

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020	MONTH 03/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	5,985,192.00	126,099.79	126,099.79	5,859,092.21	2.11
101-000-402.891	CURRENT TAX WIND REVENUE	1,348,231.00	0.00	0.00	1,348,231.00	0.00
101-000-425.253	TRAILER PARK FEES	4,500.00	1,167.30	872.00	3,332.70	25.94
101-000-447.253	SUMMER COLLECTIONS	120,000.00	1,974.04	1.51	118,025.96	1.65
101-000-452.441	BLDG CODES SCMCCI	440,000.00	34,680.00	0.00	405,320.00	7.88
101-000-476.215	MARRIAGE LICENSES	1,700.00	205.00	70.00	1,495.00	12.06
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-000-506.253	CIVIL DEFENSE	31,000.00	0.00	0.00	31,000.00	0.00
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER CO	14,172.00	0.00	0.00	14,172.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	0.00	952.63	952.63	(952.63)	100.00
101-000-541.253	JUDGES SALARY	248,000.00	60,721.57	0.00	187,278.43	24.48
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	22,000.00	0.00	0.00	22,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	86,931.00	0.00	0.00	86,931.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	7,500.00	1,200.00	0.00	6,300.00	16.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	80,000.00	0.00	0.00	80,000.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,155,300.00	175,775.00	0.00	979,525.00	15.21
101-000-577.253	STATE HOTEL LIQUOR TAX	102,500.00	0.00	0.00	102,500.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	218,000.00	0.00	(38,088.00)	218,000.00	0.00
101-000-580.253	STATE JURY REIMB	20,000.00	0.00	0.00	20,000.00	0.00
101-000-581.301	MI WORK COMP GRANTS	4,750.00	0.00	0.00	4,750.00	0.00
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	40,000.00	10,043.00	3,155.00	29,957.00	25.11
101-000-601.136	PROBATION FEES-DISTRICT COURT	200,000.00	36,387.24	9,643.81	163,612.76	18.19
101-000-602.136	COURT COSTS-DISTRICT COURT	265,000.00	62,868.71	20,727.01	202,131.29	23.72
101-000-602.143	COURT COSTS FOC	12,000.00	1,835.32	839.59	10,164.68	15.29
101-000-602.215	CIRCUIT COURT COSTS	160,000.00	33,688.92	10,616.60	126,311.08	21.06
101-000-603.136	BOND COSTS	5,000.00	625.00	105.00	4,375.00	12.50
101-000-604.136	MIP DEFERRAL PROGRAM	300.00	0.00	0.00	300.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	20,000.00	3,488.00	880.00	16,512.00	17.44
101-000-607.215	DNA ASSESSMENT CO SHARE	1,500.00	304.53	121.00	1,195.47	20.30
101-000-607.301	DNA ASSESSMENT SHERIFF	2,500.00	761.33	302.50	1,738.67	30.45
101-000-608.136	INTENSIVE PROBATION FEES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	6,500.00	804.12	315.00	5,695.88	12.37
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	3,000.00	1,150.00	60.00	1,850.00	38.33
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	140.00	45.00	1,360.00	9.33
101-000-609.301	DRUG TESTING FEES SHERIFF	50.00	0.00	0.00	50.00	0.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	20,000.00	3,238.57	802.07	16,761.43	16.19
101-000-610.148	SERVICE FEES-PROBATE COURT	44,000.00	7,805.46	2,555.70	36,194.54	17.74
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	4,000.00	860.00	130.00	3,140.00	21.50
101-000-612.215	APPEAL FEES - CIRCUIT COURT	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	155,000.00	34,562.00	9,491.90	120,438.00	22.30
101-000-613.236	RECORDING FEE	230,000.00	45,240.00	14,805.00	184,760.00	19.67
101-000-614.215	CLERK FEES	10,000.00	2,557.00	932.00	7,443.00	25.57
101-000-614.236	COPIES - R.O.D	10,000.00	2,850.00	885.00	7,150.00	28.50
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	1,640.00	625.00	5,360.00	23.43
101-000-615.236	SEARCHES	50.00	5.00	0.00	45.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	8,000.00	1,490.00	605.00	6,510.00	18.63
101-000-617.132	FILING FEE-FAMILY DIVISION	1,000.00	62.00	62.00	938.00	6.20
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,000.00	3,005.00	858.00	10,995.00	21.46
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,000.00	601.22	126.72	1,398.78	30.06
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	260.00	97.00	1,240.00	17.33
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	40.00	0.00	260.00	13.33
101-000-618.301	MORTGAGE SALES	4,000.00	500.00	100.00	3,500.00	12.50

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		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	27,692.85	7,927.85	122,307.15	18.46
101-000-619.301	DRUG TESTING SHERIFF FEE	12,000.00	1,410.00	370.00	10,590.00	11.75
101-000-620.132	COLLECTION FEES/FAMILY DIV	5,500.00	1,296.67	748.31	4,203.33	23.58
101-000-620.215	LATE FEES	600.00	202.00	107.00	398.00	33.67
101-000-620.722	AIRPORT ZONING APPLICATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	500.00	85.00	0.00	415.00	17.00
101-000-623.215	FUNERAL HOME CORRECTIONS	100.00	0.00	0.00	100.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000.00	768.64	246.01	3,231.36	19.22
101-000-624.253	TAX CERTIFICATIONS	7,500.00	1,506.00	450.00	5,994.00	20.08
101-000-624.648	MEDICAL EXAMINER FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-625.215	VOTER REGIST. PROCESSING	500.00	0.00	0.00	500.00	0.00
101-000-625.236	CO SHARE OF MSSR FEE	500.00	0.00	0.00	500.00	0.00
101-000-625.253	TAX SEARCHES	50.00	18.00	0.00	32.00	36.00
101-000-625.722	ZONING BOARD OF APPEAL FEES	500.00	0.00	0.00	500.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	52,000.00	448.86	0.00	51,551.14	0.86
101-000-626.253	INHERITANCE TAX FEES	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	2,000.00	0.00	0.00	2,000.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,500.00	520.00	480.00	1,980.00	20.80
101-000-627.259	IS WEB SERVICE	2,000.00	500.00	0.00	1,500.00	25.00
101-000-628.301	D.O.C. DETAINER	24,000.00	735.00	0.00	23,265.00	3.06
101-000-629.253	SALES	3,000.00	138.00	22.00	2,862.00	4.60
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,500.00	456.00	176.00	2,044.00	18.24
101-000-631.301	REPORT COPIES	1,000.00	(15.00)	0.00	1,015.00	(1.50)
101-000-633.301	BOAT LIVERY INSPECTION	100.00	0.00	0.00	100.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	12,780.00	12,780.00	107,220.00	10.65
101-000-635.301	INMATE PHONE REVENUES	40,000.00	5,496.07	2,397.26	34,503.93	13.74
101-000-636.301	CHARGE TO PRISONERS	43,000.00	11,337.55	3,811.58	31,662.45	26.37
101-000-637.301	SHERIFF DAY REPORT	6,000.00	0.00	0.00	6,000.00	0.00
101-000-638.301	WORK RELEASE	35,000.00	12,752.87	3,995.84	22,247.13	36.44
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	45,000.00	9,486.75	3,116.25	35,513.25	21.08
101-000-645.236	ROD POSTAGE FEES	400.00	98.75	25.50	301.25	24.69
101-000-646.301	AUCTION SALE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-647.301	CANTEEN SALES	52,000.00	11,258.07	4,273.97	40,741.93	21.65
101-000-655.253	BOND FORFEITURES-TREASURER	12,000.00	5,865.00	1,730.00	6,135.00	48.88
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,000.00	10,345.01	3,756.16	29,654.99	25.86
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,000.00	2,440.14	1,213.37	13,559.86	15.25
101-000-657.137	ORDINANCE FINES MAGISTRATE	500.00	57.75	49.50	442.25	11.55
101-000-657.215	COURT FINES	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	150.00	0.00	150.00	50.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	17,000.00	2,617.83	947.00	14,382.17	15.40
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	50,000.00	6,053.27	2,216.20	43,946.73	12.11
101-000-665.253	INTEREST EARNINGS	60,000.00	15,235.19	4.91	44,764.81	25.39
101-000-667.253	THUMB CELLULAR TOWER RENT	5,000.00	860.92	430.46	4,139.08	17.22
101-000-667.369	RENT ON COUNTY FARM	9,516.00	0.00	0.00	9,516.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.00	83,122.86	27,707.62	249,368.14	25.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	1,929.08	1,929.08	10,070.92	16.08
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	54.10	10.61	545.90	9.02
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	200.00	300.00	300.00	(100.00)	150.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	200.00	10.00	0.00	190.00	5.00
101-000-676.191	STATE REIMB/ELECTIONS	35,000.00	0.00	0.00	35,000.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	20,000.00	2,822.18	960.00	17,177.82	14.11
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.00	7,275.73	2,423.41	21,804.27	25.02
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,000.00	100.00	0.00	900.00	10.00
101-000-676.253	REIMBURSEMENTS-TREASURER	3,000.00	1,167.34	27.52	1,832.66	38.91

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		AMENDED BUDGET	03/31/2020	MONTH 03/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-676.259	IS REIMBURSEMENTS	600.00	0.00	0.00	600.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	25,000.00	1,138.07	0.00	23,861.93	4.55
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	23,666.26	15,181.92	60,333.74	28.17
101-000-677.191	REIMB - SCHOOL ELECTION COST	34,000.00	0.00	0.00	34,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	380.00	141.00	4,620.00	7.60
101-000-677.301	REIMB MED SVCS SHERIFF	16,000.00	2,046.79	958.90	13,953.21	12.79
101-000-678.132	STATE TAX LEIN FEE	82.00	6.00	0.00	76.00	7.32
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	30,000.00	3,807.96	3,611.97	26,192.04	12.69
101-000-678.301	REIMB DDJR	500.00	0.00	0.00	500.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	2,376.00	2,376.00	(2,376.00)	100.00
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	1,190.36	429.31	809.64	59.52
101-000-694.253	CASH-OVER/SHORT	0.00	(16.20)	0.00	16.20	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	150,000.00	3,993.89	3,993.89	146,006.11	2.66
101-000-699.020	HEALTH DEPT LEASE	85,676.00	21,419.01	7,139.67	64,256.99	25.00
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	17,092.00	0.00	51,276.00	25.00
101-000-699.215	INDIRECT COST - FOC	170,685.00	42,671.25	0.00	128,013.75	25.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	94,241.00	23,560.25	0.00	70,680.75	25.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	2,644.50	0.00	7,933.50	25.00
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	10,643.25	0.00	31,929.75	25.00
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	21,073.75	0.00	63,221.25	25.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	3,222.50	0.00	9,667.50	25.00
101-000-699.255	INDIRECT COST - VOCA FUND	0.00	4,090.00	0.00	(4,090.00)	100.00
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	352.00	0.00	1,056.00	25.00
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	2,120.50	0.00	6,361.50	25.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	7,197.00	1,799.25	0.00	5,397.75	25.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,452.00	363.00	0.00	1,089.00	25.00
101-000-699.441	INDIRECT COST-BLDG CODES	25,000.00	6,249.00	2,083.00	18,751.00	25.00
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	80,000.00	0.00	0.00	80,000.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	830,704.00	0.00	0.00	830,704.00	0.00
Total Dept 000 - CONTROL		14,300,654.00	1,094,855.62	289,342.90	13,205,798.38	7.66
TOTAL REVENUES		14,300,654.00	1,094,855.62	289,342.90	13,205,798.38	7.66

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	SALARIES SUPERVISION	58,360.00	14,681.48	4,322.98	43,678.52	25.16
101-101-707.000	SALARIES - PER DIEM	18,000.00	1,920.00	370.00	16,080.00	10.67
101-101-710.000	WORKERS COMPENSATION	382.00	75.65	21.62	306.35	19.80
101-101-715.000	F.I.C.A.	5,842.00	1,445.94	358.98	4,396.06	24.75
101-101-717.000	LIFE INSURANCE	222.00	55.56	18.52	166.44	25.03
101-101-718.000	RETIREMENT	5,014.00	1,629.99	473.78	3,384.01	32.51
101-101-718.100	POB IN LIEU OF RETIREMENT	11,852.00	3,005.43	1,023.48	8,846.57	25.36
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	1,000.00	155.36	2.20	844.64	15.54
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	1,115.00	0.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	1,500.00	383.76	127.92	1,116.24	25.58
101-101-861.000	TRAVEL	5,000.00	385.78	164.50	4,614.22	7.72
101-101-901.000	ADVERTISING	2,000.00	1,088.00	300.00	912.00	54.40
101-101-957.000	EMPLOYEE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		123,172.00	25,941.95	7,183.98	97,230.05	21.06

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	3,000.00	524.25	176.10		2,475.75	17.48	
101-104-835.000	HEALTH SERVICES	2,000.00	682.00	100.00		1,318.00	34.10	
101-104-837.000	FSA - ADMIN FEE	2,500.00	630.00	211.50		1,870.00	25.20	
101-104-964.000	TAX REFUNDS & REBATES	6,000.00	8,480.26	0.00		(2,480.26)	141.34	
101-104-965.000	APPROPRIATIONS	9,000.00	230.00	0.00		8,770.00	2.56	
101-104-965.050	POSTAGE FOR METER	0.00	3,158.54	1,559.64		(3,158.54)	100.00	
101-104-965.070	SPECIAL PROGRAMS	25,000.00	12,600.00	0.00		12,400.00	50.40	
Total Dept 104 - SPECIAL PROGRAMS		47,500.00	26,305.05	2,047.24		21,194.95	55.38	

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	330,478.00	57,628.04	17,991.56	272,849.96	17.44
101-130-704.000	SALARIES PERMANENT	859,227.00	200,439.14	70,219.49	658,787.86	23.33
101-130-704.020	HEALTH INSURANCE INCENTIVE	5,600.00	981.49	338.44	4,618.51	17.53
101-130-704.030	DISABILITY PLAN	8,981.00	2,189.31	778.81	6,791.69	24.38
101-130-704.040	UNUSED SICKTIME PAYOUT	8,000.00	0.00	0.00	8,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	49,865.00	7,452.00	2,480.00	42,413.00	14.94
101-130-706.000	SALARIES OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-130-710.000	WORKERS COMPENSATION	5,949.00	1,541.65	443.44	4,407.35	25.91
101-130-711.000	HEALTH & DENTAL INS.	340,413.00	103,027.85	44,416.63	237,385.15	30.27
101-130-715.000	F.I.C.A.	97,192.00	20,108.62	6,832.58	77,083.38	20.69
101-130-717.000	LIFE INSURANCE	1,280.00	322.57	112.36	957.43	25.20
101-130-718.000	RETIREMENT	90,618.00	23,125.32	7,619.95	67,492.68	25.52
101-130-718.100	POB IN LIEU OF RETIREMENT	68,001.00	16,097.42	5,434.84	51,903.58	23.67
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	40,000.00	5,348.81	2,530.08	34,651.19	13.37
101-130-728.000	SCREENING ASSESSMENT	2,700.00	0.00	0.00	2,700.00	0.00
101-130-729.000	WESTLAW	8,000.00	0.00	0.00	8,000.00	0.00
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	0.00	0.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	1,234.80	0.00	165.20	88.20
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	0.00	0.00	2,000.00	0.00
101-130-801.000	CONTRACTED SERVICES	14,000.00	2,964.60	2,610.00	11,035.40	21.18
101-130-801.010	COURT APPOINTED COUNSEL	277,000.00	44,785.67	22,164.71	232,214.33	16.17
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	1,196.84	594.74	23,803.16	4.79
101-130-801.030	GAL ATTORNEY FEES	28,000.00	2,443.95	1,001.95	25,556.05	8.73
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
101-130-801.050	MEDIATION	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,500.00	1,008.05	500.00	5,491.95	15.51
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	715.37	404.15	6,284.63	10.22
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	6,129.90	5,829.10	18,870.10	24.52
101-130-806.000	JURY FEES, MEALS, TRAVEL	65,000.00	5,002.32	3,753.72	59,997.68	7.70
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	1,254.00	0.00	3,746.00	25.08
101-130-820.000	VISITING JUDGE	25,000.00	1,353.96	43.70	23,646.04	5.42
101-130-851.000	TELEPHONE	2,000.00	427.77	142.59	1,572.23	21.39
101-130-851.010	CELLULAR PHONE	2,500.00	447.33	296.50	2,052.67	17.89
101-130-861.000	TRAVEL	5,000.00	141.49	121.90	4,858.51	2.83
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	9,900.00	314.23	314.23	9,585.77	3.17
101-130-982.000	BOOKS	1,000.00	0.00	0.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,429,904.00	507,682.50	196,975.47	1,922,221.50	20.89

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020	MONTH 03/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 147 - JURY COMMISSION						
101-147-707.000	SALARIES - PER DIEM	1,500.00	0.00	0.00	1,500.00	0.00
101-147-715.000	F.I.C.A.	115.00	0.00	0.00	115.00	0.00
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	2,000.00	1,188.20	297.35	811.80	59.41
101-147-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
Total Dept 147 - JURY COMMISSION		3,715.00	1,188.20	297.35	2,526.80	31.98

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 151 - ADULT PROBATION						
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00	67.37	32.90	3,932.63	1.68
101-151-920.000	UTILITIES	7,000.00	1,576.12	594.61	5,423.88	22.52
Total Dept 151 - ADULT PROBATION		11,000.00	1,643.49	627.51	9,356.51	14.94



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION						
101-191-704.030	DISABILITY	0.00	19.78	19.78	(19.78)	100.00
101-191-707.000	SALARIES - PER DIEM	7,600.00	0.00	0.00	7,600.00	0.00
101-191-707.020	REIMB-LOCAL UNITS-SPECIAL ELECTIONS	700.00	0.00	0.00	700.00	0.00
101-191-710.000	WORKERS COMP	0.00	5.61	5.61	(5.61)	100.00
101-191-715.000	F.I.C.A.	0.00	87.26	87.26	(87.26)	100.00
101-191-717.000	LIFE INSURANCE	0.00	3.36	3.36	(3.36)	100.00
101-191-718.000	RETIREMENT	0.00	21.70	21.70	(21.70)	100.00
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	95,000.00	1,405.78	1,090.46	93,594.22	1.48
101-191-727.030	SUPPLIES - REIMB.	99,000.00	31,221.56	31,210.91	67,778.44	31.54
101-191-861.000	TRAVEL	2,300.00	86.83	51.18	2,213.17	3.78
101-191-957.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 191 - ELECTION		206,100.00	32,851.88	32,490.26	173,248.12	15.94

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2020	MONTH 03/31/2020	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 202 - ACCOUNTING SERVICES								
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	0.00	0.00		37,740.00		0.00
101-202-801.010	COST ALLOCATION PLAN	7,000.00	0.00	0.00		7,000.00		0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	0.00	0.00		3,000.00		0.00
Total Dept 202 - ACCOUNTING SERVICES		47,740.00	0.00	0.00		47,740.00		0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	90,000.00		30,428.13		16,924.68		59,571.87	33.81
101-211-803.000	LABOR COUNCIL	11,000.00		7,036.10		0.00		3,963.90	63.96
Total Dept 211 - LEGAL COUNSEL		101,000.00		37,464.23		16,924.68		63,535.77	37.09

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020	MONTH 03/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	62,182.00	15,656.97	4,606.10	46,525.03	25.18
101-215-704.000	SALARIES PERMANENT	238,116.00	52,792.45	18,232.52	185,323.55	22.17
101-215-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	446.14	153.84	3,553.86	11.15
101-215-704.030	DISABILITY PLAN	2,266.00	542.05	169.74	1,723.95	23.92
101-215-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	1,501.00	400.60	114.98	1,100.40	26.69
101-215-711.000	HEALTH & DENTAL INSURANCE	86,070.00	30,736.60	13,250.94	55,333.40	35.71
101-215-715.000	F.I.C.A.	23,432.00	5,198.01	1,734.00	18,233.99	22.18
101-215-717.000	LIFE INSURANCE	444.00	107.76	33.68	336.24	24.27
101-215-718.000	RETIREMENT	23,458.00	6,304.30	2,061.15	17,153.70	26.87
101-215-718.100	POB IN LIEU OF RETIREMENT	23,704.00	6,069.28	2,046.96	17,634.72	25.60
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,000.00	3,051.21	1,163.89	8,948.79	25.43
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	200.00	0.00	1,000.00	16.67
101-215-861.000	TRAVEL	500.00	94.30	0.00	405.70	18.86
101-215-957.000	EMPLOYEE TRAINING	1,500.00	167.80	0.00	1,332.20	11.19
101-215-965.020	TECHNOLOGY	6,240.00	1,560.00	1,040.00	4,680.00	25.00
Total Dept 215 - CLERK		488,613.00	123,327.47	44,607.80	365,285.53	25.24

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	87,740.00	16,798.30	6,499.26	70,941.70	19.15
101-223-703.040	UNUSED SICK TIME PAYOUT	0.00	2,024.55	0.00	(2,024.55)	100.00
101-223-704.000	SALARIES PERMANENT	205,997.00	35,537.13	13,091.36	170,459.87	17.25
101-223-704.030	DISABILITY PLAN	2,895.00	553.55	200.14	2,341.45	19.12
101-223-704.040	UNUSED SICK TIME PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
101-223-706.000	SALARIES OVERTIME	1,500.00	466.11	96.87	1,033.89	31.07
101-223-710.000	WORKERS COMPENSATION	1,469.00	327.46	98.42	1,141.54	22.29
101-223-711.000	HEALTH & DENTAL INSURANCE	91,800.00	25,587.56	11,031.15	66,212.44	27.87
101-223-715.000	F.I.C.A.	22,815.00	3,699.14	1,453.56	19,115.86	16.21
101-223-717.000	LIFE INSURANCE	306.00	65.31	23.15	240.69	21.34
101-223-718.000	RETIREMENT	17,978.00	4,369.94	1,462.55	13,608.06	24.31
101-223-718.100	POB IN LIEU OF RETIREMENT	16,000.00	3,846.26	1,279.35	12,153.74	24.04
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,180.00	1,474.32	132.29	3,705.68	28.46
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-223-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 223 - CONTROLLER		461,380.00	94,749.63	35,368.10	366,630.37	20.54

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	73,277.00	15,739.97	5,427.94	57,537.03	21.48
101-225-704.000	SALARIES PERMANENT	76,773.00	17,769.76	6,153.01	59,003.24	23.15
101-225-704.030	DISABILITY PLAN	1,428.00	342.14	117.30	1,085.86	23.96
101-225-704.040	UNUSED SICK TIME PAYOUT	1,800.00	0.00	0.00	1,800.00	0.00
101-225-705.000	SALARIES - TEMP	4,000.00	2,664.01	1,040.00	1,335.99	66.60
101-225-710.000	WORKERS COMPENSATION	750.00	215.37	63.12	534.63	28.72
101-225-711.000	HEALTH & DENTAL INSURANCE	49,810.00	15,352.69	6,618.74	34,457.31	30.82
101-225-715.000	F.I.C.A.	11,923.00	2,670.41	932.60	9,252.59	22.40
101-225-717.000	LIFE INSURANCE	167.00	40.74	13.58	126.26	24.40
101-225-718.000	RETIREMENT	7,294.00	1,980.86	617.11	5,313.14	27.16
101-225-718.100	POB IN LIEU OF RETIREMENT	8,682.00	2,225.42	750.68	6,456.58	25.63
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	900.00	644.37	36.56	255.63	71.60
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	280.00	0.00	1,720.00	14.00
101-225-861.000	TRAVEL	1,000.00	63.25	63.25	936.75	6.33
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	100.00	0.00	0.00	100.00	0.00
101-225-957.000	EMPLOYEE TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 225 - EQUALIZATION		241,104.00	59,988.99	21,833.89	181,115.01	24.88

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
101-227-704.000	SALARIES PERMANENT	5,000.00	1,115.39	384.62	3,884.61	22.31
101-227-704.030	DISABILITY PLAN	58.00	11.19	3.85	46.81	19.29
101-227-710.000	WORK COMP	52.00	6.72	1.92	45.28	12.92
101-227-711.000	HEALTH & DENTAL INSURANCE	1,142.00	0.00	0.00	1,142.00	0.00
101-227-715.000	F.I.C.A.	383.00	86.11	29.71	296.89	22.48
101-227-717.000	LIFE INSURANCE	0.00	0.93	0.31	(0.93)	100.00
101-227-718.000	RETIREMENT	173.00	72.72	24.06	100.28	42.03
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	50.56	16.93	149.44	25.28
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	500.00	18.65	0.50	481.35	3.73
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		7,508.00	1,362.27	461.90	6,145.73	18.14

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	97,731.00	24,607.73	7,239.32	73,123.27	25.18
101-229-704.000	SALARIES PERMANENT	297,718.00	69,239.57	25,573.48	228,478.43	23.26
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,200.00	267.67	92.30	932.33	22.31
101-229-704.030	DISABILITY PLAN	2,833.00	707.87	240.09	2,125.13	24.99
101-229-704.040	UNUSED SICK TIME PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	60,000.00	8,056.88	6,855.00	51,943.12	13.43
101-229-706.000	SALARIES OVERTIME	5,000.00	1,972.23	736.29	3,027.77	39.44
101-229-710.000	WORKERS COMPENSATION	1,977.00	593.05	202.49	1,383.95	30.00
101-229-711.000	HEALTH & DENTAL INSURANCE	103,429.00	30,933.59	13,335.87	72,495.41	29.91
101-229-715.000	F.I.C.A.	35,517.00	7,898.01	3,076.78	27,618.99	22.24
101-229-717.000	LIFE INSURANCE	389.00	97.34	32.52	291.66	25.02
101-229-718.000	RETIREMENT	26,143.00	6,504.46	2,053.37	19,638.54	24.88
101-229-718.100	POB IN LIEU OF RETIREMENT	20,741.00	5,322.65	1,793.62	15,418.35	25.66
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	9,500.00	1,123.26	548.46	8,376.74	11.82
101-229-729.000	WESTLAW	4,000.00	501.38	0.00	3,498.62	12.53
101-229-801.000	CONTRACTED SERVICES	1,000.00	103.00	0.00	897.00	10.30
101-229-805.010	STENO TRANSCRIPTS	2,500.00	55.35	0.00	2,444.65	2.21
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	1,697.00	0.00	2,803.00	37.71
101-229-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	1,977.50	0.00	3,022.50	39.55
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	33.00	0.00	1,467.00	2.20
101-229-957.000	EMPLOYEE TRAINING	300.00	0.00	0.00	300.00	0.00
101-229-982.000	BOOKS	2,850.00	568.10	0.00	2,281.90	19.93
Total Dept 229 - PROSECUTOR		693,428.00	162,259.64	61,779.59	531,168.36	23.40



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
101-230-704.000	SALARIES PERMANENT	130,139.00	28,749.77	9,920.15	101,389.23	22.09
101-230-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	0.00	0.00	2,000.00	0.00
101-230-704.030	DISABILITY PLAN	1,238.00	306.93	103.56	931.07	24.79
101-230-704.040	UNUSED SICK TIME PAYOUT	900.00	0.00	0.00	900.00	0.00
101-230-706.000	WAGES OVERTIME	650.00	0.00	0.00	650.00	0.00
101-230-710.000	WORKERS COMPENSATION	651.00	173.31	49.61	477.69	26.62
101-230-711.000	HEALTH & DENTAL INSURANCE	34,000.00	15,352.69	6,618.74	18,647.31	45.15
101-230-715.000	F.I.C.A.	10,178.00	2,093.46	722.96	8,084.54	20.57
101-230-717.000	LIFE INSURANCE	167.00	41.56	13.78	125.44	24.89
101-230-718.000	RETIREMENT	4,971.00	1,365.46	455.81	3,605.54	27.47
101-230-718.100	POB IN LIEU OF RETIREMENT	8,889.00	2,263.95	765.08	6,625.05	25.47
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,125.00	453.18	171.38	671.82	40.28
101-230-801.000	CONTRACTED SERVICES	200.00	210.00	0.00	(10.00)	105.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		195,108.00	51,010.31	18,821.07	144,097.69	26.14

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	60,325.00	15,189.24	4,468.50	45,135.76	25.18
101-236-704.000	SALARIES PERMANENT	122,491.00	24,904.67	7,830.01	97,586.33	20.33
101-236-704.030	DISABILITY PLAN	1,166.00	262.62	80.72	903.38	22.52
101-236-704.040	UNUSED SICK TIME PAYOUT	500.00	0.00	0.00	500.00	0.00
101-236-706.000	SALARIES OVERTIME	0.00	51.66	0.00	(51.66)	100.00
101-236-710.000	WORKERS COMPENSATION	914.00	231.92	61.50	682.08	25.37
101-236-711.000	HEALTH & DENTAL INSURANCE	78,200.00	20,264.07	8,736.10	57,935.93	25.91
101-236-715.000	F.I.C.A.	14,024.00	3,088.14	946.47	10,935.86	22.02
101-236-717.000	LIFE INSURANCE	250.00	59.70	18.52	190.30	23.88
101-236-718.000	RETIREMENT	13,691.00	3,527.09	1,093.43	10,163.91	25.76
101-236-718.100	POB IN LIEU OF RETIREMENT	13,037.00	3,228.60	1,023.48	9,808.40	24.76
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00	151.24	50.03	3,848.76	3.78
101-236-727.010	SUPPLIES - OTHER	2,000.00	0.00	0.00	2,000.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	1,000.00	87.75	87.75	912.25	8.78
101-236-957.000	EMPLOYEE TRAINING	700.00	60.00	0.00	640.00	8.57
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	400.00	400.00	4,400.00	8.33
Total Dept 236 - REGISTER OF DEEDS		317,448.00	71,856.70	24,796.51	245,591.30	22.64

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	62,182.00	15,656.95	4,606.10	46,525.05	25.18
101-253-704.000	SALARIES PERMANENT	132,208.00	29,323.94	10,119.03	102,884.06	22.18
101-253-704.020	HEALTH INSURANCE INCENTIVE	0.00	446.14	153.84	(446.14)	100.00
101-253-704.030	DISABILITY PLAN	1,258.00	310.28	104.31	947.72	24.66
101-253-704.040	UNUSED SICK TIME PAYOUT	100.00	0.00	0.00	100.00	0.00
101-253-706.000	SALARIES OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-253-710.000	WORKERS COMPENSATION	972.00	259.74	74.40	712.26	26.72
101-253-711.000	HEALTH & DENTAL INSURANCE	85,000.00	20,470.26	8,824.99	64,529.74	24.08
101-253-715.000	F.I.C.A.	14,878.00	3,098.49	1,012.57	11,779.51	20.83
101-253-717.000	LIFE INSURANCE	278.00	69.45	23.15	208.55	24.98
101-253-718.000	RETIREMENT	12,483.00	3,480.34	1,098.17	9,002.66	27.88
101-253-718.100	POB IN LIEU OF RETIREMENT	14,815.00	3,793.30	1,279.35	11,021.70	25.60
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	32,000.00	1,665.89	518.46	30,334.11	5.21
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,000.00	4,754.76	0.00	1,245.24	79.25
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
101-253-861.000	TRAVEL	350.00	341.55	111.55	8.45	97.59
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	3,000.00	1,100.00	1,100.00	1,900.00	36.67
101-253-957.000	EMPLOYEES TRAINING	800.00	425.07	0.00	374.93	53.13
Total Dept 253 - TREASURER		368,624.00	85,196.16	29,025.92	283,427.84	23.11

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	70,110.00	14,761.17	5,091.50	55,348.83	21.05
101-259-704.000	SALARIES PERMANENT	145,695.00	30,100.48	10,934.76	115,594.52	20.66
101-259-704.030	DISABILITY PLAN	2,054.00	476.34	170.44	1,577.66	23.19
101-259-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-259-706.000	SALARIES OVERTIME	0.00	380.01	100.00	(380.01)	100.00
101-259-710.000	WORKERS COMPENSATION	1,079.00	266.99	80.63	812.01	24.74
101-259-711.000	HEALTH & DENTAL INSURANCE	76,500.00	17,911.50	7,721.88	58,588.50	23.41
101-259-715.000	F.I.C.A.	16,586.00	3,436.40	1,226.19	13,149.60	20.72
101-259-717.000	LIFE INSURANCE	250.00	58.01	20.94	191.99	23.20
101-259-718.000	RETIREMENT	9,420.00	2,615.97	880.45	6,804.03	27.77
101-259-718.100	POB IN LIEU OF RETIREMENT	13,334.00	3,417.06	1,153.97	9,916.94	25.63
101-259-727.000	SUPPLIES	5,000.00	1,353.35	1,087.69	3,646.65	27.07
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-259-851.010	CELLULAR PHONES	1,800.00	661.84	132.90	1,138.16	36.77
101-259-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-259-957.000	EMPLOYEE TRAINING	6,000.00	2,366.25	2,337.25	3,633.75	39.44
101-259-965.020	COMPUTER SERVICE CONTRACTS	370,000.00	117,766.84	7,799.96	252,233.16	31.83
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	12,000.00	5,138.58	3,309.23	6,861.42	42.82
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		745,828.00	200,710.79	42,047.79	545,117.21	26.91

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	41,107.00	8,654.83	2,985.27	32,452.17	21.05
101-265-704.000	SALARIES PERMANENT	110,204.00	24,678.58	8,518.40	85,525.42	22.39
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	446.14	153.84	1,553.86	22.31
101-265-704.030	DISABILITY PLAN	1,440.00	355.37	119.77	1,084.63	24.68
101-265-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	119,116.00	28,404.00	9,837.25	90,712.00	23.85
101-265-706.000	SALARIES OVERTIME	6,000.00	3,526.65	818.30	2,473.35	58.78
101-265-710.000	WORKERS COMPENSATION	1,352.00	387.16	111.54	964.84	28.64
101-265-711.000	HEALTH & DENTAL INSURANCE	45,445.00	13,357.46	5,758.57	32,087.54	29.39
101-265-715.000	F.I.C.A.	21,376.00	4,886.61	1,659.00	16,489.39	22.86
101-265-717.000	LIFE INSURANCE	200.00	50.01	16.67	149.99	25.01
101-265-718.000	RETIREMENT	11,882.00	3,642.72	1,214.24	8,239.28	30.66
101-265-718.100	POB IN LIEU OF RETIREMENT	10,667.00	2,731.17	921.13	7,935.83	25.60
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	8,000.00	1,776.39	560.77	6,223.61	22.20
101-265-746.000	UNIFORMS & ACCESSORIES	3,200.00	638.51	170.73	2,561.49	19.95
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,500.00	1,124.65	637.41	6,375.35	15.00
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	5,819.24	1,583.63	17,180.76	25.30
101-265-851.000	TELEPHONE	35,000.00	7,618.84	2,649.74	27,381.16	21.77
101-265-920.000	UTILITIES	210,000.00	49,953.30	19,045.85	160,046.70	23.79
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	7,730.84	4,358.37	40,269.16	16.11
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	60,000.00	5,798.80	1,060.04	54,201.20	9.66
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	22,000.00	1,981.44	0.00	20,018.56	9.01
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	10,000.00	1,465.56	659.20	8,534.44	14.66
101-265-936.000	GROUNDS CARE & MAINTENANCE	10,000.00	5,288.60	2,527.50	4,711.40	52.89
101-265-937.000	GENERAL PAINTING	4,000.00	0.00	0.00	4,000.00	0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,159.00	10,579.40	5,289.70	10,579.60	50.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	0.00	0.00	6,200.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		839,848.00	190,896.27	70,656.92	648,951.73	22.73

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020	MONTH 03/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - DHHS BLDG MAINTENANCE						
101-266-705.000	SALARIES - PT/TEMP	31,169.00	0.00	0.00	31,169.00	0.00
101-266-710.000	WORKERS COMPENSATION	156.00	0.00	0.00	156.00	0.00
101-266-715.000	F.I.C.A.	2,384.00	0.00	0.00	2,384.00	0.00
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	859.81	265.40	2,640.19	24.57
101-266-920.000	UTILITIES	25,000.00	5,106.82	2,532.22	19,893.18	20.43
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	629.47	162.77	1,370.53	31.47
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,000.00	0.00	0.00	3,000.00	0.00
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		68,209.00	6,596.10	2,960.39	61,612.90	9.67

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSION						
101-275-703.000	SALARIES SUPERVISION	60,325.00	15,189.23	4,468.50	45,135.77	25.18
101-275-704.000	SALARIES PERMANENT	70,166.00	15,411.09	5,326.24	54,754.91	21.96
101-275-704.030	DISABILITY PLAN	668.00	175.17	58.39	492.83	26.22
101-275-704.040	UNUSED SICK TIME PAYOUT	1,200.00	0.00	0.00	1,200.00	0.00
101-275-706.000	SALARIES OVERTIME	3,000.00	1,188.75	436.51	1,811.25	39.63
101-275-710.000	WORKERS COMPENSATION	652.00	177.73	51.16	474.27	27.26
101-275-711.000	HEALTH & DENTAL INSURANCE	51,000.00	15,352.69	6,618.74	35,647.31	30.10
101-275-715.000	F.I.C.A.	10,304.00	2,291.33	737.14	8,012.67	22.24
101-275-717.000	LIFE INSURANCE	167.00	41.67	13.89	125.33	24.95
101-275-718.000	RETIREMENT	8,914.00	2,531.38	826.86	6,382.62	28.40
101-275-718.100	POB IN LIEU OF RETIREMENT	8,889.00	2,275.98	767.61	6,613.02	25.60
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,000.00	578.58	34.69	5,421.42	9.64
101-275-802.000	LEGAL	1,000.00	589.50	240.00	410.50	58.95
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,000.00	0.00	0.00	1,000.00	0.00
101-275-851.010	CELLULAR PHONE	2,600.00	431.94	143.98	2,168.06	16.61
101-275-861.000	TRAVEL	2,000.00	117.65	117.65	1,882.35	5.88
101-275-957.000	EMPLOYEE TRAINING	6,000.00	2,102.73	978.38	3,897.27	35.05
Total Dept 275 - DRAIN COMMISSION		233,885.00	58,455.42	20,819.74	175,429.58	24.99

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 303 - COURTHOUSE SECURITY						
101-303-704.000	SALARIES PERMANENT	83,034.00	18,606.03	6,470.40	64,427.97	22.41
101-303-704.030	DISABILITY PLAN	790.00	197.86	70.01	592.14	25.05
101-303-704.040	UNUSED SICK TIME PAYOUT	300.00	0.00	0.00	300.00	0.00
101-303-705.000	SALARIES - PT/TEMP	0.00	965.52	160.92	(965.52)	100.00
101-303-706.000	SALARIES OVERTIME	16,000.00	5,841.42	2,472.56	10,158.58	36.51
101-303-710.000	WORKERS COMPENSATION	415.00	149.33	45.53	265.67	35.98
101-303-711.000	HEALTH & DENTAL INSURANCE	17,000.00	5,148.77	2,219.70	11,851.23	30.29
101-303-715.000	F.I.C.A.	7,599.00	1,952.75	698.93	5,646.25	25.70
101-303-717.000	LIFE INSURANCE	89.00	22.60	7.76	66.40	25.39
101-303-718.000	RETIREMENT	4,292.00	1,301.04	513.75	2,990.96	30.31
101-303-718.100	POB IN LIEU OF RETIREMENT	5,926.00	1,668.94	615.05	4,257.06	28.16
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	50.00	0.00	0.00	50.00	0.00
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	0.00	0.00	200.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,200.00	5,500.00	5,500.00	(300.00)	105.77
Total Dept 303 - COURTHOUSE SECURITY		140,895.00	41,354.26	18,774.61	99,540.74	29.35



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	38,887.00	9,791.52	2,880.54	29,095.48	25.18
101-304-704.000	SALARIES PERMANENT	877,914.00	211,207.51	68,055.21	666,706.49	24.06
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,000.00	1,451.33	511.27	2,548.67	36.28
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	1,338.40	461.52	2,661.60	33.46
101-304-704.030	DISABILITY PLAN	8,002.00	2,037.79	691.38	5,964.21	25.47
101-304-704.040	UNUSED SICK TIME PAYOUT	1,500.00	0.00	0.00	1,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	88,366.00	12,012.82	3,553.65	76,353.18	13.59
101-304-706.000	SALARIES OVERTIME	140,000.00	31,696.18	9,661.93	108,303.82	22.64
101-304-710.000	WORKERS COMPENSATION	4,776.00	1,624.97	420.82	3,151.03	34.02
101-304-711.000	HEALTH & DENTAL INSURANCE	298,350.00	89,813.37	38,719.69	208,536.63	30.10
101-304-715.000	F.I.C.A.	88,332.00	20,293.18	6,448.73	68,038.82	22.97
101-304-717.000	LIFE INSURANCE	1,379.00	322.80	107.74	1,056.20	23.41
101-304-718.000	RETIREMENT	84,576.00	22,075.79	6,922.87	62,500.21	26.10
101-304-718.100	POB IN LIEU OF RETIREMENT	59,408.00	13,577.50	4,516.59	45,830.50	22.85
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	8,000.00	1,381.91	635.42	6,618.09	17.27
101-304-741.000	FOOD/SNACKS INMATES	20,000.00	4,491.30	2,230.90	15,508.70	22.46
101-304-742.000	TIRES/REGISTRATION	500.00	0.00	0.00	500.00	0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	130.93	130.93	369.07	26.19
101-304-745.000	CLOTHING & BEDDING	12,000.00	3,716.04	0.00	8,283.96	30.97
101-304-746.000	UNIFORMS & ACCESSORIES	14,845.00	6,257.86	4,805.68	8,587.14	42.15
101-304-747.000	GAS, OIL, GREASE & ETC	7,500.00	1,233.28	474.58	6,266.72	16.44
101-304-748.000	DRUGS & PRESCRIPTIONS	21,000.00	2,965.16	1,947.82	18,034.84	14.12
101-304-776.000	JANITORIAL SUPPLIES	16,000.00	10,687.29	9,255.43	5,312.71	66.80
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	145,000.00	46,802.68	11,700.67	98,197.32	32.28
101-304-801.020	CANTEEN SERVICES	195,000.00	31,438.71	12,812.10	163,561.29	16.12
101-304-802.000	INMATE HOUSING/OTHER CO.	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,100.00	60.00	0.00	1,040.00	5.45
101-304-814.000	LAUNDRY - EMPLOYEE	3,600.00	355.39	63.16	3,244.61	9.87
101-304-835.000	JAIL INMATE HEALTH SERVICES	200,000.00	22,962.95	17,444.36	177,037.05	11.48
101-304-836.000	DRUG TESTING	1,500.00	0.00	0.00	1,500.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
101-304-851.000	TELEPHONE	3,000.00	866.13	296.46	2,133.87	28.87
101-304-851.010	CELLULAR PHONE	3,500.00	659.09	235.43	2,840.91	18.83
101-304-861.000	TRAVEL	1,200.00	112.26	69.46	1,087.74	9.36
101-304-863.000	INVESTIGATIONS	350.00	150.00	75.00	200.00	42.86
101-304-931.000	EQUIPMENT	20,000.00	1,318.93	1,318.93	18,681.07	6.59
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	15,000.00	8,806.06	3,677.61	6,193.94	58.71
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	3,000.00	112.29	0.00	2,887.71	3.74
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,200.00	208.94	208.94	991.06	17.41
101-304-935.000	EQUIPMENT/TETHERS	14,000.00	1,252.00	0.00	12,748.00	8.94
101-304-942.000	EQUIPMENT RENTAL	6,460.00	1,668.41	556.14	4,791.59	25.83
101-304-957.000	EMPLOYEE TRAINING	2,600.00	237.13	17.13	2,362.87	9.12
Total Dept 304 - SHERIFF - JAIL		2,434,345.00	565,117.90	210,908.09	1,869,227.10	23.21

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 324 - CO WEIGH MASTER ENFORCEMENT						
101-324-704.000	SALARIES PERMANENT	52,395.00	12,669.35	4,190.40	39,725.65	24.18
101-324-704.030	DISABILITY PLAN	499.00	125.08	42.36	373.92	25.07
101-324-704.040	UNUSED SICK TIME PAYOUT	400.00	0.00	0.00	400.00	0.00
101-324-706.000	SALARIES OVERTIME	500.00	1.53	0.00	498.47	0.31
101-324-710.000	WORKERS COMPENSATION	262.00	75.19	20.96	186.81	28.70
101-324-711.000	HEALTH & DENTAL INSURANCE	17,000.00	4,250.01	1,416.67	12,749.99	25.00
101-324-715.000	F.I.C.A.	4,077.00	975.55	322.85	3,101.45	23.93
101-324-717.000	LIFE INSURANCE	44.00	11.10	3.70	32.90	25.23
101-324-718.000	RETIREMENT	6,156.00	1,737.41	586.29	4,418.59	28.22
101-324-718.100	POB IN LIEU OF RETIREMENT	2,963.00	749.30	255.87	2,213.70	25.29
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,650.00	0.00	0.00	3,650.00	0.00
101-324-931.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		88,746.00	20,594.52	6,839.10	68,151.48	23.21

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 331 - MARINE SAFETY						
101-331-705.000	SALARIES - PT/TEMP	7,500.00	0.00	0.00	7,500.00	0.00
101-331-710.000	WORKERS COMPENSATION	38.00	0.00	0.00	38.00	0.00
101-331-715.000	F.I.C.A.	574.00	0.00	0.00	574.00	0.00
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	220.00	0.00	0.00	220.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	0.00	0.00	200.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	0.00	0.00	1,800.00	0.00
101-331-910.000	INSURANCE	987.00	0.00	0.00	987.00	0.00
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	900.00	0.00	0.00	900.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	0.00	0.00	400.00	0.00
101-331-957.000	EMPLOYEE TRAINING	250.00	150.00	150.00	100.00	60.00
Total Dept 331 - MARINE SAFETY		12,869.00	150.00	150.00	12,719.00	1.17

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 333 - SECONDARY ROAD PATROL						
101-333-704.000	SALARIES PERMANENT	51,875.00	10,236.00	4,110.40	41,639.00	19.73
101-333-704.030	DISABILITY PLAN	494.00	77.67	36.12	416.33	15.72
101-333-704.040	UNUSED SICK TIME PAYOUT	600.00	0.00	0.00	600.00	0.00
101-333-706.000	SALARIES OVERTIME	0.00	374.22	0.00	(374.22)	100.00
101-333-710.000	WORKERS COMPENSATION	259.00	53.04	20.55	205.96	20.48
101-333-711.000	HEALTH & DENTAL INSURANCE	17,000.00	4,250.01	1,416.67	12,749.99	25.00
101-333-715.000	F.I.C.A.	4,061.00	816.98	316.96	3,244.02	20.12
101-333-717.000	LIFE INSURANCE	44.00	6.92	3.22	37.08	15.73
101-333-718.000	RETIREMENT	2,594.00	503.86	272.40	2,090.14	19.42
101-333-718.100	POB IN LIEU OF RETIREMENT	2,963.00	473.29	255.87	2,489.71	15.97
101-333-747.000	GAS, OIL, GREASE & ETC.	0.00	403.49	210.05	(403.49)	100.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	0.00	21.78	0.00	(21.78)	100.00
Total Dept 333 - SECONDARY ROAD PATROL		79,890.00	17,217.26	6,642.24	62,672.74	21.55

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-705.000	SALARIES - PART-TIME	13,104.00	2,287.60	798.00	10,816.40	17.46
101-346-710.000	WORKERS COMPENSATION	66.00	12.95	3.99	53.05	19.62
101-346-715.000	F.I.C.A.	1,002.00	175.01	61.06	826.99	17.47
Total Dept 346 - THUMB AREA NARCOTICS GROUP		14,172.00	2,475.56	863.05	11,696.44	17.47

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020	MONTH 03/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	42,994.00	9,911.29	3,340.80	33,082.71	23.05
101-352-704.030	DISABILITY PLAN	409.00	101.65	34.44	307.35	24.85
101-352-704.040	SICK TIME PAYOUT	600.00	0.00	0.00	600.00	0.00
101-352-710.000	WORKERS COMPENSATION	215.00	59.60	16.70	155.40	27.72
101-352-711.000	HEALTH & DENTAL INSURANCE	17,000.00	0.00	0.00	17,000.00	0.00
101-352-715.000	F.I.C.A.	3,335.00	763.29	257.43	2,571.71	22.89
101-352-717.000	LIFE INSURANCE	44.00	11.10	3.70	32.90	25.23
101-352-718.000	RETIREMENT	5,444.00	1,264.30	453.67	4,179.70	23.22
101-352-718.100	POB IN LIEU OF RETIREMENT	2,963.00	705.70	255.87	2,257.30	23.82
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		73,004.00	12,816.93	4,362.61	60,187.07	17.56

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400 - PLANNING COMMISSION						
101-400-707.000	SALARIES - PER DIEM	2,550.00	550.00	200.00	2,000.00	21.57
101-400-710.000	WORKERS COMPENSATION	3.00	0.00	0.00	3.00	0.00
101-400-715.000	F.I.C.A.	200.00	42.09	15.31	157.91	21.05
101-400-718.000	RETIREMENT	12.00	2.00	0.00	10.00	16.67
101-400-718.100	POB IN LIEU OF RETIREMENT	120.00	14.61	0.00	105.39	12.18
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	20.00	2.50	0.50	17.50	12.50
101-400-861.000	TRAVEL	1,000.00	255.35	72.77	744.65	25.54
Total Dept 400 - PLANNING COMMISSION		3,905.00	866.55	288.58	3,038.45	22.19

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	58,760.00	13,711.79	4,654.40	45,048.21	23.34
101-426-704.010	WAGES SHIFT PREMIUM	40.00	0.00	0.00	40.00	0.00
101-426-704.030	DISABILITY PLAN	559.00	141.19	47.98	417.81	25.26
101-426-704.040	UNUSED SICK TIME PAYOUT	700.00	0.00	0.00	700.00	0.00
101-426-706.000	WAGES - OVERTIME	5,000.00	163.63	0.00	4,836.37	3.27
101-426-710.000	WORKERS COMPENSATION	294.00	82.65	23.28	211.35	28.11
101-426-711.000	HEALTH & DENTAL INSURANCE	17,000.00	4,250.01	1,416.67	12,749.99	25.00
101-426-715.000	F.I.C.A.	4,933.00	1,057.74	354.96	3,875.26	21.44
101-426-717.000	LIFE INSURANCE	56.00	11.10	3.70	44.90	19.82
101-426-718.000	RETIREMENT	3,078.00	1,758.87	586.29	1,319.13	57.14
101-426-718.100	POB IN LIEU OF RETIREMENT	2,963.00	758.66	255.87	2,204.34	25.60
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	200.00	0.00	0.00	200.00	0.00
101-426-727.010	LEPC SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-426-744.000	OTHER SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	0.00	0.00	500.00	0.00
101-426-747.000	GASOLINE	2,750.00	643.75	290.05	2,106.25	23.41
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	25.00	0.00	25.00	50.00
101-426-851.010	CELLULAR PHONES	800.00	93.88	46.94	706.12	11.74
101-426-861.000	TRAVEL	350.00	59.29	30.50	290.71	16.94
101-426-910.000	INSURANCE	750.00	0.00	0.00	750.00	0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	311.48	0.00	1,188.52	20.77
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	472.08	472.08	1,027.92	31.47
101-426-957.000	EMPLOYEE TRAINING	1,500.00	287.29	0.00	1,212.71	19.15
Total Dept 426 - EMERGENCY SERVICES		106,083.00	23,828.41	8,182.72	82,254.59	22.46



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - BUILDING CODES						
101-441-707.000	SALARIES - PER DIEM	0.00	100.00	100.00	(100.00)	100.00
101-441-715.000	F.I.C.A.	0.00	7.65	7.65	(7.65)	100.00
101-441-801.000	CONTRACTUAL	440,000.00	34,680.00	0.00	405,320.00	7.88
101-441-861.000	TRAVEL	0.00	49.45	0.00	(49.45)	100.00
Total Dept 441 - BUILDING CODES		440,000.00	34,837.10	107.65	405,162.90	7.92

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 442 - BOARD OF PUBLIC WORKS						
101-442-707.000	SALARIES - PER DIEM	750.00	250.00	0.00	500.00	33.33
101-442-710.000	WORKERS COMP	5.00	0.00	0.00	5.00	0.00
101-442-715.000	F.I.C.A.	50.00	19.15	0.00	30.85	38.30
101-442-861.000	TRAVEL	250.00	108.10	0.00	141.90	43.24
Total Dept 442 - BOARD OF PUBLIC WORKS		1,055.00	377.25	0.00	677.75	35.76

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS AT LARGE						
101-445-965.000	APPROPRIATION	370,939.00	370,938.25	0.00	0.75	100.00
Total Dept 445 - DRAINS AT LARGE		370,939.00	370,938.25	0.00	0.75	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	51,250.00		0.00		0.00		51,250.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		51,250.00		0.00		0.00		51,250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	75,000.00	18,750.00		0.00		56,250.00		25.00
Total Dept 648 - MEDICAL EXAMINER		75,000.00	18,750.00		0.00		56,250.00		25.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020	MONTH 03/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 670 - DHHS BOARD						
101-670-703.000	SALARIES SUPERVISION	8,000.00	1,927.53	642.51	6,072.47	24.09
101-670-720.000	DHHS BOARD EXPENSES	600.00	147.51	49.17	452.49	24.59
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	1,392.19	1,392.19	7.81	99.44
Total Dept 670 - DHHS BOARD		10,000.00	3,467.23	2,083.87	6,532.77	34.67

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 722 - AIRPORT ZONING BOARD						
101-722-707.000	SALARIES - PER DIEMS	1,500.00	0.00	0.00	1,500.00	0.00
101-722-715.000	F.I.C.A.	125.00	0.00	0.00	125.00	0.00
101-722-727.000	SUPPLIES, PRINTING, POSTAGE	100.00	0.00	0.00	100.00	0.00
101-722-805.000	ADMINISTRATOR APPLICATION COSTS	50.00	0.00	0.00	50.00	0.00
Total Dept 722 - AIRPORT ZONING BOARD		1,775.00	0.00	0.00	1,775.00	0.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
101-723-707.000	SALARIES - PER DIEM	750.00	600.00	200.00	150.00	80.00
101-723-715.000	F.I.C.A.	0.00	45.89	15.29	(45.89)	100.00
101-723-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	0.00	0.00	100.00	0.00
101-723-861.000	TRAVEL	350.00	381.82	154.12	(31.82)	109.09
101-723-901.000	ADVERTISING	550.00	0.00	0.00	550.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,750.00	1,027.71	369.41	722.29	58.73



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	80,000.00	60,000.00		0.00		20,000.00		75.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	60,000.00		0.00		20,000.00		75.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT						
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	10,000.00	0.00	0.00	10,000.00	0.00
101-863-715.000	F.I.C.A.	765.00	0.00	0.00	765.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		10,765.00	0.00	0.00	10,765.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 865 - INSURANCE AND BONDS						
101-865-910.000	OTHER INSURANCE & BONDS	70,000.00	251,217.45	247,591.00	(181,217.45)	358.88
101-865-920.000	MMRMA RETENTION	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 865 - INSURANCE AND BONDS		95,000.00	251,217.45	247,591.00	(156,217.45)	264.44

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 891 - ESCROW PORTION OF WIND REVENUE									
101-891-230.001	ESCROW PORTION OF WIND REVENUE	244,368.00		0.00		0.00		244,368.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		244,368.00		0.00		0.00		244,368.00	0.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2020 NORMAL (ABNORMAL)	MONTH 03/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
101-965-999.208	COUNTY PARKS FUND	15,000.00	3,750.00	0.00	11,250.00	25.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	70,742.50	0.00	212,227.50	25.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	82,046.25	0.00	246,138.75	25.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	72,060.75	72,060.75	216,182.25	25.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	90,000.00	22,500.00	0.00	67,500.00	25.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	77,636.75	0.00	232,910.25	25.00
101-965-999.258	GIS FUND	60,000.00	15,000.00	0.00	45,000.00	25.00
101-965-999.260	TRANSFER OUT MIDC	253,957.00	63,489.25	0.00	190,467.75	25.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	40,625.00	0.00	121,875.00	25.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	100,000.00	0.00	300,000.00	25.00
101-965-999.374	PURDY BUILDING DEBT	75,655.00	18,913.75	0.00	56,741.25	25.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	148,299.00	0.00	20,766.00	87.72
Total Dept 965 - TRANSFERS OUT		2,436,122.00	715,063.25	72,060.75	1,721,058.75	29.35
TOTAL EXPENDITURES		14,403,047.00	3,879,586.68	1,208,949.79	10,523,460.32	26.94
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,300,654.00	1,094,855.62	289,342.90	13,205,798.38	7.66
TOTAL EXPENDITURES		14,403,047.00	3,879,586.68	1,208,949.79	10,523,460.32	26.94
NET OF REVENUES & EXPENDITURES		(102,393.00)	(2,784,731.06)	(919,606.89)	2,682,338.06	2,719.65
BEG. FUND BALANCE		2,843,124.15	2,843,124.15			
NET OF REVENUES/EXPENDITURES - 2019			346,219.00		346,219.00	
END FUND BALANCE		2,740,731.15	404,612.09			