

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	05/31/2020	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,052,827.74	5,935,808.00	5,985,192.00	459,642.71	336.26	5,525,549.29	7.68
101-000-402.891	CURRENT TAX WIND REVENUE	1,163,933.62	1,348,231.00	1,348,231.00	0.00	0.00	1,348,231.00	0.00
101-000-425.253	TRAILER PARK FEES	3,862.30	4,500.00	4,500.00	1,485.10	73.00	3,014.90	33.00
101-000-447.253	SUMMER COLLECTIONS	106,126.73	120,000.00	120,000.00	4,561.69	10.08	115,438.31	3.80
101-000-452.441	BLDG CODES SCMCCI	570,078.00	440,000.00	440,000.00	34,680.00	0.00	405,320.00	7.88
101-000-476.215	MARRIAGE LICENSES	1,490.00	1,700.00	1,700.00	270.00	40.00	1,430.00	15.88
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,326.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-506.253	CIVIL DEFENSE	31,616.95	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER C	0.00	14,172.00	14,172.00	0.00	0.00	14,172.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	0.00	0.00	0.00	1,363.56	410.93	(1,363.56)	100.00
101-000-541.253	JUDGES SALARY	244,417.22	248,000.00	248,000.00	87,150.14	26,428.57	160,849.86	35.14
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	12,453.48	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	334.71	500.00	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,400.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	69,743.19	0.00	86,931.00	0.00	0.00	86,931.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	8,200.00	7,500.00	7,500.00	2,800.00	0.00	4,700.00	37.33
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	73,952.01	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,131,160.02	1,155,300.00	1,155,300.00	351,550.00	0.00	803,750.00	30.43
101-000-577.253	STATE HOTEL LIQUOR TAX	101,572.94	102,500.00	102,500.00	54,683.00	0.00	47,817.00	53.35
101-000-578.253	STATE PAYMENTS COURTS	221,413.00	218,000.00	218,000.00	51,922.00	0.00	166,078.00	23.82
101-000-580.253	STATE JURY REIMB	26,926.40	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-581.301	MI WORK COMP GRANTS	3,808.00	4,750.00	4,750.00	0.00	0.00	4,750.00	0.00
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVI	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,248.50	40,000.00	40,000.00	15,061.00	2,488.00	24,939.00	37.65
101-000-601.136	PROBATION FEES-DISTRICT COURT	159,653.98	200,000.00	200,000.00	45,028.24	4,210.00	154,971.76	22.51
101-000-602.136	COURT COSTS-DISTRICT COURT	278,478.78	265,000.00	265,000.00	83,780.10	11,043.14	181,219.90	31.62
101-000-602.143	COURT COSTS FOC	8,166.19	12,000.00	12,000.00	3,413.77	1,149.00	8,586.23	28.45
101-000-602.215	CIRCUIT COURT COSTS	156,227.72	160,000.00	160,000.00	51,288.51	6,731.00	108,711.49	32.06
101-000-603.136	BOND COSTS	3,980.00	5,000.00	5,000.00	670.00	45.00	4,330.00	13.40
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	300.00	300.00	0.00	0.00	300.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	18,922.50	20,000.00	20,000.00	4,428.73	481.00	15,571.27	22.14
101-000-607.215	DNA ASSESSMENT CO SHARE	2,080.48	1,500.00	1,500.00	525.85	125.75	974.15	35.06
101-000-607.301	DNA ASSESSMENT SHERIFF	3,321.57	2,500.00	2,500.00	1,314.67	314.38	1,185.33	52.59
101-000-608.136	INTENSIVE PROBATION FEES	13,350.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	6,448.23	6,500.00	6,500.00	1,174.12	210.00	5,325.88	18.06
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,300.00	3,000.00	3,000.00	1,150.00	0.00	1,850.00	38.33
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	695.00	1,500.00	1,500.00	140.00	0.00	1,360.00	9.33
101-000-609.301	DRUG TESTING FEES SHERIFF	20.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	16,381.97	20,000.00	20,000.00	4,123.73	737.66	15,876.27	20.62
101-000-610.148	SERVICE FEES-PROBATE COURT	41,430.31	44,000.00	44,000.00	10,241.04	453.83	33,758.96	23.28
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,300.00	4,000.00	4,000.00	1,170.00	200.00	2,830.00	29.25
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	154,913.00	155,000.00	155,000.00	50,832.10	5,657.30	104,167.90	32.79
101-000-613.236	RECORDING FEE	216,042.00	230,000.00	230,000.00	84,840.00	10,251.00	145,160.00	36.89
101-000-614.215	CLERK FEES	10,489.31	10,000.00	10,000.00	3,476.28	408.00	6,523.72	34.76
101-000-614.236	COPIES - R.O.D	13,274.00	10,000.00	10,000.00	2,870.00	9.00	7,130.00	28.70
101-000-615.215	SEARCHES - CIRCUIT COURT	6,596.00	7,000.00	7,000.00	1,975.00	200.00	5,025.00	28.21
101-000-615.236	SEARCHES	45.00	50.00	50.00	5.00	0.00	45.00	10.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,772.00	8,000.00	8,000.00	1,995.00	225.00	6,005.00	24.94
101-000-617.132	FILING FEE-FAMILY DIVISION	882.00	1,000.00	1,000.00	93.00	31.00	907.00	9.30
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,806.50	14,000.00	14,000.00	4,146.50	530.00	9,853.50	29.62
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,222.33	2,000.00	2,000.00	1,044.78	151.78	955.22	52.24
101-000-618.215	NOTARY BOND FILING FEES	1,338.00	1,500.00	1,500.00	323.00	47.00	1,177.00	21.53
101-000-618.253	NOTARY FEES COUNTY TREASURER	245.00	300.00	300.00	40.00	0.00	260.00	13.33

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		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	05/31/2020	MONTH 05/31/20 INCR (DECR)	NORM (ABNORM) BALANCE	NORM (ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)				
Fund 101 - GENERAL FUND									
Revenues									
101-000-618.301	MORTGAGE SALES	2,556.00	4,000.00	4,000.00	500.00	0.00	3,500.00		12.50
101-000-619.136	CIVIL FEES-DISTRICT COURT	167,459.42	150,000.00	150,000.00	35,314.79	4,372.86	114,685.21		23.54
101-000-619.301	DRUG TESTING SHERIFF FEE	9,610.00	12,000.00	12,000.00	1,410.00	0.00	10,590.00		11.75
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,196.97	5,500.00	5,500.00	1,666.74	315.70	3,833.26		30.30
101-000-620.215	LATE FEES	279.50	600.00	600.00	685.90	432.30	(85.90)		114.32
101-000-620.722	AIRPORT ZONING APPLICATION FEE	9,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-000-621.215	COURT FEES CIRCUIT COURT	555.00	500.00	500.00	115.00	30.00	385.00		23.00
101-000-623.215	FUNERAL HOME CORRECTIONS	25.50	100.00	100.00	0.00	0.00	100.00		0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,233.72	4,000.00	4,000.00	1,207.68	147.42	2,792.32		30.19
101-000-624.253	TAX CERTIFICATIONS	7,445.00	7,500.00	7,500.00	2,326.00	380.00	5,174.00		31.01
101-000-624.648	MEDICAL EXAMINER FEES	1,726.14	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-000-625.215	VOTER REGIST. PROCESSING	592.18	500.00	500.00	33.38	33.38	466.62		6.68
101-000-625.236	CO SHARE OF MSSR FEE	785.16	500.00	500.00	130.98	0.00	369.02		26.20
101-000-625.253	TAX SEARCHES	74.00	50.00	50.00	132.00	109.00	(82.00)		264.00
101-000-625.722	ZONING BOARD OF APPEAL FEES	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-000-626.225	TAX ADMINISTRATION-FEES	49,912.19	52,000.00	52,000.00	4,698.36	1,919.50	47,301.64		9.04
101-000-626.253	INHERITANCE TAX FEES	3.00	10.00	10.00	0.00	0.00	10.00		0.00
101-000-626.259	IS SERVICE COMPUTERS	1,601.19	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,828.13	2,500.00	2,500.00	620.00	0.00	1,880.00		24.80
101-000-627.259	IS WEB SERVICE	2,000.00	2,000.00	2,000.00	500.00	0.00	1,500.00		25.00
101-000-628.301	D.O.C. DETAINER	20,166.47	24,000.00	24,000.00	1,190.00	140.00	22,810.00		4.96
101-000-629.253	SALES	2,183.45	3,000.00	3,000.00	258.00	119.00	2,742.00		8.60
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	1,200.00	2,500.00	2,500.00	1,328.00	592.00	1,172.00		53.12
101-000-631.301	REPORT COPIES	260.00	1,000.00	1,000.00	(15.00)	0.00	1,015.00		(1.50)
101-000-633.301	BOAT LIVERY INSPECTION	60.00	100.00	100.00	8.00	8.00	92.00		8.00
101-000-634.301	DIVERTED FELON PROGRAM	128,235.00	0.00	120,000.00	21,690.00	0.00	98,310.00		18.08
101-000-635.301	INMATE PHONE REVENUES	39,778.29	40,000.00	40,000.00	11,262.72	2,770.76	28,737.28		28.16
101-000-636.301	CHARGE TO PRISONERS	43,185.28	43,000.00	43,000.00	14,751.51	2,835.90	28,248.49		34.31
101-000-637.301	SHERIFF DAY REPORT	98.00	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
101-000-638.301	WORK RELEASE	41,807.25	35,000.00	35,000.00	17,698.87	4,946.00	17,301.13		50.57
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-000-642.236	ROD ONLINE COPY FEES	44,746.50	45,000.00	45,000.00	17,581.50	4,855.50	27,418.50		39.07
101-000-645.236	ROD POSTAGE FEES	401.55	400.00	400.00	98.75	0.00	301.25		24.69
101-000-646.301	AUCTION SALE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-000-647.301	CANTEEN SALES	41,752.08	52,000.00	52,000.00	15,445.08	4,187.01	36,554.92		29.70
101-000-655.253	BOND FORFEITURES-TREASURER	10,690.00	12,000.00	12,000.00	5,870.00	5.00	6,130.00		48.92
101-000-656.136	BOND FORFEITURES-DIST. COURT	36,213.06	40,000.00	40,000.00	15,632.01	2,690.00	24,367.99		39.08
101-000-657.136	ORDINANCE FINES DISTRICT COURT	13,178.75	16,000.00	16,000.00	2,892.91	208.49	13,107.09		18.08
101-000-657.137	ORDINANCE FINES MAGISTRATE	51.61	500.00	500.00	57.75	0.00	442.25		11.55
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-000-658.253	RETURN CHECK CHARGE	200.00	300.00	300.00	200.00	50.00	100.00		66.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,290.38	17,000.00	17,000.00	3,794.26	701.40	13,205.74		22.32
101-000-664.253	INTEREST SUMMER TAX COLLECTION	29,143.41	50,000.00	50,000.00	25,291.93	0.00	24,708.07		50.58
101-000-665.253	INTEREST EARNINGS	54,887.30	60,000.00	60,000.00	24,811.97	2,464.58	35,188.03		41.35
101-000-667.253	THUMB CELLULAR TOWER RENT	5,558.36	5,000.00	5,000.00	1,747.66	443.37	3,252.34		34.95
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,516.00	9,516.00	0.00	0.00	9,516.00		0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,491.00	332,491.00	138,538.10	27,707.62	193,952.90		41.67
101-000-672.390	USE OF FUND BALANCE	0.00	205,661.00	0.00	0.00	0.00	0.00		0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	11,129.94	12,000.00	12,000.00	2,788.64	0.00	9,211.36		23.24
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	631.19	600.00	600.00	71.20	9.11	528.80		11.87
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	149.48	200.00	200.00	243.03	0.00	(43.03)		121.52
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	50.00	100.00	100.00	0.00	0.00	100.00		0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	155.00	200.00	200.00	10.00	0.00	190.00		5.00
101-000-676.191	STATE REIMB/ELECTIONS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00		0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTN FEE	18,746.15	20,000.00	20,000.00	3,887.23	481.05	16,112.77		19.44
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,092.93	29,080.00	29,080.00	12,122.55	2,423.41	16,957.45		41.69

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		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,727.42	1,000.00	1,000.00	100.00	0.00	900.00	10.00	
101-000-676.253	REIMBURSEMENTS-TREASURER	5,967.12	3,000.00	3,000.00	117,328.34	116,161.00	(114,328.34)	3,910.94	
101-000-676.259	IS REIMBURSEMENTS	0.00	600.00	600.00	0.00	0.00	600.00	0.00	
101-000-676.260	REIMB COURT APT ATTY FEE/MIDC	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	24,526.60	25,000.00	25,000.00	1,563.77	282.80	23,436.23	6.26	
101-000-676.306	REIMB WEIGH MASTER SVCS	74,169.76	84,000.00	84,000.00	30,505.36	6,839.10	53,494.64	36.32	
101-000-677.191	REIMB - SCHOOL ELECTION COST	15,114.48	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	
101-000-677.215	REIMB CRT APPT ATTY FEES	4,767.87	5,000.00	5,000.00	948.00	170.00	4,052.00	18.96	
101-000-677.301	REIMB MED SVCS SHERIFF	15,500.52	16,000.00	16,000.00	4,569.83	2,023.04	11,430.17	28.56	
101-000-678.132	STATE TAX LEIN FEE	6.00	82.00	82.00	6.00	0.00	76.00	7.32	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	8,002.43	30,000.00	30,000.00	13,849.16	8,330.38	16,150.84	46.16	
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	7,567.98	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
101-000-680.191	ELECTION MISC REIMBURSEMENTS	0.00	0.00	0.00	(62.28)	0.00	62.28	100.00	
101-000-683.253	REIMB COURT ADMIN SVCS	0.00	0.00	0.00	2,376.00	0.00	(2,376.00)	100.00	
101-000-691.301	SHERIFF MISC REVENUE	1,903.64	2,000.00	2,000.00	1,190.36	0.00	809.64	59.52	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-694.215	CASH-OVER/SHORT	11.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-694.253	CASH-OVER/SHORT	6.62	0.00	0.00	(16.20)	0.00	16.20	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	81,286.19	0.00	150,000.00	22,668.09	22,668.09	127,331.91	15.11	
101-000-699.020	HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	35,698.35	7,139.67	49,977.65	41.67	
101-000-699.207	ROAD PATROL INDIRECT COSTS	64,423.00	68,368.00	68,368.00	34,184.00	0.00	34,184.00	50.00	
101-000-699.215	INDIRECT COST - FOC	210,896.00	170,685.00	170,685.00	85,342.50	0.00	85,342.50	50.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	88,756.00	94,241.00	94,241.00	47,120.50	0.00	47,120.50	50.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,477.00	10,578.00	10,578.00	5,289.00	0.00	5,289.00	50.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	39,908.00	42,573.00	42,573.00	21,286.50	0.00	21,286.50	50.00	
101-000-699.240	INDIRECT COST - MOSQUITO	71,873.00	84,295.00	84,295.00	42,147.50	0.00	42,147.50	50.00	
101-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATI	5,217.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	6,445.00	0.00	6,445.00	50.00	
101-000-699.255	INDIRECT COST - VOCA FUND	5,109.00	0.00	0.00	4,090.00	0.00	(4,090.00)	100.00	
101-000-699.279	INDIRECT COST VOTED MSU	1,182.00	1,408.00	1,408.00	704.00	0.00	704.00	50.00	
101-000-699.295	INDIRECT COST VOTED VET	6,747.00	8,482.00	8,482.00	4,241.00	0.00	4,241.00	50.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,943.00	7,197.00	7,197.00	3,598.50	0.00	3,598.50	50.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,495.00	1,452.00	1,452.00	726.00	0.00	726.00	50.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	10,415.00	2,083.00	14,585.00	41.66	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	108,862.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNG	854,000.00	830,704.00	830,704.00	0.00	0.00	830,704.00	0.00	
Total Dept 000 - CONTROL		14,048,026.65	14,100,000.00	14,300,654.00	2,310,170.40	304,073.12	11,990,483.60	16.15	
TOTAL REVENUES		14,048,026.65	14,100,000.00	14,300,654.00	2,310,170.40	304,073.12	11,990,483.60	16.15	

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 101 - BOARD OF COMMISSIONERS									
101-101-703.000	SALARIES SUPERVISION	58,809.59	58,360.00	58,360.00	23,327.44	4,322.98	35,032.56		39.97
101-101-707.000	SALARIES - PER DIEM	10,800.00	18,000.00	18,000.00	2,170.00	0.00	15,830.00		12.06
101-101-710.000	WORKERS COMPENSATION	316.76	382.00	382.00	118.89	21.62	263.11		31.12
101-101-715.000	F.I.C.A.	5,439.93	5,842.00	5,842.00	2,126.48	330.67	3,715.52		36.40
101-101-717.000	LIFE INSURANCE	222.24	222.00	222.00	92.60	18.52	129.40		41.71
101-101-718.000	RETIREMENT	5,073.64	5,014.00	5,014.00	2,577.55	473.78	2,436.45		51.41
101-101-718.100	POB IN LIEU OF RETIREMENT	9,693.31	11,852.00	11,852.00	5,052.39	1,023.48	6,799.61		42.63
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	348.70	1,000.00	1,000.00	219.00	62.24	781.00		21.90
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,626.89	11,000.00	11,000.00	1,115.00	0.00	9,885.00		10.14
101-101-851.010	CELLULAR PHONE	1,540.04	1,500.00	1,500.00	639.60	127.92	860.40		42.64
101-101-861.000	TRAVEL	5,518.05	5,000.00	5,000.00	385.78	0.00	4,614.22		7.72
101-101-901.000	ADVERTISING	1,231.00	2,000.00	2,000.00	1,088.00	0.00	912.00		54.40
101-101-957.000	EMPLOYEE TRAINING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 101 - BOARD OF COMMISSIONERS		109,620.15	123,172.00	123,172.00	38,912.73	6,381.21	84,259.27		31.59

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-719.000	UNEMPLOYEMENT CLOSED GRANTS	(744.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-104-804.100	BANK FEES	653.95	3,000.00	3,000.00	873.60	175.05	2,126.40	29.12	
101-104-835.000	HEALTH SERVICES	1,041.00	2,000.00	2,000.00	782.00	0.00	1,218.00	39.10	
101-104-837.000	FSA - ADMIN FEE	2,511.00	2,500.00	2,500.00	1,071.00	229.50	1,429.00	42.84	
101-104-964.000	TAX REFUNDS & REBATES	5,663.57	6,000.00	6,000.00	8,480.26	0.00	(2,480.26)	141.34	
101-104-965.000	APPROPRIATIONS	12,321.37	9,000.00	9,000.00	2,921.42	2,691.42	6,078.58	32.46	
101-104-965.050	POSTAGE FOR METER	0.00	0.00	0.00	4,113.82	(1,035.66)	(4,113.82)	100.00	
101-104-965.070	SPECIAL PROGRAMS	60,559.98	25,000.00	25,000.00	16,800.00	4,200.00	8,200.00	67.20	
Total Dept 104 - SPECIAL PROGRAMS		82,006.87	47,500.00	47,500.00	35,042.10	6,260.31	12,457.90	73.77	

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	238,779.36	321,833.00	330,478.00	93,611.16	17,991.56	236,866.84	28.33	
101-130-704.000	SALARIES PERMANENT	911,049.75	851,708.00	859,227.00	340,536.50	69,702.18	518,690.50	39.63	
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,602.77	5,600.00	5,600.00	1,658.37	338.44	3,941.63	29.61	
101-130-704.030	DISABILITY PLAN	8,592.52	8,912.00	8,981.00	3,667.59	731.97	5,313.41	40.84	
101-130-704.040	UNUSED SICKTIME PAYOUT	9,571.25	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-130-705.000	SALARIES PT TIME TEMPORARY	40,228.00	49,865.00	49,865.00	14,652.00	3,600.00	35,213.00	29.38	
101-130-706.000	SALARIES OVERTIME	111.10	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-130-710.000	WORKERS COMPENSATION	5,613.74	5,868.00	5,949.00	2,430.71	443.64	3,518.29	40.86	
101-130-711.000	HEALTH & DENTAL INS.	277,521.73	340,413.00	340,413.00	180,074.93	33,514.14	160,338.07	52.90	
101-130-715.000	F.I.C.A.	86,424.28	94,550.00	97,192.00	33,062.68	6,429.89	64,129.32	34.02	
101-130-717.000	LIFE INSURANCE	1,282.04	1,280.00	1,280.00	537.60	106.91	742.40	42.00	
101-130-718.000	RETIREMENT	63,325.69	90,547.00	90,618.00	38,504.57	7,781.96	52,113.43	42.49	
101-130-718.100	POB IN LIEU OF RETIREMENT	65,751.43	68,001.00	68,001.00	26,883.62	5,394.84	41,117.38	39.53	
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	42,639.34	40,000.00	40,000.00	13,058.78	2,541.09	26,941.22	32.65	
101-130-728.000	SCREENING ASSESSMENT	2,620.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	
101-130-729.000	WESTLAW	4,142.60	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-130-730.000	STATE TAX LEIN/COLLECTION	2,010.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	
101-130-731.000	UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	1,234.80	0.00	165.20	88.20	
101-130-746.000	UNIFORMS & ACCESSORIES	570.97	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-130-801.000	CONTRACTED SERVICES	9,354.92	14,000.00	14,000.00	2,964.60	0.00	11,035.40	21.18	
101-130-801.010	COURT APPOINTED COUNSEL	222,191.98	277,000.00	277,000.00	86,695.54	20,719.36	190,304.46	31.30	
101-130-801.020	CRT APPT APPEAL OF RIGHT	14,711.26	25,000.00	25,000.00	1,196.84	0.00	23,803.16	4.79	
101-130-801.030	GAL ATTORNEY FEES	26,875.25	28,000.00	28,000.00	9,133.20	2,268.00	18,866.80	32.62	
101-130-801.040	GUARDIANSHIP SERVICES	518.01	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
101-130-801.050	MEDIATION	75.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-130-801.080	COURT APPT DD CONTRACT	6,096.60	6,500.00	6,500.00	3,105.16	500.00	3,394.84	47.77	
101-130-802.000	MENTAL HEALTH EVALUATIONS	2,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-130-805.010	STENO TRANSCRIPTS	6,909.86	7,000.00	7,000.00	1,814.92	199.75	5,185.08	25.93	
101-130-805.020	STENO APPEAL TRANSCRIPTS	12,354.55	25,000.00	25,000.00	6,303.80	173.90	18,696.20	25.22	
101-130-806.000	JURY FEES, MEALS, TRAVEL	38,778.63	65,000.00	65,000.00	5,002.32	0.00	59,997.68	7.70	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	4,529.00	5,000.00	5,000.00	1,254.00	0.00	3,746.00	25.08	
101-130-820.000	VISITING JUDGE	26,169.80	25,000.00	25,000.00	1,353.96	0.00	23,646.04	5.42	
101-130-851.000	TELEPHONE	1,703.76	2,000.00	2,000.00	712.15	284.38	1,287.85	35.61	
101-130-851.010	CELLULAR PHONE	2,064.49	2,500.00	2,500.00	704.88	120.83	1,795.12	28.20	
101-130-861.000	TRAVEL	2,517.14	5,000.00	5,000.00	141.49	0.00	4,858.51	2.83	
101-130-880.000	COMM FOUNDATION GARDEN	829.07	0.00	0.00	0.00	0.00	0.00	0.00	
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-130-957.000	EMPLOYEE TRAINING	8,008.10	9,900.00	9,900.00	115.75	(198.48)	9,784.25	1.17	
101-130-982.000	BOOKS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 130 - UNIFIED COURT		2,151,958.79	2,410,877.00	2,429,904.00	870,411.92	172,644.36	1,559,492.08	35.82	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	0.00	0.00	115.00	0.00	
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	3,903.20	2,000.00	2,000.00	1,188.20	0.00	811.80	59.41	
101-147-861.000	TRAVEL	5.45	100.00	100.00	0.00	0.00	100.00	0.00	
Total Dept 147 - JURY COMMISSION		5,523.40	3,715.00	3,715.00	1,188.20	0.00	2,526.80	31.98	

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	2,898.59	4,000.00	4,000.00	131.86	64.49	3,868.14		3.30
101-151-920.000	UTILITIES	6,953.48	7,000.00	7,000.00	2,663.53	456.44	4,336.47		38.05
Total Dept 151 - ADULT PROBATION		9,852.07	11,000.00	11,000.00	2,795.39	520.93	8,204.61		25.41

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-704.030	DISABILITY	0.00	0.00	0.00	19.78	0.00	(19.78)	100.00	
101-191-707.000	SALARIES - PER DIEM	200.00	7,600.00	7,600.00	200.00	0.00	7,400.00	2.63	
101-191-707.020	REIMB-LOCAL UNITS-SPECIAL ELEC	0.00	700.00	700.00	0.00	0.00	700.00	0.00	
101-191-710.000	WORKERS COMP	0.25	0.00	0.00	5.61	0.00	(5.61)	100.00	
101-191-715.000	F.I.C.A.	30.60	0.00	0.00	102.57	0.00	(102.57)	100.00	
101-191-717.000	LIFE INSURANCE	0.00	0.00	0.00	3.36	0.00	(3.36)	100.00	
101-191-718.000	RETIREMENT	0.00	0.00	0.00	21.70	0.00	(21.70)	100.00	
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	1,288.56	95,000.00	95,000.00	1,876.82	137.18	93,123.18	1.98	
101-191-727.030	SUPPLIES - REIMB.	19,803.52	99,000.00	99,000.00	31,207.89	23.40	67,792.11	31.52	
101-191-861.000	TRAVEL	439.81	2,300.00	2,300.00	86.83	0.00	2,213.17	3.78	
101-191-957.000	TRAINING	1,155.28	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 191 - ELECTION		22,918.02	206,100.00	206,100.00	33,524.56	160.58	172,575.44	16.27	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	37,740.00	37,740.00	37,740.00	18,870.00	18,870.00	18,870.00	50.00	
101-202-801.010	COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,455.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
Total Dept 202 - ACCOUNTING SERVICES		46,195.00	47,740.00	47,740.00	18,870.00	18,870.00	28,870.00	39.53	

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	204,721.77	90,000.00	90,000.00	48,729.69	3,506.03	41,270.31		54.14
101-211-803.000	LABOR COUNCIL	38,832.98	11,000.00	11,000.00	11,088.60	452.50	(88.60)		100.81
Total Dept 211 - LEGAL COUNSEL		243,554.75	101,000.00	101,000.00	59,818.29	3,958.53	41,181.71		59.23

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	60,835.61	61,579.00	62,182.00	24,869.17	4,606.10	37,312.83	39.99
101-215-704.000	SALARIES PERMANENT	230,342.39	235,814.00	238,116.00	89,799.03	18,355.50	148,316.97	37.71
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	4,000.00	4,000.00	753.82	153.84	3,246.18	18.85
101-215-704.030	DISABILITY PLAN	2,193.48	2,244.00	2,266.00	921.09	189.52	1,344.91	40.65
101-215-704.040	UNUSED SICK TIME PAYOUT	509.22	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	1,266.43	1,487.00	1,501.00	631.75	115.58	869.25	42.09
101-215-711.000	HEALTH & DENTAL INSURANCE	88,685.37	86,070.00	86,070.00	53,722.28	9,998.37	32,347.72	62.42
101-215-715.000	F.I.C.A.	22,189.29	23,209.00	23,432.00	8,710.25	1,744.82	14,721.75	37.17
101-215-717.000	LIFE INSURANCE	444.48	444.00	444.00	181.84	37.04	262.16	40.95
101-215-718.000	RETIREMENT	17,857.97	23,427.00	23,458.00	10,427.04	2,061.37	13,030.96	44.45
101-215-718.100	POB IN LIEU OF RETIREMENT	23,623.68	23,704.00	23,704.00	10,163.20	2,046.96	13,540.80	42.88
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	13,250.36	12,000.00	11,500.00	4,656.88	285.73	6,843.12	40.49
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,186.00	1,200.00	1,200.00	252.00	52.00	948.00	21.00
101-215-851.010	CELLULAR PHONE	0.00	0.00	500.00	0.00	0.00	500.00	0.00
101-215-861.000	TRAVEL	193.12	500.00	500.00	94.30	0.00	405.70	18.86
101-215-957.000	EMPLOYEE TRAINING	2,654.19	1,500.00	1,500.00	292.80	125.00	1,207.20	19.52
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	2,600.00	520.00	3,640.00	41.67
Total Dept 215 - CLERK		473,563.81	485,418.00	488,613.00	208,075.45	40,291.83	280,537.55	42.58

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 223 - CONTROLLER									
101-223-703.000	SALARIES SUPERVISION	81,351.42	88,617.00	87,740.00	29,796.82	6,499.26	57,943.18		33.96
101-223-703.040	UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	2,024.55	0.00	(2,024.55)		100.00
101-223-704.000	SALARIES PERMANENT	181,932.44	204,130.00	205,997.00	61,719.85	13,091.36	144,277.15		29.96
101-223-704.020	HEALTH INSURANCE INCENTIVE	999.96	0.00	0.00	0.00	0.00	0.00		0.00
101-223-704.030	DISABILITY PLAN	2,376.84	2,786.00	2,895.00	953.83	200.14	1,941.17		32.95
101-223-704.040	UNUSED SICK TIME PAYOUT	334.69	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-223-706.000	SALARIES OVERTIME	2,984.99	1,500.00	1,500.00	530.69	0.00	969.31		35.38
101-223-710.000	WORKERS COMPENSATION	1,281.17	1,464.00	1,469.00	523.66	97.94	945.34		35.65
101-223-711.000	HEALTH & DENTAL INSURANCE	64,616.70	91,800.00	91,800.00	44,722.67	8,323.43	47,077.33		48.72
101-223-715.000	F.I.C.A.	20,117.23	22,739.00	22,815.00	6,565.62	1,430.77	16,249.38		28.78
101-223-717.000	LIFE INSURANCE	272.57	306.00	306.00	111.61	23.15	194.39		36.47
101-223-718.000	RETIREMENT	15,714.69	17,904.00	17,978.00	7,401.04	1,568.55	10,576.96		41.17
101-223-718.100	POB IN LIEU OF RETIREMENT	15,704.94	16,000.00	16,000.00	6,404.96	1,279.35	9,595.04		40.03
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,732.57	5,180.00	5,180.00	1,765.17	124.83	3,414.83		34.08
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	156.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-223-861.000	TRAVEL	453.33	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-223-901.000	ADVERTISING	116.52	200.00	200.00	0.00	0.00	200.00		0.00
101-223-957.000	EMPLOYEE TRAINING	135.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 223 - CONTROLLER		394,281.06	460,126.00	461,380.00	162,520.47	32,638.78	298,859.53		35.22

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-703.000	SALARIES SUPERVISION	69,204.85	72,566.00	73,277.00	26,595.85	5,427.94	46,681.15		36.29
101-225-704.000	SALARIES PERMANENT	74,375.41	76,032.00	76,773.00	30,075.80	6,153.00	46,697.20		39.17
101-225-704.030	DISABILITY PLAN	1,289.39	1,414.00	1,428.00	576.74	117.30	851.26		40.39
101-225-704.040	UNUSED SICK TIME PAYOUT	1,457.78	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
101-225-705.000	SALARIES - TEMP	1,875.99	4,000.00	4,000.00	2,664.01	0.00	1,335.99		66.60
101-225-710.000	WORKERS COMPENSATION	547.71	743.00	750.00	331.21	57.92	418.79		44.16
101-225-711.000	HEALTH & DENTAL INSURANCE	44,295.77	49,810.00	49,810.00	26,833.86	4,994.11	22,976.14		53.87
101-225-715.000	F.I.C.A.	10,924.96	11,811.00	11,923.00	4,376.49	853.04	7,546.51		36.71
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	67.90	13.58	99.10		40.66
101-225-718.000	RETIREMENT	6,096.50	7,261.00	7,294.00	3,215.08	617.11	4,078.92		44.08
101-225-718.100	POB IN LIEU OF RETIREMENT	8,658.36	8,682.00	8,682.00	3,726.78	750.68	4,955.22		42.93
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	910.83	900.00	900.00	645.37	0.00	254.63		71.71
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,403.75	2,000.00	2,000.00	430.00	0.00	1,570.00		21.50
101-225-861.000	TRAVEL	687.11	1,000.00	1,000.00	63.25	0.00	936.75		6.33
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-225-957.000	EMPLOYEE TRAINING	1,925.66	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
Total Dept 225 - EQUALIZATION		223,817.03	239,486.00	241,104.00	99,602.34	18,984.68	141,501.66		41.31

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 227 - CITY OF CARO ASSESMENT CONTRT											
101-227-704.000	SALARIES PERMANENT	5,038.53		5,000.00	5,000.00	1,884.63		384.62	3,115.37		37.69
101-227-704.030	DISABILITY PLAN	42.97		58.00	58.00	18.89		3.85	39.11		32.57
101-227-710.000	WORK COMP	12.48		52.00	52.00	10.56		1.92	41.44		20.31
101-227-711.000	HEALTH & DENTAL INSURANCE	0.00		1,142.00	1,142.00	0.00		0.00	1,142.00		0.00
101-227-715.000	F.I.C.A.	388.73		383.00	383.00	145.53		29.71	237.47		38.00
101-227-717.000	LIFE INSURANCE	3.72		0.00	0.00	1.55		0.31	(1.55)		100.00
101-227-718.000	RETIREMENT	201.36		173.00	173.00	120.84		24.06	52.16		69.85
101-227-718.100	POB IN LIEU OF RETIREMENT	200.52		200.00	200.00	84.42		16.93	115.58		42.21
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	132.01		500.00	500.00	18.65		0.00	481.35		3.73
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,020.32		7,508.00	7,508.00	2,285.07		461.40	5,222.93		30.44

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	95,614.29	96,782.00	97,731.00	39,086.37	7,239.32	58,644.63		39.99
101-229-704.000	SALARIES PERMANENT	289,503.28	294,995.00	297,718.00	117,434.50	23,984.94	180,283.50		39.44
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,255.28	1,200.00	1,200.00	452.27	92.30	747.73		37.69
101-229-704.030	DISABILITY PLAN	2,747.46	2,807.00	2,833.00	1,186.79	239.46	1,646.21		41.89
101-229-704.040	UNUSED SICK TIME PAYOUT	2,826.10	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-229-705.000	SALARIES - PART/TIME	0.00	0.00	60,000.00	14,731.88	3,450.00	45,268.12		24.55
101-229-706.000	SALARIES OVERTIME	8,810.92	5,000.00	5,000.00	2,574.94	351.85	2,425.06		51.50
101-229-710.000	WORKERS COMPENSATION	1,897.29	1,959.00	1,977.00	943.73	175.59	1,033.27		47.74
101-229-711.000	HEALTH & DENTAL INSURANCE	89,277.58	103,249.00	103,429.00	54,066.58	10,062.45	49,362.42		52.27
101-229-715.000	F.I.C.A.	30,523.61	30,738.00	35,517.00	13,232.29	2,665.65	22,284.71		37.26
101-229-717.000	LIFE INSURANCE	389.83	389.00	389.00	162.16	32.41	226.84		41.69
101-229-718.000	RETIREMENT	20,205.07	26,076.00	26,143.00	10,717.58	2,158.33	15,425.42		41.00
101-229-718.100	POB IN LIEU OF RETIREMENT	20,688.65	20,741.00	20,741.00	8,904.83	1,791.09	11,836.17		42.93
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	7,851.44	9,500.00	9,500.00	1,481.86	246.61	8,018.14		15.60
101-229-729.000	WESTLAW	4,241.28	4,000.00	4,000.00	1,002.76	0.00	2,997.24		25.07
101-229-801.000	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	103.00	0.00	897.00		10.30
101-229-805.010	STENO TRANSCRIPTS	3,418.40	2,500.00	2,500.00	195.65	0.00	2,304.35		7.83
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	4,961.30	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,434.60	4,500.00	4,500.00	2,046.00	0.00	2,454.00		45.47
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-229-862.000	TRAVEL - EXTRADITIONS	2,065.00	5,000.00	5,000.00	1,977.50	0.00	3,022.50		39.55
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,572.00	1,500.00	1,500.00	104.50	0.00	1,395.50		6.97
101-229-957.000	EMPLOYEE TRAINING	0.00	300.00	300.00	444.54	0.00	(144.54)		148.18
101-229-982.000	BOOKS	830.00	2,850.00	2,850.00	1,413.10	0.00	1,436.90		49.58
Total Dept 229 - PROSECUTOR		593,113.38	624,686.00	693,428.00	272,262.83	52,490.00	421,165.17		39.26

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	126,541.50	130,139.00	130,139.00	48,590.09	9,920.14	81,548.91	37.34
101-230-704.020	HEALTH INSURANCE INCENTIVE	800.02	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-230-704.030	DISABILITY PLAN	1,182.54	1,238.00	1,238.00	515.31	104.19	722.69	41.62
101-230-704.040	UNUSED SICK TIME PAYOUT	1,476.90	900.00	900.00	0.00	0.00	900.00	0.00
101-230-706.000	WAGES OVERTIME	635.71	650.00	650.00	0.00	0.00	650.00	0.00
101-230-710.000	WORKERS COMPENSATION	620.16	651.00	651.00	272.55	49.62	378.45	41.87
101-230-711.000	HEALTH & DENTAL INSURANCE	44,295.77	34,000.00	34,000.00	26,833.86	4,994.11	7,166.14	78.92
101-230-715.000	F.I.C.A.	9,441.34	10,178.00	10,178.00	3,538.79	722.67	6,639.21	34.77
101-230-717.000	LIFE INSURANCE	165.77	167.00	167.00	69.34	13.89	97.66	41.52
101-230-718.000	RETIREMENT	3,940.64	4,971.00	4,971.00	2,279.16	456.85	2,691.84	45.85
101-230-718.100	POB IN LIEU OF RETIREMENT	8,842.64	8,889.00	8,889.00	3,799.17	767.61	5,089.83	42.74
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,118.77	1,125.00	1,125.00	792.61	0.00	332.39	70.45
101-230-801.000	CONTRACTED SERVICES	75.00	200.00	200.00	210.00	0.00	(10.00)	105.00
101-230-966.000	SECURITY AUDIT REPORTS	5,217.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		204,353.76	195,108.00	195,108.00	86,900.88	17,029.08	108,207.12	44.54

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	59,018.11	59,739.00	60,325.00	24,126.24	4,468.50	36,198.76	39.99
101-236-704.000	SALARIES PERMANENT	124,630.32	121,310.00	122,491.00	41,101.86	7,956.00	81,389.14	33.56
101-236-704.030	DISABILITY PLAN	1,155.89	1,154.00	1,166.00	424.06	80.72	741.94	36.37
101-236-704.040	UNUSED SICK TIME PAYOUT	307.66	500.00	500.00	0.00	0.00	500.00	0.00
101-236-706.000	SALARIES OVERTIME	165.90	0.00	0.00	65.24	0.00	(65.24)	100.00
101-236-710.000	WORKERS COMPENSATION	879.53	905.00	914.00	356.16	62.13	557.84	38.97
101-236-711.000	HEALTH & DENTAL INSURANCE	68,671.82	78,200.00	78,200.00	35,485.17	6,658.81	42,714.83	45.38
101-236-715.000	F.I.C.A.	13,775.15	13,888.00	14,024.00	5,023.21	956.11	9,000.79	35.82
101-236-717.000	LIFE INSURANCE	259.88	250.00	250.00	96.74	18.52	153.26	38.70
101-236-718.000	RETIREMENT	11,327.21	13,675.00	13,691.00	5,714.40	1,093.88	7,976.60	41.74
101-236-718.100	POB IN LIEU OF RETIREMENT	14,074.58	13,037.00	13,037.00	5,275.56	1,023.48	7,761.44	40.47
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,373.25	4,000.00	4,000.00	634.49	43.94	3,365.51	15.86
101-236-727.010	SUPPLIES - OTHER	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	710.06	1,000.00	1,000.00	87.75	0.00	912.25	8.78
101-236-957.000	EMPLOYEE TRAINING	883.95	700.00	700.00	149.25	0.00	550.75	21.32
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	1,200.00	400.00	3,600.00	25.00
Total Dept 236 - REGISTER OF DEEDS		304,383.31	315,508.00	317,448.00	120,090.13	22,762.09	197,357.87	37.83

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 253 - TREASURER									
101-253-703.000	SALARIES SUPERVISION	60,835.62	61,579.00	62,182.00	24,869.15	4,606.10	37,312.85		39.99
101-253-704.000	SALARIES PERMANENT	130,935.17	131,421.00	132,208.00	50,152.10	10,271.26	82,055.90		37.93
101-253-704.020	HEALTH INSURANCE INCENTIVE	399.98	0.00	0.00	753.82	153.84	(753.82)		100.00
101-253-704.030	DISABILITY PLAN	1,232.43	1,251.00	1,258.00	518.90	104.31	739.10		41.25
101-253-704.040	UNUSED SICK TIME PAYOUT	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-253-706.000	SALARIES OVERTIME	1,118.63	1,500.00	1,500.00	12.36	0.00	1,487.64		0.82
101-253-710.000	WORKERS COMPENSATION	924.91	965.00	972.00	410.08	75.18	561.92		42.19
101-253-711.000	HEALTH & DENTAL INSURANCE	71,514.48	85,000.00	85,000.00	35,778.49	6,658.81	49,221.51		42.09
101-253-715.000	F.I.C.A.	13,391.07	14,772.00	14,878.00	5,172.42	1,025.58	9,705.58		34.77
101-253-717.000	LIFE INSURANCE	277.80	278.00	278.00	115.75	23.15	162.25		41.64
101-253-718.000	RETIREMENT	12,270.21	12,460.00	12,483.00	5,706.46	1,105.77	6,776.54		45.71
101-253-718.100	POB IN LIEU OF RETIREMENT	15,243.02	14,815.00	14,815.00	6,352.00	1,279.35	8,463.00		42.88
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	31,451.67	32,000.00	32,000.00	5,378.59	1,241.49	26,621.41		16.81
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	5,196.66	6,000.00	6,000.00	5,702.27	947.51	297.73		95.04
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	900.00	800.00	800.00	0.00	0.00	800.00		0.00
101-253-861.000	TRAVEL	364.24	350.00	350.00	341.55	0.00	8.45		97.59
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,000.00	3,000.00	1,100.00	0.00	1,900.00		36.67
101-253-957.000	EMPLOYEES TRAINING	694.88	800.00	800.00	835.07	0.00	(35.07)		104.38
Total Dept 253 - TREASURER		347,850.77	367,091.00	368,624.00	143,199.01	27,492.35	225,424.99		38.85

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	64,827.85	68,068.00	70,110.00	24,944.17	5,091.50	45,165.83		35.58
101-259-704.000	SALARIES PERMANENT	136,486.35	144,277.00	145,695.00	51,881.54	10,890.52	93,813.46		35.61
101-259-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	30.77	30.77	(30.77)		100.00
101-259-704.030	DISABILITY PLAN	1,926.29	2,021.00	2,054.00	815.98	169.82	1,238.02		39.73
101-259-704.040	UNUSED SICK TIME PAYOUT	3,527.43	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-259-706.000	SALARIES OVERTIME	1,419.99	0.00	0.00	680.01	150.00	(680.01)		100.00
101-259-710.000	WORKERS COMPENSATION	993.21	1,062.00	1,079.00	428.49	80.83	650.51		39.71
101-259-711.000	HEALTH & DENTAL INSURANCE	64,840.76	76,500.00	76,500.00	32,970.92	7,491.17	43,529.08		43.10
101-259-715.000	F.I.C.A.	15,673.76	16,321.00	16,586.00	5,888.79	1,225.50	10,697.21		35.50
101-259-717.000	LIFE INSURANCE	245.73	250.00	250.00	99.68	20.84	150.32		39.87
101-259-718.000	RETIREMENT	7,567.24	9,388.00	9,420.00	4,373.95	877.99	5,046.05		46.43
101-259-718.100	POB IN LIEU OF RETIREMENT	13,048.05	13,334.00	13,334.00	5,719.90	1,151.42	7,614.10		42.90
101-259-727.000	SUPPLIES	4,403.48	5,000.00	5,000.00	1,414.62	0.00	3,585.38		28.29
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	526.40	500.00	500.00	119.00	0.00	381.00		23.80
101-259-851.010	CELLULAR PHONES	1,192.75	1,800.00	1,800.00	794.58	53.89	1,005.42		44.14
101-259-861.000	TRAVEL	404.72	500.00	500.00	0.00	0.00	500.00		0.00
101-259-957.000	EMPLOYEE TRAINING	2,743.31	6,000.00	6,000.00	29.00	0.00	5,971.00		0.48
101-259-965.020	COMPUTER SERVICE CONTRACTS	304,652.22	370,000.00	370,000.00	237,937.00	27,934.71	132,063.00		64.31
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	11,584.60	12,000.00	12,000.00	7,930.01	1,698.19	4,069.99		66.08
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,621.60	14,000.00	14,000.00	2,375.00	1,875.00	11,625.00		16.96
Total Dept 259 - COMPUTER OPERATIONS		650,685.74	742,021.00	745,828.00	378,433.41	58,742.15	367,394.59		50.74

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	39,179.59	40,708.00	41,107.00	14,625.37	2,985.27	26,481.63		35.58
101-265-704.000	SALARIES PERMANENT	97,932.94	109,226.00	110,204.00	41,715.38	8,518.40	68,488.62		37.85
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	753.82	153.84	1,246.18		37.69
101-265-704.030	DISABILITY PLAN	1,389.96	1,427.00	1,440.00	594.91	119.77	845.09		41.31
101-265-704.040	UNUSED SICK TIME PAYOUT	1,052.78	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-265-705.000	SALARIES - PT/TEMP	128,623.55	118,018.00	119,116.00	48,548.87	10,157.60	70,567.13		40.76
101-265-706.000	SALARIES OVERTIME	7,573.11	6,000.00	6,000.00	3,780.25	0.00	2,219.75		63.00
101-265-710.000	WORKERS COMPENSATION	1,250.67	1,340.00	1,352.00	605.66	109.04	746.34		44.80
101-265-711.000	HEALTH & DENTAL INSURANCE	38,545.41	45,445.00	45,445.00	23,346.55	4,345.08	22,098.45		51.37
101-265-715.000	F.I.C.A.	20,800.68	21,187.00	21,376.00	8,134.84	1,620.95	13,241.16		38.06
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	83.35	16.67	116.65		41.68
101-265-718.000	RETIREMENT	10,943.36	11,882.00	11,882.00	6,134.80	1,277.84	5,747.20		51.63
101-265-718.100	POB IN LIEU OF RETIREMENT	9,892.44	10,667.00	10,667.00	4,573.43	921.13	6,093.57		42.87
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,566.79	8,000.00	8,000.00	3,195.96	1,375.57	4,804.04		39.95
101-265-746.000	UNIFORMS & ACCESSORIES	3,827.46	3,200.00	3,200.00	1,211.30	345.15	1,988.70		37.85
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,016.69	7,500.00	7,500.00	1,468.27	35.21	6,031.73		19.58
101-265-776.000	JANITORIAL SUPPLIES	21,333.34	23,000.00	23,000.00	11,203.69	1,435.27	11,796.31		48.71
101-265-851.000	TELEPHONE	32,050.28	35,000.00	35,000.00	12,882.45	2,661.44	22,117.55		36.81
101-265-920.000	UTILITIES	215,528.92	210,000.00	210,000.00	86,054.26	20,833.89	123,945.74		40.98
101-265-931.000	BLDG. REPAIR & MAINTENANCE	51,388.03	48,000.00	48,000.00	13,050.81	4,146.84	34,949.19		27.19
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	49,719.73	60,000.00	60,000.00	16,339.87	3,217.97	43,660.13		27.23
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	19,781.66	22,000.00	22,000.00	3,962.88	1,882.80	18,037.12		18.01
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,572.11	10,000.00	10,000.00	2,476.59	693.97	7,523.41		24.77
101-265-936.000	GROUNDS CARE & MAINTENANCE	13,442.28	10,000.00	10,000.00	5,288.60	0.00	4,711.40		52.89
101-265-937.000	GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	10,579.40	0.00	10,579.60		50.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,123.88	6,200.00	6,200.00	1,280.97	0.00	4,919.03		20.66
Total Dept 265 - BUILDING AND GROUNDS		814,986.72	837,159.00	839,848.00	321,892.28	66,853.70	517,955.72		38.33

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	9,428.81	23,634.00	31,169.00	0.00	0.00	31,169.00	0.00
101-266-710.000	WORKERS COMPENSATION	47.20	118.00	156.00	0.00	0.00	156.00	0.00
101-266-715.000	F.I.C.A.	721.30	1,808.00	2,384.00	0.00	0.00	2,384.00	0.00
101-266-776.000	JANITORIAL SUPPLIES	3,515.18	3,500.00	3,500.00	2,047.51	0.00	1,452.49	58.50
101-266-920.000	UTILITIES	26,428.93	25,000.00	25,000.00	7,194.91	1,120.92	17,805.09	28.78
101-266-931.000	BUILDING REPAIR & MAINT	2,646.71	2,000.00	2,000.00	834.47	205.00	1,165.53	41.72
101-266-932.000	EQUIPMENT REPAIR & MAINT	2,829.08	3,000.00	3,000.00	489.91	0.00	2,510.09	16.33
101-266-936.000	GROUNDS CARE & MAINT	598.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		46,215.70	60,060.00	68,209.00	10,566.80	1,325.92	57,642.20	15.49

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	59,018.12	59,739.00	60,325.00	24,126.23	4,468.50	36,198.77	39.99
101-275-704.000	SALARIES PERMANENT	66,409.40	69,717.00	70,166.00	26,607.24	5,451.00	43,558.76	37.92
101-275-704.030	DISABILITY PLAN	654.60	663.00	668.00	291.95	58.39	376.05	43.71
101-275-704.040	UNUSED SICK TIME PAYOUT	739.63	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-275-706.000	SALARIES OVERTIME	4,169.92	3,000.00	3,000.00	1,232.40	0.00	1,767.60	41.08
101-275-710.000	WORKERS COMPENSATION	578.48	647.00	652.00	277.12	49.60	374.88	42.50
101-275-711.000	HEALTH & DENTAL INSURANCE	44,295.77	51,000.00	51,000.00	26,833.86	4,994.11	24,166.14	52.62
101-275-715.000	F.I.C.A.	9,705.58	10,225.00	10,304.00	3,743.74	713.28	6,560.26	36.33
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	69.45	13.89	97.55	41.59
101-275-718.000	RETIREMENT	7,749.43	8,911.00	8,914.00	4,185.80	827.21	4,728.20	46.96
101-275-718.100	POB IN LIEU OF RETIREMENT	8,858.88	8,889.00	8,889.00	3,811.20	767.61	5,077.80	42.88
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,055.48	6,000.00	6,000.00	893.59	103.71	5,106.41	14.89
101-275-802.000	LEGAL	1,035.00	1,000.00	1,000.00	589.50	0.00	410.50	58.95
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	897.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-275-851.010	CELLULAR PHONE	1,487.70	2,600.00	2,600.00	655.94	80.02	1,944.06	25.23
101-275-861.000	TRAVEL	3,254.14	2,000.00	2,000.00	117.65	0.00	1,882.35	5.88
101-275-957.000	EMPLOYEE TRAINING	3,105.42	6,000.00	6,000.00	2,002.73	0.00	3,997.27	33.38
Total Dept 275 - DRAIN COMMISSION		216,171.97	232,758.00	233,885.00	95,438.40	17,527.32	138,446.60	40.81

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	70,613.89	82,222.00	83,034.00	21,980.43	0.00	61,053.57		26.47
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,615.32	0.00	0.00	76.92	0.00	(76.92)		100.00
101-303-704.030	DISABILITY PLAN	691.13	782.00	790.00	206.76	0.00	583.24		26.17
101-303-704.040	UNUSED SICK TIME PAYOUT	685.52	300.00	300.00	0.00	0.00	300.00		0.00
101-303-705.000	SALARIES - PT/TEMP	11,397.94	0.00	0.00	965.52	0.00	(965.52)		100.00
101-303-706.000	SALARIES OVERTIME	17,190.64	16,000.00	16,000.00	6,434.70	0.00	9,565.30		40.22
101-303-710.000	WORKERS COMPENSATION	480.68	411.00	415.00	169.55	0.00	245.45		40.86
101-303-711.000	HEALTH & DENTAL INSURANCE	14,779.97	17,000.00	17,000.00	8,975.82	1,664.70	8,024.18		52.80
101-303-715.000	F.I.C.A.	7,711.24	7,537.00	7,599.00	2,251.17	0.00	5,347.83		29.62
101-303-717.000	LIFE INSURANCE	85.16	89.00	89.00	24.62	0.00	64.38		27.66
101-303-718.000	RETIREMENT	3,841.15	4,292.00	4,292.00	2,134.53	0.00	2,157.47		49.73
101-303-718.100	POB IN LIEU OF RETIREMENT	5,094.71	5,813.00	5,926.00	2,139.23	0.00	3,786.77		36.10
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	50.00	50.00	50.00	0.00	0.00	50.00		0.00
101-303-814.000	LAUNDRY - EMPLOYEE	16.00	200.00	200.00	0.00	0.00	200.00		0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,331.52	5,200.00	5,200.00	5,500.00	0.00	(300.00)		105.77
Total Dept 303 - COURTHOUSE SECURITY		139,584.87	139,896.00	140,895.00	50,859.25	1,664.70	90,035.75		36.10

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	38,044.75	38,509.00	38,887.00	15,552.58	2,880.53	23,334.42		39.99
101-304-704.000	SALARIES PERMANENT	897,978.59	875,532.00	877,914.00	365,386.97	77,888.86	512,527.03		41.62
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,004.18	4,000.00	4,000.00	2,527.83	550.50	1,472.17		63.20
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,661.28	4,000.00	4,000.00	2,184.52	461.52	1,815.48		54.61
101-304-704.030	DISABILITY PLAN	7,975.13	7,982.00	8,002.00	3,623.03	795.20	4,378.97		45.28
101-304-704.040	UNUSED SICK TIME PAYOUT	3,131.06	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-304-705.000	SALARIES - PT/TEMP.	55,872.43	88,366.00	88,366.00	12,120.10	0.00	76,245.90		13.72
101-304-706.000	SALARIES OVERTIME	169,777.85	140,000.00	140,000.00	42,691.98	6,426.33	97,308.02		30.49
101-304-710.000	WORKERS COMPENSATION	5,442.48	4,762.00	4,776.00	2,491.84	441.06	2,284.16		52.17
101-304-711.000	HEALTH & DENTAL INSURANCE	239,643.71	298,350.00	298,350.00	153,174.57	27,561.02	145,175.43		51.34
101-304-715.000	F.I.C.A.	89,461.44	88,121.00	88,332.00	33,447.07	6,688.07	54,884.93		37.87
101-304-717.000	LIFE INSURANCE	1,282.52	1,379.00	1,379.00	559.72	119.11	819.28		40.59
101-304-718.000	RETIREMENT	63,385.86	84,535.00	84,576.00	36,726.53	7,992.38	47,849.47		43.42
101-304-718.100	POB IN LIEU OF RETIREMENT	53,861.43	59,408.00	59,408.00	23,623.83	5,386.25	35,784.17		39.77
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,264.65	8,000.00	8,000.00	2,614.96	229.18	5,385.04		32.69
101-304-741.000	FOOD/SNACKS INMATES	16,814.09	20,000.00	20,000.00	6,015.39	410.70	13,984.61		30.08
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	0.00	0.00	500.00		0.00
101-304-743.000	KITCHEN SUPPLIES	385.40	500.00	500.00	130.93	0.00	369.07		26.19
101-304-745.000	CLOTHING & BEDDING	8,695.65	12,000.00	12,000.00	3,716.04	0.00	8,283.96		30.97
101-304-746.000	UNIFORMS & ACCESSORIES	12,842.22	14,845.00	14,845.00	7,520.09	333.30	7,324.91		50.66
101-304-747.000	GAS, OIL, GREASE & ETC	7,852.24	7,500.00	7,500.00	1,667.98	118.87	5,832.02		22.24
101-304-748.000	DRUGS & PRESCRIPTIONS	14,219.76	21,000.00	21,000.00	3,578.53	173.00	17,421.47		17.04
101-304-776.000	JANITORIAL SUPPLIES	14,145.60	16,000.00	16,000.00	10,909.22	(689.86)	5,090.78		68.18
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	131,858.07	145,000.00	145,000.00	72,520.74	12,086.79	72,479.26		50.01
101-304-801.020	CANTEEN SERVICES	184,533.61	195,000.00	195,000.00	59,031.03	9,389.25	135,968.97		30.27
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,322.83	1,100.00	1,100.00	60.00	0.00	1,040.00		5.45
101-304-814.000	LAUNDRY - EMPLOYEE	2,611.96	3,600.00	3,600.00	762.45	184.65	2,837.55		21.18
101-304-835.000	JAIL INMATE HEALTH SERVICES	165,488.10	200,000.00	200,000.00	39,076.21	5,960.84	160,923.79		19.54
101-304-836.000	DRUG TESTING	1,261.53	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-304-837.000	MENTAL HEALTH SERVICES	1,945.00	8,000.00	8,000.00	630.00	630.00	7,370.00		7.88
101-304-851.000	TELEPHONE	3,153.00	3,000.00	3,000.00	1,440.12	286.72	1,559.88		48.00
101-304-851.010	CELLULAR PHONE	2,671.56	3,500.00	3,500.00	1,081.75	211.43	2,418.25		30.91
101-304-861.000	TRAVEL	1,116.76	1,200.00	1,200.00	112.26	0.00	1,087.74		9.36
101-304-863.000	INVESTIGATIONS	632.87	350.00	350.00	300.00	75.00	50.00		85.71
101-304-910.000	INSURANCE & BONDS	5,193.26	0.00	0.00	9,387.15	0.00	(9,387.15)		100.00
101-304-931.000	EQUIPMENT	16,528.42	20,000.00	20,000.00	2,737.30	65.63	17,262.70		13.69
101-304-931.020	WORK COMP GRANT	1,736.00	0.00	0.00	0.00	0.00	0.00		0.00
101-304-931.100	ICS EQUIPMENT	11,294.32	0.00	0.00	0.00	0.00	0.00		0.00
101-304-931.200	EQUIPMENT WORK COMP GRANT	2,072.00	0.00	0.00	0.00	0.00	0.00		0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,369.75	15,000.00	15,000.00	9,641.20	133.50	5,358.80		64.27
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,487.10	3,000.00	3,000.00	112.29	0.00	2,887.71		3.74
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,143.01	1,200.00	1,200.00	208.94	0.00	991.06		17.41
101-304-935.000	EQUIPMENT/TETHERS	13,223.50	14,000.00	14,000.00	5,072.00	1,080.00	8,928.00		36.23
101-304-942.000	EQUIPMENT RENTAL	6,619.48	6,460.00	6,460.00	2,781.09	556.14	3,678.91		43.05
101-304-957.000	EMPLOYEE TRAINING	1,126.07	2,600.00	2,600.00	237.13	0.00	2,362.87		9.12
Total Dept 304 - SHERIFF - JAIL		2,289,156.52	2,431,299.00	2,434,345.00	935,455.37	168,425.97	1,498,889.63		38.43

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 324 - CO WEIGH MASTER ENFORCEMENT								
101-324-704.000	SALARIES PERMANENT	52,283.41	51,896.00	52,395.00	21,259.67	4,190.40	31,135.33	40.58
101-324-704.030	DISABILITY PLAN	459.84	494.00	499.00	209.80	42.36	289.20	42.04
101-324-704.040	UNUSED SICK TIME PAYOUT	917.63	400.00	400.00	0.00	0.00	400.00	0.00
101-324-706.000	SALARIES OVERTIME	412.94	500.00	500.00	1.53	0.00	498.47	0.31
101-324-710.000	WORKERS COMPENSATION	256.65	260.00	262.00	118.15	20.96	143.85	45.10
101-324-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	7,083.35	1,416.67	9,916.65	41.67
101-324-715.000	F.I.C.A.	4,136.70	4,039.00	4,077.00	1,637.30	322.86	2,439.70	40.16
101-324-717.000	LIFE INSURANCE	42.16	44.00	44.00	18.50	3.70	25.50	42.05
101-324-718.000	RETIREMENT	4,400.87	6,156.00	6,156.00	2,909.99	586.29	3,246.01	47.27
101-324-718.100	POB IN LIEU OF RETIREMENT	2,749.74	2,963.00	2,963.00	1,261.04	255.87	1,701.96	42.56
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	2,105.70	3,650.00	3,650.00	3,721.29	0.00	(71.29)	101.95
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		84,080.60	88,202.00	88,746.00	38,220.62	6,839.11	50,525.38	43.07

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	7,677.74	7,100.00	7,500.00	0.00	0.00	7,500.00	0.00	
101-331-710.000	WORKERS COMPENSATION	27.35	38.00	38.00	0.00	0.00	38.00	0.00	
101-331-715.000	F.I.C.A.	664.35	574.00	574.00	0.00	0.00	574.00	0.00	
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	62.96	220.00	220.00	0.00	0.00	220.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	49.50	200.00	200.00	0.00	0.00	200.00	0.00	
101-331-747.000	GAS, OIL GREASE & ETC.	1,494.53	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	
101-331-910.000	INSURANCE	654.57	987.00	987.00	1,296.38	0.00	(309.38)	131.35	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	627.31	900.00	900.00	0.00	0.00	900.00	0.00	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00	
101-331-957.000	EMPLOYEE TRAINING	741.69	250.00	250.00	0.00	0.00	250.00	0.00	
Total Dept 331 - MARINE SAFETY		12,400.00	12,469.00	12,869.00	1,296.38	0.00	11,572.62	10.07	

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	43,475.09	0.00	51,875.00	18,456.80	4,110.40	33,418.20		35.58
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	2.00	0.00	0.00	5.00	5.00	(5.00)		100.00
101-333-704.030	DISABILITY PLAN	324.50	0.00	494.00	160.77	41.55	333.23		32.54
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	600.00	0.00	0.00	600.00		0.00
101-333-706.000	SALARIES OVERTIME	695.64	0.00	0.00	374.22	0.00	(374.22)		100.00
101-333-710.000	WORKERS COMPENSATION	222.15	0.00	259.00	94.18	20.58	164.82		36.36
101-333-711.000	HEALTH & DENTAL INSURANCE	14,955.38	0.00	17,000.00	7,083.35	1,416.67	9,916.65		41.67
101-333-715.000	F.I.C.A.	3,404.06	0.00	4,061.00	1,452.09	317.74	2,608.91		35.76
101-333-717.000	LIFE INSURANCE	31.33	0.00	44.00	14.32	3.70	29.68		32.55
101-333-718.000	RETIREMENT	1,997.26	0.00	2,594.00	977.60	236.87	1,616.40		37.69
101-333-718.100	POB IN LIEU OF RETIREMENT	2,013.67	0.00	2,963.00	918.29	222.50	2,044.71		30.99
101-333-747.000	GAS, OIL, GREASE & ETC.	2,894.78	0.00	0.00	736.57	152.71	(736.57)		100.00
101-333-814.000	LAUNDRY	202.75	0.00	0.00	0.00	0.00	0.00		0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	269.09	0.00	0.00	21.78	0.00	(21.78)		100.00
101-333-910.000	LIABILITY & BLANKET BOND	2,105.70	0.00	0.00	3,721.29	0.00	(3,721.29)		100.00
101-333-978.000	MACHINERY & EQUIPMENT	7,970.61	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 333 - SECONDARY ROAD PATROL		80,564.01	0.00	79,890.00	34,016.26	6,527.72	45,873.74		42.58

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	10,221.40	13,104.00	13,104.00	3,407.60	560.00	9,696.40	26.00	
101-346-710.000	WORKERS COMPENSATION	49.61	66.00	66.00	18.55	2.80	47.45	28.11	
101-346-715.000	F.I.C.A.	781.94	1,002.00	1,002.00	260.69	42.84	741.31	26.02	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.95	14,172.00	14,172.00	3,686.84	605.64	10,485.16	26.01	

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 352 - COMMUNITY CORRECTIONS SERVICE									
101-352-704.000	SALARIES PERMANENT	41,988.99	42,578.00	42,994.00	11,581.69	0.00	31,412.31		26.94
101-352-704.030	DISABILITY PLAN	359.22	405.00	409.00	101.65	0.00	307.35		24.85
101-352-704.040	SICK TIME PAYOUT	953.76	600.00	600.00	0.00	0.00	600.00		0.00
101-352-710.000	WORKERS COMPENSATION	207.03	213.00	215.00	67.95	0.00	147.05		31.60
101-352-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	0.00	0.00	17,000.00		0.00
101-352-715.000	F.I.C.A.	3,343.75	3,303.00	3,335.00	890.69	0.00	2,444.31		26.71
101-352-717.000	LIFE INSURANCE	40.56	44.00	44.00	11.10	0.00	32.90		25.23
101-352-718.000	RETIREMENT	3,151.92	5,444.00	5,444.00	1,717.97	0.00	3,726.03		31.56
101-352-718.100	POB IN LIEU OF RETIREMENT	2,724.64	2,963.00	2,963.00	961.57	0.00	2,001.43		32.45
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		69,084.83	72,550.00	73,004.00	15,332.62	0.00	57,671.38		21.00

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,650.00	2,550.00	2,550.00	800.00	0.00	1,750.00		31.37
101-400-710.000	WORKERS COMPENSATION	1.25	3.00	3.00	0.00	0.00	3.00		0.00
101-400-715.000	F.I.C.A.	279.24	200.00	200.00	61.19	0.00	138.81		30.60
101-400-718.000	RETIREMENT	16.00	12.00	12.00	2.00	0.00	10.00		16.67
101-400-718.100	POB IN LIEU OF RETIREMENT	149.89	120.00	120.00	14.61	0.00	105.39		12.18
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	23.15	20.00	20.00	2.50	0.00	17.50		12.50
101-400-861.000	TRAVEL	1,183.84	1,000.00	1,000.00	255.35	0.00	744.65		25.54
Total Dept 400 - PLANNING COMMISSION		5,303.37	3,905.00	3,905.00	1,135.65	0.00	2,769.35		29.08

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	58,039.41	58,198.00	58,760.00	23,136.95	4,654.40	35,623.05		39.38
101-426-704.010	WAGES SHIFT PREMIUM	0.00	20.00	40.00	1.00	1.00	39.00		2.50
101-426-704.030	DISABILITY PLAN	542.76	554.00	559.00	237.15	47.98	321.85		42.42
101-426-704.040	UNUSED SICK TIME PAYOUT	1,316.16	700.00	700.00	0.00	0.00	700.00		0.00
101-426-706.000	WAGES - OVERTIME	473.00	1,000.00	5,000.00	643.62	261.81	4,356.38		12.87
101-426-710.000	WORKERS COMPENSATION	149.13	291.00	294.00	132.18	24.59	161.82		44.96
101-426-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	7,083.35	1,416.67	9,916.65		41.67
101-426-715.000	F.I.C.A.	4,568.42	4,890.00	4,933.00	1,813.36	375.07	3,119.64		36.76
101-426-717.000	LIFE INSURANCE	44.40	56.00	56.00	18.50	3.70	37.50		33.04
101-426-718.000	RETIREMENT	4,722.01	3,078.00	3,078.00	2,931.45	586.29	146.55		95.24
101-426-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	1,270.40	255.87	1,692.60		42.88
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	17.60	200.00	200.00	0.00	0.00	200.00		0.00
101-426-727.010	LEPC SUPPLIES	442.46	400.00	400.00	0.00	0.00	400.00		0.00
101-426-744.000	OTHER SUPPLIES	140.53	400.00	400.00	0.00	0.00	400.00		0.00
101-426-746.000	UNIFORMS & ACCESSORIES	350.39	500.00	500.00	0.00	0.00	500.00		0.00
101-426-747.000	GASOLINE	2,370.46	2,750.00	2,750.00	935.57	135.90	1,814.43		34.02
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	25.00	0.00	25.00		50.00
101-426-851.000	TELEPHONE	47.16	0.00	0.00	0.00	0.00	0.00		0.00
101-426-851.010	CELLULAR PHONES	1,023.13	800.00	800.00	177.56	41.86	622.44		22.20
101-426-861.000	TRAVEL	333.13	350.00	350.00	59.29	0.00	290.71		16.94
101-426-910.000	INSURANCE	327.29	750.00	750.00	648.19	0.00	101.81		86.43
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,966.36	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,810.96	1,500.00	1,500.00	311.48	0.00	1,188.52		20.77
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,321.95	1,500.00	1,500.00	631.71	38.97	868.29		42.11
101-426-957.000	EMPLOYEE TRAINING	843.85	1,500.00	1,500.00	287.29	0.00	1,212.71		19.15
Total Dept 426 - EMERGENCY SERVICES		100,143.48	101,450.00	106,083.00	40,344.05	7,844.11	65,738.95		38.03

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 441 - BUILDING CODES									
101-441-707.000	SALARIES - PER DIEM	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00	
101-441-715.000	F.I.C.A.	0.00	0.00	0.00	7.65	0.00	(7.65)	100.00	
101-441-801.000	CONTRACTUAL	570,078.00	440,000.00	440,000.00	34,680.00	0.00	405,320.00	7.88	
101-441-861.000	TRAVEL	0.00	0.00	0.00	49.45	0.00	(49.45)	100.00	
Total Dept 441 - BUILDING CODES		570,078.00	440,000.00	440,000.00	34,837.10	0.00	405,162.90	7.92	

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 442 - BOARD OF PUBLIC WORKS									
101-442-707.000	SALARIES - PER DIEM	800.00	750.00	750.00	250.00	0.00	500.00		33.33
101-442-710.000	WORKERS COMP	0.50	5.00	5.00	0.00	0.00	5.00		0.00
101-442-715.000	F.I.C.A.	61.21	50.00	50.00	19.15	0.00	30.85		38.30
101-442-861.000	TRAVEL	290.00	250.00	250.00	108.10	0.00	141.90		43.24
Total Dept 442 - BOARD OF PUBLIC WORKS		1,151.71	1,055.00	1,055.00	377.25	0.00	677.75		35.76

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	425,483.12	370,939.00	370,939.00	370,938.25	0.00	0.75	100.00	
Total Dept 445 - DRAINS AT LARGE		425,483.12	370,939.00	370,939.00	370,938.25	0.00	0.75	100.00	

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	05/31/2020 NORM (ABNORM)	MONTH 05/31/20 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,786.47	51,250.00	51,250.00	0.00	0.00	51,250.00		0.00
Total Dept 631 - SUBSTANCE ABUSE		50,786.47	51,250.00	51,250.00	0.00	0.00	51,250.00		0.00

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-703.000	SALARIES SUPERVISION	6,289.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-705.000	SALARIES/PT TIME - M.E.S.I.	11,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-710.000	WORKERS COMPENSATION	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-715.000	F.I.C.A.	1,389.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACTUAL	37,500.00	75,000.00	75,000.00	37,500.00	0.00	37,500.00	50.00	
101-648-836.000	BODY TRANSPORT	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-839.000	AUTOPSIES	24,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-957.010	TRAINING M.E.S.I.	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-965.020	SOFTWARE MAINT	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-648-978.000	EQUIPMENT	332.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		84,221.76	75,000.00	75,000.00	37,500.00	0.00	37,500.00	50.00	

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	8,000.00	8,000.00	3,212.55	642.51	4,787.45		40.16
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	245.85	49.17	354.15		40.98
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	0.00	1,400.00	1,400.00	1,392.19	0.00	7.81		99.44
Total Dept 670 - DHHS BOARD		8,300.16	10,000.00	10,000.00	4,850.59	691.68	5,149.41		48.51

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 722 - AIRPORT ZONING BOARD									
101-722-707.000	SALARIES - PER DIEMS	6,050.00	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-722-715.000	F.I.C.A.	462.83	125.00	125.00	0.00	0.00	125.00		0.00
101-722-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-722-805.000	ADMINISTRATOR APPLICATION COST	0.00	50.00	50.00	0.00	0.00	50.00		0.00
Total Dept 722 - AIRPORT ZONING BOARD		6,512.83	1,775.00	1,775.00	0.00	0.00	1,775.00		0.00

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 723 - AIRPORT ZONING BRD OF APPEALS									
101-723-707.000	SALARIES - PER DIEM	1,150.00	750.00	750.00	1,000.00	200.00	(250.00)		133.33
101-723-715.000	F.I.C.A.	88.01	0.00	0.00	76.49	15.29	(76.49)		100.00
101-723-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-723-861.000	TRAVEL	511.56	350.00	350.00	381.82	0.00	(31.82)		109.09
101-723-901.000	ADVERTISING	582.00	550.00	550.00	0.00	0.00	550.00		0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		2,331.57	1,750.00	1,750.00	1,458.31	215.29	291.69		83.33

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00		100.00

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	48,439.29	10,000.00	10,000.00	2,837.07	2,837.07	7,162.93		28.37
101-863-715.000	F.I.C.A.	3,705.61	765.00	765.00	217.04	217.04	547.96		28.37
101-863-718.000	RETIREMENT	98.89	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		52,243.79	10,765.00	10,765.00	3,054.11	3,054.11	7,710.89		28.37

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 865 - INSURANCE AND BONDS								
101-865-910.000	OTHER INSURANCE & BONDS	45,253.57	70,000.00	70,000.00	115,583.02	(1,365.82)	(45,583.02)	165.12
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		70,253.57	95,000.00	95,000.00	140,583.02	(1,365.82)	(45,583.02)	147.98

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2019		ORIGINAL	2020	05/31/2020		MONTH 05/31/20		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 891 - ESCROW PORTION OF WIND REVENUE												
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00		244,368.00	244,368.00	0.00		0.00		244,368.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		244,368.00	244,368.00	0.00		0.00		244,368.00		0.00

PERIOD ENDING 05/31/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	05/31/2020	MONTH 05/31/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	15,000.00	15,000.00	15,000.00	7,500.00	0.00	7,500.00		50.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	141,485.00	0.00	141,485.00		50.00
101-965-999.221	HEALTH DEPT APPROPRIATION	321,750.00	328,185.00	328,185.00	164,092.50	0.00	164,092.50		50.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	0.00	144,121.50		50.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	84,500.00	90,000.00	90,000.00	45,000.00	0.00	45,000.00		50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	310,547.00	310,547.00	155,273.50	0.00	155,273.50		50.00
101-965-999.252	TRANSFER OUT REMONUMENTATION	72.68	0.00	0.00	0.00	0.00	0.00		0.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	30,000.00	0.00	30,000.00		50.00
101-965-999.260	TRANSFER OUT MIDC	283,676.00	253,957.00	253,957.00	126,978.50	0.00	126,978.50		50.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	162,500.00	162,500.00	81,250.00	0.00	81,250.00		50.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	500,000.00	400,000.00	400,000.00	200,000.00	0.00	200,000.00		50.00
101-965-999.374	PURDY BUILDING DEBT	72,018.00	75,655.00	75,655.00	37,827.50	0.00	37,827.50		50.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	250,000.00	69,065.00	169,065.00	155,221.00	0.00	13,844.00		91.81
101-965-999.648	MEDICAL EXAMINER	13,648.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 965 - TRANSFERS OUT		2,584,377.68	2,336,122.00	2,436,122.00	1,288,749.50	0.00	1,147,372.50		52.90
TOTAL EXPENDITURES		13,674,183.91	14,100,000.00	14,403,047.00	6,044,525.43	759,897.73	8,358,521.57		41.97
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		14,048,026.65	14,100,000.00	14,300,654.00	2,310,170.40	304,073.12	11,990,483.60		16.15
TOTAL EXPENDITURES		13,674,183.91	14,100,000.00	14,403,047.00	6,044,525.43	759,897.73	8,358,521.57		41.97
NET OF REVENUES & EXPENDITURES		373,842.74	0.00	(102,393.00)	(3,734,355.03)	(455,824.61)	3,631,962.03		3,647.08
BEG. FUND BALANCE		2,843,124.15	2,843,124.15	2,843,124.15	2,843,124.15				
NET OF REVENUES/EXPENDITURES - 2019					373,842.74		373,842.74		
END FUND BALANCE		3,216,966.89	2,843,124.15	2,740,731.15	(517,388.14)				