,893.75      | 0.00           | (143,893.75)  | 100.00 |             |
| TOTAL EXPENDITURES                |                            | 164,981.25    | 0.00            | 0.00           | 143,893.75      | 0.00           | (143,893.75)  | 100.00 |             |
| Fund 861 - MOORE DEBT RETIREMENT: |                            |               |                 |                |                 |                |               |        |             |
| TOTAL REVENUES                    |                            | 221,353.50    | 0.00            | 0.00           | 194,741.00      | 99.07          | (194,741.00)  | 100.00 |             |
| TOTAL EXPENDITURES                |                            | 164,981.25    | 0.00            | 0.00           | 143,893.75      | 0.00           | (143,893.75)  | 100.00 |             |
| NET OF REVENUES & EXPENDITURES    |                            | 56,372.25     | 0.00            | 0.00           | 50,847.25       | 99.07          | (50,847.25)   | 100.00 |             |
| BEG. FUND BALANCE                 |                            | 11,555.02     | 67,927.27       | 67,927.27      | 67,927.27       |                |               |        |             |
| END FUND BALANCE                  |                            | 67,927.27     | 67,927.27       | 67,927.27      | 118,774.52      |                |               |        |             |

PERIOD ENDING 07/31/2020

| GL NUMBER                       | DESCRIPTION                | END BALANCE   | 2020      |           | YTD BALANCE   | ACTIVITY FOR | AVAILABLE      |         | % BGD<br>USED |
|---------------------------------|----------------------------|---------------|-----------|-----------|---------------|--------------|----------------|---------|---------------|
|                                 |                            | 12/31/2019    | ORIGINAL  | AMENDED   | 2020          | 07/31/2020   | MONTH 07/31/20 | BALANCE |               |
|                                 |                            | NORM (ABNORM) | BUDGET    | BUDGET    | NORM (ABNORM) | INCR (DECR)  | NORM (ABNORM)  |         |               |
| Fund 862 - ARMBRUSTER I/C DEBT  |                            |               |           |           |               |              |                |         |               |
| Revenues                        |                            |               |           |           |               |              |                |         |               |
| Dept 100 - CONTROL              |                            |               |           |           |               |              |                |         |               |
| 862-100-402.000                 | ASSESSMENTS RCVD PRINCIPAL | 11,107.24     | 0.00      | 0.00      | 13,663.86     | 0.00         | (13,663.86)    | 100.00  |               |
| 862-100-403.000                 | ASSESSMENTS RCVD INTEREST  | 3,660.74      | 0.00      | 0.00      | 3,757.68      | 0.00         | (3,757.68)     | 100.00  |               |
| 862-100-665.000                 | INTEREST EARNED            | 188.31        | 0.00      | 0.00      | 99.23         | 15.62        | (99.23)        | 100.00  |               |
| Total Dept 100 - CONTROL        |                            | 14,956.29     | 0.00      | 0.00      | 17,520.77     | 15.62        | (17,520.77)    | 100.00  |               |
| TOTAL REVENUES                  |                            | 14,956.29     | 0.00      | 0.00      | 17,520.77     | 15.62        | (17,520.77)    | 100.00  |               |
| Expenditures                    |                            |               |           |           |               |              |                |         |               |
| Dept 100 - CONTROL              |                            |               |           |           |               |              |                |         |               |
| 862-100-991.000                 | PRINCIPAL PAYMENTS         | 15,756.73     | 0.00      | 0.00      | 15,756.73     | 0.00         | (15,756.73)    | 100.00  |               |
| 862-100-995.000                 | INTEREST EXPENSE           | 4,061.30      | 0.00      | 0.00      | 3,340.43      | 0.00         | (3,340.43)     | 100.00  |               |
| 862-100-998.000                 | AGENT FEES                 | 78.78         | 0.00      | 0.00      | 78.78         | 0.00         | (78.78)        | 100.00  |               |
| Total Dept 100 - CONTROL        |                            | 19,896.81     | 0.00      | 0.00      | 19,175.94     | 0.00         | (19,175.94)    | 100.00  |               |
| TOTAL EXPENDITURES              |                            | 19,896.81     | 0.00      | 0.00      | 19,175.94     | 0.00         | (19,175.94)    | 100.00  |               |
| Fund 862 - ARMBRUSTER I/C DEBT: |                            |               |           |           |               |              |                |         |               |
| TOTAL REVENUES                  |                            | 14,956.29     | 0.00      | 0.00      | 17,520.77     | 15.62        | (17,520.77)    | 100.00  |               |
| TOTAL EXPENDITURES              |                            | 19,896.81     | 0.00      | 0.00      | 19,175.94     | 0.00         | (19,175.94)    | 100.00  |               |
| NET OF REVENUES & EXPENDITURES  |                            | (4,940.52)    | 0.00      | 0.00      | (1,655.17)    | 15.62        | 1,655.17       | 100.00  |               |
| BEG. FUND BALANCE               |                            | 25,322.89     | 20,382.37 | 20,382.37 | 20,382.37     |              |                |         |               |
| END FUND BALANCE                |                            | 20,382.37     | 20,382.37 | 20,382.37 | 18,727.20     |              |                |         |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                          | DESCRIPTION                | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|------------------------------------|----------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|                                    |                            | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 863 - AKRON MAIN STREET DEBT  |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Revenues                           |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                 |                            |                             |                    |                   |                                     |                               |                          |        |                |
| 863-100-402.000                    | ASSESSMENTS RCVD PRINCIPAL | 80,691.07                   | 0.00               | 0.00              | 6,397.12                            | 0.00                          | (6,397.12)               | 100.00 |                |
| 863-100-403.000                    | ASSESSMENTS RCVD INTEREST  | 12,201.09                   | 0.00               | 0.00              | 5,373.62                            | 0.00                          | (5,373.62)               | 100.00 |                |
| 863-100-665.000                    | INTEREST EARNED            | 275.93                      | 0.00               | 0.00              | 73.77                               | 12.42                         | (73.77)                  | 100.00 |                |
| Total Dept 100 - CONTROL           |                            | 93,168.09                   | 0.00               | 0.00              | 11,844.51                           | 12.42                         | (11,844.51)              | 100.00 |                |
| TOTAL REVENUES                     |                            | 93,168.09                   | 0.00               | 0.00              | 11,844.51                           | 12.42                         | (11,844.51)              | 100.00 |                |
| Expenditures                       |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                 |                            |                             |                    |                   |                                     |                               |                          |        |                |
| 863-100-991.000                    | PRINCIPAL PAYMENTS         | 88,000.00                   | 0.00               | 0.00              | 9,000.00                            | 0.00                          | (9,000.00)               | 100.00 |                |
| 863-100-995.000                    | INTEREST EXPENSE           | 7,676.30                    | 0.00               | 0.00              | 2,805.00                            | 0.00                          | (2,805.00)               | 100.00 |                |
| Total Dept 100 - CONTROL           |                            | 95,676.30                   | 0.00               | 0.00              | 11,805.00                           | 0.00                          | (11,805.00)              | 100.00 |                |
| TOTAL EXPENDITURES                 |                            | 95,676.30                   | 0.00               | 0.00              | 11,805.00                           | 0.00                          | (11,805.00)              | 100.00 |                |
| Fund 863 - AKRON MAIN STREET DEBT: |                            |                             |                    |                   |                                     |                               |                          |        |                |
| TOTAL REVENUES                     |                            | 93,168.09                   | 0.00               | 0.00              | 11,844.51                           | 12.42                         | (11,844.51)              | 100.00 |                |
| TOTAL EXPENDITURES                 |                            | 95,676.30                   | 0.00               | 0.00              | 11,805.00                           | 0.00                          | (11,805.00)              | 100.00 |                |
| NET OF REVENUES & EXPENDITURES     |                            | (2,508.21)                  | 0.00               | 0.00              | 39.51                               | 12.42                         | (39.51)                  | 100.00 |                |
| BEG. FUND BALANCE                  |                            | 17,363.43                   | 14,855.22          | 14,855.22         | 14,855.22                           |                               |                          |        |                |
| END FUND BALANCE                   |                            | 14,855.22                   | 14,855.22          | 14,855.22         | 14,894.73                           |                               |                          |        |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                         | DESCRIPTION                | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|-----------------------------------|----------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|                                   |                            | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 864 - PIGEON RIVER I/C DEBT  |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Revenues                          |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                |                            |                             |                    |                   |                                     |                               |                          |        |                |
| 864-100-402.000                   | ASSESSMENTS RCVD PRINCIPAL | 14,221.03                   | 0.00               | 0.00              | 14,221.03                           | 0.00                          | (14,221.03)              | 100.00 |                |
| 864-100-403.000                   | ASSESSMENTS RCVD INTEREST  | 3,839.78                    | 0.00               | 0.00              | 3,413.04                            | 0.00                          | (3,413.04)               | 100.00 |                |
| 864-100-665.000                   | INTEREST EARNED            | 86.27                       | 0.00               | 0.00              | 51.82                               | 7.30                          | (51.82)                  | 100.00 |                |
| Total Dept 100 - CONTROL          |                            | 18,147.08                   | 0.00               | 0.00              | 17,685.89                           | 7.30                          | (17,685.89)              | 100.00 |                |
| TOTAL REVENUES                    |                            | 18,147.08                   | 0.00               | 0.00              | 17,685.89                           | 7.30                          | (17,685.89)              | 100.00 |                |
| Expenditures                      |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                |                            |                             |                    |                   |                                     |                               |                          |        |                |
| 864-100-991.000                   | PRINCIPAL PAYMENTS         | 14,416.76                   | 0.00               | 0.00              | 14,416.76                           | 0.00                          | (14,416.76)              | 100.00 |                |
| 864-100-995.000                   | INTEREST EXPENSE           | 4,321.42                    | 0.00               | 0.00              | 2,544.56                            | 0.00                          | (2,544.56)               | 100.00 |                |
| 864-100-998.000                   | AGENT FEES                 | 9.61                        | 0.00               | 0.00              | 9.61                                | 0.00                          | (9.61)                   | 100.00 |                |
| Total Dept 100 - CONTROL          |                            | 18,747.79                   | 0.00               | 0.00              | 16,970.93                           | 0.00                          | (16,970.93)              | 100.00 |                |
| TOTAL EXPENDITURES                |                            | 18,747.79                   | 0.00               | 0.00              | 16,970.93                           | 0.00                          | (16,970.93)              | 100.00 |                |
| Fund 864 - PIGEON RIVER I/C DEBT: |                            |                             |                    |                   |                                     |                               |                          |        |                |
| TOTAL REVENUES                    |                            | 18,147.08                   | 0.00               | 0.00              | 17,685.89                           | 7.30                          | (17,685.89)              | 100.00 |                |
| TOTAL EXPENDITURES                |                            | 18,747.79                   | 0.00               | 0.00              | 16,970.93                           | 0.00                          | (16,970.93)              | 100.00 |                |
| NET OF REVENUES & EXPENDITURES    |                            | (600.71)                    | 0.00               | 0.00              | 714.96                              | 7.30                          | (714.96)                 | 100.00 |                |
| BEG. FUND BALANCE                 |                            | 8,634.23                    | 8,033.52           | 8,033.52          | 8,033.52                            |                               |                          |        |                |
| END FUND BALANCE                  |                            | 8,033.52                    | 8,033.52           | 8,033.52          | 8,748.48                            |                               |                          |        |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                            | DESCRIPTION                | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|--------------------------------------|----------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|                                      |                            | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 865 - FULTON STREET DRAIN DEBT  |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Revenues                             |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                   |                            |                             |                    |                   |                                     |                               |                          |        |                |
| 865-100-402.000                      | ASSESSMENTS RCVD PRINCIPAL | 48,674.17                   | 0.00               | 0.00              | 44,957.62                           | 0.00                          | (44,957.62)              | 100.00 |                |
| 865-100-403.000                      | ASSESSMENTS RCVB INTEREST  | 17,247.50                   | 0.00               | 0.00              | 16,530.34                           | 0.00                          | (16,530.34)              | 100.00 |                |
| 865-100-665.000                      | INTEREST EARNED            | 408.26                      | 0.00               | 0.00              | 273.01                              | 46.75                         | (273.01)                 | 100.00 |                |
| Total Dept 100 - CONTROL             |                            | 66,329.93                   | 0.00               | 0.00              | 61,760.97                           | 46.75                         | (61,760.97)              | 100.00 |                |
| TOTAL REVENUES                       |                            | 66,329.93                   | 0.00               | 0.00              | 61,760.97                           | 46.75                         | (61,760.97)              | 100.00 |                |
| Expenditures                         |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                   |                            |                             |                    |                   |                                     |                               |                          |        |                |
| 865-100-991.000                      | PRINCIPAL PAYMENTS         | 45,000.00                   | 0.00               | 0.00              | 50,000.00                           | 0.00                          | (50,000.00)              | 100.00 |                |
| 865-100-995.000                      | INTEREST EXPENSE           | 13,740.00                   | 0.00               | 0.00              | 6,690.00                            | 0.00                          | (6,690.00)               | 100.00 |                |
| Total Dept 100 - CONTROL             |                            | 58,740.00                   | 0.00               | 0.00              | 56,690.00                           | 0.00                          | (56,690.00)              | 100.00 |                |
| TOTAL EXPENDITURES                   |                            | 58,740.00                   | 0.00               | 0.00              | 56,690.00                           | 0.00                          | (56,690.00)              | 100.00 |                |
| Fund 865 - FULTON STREET DRAIN DEBT: |                            |                             |                    |                   |                                     |                               |                          |        |                |
| TOTAL REVENUES                       |                            | 66,329.93                   | 0.00               | 0.00              | 61,760.97                           | 46.75                         | (61,760.97)              | 100.00 |                |
| TOTAL EXPENDITURES                   |                            | 58,740.00                   | 0.00               | 0.00              | 56,690.00                           | 0.00                          | (56,690.00)              | 100.00 |                |
| NET OF REVENUES & EXPENDITURES       |                            | 7,589.93                    | 0.00               | 0.00              | 5,070.97                            | 46.75                         | (5,070.97)               | 100.00 |                |
| BEG. FUND BALANCE                    |                            | 43,390.97                   | 50,980.90          | 50,980.90         | 50,980.90                           |                               |                          |        |                |
| END FUND BALANCE                     |                            | 50,980.90                   | 50,980.90          | 50,980.90         | 56,051.87                           |                               |                          |        |                |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION                | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|--------------------------------|----------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|                                |                            | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 867 - INDIAN CREEK I/C    |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Revenues                       |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL             |                            |                             |                    |                   |                                     |                               |                          |        |                |
| 867-100-402.000                | ASSESSMENTS RCVD PRINCIPAL | 43,168.94                   | 0.00               | 0.00              | 24,616.86                           | 0.00                          | (24,616.86)              | 100.00 |                |
| 867-100-403.000                | ASSESSMENTS RCVD INTEREST  | 13,471.57                   | 0.00               | 0.00              | 11,641.72                           | 0.00                          | (11,641.72)              | 100.00 |                |
| 867-100-665.000                | INTEREST EARNED            | 285.84                      | 0.00               | 0.00              | 192.01                              | 36.07                         | (192.01)                 | 100.00 |                |
| Total Dept 100 - CONTROL       |                            | 56,926.35                   | 0.00               | 0.00              | 36,450.59                           | 36.07                         | (36,450.59)              | 100.00 |                |
| TOTAL REVENUES                 |                            | 56,926.35                   | 0.00               | 0.00              | 36,450.59                           | 36.07                         | (36,450.59)              | 100.00 |                |
| Expenditures                   |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL             |                            |                             |                    |                   |                                     |                               |                          |        |                |
| 867-100-991.000                | PRINCIPAL PAYMENTS         | 26,010.00                   | 0.00               | 0.00              | 26,010.00                           | 0.00                          | (26,010.00)              | 100.00 |                |
| 867-100-995.000                | INTEREST EXPENSE           | 4,936.16                    | 0.00               | 0.00              | 4,676.06                            | 0.00                          | (4,676.06)               | 100.00 |                |
| Total Dept 100 - CONTROL       |                            | 30,946.16                   | 0.00               | 0.00              | 30,686.06                           | 0.00                          | (30,686.06)              | 100.00 |                |
| TOTAL EXPENDITURES             |                            | 30,946.16                   | 0.00               | 0.00              | 30,686.06                           | 0.00                          | (30,686.06)              | 100.00 |                |
| Fund 867 - INDIAN CREEK I/C:   |                            |                             |                    |                   |                                     |                               |                          |        |                |
| TOTAL REVENUES                 |                            | 56,926.35                   | 0.00               | 0.00              | 36,450.59                           | 36.07                         | (36,450.59)              | 100.00 |                |
| TOTAL EXPENDITURES             |                            | 30,946.16                   | 0.00               | 0.00              | 30,686.06                           | 0.00                          | (30,686.06)              | 100.00 |                |
| NET OF REVENUES & EXPENDITURES |                            | 25,980.19                   | 0.00               | 0.00              | 5,764.53                            | 36.07                         | (5,764.53)               | 100.00 |                |
| BEG. FUND BALANCE              |                            | 12,680.56                   | 38,660.75          | 38,660.75         | 38,660.75                           |                               |                          |        |                |
| END FUND BALANCE               |                            | 38,660.75                   | 38,660.75          | 38,660.75         | 44,425.28                           |                               |                          |        |                |



PERIOD ENDING 07/31/2020

| GL NUMBER                             | DESCRIPTION                | END BALANCE   | 2020      |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |        | % BGD<br>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 868 - YAX NORTH DEBT RETIREMENT  |                            |               |           |                |               |                |               |        |               |
| Revenues                              |                            |               |           |                |               |                |               |        |               |
| Dept 100 - CONTROL                    |                            |               |           |                |               |                |               |        |               |
| 868-100-400.000                       | REVENUE                    | 1.15          | 0.00      | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   | 0.00          |
| 868-100-402.000                       | ASSESSMENTS RCVD PRINCIPAL | 42,334.90     | 0.00      | 0.00           | 30,864.77     | 0.00           | (30,864.77)   | 100.00 |               |
| 868-100-403.000                       | ASSESSMENTS RCVB INTEREST  | 18,822.35     | 0.00      | 0.00           | 14,654.29     | 0.00           | (14,654.29)   | 100.00 |               |
| 868-100-665.000                       | INTEREST EARNED            | 211.01        | 0.00      | 0.00           | 189.89        | 35.44          | (189.89)      | 100.00 |               |
| Total Dept 100 - CONTROL              |                            | 61,369.41     | 0.00      | 0.00           | 45,708.95     | 35.44          | (45,708.95)   | 100.00 |               |
| TOTAL REVENUES                        |                            | 61,369.41     | 0.00      | 0.00           | 45,708.95     | 35.44          | (45,708.95)   | 100.00 |               |
| Expenditures                          |                            |               |           |                |               |                |               |        |               |
| Dept 100 - CONTROL                    |                            |               |           |                |               |                |               |        |               |
| 868-100-700.000                       | EXPENDITURE CONTROL        | 800.00        | 0.00      | 0.00           | 868.00        | 0.00           | (868.00)      | 100.00 |               |
| 868-100-991.000                       | PRINCIPAL PAYMENTS         | 30,000.00     | 0.00      | 0.00           | 30,000.00     | 0.00           | (30,000.00)   | 100.00 |               |
| 868-100-995.000                       | INTEREST EXPENSE           | 11,782.50     | 0.00      | 0.00           | 5,767.50      | 0.00           | (5,767.50)    | 100.00 |               |
| Total Dept 100 - CONTROL              |                            | 42,582.50     | 0.00      | 0.00           | 36,635.50     | 0.00           | (36,635.50)   | 100.00 |               |
| TOTAL EXPENDITURES                    |                            | 42,582.50     | 0.00      | 0.00           | 36,635.50     | 0.00           | (36,635.50)   | 100.00 |               |
| Fund 868 - YAX NORTH DEBT RETIREMENT: |                            |               |           |                |               |                |               |        |               |
| TOTAL REVENUES                        |                            | 61,369.41     | 0.00      | 0.00           | 45,708.95     | 35.44          | (45,708.95)   | 100.00 |               |
| TOTAL EXPENDITURES                    |                            | 42,582.50     | 0.00      | 0.00           | 36,635.50     | 0.00           | (36,635.50)   | 100.00 |               |
| NET OF REVENUES & EXPENDITURES        |                            | 18,786.91     | 0.00      | 0.00           | 9,073.45      | 35.44          | (9,073.45)    | 100.00 |               |
| BEG. FUND BALANCE                     |                            | 6,266.61      | 25,053.52 | 25,053.52      | 25,053.52     |                |               |        |               |
| END FUND BALANCE                      |                            | 25,053.52     | 25,053.52 | 25,053.52      | 34,126.97     |                |               |        |               |

PERIOD ENDING 07/31/2020

| GL NUMBER                      | DESCRIPTION                | END BALANCE                 | 2020                 |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |              | % BDGT<br>USED |
|--------------------------------|----------------------------|-----------------------------|----------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------------|----------------|
|                                |                            | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET   | 2020<br>AMENDED BUDGET | 07/31/2020<br>NORM (ABNORM) | MONTH 07/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |              |                |
| Fund 980 - FIXED ASSET FUND    |                            |                             |                      |                        |                             |                               |                          |              |                |
| Expenditures                   |                            |                             |                      |                        |                             |                               |                          |              |                |
| Dept 000 - CONTROL             |                            |                             |                      |                        |                             |                               |                          |              |                |
| 980-000-968.000                | DEPRECIATION AND DEPLETION | 717,027.48                  | 0.00                 | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00         | 0.00           |
| Total Dept 000 - CONTROL       |                            | <u>717,027.48</u>           | <u>0.00</u>          | <u>0.00</u>            | <u>0.00</u>                 | <u>0.00</u>                   | <u>0.00</u>              | <u>0.00</u>  | <u>0.00</u>    |
| TOTAL EXPENDITURES             |                            | <u>717,027.48</u>           | <u>0.00</u>          | <u>0.00</u>            | <u>0.00</u>                 | <u>0.00</u>                   | <u>0.00</u>              | <u>0.00</u>  | <u>0.00</u>    |
| Fund 980 - FIXED ASSET FUND:   |                            |                             |                      |                        |                             |                               |                          |              |                |
| TOTAL REVENUES                 |                            | 0.00                        | 0.00                 | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00         | 0.00           |
| TOTAL EXPENDITURES             |                            | <u>717,027.48</u>           | <u>0.00</u>          | <u>0.00</u>            | <u>0.00</u>                 | <u>0.00</u>                   | <u>0.00</u>              | <u>0.00</u>  | <u>0.00</u>    |
| NET OF REVENUES & EXPENDITURES |                            | (717,027.48)                | 0.00                 | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00         | 0.00           |
| BEG. FUND BALANCE              |                            |                             | (717,027.48)         | (717,027.48)           | (717,027.48)                |                               |                          |              |                |
| END FUND BALANCE               |                            | (717,027.48)                | (717,027.48)         | (717,027.48)           | (717,027.48)                |                               |                          |              |                |
|                                |                            |                             |                      |                        |                             |                               |                          |              |                |
| TOTAL REVENUES - ALL FUNDS     |                            | 68,723,736.40               | 45,110,402.00        | 45,250,762.00          | 47,842,733.81               | 4,619,126.03                  | (2,591,971.81)           | 105.73       |                |
| TOTAL EXPENDITURES - ALL FUNDS |                            | <u>65,975,723.54</u>        | <u>46,173,581.00</u> | <u>46,301,013.00</u>   | <u>35,569,385.51</u>        | <u>7,175,961.73</u>           | <u>10,731,627.49</u>     | <u>76.82</u> |                |
| NET OF REVENUES & EXPENDITURES |                            | 2,748,012.86                | (1,063,179.00)       | (1,050,251.00)         | 12,273,348.30               | (2,556,835.70)                | (13,323,599.30)          | 1,168.61     |                |
| BEG. FUND BALANCE - ALL FUNDS  |                            | 25,951,134.74               | 28,715,683.89        | 28,715,683.89          | 28,715,683.89               |                               |                          |              |                |
| FUND BALANCE ADJ - ALL FUNDS   |                            | 16,536.29                   |                      |                        |                             |                               |                          |              |                |
| END FUND BALANCE - ALL FUNDS   |                            | 28,715,683.89               | 27,652,504.89        | 27,665,432.89          | 40,989,032.19               |                               |                          |              |                |