

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	14,763,223.29	0.00	0.00	7,021,189.80	4,953,557.74	(7,021,189.80)	100.00	
201-100-665.000	INTEREST EARNED	31,328.31	0.00	0.00	7,358.72	2,884.01	(7,358.72)	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	7,028,548.52	4,956,441.75	(7,028,548.52)	100.00	
TOTAL REVENUES		16,753,773.05	0.00	0.00	7,028,548.52	4,956,441.75	(7,028,548.52)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	16,061,789.38	0.00	0.00	1,911,032.49	667,367.50	(1,911,032.49)	100.00	
Total Dept 100 - CONTROL		16,061,789.38	0.00	0.00	1,911,032.49	667,367.50	(1,911,032.49)	100.00	
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	1,911,032.49	667,367.50	(1,911,032.49)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		16,753,773.05	0.00	0.00	7,028,548.52	4,956,441.75	(7,028,548.52)	100.00	
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	1,911,032.49	667,367.50	(1,911,032.49)	100.00	
NET OF REVENUES & EXPENDITURES		691,983.67	0.00	0.00	5,117,516.03	4,289,074.25	(5,117,516.03)	100.00	
BEG. FUND BALANCE		1,629,499.83	1,629,499.83	1,629,499.83	1,629,499.83				
NET OF REVENUES/EXPENDITURES - 2019					691,983.67		691,983.67		
END FUND BALANCE		2,321,483.50	1,629,499.83	1,629,499.83	7,438,999.53				

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		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,012,900.58	2,065,776.00	2,065,776.00	2,272,355.68	2,273,494.89	(206,579.68)	110.00	
207-309-402.891	CURRENT TAX WIND REVENUE	365,761.71	395,530.00	395,530.00	0.00	0.00	395,530.00	0.00	
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	650.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	
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	5,425.00	0.00	(2,425.00)	180.83	
207-309-665.000	INTEREST EARNED	13,392.42	9,000.00	9,000.00	1,564.14	0.00	7,435.86	17.38	
207-309-676.000	REIMBURSEMENTS	4,107.23	5,000.00	5,000.00	899.71	392.91	4,100.29	17.99	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	1,009.80	0.00	0.00	10,152.56	2,341.16	(10,152.56)	100.00	
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		2,433,650.56	2,511,706.00	2,511,706.00	2,290,397.09	2,276,228.96	221,308.91	91.19	
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	55.00	55.00	9,945.00	0.55	
Total Dept 321 - ALCOHOL ENFORCEMENT		9,992.95	10,000.00	10,000.00	55.00	55.00	9,945.00	0.55	
TOTAL REVENUES		2,450,730.51	2,526,306.00	2,526,306.00	2,301,272.91	2,276,283.96	225,033.09	91.09	
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	9,791.13	2,880.46	30,208.87	24.48	
207-309-704.000	SALARIES PERMANENT	1,070,828.52	1,100,000.00	1,100,000.00	239,536.76	80,155.08	860,463.24	21.78	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	3,728.65	4,000.00	4,000.00	1,331.32	461.64	2,668.68	33.28	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,092.23	2,000.00	2,000.00	446.13	153.84	1,553.87	22.31	
207-309-704.030	DISABILITY PLAN	9,879.88	10,161.00	10,161.00	2,492.01	852.89	7,668.99	24.53	
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	256.92	0.00	19,743.08	1.28	
207-309-706.000	SALARIES OVERTIME	78,019.73	100,000.00	100,000.00	19,627.72	5,843.96	80,372.28	19.63	
207-309-710.000	WORKERS COMPENSATION	5,659.54	5,623.00	5,623.00	1,622.21	436.25	4,000.79	28.85	
207-309-711.000	HEALTH & DENTAL INSURANCE	285,072.89	356,150.00	356,150.00	96,694.53	41,686.25	259,455.47	27.15	
207-309-715.000	F.I.C.A.	92,901.21	97,494.00	97,494.00	20,821.90	6,872.50	76,672.10	21.36	

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		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020	MONTH 03/31/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-717.000	LIFE INSURANCE	1,380.28	1,535.00	1,535.00	339.67	114.10	1,195.33	22.13
207-309-718.000	RETIREMENT	101,471.88	131,210.00	131,210.00	33,144.37	11,111.72	98,065.63	25.26
207-309-718.100	POB IN LIEU OF RETIREMENT	61,864.56	60,593.00	60,593.00	16,588.95	5,483.78	44,004.05	27.38
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	5,711.17	7,000.00	7,000.00	1,043.89	284.77	5,956.11	14.91
207-309-742.000	TIRES/REGISTRATION	5,317.38	10,000.00	10,000.00	2,586.00	2,544.00	7,414.00	25.86
207-309-746.000	UNIFORM & ACCESSORIES	18,263.84	25,000.00	25,000.00	2,927.12	1,366.51	22,072.88	11.71
207-309-747.000	GAS,OIL, GREASE, ETC.	41,540.18	40,000.00	40,000.00	6,877.62	3,958.07	33,122.38	17.19
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	150.00	75.00	350.00	30.00
207-309-802.000	LEGAL/PROF SERVICES	18,628.31	20,000.00	20,000.00	935.09	935.09	19,064.91	4.68
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	783.98	63.20	7,216.02	9.80
207-309-818.000	IMPOUNDING COSTS	810.75	1,500.00	1,500.00	248.00	0.00	1,252.00	16.53
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	337.25	195.25	1,262.75	21.08
207-309-851.000	TELEPHONE	479.96	600.00	600.00	145.66	50.00	454.34	24.28
207-309-851.010	CELLULAR PHONES/AIRCARDS	11,980.70	20,000.00	20,000.00	2,328.71	566.19	17,671.29	11.64
207-309-861.000	TRAVEL	37.32	200.00	200.00	8.47	0.00	191.53	4.24
207-309-910.000	INSURANCE & BONDS	37,013.40	0.00	0.00	0.00	0.00	0.00	0.00
207-309-931.000	K-9 COST	3,909.48	15,000.00	15,000.00	290.17	17.94	14,709.83	1.93
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,106.39	50,000.00	50,000.00	7,939.62	2,623.92	42,060.38	15.88
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	15,027.16	25,000.00	25,000.00	1,677.76	894.42	23,322.24	6.71
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	0.00	0.00	85,486.00	0.00
207-309-942.000	EQUIPMENT RENTAL	4,410.89	6,500.00	6,500.00	834.19	278.06	5,665.81	12.83
207-309-957.000	EMPLOYEE TRAINING	15,901.95	20,000.00	20,000.00	3,881.36	545.83	16,118.64	19.41
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	0.00	0.00	3,000.00	0.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	8,887.50	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	80,457.52	43,903.52	269,542.48	22.99
207-309-983.000	ENBRIDGE GRANT EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
207-309-986.000	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	2,400.00	0.00	100.00
207-309-999.101	INDIRECT COST GF	64,423.00	68,368.00	68,368.00	17,092.00	0.00	51,276.00	25.00
Total Dept 309 - ROAD PATROL		2,129,148.98	2,766,869.00	2,766,869.00	577,778.11	216,754.24	2,189,090.89	20.88
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	0.00	0.00	75.00	0.00
207-321-704.030	DISABILITY PLAN	55.45	0.00	0.00	0.00	0.00	0.00	0.00
207-321-706.000	SALARIES OVERTIME	10,788.91	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-321-710.000	WORKERS COMPENSATION	54.24	45.00	45.00	0.00	0.00	45.00	0.00
207-321-715.000	F.I.C.A.	833.99	689.00	689.00	0.00	0.00	689.00	0.00

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		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 207 - ROAD PATROL									
Expenditures									
207-321-717.000	LIFE INSURANCE	7.39	10.00	10.00	0.00	0.00	10.00		0.00
207-321-718.000	RETIREMENT	894.98	900.00	900.00	0.00	0.00	900.00		0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	424.35	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 321 - ALCOHOL ENFORCEMENT		13,120.82	12,219.00	12,219.00	0.00	0.00	12,219.00		0.00
TOTAL EXPENDITURES		2,150,428.40	2,779,088.00	2,779,088.00	577,778.11	216,754.24	2,201,309.89		20.79
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,450,730.51	2,526,306.00	2,526,306.00	2,301,272.91	2,276,283.96	225,033.09		91.09
TOTAL EXPENDITURES		2,150,428.40	2,779,088.00	2,779,088.00	577,778.11	216,754.24	2,201,309.89		20.79
NET OF REVENUES & EXPENDITURES		300,302.11	(252,782.00)	(252,782.00)	1,723,494.80	2,059,529.72	(1,976,276.80)		681.81
BEG. FUND BALANCE		879,963.29	879,963.29	879,963.29	879,963.29				
NET OF REVENUES/EXPENDITURES - 2019					300,302.11		300,302.11		
END FUND BALANCE		1,180,265.40	627,181.29	627,181.29	2,903,760.20				

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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	55.00	0.00	11,945.00	0.46	
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	3,750.00	0.00	11,250.00	25.00	
Total Dept 000 - CONTROL		40,228.70	34,500.00	34,500.00	4,696.78	0.00	29,803.22	13.61	
TOTAL REVENUES		40,228.70	34,500.00	34,500.00	4,696.78	0.00	29,803.22	13.61	
Expenditures									
Dept 000 - CONTROL									
208-000-707.000	PARKS COMMISSION PER DIEMS	1,350.00	1,600.00	1,600.00	700.00	350.00	900.00	43.75	
208-000-715.000	F.I.C.A.	103.25	0.00	0.00	53.55	26.78	(53.55)	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	43.56	0.00	956.44	4.36	
208-000-801.100	CONT. SVCS VANDERBILT PARK	11,522.03	6,000.00	6,000.00	236.70	176.20	5,763.30	3.95	
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	57.50	454.90	35.01	
208-000-920.100	UTILITIES VANDERBILT PARK	6,803.83	5,000.00	5,000.00	896.13	354.84	4,103.87	17.92	
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,293.52	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
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	2,191.64	965.32	15,308.36	12.52	
TOTAL EXPENDITURES		27,963.32	17,300.00	17,500.00	2,191.64	965.32	15,308.36	12.52	
Fund 208 - COUNTY PARKS & RECREATION:									
TOTAL REVENUES		40,228.70	34,500.00	34,500.00	4,696.78	0.00	29,803.22	13.61	
TOTAL EXPENDITURES		27,963.32	17,300.00	17,500.00	2,191.64	965.32	15,308.36	12.52	
NET OF REVENUES & EXPENDITURES		12,265.38	17,200.00	17,000.00	2,505.14	(965.32)	14,494.86	14.74	
BEG. FUND BALANCE		19,268.80	19,268.80	19,268.80	19,268.80				
NET OF REVENUES/EXPENDITURES - 2019					12,265.38		12,265.38		
END FUND BALANCE		31,534.18	36,468.80	36,268.80	34,039.32				

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		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)			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	12,402.60	4,117.43	76,770.40		13.91
Total Dept 100 - CONTROL		80,005.95	89,173.00	89,173.00	12,402.60	4,117.43	76,770.40		13.91
TOTAL REVENUES		80,005.95	89,173.00	89,173.00	12,402.60	4,117.43	76,770.40		13.91
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	45,888.20	50,409.00	50,409.00	10,637.40	3,566.40	39,771.60		21.10
213-100-704.010	SHIFT PREMIUM	179.31	260.00	260.00	3.05	0.38	256.95		1.17
213-100-704.030	DISABILITY PLAN	435.34	497.00	497.00	99.82	36.76	397.18		20.08
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	334.36	175.54	3,165.64		9.55
213-100-710.000	WORKERS COMPENSATION	237.02	416.00	416.00	67.38	18.71	348.62		16.20
213-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	16,815.00	16,815.00	4,250.01	1,416.67	12,564.99		25.28
213-100-715.000	F.I.C.A.	3,794.37	4,342.00	4,342.00	837.46	285.69	3,504.54		19.29
213-100-717.000	LIFE INSURANCE	46.07	50.00	50.00	10.30	3.70	39.70		20.60
213-100-718.000	RETIREMENT	2,117.80	2,824.00	2,824.00	509.51	180.36	2,314.49		18.04
213-100-718.100	POB IN LIEU OF RETIREMENT	3,046.35	3,100.00	3,100.00	713.57	255.61	2,386.43		23.02
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	17.75	17.75	267.25		6.23
213-100-910.000	INSURANCE & BONDS	1,778.45	3,650.00	3,650.00	0.00	0.00	3,650.00		0.00
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	17,480.61	5,957.57	71,692.39		19.60
TOTAL EXPENDITURES		80,005.95	89,173.00	89,173.00	17,480.61	5,957.57	71,692.39		19.60
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		80,005.95	89,173.00	89,173.00	12,402.60	4,117.43	76,770.40		13.91
TOTAL EXPENDITURES		80,005.95	89,173.00	89,173.00	17,480.61	5,957.57	71,692.39		19.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(5,078.01)	(1,840.14)	5,078.01		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(5,078.01)				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,460,940.39	1,517,083.00	1,517,083.00	1,649,897.86	1,650,725.03	(132,814.86)		108.75
214-100-402.891	CURRENT TAX WIND REVENUE	265,575.43	287,191.00	287,191.00	0.00	0.00	287,191.00		0.00
214-100-665.000	INTEREST REVENUE	8,611.59	6,000.00	6,000.00	262.80	0.00	5,737.20		4.38
Total Dept 100 - CONTROL		1,735,127.41	1,810,274.00	1,810,274.00	1,650,160.66	1,650,725.03	160,113.34		91.16
TOTAL REVENUES		1,735,127.41	1,810,274.00	1,810,274.00	1,650,160.66	1,650,725.03	160,113.34		91.16
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	0.00	0.00	294,000.00		0.00
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	1,370.96	0.00	1,344,324.04		0.10
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,345,695.00	1,370.96	0.00	1,344,324.04		0.10
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,735,127.41	1,810,274.00	1,810,274.00	1,650,160.66	1,650,725.03	160,113.34		91.16
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,345,695.00	1,370.96	0.00	1,344,324.04		0.10
NET OF REVENUES & EXPENDITURES		168,429.67	464,579.00	464,579.00	1,648,789.70	1,650,725.03	(1,184,210.70)		354.90
BEG. FUND BALANCE		8,570.75	8,570.75	8,570.75	8,570.75				
NET OF REVENUES/EXPENDITURES - 2019					168,429.67		168,429.67		
END FUND BALANCE		177,000.42	473,149.75	473,149.75	1,825,790.12				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020	MONTH 03/31/20	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	2,602.86	0.00	9,297.14	21.87	
215-100-563.000	ARREST AND TRANSPORT FEES	1,131.79	2,000.00	2,000.00	284.42	139.31	1,715.58	14.22	
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	591,478.12	641,900.00	641,900.00	100,724.46	253,127.95	541,175.54	15.69	
215-100-564.001	GF/GP PAYMENTS (STATE)	33,227.04	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	
215-100-566.000	PERFORMANCE INCENTIVE	66,687.00	70,600.00	70,600.00	15,501.00	15,501.00	55,099.00	21.96	
215-100-609.000	FOC STATUTORY FEES	35,527.21	38,700.00	38,700.00	11,610.91	2,674.89	27,089.09	30.00	
215-100-649.000	IN-PRO-PER PACKS	2,250.00	2,800.00	2,800.00	255.00	12.00	2,545.00	9.11	
215-100-650.000	NON IV-D ORDER ENTRY FEES	18,305.50	21,800.00	21,800.00	4,115.71	1,440.00	17,684.29	18.88	
215-100-651.000	IV-D ORDER ENTRY FEES	2,125.00	1,800.00	1,800.00	440.00	80.00	1,360.00	24.44	
215-100-665.000	INTEREST EARNED	571.06	500.00	500.00	39.24	0.00	460.76	7.85	
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	70,742.50	0.00	212,227.50	25.00	
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		1,057,552.44	1,122,070.00	1,122,070.00	206,316.10	272,975.15	915,753.90	18.39	
TOTAL REVENUES		1,057,552.44	1,122,070.00	1,122,070.00	206,316.10	272,975.15	915,753.90	18.39	
Expenditures									
Dept 100 - CONTROL									
215-100-703.000	SALARIES SUPERVISION	82,595.30	88,874.00	88,874.00	19,280.79	6,647.78	69,593.21	21.69	
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	102,475.91	35,329.38	393,512.09	20.66	
215-100-704.030	DISABILITY PLAN	5,255.78	5,460.00	5,523.00	1,364.87	458.25	4,158.13	24.71	
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	731.40	209.83	2,171.60	25.19	
215-100-711.000	HEALTH & DENTAL INSURANCE	191,163.76	219,640.00	219,640.00	66,528.36	28,681.23	153,111.64	30.29	
215-100-715.000	F.I.C.A.	40,521.70	43,984.00	44,495.00	9,238.74	3,182.55	35,256.26	20.76	
215-100-717.000	LIFE INSURANCE	702.29	710.00	710.00	177.47	58.95	532.53	25.00	
215-100-718.000	RETIREMENT	41,560.99	58,913.00	58,943.00	14,909.39	4,916.76	44,033.61	25.29	
215-100-718.100	POB IN LIEU OF RETIREMENT	36,518.56	37,838.00	37,838.00	9,697.02	3,264.74	28,140.98	25.63	
215-100-727.000	SUPPLIES	4,600.74	13,900.00	13,900.00	326.12	126.99	13,573.88	2.35	
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,328.20	9,500.00	9,500.00	1,955.00	1,821.00	7,545.00	20.58	
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,162.40	2,300.00	2,300.00	671.00	261.00	1,629.00	29.17	
215-100-851.000	TELEPHONE	438.83	500.00	500.00	109.66	72.39	390.34	21.93	
215-100-861.000	TRAVEL	4,773.68	7,500.00	7,500.00	810.73	422.09	6,689.27	10.81	
215-100-863.000	INVESTIGATIONS	600.00	700.00	700.00	100.00	50.00	600.00	14.29	
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	0.00	0.00	2,000.00	0.00	
215-100-990.000	DEBT PAYMENTS	835.52	1,200.00	1,200.00	130.95	0.00	1,069.05	10.91	
215-100-999.101	INDIRECT COSTS - FOC	210,896.00	170,685.00	170,685.00	42,671.25	0.00	128,013.75	25.00	
Total Dept 100 - CONTROL		1,083,557.20	1,161,859.00	1,168,399.00	271,804.66	85,502.94	896,594.34	23.26	
TOTAL EXPENDITURES		1,083,557.20	1,161,859.00	1,168,399.00	271,804.66	85,502.94	896,594.34	23.26	



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
Fund 215 - FRIEND OF THE COURT:											
	TOTAL REVENUES	1,057,552.44		1,122,070.00	1,122,070.00	206,316.10		272,975.15	915,753.90		18.39
	TOTAL EXPENDITURES	1,083,557.20		1,161,859.00	1,168,399.00	271,804.66		85,502.94	896,594.34		23.26
	NET OF REVENUES & EXPENDITURES	(26,004.76)		(39,789.00)	(46,329.00)	(65,488.56)		187,472.21	19,159.56		141.36
	BEG. FUND BALANCE	193,178.43		193,178.43	193,178.43	193,178.43					
	NET OF REVENUES/EXPENDITURES - 2019					(26,004.76)			(26,004.76)		
	END FUND BALANCE	167,173.67		153,389.43	146,849.43	101,685.11					

## PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	615.00	210.00	4,385.00	12.30	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,810.59	4,000.00	4,000.00	565.00	125.00	3,435.00	14.13	
Total Dept 100 - CONTROL		8,190.59	9,000.00	9,000.00	1,180.00	335.00	7,820.00	13.11	
TOTAL REVENUES		8,190.59	9,000.00	9,000.00	1,180.00	335.00	7,820.00	13.11	
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	1,180.00	335.00	7,820.00	13.11	
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	880.00	335.00	6,120.00	12.57	
BEG. FUND BALANCE		57,706.41	57,706.41	57,706.41	57,706.41				
NET OF REVENUES/EXPENDITURES - 2019					5,958.09		5,958.09		
END FUND BALANCE		63,664.50	64,706.41	64,706.41	64,544.50				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020	MONTH 03/31/20 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	7,624.27	2,993.74	1,102,375.73	0.69
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	1,250.11	0.00	3,249.89	27.78
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	1,600.00	0.00	3,200.00	33.33
218-334-667.010	TOWER RENT/AMERITECH	1,650.00	1,800.00	1,800.00	300.00	150.00	1,500.00	16.67
218-334-676.000	MISCELLANEOUS REVENUE	6,053.00	1,000.00	1,000.00	13,749.00	2,769.00	(12,749.00)	1,374.90
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00	2,400.00	600.00	200.00	1,800.00	25.00
Total Dept 334 - DISPATCH		1,112,112.01	1,138,500.00	1,138,500.00	25,123.38	6,112.74	1,113,376.62	2.21
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	198,307.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		198,307.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00
TOTAL REVENUES		1,310,419.01	1,358,500.00	1,358,500.00	25,123.38	6,112.74	1,333,376.62	1.85
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	65,117.41	66,165.00	66,814.00	14,348.56	4,949.18	52,465.44	21.48
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	90,466.92	32,956.88	408,813.08	18.12
218-334-704.010	SHIFT PREMIUM	4,915.68	4,900.00	4,900.00	1,089.16	380.00	3,810.84	22.23
218-334-704.030	DISABILITY PLAN	4,684.09	5,333.00	5,713.00	1,173.39	368.01	4,539.61	20.54
218-334-704.040	UNUSED SICK TIME PAYOUT	11,361.74	1,100.00	1,100.00	1,427.28	0.00	(327.28)	129.75
218-334-706.000	SALARIES OVERTIME	84,524.05	70,000.00	70,000.00	25,030.50	7,272.82	44,969.50	35.76
218-334-710.000	WORKERS COMPENSATION	2,947.19	2,803.00	3,002.00	862.15	228.15	2,139.85	28.72
218-334-711.000	HEALTH & DENTAL INSURANCE	185,257.32	221,000.00	221,000.00	62,115.86	24,268.73	158,884.14	28.11
218-334-713.000	HOLIDAY PAY	31,438.01	30,000.00	30,000.00	9,589.40	75.12	20,410.60	31.96
218-334-715.000	F.I.C.A.	46,988.45	50,987.00	54,041.00	10,715.40	3,433.41	43,325.60	19.83
218-334-717.000	LIFE INSURANCE	685.24	722.00	778.00	166.68	50.93	611.32	21.42
218-334-718.000	RETIREMENT	38,862.27	32,710.00	34,414.00	9,420.97	2,790.96	24,993.03	27.38
218-334-718.100	POB IN LIEU OF RETIREMENT	38,634.56	38,519.00	41,482.00	9,606.71	3,070.44	31,875.29	23.16
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	2,586.46	4,000.00	4,000.00	206.14	130.39	3,793.86	5.15
218-334-728.000	LEIN COMPUTER SYSTEM	1,121.20	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-334-746.000	UNIFORM & ACCESSORIES	2,640.10	4,400.00	4,400.00	293.33	131.21	4,106.67	6.67
218-334-776.000	JANITORIAL SUPPLIES	1,748.01	3,000.00	3,000.00	282.05	248.24	2,717.95	9.40
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	2,684.22	978.08	7,715.78	25.81
218-334-851.010	CELLULAR PHONES	1,102.85	1,150.00	1,150.00	275.70	91.90	874.30	23.97
218-334-861.000	TRAVEL	434.97	1,200.00	1,200.00	53.86	22.40	1,146.14	4.49
218-334-910.000	INSURANCE & BONDS	2,138.86	0.00	0.00	0.00	0.00	0.00	0.00
218-334-920.000	UTILITIES	10,800.31	16,000.00	16,000.00	2,737.75	888.25	13,262.25	17.11
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	610.00	800.00	800.00	95.00	45.00	705.00	11.88
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	71,657.49	100,000.00	100,000.00	51,822.49	300.66	48,177.51	51.82
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	0.00	0.00	1,000.00	0.00
218-334-942.000	EQUIPMENT RENTAL	54,426.20	58,000.00	58,000.00	12,973.31	8,316.29	45,026.69	22.37
218-334-955.000	MISCELLANEOUS EXPENDITURES	200.00	600.00	600.00	100.00	100.00	500.00	16.67
218-334-957.000	EMPLOYEE TRAINING	2,153.43	3,500.00	3,500.00	400.00	0.00	3,100.00	11.43
218-334-957.010	PSAP TRAINING	8,328.32	13,000.00	13,000.00	651.32	365.00	12,348.68	5.01
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	35,495.00	675,000.00	675,000.00	217,567.00	7,170.00	457,433.00	32.23

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Expenditures									
218-334-999.101	INDIRECT COSTS - DISPATCH	88,756.00	98,250.00	98,250.00	23,560.25	0.00	74,689.75		23.98
Total Dept 334 - DISPATCH		1,232,908.35	2,014,276.00	2,028,224.00	550,385.01	98,632.05	1,477,838.99		27.14
TOTAL EXPENDITURES		1,232,908.35	2,014,276.00	2,028,224.00	550,385.01	98,632.05	1,477,838.99		27.14
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,310,419.01	1,358,500.00	1,358,500.00	25,123.38	6,112.74	1,333,376.62		1.85
TOTAL EXPENDITURES		1,232,908.35	2,014,276.00	2,028,224.00	550,385.01	98,632.05	1,477,838.99		27.14
NET OF REVENUES & EXPENDITURES		77,510.66	(655,776.00)	(669,724.00)	(525,261.63)	(92,519.31)	(144,462.37)		78.43
BEG. FUND BALANCE		1,170,229.68	1,170,229.68	1,170,229.68	1,170,229.68				
NET OF REVENUES/EXPENDITURES - 2019					77,510.66		77,510.66		
END FUND BALANCE		1,247,740.34	514,453.68	500,505.68	722,478.71				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	694,021.98	179,014.71	2,798,791.02		19.87
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	7,419.27	0.00	26,830.73		21.66
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	321,750.00	328,185.00	328,185.00	82,046.25	0.00	246,138.75		25.00
Total Dept 100 - CONTROL		4,238,745.27	3,855,248.00	3,855,248.00	783,487.50	179,014.71	3,071,760.50		20.32
TOTAL REVENUES		4,238,745.27	3,855,248.00	3,855,248.00	783,487.50	179,014.71	3,071,760.50		20.32
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	3,453,178.88	3,761,095.00	3,761,095.00	891,275.39	334,550.31	2,869,819.61		23.70
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	8,477.00	10,578.00	10,578.00	2,644.50	0.00	7,933.50		25.00
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	893,919.89	334,550.31	2,963,429.11		23.17
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	893,919.89	334,550.31	2,963,429.11		23.17
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,238,745.27	3,855,248.00	3,855,248.00	783,487.50	179,014.71	3,071,760.50		20.32
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	893,919.89	334,550.31	2,963,429.11		23.17
NET OF REVENUES & EXPENDITURES		712,832.36	(2,101.00)	(2,101.00)	(110,432.39)	(155,535.60)	108,331.39		5,256.18
BEG. FUND BALANCE		1,489,240.86	1,489,240.86	1,489,240.86	1,489,240.86				
NET OF REVENUES/EXPENDITURES - 2019					712,832.36		712,832.36		
END FUND BALANCE		2,202,073.22	1,487,139.86	1,487,139.86	2,091,640.83				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
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	0.00	0.00	197,880.00		0.00
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	0.00	0.00	197,880.00		0.00
Dept 139 - NON GRANT DIVISION									
224-139-607.000	DWI COURT FEES	12,655.00	20,000.00	20,000.00	5,409.50	4,204.50	14,590.50		27.05
Total Dept 139 - NON GRANT DIVISION		12,655.00	20,000.00	20,000.00	5,409.50	4,204.50	14,590.50		27.05
TOTAL REVENUES		189,660.66	217,880.00	217,880.00	5,409.50	4,204.50	212,470.50		2.48
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES PERMANENT	74,553.82	81,510.00	81,510.00	15,635.58	4,775.25	65,874.42		19.18
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	538.44	153.84	1,461.56		26.92
224-138-704.030	DISABILITY PLAN	704.96	914.00	914.00	153.79	51.26	760.21		16.83
224-138-705.000	SALARIES - PT/TEMP	9,206.50	14,560.00	14,560.00	2,903.25	1,748.25	11,656.75		19.94
224-138-710.000	WORK COMP	412.44	480.00	480.00	99.31	27.77	380.69		20.69
224-138-711.000	HEALTH & DENTAL INSURANCE	8,700.72	9,066.00	9,066.00	1,416.68	708.34	7,649.32		15.63
224-138-715.000	F.I.C.A.	6,458.65	7,349.00	7,349.00	1,504.76	549.08	5,844.24		20.48
224-138-717.000	LIFE INSURANCE	82.84	85.00	85.00	20.83	6.94	64.17		24.51
224-138-718.000	RETIREMENT	3,737.13	4,076.00	4,076.00	937.70	270.00	3,138.30		23.01
224-138-718.100	POB IN LIEU OF RETIREMENT	4,401.98	4,543.00	4,543.00	1,261.44	383.80	3,281.56		27.77
224-138-727.000	SUPPLIES	5,429.12	8,300.00	8,300.00	2,688.38	2,473.38	5,611.62		32.39
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	725.00	7,200.00	7,200.00	765.00	200.00	6,435.00		10.63
224-138-801.400	CONT DRUG TEST	26,429.25	35,000.00	35,000.00	5,259.50	2,365.00	29,740.50		15.03
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,701.04	18,000.00	18,000.00	6,616.43	6,091.43	11,383.57		36.76
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	525.56	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	1,220.00	1,220.00	0.00		100.00
Total Dept 138 - DWI COURT GRANT		168,654.08	200,113.00	200,113.00	41,764.69	21,549.90	158,348.31		20.87
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	0.00	0.00	3,000.00		0.00
224-139-801.500	NON GRANT TREATMENT	168.82	500.00	500.00	0.00	0.00	500.00		0.00
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	84.53	32.26	415.47		16.91
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	150.00	3,350.00		4.29
Total Dept 139 - NON GRANT DIVISION		9,428.55	9,550.00	9,550.00	268.45	182.26	9,281.55		2.81
TOTAL EXPENDITURES		178,082.63	209,663.00	209,663.00	42,033.14	21,732.16	167,629.86		20.05

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	5,409.50	4,204.50	212,470.50	2.48	
TOTAL EXPENDITURES		178,082.63	209,663.00	209,663.00	42,033.14	21,732.16	167,629.86	20.05	
NET OF REVENUES & EXPENDITURES		11,578.03	8,217.00	8,217.00	(36,623.64)	(17,527.66)	44,840.64	445.71	
BEG. FUND BALANCE		55,379.42	55,379.42	55,379.42	55,379.42				
NET OF REVENUES/EXPENDITURES - 2019					11,578.03		11,578.03		
END FUND BALANCE		66,957.45	63,596.42	63,596.42	30,333.81				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	11,832.47	11,832.47	81,152.53	12.73
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	11,832.47	11,832.47	81,152.53	12.73
TOTAL REVENUES		80,428.70	92,985.00	92,985.00	11,832.47	11,832.47	81,152.53	12.73
Expenditures								
Dept 100 - CONTROL								
225-100-704.000	SALARIES PERMANENT	47,615.72	50,854.00	50,854.00	10,337.35	3,566.40	40,516.65	20.33
225-100-704.010	SHIFT PREMIUM	227.20	265.00	265.00	39.67	16.50	225.33	14.97
225-100-704.030	DISABILITY PLAN	399.44	484.00	484.00	107.81	36.76	376.19	22.27
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	41.80	0.00	3,858.20	1.07
225-100-710.000	WORKERS COMPENSATION	231.53	0.00	246.00	62.58	17.91	183.42	25.44
225-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,315.00	17,315.00	4,250.01	1,416.67	13,064.99	24.55
225-100-715.000	F.I.C.A.	3,784.22	4,548.00	4,548.00	804.76	276.90	3,743.24	17.69
225-100-717.000	LIFE INSURANCE	41.48	69.00	69.00	11.10	3.70	57.90	16.09
225-100-718.000	RETIREMENT	1,903.34	2,717.00	2,717.00	541.65	180.55	2,175.35	19.94
225-100-718.100	POB IN LIEU OF RETIREMENT	2,837.21	2,933.00	2,963.00	758.66	255.87	2,204.34	25.60
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	457.41	227.93	2,542.59	15.25
225-100-814.000	EMPLOYEE LAUNDRY	342.50	250.00	250.00	34.50	0.00	215.50	13.80
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	0.00	0.00	3,650.00	0.00
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	17,447.30	5,999.19	75,813.70	18.71
TOTAL EXPENDITURES		80,428.70	92,985.00	93,261.00	17,447.30	5,999.19	75,813.70	18.71
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		80,428.70	92,985.00	92,985.00	11,832.47	11,832.47	81,152.53	12.73
TOTAL EXPENDITURES		80,428.70	92,985.00	93,261.00	17,447.30	5,999.19	75,813.70	18.71
NET OF REVENUES & EXPENDITURES		0.00	0.00	(276.00)	(5,614.83)	5,833.28	5,338.83	2,034.36
BEG. FUND BALANCE								
END FUND BALANCE				(276.00)	(5,614.83)			



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	226,795.65	235,645.00	235,645.00	256,163.50	256,292.09	(20,518.50)	108.71
230-402-402.891	CURRENT TAX WIND REVENUE	41,251.20	44,609.00	44,609.00	0.00	0.00	44,609.00	0.00
230-402-643.000	SALES OF MATERIALS	36,520.44	30,000.00	30,000.00	14,551.35	1,659.88	15,448.65	48.50
230-402-645.000	PAPER SHREDDING SERVICE	5,532.00	4,000.00	4,000.00	859.00	745.60	3,141.00	21.48
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,850.25	1,500.00	1,500.00	199.00	74.00	1,301.00	13.27
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,914.60	3,000.00	3,000.00	385.50	180.00	2,614.50	12.85
230-402-648.000	TIRE DRIVE	2,767.40	1,500.00	1,500.00	700.60	90.00	799.40	46.71
230-402-665.000	INTEREST REVENUE	1,938.44	1,500.00	1,500.00	201.10	0.00	1,298.90	13.41
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	800.00	0.00	1,050.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	113.04	10.00	10.00	0.30	0.00	9.70	3.00
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		331,533.12	323,814.00	323,814.00	273,860.60	259,041.57	49,953.40	84.57
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	919.05	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - DEQ GRANT		13,004.54	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		344,537.66	348,814.00	348,814.00	273,860.60	259,041.57	74,953.40	78.51
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	131,161.39	125,806.00	126,718.00	27,795.68	9,592.19	98,922.32	21.94
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,092.23	2,000.00	2,000.00	446.13	153.84	1,553.87	22.31
230-402-704.030	DISABILITY PLAN	1,171.80	1,197.00	1,206.00	300.19	101.27	905.81	24.89
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	11,360.72	4,053.62	42,037.28	21.28
230-402-706.000	SALARIES OVERTIME	208.89	1,000.00	1,000.00	14.64	14.64	985.36	1.46
230-402-707.000	SALARIES - PER DIEM	1,300.00	1,000.00	1,000.00	250.00	250.00	750.00	25.00
230-402-710.000	WORKERS COMPENSATION	743.61	899.00	906.00	208.18	60.60	697.82	22.98
230-402-711.000	HEALTH & DENTAL INSURANCE	20,671.35	23,800.00	23,800.00	7,164.60	3,088.75	16,635.40	30.10
230-402-715.000	F.I.C.A.	13,462.18	14,042.00	14,138.00	3,021.82	1,066.60	11,116.18	21.37
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	47.22	15.74	141.78	24.98
230-402-718.000	RETIREMENT	9,127.24	12,149.00	12,149.00	3,261.12	1,087.04	8,887.88	26.84
230-402-718.100	POB IN LIEU OF RETIREMENT	10,040.04	10,074.00	10,074.00	2,579.45	869.96	7,494.55	25.61
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,573.12	5,500.00	5,500.00	1,146.52	677.90	4,353.48	20.85
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	968.04	512.18	5,031.96	16.13
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	200.00	200.00	50.00
230-402-851.000	TELEPHONE	2,320.08	2,300.00	2,300.00	578.71	193.18	1,721.29	25.16
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	0.00	0.00	3,000.00	0.00
230-402-920.000	UTILITIES	7,543.39	6,000.00	6,000.00	2,425.81	856.60	3,574.19	40.43
230-402-932.000	EQUIPT REPAIR & MAINT.	3,554.60	5,000.00	5,000.00	198.98	0.00	4,801.02	3.98
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	105.46	105.46	894.54	10.55
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 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	0.00	0.00	15,000.00		0.00
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,687.20	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
230-402-962.000	TIRE DRIVE	2,709.50	2,500.00	2,500.00	426.50	0.00	2,073.50		17.06
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	4,170.77	20.99	(4,170.77)		100.00
230-402-970.001	BOBCAT	24,510.31	5,604.00	5,604.00	0.00	0.00	5,604.00		0.00
230-402-999.101	INDIRECT COSTS	39,908.00	42,573.00	42,573.00	10,643.25	0.00	31,929.75		25.00
Total Dept 402 - RECYCLING		428,044.03	354,783.00	356,155.00	77,999.73	22,920.56	278,155.27		21.90
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	77,999.73	22,920.56	303,155.27		20.46
Fund 230 - RECYCLING:									
TOTAL REVENUES		344,537.66	348,814.00	348,814.00	273,860.60	259,041.57	74,953.40		78.51
TOTAL EXPENDITURES		434,697.20	379,783.00	381,155.00	77,999.73	22,920.56	303,155.27		20.46
NET OF REVENUES & EXPENDITURES		(90,159.54)	(30,969.00)	(32,341.00)	195,860.87	236,121.01	(228,201.87)		605.61
BEG. FUND BALANCE		222,680.71	222,680.71	222,680.71	222,680.71				
NET OF REVENUES/EXPENDITURES - 2019					(90,159.54)		(90,159.54)		
END FUND BALANCE		132,521.17	191,711.71	190,339.71	328,382.04				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020	MONTH 03/31/20 INCR (DECR)	BALANCE 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	29,577.34	14,884.22	150,734.66	16.40
Total Dept 100 - CONTROL		176,987.65	180,312.00	180,312.00	29,577.34	14,884.22	150,734.66	16.40
TOTAL REVENUES		176,987.65	180,312.00	180,312.00	29,577.34	14,884.22	150,734.66	16.40
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	96,054.01	98,802.00	99,344.00	22,693.07	7,404.80	76,650.93	22.84
232-100-704.010	SHIFT PREMIUM	817.93	800.00	800.00	271.56	96.63	528.44	33.95
232-100-704.030	DISABILITY PLAN	863.05	928.00	930.00	242.83	83.00	687.17	26.11
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	3,912.55	1,861.86	9,087.45	30.10
232-100-710.000	WORKERS COMPENSATION	529.51	1,000.00	1,000.00	159.67	46.82	840.33	15.97
232-100-711.000	HEALTH & DENTAL INSURANCE	32,629.92	33,630.00	34,000.00	8,500.02	2,833.34	25,499.98	25.00
232-100-715.000	F.I.C.A.	8,571.67	9,000.00	9,000.00	2,064.63	719.61	6,935.37	22.94
232-100-717.000	LIFE INSURANCE	89.82	89.00	89.00	25.13	8.98	63.87	28.24
232-100-718.000	RETIREMENT	5,308.57	5,174.00	5,174.00	1,553.11	634.54	3,620.89	30.02
232-100-718.100	POB IN LIEU OF RETIREMENT	6,137.89	6,339.00	6,339.00	1,556.01	512.63	4,782.99	24.55
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	6.50	0.00	93.50	6.50
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	68.36	300.00	300.00	17.75	0.00	282.25	5.92
232-100-910.000	INSURANCE & BONDS	3,556.81	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00
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	41,002.83	14,202.21	140,223.17	22.63
TOTAL EXPENDITURES		176,987.65	180,312.00	181,226.00	41,002.83	14,202.21	140,223.17	22.63
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		176,987.65	180,312.00	180,312.00	29,577.34	14,884.22	150,734.66	16.40
TOTAL EXPENDITURES		176,987.65	180,312.00	181,226.00	41,002.83	14,202.21	140,223.17	22.63
NET OF REVENUES & EXPENDITURES		0.00	0.00	(914.00)	(11,425.49)	682.01	10,511.49	1,250.05
BEG. FUND BALANCE								
END FUND BALANCE				(914.00)	(11,425.49)			

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	0.00	0.00	75,823.00	0.00	
Total Dept 100 - CONTROL		42,749.91	75,823.00	75,823.00	0.00	0.00	75,823.00	0.00	
TOTAL REVENUES		42,749.91	75,823.00	75,823.00	0.00	0.00	75,823.00	0.00	
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	22,579.53	26,390.00	26,390.00	2,940.00	1,522.50	23,450.00	11.14	
233-100-704.030	DISABILITY	114.34	251.00	251.00	10.83	10.83	240.17	4.31	
233-100-710.000	WORK COMP	112.81	132.00	132.00	12.35	5.25	119.65	9.36	
233-100-711.000	HEALTH & DENTAL INSURANCE	7,614.24	7,934.00	7,934.00	708.34	708.34	7,225.66	8.93	
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	186.98	79.37	1,832.02	9.26	
233-100-717.000	LIFE INSURANCE	28.28	26.00	26.00	2.32	2.32	23.68	8.92	
233-100-718.000	RETIREMENT	1,172.95	1,320.00	1,320.00	122.80	52.50	1,197.20	9.30	
233-100-718.100	POB IN LIEU OF RETIREMENT	1,503.94	1,383.00	1,383.00	255.88	127.94	1,127.12	18.50	
233-100-727.000	SUPPLIES	937.65	3,125.00	3,125.00	336.83	269.34	2,788.17	10.78	
233-100-801.012	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	500.00	225.00	(500.00)	100.00	
233-100-801.600	MENTAL HEALTH COUNSELING	6,096.86	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	19,266.00	2,312.50	1,080.50	16,953.50	12.00	
233-100-861.000	MILEAGE	26.59	3,075.00	3,075.00	0.00	0.00	3,075.00	0.00	
233-100-957.000	TRAINING/REGISTRATION	915.00	1,670.00	1,670.00	1,245.00	940.00	425.00	74.55	
Total Dept 100 - CONTROL		42,805.91	75,219.00	75,219.00	8,633.83	5,023.89	66,585.17	11.48	
TOTAL EXPENDITURES		42,805.91	75,219.00	75,219.00	8,633.83	5,023.89	66,585.17	11.48	
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		42,749.91	75,823.00	75,823.00	0.00	0.00	75,823.00	0.00	
TOTAL EXPENDITURES		42,805.91	75,219.00	75,219.00	8,633.83	5,023.89	66,585.17	11.48	
NET OF REVENUES & EXPENDITURES		(56.00)	604.00	604.00	(8,633.83)	(5,023.89)	9,237.83	1,429.44	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					(56.00)		(56.00)		
END FUND BALANCE		(56.00)	604.00	604.00	(8,689.83)				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	99,571.85	90,733.00	90,733.00	27,460.00	27,460.00	63,273.00	30.26
Total Dept 000 - CONTROL		99,571.85	90,733.00	90,733.00	27,460.00	27,460.00	63,273.00	30.26
TOTAL REVENUES		99,571.85	90,733.00	90,733.00	27,460.00	27,460.00	63,273.00	30.26
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	53,887.26	53,251.00	53,251.00	12,050.08	4,169.88	41,200.92	22.63
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	69.44	20.28	196.56	26.11
236-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	4,250.01	1,416.67	12,749.99	25.00
236-100-715.000	F.I.C.A.	4,576.95	4,074.00	4,074.00	854.01	295.61	3,219.99	20.96
236-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	13.89	4.63	42.11	24.80
236-100-718.000	RETIREMENT	5,337.36	6,678.00	6,678.00	1,908.00	636.00	4,770.00	28.57
236-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	758.66	255.87	2,204.34	25.60
236-100-727.000	SUPPLIES	1,754.75	1,429.00	1,429.00	241.15	23.60	1,187.85	16.88
236-100-851.000	TELEPHONE	106.56	80.00	80.00	24.43	8.88	55.57	30.54
236-100-861.000	TRAVEL	0.00	300.00	300.00	43.12	0.00	256.88	14.37
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	4,612.24	4,496.00	4,496.00	713.00	200.00	3,783.00	15.86
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	20,925.79	7,031.42	69,807.21	23.06
TOTAL EXPENDITURES		99,571.85	90,733.00	90,733.00	20,925.79	7,031.42	69,807.21	23.06
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		99,571.85	90,733.00	90,733.00	27,460.00	27,460.00	63,273.00	30.26
TOTAL EXPENDITURES		99,571.85	90,733.00	90,733.00	20,925.79	7,031.42	69,807.21	23.06
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	6,534.21	20,428.58	(6,534.21)	100.00
BEG. FUND BALANCE		111.72	111.72	111.72	111.72			
END FUND BALANCE		111.72	111.72	111.72	6,645.93			

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	36,006.61	8,266.62	103,993.39	25.72	
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	200.00	100.00	1,400.00	12.50	
239-100-643.000	ADOPTIONS	16,111.00	16,000.00	16,000.00	1,785.00	1,430.00	14,215.00	11.16	
239-100-649.000	PICK UP/RECLAIM FEE	1,215.00	2,000.00	2,000.00	210.00	175.00	1,790.00	10.50	
239-100-650.000	SURRENDER FEE	325.00	500.00	500.00	100.00	75.00	400.00	20.00	
239-100-651.000	EUTH/DISPOSAL	295.00	400.00	400.00	65.00	65.00	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	14.72	0.00	89.28	14.15	
239-100-674.000	DONATIONS/FUNDRAISERS	6,358.70	5,280.00	7,280.00	378.00	232.00	6,902.00	5.19	
239-100-676.000	REIMBURSEMENTS	1,914.70	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	6,205.00	1,000.00	1,000.00	135.00	135.00	865.00	13.50	
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	22,500.00	0.00	67,500.00	25.00	
Total Dept 100 - CONTROL		246,295.60	284,884.00	286,884.00	61,369.33	10,478.62	225,514.67	21.39	
TOTAL REVENUES		246,295.60	284,884.00	286,884.00	61,369.33	10,478.62	225,514.67	21.39	
Expenditures									
Dept 100 - CONTROL									
239-100-702.000	SALARIES - PERMANENT	0.00	0.00	0.00	2,795.18	2,795.18	(2,795.18)	100.00	
239-100-703.000	SALARIES SUPERVISION	48,054.55	51,172.00	51,673.00	10,889.37	3,756.02	40,783.63	21.07	
239-100-704.000	SALARIES PERMANENT	42,386.05	39,499.00	39,884.00	11,064.50	1,446.81	28,819.50	27.74	
239-100-704.030	DISABILITY	790.20	863.00	871.00	203.33	68.74	667.67	23.34	
239-100-705.000	SALARIES PT TEMP	37,261.14	46,075.00	46,519.00	2,584.27	1,260.27	43,934.73	5.56	
239-100-706.000	SALARIES OVERTIME	10,062.30	8,000.00	8,000.00	2,432.84	536.86	5,567.16	30.41	
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	174.84	42.67	515.16	25.34	
239-100-711.000	HEALTH & DENTAL INSURANCE	31,702.30	34,000.00	34,000.00	10,235.14	4,412.50	23,764.86	30.10	
239-100-715.000	F.I.C.A.	14,003.73	11,073.00	11,175.00	2,296.52	753.40	8,878.48	20.55	
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	27.78	9.26	83.22	25.03	
239-100-718.000	RETIREMENT	2,519.02	4,533.00	4,578.00	1,319.47	362.24	3,258.53	28.82	
239-100-718.100	POB IN LIEU OF RETIREMENT	2,460.80	5,926.00	5,926.00	1,517.32	511.74	4,408.68	25.60	
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,544.13	6,000.00	6,000.00	659.42	414.52	5,340.58	10.99	
239-100-746.000	UNIFORMS & ACCESSORIES	1,764.55	1,800.00	1,800.00	129.97	0.00	1,670.03	7.22	
239-100-747.000	GASOLINE	4,990.95	4,627.00	4,627.00	637.50	637.50	3,989.50	13.78	
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	
239-100-776.000	JANITORIAL SUPPLIES	1,296.31	1,000.00	1,000.00	58.90	31.97	941.10	5.89	
239-100-797.000	ANIMAL FOOD/SUPPLIES	7,877.60	5,000.00	5,000.00	637.08	586.14	4,362.92	12.74	
239-100-807.000	DOG LICENSE & COLLECTION	0.00	0.00	0.00	826.75	0.00	(826.75)	100.00	
239-100-851.000	PHONE	689.97	675.00	675.00	169.69	116.27	505.31	25.14	
239-100-851.010	CELLULAR PHONE	1,272.96	1,175.00	1,175.00	200.84	200.84	974.16	17.09	
239-100-878.000	ANIMAL DISPOSAL	660.00	560.00	560.00	180.00	180.00	380.00	32.14	
239-100-879.000	VETERINARIAN SERVICES	43,593.63	35,000.00	23,500.00	1,864.81	1,864.81	21,635.19	7.94	
239-100-879.020	SPAY/NEUTER ADOPTIONS	0.00	0.00	0.00	314.00	314.00	(314.00)	100.00	
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	
239-100-957.000	TRAINING	442.00	500.00	500.00	0.00	0.00	500.00	0.00	

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER								
Expenditures								
239-100-980.000	EQUIPMENT	15,571.38	10,000.00	0.00	1,982.77	1,833.92	(1,982.77)	100.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	1,359.35	34,595.00	34,595.00	22,768.00	22,768.00	11,827.00	65.81
Total Dept 100 - CONTROL		277,206.16	303,663.00	283,654.00	75,970.29	44,903.66	207,683.71	26.78
Dept 430 - ANIMAL CONTROL SERVICES								
239-430-840.000	INSURANCE PREMIUMS	0.00	1,265.00	2,530.00	0.00	0.00	2,530.00	0.00
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	1,265.00	2,530.00	0.00	0.00	2,530.00	0.00
TOTAL EXPENDITURES		277,206.16	304,928.00	286,184.00	75,970.29	44,903.66	210,213.71	26.55
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		246,295.60	284,884.00	286,884.00	61,369.33	10,478.62	225,514.67	21.39
TOTAL EXPENDITURES		277,206.16	304,928.00	286,184.00	75,970.29	44,903.66	210,213.71	26.55
NET OF REVENUES & EXPENDITURES		(30,910.56)	(20,044.00)	700.00	(14,600.96)	(34,425.04)	15,300.96	2,085.85
BEG. FUND BALANCE		30,910.99	30,910.99	30,910.99	30,910.99			
NET OF REVENUES/EXPENDITURES - 2019					(30,910.56)		(30,910.56)	
END FUND BALANCE		0.43	10,866.99	31,610.99	(14,600.53)			

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	955,445.11	992,222.00	992,222.00	1,079,038.50	1,079,579.27	(86,816.50)	108.75
240-100-402.891	CURRENT TAX WIND REVENUE	173,695.02	187,832.00	187,832.00	0.00	0.00	187,832.00	0.00
240-100-665.000	INTEREST EARNED	5,127.41	3,000.00	3,000.00	629.76	0.00	2,370.24	20.99
240-100-676.000	REFUNDS & REIMBURSEMENTS	263.14	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 100 - CONTROL		1,134,530.68	1,183,354.00	1,183,354.00	1,079,668.26	1,079,579.27	103,685.74	91.24
TOTAL REVENUES		1,134,530.68	1,183,354.00	1,183,354.00	1,079,668.26	1,079,579.27	103,685.74	91.24
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,960.44	54,829.00	55,367.00	11,890.11	4,101.20	43,476.89	21.48
240-100-704.000	SALARIES PERMANENT	100,268.05	115,846.00	116,964.00	16,851.30	6,169.76	100,112.70	14.41
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	446.14	153.84	1,553.86	22.31
240-100-704.030	DISABILITY PLAN	1,512.61	1,624.00	1,640.00	393.08	132.40	1,246.92	23.97
240-100-704.040	UNUSED SICK TIME PAYOUT	1,463.87	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
240-100-705.000	SALARIES-SEASONAL	301,096.86	367,642.00	367,642.00	9,713.32	3,742.00	357,928.68	2.64
240-100-705.010	SEASONAL/SHIFT PREM.	2,371.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-706.000	SALARIES-OVERTIME	14,444.71	20,000.00	20,000.00	109.37	102.00	19,890.63	0.55
240-100-710.000	WORKERS COMPENSATION	2,233.57	2,692.00	2,700.00	233.47	71.35	2,466.53	8.65
240-100-711.000	HEALTH & DENTAL INSURANCE	40,212.00	51,000.00	51,000.00	15,340.46	6,618.74	35,659.54	30.08
240-100-715.000	F.I.C.A.	36,365.35	43,186.00	43,312.00	2,982.00	1,091.19	40,330.00	6.88
240-100-717.000	LIFE INSURANCE	217.61	222.00	222.00	55.56	18.52	166.44	25.03
240-100-718.000	RETIREMENT	10,362.57	12,810.00	12,846.00	3,612.75	1,162.55	9,233.25	28.12
240-100-718.100	POB IN LIEU OF RETIREMENT	12,057.92	11,852.00	11,852.00	3,034.64	1,023.48	8,817.36	25.60
240-100-719.000	UNEMPLOYMENT	67,731.39	81,663.00	81,663.00	0.00	0.00	81,663.00	0.00
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	5,225.66	7,000.00	7,000.00	295.86	95.12	6,704.14	4.23
240-100-744.000	OTHER SUPPLIES	135.13	2,000.00	2,000.00	292.09	292.09	1,707.91	14.60
240-100-746.000	UNIFORMS & ACCESSORIES	2,011.50	3,000.00	3,000.00	1,434.00	1,434.00	1,566.00	47.80
240-100-747.000	GAS, OIL, GREASE	29,781.52	40,000.00	40,000.00	19.91	19.91	39,980.09	0.05
240-100-750.000	ABATEMENT MATERIALS	41,405.03	140,000.00	140,000.00	43,447.08	42,959.08	96,552.92	31.03
240-100-803.000	LEGAL/PROF. SERVICES	9,571.36	3,000.00	3,000.00	444.07	444.07	2,555.93	14.80
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,030.00	700.00	700.00	0.00	0.00	700.00	0.00
240-100-811.000	JANITORIAL SUPPLIES	1,192.44	3,500.00	3,500.00	394.47	394.47	3,105.53	11.27
240-100-835.000	HEALTH SERVICES	2,215.00	3,500.00	3,500.00	400.00	400.00	3,100.00	11.43
240-100-851.000	TELEPHONE	1,355.89	3,200.00	3,200.00	320.19	106.46	2,879.81	10.01
240-100-851.010	CELLULAR PHONES	1,149.47	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
240-100-861.000	TRAVEL	343.27	2,500.00	2,500.00	770.40	770.40	1,729.60	30.82
240-100-901.000	ADVERTISING	734.00	1,500.00	1,500.00	403.00	0.00	1,097.00	26.87
240-100-910.000	INSURANCE & BONDS	25,834.03	35,000.00	35,000.00	19,000.93	19,000.93	15,999.07	54.29
240-100-920.000	UTILITIES	8,331.08	10,000.00	10,000.00	2,032.20	682.60	7,967.80	20.32
240-100-932.000	EQUIPT. REPAIR & MAINT.	21,921.62	25,000.00	25,000.00	4,565.88	3,786.57	20,434.12	18.26
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
240-100-957.000	TRAINING	975.00	1,500.00	1,500.00	675.00	75.00	825.00	45.00
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	5,475.86	5,475.86	1,524.14	78.23
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,158.36	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
240-100-970.100	FIRE FIGHTING SUPPLIES	463.00	750.00	750.00	402.00	402.00	348.00	53.60
240-100-970.120	SAFETY EQUIPT	1,321.58	1,500.00	1,500.00	36.50	26.50	1,463.50	2.43



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	21,073.75	0.00	63,221.25	25.00	
Total Dept 100 - CONTROL		899,320.21	1,191,411.00	1,193,253.00	167,042.02	100,752.09	1,026,210.98	14.00	
TOTAL EXPENDITURES		899,320.21	1,191,411.00	1,193,253.00	167,042.02	100,752.09	1,026,210.98	14.00	
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,134,530.68	1,183,354.00	1,183,354.00	1,079,668.26	1,079,579.27	103,685.74	91.24	
TOTAL EXPENDITURES		899,320.21	1,191,411.00	1,193,253.00	167,042.02	100,752.09	1,026,210.98	14.00	
NET OF REVENUES & EXPENDITURES		235,210.47	(8,057.00)	(9,899.00)	912,626.24	978,827.18	(922,525.24)	9,219.38	
BEG. FUND BALANCE		121,190.59	121,190.59	121,190.59	121,190.59				
NET OF REVENUES/EXPENDITURES - 2019					235,210.47		235,210.47		
END FUND BALANCE		356,401.06	113,133.59	111,291.59	1,269,027.30				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	77,636.75	0.00	177,035.25	30.48	
Total Dept 000 - CONTROL		250,000.00	254,672.00	254,672.00	77,636.75	0.00	177,035.25	30.48	
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	80,630.59	0.00	174,041.41	31.66	
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	0.00	0.00	0.00	0.00	
Total Dept 207 - ROAD PATROL		6,031.86	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 215 - CLERK									
244-215-984.000	COPY MACHINE REPLACEMENT	0.00	0.00	(12,600.00)	630.00	210.00	(13,230.00)	(5.00)	
Total Dept 215 - CLERK		0.00	0.00	(12,600.00)	630.00	210.00	(13,230.00)	(5.00)	
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	369.95	369.95	7,880.05	4.48	
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	0.00	0.00	1,500.00	0.00	
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	



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
Total Dept 965 - TRANSFERS OUT		17,390.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		452,531.04	406,519.00	393,919.00	196,686.49	194,886.94	197,232.51	49.93
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		254,922.08	254,672.00	254,672.00	80,630.59	0.00	174,041.41	31.66
TOTAL EXPENDITURES		452,531.04	406,519.00	393,919.00	196,686.49	194,886.94	197,232.51	49.93
NET OF REVENUES & EXPENDITURES		(197,608.96)	(151,847.00)	(139,247.00)	(116,055.90)	(194,886.94)	(23,191.10)	83.35
BEG. FUND BALANCE		543,531.77	543,531.77	543,531.77	543,531.77			
NET OF REVENUES/EXPENDITURES - 2019					(197,608.96)		(197,608.96)	
END FUND BALANCE		345,922.81	391,684.77	404,284.77	229,866.91			



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	0.00	0.00	50,000.00	0.00
Total Dept 100 - CONTROL		42,210.90	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES		42,210.90	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
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	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
NET OF REVENUES & EXPENDITURES		32,888.90	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		70,106.13	70,106.13	70,106.13	70,106.13			
NET OF REVENUES/EXPENDITURES - 2019					32,888.90		32,888.90	
END FUND BALANCE		102,995.03	70,106.13	70,106.13	102,995.03			

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	03/31/2020		MONTH 03/31/20		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	53.58		0.00		446.42		10.72
Total Dept 000 - CONTROL		336.96		500.00	500.00	53.58		0.00		446.42		10.72
Dept 100 - CONTROL												
251-100-401.000	SCHOOL OPERATING TAX	31,880.70		100,000.00	100,000.00	0.00		0.00		100,000.00		0.00
251-100-445.001	STATE INTEREST	5,938.53		25,000.00	25,000.00	0.00		0.00		25,000.00		0.00
251-100-445.002	COUNTY INTEREST	873.70		2,000.00	2,000.00	27.77		0.00		1,972.23		1.39
251-100-445.003	LOCAL INTEREST	3,410.04		5,000.00	5,000.00	0.00		0.00		5,000.00		0.00
251-100-448.000	ADM FEE/PENALTY	286.65		1,000.00	1,000.00	0.00		0.00		1,000.00		0.00
Total Dept 100 - CONTROL		42,389.62		133,000.00	133,000.00	27.77		0.00		132,972.23		0.02
TOTAL REVENUES		42,726.58		133,500.00	133,500.00	81.35		0.00		133,418.65		0.06
Expenditures												
Dept 100 - CONTROL												
251-100-700.000	EXPENDITURE CONTROL	64,965.30		100,000.00	100,000.00	0.00		0.00		100,000.00		0.00
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00		12,890.00	12,890.00	3,222.50		0.00		9,667.50		25.00
Total Dept 100 - CONTROL		77,855.30		112,890.00	112,890.00	3,222.50		0.00		109,667.50		2.85
TOTAL EXPENDITURES		77,855.30		112,890.00	112,890.00	3,222.50		0.00		109,667.50		2.85
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:												
TOTAL REVENUES		42,726.58		133,500.00	133,500.00	81.35		0.00		133,418.65		0.06
TOTAL EXPENDITURES		77,855.30		112,890.00	112,890.00	3,222.50		0.00		109,667.50		2.85
NET OF REVENUES & EXPENDITURES		(35,128.72)		20,610.00	20,610.00	(3,141.15)		0.00		23,751.15		15.24
BEG. FUND BALANCE		71,721.03		71,721.03	71,721.03	71,721.03						
NET OF REVENUES/EXPENDITURES - 2019						(35,128.72)				(35,128.72)		
END FUND BALANCE		36,592.31		92,331.03	92,331.03	33,451.16						





PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	2020 03/31/2020	MONTH 03/31/20	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	42,410.00	24,922.00	49,114.00	46.34	
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	42,410.00	24,922.00	49,114.00	46.34	
TOTAL REVENUES		81,819.97	91,524.00	91,524.00	42,410.00	24,922.00	49,114.00	46.34	
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	50,276.71	51,189.00	51,189.00	11,419.11	3,937.62	39,769.89	22.31	
255-100-710.000	WORKERS COMPENSATION	240.61	256.00	256.00	68.89	19.68	187.11	26.91	
255-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	4,250.01	1,416.67	12,749.99	25.00	
255-100-715.000	F.I.C.A.	3,845.42	3,916.00	3,916.00	855.72	295.08	3,060.28	21.85	
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	13.89	4.63	42.11	24.80	
255-100-718.000	RETIREMENT	1,765.52	1,701.00	1,701.00	738.27	246.09	962.73	43.40	
255-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	758.66	255.87	2,204.34	25.60	
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,117.03	1,328.00	1,328.00	376.20	355.00	951.80	28.33	
255-100-727.010	POSTAGE	70.05	100.00	100.00	67.36	53.00	32.64	67.36	
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	193.32	63.94	1,006.68	16.11	
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	103.50	0.00	1,096.50	8.63	
255-100-940.000	MSA GRANT EXPENSES	866.11	1,500.00	1,500.00	77.45	77.45	1,422.55	5.16	
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	780.00	4,015.00	4,015.00	898.40	248.40	3,116.60	22.38	
255-100-957.000	TRAINING	1,627.96	3,500.00	3,500.00	600.49	600.49	2,899.51	17.16	
Total Dept 100 - CONTROL		81,819.97	91,524.00	91,524.00	20,421.27	7,573.92	71,102.73	22.31	
TOTAL EXPENDITURES		81,819.97	91,524.00	91,524.00	20,421.27	7,573.92	71,102.73	22.31	
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		81,819.97	91,524.00	91,524.00	42,410.00	24,922.00	49,114.00	46.34	
TOTAL EXPENDITURES		81,819.97	91,524.00	91,524.00	20,421.27	7,573.92	71,102.73	22.31	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	21,988.73	17,348.08	(21,988.73)	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	23,777.51				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	51,110.00	52,000.00	52,000.00	10,695.00	3,500.00	41,305.00		20.57
256-100-665.253	INTEREST EARNED	882.99	450.00	450.00	148.92	0.00	301.08		33.09
Total Dept 100 - CONTROL		51,992.99	52,450.00	52,450.00	10,843.92	3,500.00	41,606.08		20.67
TOTAL REVENUES		51,992.99	52,450.00	52,450.00	10,843.92	3,500.00	41,606.08		20.67
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	1,317.04	1,317.04	48,682.96		2.63
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	1,317.04	1,317.04	50,032.96		2.56
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	1,317.04	1,317.04	50,032.96		2.56
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,992.99	52,450.00	52,450.00	10,843.92	3,500.00	41,606.08		20.67
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	1,317.04	1,317.04	50,032.96		2.56
NET OF REVENUES & EXPENDITURES		(6,572.72)	1,100.00	1,100.00	9,526.88	2,182.96	(8,426.88)		866.08
BEG. FUND BALANCE		101,579.29	101,579.29	101,579.29	101,579.29				
NET OF REVENUES/EXPENDITURES - 2019					(6,572.72)		(6,572.72)		
END FUND BALANCE		95,006.57	102,679.29	102,679.29	104,533.45				



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020	MONTH 03/31/20 INCR (DECR)	BALANCE	
		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	15,000.00	0.00	45,000.00	25.00
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	286.00	250.00	250.00	142.00	60.00	108.00	56.80
258-100-651.000	GIS SALES	25,854.65	17,000.00	17,000.00	4,277.00	2.00	12,723.00	25.16
258-100-652.000	FETCH ONLINE USER FEE	21,186.06	30,000.00	30,000.00	12,360.46	5,630.55	17,639.54	41.20
258-100-665.000	INTEREST EARNINGS	998.37	500.00	500.00	237.03	0.00	262.97	47.41
Total Dept 100 - CONTROL		48,325.08	47,750.00	47,750.00	17,016.49	5,692.55	30,733.51	35.64
TOTAL REVENUES		108,325.08	107,750.00	107,750.00	32,016.49	5,692.55	75,733.51	29.71
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	44,877.45	46,531.00	46,987.00	9,990.74	3,446.06	36,996.26	21.26
258-100-704.030	DISABILITY PLAN	421.32	443.00	447.00	108.89	36.89	338.11	24.36
258-100-710.000	WORKERS COMPENSATION	214.98	233.00	235.00	60.40	17.24	174.60	25.70
258-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	17,000.00	17,000.00	5,117.57	2,206.25	11,882.43	30.10
258-100-715.000	F.I.C.A.	3,374.21	3,560.00	3,595.00	749.73	258.70	2,845.27	20.85
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	13.89	4.63	42.11	24.80
258-100-718.000	RETIREMENT	2,231.53	2,327.00	2,349.00	603.76	172.30	1,745.24	25.70
258-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	758.66	255.87	2,204.34	25.60
258-100-727.000	SUPPLIES	1,990.12	2,500.00	2,500.00	100.00	100.00	2,400.00	4.00
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	3,900.00	0.00
258-100-957.000	TRAINING	447.72	475.00	475.00	0.00	0.00	475.00	0.00
Total Dept 100 - CONTROL		82,250.89	88,238.00	88,757.00	17,503.64	6,497.94	71,253.36	19.72
TOTAL EXPENDITURES		82,250.89	88,238.00	88,757.00	17,503.64	6,497.94	71,253.36	19.72
Fund 258 - GIS:								
TOTAL REVENUES		108,325.08	107,750.00	107,750.00	32,016.49	5,692.55	75,733.51	29.71
TOTAL EXPENDITURES		82,250.89	88,238.00	88,757.00	17,503.64	6,497.94	71,253.36	19.72
NET OF REVENUES & EXPENDITURES		26,074.19	19,512.00	18,993.00	14,512.85	(805.39)	4,480.15	76.41
BEG. FUND BALANCE		128,070.91	128,070.91	128,070.91	128,070.91			
NET OF REVENUES/EXPENDITURES - 2019					26,074.19		26,074.19	
END FUND BALANCE		154,145.10	147,582.91	147,063.91	168,657.95			

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	231,773.22	231,773.22	622,425.78		27.13
260-100-665.000	INTEREST EARNED	1,238.02	200.00	200.00	15.46	0.00	184.54		7.73
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	63,489.25	0.00	190,467.75		25.00
Total Dept 100 - CONTROL		959,159.20	1,109,356.00	1,109,356.00	295,277.93	231,773.22	814,078.07		26.62
TOTAL REVENUES		959,159.20	1,109,356.00	1,109,356.00	295,277.93	231,773.22	814,078.07		26.62
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	78,316.36	90,012.00	90,012.00	19,438.52	6,667.56	70,573.48		21.60
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	3,768.04	1,306.50	18,388.96		17.01
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	117.97	33.34	1,076.03		9.88
260-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	16,700.00	16,700.00	5,117.57	2,206.25	11,582.43		30.64
260-100-715.000	F.I.C.A.	6,191.25	8,581.00	8,581.00	1,686.19	578.98	6,894.81		19.65
260-100-717.000	LIFE INSURANCE	55.56	89.00	89.00	13.89	4.63	75.11		15.61
260-100-718.000	RETIREMENT	3,864.48	4,094.00	4,094.00	1,179.65	333.38	2,914.35		28.81
260-100-718.100	POB IN LIEU OF RETIREMENT	2,822.89	3,107.00	3,107.00	758.66	255.87	2,348.34		24.42
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	4,676.56	1,000.00	1,000.00	187.46	9.50	812.54		18.75
260-100-801.010	MIDC APPT COUNSEL FELONY	412,626.30	463,235.00	463,235.00	87,525.00	44,225.00	375,710.00		18.89
260-100-801.020	MIDC APPT COUNCEL MISDEMEANOR	384,610.00	281,782.00	281,782.00	61,325.00	26,200.00	220,457.00		21.76
260-100-801.030	MIDC APPT COUNSEL CAFA	4,850.00	28,600.00	28,600.00	1,175.00	0.00	27,425.00		4.11
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	4,150.00	1,100.00	5,850.00		41.50
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	315.00	1,260.00	1,260.00	450.00	450.00	810.00		35.71
260-100-851.000	TELEPHONE	1,122.51	500.00	500.00	326.88	168.96	173.12		65.38
260-100-934.000	OFFICE EQUIPMENT	18,019.60	14,130.00	14,130.00	0.00	0.00	14,130.00		0.00
260-100-940.000	SPACE RENT	4,750.00	0.00	0.00	1,500.00	500.00	(1,500.00)		100.00
260-100-943.000	RENOVATION	2,744.93	3,605.00	3,605.00	0.00	0.00	3,605.00		0.00
260-100-957.000	TRAINING	8,228.52	13,734.00	13,734.00	0.00	0.00	13,734.00		0.00
Total Dept 100 - CONTROL		959,159.20	983,513.00	983,513.00	188,731.54	84,039.97	794,781.46		19.19
TOTAL EXPENDITURES		959,159.20	983,513.00	983,513.00	188,731.54	84,039.97	794,781.46		19.19
Fund 260 - INDIGENT DEFENSE FUND (MIDC):									
TOTAL REVENUES		959,159.20	1,109,356.00	1,109,356.00	295,277.93	231,773.22	814,078.07		26.62
TOTAL EXPENDITURES		959,159.20	983,513.00	983,513.00	188,731.54	84,039.97	794,781.46		19.19
NET OF REVENUES & EXPENDITURES		0.00	125,843.00	125,843.00	106,546.39	147,733.25	19,296.61		84.67
BEG. FUND BALANCE		(0.26)	(0.26)	(0.26)	(0.26)				
END FUND BALANCE		(0.26)	125,842.74	125,842.74	106,546.13				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	59,889.10	60,000.00	60,000.00	14,992.43	14,992.43	45,007.57		24.99
Total Dept 100 - CONTROL		59,889.10	60,000.00	60,000.00	14,992.43	14,992.43	45,007.57		24.99
TOTAL REVENUES		59,889.10	60,000.00	60,000.00	14,992.43	14,992.43	45,007.57		24.99
Expenditures									
Dept 100 - CONTROL									
261-100-861.000	MILEAGE	364.36	800.00	800.00	0.00	0.00	800.00		0.00
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	58,583.37	58,000.00	58,000.00	23,362.74	8,965.91	34,637.26		40.28
Total Dept 100 - CONTROL		59,889.10	60,000.00	60,000.00	23,362.74	8,965.91	36,637.26		38.94
TOTAL EXPENDITURES		59,889.10	60,000.00	60,000.00	23,362.74	8,965.91	36,637.26		38.94
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		59,889.10	60,000.00	60,000.00	14,992.43	14,992.43	45,007.57		24.99
TOTAL EXPENDITURES		59,889.10	60,000.00	60,000.00	23,362.74	8,965.91	36,637.26		38.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(8,370.31)	6,026.52	8,370.31		100.00
BEG. FUND BALANCE		256.42	256.42	256.42	256.42				
END FUND BALANCE		256.42	256.42	256.42	(8,113.89)				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 263 - CONCEALED PISTOL LICENSING									
Revenues									
Dept 100 - CONTROL									
263-100-477.000	APPLICATION FEE	30,752.00	34,000.00	34,000.00	8,830.00	2,920.00	25,170.00		25.97
263-100-478.000	PISTOL PERMIT REPLACEMENT	270.00	200.00	200.00	100.00	10.00	100.00		50.00
Total Dept 100 - CONTROL		31,022.00	34,200.00	34,200.00	8,930.00	2,930.00	25,270.00		26.11
TOTAL REVENUES		31,022.00	34,200.00	34,200.00	8,930.00	2,930.00	25,270.00		26.11
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	4,291.64	10,000.00	10,000.00	600.95	267.08	9,399.05		6.01
263-100-861.000	MILEAGE	129.34	600.00	600.00	89.70	89.70	510.30		14.95
263-100-957.000	TRAINING	610.48	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
263-100-965.000	TECHNOLOGY	9,360.00	9,360.00	9,360.00	2,340.00	1,560.00	7,020.00		25.00
Total Dept 100 - CONTROL		14,391.46	21,460.00	21,460.00	3,030.65	1,916.78	18,429.35		14.12
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	3,030.65	1,916.78	18,429.35		14.12
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		31,022.00	34,200.00	34,200.00	8,930.00	2,930.00	25,270.00		26.11
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	3,030.65	1,916.78	18,429.35		14.12
NET OF REVENUES & EXPENDITURES		16,630.54	12,740.00	12,740.00	5,899.35	1,013.22	6,840.65		46.31
BEG. FUND BALANCE		89,573.09	89,573.09	89,573.09	89,573.09				
NET OF REVENUES/EXPENDITURES - 2019					16,630.54		16,630.54		
END FUND BALANCE		106,203.63	102,313.09	102,313.09	112,102.98				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	1,737.92	627.35	9,262.08	15.80	
Total Dept 100 - CONTROL		10,752.76	11,000.00	11,000.00	1,737.92	627.35	9,262.08	15.80	
TOTAL REVENUES		10,752.76	11,000.00	11,000.00	1,737.92	627.35	9,262.08	15.80	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	14,765.76	13,700.00	13,700.00	1,740.28	576.97	11,959.72	12.70	
Total Dept 100 - CONTROL		14,765.76	13,700.00	13,700.00	1,740.28	576.97	11,959.72	12.70	
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	1,740.28	576.97	11,959.72	12.70	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		10,752.76	11,000.00	11,000.00	1,737.92	627.35	9,262.08	15.80	
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	1,740.28	576.97	11,959.72	12.70	
NET OF REVENUES & EXPENDITURES		(4,013.00)	(2,700.00)	(2,700.00)	(2.36)	50.38	(2,697.64)	0.09	
BEG. FUND BALANCE		21,433.00	21,433.00	21,433.00	21,433.00				
NET OF REVENUES/EXPENDITURES - 2019					(4,013.00)		(4,013.00)		
END FUND BALANCE		17,420.00	18,733.00	18,733.00	17,417.64				



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	750.00	1,267.00	1,267.00	0.00	0.00	1,267.00	0.00	
Total Dept 229 - PROSECUTOR		750.00	1,267.00	1,267.00	0.00	0.00	1,267.00	0.00	
TOTAL REVENUES		750.00	1,267.00	1,267.00	0.00	0.00	1,267.00	0.00	
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	0.00	0.00	1,267.00	0.00	
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)	(1,080.34)	0.00	(63,028.66)	1.69	
BEG. FUND BALANCE		133,987.00	133,987.00	133,987.00	133,987.00				
NET OF REVENUES/EXPENDITURES - 2019					(54,722.09)		(54,722.09)		
END FUND BALANCE		79,264.91	69,878.00	69,878.00	78,184.57				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	0.00	6,500.00	6,500.00	225.28	225.28	6,274.72	3.47	
Total Dept 100 - CONTROL		0.00	6,500.00	6,500.00	225.28	225.28	6,274.72	3.47	
TOTAL EXPENDITURES		0.00	6,500.00	6,500.00	225.28	225.28	6,274.72	3.47	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL EXPENDITURES		0.00	6,500.00	6,500.00	225.28	225.28	6,274.72	3.47	
NET OF REVENUES & EXPENDITURES		6,500.00	0.00	0.00	(225.28)	(225.28)	225.28	100.00	
BEG. FUND BALANCE		17,436.83	17,436.83	17,436.83	17,436.83				
NET OF REVENUES/EXPENDITURES - 2019					6,500.00		6,500.00		
END FUND BALANCE		23,936.83	17,436.83	17,436.83	23,711.55				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	151,252.88	157,097.00	157,097.00	170,742.31	170,828.40	(13,645.31)		108.69
279-100-402.891	CURRENT TAX WIND REVENUE	27,500.91	29,739.00	29,739.00	0.00	0.00	29,739.00		0.00
279-100-665.000	INTEREST REVENUE	241.74	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 100 - CONTROL		178,995.53	187,036.00	187,036.00	170,742.31	170,828.40	16,293.69		91.29
TOTAL REVENUES		178,995.53	187,036.00	187,036.00	170,742.31	170,828.40	16,293.69		91.29
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	13,899.00	0.00	40,078.00		25.75
279-100-802.100	LEGAL	1,332.21	500.00	500.00	70.31	70.31	429.69		14.06
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	63,463.00	63,463.00	63,463.00	16,341.75	0.00	47,121.25		25.75
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	31,731.00	31,731.00	31,731.00	8,171.00	0.00	23,560.00		25.75
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	352.00	0.00	1,056.00		25.00
Total Dept 100 - CONTROL		155,068.80	179,673.00	179,673.00	38,976.08	70.31	140,696.92		21.69
TOTAL EXPENDITURES		155,068.80	179,673.00	179,673.00	38,976.08	70.31	140,696.92		21.69
Fund 279 - VOTED MSU:									
TOTAL REVENUES		178,995.53	187,036.00	187,036.00	170,742.31	170,828.40	16,293.69		91.29
TOTAL EXPENDITURES		155,068.80	179,673.00	179,673.00	38,976.08	70.31	140,696.92		21.69
NET OF REVENUES & EXPENDITURES		23,926.73	7,363.00	7,363.00	131,766.23	170,758.09	(124,403.23)		1,789.57
BEG. FUND BALANCE		(77,036.49)	(77,036.49)	(77,036.49)	(77,036.49)				
NET OF REVENUES/EXPENDITURES - 2019					23,926.73		23,926.73		
END FUND BALANCE		(53,109.76)	(69,673.49)	(69,673.49)	78,656.47				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	0.00	0.00	3,344.00	0.00	
Total Dept 100 - CONTROL		4,215.00	3,344.00	3,344.00	0.00	0.00	3,344.00	0.00	
TOTAL REVENUES		4,215.00	3,344.00	3,344.00	0.00	0.00	3,344.00	0.00	
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	0.00	0.00	3,344.00	0.00	
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)	0.00	0.00	(656.00)	0.00	
BEG. FUND BALANCE		7,244.84	7,244.84	7,244.84	7,244.84				
NET OF REVENUES/EXPENDITURES - 2019					275.50		275.50		
END FUND BALANCE		7,520.34	6,588.84	6,588.84	7,520.34				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	34,578.96	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	1,007.33	101.66	18,992.67	5.04	
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	40,625.00	0.00	121,875.00	25.00	
Total Dept 100 - CONTROL		206,055.05	440,000.00	440,000.00	41,632.33	101.66	398,367.67	9.46	
TOTAL REVENUES		206,055.05	440,000.00	440,000.00	41,632.33	101.66	398,367.67	9.46	
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	2,973.74	43,000.00	43,000.00	3,135.08	3,135.08	39,864.92	7.29	
288-100-842.000	SUPER. FOSTER CARE PAY.	29,219.84	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	
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	3,135.08	3,135.08	519,864.92	0.60	
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	3,135.08	3,135.08	519,864.92	0.60	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		206,055.05	440,000.00	440,000.00	41,632.33	101.66	398,367.67	9.46	
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	3,135.08	3,135.08	519,864.92	0.60	
NET OF REVENUES & EXPENDITURES		120,620.38	(83,000.00)	(83,000.00)	38,497.25	(3,033.42)	(121,497.25)	46.38	
BEG. FUND BALANCE		140,035.83	140,035.83	140,035.83	140,035.83				
NET OF REVENUES/EXPENDITURES - 2019					120,620.38		120,620.38		
END FUND BALANCE		260,656.21	57,035.83	57,035.83	299,153.46				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	6,189,184.24	2,091,116.88	17,224,720.76		26.43
291-100-665.000	INTEREST EARNINGS INVESTMENT	16,850.58	30,660.00	30,660.00	1,549.96	187.14	29,110.04		5.06
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		23,855,487.17	23,479,565.00	23,479,565.00	6,190,734.20	2,091,304.02	17,288,830.80		26.37
TOTAL REVENUES		23,855,487.17	23,479,565.00	23,479,565.00	6,190,734.20	2,091,304.02	17,288,830.80		26.37
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	23,055,802.97	23,386,132.00	23,386,132.00	6,239,928.04	2,083,970.30	17,146,203.96		26.68
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	6,239,928.04	2,083,970.30	17,498,427.96		26.29
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	6,239,928.04	2,083,970.30	17,498,427.96		26.29
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		23,855,487.17	23,479,565.00	23,479,565.00	6,190,734.20	2,091,304.02	17,288,830.80		26.37
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	6,239,928.04	2,083,970.30	17,498,427.96		26.29
NET OF REVENUES & EXPENDITURES		799,684.20	(258,791.00)	(258,791.00)	(49,193.84)	7,333.72	(209,597.16)		19.01
BEG. FUND BALANCE		694,440.56	694,440.56	694,440.56	694,440.56				
NET OF REVENUES/EXPENDITURES - 2019					799,684.20		799,684.20		
END FUND BALANCE		1,494,124.76	435,649.56	435,649.56	1,444,930.92				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)			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	0.00	0.00	27,800.00	0.00	
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	235,498.58	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	843.00	289.00	3,157.00	21.08	
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	4,368.93	2,453.31	10,631.07	29.13	
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	476.00	190.00	3,524.00	11.90	
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	100,000.00	0.00	300,000.00	25.00	
Total Dept 662 - PROBATE		788,051.14	898,900.00	898,900.00	105,687.93	2,932.31	793,212.07	11.76	
TOTAL REVENUES		788,051.14	898,900.00	898,900.00	105,687.93	2,932.31	793,212.07	11.76	
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	226,453.38	226,868.00	233,123.00	41,323.44	14,482.54	191,799.56	17.73	
292-662-704.020	HEALTH INSURANCE INCENTIVE	369.20	1,200.00	1,200.00	46.15	46.15	1,153.85	3.85	
292-662-704.030	DISABILITY	2,148.28	2,159.00	2,218.00	426.93	154.83	1,791.07	19.25	
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	470.00	9,711.99	30.83	
292-662-706.000	SALARIES OVERTIME	7,864.92	7,800.00	7,800.00	1,784.00	600.00	6,016.00	22.87	
292-662-710.000	WORKERS COMPENSATION	1,232.70	1,134.00	1,166.00	278.50	77.98	887.50	23.89	
292-662-711.000	HEALTH & DENTAL INSURANCE	58,434.29	67,150.00	71,400.00	15,685.56	6,789.69	55,714.44	21.97	
292-662-715.000	F.I.C.A.	18,828.47	18,120.00	18,599.00	3,581.11	1,176.83	15,017.89	19.25	
292-662-717.000	LIFE INSURANCE	233.44	220.00	233.00	50.93	18.52	182.07	21.86	
292-662-718.000	RETIREMENT	13,853.22	16,115.00	16,200.00	3,580.57	1,174.58	12,619.43	22.10	
292-662-718.100	POB IN LIEU OF RETIREMENT	12,661.62	11,704.00	12,445.00	3,034.64	1,023.48	9,410.36	24.38	
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	943.99	5,000.00	5,000.00	117.90	0.00	4,882.10	2.36	
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,929.15	15,000.00	15,000.00	208.82	0.00	14,791.18	1.39	
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	640.00	1,440.00	1,440.00	595.00	400.00	845.00	41.32	
292-662-832.000	STATE WARD CHARGEBACKS	120,253.22	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	36,527.56	14,524.07	164,472.44	18.17	
292-662-844.000	OTHER COUNTY-DETENTION	78,150.00	100,000.00	100,000.00	13,630.00	6,510.00	86,370.00	13.63	
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	42,528.11	50,000.00	50,000.00	5,051.37	2,526.17	44,948.63	10.10	
292-662-848.000	NON REIMB FOSTER CARE	1,659.04	9,000.00	9,000.00	1,895.40	916.11	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	557.52	185.84	2,442.48	18.58	
292-662-861.000	TRAVEL	11,731.66	12,500.00	12,500.00	2,063.38	1,015.73	10,436.62	16.51	
292-662-910.000	INSURANCE & BONDS	327.29	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
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	1,050.00	800.00	3,010.00	25.86	
Total Dept 662 - PROBATE		800,484.92	969,710.00	981,624.00	135,816.79	52,892.52	845,807.21	13.84	
TOTAL EXPENDITURES		800,484.92	969,710.00	981,624.00	135,816.79	52,892.52	845,807.21	13.84	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 292 - CHILD CARE									
Fund 292 - CHILD CARE:									
TOTAL REVENUES		788,051.14	898,900.00	898,900.00	105,687.93	2,932.31	793,212.07	11.76	
TOTAL EXPENDITURES		800,484.92	969,710.00	981,624.00	135,816.79	52,892.52	845,807.21	13.84	
NET OF REVENUES & EXPENDITURES		(12,433.78)	(70,810.00)	(82,724.00)	(30,128.86)	(49,960.21)	(52,595.14)	36.42	
BEG. FUND BALANCE		200,303.95	200,303.95	200,303.95	200,303.95				
NET OF REVENUES/EXPENDITURES - 2019					(12,433.78)		(12,433.78)		
END FUND BALANCE		187,870.17	129,493.95	117,579.95	157,741.31				



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00	
Total Dept 100 - CONTROL		40,000.00	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00	
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00	
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	12,356.21	25,000.00	25,000.00	977.08	0.00	24,022.92	3.91	
Total Dept 100 - CONTROL		12,356.21	25,000.00	25,000.00	977.08	0.00	24,022.92	3.91	
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	977.08	0.00	24,022.92	3.91	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		40,000.00	40,000.00	40,000.00	10,000.00	0.00	30,000.00	25.00	
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	977.08	0.00	24,022.92	3.91	
NET OF REVENUES & EXPENDITURES		27,643.79	15,000.00	15,000.00	9,022.92	0.00	5,977.08	60.15	
BEG. FUND BALANCE		52,694.05	52,694.05	52,694.05	52,694.05				
NET OF REVENUES/EXPENDITURES - 2019					27,643.79		27,643.79		
END FUND BALANCE		80,337.84	67,694.05	67,694.05	89,360.76				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020	MONTH 03/31/20	NORM	ABNORM	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	257,017.95	267,065.00	267,065.00	290,322.28	290,468.37	(23,257.28)		108.71
295-100-402.891	CURRENT TAX WIND REVENUE	46,751.03	50,379.00	50,379.00	0.00	0.00	50,379.00		0.00
295-100-665.000	INTEREST REVENUE	2,002.13	2,000.00	2,000.00	182.82	0.00	1,817.18		9.14
Total Dept 100 - CONTROL		305,771.11	319,444.00	319,444.00	290,505.10	290,468.37	28,938.90		90.94
TOTAL REVENUES		305,771.11	319,444.00	319,444.00	290,505.10	290,468.37	28,938.90		90.94
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	210,809.82	249,562.00	249,562.00	0.00	0.00	249,562.00		0.00
295-100-727.000	SUPPLIES	15,410.88	6,281.00	6,281.00	0.00	0.00	6,281.00		0.00
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	119.52	119.52	1,380.48		7.97
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	3,900.00	900.00	8,100.00		32.50
295-100-851.000	PHONE	2,018.71	2,005.00	2,005.00	0.00	0.00	2,005.00		0.00
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	0.00	0.00	1,541.00		0.00
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	0.00	0.00	520.00		0.00
295-100-957.000	TRAINING	2,223.75	3,154.00	3,154.00	0.00	0.00	3,154.00		0.00
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	2,120.50	0.00	3,035.50		41.13
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,142.00	3,326.00	3,326.00	0.00	0.00	3,326.00		0.00
295-100-999.221	INDIRECT COST HEALTH DEPT	46,414.22	47,553.00	47,553.00	0.00	0.00	47,553.00		0.00
295-100-999.293	TRANSFER SOLDIERS RELIEF	40,000.00	0.00	0.00	10,000.00	0.00	(10,000.00)		100.00
Total Dept 100 - CONTROL		338,529.75	339,091.00	339,091.00	16,381.35	1,019.52	322,709.65		4.83
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	16,381.35	1,019.52	322,709.65		4.83
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		305,771.11	319,444.00	319,444.00	290,505.10	290,468.37	28,938.90		90.94
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	16,381.35	1,019.52	322,709.65		4.83
NET OF REVENUES & EXPENDITURES		(32,758.64)	(19,647.00)	(19,647.00)	274,123.75	289,448.85	(293,770.75)		1,395.24
BEG. FUND BALANCE		138,239.92	138,239.92	138,239.92	138,239.92				
NET OF REVENUES/EXPENDITURES - 2019					(32,758.64)		(32,758.64)		
END FUND BALANCE		105,481.28	118,592.92	118,592.92	379,605.03				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019		ORIGINAL	2020	03/31/2020	MONTH 03/31/20	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	727,118.99		755,164.00	755,164.00	821,204.70		821,612.55	(66,040.70)		108.75
296-100-402.891	CURRENT TAX WIND REVENUE	132,195.96		142,956.00	142,956.00	0.00		0.00	142,956.00		0.00
296-100-665.000	INTEREST REVENUE	18,644.49		8,000.00	8,000.00	1,089.91		0.00	6,910.09		13.62
Total Dept 100 - CONTROL		877,959.44		906,120.00	906,120.00	822,294.61		821,612.55	83,825.39		90.75
TOTAL REVENUES		877,959.44		906,120.00	906,120.00	822,294.61		821,612.55	83,825.39		90.75
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	0.00		0.00	140,000.00		0.00
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	682.44		0.00	865,052.56		0.08
TOTAL EXPENDITURES		798,332.68		865,735.00	865,735.00	682.44		0.00	865,052.56		0.08
Fund 296 - VOTED BRIDGE:											
TOTAL REVENUES		877,959.44		906,120.00	906,120.00	822,294.61		821,612.55	83,825.39		90.75
TOTAL EXPENDITURES		798,332.68		865,735.00	865,735.00	682.44		0.00	865,052.56		0.08
NET OF REVENUES & EXPENDITURES		79,626.76		40,385.00	40,385.00	821,612.17		821,612.55	(781,227.17)		2,034.45
BEG. FUND BALANCE		969,121.46		969,121.46	969,121.46	969,121.46					
NET OF REVENUES/EXPENDITURES - 2019						79,626.76			79,626.76		
END FUND BALANCE		1,048,748.22		1,009,506.46	1,009,506.46	1,870,360.39					

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	484,247.23	502,074.00	502,074.00	546,624.32	546,899.01	(44,550.32)	108.87	
297-672-402.891	CURRENT TAX WIND REVENUE	88,002.42	94,832.00	94,832.00	0.00	0.00	94,832.00	0.00	
297-672-665.000	INTEREST REVENUE	1,740.45	1,000.00	1,000.00	49.64	0.00	950.36	4.96	
Total Dept 672 - HUMAN DEV COMM		573,990.10	597,906.00	597,906.00	546,673.96	546,899.01	51,232.04	91.43	
TOTAL REVENUES		573,990.10	597,906.00	597,906.00	546,673.96	546,899.01	51,232.04	91.43	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	104,921.50	0.00	314,764.50	25.00	
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	25,630.00	6,407.50	0.00	19,222.50	25.00	
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	0.00	2,625.00	25.00	
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	0.00	15,000.00	25.00	
297-672-700.150	VOLUNTEER MILEAGE	20,463.00	21,000.00	21,000.00	2,460.50	0.00	18,539.50	11.72	
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	490,236.00	120,115.95	0.00	370,120.05	24.50	
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	0.00	0.00	34,050.00	0.00	
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	0.00	0.00	37,250.00	0.00	
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	224.98	224.98	2,275.02	9.00	
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	1,799.25	0.00	5,397.75	25.00	
Total Dept 674 - SENIOR CITIZENS OTHER		21,592.60	38,098.00	38,098.00	5,426.23	224.98	32,671.77	14.24	
TOTAL EXPENDITURES		546,613.02	565,584.00	565,584.00	125,542.18	224.98	440,041.82	22.20	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		573,990.10	597,906.00	597,906.00	546,673.96	546,899.01	51,232.04	91.43	
TOTAL EXPENDITURES		546,613.02	565,584.00	565,584.00	125,542.18	224.98	440,041.82	22.20	
NET OF REVENUES & EXPENDITURES		27,377.08	32,322.00	32,322.00	421,131.78	546,674.03	(388,809.78)	1,302.93	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE		87,761.47	87,761.47	87,761.47	87,761.47					
	NET OF REVENUES/EXPENDITURES - 2019					27,377.08				27,377.08	
	END FUND BALANCE		115,138.55	120,083.47	120,083.47	536,270.33					

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	378,097.66	392,742.00	392,742.00	427,031.81	427,246.50	(34,289.81)	108.73	
298-100-402.891	CURRENT TAX WIND REVENUE	68,752.13	74,088.00	74,088.00	0.00	0.00	74,088.00	0.00	
298-100-665.000	INTEREST REVENUE	9,037.40	8,400.00	8,400.00	1,030.88	0.00	7,369.12	12.27	
Total Dept 100 - CONTROL		455,887.19	475,230.00	475,230.00	428,062.69	427,246.50	47,167.31	90.07	
TOTAL REVENUES		455,887.19	475,230.00	475,230.00	428,062.69	427,246.50	47,167.31	90.07	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	198,147.92	228,000.00	228,000.00	51,562.64	18,622.08	176,437.36	22.62	
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	363.00	0.00	1,089.00	25.00	
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	52,280.58	18,622.08	225,545.42	18.82	
TOTAL EXPENDITURES		785,876.92	277,826.00	277,826.00	52,280.58	18,622.08	225,545.42	18.82	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		455,887.19	475,230.00	475,230.00	428,062.69	427,246.50	47,167.31	90.07	
TOTAL EXPENDITURES		785,876.92	277,826.00	277,826.00	52,280.58	18,622.08	225,545.42	18.82	
NET OF REVENUES & EXPENDITURES		(329,989.73)	197,404.00	197,404.00	375,782.11	408,624.42	(178,378.11)	190.36	
BEG. FUND BALANCE		1,036,150.37	1,036,150.37	1,036,150.37	1,036,150.37				
NET OF REVENUES/EXPENDITURES - 2019					(329,989.73)		(329,989.73)		
END FUND BALANCE		706,160.64	1,233,554.37	1,233,554.37	1,081,942.75				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	215.88	141.00	141.00	10.60	0.00	130.40	7.52	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	493,510.25	509,700.00	509,700.00	125,928.61	42,218.55	383,771.39	24.71	
Total Dept 100 - CONTROL		493,726.13	509,841.00	509,841.00	125,939.21	42,218.55	383,901.79	24.70	
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	125,939.21	42,218.55	383,901.79	24.70	
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	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		490,200.00	509,700.00	509,700.00	104,600.00	0.00	405,100.00	20.52	
TOTAL EXPENDITURES		490,200.00	509,700.00	509,700.00	104,600.00	0.00	405,100.00	20.52	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	125,939.21	42,218.55	383,901.79	24.70	
TOTAL EXPENDITURES		490,200.00	509,700.00	509,700.00	104,600.00	0.00	405,100.00	20.52	
NET OF REVENUES & EXPENDITURES		3,526.13	141.00	141.00	21,339.21	42,218.55	(21,198.21)	5,134.19	
BEG. FUND BALANCE		83.30	83.30	83.30	83.30				
NET OF REVENUES/EXPENDITURES - 2019					3,526.13		3,526.13		
END FUND BALANCE		3,609.43	224.30	224.30	24,948.64				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	21.50	0.00	140.50	13.27	
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	177,925.08	174,763.00	174,763.00	43,606.24	14,535.41	131,156.76	24.95	
Total Dept 100 - CONTROL		178,288.02	174,925.00	174,925.00	43,627.74	14,535.41	131,297.26	24.94	
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	43,627.74	14,535.41	131,297.26	24.94	
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	0.00	0.00	74,425.00	0.00	
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	0.00	0.00	174,925.00	0.00	
TOTAL EXPENDITURES		177,925.00	174,925.00	174,925.00	0.00	0.00	174,925.00	0.00	
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	43,627.74	14,535.41	131,297.26	24.94	
TOTAL EXPENDITURES		177,925.00	174,925.00	174,925.00	0.00	0.00	174,925.00	0.00	
NET OF REVENUES & EXPENDITURES		363.02	0.00	0.00	43,627.74	14,535.41	(43,627.74)	100.00	
BEG. FUND BALANCE		77.41	77.41	77.41	77.41				
NET OF REVENUES/EXPENDITURES - 2019					363.02		363.02		
END FUND BALANCE		440.43	77.41	77.41	44,068.17				



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	53.06	63.00	63.00	8.88	0.00	54.12	14.10	
374-100-699.101	TRANSFER IN GENERAL FUND	72,018.00	75,655.00	75,655.00	18,913.75	0.00	56,741.25	25.00	
Total Dept 100 - CONTROL		72,071.06	75,718.00	75,718.00	18,922.63	0.00	56,795.37	24.99	
TOTAL REVENUES		72,071.06	75,718.00	75,718.00	18,922.63	0.00	56,795.37	24.99	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	PRINCIPAL PAYMENTS	40,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	
374-100-995.000	INTEREST EXPENDITURES	31,267.50	29,905.00	29,905.00	0.00	0.00	29,905.00	0.00	
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	0.00	0.00	75,655.00	0.00	
TOTAL EXPENDITURES		71,267.50	75,655.00	75,655.00	0.00	0.00	75,655.00	0.00	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		72,071.06	75,718.00	75,718.00	18,922.63	0.00	56,795.37	24.99	
TOTAL EXPENDITURES		71,267.50	75,655.00	75,655.00	0.00	0.00	75,655.00	0.00	
NET OF REVENUES & EXPENDITURES		803.56	63.00	63.00	18,922.63	0.00	(18,859.63)	10,035.92	
BEG. FUND BALANCE		799.14	799.14	799.14	799.14				
NET OF REVENUES/EXPENDITURES - 2019					803.56		803.56		
END FUND BALANCE		1,602.70	862.14	862.14	20,525.33				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	402,070.30	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
Total Dept 100 - CONTROL		402,070.30	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
TOTAL REVENUES		402,070.30	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	32,070.30	58,128.00	58,128.00	29,064.05	0.00	29,063.95	50.00	
Total Dept 100 - CONTROL		402,070.30	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
TOTAL EXPENDITURES		402,070.30	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		402,070.30	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
TOTAL EXPENDITURES		402,070.30	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									

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	22,175.00	22,175.00	50.00	
Total Dept 100 - CONTROL		79,000.00	78,350.00	78,350.00	22,175.00	22,175.00	56,175.00	28.30	
TOTAL EXPENDITURES		79,000.00	78,350.00	78,350.00	22,175.00	22,175.00	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	22,175.00	56,175.00	28.30	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(22,175.00)	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	33,150.79	77,849.21	29.87	
Total Dept 100 - CONTROL		326,444.04	111,000.00	111,000.00	33,150.79	33,150.79	77,849.21	29.87	
TOTAL REVENUES		326,444.04	111,000.00	111,000.00	33,150.79	33,150.79	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	0.00	0.00	75,000.00	0.00	
Total Dept 100 - CONTROL		326,444.04	111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	
TOTAL EXPENDITURES		326,444.04	111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		326,444.04	111,000.00	111,000.00	33,150.79	33,150.79	77,849.21	29.87	
TOTAL EXPENDITURES		326,444.04	111,000.00	111,000.00	0.00	0.00	111,000.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	33,150.79	33,150.79	(33,150.79)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					33,150.79				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	42.16	0.00	(42.16)		100.00
Total Dept 100 - CONTROL		156,610.86	160,488.00	160,488.00	122,785.91	0.00	37,702.09		76.51
TOTAL REVENUES		156,610.86	160,488.00	160,488.00	122,785.91	0.00	37,702.09		76.51
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	PRINCIPAL PAYMENTS	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00		100.00
387-100-995.000	INTEREST EXPENSE	76,587.50	75,488.00	75,488.00	37,743.75	37,743.75	37,744.25		50.00
Total Dept 100 - CONTROL		156,587.50	160,488.00	160,488.00	122,743.75	122,743.75	37,744.25		76.48
TOTAL EXPENDITURES		156,587.50	160,488.00	160,488.00	122,743.75	122,743.75	37,744.25		76.48
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		156,610.86	160,488.00	160,488.00	122,785.91	0.00	37,702.09		76.51
TOTAL EXPENDITURES		156,587.50	160,488.00	160,488.00	122,743.75	122,743.75	37,744.25		76.48
NET OF REVENUES & EXPENDITURES		23.36	0.00	0.00	42.16	(122,743.75)	(42.16)		100.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					23.36		23.36		
END FUND BALANCE		23.36			65.52				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	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	15.31	(15.31)	100.00	
391-100-665.000	INTEREST EARNED	0.21	0.00	0.00	0.04	0.00	(0.04)	100.00	
Total Dept 100 - CONTROL		121.03	0.00	0.00	15.35	15.31	(15.35)	100.00	
TOTAL REVENUES		121.03	0.00	0.00	15.35	15.31	(15.35)	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	15.35	15.31	(15.35)	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	15.35	15.31	(15.35)	100.00	
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2019					0.38		0.38		
END FUND BALANCE		0.38			15.73				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	1,043.92	790.00	790.00	198.16	0.00	591.84	25.08	
470-100-667.000	RENT	19,000.00	17,100.00	17,100.00	0.00	0.00	17,100.00	0.00	
Total Dept 100 - CONTROL		20,043.92	17,890.00	17,890.00	198.16	0.00	17,691.84	1.11	
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	198.16	0.00	17,691.84	1.11	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	3,212.61	1,400.00	1,400.00	622.26	7.99	777.74	44.45	
470-100-932.000	EQUIPMENT REPAIR & MAINT.	17,734.42	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	
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	622.26	7.99	13,777.74	4.32	
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	622.26	7.99	13,777.74	4.32	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	198.16	0.00	17,691.84	1.11	
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	622.26	7.99	13,777.74	4.32	
NET OF REVENUES & EXPENDITURES		(4,203.11)	3,490.00	3,490.00	(424.10)	(7.99)	3,914.10	12.15	
BEG. FUND BALANCE		136,955.80	136,955.80	136,955.80	136,955.80				
NET OF REVENUES/EXPENDITURES - 2019					(4,203.11)		(4,203.11)		
END FUND BALANCE		132,752.69	140,445.80	140,445.80	132,328.59				



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	13,507.33	0.00	0.00	8,541.53	0.00	(8,541.53)	100.00	
Total Dept 000 - CONTROL		13,507.33	0.00	0.00	8,541.53	0.00	(8,541.53)	100.00	
Dept 359 - MISCELLANEOUS									
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	250,000.00	69,065.00	169,065.00	148,299.00	0.00	20,766.00	87.72	
Total Dept 359 - MISCELLANEOUS		250,000.00	69,065.00	169,065.00	148,299.00	0.00	20,766.00	87.72	
TOTAL REVENUES		263,507.33	69,065.00	169,065.00	156,840.53	0.00	12,224.47	92.77	
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	0.00	0.00	8,000.00	0.00	
Total Dept 928 - BUILDING IMPROVEMENT		0.00	408,000.00	408,000.00	0.00	0.00	408,000.00	0.00	
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	2,386.00	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	(50.78)	246.72	96.92	
Total Dept 932 - JAIL		47,986.49	6,372.00	14,372.00	12,570.28	2,335.22	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									

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)			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 DRAIN	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>12,570.28</b>	<b>2,335.22</b>	<b>588,625.72</b>	<b>2.09</b>	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		263,507.33	69,065.00	169,065.00	156,840.53	0.00	12,224.47	92.77	
TOTAL EXPENDITURES		109,279.49	593,196.00	601,196.00	12,570.28	2,335.22	588,625.72	2.09	
NET OF REVENUES & EXPENDITURES		154,227.84	(524,131.00)	(432,131.00)	144,270.25	(2,335.22)	(576,401.25)	33.39	
BEG. FUND BALANCE		1,748,283.30	1,748,283.30	1,748,283.30	1,748,283.30				
NET OF REVENUES/EXPENDITURES - 2019					154,227.84		154,227.84		
END FUND BALANCE		1,902,511.14	1,224,152.30	1,316,152.30	2,046,781.39				

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	18,346.71	25,000.00	25,000.00	1,329.54	0.00	23,670.46		5.32
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		18,346.71	50,000.00	50,000.00	1,329.54	0.00	48,670.46		2.66
TOTAL REVENUES		18,346.71	50,000.00	50,000.00	1,329.54	0.00	48,670.46		2.66
Expenditures									
Dept 536 - CONTROL									
488-536-801.100	JAIL FEASIBILITY STUDY	8,686.70	50,000.00	50,000.00	4,940.16	0.00	45,059.84		9.88
Total Dept 536 - CONTROL		8,686.70	50,000.00	50,000.00	4,940.16	0.00	45,059.84		9.88
TOTAL EXPENDITURES		8,686.70	50,000.00	50,000.00	4,940.16	0.00	45,059.84		9.88
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		18,346.71	50,000.00	50,000.00	1,329.54	0.00	48,670.46		2.66
TOTAL EXPENDITURES		8,686.70	50,000.00	50,000.00	4,940.16	0.00	45,059.84		9.88
NET OF REVENUES & EXPENDITURES		9,660.01	0.00	0.00	(3,610.62)	0.00	3,610.62		100.00
BEG. FUND BALANCE		972,095.92	972,095.92	972,095.92	972,095.92				
NET OF REVENUES/EXPENDITURES - 2019					9,660.01		9,660.01		
END FUND BALANCE		981,755.93	972,095.92	972,095.92	978,145.31				

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	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	5,690.00	1,530.00	4,310.00		56.90
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	18,699.71	1,642.11	16,300.29		53.43
532-100-639.005	TITLE SEARCH FEE \$175	126,872.61	141,928.00	141,928.00	41,449.65	20,003.17	100,478.35		29.20
532-100-645.005	PERSONAL VISIT FEE	12,736.05	30,000.00	30,000.00	6,300.00	1,770.00	23,700.00		21.00
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	17,655.29	40,000.00	40,000.00	8,029.27	347.60	31,970.73		20.07
Total Dept 100 - CONTROL		665,295.60	657,128.00	657,128.00	80,268.63	25,292.88	576,859.37		12.22
TOTAL REVENUES		665,295.60	657,128.00	657,128.00	80,268.63	25,292.88	576,859.37		12.22
Expenditures									
Dept 100 - CONTROL									
532-100-801.010	TITLE CHECK FEES	91,828.80	90,000.00	90,000.00	10,328.96	3,421.72	79,671.04		11.48
532-100-801.020	ATTORNEY FEES	5,650.00	8,000.00	8,000.00	1,200.00	900.00	6,800.00		15.00
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	109.54	0.00	199,890.46		0.05
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	12,331.50	4,321.72	484,339.50		2.48
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	12,331.50	4,321.72	484,339.50		2.48
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		665,295.60	657,128.00	657,128.00	80,268.63	25,292.88	576,859.37		12.22
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	12,331.50	4,321.72	484,339.50		2.48
NET OF REVENUES & EXPENDITURES		30,457.44	160,457.00	160,457.00	67,937.13	20,971.16	92,519.87		42.34
BEG. FUND BALANCE		1,300,390.16	1,300,390.16	1,300,390.16	1,300,390.16				
NET OF REVENUES/EXPENDITURES - 2019					30,457.44		30,457.44		
END FUND BALANCE		1,330,847.60	1,460,847.16	1,460,847.16	1,398,784.73				

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	213,411.11	40,751.25	(213,411.11)		100.00
626-100-448.000	COLLECTION FEES	194,340.16	0.00	0.00	67,919.94	18,884.85	(67,919.94)		100.00
626-100-665.000	INTEREST EARNED	108,507.19	0.00	0.00	20,015.26	1,818.93	(20,015.26)		100.00
Total Dept 100 - CONTROL		856,307.27	0.00	0.00	301,346.31	61,455.03	(301,346.31)		100.00
TOTAL REVENUES		856,307.27	0.00	0.00	301,346.31	61,455.03	(301,346.31)		100.00
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	254.32	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		854,254.32	0.00	0.00	0.00	0.00	0.00		0.00
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		856,307.27	0.00	0.00	301,346.31	61,455.03	(301,346.31)		100.00
TOTAL EXPENDITURES		854,254.32	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		2,052.95	0.00	0.00	301,346.31	61,455.03	(301,346.31)		100.00
BEG. FUND BALANCE		5,742,118.19	5,742,118.19	5,742,118.19	5,742,118.19				
NET OF REVENUES/EXPENDITURES - 2019					2,052.95			2,052.95	
END FUND BALANCE		5,744,171.14	5,742,118.19	5,742,118.19	6,045,517.45				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	730.25	3,332.50	33.35	
Total Dept 292 - CHILD CARE		7,407.16	5,000.00	5,000.00	1,667.50	730.25	3,332.50	33.35	
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	1,667.50	730.25	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	247.19	122.67	16,752.81	1.45	
Total Dept 292 - CHILD CARE		1,242.92	17,000.00	17,000.00	247.19	122.67	16,752.81	1.45	
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	247.19	122.67	16,752.81	1.45	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	1,667.50	730.25	3,332.50	33.35	
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	247.19	122.67	16,752.81	1.45	
NET OF REVENUES & EXPENDITURES		6,164.24	(12,000.00)	(12,000.00)	1,420.31	607.58	(13,420.31)	11.84	
BEG. FUND BALANCE		12,633.12	12,633.12	12,633.12	12,633.12				
NET OF REVENUES/EXPENDITURES - 2019					6,164.24		6,164.24		
END FUND BALANCE		18,797.36	633.12	633.12	20,217.67				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	41,983.64	140,000.00	140,000.00	11,564.06	3,240.89	128,435.94	8.26	
Total Dept 100 - CONTROL		61,857.64	140,000.00	140,000.00	11,564.06	3,240.89	128,435.94	8.26	
TOTAL REVENUES		61,857.64	140,000.00	140,000.00	11,564.06	3,240.89	128,435.94	8.26	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	104,732.20	140,000.00	140,000.00	68,059.78	34,029.89	71,940.22	48.61	
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	68,121.58	34,029.89	71,878.42	48.66	
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	68,121.58	34,029.89	71,878.42	48.66	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		61,857.64	140,000.00	140,000.00	11,564.06	3,240.89	128,435.94	8.26	
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	68,121.58	34,029.89	71,878.42	48.66	
NET OF REVENUES & EXPENDITURES		(43,067.02)	0.00	0.00	(56,557.52)	(30,789.00)	56,557.52	100.00	
BEG. FUND BALANCE		79,272.29	79,272.29	79,272.29	79,272.29				
NET OF REVENUES/EXPENDITURES - 2019					(43,067.02)		(43,067.02)		
END FUND BALANCE		36,205.27	79,272.29	79,272.29	(20,352.25)				





PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	900,114.84	363,957.19	(900,114.84)	100.00	
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,649,214.55	0.00	0.00	882,083.77	326,845.50	(882,083.77)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	76,296.45	0.00	0.00	26,406.23	7,495.50	(26,406.23)	100.00	
678-100-700.002	HD SHARE OF ALL FEES	149.78	0.00	0.00	0.00	0.00	0.00	0.00	
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,079.18	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		2,726,739.96	0.00	0.00	908,490.00	334,341.00	(908,490.00)	100.00	
TOTAL EXPENDITURES		2,726,739.96	0.00	0.00	908,490.00	334,341.00	(908,490.00)	100.00	
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		2,816,086.25	0.00	0.00	900,114.84	363,957.19	(900,114.84)	100.00	
TOTAL EXPENDITURES		2,726,739.96	0.00	0.00	908,490.00	334,341.00	(908,490.00)	100.00	
NET OF REVENUES & EXPENDITURES		89,346.29	0.00	0.00	(8,375.16)	29,616.19	8,375.16	100.00	
BEG. FUND BALANCE		510,053.79	510,053.79	510,053.79	510,053.79				
NET OF REVENUES/EXPENDITURES - 2019					89,346.29		89,346.29		
END FUND BALANCE		599,400.08	510,053.79	510,053.79	591,024.92				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	AMENDED	2020	03/31/2020	MONTH 03/31/20	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	127,410.35	3,878.16	(127,410.35)	100.00	
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	864,264.51	0.00	0.00	970,707.75	718,657.97	(970,707.75)	100.00	
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,761.65	0.00	0.00	8,314.48	4,234.89	(8,314.48)	100.00	
801-275-665.000	INTEREST REVENUE	51,946.88	0.00	0.00	10,909.62	3,993.68	(10,909.62)	100.00	
801-275-699.000	TRANSFER IN	15,176.86	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 275 - DRAIN COMMISSION		2,071,023.08	0.00	0.00	1,117,342.20	730,764.70	(1,117,342.20)	100.00	
TOTAL REVENUES		2,071,023.08	0.00	0.00	1,117,342.20	730,764.70	(1,117,342.20)	100.00	
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,563,071.28	0.00	0.00	290,968.45	193,443.07	(290,968.45)	100.00	
Total Dept 275 - DRAIN COMMISSION		1,563,071.28	0.00	0.00	290,968.45	193,443.07	(290,968.45)	100.00	
TOTAL EXPENDITURES		1,563,071.28	0.00	0.00	290,968.45	193,443.07	(290,968.45)	100.00	
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,071,023.08	0.00	0.00	1,117,342.20	730,764.70	(1,117,342.20)	100.00	
TOTAL EXPENDITURES		1,563,071.28	0.00	0.00	290,968.45	193,443.07	(290,968.45)	100.00	
NET OF REVENUES & EXPENDITURES		507,951.80	0.00	0.00	826,373.75	537,321.63	(826,373.75)	100.00	
BEG. FUND BALANCE		2,365,074.78	2,365,074.78	2,365,074.78	2,365,074.78				
NET OF REVENUES/EXPENDITURES - 2019					507,951.80		507,951.80		
END FUND BALANCE		2,873,026.58	2,365,074.78	2,365,074.78	3,699,400.33				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	2,880.71	0.00	0.00	79.24	0.01	(79.24)	100.00	
Total Dept 100 - CONTROL		2,880.71	0.00	0.00	79.24	0.01	(79.24)	100.00	
TOTAL REVENUES		2,880.71	0.00	0.00	79.24	0.01	(79.24)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	9,767.24	0.00	0.00	50.00	0.00	(50.00)	100.00	
Total Dept 100 - CONTROL		9,767.24	0.00	0.00	50.00	0.00	(50.00)	100.00	
TOTAL EXPENDITURES		9,767.24	0.00	0.00	50.00	0.00	(50.00)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		2,880.71	0.00	0.00	79.24	0.01	(79.24)	100.00	
TOTAL EXPENDITURES		9,767.24	0.00	0.00	50.00	0.00	(50.00)	100.00	
NET OF REVENUES & EXPENDITURES		(6,886.53)	0.00	0.00	29.24	0.01	(29.24)	100.00	
BEG. FUND BALANCE		549,403.66	549,403.66	549,403.66	549,403.66				
NET OF REVENUES/EXPENDITURES - 2019					(6,886.53)		(6,886.53)		
END FUND BALANCE		542,517.13	549,403.66	549,403.66	542,546.37				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	6,028.08	0.00	0.00	1,063.66	668.15	(1,063.66)	100.00	
Total Dept 100 - CONTROL		6,028.08	0.00	0.00	1,063.66	668.15	(1,063.66)	100.00	
TOTAL REVENUES		6,028.08	0.00	0.00	1,063.66	668.15	(1,063.66)	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	1,063.66	668.15	(1,063.66)	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	1,063.66	668.15	(1,063.66)	100.00	
BEG. FUND BALANCE		262,099.96	262,099.96	262,099.96	262,099.96				
NET OF REVENUES/EXPENDITURES - 2019					(3,971.92)		(3,971.92)		
END FUND BALANCE		258,128.04	262,099.96	262,099.96	259,191.70				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	6,821.90	0.00	0.00	1,220.18	764.64	(1,220.18)	100.00	
Total Dept 100 - CONTROL		6,821.90	0.00	0.00	1,220.18	764.64	(1,220.18)	100.00	
TOTAL REVENUES		6,821.90	0.00	0.00	1,220.18	764.64	(1,220.18)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	8,256.16	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		11,483.96	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		6,821.90	0.00	0.00	1,220.18	764.64	(1,220.18)	100.00	
TOTAL EXPENDITURES		11,483.96	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(4,662.06)	0.00	0.00	1,220.18	764.64	(1,220.18)	100.00	
BEG. FUND BALANCE		302,006.83	302,006.83	302,006.83	302,006.83				
NET OF REVENUES/EXPENDITURES - 2019					(4,662.06)		(4,662.06)		
END FUND BALANCE		297,344.77	302,006.83	302,006.83	298,564.95				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	905.63	0.00	0.00	179.20	0.00	(179.20)	100.00	
Total Dept 100 - CONTROL		905.63	0.00	0.00	179.20	0.00	(179.20)	100.00	
TOTAL REVENUES		905.63	0.00	0.00	179.20	0.00	(179.20)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		905.63	0.00	0.00	179.20	0.00	(179.20)	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	179.20	0.00	(179.20)	100.00	
BEG. FUND BALANCE		119,018.63	119,018.63	119,018.63	119,018.63				
NET OF REVENUES/EXPENDITURES - 2019					905.63		905.63		
END FUND BALANCE		119,924.26	119,018.63	119,018.63	120,103.46				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	954.12	0.00	0.00	184.16	0.00	(184.16)	100.00	
Total Dept 100 - CONTROL		954.12	0.00	0.00	184.16	0.00	(184.16)	100.00	
TOTAL REVENUES		954.12	0.00	0.00	184.16	0.00	(184.16)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	5,463.25	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		7,412.31	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		954.12	0.00	0.00	184.16	0.00	(184.16)	100.00	
TOTAL EXPENDITURES		7,412.31	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(6,458.19)	0.00	0.00	184.16	0.00	(184.16)	100.00	
BEG. FUND BALANCE		129,706.38	129,706.38	129,706.38	129,706.38				
NET OF REVENUES/EXPENDITURES - 2019					(6,458.19)		(6,458.19)		
END FUND BALANCE		123,248.19	129,706.38	129,706.38	123,432.35				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	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	2,704.10	675.61	(2,704.10)	100.00	
Total Dept 100 - CONTROL		322,298.06	0.00	0.00	2,704.10	675.61	(2,704.10)	100.00	
TOTAL REVENUES		322,298.06	0.00	0.00	2,704.10	675.61	(2,704.10)	100.00	
Fund 854 - NORTHWEST DEBT RETIREMENT:									
TOTAL REVENUES		322,298.06	0.00	0.00	2,704.10	675.61	(2,704.10)	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	2,704.10	675.61	(2,704.10)	100.00	
BEG. FUND BALANCE		1,028,564.83	1,028,564.83	1,028,564.83	1,028,564.83				
NET OF REVENUES/EXPENDITURES - 2019					322,298.06		322,298.06		
END FUND BALANCE		1,350,862.89	1,028,564.83	1,028,564.83	1,353,566.99				



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	03/31/2020		MONTH 03/31/20		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 856 - SHEBEON INTER COUNTY DEBT												
Revenues												
Dept 100 - CONTROL												
856-100-665.000	INTEREST EARNED	235.62		0.00	0.00	42.78		26.88		(42.78)		100.00
Total Dept 100 - CONTROL		<u>235.62</u>		<u>0.00</u>	<u>0.00</u>	<u>42.78</u>		<u>26.88</u>		<u>(42.78)</u>		<u>100.00</u>
TOTAL REVENUES		<u>235.62</u>		<u>0.00</u>	<u>0.00</u>	<u>42.78</u>		<u>26.88</u>		<u>(42.78)</u>		<u>100.00</u>
Fund 856 - SHEBEON INTER COUNTY DEBT:												
TOTAL REVENUES		235.62		0.00	0.00	42.78		26.88		(42.78)		100.00
TOTAL EXPENDITURES		<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		235.62		0.00	0.00	42.78		26.88		(42.78)		100.00
BEG. FUND BALANCE		10,151.91		10,151.91	10,151.91	10,151.91						
NET OF REVENUES/EXPENDITURES - 2019						235.62				235.62		
END FUND BALANCE		10,387.53		10,151.91	10,151.91	10,430.31						

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	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	79,430.23	(126,447.85)		100.00
860-100-403.000	ASSESSMENTS RCVD INTEREST	19,555.87	0.00	0.00	9,569.68	4,727.43	(9,569.68)		100.00
860-100-665.000	INTEREST EARNED	3,973.40	0.00	0.00	737.07	324.38	(737.07)		100.00
Total Dept 100 - CONTROL		150,152.63	0.00	0.00	136,754.60	84,482.04	(136,754.60)		100.00
TOTAL REVENUES		150,152.63	0.00	0.00	136,754.60	84,482.04	(136,754.60)		100.00
Expenditures									
Dept 100 - CONTROL									
860-100-991.000	PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-995.000	INTEREST EXPENSE	15,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-998.000	AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		165,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		165,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		150,152.63	0.00	0.00	136,754.60	84,482.04	(136,754.60)		100.00
TOTAL EXPENDITURES		165,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(15,684.87)	0.00	0.00	136,754.60	84,482.04	(136,754.60)		100.00
BEG. FUND BALANCE		250,760.20	250,760.20	250,760.20	250,760.20				
NET OF REVENUES/EXPENDITURES - 2019					(15,684.87)		(15,684.87)		
END FUND BALANCE		235,075.33	250,760.20	250,760.20	371,829.93				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2019	NORM (ABNORM)	ORIGINAL	AMENDED	2020	BUDGET	03/31/2020	NORM (ABNORM)	MONTH 03/31/20	INCR (DECR)		BALANCE
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		80,014.03		(149,723.38)	100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	65,257.83		0.00		0.00		27,450.69		6,831.12		(27,450.69)	100.00
861-100-665.000	INTEREST EARNED	773.33		0.00		0.00		199.86		0.00		(199.86)	100.00
Total Dept 100 - CONTROL		221,353.50		0.00		0.00		177,373.93		86,845.15		(177,373.93)	100.00
TOTAL REVENUES		221,353.50		0.00		0.00		177,373.93		86,845.15		(177,373.93)	100.00
Expenditures													
Dept 100 - CONTROL													
861-100-991.000	PRINCIPAL PAYMENTS	135,000.00		0.00		0.00		0.00		0.00		0.00	0.00
861-100-995.000	INTEREST EXPENSE	29,981.25		0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		164,981.25		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		164,981.25		0.00		0.00		0.00		0.00		0.00	0.00
Fund 861 - MOORE DEBT RETIREMENT:													
TOTAL REVENUES		221,353.50		0.00		0.00		177,373.93		86,845.15		(177,373.93)	100.00
TOTAL EXPENDITURES		164,981.25		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		56,372.25		0.00		0.00		177,373.93		86,845.15		(177,373.93)	100.00
BEG. FUND BALANCE		11,555.02		11,555.02		11,555.02		11,555.02					
NET OF REVENUES/EXPENDITURES - 2019								56,372.25				56,372.25	
END FUND BALANCE		67,927.27		11,555.02		11,555.02		245,301.20					

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	8,023.25	(13,663.86)		100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	3,660.74	0.00	0.00	3,586.37	2,035.20	(3,586.37)		100.00
862-100-665.000	INTEREST EARNED	188.31	0.00	0.00	38.29	0.00	(38.29)		100.00
Total Dept 100 - CONTROL		14,956.29	0.00	0.00	17,288.52	10,058.45	(17,288.52)		100.00
TOTAL REVENUES		14,956.29	0.00	0.00	17,288.52	10,058.45	(17,288.52)		100.00
Expenditures									
Dept 100 - CONTROL									
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
862-100-995.000	INTEREST EXPENSE	4,061.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		19,896.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		19,896.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		14,956.29	0.00	0.00	17,288.52	10,058.45	(17,288.52)		100.00
TOTAL EXPENDITURES		19,896.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(4,940.52)	0.00	0.00	17,288.52	10,058.45	(17,288.52)		100.00
BEG. FUND BALANCE		25,322.89	25,322.89	25,322.89	25,322.89				
NET OF REVENUES/EXPENDITURES - 2019					(4,940.52)		(4,940.52)		
END FUND BALANCE		20,382.37	25,322.89	25,322.89	37,670.89				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	2,970.22	(6,397.12)	100.00	
863-100-403.000	ASSESSMENTS RCVD INTEREST	12,201.09	0.00	0.00	4,277.62	1,399.03	(4,277.62)	100.00	
863-100-665.000	INTEREST EARNED	275.93	0.00	0.00	29.07	0.00	(29.07)	100.00	
Total Dept 100 - CONTROL		93,168.09	0.00	0.00	10,703.81	4,369.25	(10,703.81)	100.00	
TOTAL REVENUES		93,168.09	0.00	0.00	10,703.81	4,369.25	(10,703.81)	100.00	
Expenditures									
Dept 100 - CONTROL									
863-100-991.000	PRINCIPAL PAYMENTS	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
863-100-995.000	INTEREST EXPENSE	7,676.30	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		95,676.30	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		95,676.30	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		93,168.09	0.00	0.00	10,703.81	4,369.25	(10,703.81)	100.00	
TOTAL EXPENDITURES		95,676.30	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(2,508.21)	0.00	0.00	10,703.81	4,369.25	(10,703.81)	100.00	
BEG. FUND BALANCE		17,363.43	17,363.43	17,363.43	17,363.43				
NET OF REVENUES/EXPENDITURES - 2019					(2,508.21)		(2,508.21)		
END FUND BALANCE		14,855.22	17,363.43	17,363.43	25,559.03				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	AMENDED	2020	03/31/2020	MONTH 03/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	14,221.03	10,665.75	(14,221.03)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	3,839.78	0.00	0.00	2,400.18	1,546.91	(2,400.18)	100.00	
864-100-665.000	INTEREST EARNED	86.27	0.00	0.00	16.81	0.00	(16.81)	100.00	
Total Dept 100 - CONTROL		18,147.08	0.00	0.00	16,638.02	12,212.66	(16,638.02)	100.00	
TOTAL REVENUES		18,147.08	0.00	0.00	16,638.02	12,212.66	(16,638.02)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-995.000	INTEREST EXPENSE	4,321.42	0.00	0.00	0.00	0.00	0.00	0.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		18,747.79	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		18,747.79	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		18,147.08	0.00	0.00	16,638.02	12,212.66	(16,638.02)	100.00	
TOTAL EXPENDITURES		18,747.79	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(600.71)	0.00	0.00	16,638.02	12,212.66	(16,638.02)	100.00	
BEG. FUND BALANCE		8,634.23	8,634.23	8,634.23	8,634.23				
NET OF REVENUES/EXPENDITURES - 2019					(600.71)		(600.71)		
END FUND BALANCE		8,033.52	8,634.23	8,634.23	24,671.54				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	NORM (ABNORM)	ORIGINAL	AMENDED	2020	03/31/2020	MONTH 03/31/20	BALANCE		
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	22,692.72	(44,957.62)		100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	17,247.50		0.00		0.00	10,505.49	2,705.73	(10,505.49)		100.00
865-100-665.000	INTEREST EARNED	408.26		0.00		0.00	94.39	0.00	(94.39)		100.00
Total Dept 100 - CONTROL		66,329.93		0.00		0.00	55,557.50	25,398.45	(55,557.50)		100.00
TOTAL REVENUES		66,329.93		0.00		0.00	55,557.50	25,398.45	(55,557.50)		100.00
Expenditures											
Dept 100 - CONTROL											
865-100-991.000	PRINCIPAL PAYMENTS	45,000.00		0.00		0.00	0.00	0.00	0.00		0.00
865-100-995.000	INTEREST EXPENSE	13,740.00		0.00		0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		58,740.00		0.00		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		58,740.00		0.00		0.00	0.00	0.00	0.00		0.00
Fund 865 - FULTON STREET DRAIN DEBT:											
TOTAL REVENUES		66,329.93		0.00		0.00	55,557.50	25,398.45	(55,557.50)		100.00
TOTAL EXPENDITURES		58,740.00		0.00		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		7,589.93		0.00		0.00	55,557.50	25,398.45	(55,557.50)		100.00
BEG. FUND BALANCE		43,390.97		43,390.97		43,390.97	43,390.97				
NET OF REVENUES/EXPENDITURES - 2019							7,589.93		7,589.93		
END FUND BALANCE		50,980.90		43,390.97		43,390.97	106,538.40				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED	
		12/31/2019	NORM (ABNORM)	ORIGINAL	AMENDED	2020	BUDGET	03/31/2020	NORM (ABNORM)	MONTH 03/31/20	INCR (DECR)		BALANCE
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		18,181.86		(24,616.86)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	13,471.57		0.00		0.00		10,042.95		6,915.11		(10,042.95)	100.00
867-100-665.000	INTEREST EARNED	285.84		0.00		0.00		68.19		0.00		(68.19)	100.00
Total Dept 100 - CONTROL		56,926.35		0.00		0.00		34,728.00		25,096.97		(34,728.00)	100.00
TOTAL REVENUES		56,926.35		0.00		0.00		34,728.00		25,096.97		(34,728.00)	100.00
Expenditures													
Dept 100 - CONTROL													
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00		0.00		0.00		0.00		0.00		0.00	0.00
867-100-995.000	INTEREST EXPENSE	4,936.16		0.00		0.00		0.00		0.00		0.00	0.00
Total Dept 100 - CONTROL		30,946.16		0.00		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		30,946.16		0.00		0.00		0.00		0.00		0.00	0.00
Fund 867 - INDIAN CREEK I/C:													
TOTAL REVENUES		56,926.35		0.00		0.00		34,728.00		25,096.97		(34,728.00)	100.00
TOTAL EXPENDITURES		30,946.16		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		25,980.19		0.00		0.00		34,728.00		25,096.97		(34,728.00)	100.00
BEG. FUND BALANCE		12,680.56		12,680.56		12,680.56		12,680.56					
NET OF REVENUES/EXPENDITURES - 2019								25,980.19				25,980.19	
END FUND BALANCE		38,660.75		12,680.56		12,680.56		73,388.75					



PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 03/31/2020 NORM (ABNORM)	MONTH 03/31/20 INCR (DECR)	BALANCE 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	14,364.77	(30,864.77)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	18,822.35	0.00	0.00	13,673.07	5,586.41	(13,673.07)	100.00	
868-100-665.000	INTEREST EARNED	211.01	0.00	0.00	64.24	0.00	(64.24)	100.00	
Total Dept 100 - CONTROL		61,369.41	0.00	0.00	44,602.08	19,951.18	(44,602.08)	100.00	
TOTAL REVENUES		61,369.41	0.00	0.00	44,602.08	19,951.18	(44,602.08)	100.00	
Expenditures									
Dept 100 - CONTROL									
868-100-700.000	EXPENDITURE CONTROL	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-995.000	INTEREST EXPENSE	11,782.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		42,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		42,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		61,369.41	0.00	0.00	44,602.08	19,951.18	(44,602.08)	100.00	
TOTAL EXPENDITURES		42,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,786.91	0.00	0.00	44,602.08	19,951.18	(44,602.08)	100.00	
BEG. FUND BALANCE		6,266.61	6,266.61	6,266.61	6,266.61				
NET OF REVENUES/EXPENDITURES - 2019					18,786.91		18,786.91		
END FUND BALANCE		25,053.52	6,266.61	6,266.61	69,655.60				

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	03/31/2020	MONTH 03/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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									
NET OF REVENUES/EXPENDITURES - 2019					(717,027.48)		(717,027.48)		
END FUND BALANCE		(717,027.48)			(717,027.48)				
TOTAL REVENUES - ALL FUNDS		68,660,185.47	45,110,402.00	45,230,762.00	26,436,091.94	16,935,227.23	18,794,670.06		58.45
TOTAL EXPENDITURES - ALL FUNDS		65,676,490.47	46,173,581.00	46,206,122.00	13,700,283.91	4,806,300.19	32,505,838.09		29.65
NET OF REVENUES & EXPENDITURES		2,983,695.00	(1,063,179.00)	(975,360.00)	12,735,808.03	12,128,927.04	(13,711,168.03)		1,305.75
BEG. FUND BALANCE - ALL FUNDS		25,951,134.74	25,951,134.74	25,951,134.74	25,951,134.74				
END FUND BALANCE - ALL FUNDS		28,934,829.74	24,887,955.74	24,975,774.74	41,670,637.77				