

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                    | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|                                     |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 201 - COUNTY ROAD              |                                |                             |                    |                   |                                     |                               |                          |        |                |
| Revenues                            |                                |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                  |                                |                             |                    |                   |                                     |                               |                          |        |                |
| 201-100-400.000                     | REVENUE CONTROL                | 14,763,223.29               | 0.00               | 0.00              | 10,012,970.04                       | 1,113,297.61                  | (10,012,970.04)          | 100.00 |                |
| 201-100-665.000                     | INTEREST EARNED                | 31,328.31                   | 0.00               | 0.00              | 14,263.36                           | 3,626.34                      | (14,263.36)              | 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              | 10,027,233.40                       | 1,116,923.95                  | (10,027,233.40)          | 100.00 |                |
| TOTAL REVENUES                      |                                | 16,753,773.05               | 0.00               | 0.00              | 10,027,233.40                       | 1,116,923.95                  | (10,027,233.40)          | 100.00 |                |
| Expenditures                        |                                |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                  |                                |                             |                    |                   |                                     |                               |                          |        |                |
| 201-100-700.000                     | EXPENDITURE CONTROL            | 16,061,789.38               | 0.00               | 0.00              | 4,061,882.15                        | 695,269.87                    | (4,061,882.15)           | 100.00 |                |
| Total Dept 100 - CONTROL            |                                | 16,061,789.38               | 0.00               | 0.00              | 4,061,882.15                        | 695,269.87                    | (4,061,882.15)           | 100.00 |                |
| TOTAL EXPENDITURES                  |                                | 16,061,789.38               | 0.00               | 0.00              | 4,061,882.15                        | 695,269.87                    | (4,061,882.15)           | 100.00 |                |
| Fund 201 - COUNTY ROAD:             |                                |                             |                    |                   |                                     |                               |                          |        |                |
| TOTAL REVENUES                      |                                | 16,753,773.05               | 0.00               | 0.00              | 10,027,233.40                       | 1,116,923.95                  | (10,027,233.40)          | 100.00 |                |
| TOTAL EXPENDITURES                  |                                | 16,061,789.38               | 0.00               | 0.00              | 4,061,882.15                        | 695,269.87                    | (4,061,882.15)           | 100.00 |                |
| NET OF REVENUES & EXPENDITURES      |                                | 691,983.67                  | 0.00               | 0.00              | 5,965,351.25                        | 421,654.08                    | (5,965,351.25)           | 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      | 8,286,834.75                        |                               |                          |        |                |

PERIOD ENDING 05/31/2020

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|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|  |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 207 - ROAD PATROL                     |                                |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                                   |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 309 - ROAD PATROL                     |                                |                             |                    |                        |                             |                               |                          |        |                |
| 207-309-402.000                            | CURRENT/DEL/INDUST. TAX        | 2,012,900.58                | 2,065,776.00       | 2,065,776.00           | 2,463,126.92                | 236.90                        | (397,350.92)             | 119.23 |                |
| 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               | 5,456.80                    | 0.00                          | (2,456.80)               | 181.89 |                |
| 207-309-665.000                            | INTEREST EARNED                | 13,392.42                   | 9,000.00           | 9,000.00               | 4,899.15                    | 1,081.08                      | 4,100.85                 | 54.44  |                |
| 207-309-676.000                            | REIMBURSEMENTS                 | 4,107.23                    | 5,000.00           | 5,000.00               | 2,717.52                    | 1,658.72                      | 2,282.48                 | 54.35  |                |
| 207-309-676.300                            | REIMBURSEMENT WATERTOWN TWP    | 1,009.80                    | 0.00               | 20,000.00              | 15,722.34                   | 3,205.11                      | 4,277.66                 | 78.61  |                |
| 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       | 2,531,706.00           | 2,491,922.73                | 6,181.81                      | 39,783.27                | 98.43  |                |
| 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                       | 0.00                          | 9,945.00                 | 0.55   |                |
| Total Dept 321 - ALCOHOL ENFORCEMENT       |                                | 9,992.95                    | 10,000.00          | 10,000.00              | 55.00                       | 0.00                          | 9,945.00                 | 0.55   |                |
| TOTAL REVENUES                             |                                | 2,450,730.51                | 2,526,306.00       | 2,546,306.00           | 2,502,798.55                | 6,181.81                      | 43,507.45                | 98.29  |                |
| 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              | 15,552.07                   | 2,880.47                      | 24,447.93                | 38.88  |                |
| 207-309-704.000                            | SALARIES PERMANENT             | 1,070,828.52                | 1,100,000.00       | 1,100,000.00           | 395,203.96                  | 75,851.83                     | 704,796.04               | 35.93  |                |
| 207-309-704.010                            | SHERIFF ROAD/SHIFT PREMIUM     | 3,728.65                    | 4,000.00           | 4,000.00               | 2,261.34                    | 489.38                        | 1,738.66                 | 56.53  |                |
| 207-309-704.020                            | HEALTH INSURANCE INCENTIVE     | 2,092.23                    | 2,000.00           | 2,000.00               | 753.81                      | 153.84                        | 1,246.19                 | 37.69  |                |
| 207-309-704.030                            | DISABILITY PLAN                | 9,879.88                    | 10,161.00          | 10,161.00              | 4,245.11                    | 861.06                        | 5,915.89                 | 41.78  |                |
| 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              | 1,294.20                    | 0.00                          | 18,705.80                | 6.47   |                |
| 207-309-706.000                            | SALARIES OVERTIME              | 78,019.73                   | 100,000.00         | 120,000.00             | 29,320.87                   | 3,958.04                      | 90,679.13                | 24.43  |                |
| 207-309-710.000                            | WORKERS COMPENSATION           | 5,659.54                    | 5,623.00           | 5,623.00               | 2,485.97                    | 416.66                        | 3,137.03                 | 44.21  |                |
| 207-309-711.000                            | HEALTH & DENTAL INSURANCE      | 285,072.89                  | 356,150.00         | 356,150.00             | 169,240.65                  | 31,556.30                     | 186,909.35               | 47.52  |                |
| 207-309-715.000                            | F.I.C.A.                       | 92,901.21                   | 97,494.00          | 97,494.00              | 34,160.89                   | 6,396.25                      | 63,333.11                | 35.04  |                |

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|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|  |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 207 - ROAD PATROL                     |                                |                             |                    |                        |                             |                               |                          |        |                |
| Expenditures                               |                                |                             |                    |                        |                             |                               |                          |        |                |
| 207-309-717.000                            | LIFE INSURANCE                 | 1,380.28                    | 1,535.00           | 1,535.00               | 572.03                      | 114.91                        | 962.97                   | 37.27  |                |
| 207-309-718.000                            | RETIREMENT                     | 101,471.88                  | 131,210.00         | 131,210.00             | 55,797.45                   | 11,300.33                     | 75,412.55                | 42.53  |                |
| 207-309-718.100                            | POB IN LIEU OF RETIREMENT      | 61,864.56                   | 60,593.00          | 60,593.00              | 27,665.35                   | 5,521.59                      | 32,927.65                | 45.66  |                |
| 207-309-727.000                            | SUPPLIES, PRINTING, POSTAGE    | 5,711.17                    | 7,000.00           | 7,000.00               | 1,904.32                    | 267.07                        | 5,095.68                 | 27.20  |                |
| 207-309-742.000                            | TIRES/REGISTRATION             | 5,317.38                    | 10,000.00          | 10,000.00              | 2,586.00                    | 0.00                          | 7,414.00                 | 25.86  |                |
| 207-309-746.000                            | UNIFORM & ACCESSORIES          | 18,263.84                   | 25,000.00          | 25,000.00              | 5,862.33                    | 331.90                        | 19,137.67                | 23.45  |                |
| 207-309-747.000                            | GAS,OIL, GREASE, ETC.          | 41,540.18                   | 40,000.00          | 40,000.00              | 10,289.29                   | 1,323.97                      | 29,710.71                | 25.72  |                |
| 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                 | 300.00                      | 75.00                         | 200.00                   | 60.00  |                |
| 207-309-802.000                            | LEGAL/PROF SERVICES            | 18,628.31                   | 20,000.00          | 20,000.00              | 1,341.89                    | 406.80                        | 18,658.11                | 6.71   |                |
| 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               | 1,808.62                    | 398.69                        | 6,191.38                 | 22.61  |                |
| 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               | 763.25                      | 319.50                        | 836.75                   | 47.70  |                |
| 207-309-851.000                            | TELEPHONE                      | 479.96                      | 600.00             | 600.00                 | 245.65                      | 49.99                         | 354.35                   | 40.94  |                |
| 207-309-851.010                            | CELLULAR PHONES/AIRCARDS       | 11,980.70                   | 20,000.00          | 20,000.00              | 3,563.27                    | 671.64                        | 16,436.73                | 17.82  |                |
| 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                   | 65,446.67                   | 0.00                          | (65,446.67)              | 100.00 |                |
| 207-309-931.000                            | K-9 COST                       | 3,909.48                    | 15,000.00          | 15,000.00              | 444.73                      | 121.66                        | 14,555.27                | 2.96   |                |
| 207-309-932.000                            | EQUIPMENT REPAIR & MAINTENANCE | 14,106.39                   | 50,000.00          | 50,000.00              | 23,994.92                   | 14,480.62                     | 26,005.08                | 47.99  |                |
| 207-309-933.000                            | VEHICLE REPAIR & MAINTENANCE   | 15,027.16                   | 25,000.00          | 25,000.00              | 6,614.67                    | 1,645.38                      | 18,385.33                | 26.46  |                |
| 207-309-934.000                            | OFFICE EQUIPMENT REPAIR & MAIN | 204.93                      | 1,000.00           | 1,000.00               | 0.00                        | 0.00                          | 1,000.00                 | 0.00   |                |
| 207-309-935.000                            | CLEMIS SOFTWARE                | 64,353.69                   | 85,486.00          | 85,486.00              | 501.75                      | 161.56                        | 84,984.25                | 0.59   |                |
| 207-309-942.000                            | EQUIPMENT RENTAL               | 4,410.89                    | 6,500.00           | 6,500.00               | 1,389.91                    | 278.06                        | 5,110.09                 | 21.38  |                |
| 207-309-957.000                            | EMPLOYEE TRAINING              | 15,901.95                   | 20,000.00          | 20,000.00              | 4,269.03                    | 0.00                          | 15,730.97                | 21.35  |                |
| 207-309-957.100                            | ACADEMY TRAINING               | 0.00                        | 10,000.00          | 10,000.00              | 0.00                        | 0.00                          | 10,000.00                | 0.00   |                |
| 207-309-964.000                            | REFUNDS & REBATES              | 967.02                      | 1,000.00           | 1,000.00               | 1,878.08                    | 0.00                          | (878.08)                 | 187.81 |                |
| 207-309-970.000                            | COMPUTERS                      | 1,050.00                    | 3,000.00           | 3,000.00               | 1,250.00                    | 0.00                          | 1,750.00                 | 41.67  |                |
| 207-309-971.000                            | PORTABLE RADIOS/IN-CAR CAMERAS | 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             | 82,474.35                   | 0.00                          | 267,525.65               | 23.56  |                |
| 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                    | 0.00                          | 0.00                     | 100.00 |                |
| 207-309-999.101                            | INDIRECT COST GF               | 64,423.00                   | 68,368.00          | 68,368.00              | 34,184.00                   | 0.00                          | 34,184.00                | 50.00  |                |
| Total Dept 309 - ROAD PATROL               |                                | 2,129,148.98                | 2,766,869.00       | 2,786,869.00           | 992,584.90                  | 160,032.50                    | 1,794,284.10             | 35.62  |                |
| 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   |                |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2020

| GL NUMBER                            | DESCRIPTION               | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|--------------------------------------|---------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|                                      |                           | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>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       | 2,799,088.00      | 992,584.90                          | 160,032.50                    | 1,806,503.10             | 35.46  |                |
| Fund 207 - ROAD PATROL:              |                           |                             |                    |                   |                                     |                               |                          |        |                |
| TOTAL REVENUES                       |                           | 2,450,730.51                | 2,526,306.00       | 2,546,306.00      | 2,502,798.55                        | 6,181.81                      | 43,507.45                | 98.29  |                |
| TOTAL EXPENDITURES                   |                           | 2,150,428.40                | 2,779,088.00       | 2,799,088.00      | 992,584.90                          | 160,032.50                    | 1,806,503.10             | 35.46  |                |
| NET OF REVENUES & EXPENDITURES       |                           | 300,302.11                  | (252,782.00)       | (252,782.00)      | 1,510,213.65                        | (153,850.69)                  | (1,762,995.65)           | 597.44 |                |
| 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        | 2,690,479.05                        |                               |                          |        |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                             | DESCRIPTION                   | END BALANCE                 | 2020               |                   | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|---------------------------------------|-------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                                       |                               | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 208 - COUNTY PARKS & RECREATION  |                               |                             |                    |                   |                             |                               |                          |        |                |
| Revenues                              |                               |                             |                    |                   |                             |                               |                          |        |                |
| Dept 000 - CONTROL                    |                               |                             |                    |                   |                             |                               |                          |        |                |
| 208-000-651.100                       | VANDERBILT PARK CAMPING FEES  | 16,277.00                   | 12,000.00          | 12,000.00         | 5,755.00                    | 5,700.00                      | 6,245.00                 | 47.96  |                |
| 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         | 7,500.00                    | 0.00                          | 7,500.00                 | 50.00  |                |
| Total Dept 000 - CONTROL              |                               | 40,228.70                   | 34,500.00          | 34,500.00         | 14,146.78                   | 5,700.00                      | 20,353.22                | 41.01  |                |
| TOTAL REVENUES                        |                               | 40,228.70                   | 34,500.00          | 34,500.00         | 14,146.78                   | 5,700.00                      | 20,353.22                | 41.01  |                |
| Expenditures                          |                               |                             |                    |                   |                             |                               |                          |        |                |
| Dept 000 - CONTROL                    |                               |                             |                    |                   |                             |                               |                          |        |                |
| 208-000-707.000                       | PARKS COMMISSION PER DIEMS    | 1,350.00                    | 1,600.00           | 1,600.00          | 900.00                      | 0.00                          | 700.00                   | 56.25  |                |
| 208-000-715.000                       | F.I.C.A.                      | 103.25                      | 0.00               | 0.00              | 68.84                       | 0.00                          | (68.84)                  | 100.00 |                |
| 208-000-718.000                       | RETIREMENT                    | 0.00                        | 0.00               | 0.00              | 2.00                        | 0.00                          | (2.00)                   | 100.00 |                |
| 208-000-718.100                       | POB IN LIEU OF RETIREMENT     | 0.00                        | 0.00               | 200.00            | 14.60                       | 0.00                          | 185.40                   | 7.30   |                |
| 208-000-727.100                       | VANDERBILT PARK - SUPPLIES    | 94.00                       | 1,000.00           | 1,000.00          | 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          | 439.70                      | 203.00                        | 5,560.30                 | 7.33   |                |
| 208-000-801.200                       | TREE TRIMMING/REMOVAL         | 750.00                      | 1,500.00           | 1,500.00          | 0.00                        | 0.00                          | 1,500.00                 | 0.00   |                |
| 208-000-861.000                       | TRAVEL                        | 472.70                      | 700.00             | 700.00            | 245.10                      | 0.00                          | 454.90                   | 35.01  |                |
| 208-000-920.100                       | UTILITIES VANDERBILT PARK     | 6,803.83                    | 5,000.00           | 5,000.00          | 1,587.16                    | 344.09                        | 3,412.84                 | 31.74  |                |
| 208-000-936.100                       | GROUPS CARE/MAINT VANDERBILT  | 1,293.52                    | 1,500.00           | 1,500.00          | 71.52                       | 0.00                          | 1,428.48                 | 4.77   |                |
| 208-000-970.100                       | VANDERBILT PARK RENOVATIONS   | 5,573.99                    | 0.00               | 0.00              | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| Total Dept 000 - CONTROL              |                               | 27,963.32                   | 17,300.00          | 17,500.00         | 3,372.48                    | 547.09                        | 14,127.52                | 19.27  |                |
| TOTAL EXPENDITURES                    |                               | 27,963.32                   | 17,300.00          | 17,500.00         | 3,372.48                    | 547.09                        | 14,127.52                | 19.27  |                |
| Fund 208 - COUNTY PARKS & RECREATION: |                               |                             |                    |                   |                             |                               |                          |        |                |
| TOTAL REVENUES                        |                               | 40,228.70                   | 34,500.00          | 34,500.00         | 14,146.78                   | 5,700.00                      | 20,353.22                | 41.01  |                |
| TOTAL EXPENDITURES                    |                               | 27,963.32                   | 17,300.00          | 17,500.00         | 3,372.48                    | 547.09                        | 14,127.52                | 19.27  |                |
| NET OF REVENUES & EXPENDITURES        |                               | 12,265.38                   | 17,200.00          | 17,000.00         | 10,774.30                   | 5,152.91                      | 6,225.70                 | 63.38  |                |
| 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         | 42,308.48                   |                               |                          |        |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                                  | DESCRIPTION                   | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |  | % BDGT<br>USED |
|--|-------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
|  |                               | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>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              | 18,360.17                   | 5,957.57                      | 70,812.83                |  | 20.59          |
| Total Dept 100 - CONTROL                   |                               | 80,005.95                   | 89,173.00          | 89,173.00              | 18,360.17                   | 5,957.57                      | 70,812.83                |  | 20.59          |
| TOTAL REVENUES                             |                               | 80,005.95                   | 89,173.00          | 89,173.00              | 18,360.17                   | 5,957.57                      | 70,812.83                |  | 20.59          |
| Expenditures                               |                               |                             |                    |                        |                             |                               |                          |  |                |
| Dept 100 - CONTROL                         |                               |                             |                    |                        |                             |                               |                          |  |                |
| 213-100-704.000                            | SALARIES PERMANENT            | 45,888.20                   | 50,409.00          | 50,409.00              | 17,940.36                   | 3,606.40                      | 32,468.64                |  | 35.59          |
| 213-100-704.010                            | SHIFT PREMIUM                 | 179.31                      | 260.00             | 260.00                 | 6.31                        | 2.88                          | 253.69                   |  | 2.43           |
| 213-100-704.030                            | DISABILITY PLAN               | 435.34                      | 497.00             | 497.00                 | 174.18                      | 37.18                         | 322.82                   |  | 35.05          |
| 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               | 613.30                      | 253.58                        | 2,886.70                 |  | 17.52          |
| 213-100-710.000                            | WORKERS COMPENSATION          | 237.02                      | 416.00             | 416.00                 | 105.31                      | 19.31                         | 310.69                   |  | 25.31          |
| 213-100-711.000                            | HEALTH & DENTAL INSURANCE     | 16,314.96                   | 16,815.00          | 16,815.00              | 7,083.35                    | 1,416.67                      | 9,731.65                 |  | 42.13          |
| 213-100-715.000                            | F.I.C.A.                      | 3,794.37                    | 4,342.00           | 4,342.00               | 1,423.41                    | 298.36                        | 2,918.59                 |  | 32.78          |
| 213-100-717.000                            | LIFE INSURANCE                | 46.07                       | 50.00              | 50.00                  | 17.70                       | 3.70                          | 32.30                    |  | 35.40          |
| 213-100-718.000                            | RETIREMENT                    | 2,117.80                    | 2,824.00           | 2,824.00               | 812.91                      | 154.51                        | 2,011.09                 |  | 28.79          |
| 213-100-718.100                            | POB IN LIEU OF RETIREMENT     | 3,046.35                    | 3,100.00           | 3,100.00               | 1,225.31                    | 255.87                        | 1,874.69                 |  | 39.53          |
| 213-100-747.000                            | GAS, OIL, GREASE              | 39.42                       | 25.00              | 25.00                  | 0.00                        | 0.00                          | 25.00                    |  | 0.00           |
| 213-100-814.000                            | EMPLOYEE - LAUNDRY            | 0.00                        | 100.00             | 100.00                 | 0.00                        | 0.00                          | 100.00                   |  | 0.00           |
| 213-100-835.010                            | HEALTH SERVICES BLOOD ALCOHOL | 17.09                       | 285.00             | 285.00                 | 35.50                       | 17.75                         | 249.50                   |  | 12.46          |
| 213-100-910.000                            | INSURANCE & BONDS             | 1,778.45                    | 3,650.00           | 3,650.00               | 682.92                      | 341.46                        | 2,967.08                 |  | 18.71          |
| 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              | 30,120.56                   | 6,407.67                      | 59,052.44                |  | 33.78          |
| TOTAL EXPENDITURES                         |                               | 80,005.95                   | 89,173.00          | 89,173.00              | 30,120.56                   | 6,407.67                      | 59,052.44                |  | 33.78          |
| Fund 213 - ARBELA TWP POLICE SVC CONTRACT: |                               |                             |                    |                        |                             |                               |                          |  |                |
| TOTAL REVENUES                             |                               | 80,005.95                   | 89,173.00          | 89,173.00              | 18,360.17                   | 5,957.57                      | 70,812.83                |  | 20.59          |
| TOTAL EXPENDITURES                         |                               | 80,005.95                   | 89,173.00          | 89,173.00              | 30,120.56                   | 6,407.67                      | 59,052.44                |  | 33.78          |
| NET OF REVENUES & EXPENDITURES             |                               | 0.00                        | 0.00               | 0.00                   | (11,760.39)                 | (450.10)                      | 11,760.39                |  | 100.00         |
| BEG. FUND BALANCE                          |                               |                             |                    |                        |                             |                               |                          |  |                |
| END FUND BALANCE                           |                               |                             |                    |                        | (11,760.39)                 |                               |                          |  |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                                  | DESCRIPTION                    | END BALANCE                 | 2020               |                   | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % B DGT<br>USED |
|--|--------------------------------|-----------------------------|--------------------|-------------------|-----------------------------|-------------------------------|--------------------------|--------|-----------------|
|  |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                 |
| Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT  |                                |                             |                    |                   |                             |                               |                          |        |                 |
| Revenues                                   |                                |                             |                    |                   |                             |                               |                          |        |                 |
| Dept 100 - CONTROL                         |                                |                             |                    |                   |                             |                               |                          |        |                 |
| 214-100-402.000                            | CURRENT/DELINQUENT TAXES       | 1,460,940.39                | 1,517,083.00       | 1,517,083.00      | 1,788,407.92                | 172.01                        | (271,324.92)             | 117.88 |                 |
| 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          | 2,219.62                    | 662.69                        | 3,780.38                 | 36.99  |                 |
| Total Dept 100 - CONTROL                   |                                | 1,735,127.41                | 1,810,274.00       | 1,810,274.00      | 1,790,627.54                | 834.70                        | 19,646.46                | 98.91  |                 |
| TOTAL REVENUES                             |                                | 1,735,127.41                | 1,810,274.00       | 1,810,274.00      | 1,790,627.54                | 834.70                        | 19,646.46                | 98.91  |                 |
| Expenditures                               |                                |                             |                    |                   |                             |                               |                          |        |                 |
| Dept 100 - CONTROL                         |                                |                             |                    |                   |                             |                               |                          |        |                 |
| 214-100-891.000                            | ESCROW PORTION OF WIND REVENUE | 0.00                        | 50,695.00          | 50,695.00         | 0.00                        | 0.00                          | 50,695.00                | 0.00   |                 |
| 214-100-964.000                            | REFUNDS & REBATES              | 771.07                      | 1,000.00           | 1,000.00          | 1,370.96                    | 0.00                          | (370.96)                 | 137.10 |                 |
| 214-100-999.000                            | TRANSFER OUT - VILLAGES        | 272,183.46                  | 294,000.00         | 294,000.00        | 268,122.66                  | 0.00                          | 25,877.34                | 91.20  |                 |
| 214-100-999.201                            | OPERATING TRANSFERS OUT-CO. RD | 1,293,743.21                | 1,000,000.00       | 1,000,000.00      | 0.00                        | 0.00                          | 1,000,000.00             | 0.00   |                 |
| Total Dept 100 - CONTROL                   |                                | 1,566,697.74                | 1,345,695.00       | 1,345,695.00      | 269,493.62                  | 0.00                          | 1,076,201.38             | 20.03  |                 |
| TOTAL EXPENDITURES                         |                                | 1,566,697.74                | 1,345,695.00       | 1,345,695.00      | 269,493.62                  | 0.00                          | 1,076,201.38             | 20.03  |                 |
| Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT: |                                |                             |                    |                   |                             |                               |                          |        |                 |
| TOTAL REVENUES                             |                                | 1,735,127.41                | 1,810,274.00       | 1,810,274.00      | 1,790,627.54                | 834.70                        | 19,646.46                | 98.91  |                 |
| TOTAL EXPENDITURES                         |                                | 1,566,697.74                | 1,345,695.00       | 1,345,695.00      | 269,493.62                  | 0.00                          | 1,076,201.38             | 20.03  |                 |
| NET OF REVENUES & EXPENDITURES             |                                | 168,429.67                  | 464,579.00         | 464,579.00        | 1,521,133.92                | 834.70                        | (1,056,554.92)           | 327.42 |                 |
| 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        | 1,698,134.34                |                               |                          |        |                 |

PERIOD ENDING 05/31/2020

| GL NUMBER                      | DESCRIPTION                    | END BALANCE   | 2020         |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 215 - FRIEND OF THE COURT |                                |               |              |                |               |                |               |  |               |
| Revenues                       |                                |               |              |                |               |                |               |  |               |
| Dept 100 - CONTROL             |                                |               |              |                |               |                |               |  |               |
| 215-100-561.000                | MEDICAL INCENTIVES             | 11,051.07     | 11,900.00    | 11,900.00      | 5,725.03      | 0.00           | 6,174.97      |  | 48.11         |
| 215-100-563.000                | ARREST AND TRANSPORT FEES      | 1,131.79      | 2,000.00     | 2,000.00       | 489.55        | 97.49          | 1,510.45      |  | 24.48         |
| 215-100-564.000                | CO-OP REIMBURSEMENT PROGRAM    | 591,478.12    | 641,900.00   | 641,900.00     | 170,866.51    | 56,607.57      | 471,033.49    |  | 26.62         |
| 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     | 0.00           | 55,099.00     |  | 21.96         |
| 215-100-607.000                | JUDGEMENT FEES                 | 0.00          | 0.00         | 0.00           | 80.00         | 80.00          | (80.00)       |  | 100.00        |
| 215-100-609.000                | FOC STATUTORY FEES             | 35,527.21     | 38,700.00    | 38,700.00      | 18,552.33     | 4,141.39       | 20,147.67     |  | 47.94         |
| 215-100-649.000                | IN-PRO-PER PACKS               | 2,250.00      | 2,800.00     | 2,800.00       | 255.00        | 0.00           | 2,545.00      |  | 9.11          |
| 215-100-650.000                | NON IV-D ORDER ENTRY FEES      | 18,305.50     | 21,800.00    | 21,800.00      | 6,004.71      | 560.00         | 15,795.29     |  | 27.54         |
| 215-100-651.000                | IV-D ORDER ENTRY FEES          | 2,125.00      | 1,800.00     | 1,800.00       | 520.00        | 0.00           | 1,280.00      |  | 28.89         |
| 215-100-665.000                | INTEREST EARNED                | 571.06        | 500.00       | 500.00         | 147.82        | 24.64          | 352.18        |  | 29.56         |
| 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     | 141,485.00    | 0.00           | 141,485.00    |  | 50.00         |
| 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   | 359,626.95    | 61,511.09      | 762,443.05    |  | 32.05         |
| TOTAL REVENUES                 |                                | 1,057,552.44  | 1,122,070.00 | 1,122,070.00   | 359,626.95    | 61,511.09      | 762,443.05    |  | 32.05         |
| Expenditures                   |                                |               |              |                |               |                |               |  |               |
| Dept 100 - CONTROL             |                                |               |              |                |               |                |               |  |               |
| 215-100-703.000                | SALARIES SUPERVISION           | 82,595.30     | 88,874.00    | 88,874.00      | 32,576.35     | 6,647.78       | 56,297.65     |  | 36.65         |
| 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     | 170,745.00    | 35,780.23      | 325,243.00    |  | 34.43         |
| 215-100-704.030                | DISABILITY PLAN                | 5,255.78      | 5,460.00     | 5,523.00       | 2,282.69      | 466.08         | 3,240.31      |  | 41.33         |
| 215-100-704.040                | UNUSED SICK TIME PAYOUT        | 0.00          | 700.00       | 700.00         | 0.00          | 0.00           | 700.00        |  | 0.00          |
| 215-100-706.000                | SALARIES-OVERTIME              | 68.97         | 500.00       | 500.00         | 0.00          | 0.00           | 500.00        |  | 0.00          |
| 215-100-710.000                | WORKERS COMPENSATION           | 2,477.95      | 2,869.00     | 2,903.00       | 1,139.13      | 212.09         | 1,763.87      |  | 39.24         |
| 215-100-711.000                | HEALTH & DENTAL INSURANCE      | 191,163.76    | 219,640.00   | 219,640.00     | 116,280.10    | 21,641.14      | 103,359.90    |  | 52.94         |
| 215-100-715.000                | F.I.C.A.                       | 40,521.70     | 43,984.00    | 44,495.00      | 15,420.05     | 3,195.81       | 29,074.95     |  | 34.66         |
| 215-100-717.000                | LIFE INSURANCE                 | 702.29        | 710.00       | 710.00         | 295.80        | 59.77          | 414.20        |  | 41.66         |
| 215-100-718.000                | RETIREMENT                     | 41,560.99     | 58,913.00    | 58,943.00      | 24,819.91     | 4,969.18       | 34,123.09     |  | 42.11         |
| 215-100-718.100                | POB IN LIEU OF RETIREMENT      | 36,518.56     | 37,838.00    | 37,838.00      | 16,309.98     | 3,304.74       | 21,528.02     |  | 43.10         |
| 215-100-727.000                | SUPPLIES                       | 4,600.74      | 13,900.00    | 13,900.00      | 393.67        | 0.00           | 13,506.33     |  | 2.83          |
| 215-100-801.050                | PROFESS/CONTRACTED SERVICES    | 8,328.20      | 9,500.00     | 9,500.00       | 1,972.00      | 17.00          | 7,528.00      |  | 20.76         |
| 215-100-809.000                | MEMBERSHIPS & SUBSCRIPTIONS    | 2,162.40      | 2,300.00     | 2,300.00       | 671.00        | 0.00           | 1,629.00      |  | 29.17         |
| 215-100-851.000                | TELEPHONE                      | 438.83        | 500.00       | 500.00         | 182.97        | 36.58          | 317.03        |  | 36.59         |
| 215-100-861.000                | TRAVEL                         | 4,773.68      | 7,500.00     | 7,500.00       | 1,239.43      | 0.00           | 6,260.57      |  | 16.53         |
| 215-100-863.000                | INVESTIGATIONS                 | 600.00        | 700.00       | 700.00         | 210.00        | 50.00          | 490.00        |  | 30.00         |
| 215-100-934.000                | OFFICE EQUIP. REPAIR & MAINT.  | 0.00          | 500.00       | 500.00         | 0.00          | 0.00           | 500.00        |  | 0.00          |
| 215-100-955.000                | MISCELLANEOUS                  | 70.40         | 500.00       | 500.00         | 0.00          | 0.00           | 500.00        |  | 0.00          |
| 215-100-956.000                | BANK CHARGES                   | 424.60        | 500.00       | 500.00         | 426.00        | 0.00           | 74.00         |  | 85.20         |
| 215-100-957.000                | EMPLOYEE TRAINING              | 1,445.00      | 2,500.00     | 2,500.00       | 200.00        | 0.00           | 2,300.00      |  | 8.00          |
| 215-100-965.010                | FOC AUDIT REPORT               | 12,173.00     | 0.00         | 0.00           | 0.00          | 0.00           | 0.00          |  | 0.00          |
| 215-100-970.010                | EQUIPMENT PURCHASES            | 0.00          | 2,000.00     | 2,000.00       | 679.15        | 679.15         | 1,320.85      |  | 33.96         |
| 215-100-990.000                | DEBT PAYMENTS                  | 835.52        | 1,200.00     | 1,200.00       | 358.85        | 141.21         | 841.15        |  | 29.90         |
| 215-100-999.101                | INDIRECT COSTS - FOC           | 210,896.00    | 170,685.00   | 170,685.00     | 85,342.50     | 0.00           | 85,342.50     |  | 50.00         |
| Total Dept 100 - CONTROL       |                                | 1,083,557.20  | 1,161,859.00 | 1,168,399.00   | 471,544.58    | 77,200.76      | 696,854.42    |  | 40.36         |
| TOTAL EXPENDITURES             |                                | 1,083,557.20  | 1,161,859.00 | 1,168,399.00   | 471,544.58    | 77,200.76      | 696,854.42    |  | 40.36         |



PERIOD ENDING 05/31/2020

| GL NUMBER                       | DESCRIPTION                         | END BALANCE   |  | 2020         |                | YTD BALANCE   |                | ACTIVITY FOR | AVAILABLE     |             | % BDGT<br>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 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   | 359,626.95    |                | 61,511.09    |               | 762,443.05  | 32.05          |
|                                 | TOTAL EXPENDITURES                  | 1,083,557.20  |  | 1,161,859.00 | 1,168,399.00   | 471,544.58    |                | 77,200.76    |               | 696,854.42  | 40.36          |
|                                 | NET OF REVENUES & EXPENDITURES      | (26,004.76)   |  | (39,789.00)  | (46,329.00)    | (111,917.63)  |                | (15,689.67)  |               | 65,588.63   | 241.57         |
|                                 | 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     | 55,256.04     |                |              |               |             |                |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                   | END BALANCE   | 2020      |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 216 - FAMILY COUNSELING        |                               |               |           |                |               |                |               |  |               |
| Revenues                            |                               |               |           |                |               |                |               |  |               |
| Dept 100 - CONTROL                  |                               |               |           |                |               |                |               |  |               |
| 216-100-478.000                     | MARRIAGE LICENSE FEES         | 4,380.00      | 5,000.00  | 5,000.00       | 810.00        | 120.00         | 4,190.00      |  | 16.20         |
| 216-100-676.000                     | REIMBURSEMENTS-FAMILY COUNSEL | 3,810.59      | 4,000.00  | 4,000.00       | 735.00        | 55.00          | 3,265.00      |  | 18.38         |
| Total Dept 100 - CONTROL            |                               | 8,190.59      | 9,000.00  | 9,000.00       | 1,545.00      | 175.00         | 7,455.00      |  | 17.17         |
| TOTAL REVENUES                      |                               | 8,190.59      | 9,000.00  | 9,000.00       | 1,545.00      | 175.00         | 7,455.00      |  | 17.17         |
| 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       | 1,545.00      | 175.00         | 7,455.00      |  | 17.17         |
| 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       | 1,245.00      | 175.00         | 5,755.00      |  | 17.79         |
| 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      | 64,909.50     |                |               |  |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                                   | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BGDG<br>USED |
|---|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|   |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>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           | 269,146.69                  | 103,482.19                    | 840,853.31               | 24.25          |
| 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               | 2,331.60                    | 323.02                        | 2,168.40                 | 51.81          |
| 218-334-667.000                             | TOWER RENT                     | 4,000.00                    | 4,800.00           | 4,800.00               | 2,000.00                    | 0.00                          | 2,800.00                 | 41.67          |
| 218-334-667.010                             | TOWER RENT/AMERITECH           | 1,650.00                    | 1,800.00           | 1,800.00               | 750.00                      | 300.00                        | 1,050.00                 | 41.67          |
| 218-334-676.000                             | MISCELLANEOUS REVENUE          | 6,053.00                    | 1,000.00           | 1,000.00               | 13,749.00                   | 0.00                          | (12,749.00)              | 1,374.90       |
| 218-334-677.020                             | REIMB ANDERSON CARO TOWER      | 2,400.00                    | 2,400.00           | 2,400.00               | 1,000.00                    | 200.00                        | 1,400.00                 | 41.67          |
| Total Dept 334 - DISPATCH                   |                                | 1,112,112.01                | 1,138,500.00       | 1,138,500.00           | 288,977.29                  | 104,305.21                    | 849,522.71               | 25.38          |
| Dept 335 - WIRELESS TELEPHONE SYSTEMS       |                                |                             |                    |                        |                             |                               |                          |                |
| 218-335-545.000                             | STATE AID WIRELESS SUR CHARGE  | 198,307.00                  | 220,000.00         | 220,000.00             | 57,194.00                   | 0.00                          | 162,806.00               | 26.00          |
| Total Dept 335 - WIRELESS TELEPHONE SYSTEMS |                                | 198,307.00                  | 220,000.00         | 220,000.00             | 57,194.00                   | 0.00                          | 162,806.00               | 26.00          |
| TOTAL REVENUES                              |                                | 1,310,419.01                | 1,358,500.00       | 1,358,500.00           | 346,171.29                  | 104,305.21                    | 1,012,328.71             | 25.48          |
| Expenditures                                |                                |                             |                    |                        |                             |                               |                          |                |
| Dept 334 - DISPATCH                         |                                |                             |                    |                        |                             |                               |                          |                |
| 218-334-703.000                             | SALARIES SUPERVISION           | 65,117.41                   | 66,165.00          | 66,814.00              | 24,246.92                   | 4,949.18                      | 42,567.08                | 36.29          |
| 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             | 155,016.51                  | 30,347.20                     | 344,263.49               | 31.05          |
| 218-334-704.010                             | SHIFT PREMIUM                  | 4,915.68                    | 4,900.00           | 4,900.00               | 1,888.04                    | 363.13                        | 3,011.96                 | 38.53          |
| 218-334-704.030                             | DISABILITY PLAN                | 4,684.09                    | 5,333.00           | 5,713.00               | 1,936.92                    | 368.01                        | 3,776.08                 | 33.90          |
| 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         |
| 218-334-704.050                             | SICK/VAC PAYOUT                | 0.00                        | 0.00               | 0.00                   | 116.76                      | 0.00                          | (116.76)                 | 100.00         |
| 218-334-706.000                             | SALARIES OVERTIME              | 84,524.05                   | 70,000.00          | 70,000.00              | 40,987.41                   | 9,033.52                      | 29,012.59                | 58.55          |
| 218-334-710.000                             | WORKERS COMPENSATION           | 2,947.19                    | 2,803.00           | 3,002.00               | 1,332.90                    | 223.46                        | 1,669.10                 | 44.40          |
| 218-334-711.000                             | HEALTH & DENTAL INSURANCE      | 185,257.32                  | 221,000.00         | 221,000.00             | 106,375.85                  | 18,311.74                     | 114,624.15               | 48.13          |
| 218-334-713.000                             | HOLIDAY PAY                    | 31,438.01                   | 30,000.00          | 30,000.00              | 13,199.96                   | 0.00                          | 16,800.04                | 44.00          |
| 218-334-715.000                             | F.I.C.A.                       | 46,988.45                   | 50,987.00          | 54,041.00              | 17,870.52                   | 3,367.36                      | 36,170.48                | 33.07          |
| 218-334-717.000                             | LIFE INSURANCE                 | 685.24                      | 722.00             | 778.00                 | 273.17                      | 50.93                         | 504.83                   | 35.11          |
| 218-334-718.000                             | RETIREMENT                     | 38,862.27                   | 32,710.00          | 34,414.00              | 14,960.12                   | 2,661.12                      | 19,453.88                | 43.47          |
| 218-334-718.100                             | POB IN LIEU OF RETIREMENT      | 38,634.56                   | 38,519.00          | 41,482.00              | 16,259.33                   | 3,326.31                      | 25,222.67                | 39.20          |
| 218-334-727.000                             | SUPPLIES, PRINTING, POSTAGE    | 2,586.46                    | 4,000.00           | 4,000.00               | 505.46                      | 242.28                        | 3,494.54                 | 12.64          |
| 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                      | 0.00                          | 4,106.67                 | 6.67           |
| 218-334-776.000                             | JANITORIAL SUPPLIES            | 1,748.01                    | 3,000.00           | 3,000.00               | 913.35                      | 494.66                        | 2,086.65                 | 30.45          |
| 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              | 4,496.34                    | 897.66                        | 5,903.66                 | 43.23          |
| 218-334-851.010                             | CELLULAR PHONES                | 1,102.85                    | 1,150.00           | 1,150.00               | 464.50                      | 96.90                         | 685.50                   | 40.39          |
| 218-334-861.000                             | TRAVEL                         | 434.97                      | 1,200.00           | 1,200.00               | 67.61                       | 13.75                         | 1,132.39                 | 5.63           |
| 218-334-910.000                             | INSURANCE & BONDS              | 2,138.86                    | 0.00               | 0.00                   | 3,840.85                    | 0.00                          | (3,840.85)               | 100.00         |
| 218-334-920.000                             | UTILITIES                      | 10,800.31                   | 16,000.00          | 16,000.00              | 4,623.93                    | 836.10                        | 11,376.07                | 28.90          |
| 218-334-931.000                             | CLNG/SNOW REMOVAL/TRASH        | 610.00                      | 800.00             | 800.00                 | 370.00                      | 275.00                        | 430.00                   | 46.25          |
| 218-334-932.000                             | EQUIPMENT REPAIR & MAINTENANCE | 71,657.49                   | 100,000.00         | 100,000.00             | 52,887.68                   | 0.00                          | 47,112.32                | 52.89          |
| 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              | 15,270.24                   | 2,174.46                      | 42,729.76                | 26.33          |
| 218-334-955.000                             | MISCELLANEOUS EXPENDITURES     | 200.00                      | 600.00             | 600.00                 | 100.00                      | 0.00                          | 500.00                   | 16.67          |
| 218-334-957.000                             | EMPLOYEE TRAINING              | 2,153.43                    | 3,500.00           | 3,500.00               | 450.00                      | 0.00                          | 3,050.00                 | 12.86          |
| 218-334-957.010                             | PSAP TRAINING                  | 8,328.32                    | 13,000.00          | 13,000.00              | 651.32                      | 0.00                          | 12,348.68                | 5.01           |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION               | END BALANCE   | 2020         |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE    |          | % BDT<br>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 218 - DISPATCH/911             |                           |               |              |                |               |                |              |          |               |
| Expenditures                        |                           |               |              |                |               |                |              |          |               |
| 218-334-970.000                     | EQUIPMENT/CAPITAL OUTLAY  | 35,495.00     | 675,000.00   | 675,000.00     | 224,734.00    | 0.00           | 450,266.00   |          | 33.29         |
| 218-334-999.101                     | INDIRECT COSTS - DISPATCH | 88,756.00     | 98,250.00    | 98,250.00      | 47,120.50     | 0.00           | 51,129.50    |          | 47.96         |
| Total Dept 334 - DISPATCH           |                           | 1,232,908.35  | 2,014,276.00 | 2,028,224.00   | 753,350.41    | 78,032.77      | 1,274,873.59 |          | 37.14         |
| TOTAL EXPENDITURES                  |                           | 1,232,908.35  | 2,014,276.00 | 2,028,224.00   | 753,350.41    | 78,032.77      | 1,274,873.59 |          | 37.14         |
| Fund 218 - DISPATCH/911:            |                           |               |              |                |               |                |              |          |               |
| TOTAL REVENUES                      |                           | 1,310,419.01  | 1,358,500.00 | 1,358,500.00   | 346,171.29    | 104,305.21     | 1,012,328.71 |          | 25.48         |
| TOTAL EXPENDITURES                  |                           | 1,232,908.35  | 2,014,276.00 | 2,028,224.00   | 753,350.41    | 78,032.77      | 1,274,873.59 |          | 37.14         |
| NET OF REVENUES & EXPENDITURES      |                           | 77,510.66     | (655,776.00) | (669,724.00)   | (407,179.12)  | 26,272.44      | (262,544.88) |          | 60.80         |
| 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     | 840,561.22    |                |              |          |               |

## PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |  | % BDGT<br>USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
|                                     |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>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           | 1,281,270.73                | 276,189.09                    | 2,211,542.27             |  | 36.68          |
| 221-100-697.101                     | TRANSFERS IN MEDICAL EXAMINER  | 13,648.00                   | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     |  | 0.00           |
| 221-100-698.297                     | HEALTH DEPT GERIATRIC PROGRAM  | 45,392.00                   | 34,250.00          | 34,250.00              | 15,028.59                   | 7,609.32                      | 19,221.41                |  | 43.88          |
| 221-100-699.101                     | OPERATING TRANSFERS IN-GENERAL | 321,750.00                  | 328,185.00         | 328,185.00             | 164,092.50                  | 0.00                          | 164,092.50               |  | 50.00          |
| Total Dept 100 - CONTROL            |                                | 4,238,745.27                | 3,855,248.00       | 3,855,248.00           | 1,460,391.82                | 283,798.41                    | 2,394,856.18             |  | 37.88          |
| TOTAL REVENUES                      |                                | 4,238,745.27                | 3,855,248.00       | 3,855,248.00           | 1,460,391.82                | 283,798.41                    | 2,394,856.18             |  | 37.88          |
| Expenditures                        |                                |                             |                    |                        |                             |                               |                          |  |                |
| Dept 100 - CONTROL                  |                                |                             |                    |                        |                             |                               |                          |  |                |
| 221-100-700.000                     | EXPENDITURE CONTROL            | 3,453,178.88                | 3,761,095.00       | 3,761,095.00           | 1,370,959.95                | 243,400.42                    | 2,390,135.05             |  | 36.45          |
| 221-100-999.101                     | INDIRECT COSTS - HEALTH DEPT.  | 8,477.00                    | 10,578.00          | 10,578.00              | 5,289.00                    | 0.00                          | 5,289.00                 |  | 50.00          |
| 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           | 1,376,248.95                | 243,400.42                    | 2,481,100.05             |  | 35.68          |
| TOTAL EXPENDITURES                  |                                | 3,525,912.91                | 3,857,349.00       | 3,857,349.00           | 1,376,248.95                | 243,400.42                    | 2,481,100.05             |  | 35.68          |
| Fund 221 - HEALTH DEPARTMENT:       |                                |                             |                    |                        |                             |                               |                          |  |                |
| TOTAL REVENUES                      |                                | 4,238,745.27                | 3,855,248.00       | 3,855,248.00           | 1,460,391.82                | 283,798.41                    | 2,394,856.18             |  | 37.88          |
| TOTAL EXPENDITURES                  |                                | 3,525,912.91                | 3,857,349.00       | 3,857,349.00           | 1,376,248.95                | 243,400.42                    | 2,481,100.05             |  | 35.68          |
| NET OF REVENUES & EXPENDITURES      |                                | 712,832.36                  | (2,101.00)         | (2,101.00)             | 84,142.87                   | 40,397.99                     | (86,243.87)              |  | 4,004.90       |
| 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           | 2,286,216.09                |                               |                          |  |                |

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 | BALANCE       |  |             |
|                                     |                                | NORM (ABNORM) |                 |                     | 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          | 40,563.11     | 0.00           | 157,316.89    |  | 20.50       |
| 224-138-607.000                     | DWI COURT FEES                 | 8,376.00      | 0.00            | 0.00                | 0.00          | 0.00           | 0.00          |  | 0.00        |
| Total Dept 138 - DWI COURT GRANT    |                                | 177,005.66    | 197,880.00      | 197,880.00          | 40,563.11     | 0.00           | 157,316.89    |  | 20.50       |
| Dept 139 - NON GRANT DIVISION       |                                |               |                 |                     |               |                |               |  |             |
| 224-139-607.000                     | DWI COURT FEES                 | 12,655.00     | 20,000.00       | 20,000.00           | 5,559.50      | 50.00          | 14,440.50     |  | 27.80       |
| Total Dept 139 - NON GRANT DIVISION |                                | 12,655.00     | 20,000.00       | 20,000.00           | 5,559.50      | 50.00          | 14,440.50     |  | 27.80       |
| TOTAL REVENUES                      |                                | 189,660.66    | 217,880.00      | 217,880.00          | 46,122.61     | 50.00          | 171,757.39    |  | 21.17       |
| Expenditures                        |                                |               |                 |                     |               |                |               |  |             |
| Dept 138 - DWI COURT GRANT          |                                |               |                 |                     |               |                |               |  |             |
| 224-138-704.000                     | SALARIES PERMANENT             | 74,553.82     | 81,510.00       | 81,510.00           | 26,435.58     | 5,400.00       | 55,074.42     |  | 32.43       |
| 224-138-704.020                     | HEALTH INSURANCE INCENTIVE     | 1,999.92      | 2,000.00        | 2,000.00            | 846.12        | 153.84         | 1,153.88      |  | 42.31       |
| 224-138-704.030                     | DISABILITY PLAN                | 704.96        | 914.00          | 914.00              | 256.33        | 51.27          | 657.67        |  | 28.04       |
| 224-138-705.000                     | SALARIES - PT/TEMP             | 9,206.50      | 14,560.00       | 14,560.00           | 5,423.25      | 1,260.00       | 9,136.75      |  | 37.25       |
| 224-138-710.000                     | WORK COMP                      | 412.44        | 480.00          | 480.00              | 154.87        | 27.78          | 325.13        |  | 32.26       |
| 224-138-711.000                     | HEALTH & DENTAL INSURANCE      | 8,700.72      | 9,066.00        | 9,066.00            | 2,833.36      | 708.34         | 6,232.64      |  | 31.25       |
| 224-138-715.000                     | F.I.C.A.                       | 6,458.65      | 7,349.00        | 7,349.00            | 2,551.61      | 523.40         | 4,797.39      |  | 34.72       |
| 224-138-717.000                     | LIFE INSURANCE                 | 82.84         | 85.00           | 85.00               | 34.73         | 6.95           | 50.27         |  | 40.86       |
| 224-138-718.000                     | RETIREMENT                     | 3,737.13      | 4,076.00        | 4,076.00            | 1,477.71      | 270.00         | 2,598.29      |  | 36.25       |
| 224-138-718.100                     | POB IN LIEU OF RETIREMENT      | 4,401.98      | 4,543.00        | 4,543.00            | 2,017.42      | 383.81         | 2,525.58      |  | 44.41       |
| 224-138-727.000                     | SUPPLIES                       | 5,429.12      | 8,300.00        | 8,300.00            | 2,688.38      | 0.00           | 5,611.62      |  | 32.39       |
| 224-138-801.300                     | CONTRACTUAL DEFENSE ATTORNEY   | 725.00        | 7,200.00        | 7,200.00            | 765.00        | 0.00           | 6,435.00      |  | 10.63       |
| 224-138-801.400                     | CONT DRUG TEST                 | 26,429.25     | 35,000.00       | 35,000.00           | 8,552.70      | 742.00         | 26,447.30     |  | 24.44       |
| 224-138-801.500                     | CONT SUBSTANCE ABUSE COUNSELIN | 21,701.04     | 18,000.00       | 18,000.00           | 10,770.36     | 1,294.82       | 7,229.64      |  | 59.84       |
| 224-138-801.600                     | MEDICATION ASSISTED TREATMENT  | 0.00          | 1,000.00        | 1,000.00            | 0.00          | 0.00           | 1,000.00      |  | 0.00        |
| 224-138-861.000                     | MILEAGE (STAFF)                | 1,975.71      | 2,820.00        | 2,820.00            | 743.60        | 0.00           | 2,076.40      |  | 26.37       |
| 224-138-861.010                     | MILEAGE (FAMILY)               | 0.00          | 250.00          | 250.00              | 0.00          | 0.00           | 250.00        |  | 0.00        |
| 224-138-861.020                     | PEER SUPPORT/MILEAGE           | 0.00          | 1,740.00        | 1,740.00            | 0.00          | 0.00           | 1,740.00      |  | 0.00        |
| 224-138-957.000                     | TRAINING/REGISTRATION          | 2,135.00      | 1,220.00        | 1,220.00            | 0.00          | (1,220.00)     | 1,220.00      |  | 0.00        |
| Total Dept 138 - DWI COURT GRANT    |                                | 168,654.08    | 200,113.00      | 200,113.00          | 65,551.02     | 9,602.21       | 134,561.98    |  | 32.76       |
| 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            | 176.00        | 161.00         | 2,824.00      |  | 5.87        |
| 224-139-801.500                     | NON GRANT TREATMENT            | 168.82        | 500.00          | 500.00              | 6.00          | 0.00           | 494.00        |  | 1.20        |
| 224-139-851.000                     | NON GRANT PHONE                | 387.12        | 500.00          | 500.00              | 149.05        | 32.26          | 350.95        |  | 29.81       |
| 224-139-861.000                     | NON GRANT MILEAGE (STAFF)      | 602.04        | 1,000.00        | 1,000.00            | 0.00          | 0.00           | 1,000.00      |  | 0.00        |
| 224-139-861.010                     | NON GRANT MILEAGE (FAMILY)     | 0.00          | 50.00           | 50.00               | 0.00          | 0.00           | 50.00         |  | 0.00        |
| 224-139-957.000                     | TRAINING                       | 1,831.39      | 3,500.00        | 3,500.00            | 150.00        | 0.00           | 3,350.00      |  | 4.29        |
| Total Dept 139 - NON GRANT DIVISION |                                | 9,428.55      | 9,550.00        | 9,550.00            | 514.97        | 193.26         | 9,035.03      |  | 5.39        |
| TOTAL EXPENDITURES                  |                                | 178,082.63    | 209,663.00      | 209,663.00          | 66,065.99     | 9,795.47       | 143,597.01    |  | 31.51       |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION               | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|-------------------------------------|---------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                     |                           | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 224 -                          | REGIONAL DWI COURT GRANT  |                             |                    |                        |                             |                               |                          |                |
| Fund 224 -                          | REGIONAL DWI COURT GRANT: |                             |                    |                        |                             |                               |                          |                |
| TOTAL REVENUES                      |                           | 189,660.66                  | 217,880.00         | 217,880.00             | 46,122.61                   | 50.00                         | 171,757.39               | 21.17          |
| TOTAL EXPENDITURES                  |                           | 178,082.63                  | 209,663.00         | 209,663.00             | 66,065.99                   | 9,795.47                      | 143,597.01               | 31.51          |
| NET OF REVENUES & EXPENDITURES      |                           | 11,578.03                   | 8,217.00           | 8,217.00               | (19,943.38)                 | (9,745.47)                    | 28,160.38                | 242.71         |
| 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              | 47,014.07                   |                               |                          |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                                  | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BGDGT<br>USED |
|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-----------------|
|  |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                 |
| Fund 225 - VASSAR TWP POLICE SVC CONTRACT  |                                |                             |                    |                        |                             |                               |                          |                 |
| Revenues                                   |                                |                             |                    |                        |                             |                               |                          |                 |
| Dept 100 - CONTROL                         |                                |                             |                    |                        |                             |                               |                          |                 |
| 225-100-632.000                            | VASSAR TWP CONTRACT REV.       | 80,368.70                   | 92,985.00          | 92,985.00              | 18,238.77                   | 5,999.19                      | 74,746.23                | 19.61           |
| 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              | 18,238.77                   | 5,999.19                      | 74,746.23                | 19.61           |
| TOTAL REVENUES                             |                                | 80,428.70                   | 92,985.00          | 92,985.00              | 18,238.77                   | 5,999.19                      | 74,746.23                | 19.61           |
| Expenditures                               |                                |                             |                    |                        |                             |                               |                          |                 |
| Dept 100 - CONTROL                         |                                |                             |                    |                        |                             |                               |                          |                 |
| 225-100-704.000                            | SALARIES PERMANENT             | 47,615.72                   | 50,854.00          | 50,854.00              | 17,714.60                   | 3,699.40                      | 33,139.40                | 34.83           |
| 225-100-704.010                            | SHIFT PREMIUM                  | 227.20                      | 265.00             | 265.00                 | 65.30                       | 14.25                         | 199.70                   | 24.64           |
| 225-100-704.030                            | DISABILITY PLAN                | 399.44                      | 484.00             | 484.00                 | 181.33                      | 36.76                         | 302.67                   | 37.46           |
| 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               | 59.23                       | 17.43                         | 3,840.77                 | 1.52            |
| 225-100-710.000                            | WORKERS COMPENSATION           | 231.53                      | 0.00               | 246.00                 | 99.68                       | 18.65                         | 146.32                   | 40.52           |
| 225-100-711.000                            | HEALTH & DENTAL INSURANCE      | 16,314.96                   | 17,315.00          | 17,315.00              | 7,083.35                    | 1,416.67                      | 10,231.65                | 40.91           |
| 225-100-715.000                            | F.I.C.A.                       | 3,784.22                    | 4,548.00           | 4,548.00               | 1,378.04                    | 288.24                        | 3,169.96                 | 30.30           |
| 225-100-717.000                            | LIFE INSURANCE                 | 41.48                       | 69.00              | 69.00                  | 18.50                       | 3.70                          | 50.50                    | 26.81           |
| 225-100-718.000                            | RETIREMENT                     | 1,903.34                    | 2,717.00           | 2,717.00               | 902.75                      | 180.55                        | 1,814.25                 | 33.23           |
| 225-100-718.100                            | POB IN LIEU OF RETIREMENT      | 2,837.21                    | 2,933.00           | 2,963.00               | 1,270.40                    | 255.87                        | 1,692.60                 | 42.88           |
| 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               | 728.86                      | 110.14                        | 2,271.14                 | 24.30           |
| 225-100-814.000                            | EMPLOYEE LAUNDRY               | 342.50                      | 250.00             | 250.00                 | 107.75                      | 32.25                         | 142.25                   | 43.10           |
| 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               | 682.92                      | 341.46                        | 2,967.08                 | 18.71           |
| 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              | 30,292.71                   | 6,415.37                      | 62,968.29                | 32.48           |
| TOTAL EXPENDITURES                         |                                | 80,428.70                   | 92,985.00          | 93,261.00              | 30,292.71                   | 6,415.37                      | 62,968.29                | 32.48           |
| Fund 225 - VASSAR TWP POLICE SVC CONTRACT: |                                |                             |                    |                        |                             |                               |                          |                 |
| TOTAL REVENUES                             |                                | 80,428.70                   | 92,985.00          | 92,985.00              | 18,238.77                   | 5,999.19                      | 74,746.23                | 19.61           |
| TOTAL EXPENDITURES                         |                                | 80,428.70                   | 92,985.00          | 93,261.00              | 30,292.71                   | 6,415.37                      | 62,968.29                | 32.48           |
| NET OF REVENUES & EXPENDITURES             |                                | 0.00                        | 0.00               | (276.00)               | (12,053.94)                 | (416.18)                      | 11,777.94                | 4,367.37        |
| BEG. FUND BALANCE                          |                                |                             |                    |                        |                             |                               |                          |                 |
| END FUND BALANCE                           |                                |                             |                    | (276.00)               | (12,053.94)                 |                               |                          |                 |



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) |             |
|                            |                                | NORM (ABNORM) |                 |                     | NORM (ABNORM) |                            | NORM (ABNORM)         |             |
| Fund 230 - RECYCLING       |                                |               |                 |                     |               |                            |                       |             |
| Revenues                   |                                |               |                 |                     |               |                            |                       |             |
| Dept 402 - RECYCLING       |                                |               |                 |                     |               |                            |                       |             |
| 230-402-402.000            | CURRENT TAX                    | 226,795.65    | 235,645.00      | 235,645.00          | 277,661.13    | 26.70                      | (42,016.13)           | 117.83      |
| 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           | 18,455.59     | 3,904.24                   | 11,544.41             | 61.52       |
| 230-402-645.000            | PAPER SHREDDING SERVICE        | 5,532.00      | 4,000.00        | 4,000.00            | 989.60        | 130.60                     | 3,010.40              | 24.74       |
| 230-402-646.000            | HOUSEHOLD HAZARDOUS WASTE      | 2,850.25      | 1,500.00        | 1,500.00            | 405.50        | 206.50                     | 1,094.50              | 27.03       |
| 230-402-647.000            | ELECTRONIC HAZARDOUS WASTE     | 3,914.60      | 3,000.00        | 3,000.00            | 555.50        | 170.00                     | 2,444.50              | 18.52       |
| 230-402-648.000            | TIRE DRIVE                     | 2,767.40      | 1,500.00        | 1,500.00            | 1,032.60      | 332.00                     | 467.40                | 68.84       |
| 230-402-665.000            | INTEREST REVENUE               | 1,938.44      | 1,500.00        | 1,500.00            | 594.11        | 125.05                     | 905.89                | 39.61       |
| 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               | 2.30          | 2.00                       | 7.70                  | 23.00       |
| 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          | 300,496.58    | 4,897.09                   | 23,317.42             | 92.80       |
| 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          | 300,496.58    | 4,897.09                   | 48,317.42             | 86.15       |
| Expenditures               |                                |               |                 |                     |               |                            |                       |             |
| Dept 402 - RECYCLING       |                                |               |                 |                     |               |                            |                       |             |
| 230-402-704.000            | SALARIES PERMANENT             | 131,161.39    | 125,806.00      | 126,718.00          | 46,980.06     | 9,592.19                   | 79,737.94             | 37.07       |
| 230-402-704.020            | HEALTH INSURANCE INCENTIVE     | 2,092.23      | 2,000.00        | 2,000.00            | 753.81        | 153.84                     | 1,246.19              | 37.69       |
| 230-402-704.030            | DISABILITY PLAN                | 1,171.80      | 1,197.00        | 1,206.00            | 502.73        | 101.27                     | 703.27                | 41.69       |
| 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           | 19,486.80     | 4,135.25                   | 33,911.20             | 36.49       |
| 230-402-706.000            | SALARIES OVERTIME              | 208.89        | 1,000.00        | 1,000.00            | 14.64         | 0.00                       | 985.36                | 1.46        |
| 230-402-707.000            | SALARIES - PER DIEM            | 1,300.00      | 1,000.00        | 1,000.00            | 250.00        | 0.00                       | 750.00                | 25.00       |
| 230-402-710.000            | WORKERS COMPENSATION           | 743.61        | 899.00          | 906.00              | 328.44        | 60.34                      | 577.56                | 36.25       |
| 230-402-711.000            | HEALTH & DENTAL INSURANCE      | 20,671.35     | 23,800.00       | 23,800.00           | 12,522.49     | 2,330.59                   | 11,277.51             | 52.62       |
| 230-402-715.000            | F.I.C.A.                       | 13,462.18     | 14,042.00       | 14,138.00           | 5,115.95      | 1,052.60                   | 9,022.05              | 36.19       |
| 230-402-717.000            | LIFE INSURANCE                 | 188.88        | 189.00          | 189.00              | 78.70         | 15.74                      | 110.30                | 41.64       |
| 230-402-718.000            | RETIREMENT                     | 9,127.24      | 12,149.00       | 12,149.00           | 5,477.60      | 1,129.44                   | 6,671.40              | 45.09       |
| 230-402-718.100            | POB IN LIEU OF RETIREMENT      | 10,040.04     | 10,074.00       | 10,074.00           | 4,319.37      | 869.96                     | 5,754.63              | 42.88       |
| 230-402-727.000            | SUPPLIES, PRINTING & POSTAGE   | 5,573.12      | 5,500.00        | 5,500.00            | 1,147.02      | 0.50                       | 4,352.98              | 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            | 1,333.75      | 0.00                       | 4,666.25              | 22.23       |
| 230-402-801.000            | PROF & CONTRACTUAL SERVICES (A | 250.00        | 1,000.00        | 1,000.00            | 0.00          | 0.00                       | 1,000.00              | 0.00        |
| 230-402-809.000            | MEMBERSHIP/SUBSCRIPTIONS       | 200.00        | 400.00          | 400.00              | 200.00        | 0.00                       | 200.00                | 50.00       |
| 230-402-851.000            | TELEPHONE                      | 2,320.08      | 2,300.00        | 2,300.00            | 963.16        | 191.47                     | 1,336.84              | 41.88       |
| 230-402-861.000            | TRAVEL                         | 1,079.50      | 1,000.00        | 1,000.00            | 0.00          | 0.00                       | 1,000.00              | 0.00        |
| 230-402-901.000            | ADVERTISING                    | 2,971.00      | 3,000.00        | 3,000.00            | 473.00        | 0.00                       | 2,527.00              | 15.77       |
| 230-402-910.000            | INSURANCES                     | 1,919.19      | 3,000.00        | 3,000.00            | 1,891.33      | 0.00                       | 1,108.67              | 63.04       |
| 230-402-920.000            | UTILITIES                      | 7,543.39      | 6,000.00        | 6,000.00            | 3,981.76      | 873.95                     | 2,018.24              | 66.36       |
| 230-402-932.000            | EQUIPT REPAIR & MAINT.         | 3,554.60      | 5,000.00        | 5,000.00            | 962.79        | 0.00                       | 4,037.21              | 19.26       |
| 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            | 151.34        | 45.88                      | 848.66                | 15.13       |
| 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 05/31/2020

| GL NUMBER                           | DESCRIPTION                | END BALANCE   | 2020        |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |        | % BGD<br>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 230 - RECYCLING                |                            |               |             |                |               |                |               |        |               |
| Expenditures                        |                            |               |             |                |               |                |               |        |               |
| 230-402-958.000                     | ENVIRONMENTAL EDUCATION    | 874.95        | 1,000.00    | 1,000.00       | 0.00          | 0.00           | 1,000.00      | 0.00   |               |
| 230-402-960.000                     | HOUSEHOLD HAZARDOUS WASTE  | 9,504.56      | 15,000.00   | 15,000.00      | 405.00        | 405.00         | 14,595.00     | 2.70   |               |
| 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       | 501.50        | 0.00           | 1,998.50      | 20.06  |               |
| 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           | 7,755.38      | 327.00         | (7,755.38)    | 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      | 21,286.50     | 0.00           | 21,286.50     | 50.00  |               |
| Total Dept 402 - RECYCLING          |                            | 428,044.03    | 354,783.00  | 356,155.00     | 137,096.06    | 21,285.02      | 219,058.94    | 38.49  |               |
| 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     | 137,096.06    | 21,285.02      | 244,058.94    | 35.97  |               |
| Fund 230 - RECYCLING:               |                            |               |             |                |               |                |               |        |               |
| TOTAL REVENUES                      |                            | 344,537.66    | 348,814.00  | 348,814.00     | 300,496.58    | 4,897.09       | 48,317.42     | 86.15  |               |
| TOTAL EXPENDITURES                  |                            | 434,697.20    | 379,783.00  | 381,155.00     | 137,096.06    | 21,285.02      | 244,058.94    | 35.97  |               |
| NET OF REVENUES & EXPENDITURES      |                            | (90,159.54)   | (30,969.00) | (32,341.00)    | 163,400.52    | (16,387.93)    | (195,741.52)  | 505.24 |               |
| 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     | 295,921.69    |                |               |        |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                                  | DESCRIPTION                   | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |  | % BDGT<br>USED |
|--|-------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--|----------------|
|  |                               | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |  |                |
| Fund 232 - MILLINGTON TWP POLICE CONTRACT  |                               |                             |                    |                        |                             |                               |                          |  |                |
| Revenues                                   |                               |                             |                    |                        |                             |                               |                          |  |                |
| Dept 100 - CONTROL                         |                               |                             |                    |                        |                             |                               |                          |  |                |
| 232-100-632.000                            | MILLINGTON TWP CONTRACT REV.  | 176,987.65                  | 180,312.00         | 180,312.00             | 56,479.80                   | 26,902.46                     | 123,832.20               |  | 31.32          |
| Total Dept 100 - CONTROL                   |                               | 176,987.65                  | 180,312.00         | 180,312.00             | 56,479.80                   | 26,902.46                     | 123,832.20               |  | 31.32          |
| TOTAL REVENUES                             |                               | 176,987.65                  | 180,312.00         | 180,312.00             | 56,479.80                   | 26,902.46                     | 123,832.20               |  | 31.32          |
| Expenditures                               |                               |                             |                    |                        |                             |                               |                          |  |                |
| Dept 100 - CONTROL                         |                               |                             |                    |                        |                             |                               |                          |  |                |
| 232-100-704.000                            | SALARIES PERMANENT            | 96,054.01                   | 98,802.00          | 99,344.00              | 37,645.11                   | 7,404.80                      | 61,698.89                |  | 37.89          |
| 232-100-704.010                            | SHIFT PREMIUM                 | 817.93                      | 800.00             | 800.00                 | 455.31                      | 89.75                         | 344.69                   |  | 56.91          |
| 232-100-704.030                            | DISABILITY PLAN               | 863.05                      | 928.00             | 930.00                 | 387.83                      | 70.23                         | 542.17                   |  | 41.70          |
| 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              | 4,030.89                    | 118.34                        | 8,969.11                 |  | 31.01          |
| 232-100-710.000                            | WORKERS COMPENSATION          | 529.51                      | 1,000.00           | 1,000.00               | 235.94                      | 38.06                         | 764.06                   |  | 23.59          |
| 232-100-711.000                            | HEALTH & DENTAL INSURANCE     | 32,629.92                   | 33,630.00          | 34,000.00              | 14,166.70                   | 2,833.34                      | 19,833.30                |  | 41.67          |
| 232-100-715.000                            | F.I.C.A.                      | 8,571.67                    | 9,000.00           | 9,000.00               | 3,236.78                    | 584.82                        | 5,763.22                 |  | 35.96          |
| 232-100-717.000                            | LIFE INSURANCE                | 89.82                       | 89.00              | 89.00                  | 39.48                       | 6.95                          | 49.52                    |  | 44.36          |
| 232-100-718.000                            | RETIREMENT                    | 5,308.57                    | 5,174.00           | 5,174.00               | 2,282.46                    | 372.83                        | 2,891.54                 |  | 44.11          |
| 232-100-718.100                            | POB IN LIEU OF RETIREMENT     | 6,137.89                    | 6,339.00           | 6,339.00               | 2,546.28                    | 511.74                        | 3,792.72                 |  | 40.17          |
| 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                 | 21.00                       | 14.50                         | 79.00                    |  | 21.00          |
| 232-100-835.010                            | HEALTH SERVICES BLOOD ALCOHOL | 68.36                       | 300.00             | 300.00                 | 71.00                       | 53.25                         | 229.00                   |  | 23.67          |
| 232-100-910.000                            | INSURANCE & BONDS             | 3,556.81                    | 7,300.00           | 7,300.00               | 1,365.82                    | 682.91                        | 5,934.18                 |  | 18.71          |
| 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             | 66,484.60                   | 12,781.52                     | 114,741.40               |  | 36.69          |
| TOTAL EXPENDITURES                         |                               | 176,987.65                  | 180,312.00         | 181,226.00             | 66,484.60                   | 12,781.52                     | 114,741.40               |  | 36.69          |
| Fund 232 - MILLINGTON TWP POLICE CONTRACT: |                               |                             |                    |                        |                             |                               |                          |  |                |
| TOTAL REVENUES                             |                               | 176,987.65                  | 180,312.00         | 180,312.00             | 56,479.80                   | 26,902.46                     | 123,832.20               |  | 31.32          |
| TOTAL EXPENDITURES                         |                               | 176,987.65                  | 180,312.00         | 181,226.00             | 66,484.60                   | 12,781.52                     | 114,741.40               |  | 36.69          |
| NET OF REVENUES & EXPENDITURES             |                               | 0.00                        | 0.00               | (914.00)               | (10,004.80)                 | 14,120.94                     | 9,090.80                 |  | 1,094.62       |
| BEG. FUND BALANCE                          |                               |                             |                    |                        |                             |                               |                          |  |                |
| END FUND BALANCE                           |                               |                             |                    | (914.00)               | (10,004.80)                 |                               |                          |  |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                  | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|-------------------------------------|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                                     |                              | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>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              | 7,783.69                    | 0.00                          | 68,039.31                | 10.27  |                |
| Total Dept 100 - CONTROL            |                              | 42,749.91                   | 75,823.00          | 75,823.00              | 7,783.69                    | 0.00                          | 68,039.31                | 10.27  |                |
| TOTAL REVENUES                      |                              | 42,749.91                   | 75,823.00          | 75,823.00              | 7,783.69                    | 0.00                          | 68,039.31                | 10.27  |                |
| Expenditures                        |                              |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                  |                              |                             |                    |                        |                             |                               |                          |        |                |
| 233-100-704.000                     | SALARIES PERMANENT           | 22,579.53                   | 26,390.00          | 20,390.00              | 5,145.00                    | 1,050.00                      | 15,245.00                | 25.23  |                |
| 233-100-704.030                     | DISABILITY                   | 114.34                      | 251.00             | 251.00                 | 32.47                       | 10.82                         | 218.53                   | 12.94  |                |
| 233-100-710.000                     | WORK COMP                    | 112.81                      | 132.00             | 132.00                 | 23.36                       | 5.24                          | 108.64                   | 17.70  |                |
| 233-100-711.000                     | HEALTH & DENTAL INSURANCE    | 7,614.24                    | 7,934.00           | 7,934.00               | 2,125.00                    | 708.33                        | 5,809.00                 | 26.78  |                |
| 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               | 353.62                      | 79.34                         | 1,665.38                 | 17.51  |                |
| 233-100-717.000                     | LIFE INSURANCE               | 28.28                       | 26.00              | 26.00                  | 6.94                        | 2.31                          | 19.06                    | 26.69  |                |
| 233-100-718.000                     | RETIREMENT                   | 1,172.95                    | 1,320.00           | 1,320.00               | 233.04                      | 52.50                         | 1,086.96                 | 17.65  |                |
| 233-100-718.100                     | POB IN LIEU OF RETIREMENT    | 1,503.94                    | 1,383.00           | 1,383.00               | 523.38                      | 127.93                        | 859.62                   | 37.84  |                |
| 233-100-727.000                     | SUPPLIES                     | 937.65                      | 3,125.00           | 3,125.00               | 336.83                      | 0.00                          | 2,788.17                 | 10.78  |                |
| 233-100-801.012                     | PROFESSIONAL & CONTRACTUAL   | 0.00                        | 0.00               | 0.00                   | 500.00                      | 0.00                          | (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          | 25,266.00              | 3,302.50                    | 159.50                        | 21,963.50                | 13.07  |                |
| 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               | 0.00                        | (1,245.00)                    | 1,670.00                 | 0.00   |                |
| Total Dept 100 - CONTROL            |                              | 42,805.91                   | 75,219.00          | 75,219.00              | 12,582.14                   | 950.97                        | 62,636.86                | 16.73  |                |
| TOTAL EXPENDITURES                  |                              | 42,805.91                   | 75,219.00          | 75,219.00              | 12,582.14                   | 950.97                        | 62,636.86                | 16.73  |                |
| Fund 233 - MENTAL HEALTH COURT:     |                              |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                      |                              | 42,749.91                   | 75,823.00          | 75,823.00              | 7,783.69                    | 0.00                          | 68,039.31                | 10.27  |                |
| TOTAL EXPENDITURES                  |                              | 42,805.91                   | 75,219.00          | 75,219.00              | 12,582.14                   | 950.97                        | 62,636.86                | 16.73  |                |
| NET OF REVENUES & EXPENDITURES      |                              | (56.00)                     | 604.00             | 604.00                 | (4,798.45)                  | (950.97)                      | 5,402.45                 | 794.45 |                |
| BEG. FUND BALANCE                   |                              |                             |                    |                        |                             |                               |                          |        |                |
| NET OF REVENUES/EXPENDITURES - 2019 |                              |                             |                    |                        | (56.00)                     |                               | (56.00)                  |        |                |
| END FUND BALANCE                    |                              | (56.00)                     | 604.00             | 604.00                 | (4,854.45)                  |                               |                          |        |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                      | DESCRIPTION                 | END BALANCE   | 2020            |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BDGT USED |
|--------------------------------|-----------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|--|-------------|
|                                |                             | 12/31/2019    | ORIGINAL BUDGET | AMENDED BUDGET | 05/31/2020    | MONTH 05/31/20 | BALANCE       |  |             |
|                                |                             | NORM (ABNORM) |                 |                | 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     | 0.00           | 63,273.00     |  | 30.26       |
| Total Dept 000 - CONTROL       |                             | 99,571.85     | 90,733.00       | 90,733.00      | 27,460.00     | 0.00           | 63,273.00     |  | 30.26       |
| TOTAL REVENUES                 |                             | 99,571.85     | 90,733.00       | 90,733.00      | 27,460.00     | 0.00           | 63,273.00     |  | 30.26       |
| Expenditures                   |                             |               |                 |                |               |                |               |  |             |
| Dept 100 - CONTROL             |                             |               |                 |                |               |                |               |  |             |
| 236-100-704.000                | SALARIES PERMANENT          | 53,887.26     | 53,251.00       | 53,251.00      | 20,163.00     | 4,056.46       | 33,088.00     |  | 37.86       |
| 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         | 110.00        | 20.28          | 156.00        |  | 41.35       |
| 236-100-711.000                | HEALTH & DENTAL INSURANCE   | 16,314.96     | 17,000.00       | 17,000.00      | 7,083.35      | 1,416.67       | 9,916.65      |  | 41.67       |
| 236-100-715.000                | F.I.C.A.                    | 4,576.95      | 4,074.00        | 4,074.00       | 1,427.87      | 286.92         | 2,646.13      |  | 35.05       |
| 236-100-717.000                | LIFE INSURANCE              | 55.56         | 56.00           | 56.00          | 23.15         | 4.63           | 32.85         |  | 41.34       |
| 236-100-718.000                | RETIREMENT                  | 5,337.36      | 6,678.00        | 6,678.00       | 3,286.00      | 742.00         | 3,392.00      |  | 49.21       |
| 236-100-718.100                | POB IN LIEU OF RETIREMENT   | 2,952.96      | 2,963.00        | 2,963.00       | 1,270.40      | 255.87         | 1,692.60      |  | 42.88       |
| 236-100-727.000                | SUPPLIES                    | 1,754.75      | 1,429.00        | 1,429.00       | 802.39        | 210.00         | 626.61        |  | 56.15       |
| 236-100-851.000                | TELEPHONE                   | 106.56        | 80.00           | 80.00          | 131.95        | 8.88           | (51.95)       |  | 164.94      |
| 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       | 779.65        | 16.65          | 3,716.35      |  | 17.34       |
| 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      | 35,120.88     | 7,018.36       | 55,612.12     |  | 38.71       |
| TOTAL EXPENDITURES             |                             | 99,571.85     | 90,733.00       | 90,733.00      | 35,120.88     | 7,018.36       | 55,612.12     |  | 38.71       |
| Fund 236 - VICTIM SERVICES:    |                             |               |                 |                |               |                |               |  |             |
| TOTAL REVENUES                 |                             | 99,571.85     | 90,733.00       | 90,733.00      | 27,460.00     | 0.00           | 63,273.00     |  | 30.26       |
| TOTAL EXPENDITURES             |                             | 99,571.85     | 90,733.00       | 90,733.00      | 35,120.88     | 7,018.36       | 55,612.12     |  | 38.71       |
| NET OF REVENUES & EXPENDITURES |                             | 0.00          | 0.00            | 0.00           | (7,660.88)    | (7,018.36)     | 7,660.88      |  | 100.00      |
| BEG. FUND BALANCE              |                             | 111.72        | 111.72          | 111.72         | 111.72        |                |               |  |             |
| END FUND BALANCE               |                             | 111.72        | 111.72          | 111.72         | (7,549.16)    |                |               |  |             |

PERIOD ENDING 05/31/2020

| GL NUMBER                 | DESCRIPTION                  | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BGDG<br>USED |
|---------------------------|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                           |                              | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 239 - ANIMAL SHELTER |                              |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                  |                              |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL        |                              |                             |                    |                        |                             |                               |                          |        |                |
| 239-100-490.000           | DOG LICENSES                 | 127,842.93                  | 140,000.00         | 140,000.00             | 45,601.61                   | 3,985.00                      | 94,398.39                | 32.57  |                |
| 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               | 240.00                      | 0.00                          | 1,360.00                 | 15.00  |                |
| 239-100-643.000           | ADOPTIONS                    | 16,111.00                   | 16,000.00          | 16,000.00              | 2,925.00                    | 0.00                          | 13,075.00                | 18.28  |                |
| 239-100-649.000           | PICK UP/RECLAIM FEE          | 1,215.00                    | 2,000.00           | 2,000.00               | 280.00                      | 0.00                          | 1,720.00                 | 14.00  |                |
| 239-100-650.000           | SURRENDER FEE                | 325.00                      | 500.00             | 500.00                 | 100.00                      | 0.00                          | 400.00                   | 20.00  |                |
| 239-100-651.000           | EUTH/DISPOSAL                | 295.00                      | 400.00             | 400.00                 | 65.00                       | 0.00                          | 335.00                   | 16.25  |                |
| 239-100-663.000           | SPAYED/NEUT FORFEITURES      | 0.00                        | 500.00             | 500.00                 | 0.00                        | 0.00                          | 500.00                   | 0.00   |                |
| 239-100-665.000           | INTEREST EARNINGS            | 100.27                      | 104.00             | 104.00                 | 20.37                       | 0.00                          | 83.63                    | 19.59  |                |
| 239-100-674.000           | DONATIONS/FUNDRAISERS        | 6,358.70                    | 5,280.00           | 7,280.00               | 1,577.07                    | 51.34                         | 5,702.93                 | 21.66  |                |
| 239-100-676.000           | REIMBURSEMENTS               | 1,914.70                    | 1,600.00           | 1,600.00               | 62.00                       | 0.00                          | 1,538.00                 | 3.88   |                |
| 239-100-677.000           | REIMBURSEMENTS RESTITUTIONS  | 6,205.00                    | 1,000.00           | 1,000.00               | 250.00                      | 0.00                          | 750.00                   | 25.00  |                |
| 239-100-694.000           | CASH OVER/SHORT              | 8.00                        | 0.00               | 0.00                   | (25.00)                     | 0.00                          | 25.00                    | 100.00 |                |
| 239-100-699.101           | TRANS IN GENERAL FUND        | 84,500.00                   | 90,000.00          | 90,000.00              | 45,000.00                   | 0.00                          | 45,000.00                | 50.00  |                |
| Total Dept 100 - CONTROL  |                              | 246,295.60                  | 284,884.00         | 286,884.00             | 96,096.05                   | 4,036.34                      | 190,787.95               | 33.50  |                |
| TOTAL REVENUES            |                              | 246,295.60                  | 284,884.00         | 286,884.00             | 96,096.05                   | 4,036.34                      | 190,787.95               | 33.50  |                |
| Expenditures              |                              |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL        |                              |                             |                    |                        |                             |                               |                          |        |                |
| 239-100-702.000           | SALARIES - PERMANENT         | 0.00                        | 0.00               | 0.00                   | 4,271.18                    | 0.00                          | (4,271.18)               | 100.00 |                |
| 239-100-703.000           | SALARIES SUPERVISION         | 48,054.55                   | 51,172.00          | 51,673.00              | 18,401.41                   | 3,756.02                      | 33,271.59                | 35.61  |                |
| 239-100-704.000           | SALARIES PERMANENT           | 42,386.05                   | 39,499.00          | 39,884.00              | 18,794.27                   | 4,510.76                      | 21,089.73                | 47.12  |                |
| 239-100-704.030           | DISABILITY                   | 790.20                      | 863.00             | 871.00                 | 340.81                      | 68.74                         | 530.19                   | 39.13  |                |
| 239-100-705.000           | SALARIES PT TEMP             | 37,261.14                   | 46,075.00          | 46,519.00              | 5,978.17                    | 1,713.53                      | 40,540.83                | 12.85  |                |
| 239-100-706.000           | SALARIES OVERTIME            | 10,062.30                   | 8,000.00           | 8,000.00               | 3,463.26                    | 585.29                        | 4,536.74                 | 43.29  |                |
| 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                 | 263.79                      | 45.04                         | 426.21                   | 38.23  |                |
| 239-100-711.000           | HEALTH & DENTAL INSURANCE    | 31,702.30                   | 34,000.00          | 34,000.00              | 17,889.26                   | 3,329.41                      | 16,110.74                | 52.62  |                |
| 239-100-715.000           | F.I.C.A.                     | 14,003.73                   | 11,073.00          | 11,175.00              | 3,922.06                    | 812.35                        | 7,252.94                 | 35.10  |                |
| 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                 | 46.30                       | 9.26                          | 64.70                    | 41.71  |                |
| 239-100-718.000           | RETIREMENT                   | 2,519.02                    | 4,533.00           | 4,578.00               | 2,041.79                    | 364.67                        | 2,536.21                 | 44.60  |                |
| 239-100-718.100           | POB IN LIEU OF RETIREMENT    | 2,460.80                    | 5,926.00           | 5,926.00               | 2,540.80                    | 511.74                        | 3,385.20                 | 42.88  |                |
| 239-100-727.000           | SUPPLIES, PRINTING & POSTAGE | 6,544.13                    | 6,000.00           | 6,000.00               | 1,259.44                    | 236.22                        | 4,740.56                 | 20.99  |                |
| 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               | 897.30                      | 259.80                        | 3,729.70                 | 19.39  |                |
| 239-100-750.000           | SUPPLIES, PRINTING, POSTAGE  | 42.32                       | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 239-100-751.000           | OTHER SUPPLIES               | (3.96)                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 239-100-759.000           | GAS, OIL, ETC.               | (0.03)                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   |                |
| 239-100-767.000           | UNIFORMS & ACCESSORIES       | 0.00                        | 0.00               | 0.00                   | 427.32                      | 0.00                          | (427.32)                 | 100.00 |                |
| 239-100-776.000           | JANITORIAL SUPPLIES          | 1,296.31                    | 1,000.00           | 1,000.00               | 58.90                       | 0.00                          | 941.10                   | 5.89   |                |
| 239-100-797.000           | ANIMAL FOOD/SUPPLIES         | 7,877.60                    | 5,000.00           | 5,000.00               | 1,271.60                    | 303.37                        | 3,728.40                 | 25.43  |                |
| 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                 | 283.71                      | 57.03                         | 391.29                   | 42.03  |                |
| 239-100-851.010           | CELLULAR PHONE               | 1,272.96                    | 1,175.00           | 1,175.00               | 396.68                      | 97.92                         | 778.32                   | 33.76  |                |
| 239-100-878.000           | ANIMAL DISPOSAL              | 660.00                      | 560.00             | 560.00                 | 180.00                      | 0.00                          | 380.00                   | 32.14  |                |
| 239-100-879.000           | VETERINARIAN SERVICES        | 43,593.63                   | 35,000.00          | 23,500.00              | 3,419.81                    | 1,555.00                      | 20,080.19                | 14.55  |                |
| 239-100-879.020           | SPAY/NEUTER ADOPTIONS        | 0.00                        | 0.00               | 0.00                   | 1,260.00                    | 946.00                        | (1,260.00)               | 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   |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                                | DESCRIPTION                    | END BALANCE   | 2020        |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 239 - ANIMAL SHELTER                |                                |               |             |                |               |                |               |  |               |
| Expenditures                             |                                |               |             |                |               |                |               |  |               |
| 239-100-957.000                          | TRAINING                       | 442.00        | 500.00      | 500.00         | 0.00          | 0.00           | 500.00        |  | 0.00          |
| 239-100-980.000                          | EQUIPMENT                      | 15,571.38     | 10,000.00   | 0.00           | 2,257.18      | 107.65         | (2,257.18)    |  | 100.00        |
| 239-100-982.000                          | RURAL DEV GRANT/TRUCK & EQUIPT | 1,359.35      | 34,595.00   | 34,595.00      | 22,768.00     | 0.00           | 11,827.00     |  | 65.81         |
| Total Dept 100 - CONTROL                 |                                | 277,206.16    | 303,663.00  | 283,654.00     | 113,389.76    | 19,269.80      | 170,264.24    |  | 39.97         |
| Dept 430 - ANIMAL CONTROL SERVICES       |                                |               |             |                |               |                |               |  |               |
| 239-430-840.000                          | INSURANCE PREMIUMS             | 0.00          | 1,265.00    | 2,530.00       | 1,836.85      | 0.00           | 693.15        |  | 72.60         |
| Total Dept 430 - ANIMAL CONTROL SERVICES |                                | 0.00          | 1,265.00    | 2,530.00       | 1,836.85      | 0.00           | 693.15        |  | 72.60         |
| TOTAL EXPENDITURES                       |                                | 277,206.16    | 304,928.00  | 286,184.00     | 115,226.61    | 19,269.80      | 170,957.39    |  | 40.26         |
| Fund 239 - ANIMAL SHELTER:               |                                |               |             |                |               |                |               |  |               |
| TOTAL REVENUES                           |                                | 246,295.60    | 284,884.00  | 286,884.00     | 96,096.05     | 4,036.34       | 190,787.95    |  | 33.50         |
| TOTAL EXPENDITURES                       |                                | 277,206.16    | 304,928.00  | 286,184.00     | 115,226.61    | 19,269.80      | 170,957.39    |  | 40.26         |
| NET OF REVENUES & EXPENDITURES           |                                | (30,910.56)   | (20,044.00) | 700.00         | (19,130.56)   | (15,233.46)    | 19,830.56     |  | 2,732.94      |
| 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      | (19,130.13)   |                |               |  |               |

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 | BALANCE       |             |
|                                |                               | NORM (ABNORM) |                 |                     | NORM (ABNORM) | INCR (DECR)    | 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          | 1,169,620.33  | 112.49         | (177,398.33)  | 117.88      |
| 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            | 2,162.82      | 497.72         | 837.18        | 72.09       |
| 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        | 1,171,783.15  | 610.21         | 11,570.85     | 99.02       |
| TOTAL REVENUES                 |                               | 1,134,530.68  | 1,183,354.00    | 1,183,354.00        | 1,171,783.15  | 610.21         | 11,570.85     | 99.02       |
| Expenditures                   |                               |               |                 |                     |               |                |               |             |
| Dept 100 - CONTROL             |                               |               |                 |                     |               |                |               |             |
| 240-100-703.000                | SALARIES SUPERVISION          | 53,960.44     | 54,829.00       | 55,367.00           | 18,027.59     | 3,408.12       | 37,339.41     | 32.56       |
| 240-100-704.000                | SALARIES PERMANENT            | 100,268.05    | 115,846.00      | 116,964.00          | 32,640.90     | 9,648.80       | 84,323.10     | 27.91       |
| 240-100-704.020                | HEALTH INSURANCE INCENTIVE    | 2,092.22      | 2,000.00        | 2,000.00            | 753.82        | 153.84         | 1,246.18      | 37.69       |
| 240-100-704.030                | DISABILITY PLAN               | 1,512.61      | 1,624.00        | 1,640.00            | 570.08        | 88.50          | 1,069.92      | 34.76       |
| 240-100-704.040                | UNUSED SICK TIME PAYOUT       | 1,463.87      | 1,200.00        | 1,200.00            | 5,058.75      | 0.00           | (3,858.75)    | 421.56      |
| 240-100-705.000                | SALARIES-SEASONAL             | 301,096.86    | 367,642.00      | 367,642.00          | 41,083.64     | 29,425.44      | 326,558.36    | 11.17       |
| 240-100-705.010                | SEASONAL/SHIFT PREM.          | 2,371.75      | 3,000.00        | 3,000.00            | 84.00         | 84.00          | 2,916.00      | 2.80        |
| 240-100-706.000                | SALARIES-OVERTIME             | 14,444.71     | 20,000.00       | 20,000.00           | 3,533.64      | 3,424.27       | 16,466.36     | 17.67       |
| 240-100-710.000                | WORKERS COMPENSATION          | 2,233.57      | 2,692.00        | 2,700.00            | 490.22        | 201.90         | 2,209.78      | 18.16       |
| 240-100-711.000                | HEALTH & DENTAL INSURANCE     | 40,212.00     | 51,000.00       | 51,000.00           | 25,156.93     | 3,329.41       | 25,843.07     | 49.33       |
| 240-100-715.000                | F.I.C.A.                      | 36,365.35     | 43,186.00       | 43,312.00           | 7,746.51      | 3,536.85       | 35,565.49     | 17.89       |
| 240-100-717.000                | LIFE INSURANCE                | 217.61        | 222.00          | 222.00              | 83.34         | 13.89          | 138.66        | 37.54       |
| 240-100-718.000                | RETIREMENT                    | 10,362.57     | 12,810.00       | 12,846.00           | 5,429.96      | 657.80         | 7,416.04      | 42.27       |
| 240-100-718.100                | POB IN LIEU OF RETIREMENT     | 12,057.92     | 11,852.00       | 11,852.00           | 5,081.60      | 1,023.48       | 6,770.40      | 42.88       |
| 240-100-719.000                | UNEMPLOYMENT                  | 67,731.39     | 81,663.00       | 81,663.00           | 31,222.18     | 0.00           | 50,440.82     | 38.23       |
| 240-100-727.000                | SUPPLIES, PRINTING, POSTAGE   | 5,225.66      | 7,000.00        | 7,000.00            | 367.76        | 69.15          | 6,632.24      | 5.25        |
| 240-100-744.000                | OTHER SUPPLIES                | 135.13        | 2,000.00        | 2,000.00            | 292.09        | 0.00           | 1,707.91      | 14.60       |
| 240-100-746.000                | UNIFORMS & ACCESSORIES        | 2,011.50      | 3,000.00        | 3,000.00            | 1,434.00      | 0.00           | 1,566.00      | 47.80       |
| 240-100-747.000                | GAS, OIL, GREASE              | 29,781.52     | 40,000.00       | 40,000.00           | 880.97        | 816.79         | 39,119.03     | 2.20        |
| 240-100-750.000                | ABATEMENT MATERIALS           | 41,405.03     | 140,000.00      | 140,000.00          | 141,701.08    | 98,254.00      | (1,701.08)    | 101.22      |
| 240-100-803.000                | LEGAL/PROF. SERVICES          | 9,571.36      | 3,000.00        | 3,000.00            | 637.26        | 193.19         | 2,362.74      | 21.24       |
| 240-100-809.000                | MEMBERSHIPS & SUBSCRIPTIONS   | 1,030.00      | 700.00          | 700.00              | 67.00         | 67.00          | 633.00        | 9.57        |
| 240-100-811.000                | JANITORIAL SUPPLIES           | 1,192.44      | 3,500.00        | 3,500.00            | 506.97        | 112.50         | 2,993.03      | 14.48       |
| 240-100-835.000                | HEALTH SERVICES               | 2,215.00      | 3,500.00        | 3,500.00            | 2,535.00      | 200.00         | 965.00        | 72.43       |
| 240-100-851.000                | TELEPHONE                     | 1,355.89      | 3,200.00        | 3,200.00            | 534.19        | 107.00         | 2,665.81      | 16.69       |
| 240-100-851.010                | CELLULAR PHONES               | 1,149.47      | 1,300.00        | 1,300.00            | 103.80        | 103.80         | 1,196.20      | 7.98        |
| 240-100-861.000                | TRAVEL                        | 343.27        | 2,500.00        | 2,500.00            | 816.53        | 0.00           | 1,683.47      | 32.66       |
| 240-100-901.000                | ADVERTISING                   | 734.00        | 1,500.00        | 1,500.00            | 1,285.89      | 352.00         | 214.11        | 85.73       |
| 240-100-910.000                | INSURANCE & BONDS             | 25,834.03     | 35,000.00       | 35,000.00           | 34,465.53     | 0.00           | 534.47        | 98.47       |
| 240-100-920.000                | UTILITIES                     | 8,331.08      | 10,000.00       | 10,000.00           | 2,913.46      | 736.06         | 7,086.54      | 29.13       |
| 240-100-932.000                | EQUIPT. REPAIR & MAINT.       | 21,921.62     | 25,000.00       | 25,000.00           | 5,844.39      | 1,099.33       | 19,155.61     | 23.38       |
| 240-100-934.010                | RADIO SERVICE                 | 6,660.00      | 7,000.00        | 7,000.00            | 6,660.00      | 0.00           | 340.00        | 95.14       |
| 240-100-957.000                | TRAINING                      | 975.00        | 1,500.00        | 1,500.00            | 600.00        | (75.00)        | 900.00        | 40.00       |
| 240-100-964.000                | REFUNDS & REBATES             | 504.27        | 0.00            | 0.00                | 896.63        | 0.00           | (896.63)      | 100.00      |
| 240-100-970.020                | TRUCK ACCESSORIES             | 0.00          | 3,600.00        | 3,600.00            | 0.00          | 0.00           | 3,600.00      | 0.00        |
| 240-100-970.030                | ULV SPRAYERS                  | 0.00          | 15,000.00       | 15,000.00           | 0.00          | 0.00           | 15,000.00     | 0.00        |
| 240-100-970.050                | OFFICE EQUIPT (COM,FAX,COPIER | 3,688.13      | 5,000.00        | 5,000.00            | 0.00          | 0.00           | 5,000.00      | 0.00        |
| 240-100-970.060                | RADIOS                        | 35.99         | 0.00            | 0.00                | 0.00          | 0.00           | 0.00          | 0.00        |
| 240-100-970.070                | SPREADERS/SPRAYERS/FOGGERS    | 2,658.96      | 7,000.00        | 7,000.00            | 5,475.86      | 0.00           | 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        | 0.00           | 348.00        | 53.60       |
| 240-100-970.120                | SAFETY EQUIPT                 | 1,321.58      | 1,500.00        | 1,500.00            | 1,307.14      | 371.65         | 192.86        | 87.14       |



PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION    | END BALANCE   | 2020         |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |          | % BGD<br>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 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      | 42,147.50     | 0.00           | 42,147.50     | 50.00    |               |
| Total Dept 100 - CONTROL            |                | 899,320.21    | 1,191,411.00 | 1,193,253.00   | 428,838.21    | 157,403.77     | 764,414.79    | 35.94    |               |
| TOTAL EXPENDITURES                  |                | 899,320.21    | 1,191,411.00 | 1,193,253.00   | 428,838.21    | 157,403.77     | 764,414.79    | 35.94    |               |
| Fund 240 - VOTED MOSQUITO FUND:     |                |               |              |                |               |                |               |          |               |
| TOTAL REVENUES                      |                | 1,134,530.68  | 1,183,354.00 | 1,183,354.00   | 1,171,783.15  | 610.21         | 11,570.85     | 99.02    |               |
| TOTAL EXPENDITURES                  |                | 899,320.21    | 1,191,411.00 | 1,193,253.00   | 428,838.21    | 157,403.77     | 764,414.79    | 35.94    |               |
| NET OF REVENUES & EXPENDITURES      |                | 235,210.47    | (8,057.00)   | (9,899.00)     | 742,944.94    | (156,793.56)   | (752,843.94)  | 7,505.25 |               |
| 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     | 1,099,346.00  |                |               |          |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                    | END BALANCE   | 2020            |                | YTD BALANCE     | ACTIVITY FOR   | AVAILABLE     |  | % BDGT USED |
|-------------------------------------|--------------------------------|---------------|-----------------|----------------|-----------------|----------------|---------------|--|-------------|
|                                     |                                | 12/31/2019    | ORIGINAL BUDGET | AMENDED BUDGET | 2020 05/31/2020 | MONTH 05/31/20 | BALANCE       |  |             |
|                                     |                                | NORM (ABNORM) | BUDGET          |                | 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     | 155,273.50      | 0.00           | 99,398.50     |  | 60.97       |
| Total Dept 000 - CONTROL            |                                | 250,000.00    | 254,672.00      | 254,672.00     | 155,273.50      | 0.00           | 99,398.50     |  | 60.97       |
| 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     | 158,267.34      | 0.00           | 96,404.66     |  | 62.15       |
| Expenditures                        |                                |               |                 |                |                 |                |               |  |             |
| Dept 100 - CONTROL                  |                                |               |                 |                |                 |                |               |  |             |
| 244-100-708.001                     | CLERK STORAGE CABINETS         | 0.00          | 12,000.00       | 12,000.00      | 0.00            | 0.00           | 12,000.00     |  | 0.00        |
| Total Dept 100 - CONTROL            |                                | 0.00          | 12,000.00       | 12,000.00      | 0.00            | 0.00           | 12,000.00     |  | 0.00        |
| Dept 130 - UNIFIED COURT            |                                |               |                 |                |                 |                |               |  |             |
| 244-130-970.004                     | UNIFIED COURT CHAIRS           | 0.00          | 2,730.00        | 2,730.00       | 0.00            | 0.00           | 2,730.00      |  | 0.00        |
| 244-130-970.006                     | DESK                           | 1,226.00      | 0.00            | 0.00           | 0.00            | 0.00           | 0.00          |  | 0.00        |
| 244-130-970.007                     | STUDENT DESKS                  | 736.63        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00          |  | 0.00        |
| 244-130-970.008                     | FLOOR MATS                     | 200.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00          |  | 0.00        |
| 244-130-971.000                     | FILE CABINETS                  | 3,032.55      | 0.00            | 0.00           | 0.00            | 0.00           | 0.00          |  | 0.00        |
| 244-130-972.016                     | CHAIRS                         | 269.99        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00          |  | 0.00        |
| Total Dept 130 - UNIFIED COURT      |                                | 5,465.17      | 2,730.00        | 2,730.00       | 0.00            | 0.00           | 2,730.00      |  | 0.00        |
| Dept 207 - ROAD PATROL              |                                |               |                 |                |                 |                |               |  |             |
| 244-207-975.000                     | SHERIFF FIREARMS               | 6,031.86      | 0.00            | 0.00           | 3,200.00        | 0.00           | (3,200.00)    |  | 100.00      |
| Total Dept 207 - ROAD PATROL        |                                | 6,031.86      | 0.00            | 0.00           | 3,200.00        | 0.00           | (3,200.00)    |  | 100.00      |
| Dept 215 - CLERK                    |                                |               |                 |                |                 |                |               |  |             |
| 244-215-984.000                     | COPY MACHINE REPLACEMENT       | 0.00          | 0.00            | 12,600.00      | 1,050.00        | 210.00         | 11,550.00     |  | 8.33        |
| Total Dept 215 - CLERK              |                                | 0.00          | 0.00            | 12,600.00      | 1,050.00        | 210.00         | 11,550.00     |  | 8.33        |
| Dept 223 - CONTROLLER               |                                |               |                 |                |                 |                |               |  |             |
| 244-223-971.019                     | SHREDDER                       | 1,199.99      | 0.00            | 0.00           | 0.00            | 0.00           | 0.00          |  | 0.00        |
| Total Dept 223 - CONTROLLER         |                                | 1,199.99      | 0.00            | 0.00           | 0.00            | 0.00           | 0.00          |  | 0.00        |
| Dept 259 - COMPUTER OPERATIONS      |                                |               |                 |                |                 |                |               |  |             |
| 244-259-724.002                     | ANIMAL CONTROL DESKTOP PRO ACC | 0.00          | 2,350.00        | 2,350.00       | 0.00            | 0.00           | 2,350.00      |  | 0.00        |
| 244-259-801.004                     | REPLACE CABLE INFRASTRUCTURE   | 0.00          | 8,250.00        | 8,250.00       | 2,157.45        | 0.00           | 6,092.55      |  | 26.15       |
| 244-259-801.005                     | CASE CRACKER/INTERVIEWING SYST | 0.00          | 17,000.00       | 17,000.00      | 0.00            | 0.00           | 17,000.00     |  | 0.00        |
| 244-259-801.006                     | REPLACE PRINTERS               | 0.00          | 1,500.00        | 1,500.00       | 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        |



PERIOD ENDING 05/31/2020

| GL NUMBER                            | DESCRIPTION                | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |       | % BDGT<br>USED |
|--------------------------------------|----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------|----------------|
|                                      |                            | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |       |                |
| Fund 244 - EQUIPMENT/TECHNOLOGY FUN  |                            |                             |                    |                        |                             |                               |                          |       |                |
| Expenditures                         |                            |                             |                    |                        |                             |                               |                          |       |                |
| 244-965-999.215                      | TRANSFER OUT FOC FOR AUDIT | 12,173.00                   | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00  | 0.00           |
| Total Dept 965 - TRANSFERS OUT       |                            | 17,390.00                   | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00  | 0.00           |
| TOTAL EXPENDITURES                   |                            | 452,531.04                  | 406,519.00         | 424,119.00             | 227,299.20                  | 6,910.45                      | 196,819.80               | 53.59 |                |
| Fund 244 - EQUIPMENT/TECHNOLOGY FUN: |                            |                             |                    |                        |                             |                               |                          |       |                |
| TOTAL REVENUES                       |                            | 254,922.08                  | 254,672.00         | 254,672.00             | 158,267.34                  | 0.00                          | 96,404.66                | 62.15 |                |
| TOTAL EXPENDITURES                   |                            | 452,531.04                  | 406,519.00         | 424,119.00             | 227,299.20                  | 6,910.45                      | 196,819.80               | 53.59 |                |
| NET OF REVENUES & EXPENDITURES       |                            | (197,608.96)                | (151,847.00)       | (169,447.00)           | (69,031.86)                 | (6,910.45)                    | (100,415.14)             | 40.74 |                |
| 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         | 374,084.77             | 276,890.95                  |                               |                          |       |                |

## PERIOD ENDING 05/31/2020

| GL NUMBER                                | DESCRIPTION                | END BALANCE   | 2020     |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     | % BGD<br>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 246 - COUNTY VETERAN SERVICE GRANT  |                            |               |          |                |               |                |               |               |
| Revenues                                 |                            |               |          |                |               |                |               |               |
| Dept 446 - CONTROL                       |                            |               |          |                |               |                |               |               |
| 246-446-539.000                          | OUTREACH GRANT             | 50,000.00     | 0.00     | 49,994.00      | 49,993.75     | 0.00           | 0.25          | 100.00        |
| Total Dept 446 - CONTROL                 |                            | 50,000.00     | 0.00     | 49,994.00      | 49,993.75     | 0.00           | 0.25          | 100.00        |
| TOTAL REVENUES                           |                            | 50,000.00     | 0.00     | 49,994.00      | 49,993.75     | 0.00           | 0.25          | 100.00        |
| Expenditures                             |                            |               |          |                |               |                |               |               |
| Dept 446 - CONTROL                       |                            |               |          |                |               |                |               |               |
| 246-446-727.000                          | SUPPLIES                   | 1,530.52      | 0.00     | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          |
| 246-446-727.101                          | SUPPLIES - OTHER           | 6,611.46      | 0.00     | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          |
| 246-446-727.200                          | WORKSHOP EXPENSES          | 5,379.20      | 0.00     | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          |
| 246-446-727.300                          | OUTREACH                   | 16,624.72     | 0.00     | 13,470.00      | 0.00          | 0.00           | 13,470.00     | 0.00          |
| 246-446-727.400                          | VA EXPO SUPPLIES           | 4,561.74      | 0.00     | 3,953.00       | 0.00          | 0.00           | 3,953.00      | 0.00          |
| 246-446-851.000                          | PHONE                      | 202.74        | 0.00     | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          |
| 246-446-861.000                          | MILEAGE                    | 50.00         | 0.00     | 0.00           | 0.00          | 0.00           | 0.00          | 0.00          |
| 246-446-901.000                          | ADVERTISING                | 8,526.94      | 0.00     | 6,163.00       | 0.00          | 0.00           | 6,163.00      | 0.00          |
| 246-446-935.000                          | OFFICE FURNITURE/EQUIPMENT | 5,948.92      | 0.00     | 23,562.00      | 0.00          | 0.00           | 23,562.00     | 0.00          |
| 246-446-957.000                          | TRAINING                   | 563.76        | 0.00     | 2,846.00       | 0.00          | 0.00           | 2,846.00      | 0.00          |
| Total Dept 446 - CONTROL                 |                            | 50,000.00     | 0.00     | 49,994.00      | 0.00          | 0.00           | 49,994.00     | 0.00          |
| TOTAL EXPENDITURES                       |                            | 50,000.00     | 0.00     | 49,994.00      | 0.00          | 0.00           | 49,994.00     | 0.00          |
| Fund 246 - COUNTY VETERAN SERVICE GRANT: |                            |               |          |                |               |                |               |               |
| TOTAL REVENUES                           |                            | 50,000.00     | 0.00     | 49,994.00      | 49,993.75     | 0.00           | 0.25          | 100.00        |
| TOTAL EXPENDITURES                       |                            | 50,000.00     | 0.00     | 49,994.00      | 0.00          | 0.00           | 49,994.00     | 0.00          |
| NET OF REVENUES & EXPENDITURES           |                            | 0.00          | 0.00     | 0.00           | 49,993.75     | 0.00           | (49,993.75)   | 100.00        |
| BEG. FUND BALANCE                        |                            |               |          |                |               |                |               |               |
| END FUND BALANCE                         |                            |               |          |                | 49,993.75     |                |               |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION              | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDT<br>USED |
|-------------------------------------|--------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
|                                     |                          | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |               |
| Fund 250 - CDBG HOUSING GRANT FUND  |                          |                             |                    |                        |                             |                               |                          |        |               |
| Revenues                            |                          |                             |                    |                        |                             |                               |                          |        |               |
| Dept 100 - CONTROL                  |                          |                             |                    |                        |                             |                               |                          |        |               |
| 250-100-540.000                     | GRANT FROM LEIN PAY OFFS | 42,210.90                   | 50,000.00          | 50,000.00              | 3,325.00                    | 0.00                          | 46,675.00                | 6.65   |               |
| Total Dept 100 - CONTROL            |                          | 42,210.90                   | 50,000.00          | 50,000.00              | 3,325.00                    | 0.00                          | 46,675.00                | 6.65   |               |
| TOTAL REVENUES                      |                          | 42,210.90                   | 50,000.00          | 50,000.00              | 3,325.00                    | 0.00                          | 46,675.00                | 6.65   |               |
| 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              | 3,325.00                    | 0.00                          | 46,675.00                | 6.65   |               |
| 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                   | 3,325.00                    | 0.00                          | (3,325.00)               | 100.00 |               |
| 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              | 106,320.03                  |                               |                          |        |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                                 | DESCRIPTION               | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |         | % BDGT<br>USED |
|---|---------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------|----------------|
|   |                           | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |         |                |
| Fund 251 - PRINCIPAL RESIDENCE EXEMPTION  |                           |                             |                    |                        |                             |                               |                          |         |                |
| Revenues                                  |                           |                             |                    |                        |                             |                               |                          |         |                |
| Dept 000 - CONTROL                        |                           |                             |                    |                        |                             |                               |                          |         |                |
| 251-000-665.000                           | INTEREST EARNED           | 336.96                      | 500.00             | 500.00                 | 91.91                       | 7.96                          | 408.09                   | 18.38   |                |
| Total Dept 000 - CONTROL                  |                           | 336.96                      | 500.00             | 500.00                 | 91.91                       | 7.96                          | 408.09                   | 18.38   |                |
| Dept 100 - CONTROL                        |                           |                             |                    |                        |                             |                               |                          |         |                |
| 251-100-401.000                           | SCHOOL OPERATING TAX      | 31,880.70                   | 100,000.00         | 100,000.00             | 7,586.04                    | 0.00                          | 92,413.96                | 7.59    |                |
| 251-100-445.001                           | STATE INTEREST            | 5,938.53                    | 25,000.00          | 25,000.00              | 1,085.08                    | 0.00                          | 23,914.92                | 4.34    |                |
| 251-100-445.002                           | COUNTY INTEREST           | 873.70                      | 2,000.00           | 2,000.00               | 292.61                      | 0.00                          | 1,707.39                 | 14.63   |                |
| 251-100-445.003                           | LOCAL INTEREST            | 3,410.04                    | 5,000.00           | 5,000.00               | (1,509.06)                  | 0.00                          | 6,509.06                 | (30.18) |                |
| 251-100-448.000                           | ADM FEE/PENALTY           | 286.65                      | 1,000.00           | 1,000.00               | 54.52                       | 0.00                          | 945.48                   | 5.45    |                |
| Total Dept 100 - CONTROL                  |                           | 42,389.62                   | 133,000.00         | 133,000.00             | 7,509.19                    | 0.00                          | 125,490.81               | 5.65    |                |
| TOTAL REVENUES                            |                           | 42,726.58                   | 133,500.00         | 133,500.00             | 7,601.10                    | 7.96                          | 125,898.90               | 5.69    |                |
| Expenditures                              |                           |                             |                    |                        |                             |                               |                          |         |                |
| Dept 100 - CONTROL                        |                           |                             |                    |                        |                             |                               |                          |         |                |
| 251-100-700.000                           | EXPENDITURE CONTROL       | 64,965.30                   | 100,000.00         | 100,000.00             | 17,347.38                   | 0.00                          | 82,652.62                | 17.35   |                |
| 251-100-999.101                           | TRANSFER OUT GENERAL FUND | 12,890.00                   | 12,890.00          | 12,890.00              | 6,445.00                    | 0.00                          | 6,445.00                 | 50.00   |                |
| Total Dept 100 - CONTROL                  |                           | 77,855.30                   | 112,890.00         | 112,890.00             | 23,792.38                   | 0.00                          | 89,097.62                | 21.08   |                |
| TOTAL EXPENDITURES                        |                           | 77,855.30                   | 112,890.00         | 112,890.00             | 23,792.38                   | 0.00                          | 89,097.62                | 21.08   |                |
| Fund 251 - PRINCIPAL RESIDENCE EXEMPTION: |                           |                             |                    |                        |                             |                               |                          |         |                |
| TOTAL REVENUES                            |                           | 42,726.58                   | 133,500.00         | 133,500.00             | 7,601.10                    | 7.96                          | 125,898.90               | 5.69    |                |
| TOTAL EXPENDITURES                        |                           | 77,855.30                   | 112,890.00         | 112,890.00             | 23,792.38                   | 0.00                          | 89,097.62                | 21.08   |                |
| NET OF REVENUES & EXPENDITURES            |                           | (35,128.72)                 | 20,610.00          | 20,610.00              | (16,191.28)                 | 7.96                          | 36,801.28                | 78.56   |                |
| 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              | 20,401.03                   |                               |                          |         |                |

PERIOD ENDING 05/31/2020

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



PERIOD ENDING 05/31/2020

| GL NUMBER                             | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|---------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                                       |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>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              | 50,656.00                   | 0.00                          | 40,868.00                | 55.35  |                |
| 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              | 50,656.00                   | 0.00                          | 40,868.00                | 55.35  |                |
| TOTAL REVENUES                        |                                | 81,819.97                   | 91,524.00          | 91,524.00              | 50,656.00                   | 0.00                          | 40,868.00                | 55.35  |                |
| Expenditures                          |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                    |                                |                             |                    |                        |                             |                               |                          |        |                |
| 255-100-704.000                       | SALARIES PERMANENT             | 50,276.71                   | 51,189.00          | 51,189.00              | 19,294.35                   | 3,937.62                      | 31,894.65                | 37.69  |                |
| 255-100-710.000                       | WORKERS COMPENSATION           | 240.61                      | 256.00             | 256.00                 | 108.25                      | 19.68                         | 147.75                   | 42.29  |                |
| 255-100-711.000                       | HEALTH & DENTAL INSURANCE      | 16,314.96                   | 17,000.00          | 17,000.00              | 7,083.35                    | 1,416.67                      | 9,916.65                 | 41.67  |                |
| 255-100-715.000                       | F.I.C.A.                       | 3,845.42                    | 3,916.00           | 3,916.00               | 1,445.87                    | 295.08                        | 2,470.13                 | 36.92  |                |
| 255-100-717.000                       | LIFE INSURANCE                 | 55.56                       | 56.00              | 56.00                  | 23.15                       | 4.63                          | 32.85                    | 41.34  |                |
| 255-100-718.000                       | RETIREMENT                     | 1,765.52                    | 1,701.00           | 1,701.00               | 1,230.45                    | 246.09                        | 470.55                   | 72.34  |                |
| 255-100-718.100                       | POB IN LIEU OF RETIREMENT      | 2,952.96                    | 2,963.00           | 2,963.00               | 1,270.40                    | 255.87                        | 1,692.60                 | 42.88  |                |
| 255-100-727.000                       | SUPPLIES, PRINTING & POSTAGE   | 1,117.03                    | 1,328.00           | 1,328.00               | 376.20                      | 0.00                          | 951.80                   | 28.33  |                |
| 255-100-727.010                       | POSTAGE                        | 70.05                       | 100.00             | 100.00                 | 67.36                       | 0.00                          | 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               | 588.09                      | 176.00                        | 611.91                   | 49.01  |                |
| 255-100-851.020                       | COMMUNICATIONS INTERNET SVCS   | 360.11                      | 600.00             | 600.00                 | 0.00                        | 0.00                          | 600.00                   | 0.00   |                |
| 255-100-861.000                       | TRAVEL                         | 806.32                      | 1,200.00           | 1,200.00               | 135.70                      | 32.20                         | 1,064.30                 | 11.31  |                |
| 255-100-940.000                       | MSA GRANT EXPENSES             | 866.11                      | 1,500.00           | 1,500.00               | 77.45                       | 0.00                          | 1,422.55                 | 5.16   |                |
| 255-100-955.000                       | MISC (DIR. VICTIM ASSISTANT)   | 780.00                      | 4,015.00           | 4,015.00               | 939.80                      | 0.00                          | 3,075.20                 | 23.41  |                |
| 255-100-957.000                       | TRAINING                       | 1,627.96                    | 3,500.00           | 3,500.00               | 0.00                        | (600.49)                      | 3,500.00                 | 0.00   |                |
| Total Dept 100 - CONTROL              |                                | 81,819.97                   | 91,524.00          | 91,524.00              | 32,640.42                   | 5,783.35                      | 58,883.58                | 35.66  |                |
| TOTAL EXPENDITURES                    |                                | 81,819.97                   | 91,524.00          | 91,524.00              | 32,640.42                   | 5,783.35                      | 58,883.58                | 35.66  |                |
| Fund 255 - VICTIM OF CRIME ACT GRANT: |                                |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                        |                                | 81,819.97                   | 91,524.00          | 91,524.00              | 50,656.00                   | 0.00                          | 40,868.00                | 55.35  |                |
| TOTAL EXPENDITURES                    |                                | 81,819.97                   | 91,524.00          | 91,524.00              | 32,640.42                   | 5,783.35                      | 58,883.58                | 35.66  |                |
| NET OF REVENUES & EXPENDITURES        |                                | 0.00                        | 0.00               | 0.00                   | 18,015.58                   | (5,783.35)                    | (18,015.58)              | 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               | 19,804.36                   |                               |                          |        |                |

## PERIOD ENDING 05/31/2020

| GL NUMBER                               | DESCRIPTION                   | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |          | % BDGT<br>USED |
|---|-------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|----------|----------------|
|   |                               | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |          |                |
| Fund 256 - REG.OF DEEDS AUTOMATION FND  |                               |                             |                    |                   |                                     |                               |                          |          |                |
| Revenues                                |                               |                             |                    |                   |                                     |                               |                          |          |                |
| Dept 100 - CONTROL                      |                               |                             |                    |                   |                                     |                               |                          |          |                |
| 256-100-613.236                         | TECHNOLOGY FUND REVENUE       | 51,110.00                   | 52,000.00          | 52,000.00         | 20,070.00                           | 2,410.00                      | 31,930.00                | 38.60    |                |
| 256-100-665.253                         | INTEREST EARNED               | 882.99                      | 450.00             | 450.00            | 295.45                              | 42.90                         | 154.55                   | 65.66    |                |
| Total Dept 100 - CONTROL                |                               | 51,992.99                   | 52,450.00          | 52,450.00         | 20,365.45                           | 2,452.90                      | 32,084.55                | 38.83    |                |
| TOTAL REVENUES                          |                               | 51,992.99                   | 52,450.00          | 52,450.00         | 20,365.45                           | 2,452.90                      | 32,084.55                | 38.83    |                |
| Expenditures                            |                               |                             |                    |                   |                                     |                               |                          |          |                |
| Dept 100 - CONTROL                      |                               |                             |                    |                   |                                     |                               |                          |          |                |
| 256-100-727.000                         | SUPPLIES, PRINTING, & POSTAGE | 0.00                        | 500.00             | 500.00            | 0.00                                | 0.00                          | 500.00                   | 0.00     |                |
| 256-100-801.000                         | CONTRACTUAL                   | 58,565.71                   | 50,000.00          | 50,000.00         | 5,607.52                            | 2,749.22                      | 44,392.48                | 11.22    |                |
| 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         | 5,607.52                            | 2,749.22                      | 45,742.48                | 10.92    |                |
| TOTAL EXPENDITURES                      |                               | 58,565.71                   | 51,350.00          | 51,350.00         | 5,607.52                            | 2,749.22                      | 45,742.48                | 10.92    |                |
| Fund 256 - REG.OF DEEDS AUTOMATION FND: |                               |                             |                    |                   |                                     |                               |                          |          |                |
| TOTAL REVENUES                          |                               | 51,992.99                   | 52,450.00          | 52,450.00         | 20,365.45                           | 2,452.90                      | 32,084.55                | 38.83    |                |
| TOTAL EXPENDITURES                      |                               | 58,565.71                   | 51,350.00          | 51,350.00         | 5,607.52                            | 2,749.22                      | 45,742.48                | 10.92    |                |
| NET OF REVENUES & EXPENDITURES          |                               | (6,572.72)                  | 1,100.00           | 1,100.00          | 14,757.93                           | (296.32)                      | (13,657.93)              | 1,341.63 |                |
| 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        | 109,764.50                          |                               |                          |          |                |



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) |                 |                     | 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           | 30,000.00     | 0.00                       | 30,000.00     | 50.00       |
| Total Dept 000 - CONTROL            |                                | 60,000.00     | 60,000.00       | 60,000.00           | 30,000.00     | 0.00                       | 30,000.00     | 50.00       |
| Dept 100 - CONTROL                  |                                |               |                 |                     |               |                            |               |             |
| 258-100-642.000                     | MAP SALES                      | 286.00        | 250.00          | 250.00              | 157.00        | 15.00                      | 93.00         | 62.80       |
| 258-100-651.000                     | GIS SALES                      | 25,854.65     | 17,000.00       | 17,000.00           | 4,277.00      | 0.00                       | 12,723.00     | 25.16       |
| 258-100-652.000                     | FETCH ONLINE USER FEE          | 21,186.06     | 30,000.00       | 30,000.00           | 14,260.36     | 1,899.90                   | 15,739.64     | 47.53       |
| 258-100-665.000                     | INTEREST EARNINGS              | 998.37        | 500.00          | 500.00              | 473.97        | 68.50                      | 26.03         | 94.79       |
| Total Dept 100 - CONTROL            |                                | 48,325.08     | 47,750.00       | 47,750.00           | 19,168.33     | 1,983.40                   | 28,581.67     | 40.14       |
| TOTAL REVENUES                      |                                | 108,325.08    | 107,750.00      | 107,750.00          | 49,168.33     | 1,983.40                   | 58,581.67     | 45.63       |
| Expenditures                        |                                |               |                 |                     |               |                            |               |             |
| Dept 100 - CONTROL                  |                                |               |                 |                     |               |                            |               |             |
| 258-100-704.000                     | SALARIES PERMANENT             | 44,877.45     | 46,531.00       | 46,987.00           | 16,882.86     | 3,446.06                   | 30,104.14     | 35.93       |
| 258-100-704.030                     | DISABILITY PLAN                | 421.32        | 443.00          | 447.00              | 182.67        | 36.89                      | 264.33        | 40.87       |
| 258-100-710.000                     | WORKERS COMPENSATION           | 214.98        | 233.00          | 235.00              | 94.88         | 17.24                      | 140.12        | 40.37       |
| 258-100-711.000                     | HEALTH & DENTAL INSURANCE      | 14,765.28     | 17,000.00       | 17,000.00           | 8,944.62      | 1,664.70                   | 8,055.38      | 52.62       |
| 258-100-715.000                     | F.I.C.A.                       | 3,374.21      | 3,560.00        | 3,595.00            | 1,267.11      | 258.69                     | 2,327.89      | 35.25       |
| 258-100-717.000                     | LIFE INSURANCE                 | 55.56         | 56.00           | 56.00               | 23.15         | 4.63                       | 32.85         | 41.34       |
| 258-100-718.000                     | RETIREMENT                     | 2,231.53      | 2,327.00        | 2,349.00            | 948.36        | 172.30                     | 1,400.64      | 40.37       |
| 258-100-718.100                     | POB IN LIEU OF RETIREMENT      | 2,952.96      | 2,963.00        | 2,963.00            | 1,270.40      | 255.87                     | 1,692.60      | 42.88       |
| 258-100-727.000                     | SUPPLIES                       | 1,990.12      | 2,500.00        | 2,500.00            | 222.12        | 0.00                       | 2,277.88      | 8.88        |
| 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           | 29,836.17     | 5,856.38                   | 58,920.83     | 33.62       |
| TOTAL EXPENDITURES                  |                                | 82,250.89     | 88,238.00       | 88,757.00           | 29,836.17     | 5,856.38                   | 58,920.83     | 33.62       |
| Fund 258 - GIS:                     |                                |               |                 |                     |               |                            |               |             |
| TOTAL REVENUES                      |                                | 108,325.08    | 107,750.00      | 107,750.00          | 49,168.33     | 1,983.40                   | 58,581.67     | 45.63       |
| TOTAL EXPENDITURES                  |                                | 82,250.89     | 88,238.00       | 88,757.00           | 29,836.17     | 5,856.38                   | 58,920.83     | 33.62       |
| NET OF REVENUES & EXPENDITURES      |                                | 26,074.19     | 19,512.00       | 18,993.00           | 19,332.16     | (3,872.98)                 | (339.16)      | 101.79      |
| 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          | 173,477.26    |                            |               |             |

PERIOD ENDING 05/31/2020

| GL NUMBER                                | DESCRIPTION                    | END BALANCE   | 2020            |                | YTD BALANCE     | ACTIVITY FOR   | AVAILABLE     |  | % BDGT USED |
|--|--------------------------------|---------------|-----------------|----------------|-----------------|----------------|---------------|--|-------------|
|  |                                | 12/31/2019    | ORIGINAL BUDGET | AMENDED BUDGET | 2020 05/31/2020 | MONTH 05/31/20 | BALANCE       |  |             |
|  |                                | NORM (ABNORM) |                 |                | NORM (ABNORM)   | INCR (DECR)    | NORM (ABNORM) |  |             |
| Fund 260 - INDIGENT DEFENSE FUND (MIDC)  |                                |               |                 |                |                 |                |               |  |             |
| Revenues                                 |                                |               |                 |                |                 |                |               |  |             |
| Dept 100 - CONTROL                       |                                |               |                 |                |                 |                |               |  |             |
| 260-100-539.000                          | MIDC STATE GRANT               | 674,245.18    | 854,199.00      | 854,199.00     | 448,743.28      | 216,970.06     | 405,455.72    |  | 52.53       |
| 260-100-665.000                          | INTEREST EARNED                | 1,238.02      | 200.00          | 200.00         | 112.46          | 53.47          | 87.54         |  | 56.23       |
| 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     | 126,978.50      | 0.00           | 126,978.50    |  | 50.00       |
| Total Dept 100 - CONTROL                 |                                | 959,159.20    | 1,109,356.00    | 1,109,356.00   | 575,834.24      | 217,023.53     | 533,521.76    |  | 51.91       |
| TOTAL REVENUES                           |                                | 959,159.20    | 1,109,356.00    | 1,109,356.00   | 575,834.24      | 217,023.53     | 533,521.76    |  | 51.91       |
| Expenditures                             |                                |               |                 |                |                 |                |               |  |             |
| Dept 100 - CONTROL                       |                                |               |                 |                |                 |                |               |  |             |
| 260-100-703.000                          | SALARIES SUPERVISION           | 78,316.36     | 90,012.00       | 90,012.00      | 32,773.64       | 6,667.56       | 57,238.36     |  | 36.41       |
| 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      | 6,368.04        | 1,300.00       | 15,788.96     |  | 28.74       |
| 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       | 184.65          | 33.34          | 1,009.35      |  | 15.46       |
| 260-100-711.000                          | HEALTH & DENTAL INSURANCE      | 14,765.28     | 16,700.00       | 16,700.00      | 8,944.62        | 1,664.70       | 7,755.38      |  | 53.56       |
| 260-100-715.000                          | F.I.C.A.                       | 6,191.25      | 8,581.00        | 8,581.00       | 2,843.15        | 578.48         | 5,737.85      |  | 33.13       |
| 260-100-717.000                          | LIFE INSURANCE                 | 55.56         | 89.00           | 89.00          | 23.15           | 4.63           | 65.85         |  | 26.01       |
| 260-100-718.000                          | RETIREMENT                     | 3,864.48      | 4,094.00        | 4,094.00       | 1,846.41        | 333.38         | 2,247.59      |  | 45.10       |
| 260-100-718.100                          | POB IN LIEU OF RETIREMENT      | 2,822.89      | 3,107.00        | 3,107.00       | 1,270.40        | 255.87         | 1,836.60      |  | 40.89       |
| 260-100-727.000                          | SUPPLIES, PRINTING, & POSTAGE  | 4,676.56      | 1,000.00        | 1,000.00       | 726.28          | 287.65         | 273.72        |  | 72.63       |
| 260-100-801.010                          | MIDC APPT COUNSEL FELONY       | 412,626.30    | 463,235.00      | 463,235.00     | 156,085.00      | 32,040.00      | 307,150.00    |  | 33.69       |
| 260-100-801.020                          | MIDC APPT COUNCEL MISDEMEANOR  | 384,610.00    | 281,782.00      | 281,782.00     | 93,870.00       | 9,450.00       | 187,912.00    |  | 33.31       |
| 260-100-801.030                          | MIDC APPT COUNSEL CAFA         | 4,850.00      | 28,600.00       | 28,600.00      | 2,825.00        | 0.00           | 25,775.00     |  | 9.88        |
| 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        | 0.00           | 5,850.00      |  | 41.50       |
| 260-100-809.000                          | MEMBERSHIP & SUBSCRIPTIONS     | 315.00        | 1,260.00        | 1,260.00       | 514.89          | 64.89          | 745.11        |  | 40.86       |
| 260-100-851.000                          | TELEPHONE                      | 1,122.51      | 500.00          | 500.00         | 544.80          | 168.96         | (44.80)       |  | 108.96      |
| 260-100-934.000                          | OFFICE EQUIPMENT               | 18,019.60     | 14,130.00       | 14,130.00      | 57.86           | 57.86          | 14,072.14     |  | 0.41        |
| 260-100-940.000                          | SPACE RENT                     | 4,750.00      | 0.00            | 0.00           | 2,500.00        | 500.00         | (2,500.00)    |  | 100.00      |
| 260-100-943.000                          | RENOVATION                     | 2,744.93      | 3,605.00        | 3,605.00       | 759.00          | 759.00         | 2,846.00      |  | 21.05       |
| 260-100-957.000                          | TRAINING                       | 8,228.52      | 13,734.00       | 13,734.00      | 174.43          | 0.00           | 13,559.57     |  | 1.27        |
| Total Dept 100 - CONTROL                 |                                | 959,159.20    | 983,513.00      | 983,513.00     | 316,473.03      | 54,166.32      | 667,039.97    |  | 32.18       |
| TOTAL EXPENDITURES                       |                                | 959,159.20    | 983,513.00      | 983,513.00     | 316,473.03      | 54,166.32      | 667,039.97    |  | 32.18       |
| Fund 260 - INDIGENT DEFENSE FUND (MIDC): |                                |               |                 |                |                 |                |               |  |             |
| TOTAL REVENUES                           |                                | 959,159.20    | 1,109,356.00    | 1,109,356.00   | 575,834.24      | 217,023.53     | 533,521.76    |  | 51.91       |
| TOTAL EXPENDITURES                       |                                | 959,159.20    | 983,513.00      | 983,513.00     | 316,473.03      | 54,166.32      | 667,039.97    |  | 32.18       |
| NET OF REVENUES & EXPENDITURES           |                                | 0.00          | 125,843.00      | 125,843.00     | 259,361.21      | 162,857.21     | (133,518.21)  |  | 206.10      |
| BEG. FUND BALANCE                        |                                | (0.26)        | (0.26)          | (0.26)         | (0.26)          |                |               |  |             |
| END FUND BALANCE                         |                                | (0.26)        | 125,842.74      | 125,842.74     | 259,360.95      |                |               |  |             |

PERIOD ENDING 05/31/2020

| GL NUMBER                      | DESCRIPTION             | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDT<br>USED |
|--------------------------------|-------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
|                                |                         | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |               |
| Fund 261 - HOMELAND SECURITY   |                         |                             |                    |                        |                             |                               |                          |        |               |
| Revenues                       |                         |                             |                    |                        |                             |                               |                          |        |               |
| Dept 100 - CONTROL             |                         |                             |                    |                        |                             |                               |                          |        |               |
| 261-100-546.000                | HOMELAND SECURITY GRANT | 59,889.10                   | 60,000.00          | 60,000.00              | 32,635.39                   | 1,624.52                      | 27,364.61                | 54.39  |               |
| Total Dept 100 - CONTROL       |                         | 59,889.10                   | 60,000.00          | 60,000.00              | 32,635.39                   | 1,624.52                      | 27,364.61                | 54.39  |               |
| TOTAL REVENUES                 |                         | 59,889.10                   | 60,000.00          | 60,000.00              | 32,635.39                   | 1,624.52                      | 27,364.61                | 54.39  |               |
| 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                   | 0.00                          | 34,637.26                | 40.28  |               |
| Total Dept 100 - CONTROL       |                         | 59,889.10                   | 60,000.00          | 60,000.00              | 23,362.74                   | 0.00                          | 36,637.26                | 38.94  |               |
| TOTAL EXPENDITURES             |                         | 59,889.10                   | 60,000.00          | 60,000.00              | 23,362.74                   | 0.00                          | 36,637.26                | 38.94  |               |
| Fund 261 - HOMELAND SECURITY:  |                         |                             |                    |                        |                             |                               |                          |        |               |
| TOTAL REVENUES                 |                         | 59,889.10                   | 60,000.00          | 60,000.00              | 32,635.39                   | 1,624.52                      | 27,364.61                | 54.39  |               |
| TOTAL EXPENDITURES             |                         | 59,889.10                   | 60,000.00          | 60,000.00              | 23,362.74                   | 0.00                          | 36,637.26                | 38.94  |               |
| NET OF REVENUES & EXPENDITURES |                         | 0.00                        | 0.00               | 0.00                   | 9,272.65                    | 1,624.52                      | (9,272.65)               | 100.00 |               |
| BEG. FUND BALANCE              |                         | 256.42                      | 256.42             | 256.42                 | 256.42                      |                               |                          |        |               |
| END FUND BALANCE               |                         | 256.42                      | 256.42             | 256.42                 | 9,529.07                    |                               |                          |        |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                              | DESCRIPTION               | END BALANCE   | 2020       |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BDGT<br>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 263 - CONCEALED PISTOL LICENSING  |                           |               |            |                |               |                |               |  |                |
| Revenues                               |                           |               |            |                |               |                |               |  |                |
| Dept 100 - CONTROL                     |                           |               |            |                |               |                |               |  |                |
| 263-100-477.000                        | APPLICATION FEE           | 30,752.00     | 34,000.00  | 34,000.00      | 13,958.00     | 4,048.00       | 20,042.00     |  | 41.05          |
| 263-100-478.000                        | PISTOL PERMIT REPLACEMENT | 270.00        | 200.00     | 200.00         | 110.00        | 10.00          | 90.00         |  | 55.00          |
| Total Dept 100 - CONTROL               |                           | 31,022.00     | 34,200.00  | 34,200.00      | 14,068.00     | 4,058.00       | 20,132.00     |  | 41.13          |
| TOTAL REVENUES                         |                           | 31,022.00     | 34,200.00  | 34,200.00      | 14,068.00     | 4,058.00       | 20,132.00     |  | 41.13          |
| Expenditures                           |                           |               |            |                |               |                |               |  |                |
| Dept 100 - CONTROL                     |                           |               |            |                |               |                |               |  |                |
| 263-100-727.000                        | SUPPLIES                  | 4,291.64      | 10,000.00  | 10,000.00      | 1,991.17      | 803.78         | 8,008.83      |  | 19.91          |
| 263-100-861.000                        | MILEAGE                   | 129.34        | 600.00     | 600.00         | 89.70         | 0.00           | 510.30        |  | 14.95          |
| 263-100-957.000                        | TRAINING                  | 610.48        | 1,500.00   | 1,500.00       | 125.00        | 125.00         | 1,375.00      |  | 8.33           |
| 263-100-965.000                        | TECHNOLOGY                | 9,360.00      | 9,360.00   | 9,360.00       | 4,089.97      | 969.97         | 5,270.03      |  | 43.70          |
| Total Dept 100 - CONTROL               |                           | 14,391.46     | 21,460.00  | 21,460.00      | 6,295.84      | 1,898.75       | 15,164.16     |  | 29.34          |
| TOTAL EXPENDITURES                     |                           | 14,391.46     | 21,460.00  | 21,460.00      | 6,295.84      | 1,898.75       | 15,164.16     |  | 29.34          |
| Fund 263 - CONCEALED PISTOL LICENSING: |                           |               |            |                |               |                |               |  |                |
| TOTAL REVENUES                         |                           | 31,022.00     | 34,200.00  | 34,200.00      | 14,068.00     | 4,058.00       | 20,132.00     |  | 41.13          |
| TOTAL EXPENDITURES                     |                           | 14,391.46     | 21,460.00  | 21,460.00      | 6,295.84      | 1,898.75       | 15,164.16     |  | 29.34          |
| NET OF REVENUES & EXPENDITURES         |                           | 16,630.54     | 12,740.00  | 12,740.00      | 7,772.16      | 2,159.25       | 4,967.84      |  | 61.01          |
| 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     | 113,975.79    |                |               |  |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                             | DESCRIPTION         | END BALANCE   | 2020       |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 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      | 2,335.71      | 597.79         | 8,664.29      |  | 21.23         |
| Total Dept 100 - CONTROL              |                     | 10,752.76     | 11,000.00  | 11,000.00      | 2,335.71      | 597.79         | 8,664.29      |  | 21.23         |
| TOTAL REVENUES                        |                     | 10,752.76     | 11,000.00  | 11,000.00      | 2,335.71      | 597.79         | 8,664.29      |  | 21.23         |
| Expenditures                          |                     |               |            |                |               |                |               |  |               |
| Dept 100 - CONTROL                    |                     |               |            |                |               |                |               |  |               |
| 265-100-957.000                       | TRAINING            | 14,765.76     | 13,700.00  | 13,700.00      | 1,910.28      | 85.00          | 11,789.72     |  | 13.94         |
| Total Dept 100 - CONTROL              |                     | 14,765.76     | 13,700.00  | 13,700.00      | 1,910.28      | 85.00          | 11,789.72     |  | 13.94         |
| TOTAL EXPENDITURES                    |                     | 14,765.76     | 13,700.00  | 13,700.00      | 1,910.28      | 85.00          | 11,789.72     |  | 13.94         |
| Fund 265 - LOCAL CORR OFF'S TRAINING: |                     |               |            |                |               |                |               |  |               |
| TOTAL REVENUES                        |                     | 10,752.76     | 11,000.00  | 11,000.00      | 2,335.71      | 597.79         | 8,664.29      |  | 21.23         |
| TOTAL EXPENDITURES                    |                     | 14,765.76     | 13,700.00  | 13,700.00      | 1,910.28      | 85.00          | 11,789.72     |  | 13.94         |
| NET OF REVENUES & EXPENDITURES        |                     | (4,013.00)    | (2,700.00) | (2,700.00)     | 425.43        | 512.79         | (3,125.43)    |  | 15.76         |
| 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      | 17,845.43     |                |               |  |               |



PERIOD ENDING 05/31/2020

| GL NUMBER                                 | DESCRIPTION               | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |       | % BDGT<br>USED |
|---|---------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------|----------------|
|   |                           | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>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               | 350.00                      | 0.00                          | 917.00                   | 27.62 |                |
| Total Dept 229 - PROSECUTOR               |                           | 750.00                      | 1,267.00           | 1,267.00               | 350.00                      | 0.00                          | 917.00                   | 27.62 |                |
| TOTAL REVENUES                            |                           | 750.00                      | 1,267.00           | 1,267.00               | 350.00                      | 0.00                          | 917.00                   | 27.62 |                |
| Expenditures                              |                           |                             |                    |                        |                             |                               |                          |       |                |
| Dept 229 - PROSECUTOR                     |                           |                             |                    |                        |                             |                               |                          |       |                |
| 266-229-700.000                           | ENFORCEMENT PROSECUTOR    | 54,058.74                   | 60,450.00          | 60,450.00              | 989.99                      | 0.00                          | 59,460.01                | 1.64  |                |
| 266-229-710.000                           | WORKERS COMPENSATION      | 77.67                       | 302.00             | 302.00                 | 14.63                       | 0.00                          | 287.37                   | 4.84  |                |
| 266-229-715.000                           | F.I.C.A.                  | 1,335.68                    | 4,624.00           | 4,624.00               | 75.72                       | 0.00                          | 4,548.28                 | 1.64  |                |
| Total Dept 229 - PROSECUTOR               |                           | 55,472.09                   | 65,376.00          | 65,376.00              | 1,080.34                    | 0.00                          | 64,295.66                | 1.65  |                |
| TOTAL EXPENDITURES                        |                           | 55,472.09                   | 65,376.00          | 65,376.00              | 1,080.34                    | 0.00                          | 64,295.66                | 1.65  |                |
| Fund 266 - FORFEITURE SHERIFF/PROSECUTOR: |                           |                             |                    |                        |                             |                               |                          |       |                |
| TOTAL REVENUES                            |                           | 750.00                      | 1,267.00           | 1,267.00               | 350.00                      | 0.00                          | 917.00                   | 27.62 |                |
| TOTAL EXPENDITURES                        |                           | 55,472.09                   | 65,376.00          | 65,376.00              | 1,080.34                    | 0.00                          | 64,295.66                | 1.65  |                |
| NET OF REVENUES & EXPENDITURES            |                           | (54,722.09)                 | (64,109.00)        | (64,109.00)            | (730.34)                    | 0.00                          | (63,378.66)              | 1.14  |                |
| BEG. FUND BALANCE                         |                           | 133,987.00                  | 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              | 78,534.57                   |                               |                          |       |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION          | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDT<br>USED |
|-------------------------------------|----------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
|                                     |                      | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |               |
| Fund 269 - LAW LIBRARY              |                      |                             |                    |                        |                             |                               |                          |        |               |
| Revenues                            |                      |                             |                    |                        |                             |                               |                          |        |               |
| Dept 100 - CONTROL                  |                      |                             |                    |                        |                             |                               |                          |        |               |
| 269-100-659.000                     | PENAL FINES          | 6,500.00                    | 6,500.00           | 6,500.00               | 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                      | 0.00                          | 6,274.72                 | 3.47   |               |
| Total Dept 100 - CONTROL            |                      | 0.00                        | 6,500.00           | 6,500.00               | 225.28                      | 0.00                          | 6,274.72                 | 3.47   |               |
| TOTAL EXPENDITURES                  |                      | 0.00                        | 6,500.00           | 6,500.00               | 225.28                      | 0.00                          | 6,274.72                 | 3.47   |               |
| Fund 269 - LAW LIBRARY:             |                      |                             |                    |                        |                             |                               |                          |        |               |
| TOTAL REVENUES                      |                      | 6,500.00                    | 6,500.00           | 6,500.00               | 0.00                        | 0.00                          | 6,500.00                 | 0.00   |               |
| TOTAL EXPENDITURES                  |                      | 0.00                        | 6,500.00           | 6,500.00               | 225.28                      | 0.00                          | 6,274.72                 | 3.47   |               |
| NET OF REVENUES & EXPENDITURES      |                      | 6,500.00                    | 0.00               | 0.00                   | (225.28)                    | 0.00                          | 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 05/31/2020

| GL NUMBER                           | DESCRIPTION                    | END BALANCE   | 2020            |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BDGT USED |
|-------------------------------------|--------------------------------|---------------|-----------------|----------------|---------------|----------------|---------------|--|-------------|
|                                     |                                | 12/31/2019    | ORIGINAL BUDGET | AMENDED BUDGET | 05/31/2020    | MONTH 05/31/20 | 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     | 185,070.28    | 17.81          | (27,973.28)   |  | 117.81      |
| 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         | 114.59        | 36.89          | 85.41         |  | 57.30       |
| Total Dept 100 - CONTROL            |                                | 178,995.53    | 187,036.00      | 187,036.00     | 185,184.87    | 54.70          | 1,851.13      |  | 99.01       |
| TOTAL REVENUES                      |                                | 178,995.53    | 187,036.00      | 187,036.00     | 185,184.87    | 54.70          | 1,851.13      |  | 99.01       |
| 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      | 27,798.00     | 0.00           | 26,179.00     |  | 51.50       |
| 279-100-802.100                     | LEGAL                          | 1,332.21      | 500.00          | 500.00         | 100.90        | 30.59          | 399.10        |  | 20.18       |
| 279-100-803.000                     | CLERICAL OFFICE SUPPORT STAFF  | 63,463.00     | 63,463.00       | 63,463.00      | 32,683.50     | 0.00           | 30,779.50     |  | 51.50       |
| 279-100-804.000                     | ADDITIONAL .5 FTE 4-H PROGRAM  | 31,731.00     | 31,731.00       | 31,731.00      | 16,342.00     | 0.00           | 15,389.00     |  | 51.50       |
| 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       | 704.00        | 0.00           | 704.00        |  | 50.00       |
| Total Dept 100 - CONTROL            |                                | 155,068.80    | 179,673.00      | 179,673.00     | 77,770.42     | 30.59          | 101,902.58    |  | 43.28       |
| TOTAL EXPENDITURES                  |                                | 155,068.80    | 179,673.00      | 179,673.00     | 77,770.42     | 30.59          | 101,902.58    |  | 43.28       |
| Fund 279 - VOTED MSU:               |                                |               |                 |                |               |                |               |  |             |
| TOTAL REVENUES                      |                                | 178,995.53    | 187,036.00      | 187,036.00     | 185,184.87    | 54.70          | 1,851.13      |  | 99.01       |
| TOTAL EXPENDITURES                  |                                | 155,068.80    | 179,673.00      | 179,673.00     | 77,770.42     | 30.59          | 101,902.58    |  | 43.28       |
| NET OF REVENUES & EXPENDITURES      |                                | 23,926.73     | 7,363.00        | 7,363.00       | 107,414.45    | 24.11          | (100,051.45)  |  | 1,458.84    |
| 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)    | 54,304.69     |                |               |  |             |

PERIOD ENDING 05/31/2020

| GL NUMBER                             | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|---------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                                       |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 285 - MICHIGAN JUSTICE TRAINING  |                                |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                              |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                    |                                |                             |                    |                        |                             |                               |                          |        |                |
| 285-100-545.000                       | MICHIGAN JUSTICE TRNG (PA 302) | 4,215.00                    | 3,344.00           | 3,344.00               | 1,867.58                    | 0.00                          | 1,476.42                 | 55.85  |                |
| Total Dept 100 - CONTROL              |                                | 4,215.00                    | 3,344.00           | 3,344.00               | 1,867.58                    | 0.00                          | 1,476.42                 | 55.85  |                |
| TOTAL REVENUES                        |                                | 4,215.00                    | 3,344.00           | 3,344.00               | 1,867.58                    | 0.00                          | 1,476.42                 | 55.85  |                |
| Expenditures                          |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                    |                                |                             |                    |                        |                             |                               |                          |        |                |
| 285-100-954.000                       | EDUCATION & TRAINING           | 3,939.50                    | 4,000.00           | 4,000.00               | 0.00                        | 0.00                          | 4,000.00                 | 0.00   |                |
| Total Dept 100 - CONTROL              |                                | 3,939.50                    | 4,000.00           | 4,000.00               | 0.00                        | 0.00                          | 4,000.00                 | 0.00   |                |
| TOTAL EXPENDITURES                    |                                | 3,939.50                    | 4,000.00           | 4,000.00               | 0.00                        | 0.00                          | 4,000.00                 | 0.00   |                |
| Fund 285 - MICHIGAN JUSTICE TRAINING: |                                |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                        |                                | 4,215.00                    | 3,344.00           | 3,344.00               | 1,867.58                    | 0.00                          | 1,476.42                 | 55.85  |                |
| TOTAL EXPENDITURES                    |                                | 3,939.50                    | 4,000.00           | 4,000.00               | 0.00                        | 0.00                          | 4,000.00                 | 0.00   |                |
| NET OF REVENUES & EXPENDITURES        |                                | 275.50                      | (656.00)           | (656.00)               | 1,867.58                    | 0.00                          | (2,523.58)               | 284.69 |                |
| BEG. FUND BALANCE                     |                                | 7,244.84                    | 7,244.84           | 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               | 9,387.92                    |                               |                          |        |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                    | END BALANCE   | 2020        |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BDGT<br>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 288 - CHILD CARE - DHHS        |                                |               |             |                |               |                |               |  |                |
| Revenues                            |                                |               |             |                |               |                |               |  |                |
| Dept 100 - CONTROL                  |                                |               |             |                |               |                |               |  |                |
| 288-100-561.000                     | STATE REIMBURSEMENT-CHILD CARE | 37,021.97     | 256,500.00  | 256,500.00     | 0.00          | 0.00           | 256,500.00    |  | 0.00           |
| 288-100-611.000                     | DSS CLIENT PAYMENTS            | 8,976.09      | 20,000.00   | 20,000.00      | 2,513.05      | 1,271.78       | 17,486.95     |  | 12.57          |
| 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     | 81,250.00     | 0.00           | 81,250.00     |  | 50.00          |
| Total Dept 100 - CONTROL            |                                | 208,498.06    | 440,000.00  | 440,000.00     | 83,763.05     | 1,271.78       | 356,236.95    |  | 19.04          |
| TOTAL REVENUES                      |                                | 208,498.06    | 440,000.00  | 440,000.00     | 83,763.05     | 1,271.78       | 356,236.95    |  | 19.04          |
| Expenditures                        |                                |               |             |                |               |                |               |  |                |
| Dept 100 - CONTROL                  |                                |               |             |                |               |                |               |  |                |
| 288-100-841.000                     | IN HOME PROGRAM                | 2,973.74      | 43,000.00   | 43,000.00      | 5,052.64      | 0.00           | 37,947.36     |  | 11.75          |
| 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     | 5,052.64      | 0.00           | 517,947.36    |  | 0.97           |
| TOTAL EXPENDITURES                  |                                | 85,434.67     | 523,000.00  | 523,000.00     | 5,052.64      | 0.00           | 517,947.36    |  | 0.97           |
| Fund 288 - CHILD CARE - DHHS:       |                                |               |             |                |               |                |               |  |                |
| TOTAL REVENUES                      |                                | 208,498.06    | 440,000.00  | 440,000.00     | 83,763.05     | 1,271.78       | 356,236.95    |  | 19.04          |
| TOTAL EXPENDITURES                  |                                | 85,434.67     | 523,000.00  | 523,000.00     | 5,052.64      | 0.00           | 517,947.36    |  | 0.97           |
| NET OF REVENUES & EXPENDITURES      |                                | 123,063.39    | (83,000.00) | (83,000.00)    | 78,710.41     | 1,271.78       | (161,710.41)  |  | 94.83          |
| BEG. FUND BALANCE                   |                                | 140,035.83    | 140,035.83  | 140,035.83     | 140,035.83    |                |               |  |                |
| NET OF REVENUES/EXPENDITURES - 2019 |                                |               |             |                | 123,063.39    |                | 123,063.39    |  |                |
| END FUND BALANCE                    |                                | 263,099.22    | 57,035.83   | 57,035.83      | 341,809.63    |                |               |  |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                    | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |  | % BDGT<br>USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--|----------------|
|                                     |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>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     | 11,548,904.17                       | 2,336,145.08                  | 11,865,000.83            |  | 49.32          |
| 291-100-665.000                     | INTEREST EARNINGS INVESTMENT   | 14,322.92                   | 30,660.00          | 30,660.00         | 6,567.55                            | 2,521.53                      | 24,092.45                |  | 21.42          |
| 291-100-699.298                     | OPERATING TRANSFERS IN-VT. MCF | 586,034.38                  | 35,000.00          | 35,000.00         | 0.00                                | 0.00                          | 35,000.00                |  | 0.00           |
| 291-100-699.391                     | TRANSFER IN MEDICAL CARE DEBT  | 120.65                      | 0.00               | 0.00              | 0.00                                | 0.00                          | 0.00                     |  | 0.00           |
| Total Dept 100 - CONTROL            |                                | 23,852,959.51               | 23,479,565.00      | 23,479,565.00     | 11,555,471.72                       | 2,338,666.61                  | 11,924,093.28            |  | 49.22          |
| TOTAL REVENUES                      |                                | 23,852,959.51               | 23,479,565.00      | 23,479,565.00     | 11,555,471.72                       | 2,338,666.61                  | 11,924,093.28            |  | 49.22          |
| Expenditures                        |                                |                             |                    |                   |                                     |                               |                          |  |                |
| Dept 100 - CONTROL                  |                                |                             |                    |                   |                                     |                               |                          |  |                |
| 291-100-700.000                     | EXPENDITURE CONTROL            | 23,055,802.97               | 23,386,132.00      | 23,386,132.00     | 9,441,039.95                        | 1,228,042.18                  | 13,945,092.05            |  | 40.37          |
| 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     | 9,441,039.95                        | 1,228,042.18                  | 14,297,316.05            |  | 39.77          |
| TOTAL EXPENDITURES                  |                                | 23,055,802.97               | 23,738,356.00      | 23,738,356.00     | 9,441,039.95                        | 1,228,042.18                  | 14,297,316.05            |  | 39.77          |
| Fund 291 - MEDICAL CARE FACILITY:   |                                |                             |                    |                   |                                     |                               |                          |  |                |
| TOTAL REVENUES                      |                                | 23,852,959.51               | 23,479,565.00      | 23,479,565.00     | 11,555,471.72                       | 2,338,666.61                  | 11,924,093.28            |  | 49.22          |
| TOTAL EXPENDITURES                  |                                | 23,055,802.97               | 23,738,356.00      | 23,738,356.00     | 9,441,039.95                        | 1,228,042.18                  | 14,297,316.05            |  | 39.77          |
| NET OF REVENUES & EXPENDITURES      |                                | 797,156.54                  | (258,791.00)       | (258,791.00)      | 2,114,431.77                        | 1,110,624.43                  | (2,373,222.77)           |  | 817.04         |
| BEG. FUND BALANCE                   |                                | 694,440.56                  | 694,440.56         | 694,440.56        | 694,440.56                          |                               |                          |  |                |
| NET OF REVENUES/EXPENDITURES - 2019 |                                |                             |                    |                   | 797,156.54                          |                               | 797,156.54               |  |                |
| END FUND BALANCE                    |                                | 1,491,597.10                | 435,649.56         | 435,649.56        | 3,606,028.87                        |                               |                          |  |                |

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 | 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 | 305,388.69    | 427,000.00      | 427,000.00          | 0.00          | 0.00           | 427,000.00    | 0.00  |             |
| 292-662-563.000          | BASIC GRANT - STATE            | 8,253.16      | 15,000.00       | 15,000.00           | 0.00          | 0.00           | 15,000.00     | 0.00  |             |
| 292-662-611.000          | ADOPTION SUBSIDY               | 736.76        | 4,000.00        | 4,000.00            | 1,127.01      | 7.01           | 2,872.99      | 28.18 |             |
| 292-662-611.001          | COURT SOCIAL SECURITY          | 132.00        | 100.00          | 100.00              | 0.00          | 0.00           | 100.00        | 0.00  |             |
| 292-662-611.004          | COUNTY WARD                    | 13,446.45     | 15,000.00       | 15,000.00           | 5,809.07      | 1,061.89       | 9,190.93      | 38.73 |             |
| 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            | 726.00        | 100.00         | 3,274.00      | 18.15 |             |
| 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          | 200,000.00    | 0.00           | 200,000.00    | 50.00 |             |
| Total Dept 662 - PROBATE |                                | 857,941.25    | 898,900.00      | 898,900.00          | 207,662.08    | 1,168.90       | 691,237.92    | 23.10 |             |
| TOTAL REVENUES           |                                | 857,941.25    | 898,900.00      | 898,900.00          | 207,662.08    | 1,168.90       | 691,237.92    | 23.10 |             |
| Expenditures             |                                |               |                 |                     |               |                |               |       |             |
| Dept 662 - PROBATE       |                                |               |                 |                     |               |                |               |       |             |
| 292-662-704.000          | SALARIES PERMANENT             | 226,453.38    | 226,868.00      | 233,123.00          | 70,300.05     | 14,494.07      | 162,822.95    | 30.16 |             |
| 292-662-704.020          | HEALTH INSURANCE INCENTIVE     | 369.20        | 1,200.00        | 1,200.00            | 230.75        | 92.30          | 969.25        | 19.23 |             |
| 292-662-704.030          | DISABILITY                     | 2,148.28      | 2,159.00        | 2,218.00            | 736.59        | 154.83         | 1,481.41      | 33.21 |             |
| 292-662-704.040          | UNUSED SICK PAYOUT             | 2,006.28      | 2,200.00        | 2,200.00            | 0.00          | 0.00           | 2,200.00      | 0.00  |             |
| 292-662-705.000          | SALARIES TEMP (BASIC GRANT)    | 17,671.99     | 14,040.00       | 14,040.00           | 4,328.01      | 0.00           | 9,711.99      | 30.83 |             |
| 292-662-706.000          | SALARIES OVERTIME              | 7,864.92      | 7,800.00        | 7,800.00            | 2,984.00      | 600.00         | 4,816.00      | 38.26 |             |
| 292-662-710.000          | WORKERS COMPENSATION           | 1,232.70      | 1,134.00        | 1,166.00            | 430.28        | 75.92          | 735.72        | 36.90 |             |
| 292-662-711.000          | HEALTH & DENTAL INSURANCE      | 58,434.29     | 67,150.00       | 71,400.00           | 27,463.27     | 5,123.10       | 43,936.73     | 38.46 |             |
| 292-662-715.000          | F.I.C.A.                       | 18,828.47     | 18,120.00       | 18,599.00           | 5,870.78      | 1,145.28       | 12,728.22     | 31.57 |             |
| 292-662-717.000          | LIFE INSURANCE                 | 233.44        | 220.00          | 233.00              | 87.97         | 18.52          | 145.03        | 37.76 |             |
| 292-662-718.000          | RETIREMENT                     | 13,853.22     | 16,115.00       | 16,200.00           | 5,937.80      | 1,182.65       | 10,262.20     | 36.65 |             |
| 292-662-718.100          | POB IN LIEU OF RETIREMENT      | 12,661.62     | 11,704.00       | 12,445.00           | 5,081.60      | 1,023.48       | 7,363.40      | 40.83 |             |
| 292-662-727.000          | SUPPLIES, PRINTING & POSTAGE   | 943.99        | 5,000.00        | 5,000.00            | 361.22        | 219.66         | 4,638.78      | 7.22  |             |
| 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        | 0.00           | 845.00        | 41.32 |             |
| 292-662-832.000          | STATE WARD CHARGEBACKS         | 185,666.24    | 185,000.00      | 185,000.00          | 0.00          | 0.00           | 185,000.00    | 0.00  |             |
| 292-662-841.000          | COUNTY FOSTER CARE-PRIVATE AGE | 0.00          | 2,000.00        | 2,000.00            | 0.00          | 0.00           | 2,000.00      | 0.00  |             |
| 292-662-843.000          | PRIVATE INSTITUTION            | 151,084.24    | 201,000.00      | 201,000.00          | 54,814.87     | 8,341.58       | 146,185.13    | 27.27 |             |
| 292-662-844.000          | OTHER COUNTY-DETENTION         | 78,150.00     | 100,000.00      | 100,000.00          | 26,769.00     | 10,265.00      | 73,231.00     | 26.77 |             |
| 292-662-846.000          | IN HOME CARE - INTENSIVE PROBA | 42,528.11     | 50,000.00       | 50,000.00           | 7,615.37      | 49.71          | 42,384.63     | 15.23 |             |
| 292-662-848.000          | NON REIMB FOSTER CARE          | 1,659.04      | 9,000.00        | 9,000.00            | 1,895.40      | 0.00           | 7,104.60      | 21.06 |             |
| 292-662-849.000          | NON-REIMBURSEABLE BY CHILD CAR | 22,142.07     | 9,000.00        | 9,000.00            | 0.00          | 0.00           | 9,000.00      | 0.00  |             |
| 292-662-850.000          | RURAL DETENTION SUPPORT SERVIC | 0.00          | 1,000.00        | 1,000.00            | 0.00          | 0.00           | 1,000.00      | 0.00  |             |
| 292-662-851.010          | CELLULAR PHONE                 | 2,552.68      | 3,000.00        | 3,000.00            | 929.20        | 185.84         | 2,070.80      | 30.97 |             |
| 292-662-861.000          | TRAVEL                         | 11,731.66     | 12,500.00       | 12,500.00           | 2,099.98      | 0.00           | 10,400.02     | 16.80 |             |
| 292-662-910.000          | INSURANCE & BONDS              | 327.29        | 1,500.00        | 1,500.00            | 648.19        | 0.00           | 851.81        | 43.21 |             |
| 292-662-955.000          | MISCELLANEOUS (MEALS, MILEAGE, | 224.58        | 1,500.00        | 1,500.00            | 0.00          | 0.00           | 1,500.00      | 0.00  |             |
| 292-662-957.000          | EMPLOYEE TRAINING              | 3,561.10      | 4,060.00        | 4,060.00            | 875.00        | (175.00)       | 3,185.00      | 21.55 |             |
| Total Dept 662 - PROBATE |                                | 865,897.94    | 969,710.00      | 981,624.00          | 220,263.15    | 42,796.94      | 761,360.85    | 22.44 |             |
| TOTAL EXPENDITURES       |                                | 865,897.94    | 969,710.00      | 981,624.00          | 220,263.15    | 42,796.94      | 761,360.85    | 22.44 |             |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE   |               | % BDGT<br>USED |
|-------------------------------------|-------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|-------------|---------------|----------------|
|                                     |             | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE     | NORM (ABNORM) |                |
| Fund 292 - CHILD CARE               |             |                             |                    |                        |                             |                               |             |               |                |
| Fund 292 - CHILD CARE:              |             |                             |                    |                        |                             |                               |             |               |                |
| TOTAL REVENUES                      |             | 857,941.25                  | 898,900.00         | 898,900.00             | 207,662.08                  | 1,168.90                      | 691,237.92  | 23.10         |                |
| TOTAL EXPENDITURES                  |             | 865,897.94                  | 969,710.00         | 981,624.00             | 220,263.15                  | 42,796.94                     | 761,360.85  | 22.44         |                |
| NET OF REVENUES & EXPENDITURES      |             | (7,956.69)                  | (70,810.00)        | (82,724.00)            | (12,601.07)                 | (41,628.04)                   | (70,122.93) | 15.23         |                |
| BEG. FUND BALANCE                   |             | 200,303.95                  | 200,303.95         | 200,303.95             | 200,303.95                  |                               |             |               |                |
| NET OF REVENUES/EXPENDITURES - 2019 |             |                             |                    |                        | (7,956.69)                  |                               | (7,956.69)  |               |                |
| END FUND BALANCE                    |             | 192,347.26                  | 129,493.95         | 117,579.95             | 179,746.19                  |                               |             |               |                |



PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                 | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|-------------------------------------|-----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
|                                     |                             | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 293 - SOLDIERS RELIEF          |                             |                             |                    |                        |                             |                               |                          |                |
| Revenues                            |                             |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL                  |                             |                             |                    |                        |                             |                               |                          |                |
| 293-100-699.295                     | TRANSFER IN VOTED VETERANS  | 40,000.00                   | 40,000.00          | 40,000.00              | 20,000.00                   | 0.00                          | 20,000.00                | 50.00          |
| Total Dept 100 - CONTROL            |                             | 40,000.00                   | 40,000.00          | 40,000.00              | 20,000.00                   | 0.00                          | 20,000.00                | 50.00          |
| TOTAL REVENUES                      |                             | 40,000.00                   | 40,000.00          | 40,000.00              | 20,000.00                   | 0.00                          | 20,000.00                | 50.00          |
| Expenditures                        |                             |                             |                    |                        |                             |                               |                          |                |
| Dept 100 - CONTROL                  |                             |                             |                    |                        |                             |                               |                          |                |
| 293-100-801.000                     | PROF. & CONTRACTED SERVICES | 12,356.21                   | 25,000.00          | 25,000.00              | 4,245.37                    | 1,838.85                      | 20,754.63                | 16.98          |
| Total Dept 100 - CONTROL            |                             | 12,356.21                   | 25,000.00          | 25,000.00              | 4,245.37                    | 1,838.85                      | 20,754.63                | 16.98          |
| TOTAL EXPENDITURES                  |                             | 12,356.21                   | 25,000.00          | 25,000.00              | 4,245.37                    | 1,838.85                      | 20,754.63                | 16.98          |
| Fund 293 - SOLDIERS RELIEF:         |                             |                             |                    |                        |                             |                               |                          |                |
| TOTAL REVENUES                      |                             | 40,000.00                   | 40,000.00          | 40,000.00              | 20,000.00                   | 0.00                          | 20,000.00                | 50.00          |
| TOTAL EXPENDITURES                  |                             | 12,356.21                   | 25,000.00          | 25,000.00              | 4,245.37                    | 1,838.85                      | 20,754.63                | 16.98          |
| NET OF REVENUES & EXPENDITURES      |                             | 27,643.79                   | 15,000.00          | 15,000.00              | 15,754.63                   | (1,838.85)                    | (754.63)                 | 105.03         |
| 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              | 96,092.47                   |                               |                          |                |

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 | BALANCE       |  |             |
|                                     |                              | 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          | 314,686.15    | 30.24          | (47,621.15)   |  | 117.83      |
| 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            | 578.57        | 120.09         | 1,421.43      |  | 28.93       |
| Total Dept 100 - CONTROL            |                              | 305,771.11    | 319,444.00      | 319,444.00          | 315,264.72    | 150.33         | 4,179.28      |  | 98.69       |
| TOTAL REVENUES                      |                              | 305,771.11    | 319,444.00      | 319,444.00          | 315,264.72    | 150.33         | 4,179.28      |  | 98.69       |
| Expenditures                        |                              |               |                 |                     |               |                |               |  |             |
| Dept 100 - CONTROL                  |                              |               |                 |                     |               |                |               |  |             |
| 295-100-700.000                     | WAGE/FRINGE HD               | 210,809.82    | 249,562.00      | 249,562.00          | 65,106.94     | 0.00           | 184,455.06    |  | 26.09       |
| 295-100-727.000                     | SUPPLIES                     | 15,410.88     | 6,281.00        | 6,281.00            | 406.15        | 0.00           | 5,874.85      |  | 6.47        |
| 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            | 171.52        | 52.00          | 1,328.48      |  | 11.43       |
| 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           | 6,000.00      | 300.00         | 6,000.00      |  | 50.00       |
| 295-100-851.000                     | PHONE                        | 2,018.71      | 2,005.00        | 2,005.00            | 336.67        | 0.00           | 1,668.33      |  | 16.79       |
| 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            | 418.29        | 0.00           | 1,122.71      |  | 27.14       |
| 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              | 90.67         | 0.00           | 429.33        |  | 17.44       |
| 295-100-957.000                     | TRAINING                     | 2,223.75      | 3,154.00        | 3,154.00            | 252.28        | 0.00           | 2,901.72      |  | 8.00        |
| 295-100-964.000                     | REFUNDS & REBATES            | 135.71        | 250.00          | 250.00              | 241.33        | 0.00           | 8.67          |  | 96.53       |
| 295-100-999.101                     | INDIRECT COST GF (NON SPACE) | 3,605.00      | 5,156.00        | 5,156.00            | 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            | 2,120.50      | 0.00           | 1,205.50      |  | 63.76       |
| 295-100-999.221                     | INDIRECT COST HEALTH DEPT    | 46,414.22     | 47,553.00       | 47,553.00           | 15,914.19     | 0.00           | 31,638.81     |  | 33.47       |
| 295-100-999.293                     | TRANSFER SOLDIERS RELIEF     | 40,000.00     | 0.00            | 0.00                | 20,000.00     | 0.00           | (20,000.00)   |  | 100.00      |
| Total Dept 100 - CONTROL            |                              | 338,529.75    | 339,091.00      | 339,091.00          | 113,179.04    | 352.00         | 225,911.96    |  | 33.38       |
| TOTAL EXPENDITURES                  |                              | 338,529.75    | 339,091.00      | 339,091.00          | 113,179.04    | 352.00         | 225,911.96    |  | 33.38       |
| Fund 295 - VOTED VETERANS:          |                              |               |                 |                     |               |                |               |  |             |
| TOTAL REVENUES                      |                              | 305,771.11    | 319,444.00      | 319,444.00          | 315,264.72    | 150.33         | 4,179.28      |  | 98.69       |
| TOTAL EXPENDITURES                  |                              | 338,529.75    | 339,091.00      | 339,091.00          | 113,179.04    | 352.00         | 225,911.96    |  | 33.38       |
| NET OF REVENUES & EXPENDITURES      |                              | (32,758.64)   | (19,647.00)     | (19,647.00)         | 202,085.68    | (201.67)       | (221,732.68)  |  | 1,028.58    |
| 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          | 307,566.96    |                |               |  |             |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                    | END BALANCE   | 2020         |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 296 - VOTED BRIDGE             |                                |               |              |                |               |                |               |  |               |
| Revenues                            |                                |               |              |                |               |                |               |  |               |
| Dept 100 - CONTROL                  |                                |               |              |                |               |                |               |  |               |
| 296-100-402.000                     | CURRENT/DELINQUENT TAXES       | 727,118.99    | 755,164.00   | 755,164.00     | 890,041.92    | 85.60          | (134,877.92)  |  | 117.86        |
| 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               | 15,484.17     | 8,000.00     | 8,000.00       | 2,949.47      | 581.01         | 5,050.53      |  | 36.87         |
| Total Dept 100 - CONTROL            |                                | 874,799.12    | 906,120.00   | 906,120.00     | 892,991.39    | 666.61         | 13,128.61     |  | 98.55         |
| TOTAL REVENUES                      |                                | 874,799.12    | 906,120.00   | 906,120.00     | 892,991.39    | 666.61         | 13,128.61     |  | 98.55         |
| Expenditures                        |                                |               |              |                |               |                |               |  |               |
| Dept 100 - CONTROL                  |                                |               |              |                |               |                |               |  |               |
| 296-100-891.000                     | ESCROW PORTION OF WIND REVENUE | 0.00          | 25,235.00    | 25,235.00      | 0.00          | 0.00           | 25,235.00     |  | 0.00          |
| 296-100-964.000                     | REFUNDS & REBATES              | 383.79        | 500.00       | 500.00         | 682.44        | 0.00           | (182.44)      |  | 136.49        |
| 296-100-999.000                     | TRANSFER OUT - VILLAGES        | 132,470.67    | 140,000.00   | 140,000.00     | 133,464.39    | 0.00           | 6,535.61      |  | 95.33         |
| 296-100-999.201                     | OPERATING TRANSFERS OUT-CO. RD | 665,478.22    | 700,000.00   | 700,000.00     | 0.00          | 0.00           | 700,000.00    |  | 0.00          |
| Total Dept 100 - CONTROL            |                                | 798,332.68    | 865,735.00   | 865,735.00     | 134,146.83    | 0.00           | 731,588.17    |  | 15.50         |
| TOTAL EXPENDITURES                  |                                | 798,332.68    | 865,735.00   | 865,735.00     | 134,146.83    | 0.00           | 731,588.17    |  | 15.50         |
| Fund 296 - VOTED BRIDGE:            |                                |               |              |                |               |                |               |  |               |
| TOTAL REVENUES                      |                                | 874,799.12    | 906,120.00   | 906,120.00     | 892,991.39    | 666.61         | 13,128.61     |  | 98.55         |
| TOTAL EXPENDITURES                  |                                | 798,332.68    | 865,735.00   | 865,735.00     | 134,146.83    | 0.00           | 731,588.17    |  | 15.50         |
| NET OF REVENUES & EXPENDITURES      |                                | 76,466.44     | 40,385.00    | 40,385.00      | 758,844.56    | 666.61         | (718,459.56)  |  | 1,879.03      |
| BEG. FUND BALANCE                   |                                | 969,121.46    | 969,121.46   | 969,121.46     | 969,121.46    |                |               |  |               |
| NET OF REVENUES/EXPENDITURES - 2019 |                                |               |              |                | 76,466.44     |                | 76,466.44     |  |               |
| END FUND BALANCE                    |                                | 1,045,587.90  | 1,009,506.46 | 1,009,506.46   | 1,804,432.46  |                |               |  |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                              | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BGDG<br>USED |
|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|  |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>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             | 592,507.25                  | 56.98                         | (90,433.25)              | 118.01 |                |
| 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               | 575.81                      | 170.16                        | 424.19                   | 57.58  |                |
| Total Dept 672 - HUMAN DEV COMM        |                                | 573,990.10                  | 597,906.00         | 597,906.00             | 593,083.06                  | 227.14                        | 4,822.94                 | 99.19  |                |
| TOTAL REVENUES                         |                                | 573,990.10                  | 597,906.00         | 597,906.00             | 593,083.06                  | 227.14                        | 4,822.94                 | 99.19  |                |
| Expenditures                           |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 672 - HUMAN DEV COMM              |                                |                             |                    |                        |                             |                               |                          |        |                |
| 297-672-700.010                        | HUMAN DEVELOPMENT COMMISSION   | 419,686.00                  | 419,686.00         | 384,695.00             | 209,843.00                  | 0.00                          | 174,852.00               | 54.55  |                |
| 297-672-700.020                        | EXTRA HOME DELIVERED MEALS     | 25,630.00                   | 25,630.00          | 60,621.00              | 47,806.00                   | 34,991.00                     | 12,815.00                | 78.86  |                |
| 297-672-700.070                        | HDC VEHICLE MAINT/SUPPORT      | 3,500.00                    | 3,500.00           | 3,500.00               | 1,750.00                    | 0.00                          | 1,750.00                 | 50.00  |                |
| 297-672-700.090                        | HDC SENIORS MISC. CARE         | 20,000.00                   | 20,000.00          | 20,000.00              | 10,000.00                   | 0.00                          | 10,000.00                | 50.00  |                |
| 297-672-700.150                        | VOLUNTEER MILEAGE              | 20,463.00                   | 21,000.00          | 21,000.00              | 4,921.00                    | 0.00                          | 16,079.00                | 23.43  |                |
| 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             | 274,771.45                  | 34,991.00                     | 215,464.55               | 56.05  |                |
| 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              | 7,609.32                    | 0.00                          | 26,440.68                | 22.35  |                |
| 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              | 7,609.32                    | 0.00                          | 29,640.68                | 20.43  |                |
| 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               | 322.86                      | 97.88                         | 2,177.14                 | 12.91  |                |
| 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               | 3,598.50                    | 0.00                          | 3,598.50                 | 50.00  |                |
| Total Dept 674 - SENIOR CITIZENS OTHER |                                | 21,592.60                   | 38,098.00          | 38,098.00              | 7,323.36                    | 97.88                         | 30,774.64                | 19.22  |                |
| TOTAL EXPENDITURES                     |                                | 546,613.02                  | 565,584.00         | 565,584.00             | 289,704.13                  | 35,088.88                     | 275,879.87               | 51.22  |                |
| Fund 297 - VOTED SENIOR CITIZENS:      |                                |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                         |                                | 573,990.10                  | 597,906.00         | 597,906.00             | 593,083.06                  | 227.14                        | 4,822.94                 | 99.19  |                |
| TOTAL EXPENDITURES                     |                                | 546,613.02                  | 565,584.00         | 565,584.00             | 289,704.13                  | 35,088.88                     | 275,879.87               | 51.22  |                |
| NET OF REVENUES & EXPENDITURES         |                                | 27,377.08                   | 32,322.00          | 32,322.00              | 303,378.93                  | (34,861.74)                   | (271,056.93)             | 938.61 |                |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2020

| GL NUMBER                        | DESCRIPTION                         | END BALANCE   |  | 2020       |                | YTD BALANCE   |                | ACTIVITY FOR | AVAILABLE     |           | % BDT<br>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 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     | 418,517.48    |                |              |               |           |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                               | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|---|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|   |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 298 - VOTED MEDICAL CARE FACILITY  |                                |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                                |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                      |                                |                             |                    |                        |                             |                               |                          |        |                |
| 298-100-402.000                         | CURRENT/DELINQUENT TAXES       | 378,097.66                  | 392,742.00         | 392,742.00             | 462,875.21                  | 44.52                         | (70,133.21)              | 117.86 |                |
| 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               | 2,410.23                    | 426.87                        | 5,989.77                 | 28.69  |                |
| Total Dept 100 - CONTROL                |                                | 455,887.19                  | 475,230.00         | 475,230.00             | 465,285.44                  | 471.39                        | 9,944.56                 | 97.91  |                |
| TOTAL REVENUES                          |                                | 455,887.19                  | 475,230.00         | 475,230.00             | 465,285.44                  | 471.39                        | 9,944.56                 | 97.91  |                |
| Expenditures                            |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                      |                                |                             |                    |                        |                             |                               |                          |        |                |
| 298-100-835.000                         | MAINTENANCE OF EFFORT PAYMENTS | 198,147.92                  | 228,000.00         | 228,000.00             | 85,283.36                   | 17,468.80                     | 142,716.64               | 37.40  |                |
| 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               | 726.00                      | 0.00                          | 726.00                   | 50.00  |                |
| 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             | 86,364.30                   | 17,468.80                     | 191,461.70               | 31.09  |                |
| TOTAL EXPENDITURES                      |                                | 785,876.92                  | 277,826.00         | 277,826.00             | 86,364.30                   | 17,468.80                     | 191,461.70               | 31.09  |                |
| Fund 298 - VOTED MEDICAL CARE FACILITY: |                                |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                          |                                | 455,887.19                  | 475,230.00         | 475,230.00             | 465,285.44                  | 471.39                        | 9,944.56                 | 97.91  |                |
| TOTAL EXPENDITURES                      |                                | 785,876.92                  | 277,826.00         | 277,826.00             | 86,364.30                   | 17,468.80                     | 191,461.70               | 31.09  |                |
| NET OF REVENUES & EXPENDITURES          |                                | (329,989.73)                | 197,404.00         | 197,404.00             | 378,921.14                  | (16,997.41)                   | (181,517.14)             | 191.95 |                |
| 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           | 1,085,081.78                |                               |                          |        |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                                | DESCRIPTION                  | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |          | % BDGT<br>USED |
|--|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------|----------------|
|  |                              | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |          |                |
| Fund 352 - PENSION OBLIGATION BOND DEBT  |                              |                             |                    |                        |                             |                               |                          |          |                |
| Revenues                                 |                              |                             |                    |                        |                             |                               |                          |          |                |
| Dept 100 - CONTROL                       |                              |                             |                    |                        |                             |                               |                          |          |                |
| 352-100-665.000                          | INTEREST EARNED              | 215.88                      | 141.00             | 141.00                 | 40.36                       | 22.45                         | 100.64                   | 28.62    |                |
| 352-100-671.000                          | REVENUE FROM DEPTS FOR BONDS | 493,510.25                  | 509,700.00         | 509,700.00             | 210,877.45                  | 42,474.42                     | 298,822.55               | 41.37    |                |
| Total Dept 100 - CONTROL                 |                              | 493,726.13                  | 509,841.00         | 509,841.00             | 210,917.81                  | 42,496.87                     | 298,923.19               | 41.37    |                |
| TOTAL REVENUES                           |                              | 493,726.13                  | 509,841.00         | 509,841.00             | 210,917.81                  | 42,496.87                     | 298,923.19               | 41.37    |                |
| Expenditures                             |                              |                             |                    |                        |                             |                               |                          |          |                |
| Dept 100 - CONTROL                       |                              |                             |                    |                        |                             |                               |                          |          |                |
| 352-100-991.000                          | PRINCIPAL PAYMENTS           | 275,000.00                  | 300,000.00         | 300,000.00             | 0.00                        | 0.00                          | 300,000.00               | 0.00     |                |
| 352-100-995.000                          | INTEREST EXPENDITURES        | 214,700.00                  | 209,200.00         | 209,200.00             | 104,600.00                  | 0.00                          | 104,600.00               | 50.00    |                |
| 352-100-998.000                          | PAYING AGENT FEES            | 500.00                      | 500.00             | 500.00                 | 500.00                      | 0.00                          | 0.00                     | 100.00   |                |
| Total Dept 100 - CONTROL                 |                              | 490,200.00                  | 509,700.00         | 509,700.00             | 105,100.00                  | 0.00                          | 404,600.00               | 20.62    |                |
| TOTAL EXPENDITURES                       |                              | 490,200.00                  | 509,700.00         | 509,700.00             | 105,100.00                  | 0.00                          | 404,600.00               | 20.62    |                |
| Fund 352 - PENSION OBLIGATION BOND DEBT: |                              |                             |                    |                        |                             |                               |                          |          |                |
| TOTAL REVENUES                           |                              | 493,726.13                  | 509,841.00         | 509,841.00             | 210,917.81                  | 42,496.87                     | 298,923.19               | 41.37    |                |
| TOTAL EXPENDITURES                       |                              | 490,200.00                  | 509,700.00         | 509,700.00             | 105,100.00                  | 0.00                          | 404,600.00               | 20.62    |                |
| NET OF REVENUES & EXPENDITURES           |                              | 3,526.13                    | 141.00             | 141.00                 | 105,817.81                  | 42,496.87                     | (105,676.81)             | 5,048.09 |                |
| 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                 | 109,427.24                  |                               |                          |          |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                    | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDT<br>USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|---------------|
|                                     |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>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            | 82.15                               | 18.47                         | 79.85                    | 50.71  |               |
| 353-100-671.000                     | REVENUE FROM HEALTH DEPT FOR E | 177,925.08                  | 174,763.00         | 174,763.00        | 72,677.06                           | 14,535.41                     | 102,085.94               | 41.59  |               |
| Total Dept 100 - CONTROL            |                                | 178,288.02                  | 174,925.00         | 174,925.00        | 72,759.21                           | 14,553.88                     | 102,165.79               | 41.59  |               |
| TOTAL REVENUES                      |                                | 178,288.02                  | 174,925.00         | 174,925.00        | 72,759.21                           | 14,553.88                     | 102,165.79               | 41.59  |               |
| Expenditures                        |                                |                             |                    |                   |                                     |                               |                          |        |               |
| Dept 100 - CONTROL                  |                                |                             |                    |                   |                                     |                               |                          |        |               |
| 353-100-991.000                     | PRINCIPAL PAYMENTS             | 100,000.00                  | 100,000.00         | 100,000.00        | 0.00                                | 0.00                          | 100,000.00               | 0.00   |               |
| 353-100-995.000                     | INTEREST EXPENDITURES          | 77,425.00                   | 74,425.00          | 74,425.00         | 37,212.50                           | 37,212.50                     | 37,212.50                | 50.00  |               |
| 353-100-998.000                     | PAYING AGENT FEES              | 500.00                      | 500.00             | 500.00            | 0.00                                | 0.00                          | 500.00                   | 0.00   |               |
| Total Dept 100 - CONTROL            |                                | 177,925.00                  | 174,925.00         | 174,925.00        | 37,212.50                           | 37,212.50                     | 137,712.50               | 21.27  |               |
| TOTAL EXPENDITURES                  |                                | 177,925.00                  | 174,925.00         | 174,925.00        | 37,212.50                           | 37,212.50                     | 137,712.50               | 21.27  |               |
| Fund 353 - HD PENSION OB BOND DEBT: |                                |                             |                    |                   |                                     |                               |                          |        |               |
| TOTAL REVENUES                      |                                | 178,288.02                  | 174,925.00         | 174,925.00        | 72,759.21                           | 14,553.88                     | 102,165.79               | 41.59  |               |
| TOTAL EXPENDITURES                  |                                | 177,925.00                  | 174,925.00         | 174,925.00        | 37,212.50                           | 37,212.50                     | 137,712.50               | 21.27  |               |
| NET OF REVENUES & EXPENDITURES      |                                | 363.02                      | 0.00               | 0.00              | 35,546.71                           | (22,658.62)                   | (35,546.71)              | 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             | 35,987.14                           |                               |                          |        |               |



PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION              | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |           | % BDGT<br>USED |
|-------------------------------------|--------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-----------|----------------|
|                                     |                          | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |           |                |
| Fund 374 - PURDY BLDG DEBT          |                          |                             |                    |                        |                             |                               |                          |           |                |
| Revenues                            |                          |                             |                    |                        |                             |                               |                          |           |                |
| Dept 100 - CONTROL                  |                          |                             |                    |                        |                             |                               |                          |           |                |
| 374-100-665.000                     | INTEREST EARNED          | 53.06                       | 63.00              | 63.00                  | 25.00                       | 0.00                          | 38.00                    | 39.68     |                |
| 374-100-699.101                     | TRANSFER IN GENERAL FUND | 72,018.00                   | 75,655.00          | 75,655.00              | 37,827.50                   | 0.00                          | 37,827.50                | 50.00     |                |
| Total Dept 100 - CONTROL            |                          | 72,071.06                   | 75,718.00          | 75,718.00              | 37,852.50                   | 0.00                          | 37,865.50                | 49.99     |                |
| TOTAL REVENUES                      |                          | 72,071.06                   | 75,718.00          | 75,718.00              | 37,852.50                   | 0.00                          | 37,865.50                | 49.99     |                |
| Expenditures                        |                          |                             |                    |                        |                             |                               |                          |           |                |
| Dept 100 - CONTROL                  |                          |                             |                    |                        |                             |                               |                          |           |                |
| 374-100-991.000                     | PRINCIPAL PAYMENTS       | 40,000.00                   | 45,000.00          | 45,000.00              | 45,000.00                   | 0.00                          | 0.00                     | 100.00    |                |
| 374-100-995.000                     | INTEREST EXPENDITURES    | 31,267.50                   | 29,905.00          | 29,905.00              | 15,323.75                   | 0.00                          | 14,581.25                | 51.24     |                |
| 374-100-998.000                     | PAYING AGENT FEES        | 0.00                        | 750.00             | 750.00                 | 0.00                        | 0.00                          | 750.00                   | 0.00      |                |
| Total Dept 100 - CONTROL            |                          | 71,267.50                   | 75,655.00          | 75,655.00              | 60,323.75                   | 0.00                          | 15,331.25                | 79.74     |                |
| TOTAL EXPENDITURES                  |                          | 71,267.50                   | 75,655.00          | 75,655.00              | 60,323.75                   | 0.00                          | 15,331.25                | 79.74     |                |
| Fund 374 - PURDY BLDG DEBT:         |                          |                             |                    |                        |                             |                               |                          |           |                |
| TOTAL REVENUES                      |                          | 72,071.06                   | 75,718.00          | 75,718.00              | 37,852.50                   | 0.00                          | 37,865.50                | 49.99     |                |
| TOTAL EXPENDITURES                  |                          | 71,267.50                   | 75,655.00          | 75,655.00              | 60,323.75                   | 0.00                          | 15,331.25                | 79.74     |                |
| NET OF REVENUES & EXPENDITURES      |                          | 803.56                      | 63.00              | 63.00                  | (22,471.25)                 | 0.00                          | 22,534.25                | 15,668.65 |                |
| 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                 | (20,868.55)                 |                               |                          |           |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                          | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDT<br>USED |
|------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
|                                    |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |               |
| Fund 375 - CARO SEWER SERIES 2007  |                                |                             |                    |                        |                             |                               |                          |        |               |
| Revenues                           |                                |                             |                    |                        |                             |                               |                          |        |               |
| Dept 100 - CONTROL                 |                                |                             |                    |                        |                             |                               |                          |        |               |
| 375-100-583.000                    | CONTRIBUTIONS FROM LOCAL UNITS | 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 05/31/2020

| GL NUMBER                             | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |       | % BDGT<br>USED |
|---------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------|----------------|
|                                       |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |       |                |
| Fund 379 - MAYVILLE STORM SEWER DEBT  |                                |                             |                    |                        |                             |                               |                          |       |                |
| Revenues                              |                                |                             |                    |                        |                             |                               |                          |       |                |
| Dept 100 - CONTROL                    |                                |                             |                    |                        |                             |                               |                          |       |                |
| 379-100-583.000                       | CONTRIBUTIONS FROM LOCAL UNITS | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30 |                |
| Total Dept 100 - CONTROL              |                                | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30 |                |
| TOTAL REVENUES                        |                                | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30 |                |
| Expenditures                          |                                |                             |                    |                        |                             |                               |                          |       |                |
| Dept 100 - CONTROL                    |                                |                             |                    |                        |                             |                               |                          |       |                |
| 379-100-991.000                       | PRINCIPAL PAYMENTS             | 33,000.00                   | 34,000.00          | 34,000.00              | 0.00                        | 0.00                          | 34,000.00                | 0.00  |                |
| 379-100-995.000                       | INTEREST EXPENSE               | 46,000.00                   | 44,350.00          | 44,350.00              | 22,175.00                   | 0.00                          | 22,175.00                | 50.00 |                |
| Total Dept 100 - CONTROL              |                                | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30 |                |
| TOTAL EXPENDITURES                    |                                | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30 |                |
| Fund 379 - MAYVILLE STORM SEWER DEBT: |                                |                             |                    |                        |                             |                               |                          |       |                |
| TOTAL REVENUES                        |                                | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30 |                |
| TOTAL EXPENDITURES                    |                                | 79,000.00                   | 78,350.00          | 78,350.00              | 22,175.00                   | 0.00                          | 56,175.00                | 28.30 |                |
| NET OF REVENUES & EXPENDITURES        |                                | 0.00                        | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00  |                |
| BEG. FUND BALANCE                     |                                |                             |                    |                        |                             |                               |                          |       |                |
| END FUND BALANCE                      |                                |                             |                    |                        |                             |                               |                          |       |                |



PERIOD ENDING 05/31/2020

| GL NUMBER                          | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                | % BGD<br>USED |
|------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
|                                    |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |               |
| Fund 385 - DENMARK TWP SEWER DEBT  |                                |                             |                    |                        |                             |                               |                          |               |
| Revenues                           |                                |                             |                    |                        |                             |                               |                          |               |
| Dept 100 - CONTROL                 |                                |                             |                    |                        |                             |                               |                          |               |
| 385-100-583.000                    | CONTRIBUTIONS FROM LOCAL UNITS | 326,444.04                  | 111,000.00         | 111,000.00             | 33,150.79                   | 0.00                          | 77,849.21                | 29.87         |
| Total Dept 100 - CONTROL           |                                | 326,444.04                  | 111,000.00         | 111,000.00             | 33,150.79                   | 0.00                          | 77,849.21                | 29.87         |
| TOTAL REVENUES                     |                                | 326,444.04                  | 111,000.00         | 111,000.00             | 33,150.79                   | 0.00                          | 77,849.21                | 29.87         |
| Expenditures                       |                                |                             |                    |                        |                             |                               |                          |               |
| Dept 100 - CONTROL                 |                                |                             |                    |                        |                             |                               |                          |               |
| 385-100-991.000                    | PRINCIPAL PAYMENTS             | 250,791.00                  | 36,000.00          | 36,000.00              | 0.00                        | 0.00                          | 36,000.00                | 0.00          |
| 385-100-995.000                    | INTEREST EXPENSE               | 75,653.04                   | 75,000.00          | 75,000.00              | 33,151.33                   | 0.00                          | 41,848.67                | 44.20         |
| Total Dept 100 - CONTROL           |                                | 326,444.04                  | 111,000.00         | 111,000.00             | 33,151.33                   | 0.00                          | 77,848.67                | 29.87         |
| TOTAL EXPENDITURES                 |                                | 326,444.04                  | 111,000.00         | 111,000.00             | 33,151.33                   | 0.00                          | 77,848.67                | 29.87         |
| Fund 385 - DENMARK TWP SEWER DEBT: |                                |                             |                    |                        |                             |                               |                          |               |
| TOTAL REVENUES                     |                                | 326,444.04                  | 111,000.00         | 111,000.00             | 33,150.79                   | 0.00                          | 77,849.21                | 29.87         |
| TOTAL EXPENDITURES                 |                                | 326,444.04                  | 111,000.00         | 111,000.00             | 33,151.33                   | 0.00                          | 77,848.67                | 29.87         |
| NET OF REVENUES & EXPENDITURES     |                                | 0.00                        | 0.00               | 0.00                   | (0.54)                      | 0.00                          | 0.54                     | 100.00        |
| BEG. FUND BALANCE                  |                                |                             |                    |                        |                             |                               |                          |               |
| END FUND BALANCE                   |                                |                             |                    |                        | (0.54)                      |                               |                          |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                                  | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE |               | % BDGT<br>USED |
|--|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|-----------|---------------|----------------|
|  |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE   | NORM (ABNORM) |                |
| Fund 387 - WISNER TWP WATER DIST SYS DEBT  |                                |                             |                    |                        |                             |                               |           |               |                |
| Revenues                                   |                                |                             |                    |                        |                             |                               |           |               |                |
| Dept 100 - CONTROL                         |                                |                             |                    |                        |                             |                               |           |               |                |
| 387-100-583.000                            | CONTRIBUTIONS FROM LOCAL UNITS | 156,587.50                  | 160,488.00         | 160,488.00             | 122,743.75                  | 0.00                          | 37,744.25 |               | 76.48          |
| 387-100-665.000                            | INTEREST EARNED                | 23.36                       | 0.00               | 0.00                   | 78.10                       | 0.04                          | (78.10)   |               | 100.00         |
| Total Dept 100 - CONTROL                   |                                | 156,610.86                  | 160,488.00         | 160,488.00             | 122,821.85                  | 0.04                          | 37,666.15 |               | 76.53          |
| TOTAL REVENUES                             |                                | 156,610.86                  | 160,488.00         | 160,488.00             | 122,821.85                  | 0.04                          | 37,666.15 |               | 76.53          |
| Expenditures                               |                                |                             |                    |                        |                             |                               |           |               |                |
| Dept 100 - CONTROL                         |                                |                             |                    |                        |                             |                               |           |               |                |
| 387-100-991.000                            | PRINCIPAL PAYMENTS             | 80,000.00                   | 85,000.00          | 85,000.00              | 85,000.00                   | 0.00                          | 0.00      |               | 100.00         |
| 387-100-995.000                            | INTEREST EXPENSE               | 76,587.50                   | 75,488.00          | 75,488.00              | 37,743.75                   | 0.00                          | 37,744.25 |               | 50.00          |
| Total Dept 100 - CONTROL                   |                                | 156,587.50                  | 160,488.00         | 160,488.00             | 122,743.75                  | 0.00                          | 37,744.25 |               | 76.48          |
| TOTAL EXPENDITURES                         |                                | 156,587.50                  | 160,488.00         | 160,488.00             | 122,743.75                  | 0.00                          | 37,744.25 |               | 76.48          |
| Fund 387 - WISNER TWP WATER DIST SYS DEBT: |                                |                             |                    |                        |                             |                               |           |               |                |
| TOTAL REVENUES                             |                                | 156,610.86                  | 160,488.00         | 160,488.00             | 122,821.85                  | 0.04                          | 37,666.15 |               | 76.53          |
| TOTAL EXPENDITURES                         |                                | 156,587.50                  | 160,488.00         | 160,488.00             | 122,743.75                  | 0.00                          | 37,744.25 |               | 76.48          |
| NET OF REVENUES & EXPENDITURES             |                                | 23.36                       | 0.00               | 0.00                   | 78.10                       | 0.04                          | (78.10)   |               | 100.00         |
| BEG. FUND BALANCE                          |                                |                             |                    |                        |                             |                               |           |               |                |
| NET OF REVENUES/EXPENDITURES - 2019        |                                |                             |                    |                        | 23.36                       |                               | 23.36     |               |                |
| END FUND BALANCE                           |                                | 23.36                       |                    |                        | 101.46                      |                               |           |               |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION               | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|-------------------------------------|---------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                                     |                           | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 391 - MEDICAL CARE DEBT RET    |                           |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                            |                           |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                  |                           |                             |                    |                        |                             |                               |                          |        |                |
| 391-100-402.000                     | CURRENT TAX               | 120.82                      | 0.00               | 0.00                   | 15.31                       | 0.00                          | (15.31)                  | 100.00 |                |
| 391-100-665.000                     | INTEREST EARNED           | 0.21                        | 0.00               | 0.00                   | 0.06                        | 0.01                          | (0.06)                   | 100.00 |                |
| Total Dept 100 - CONTROL            |                           | 121.03                      | 0.00               | 0.00                   | 15.37                       | 0.01                          | (15.37)                  | 100.00 |                |
| TOTAL REVENUES                      |                           | 121.03                      | 0.00               | 0.00                   | 15.37                       | 0.01                          | (15.37)                  | 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   | 0.00           |
| Total Dept 100 - CONTROL            |                           | 120.65                      | 0.00               | 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   | 0.00           |
| Fund 391 - MEDICAL CARE DEBT RET:   |                           |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                      |                           | 121.03                      | 0.00               | 0.00                   | 15.37                       | 0.01                          | (15.37)                  | 100.00 |                |
| TOTAL EXPENDITURES                  |                           | 120.65                      | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   | 0.00           |
| NET OF REVENUES & EXPENDITURES      |                           | 0.38                        | 0.00               | 0.00                   | 15.37                       | 0.01                          | (15.37)                  | 100.00 |                |
| BEG. FUND BALANCE                   |                           |                             |                    |                        |                             |                               |                          |        |                |
| NET OF REVENUES/EXPENDITURES - 2019 |                           |                             |                    |                        | 0.38                        |                               | 0.38                     |        |                |
| END FUND BALANCE                    |                           | 0.38                        |                    |                        | 15.75                       |                               |                          |        |                |

## PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |       | % BDGT<br>USED |
|-------------------------------------|----------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------|----------------|
|                                     |                            | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |       |                |
| Fund 470 - STATE POLICE BUILDING    |                            |                             |                    |                        |                             |                               |                          |       |                |
| Revenues                            |                            |                             |                    |                        |                             |                               |                          |       |                |
| Dept 100 - CONTROL                  |                            |                             |                    |                        |                             |                               |                          |       |                |
| 470-100-665.000                     | INTEREST EARNED            | 1,043.92                    | 790.00             | 790.00                 | 380.50                      | 51.73                         | 409.50                   | 48.16 |                |
| 470-100-667.000                     | RENT                       | 19,000.00                   | 17,100.00          | 17,100.00              | 254.26                      | 254.26                        | 16,845.74                | 1.49  |                |
| Total Dept 100 - CONTROL            |                            | 20,043.92                   | 17,890.00          | 17,890.00              | 634.76                      | 305.99                        | 17,255.24                | 3.55  |                |
| TOTAL REVENUES                      |                            | 20,043.92                   | 17,890.00          | 17,890.00              | 634.76                      | 305.99                        | 17,255.24                | 3.55  |                |
| Expenditures                        |                            |                             |                    |                        |                             |                               |                          |       |                |
| Dept 100 - CONTROL                  |                            |                             |                    |                        |                             |                               |                          |       |                |
| 470-100-931.000                     | BUILDING REPAIR & MAINT.   | 3,212.61                    | 1,400.00           | 1,400.00               | 622.26                      | 0.00                          | 777.74                   | 44.45 |                |
| 470-100-932.000                     | EQUIPMENT REPAIR & MAINT.  | 17,734.42                   | 13,000.00          | 13,000.00              | 190.00                      | 190.00                        | 12,810.00                | 1.46  |                |
| 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              | 812.26                      | 190.00                        | 13,587.74                | 5.64  |                |
| TOTAL EXPENDITURES                  |                            | 24,247.03                   | 14,400.00          | 14,400.00              | 812.26                      | 190.00                        | 13,587.74                | 5.64  |                |
| Fund 470 - STATE POLICE BUILDING:   |                            |                             |                    |                        |                             |                               |                          |       |                |
| TOTAL REVENUES                      |                            | 20,043.92                   | 17,890.00          | 17,890.00              | 634.76                      | 305.99                        | 17,255.24                | 3.55  |                |
| TOTAL EXPENDITURES                  |                            | 24,247.03                   | 14,400.00          | 14,400.00              | 812.26                      | 190.00                        | 13,587.74                | 5.64  |                |
| NET OF REVENUES & EXPENDITURES      |                            | (4,203.11)                  | 3,490.00           | 3,490.00               | (177.50)                    | 115.99                        | 3,667.50                 | 5.09  |                |
| 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             | 132,752.69                  |                               |                          |       |                |



PERIOD ENDING 05/31/2020

| GL NUMBER                                      | DESCRIPTION                    | END BALANCE   | 2020            |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE   |        | % BDGT USED |
|--|--------------------------------|---------------|-----------------|----------------|---------------|----------------|-------------|--------|-------------|
|  |                                | 12/31/2019    | ORIGINAL BUDGET | AMENDED BUDGET | 05/31/2020    | MONTH 05/31/20 | NORM        | ABNORM |             |
|  |                                | NORM (ABNORM) |                 |                | NORM (ABNORM) | INCR (DECR)    |             |        |             |
| Fund 483 - CAPITAL IMPROVEMENTS FUND           |                                |               |                 |                |               |                |             |        |             |
| Revenues                                       |                                |               |                 |                |               |                |             |        |             |
| Dept 000 - CONTROL                             |                                |               |                 |                |               |                |             |        |             |
| 483-000-665.000                                | INTEREST EARNINGS              | 13,507.33     | 0.00            | 0.00           | 10,500.16     | 556.90         | (10,500.16) |        | 100.00      |
| Total Dept 000 - CONTROL                       |                                | 13,507.33     | 0.00            | 0.00           | 10,500.16     | 556.90         | (10,500.16) |        | 100.00      |
| Dept 359 - MISCELLANEOUS                       |                                |               |                 |                |               |                |             |        |             |
| 483-359-699.101                                | OPERATING TRANSFERS IN-GENERAL | 250,000.00    | 69,065.00       | 169,065.00     | 155,221.00    | 0.00           | 13,844.00   |        | 91.81       |
| Total Dept 359 - MISCELLANEOUS                 |                                | 250,000.00    | 69,065.00       | 169,065.00     | 155,221.00    | 0.00           | 13,844.00   |        | 91.81       |
| TOTAL REVENUES                                 |                                | 263,507.33    | 69,065.00       | 169,065.00     | 165,721.16    | 556.90         | 3,343.84    |        | 98.02       |
| 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      | 0.00           | 45.00       |        | 99.07       |
| 483-932-019.001                                | EMGCY SVCS FURNITURE/PAINT     | 4,466.37      | 0.00            | 0.00           | 0.00          | 0.00           | 0.00        |        | 0.00        |
| 483-932-019.002                                | JAIL SIDEWALKS COURT/SHERMAN   | 42,260.00     | 0.00            | 0.00           | 0.00          | 0.00           | 0.00        |        | 0.00        |
| 483-932-019.004                                | JAIL CEILING GRID MAIN FLOOR   | 1,260.12      | 0.00            | 0.00           | 0.00          | 0.00           | 0.00        |        | 0.00        |
| 483-932-020.001                                | LAND AQUISITION                | 0.00          | 0.00            | 8,000.00       | 7,753.28      | 0.00           | 246.72      |        | 96.92       |
| Total Dept 932 - JAIL                          |                                | 47,986.49     | 6,372.00        | 14,372.00      | 12,570.28     | 0.00           | 1,801.72    |        | 87.46       |
| Dept 933 - PURDY BUILDING                      |                                |               |                 |                |               |                |             |        |             |
| 483-933-019.001                                | ROD BULLET RESISTENT DOOR      | 6,393.00      | 0.00            | 0.00           | 0.00          | 0.00           | 0.00        |        | 0.00        |
| 483-933-019.002                                | PURDY BLDG AWING REPLACEMENT   | 11,750.00     | 0.00            | 0.00           | 0.00          | 0.00           | 0.00        |        | 0.00        |
| 483-933-019.003                                | PURDY BLDG SIGN REPLACEMENT    | 0.00          | 1,600.00        | 1,600.00       | 0.00          | 0.00           | 1,600.00    |        | 0.00        |
| 483-933-019.004                                | PURDY EXTERIOR STUCCO REPAIRS  | 0.00          | 16,000.00       | 16,000.00      | 0.00          | 0.00           | 16,000.00   |        | 0.00        |
| Total Dept 933 - PURDY BUILDING                |                                | 18,143.00     | 17,600.00       | 17,600.00      | 0.00          | 0.00           | 17,600.00   |        | 0.00        |
| Dept 934 - ANNEX BUILDING                      |                                |               |                 |                |               |                |             |        |             |
| 483-934-018.001                                | ANNEX ROOF REPLACEMENT         | 0.00          | 50,000.00       | 50,000.00      | 0.00          | 0.00           | 50,000.00   |        | 0.00        |
| Total Dept 934 - ANNEX BUILDING                |                                | 0.00          | 50,000.00       | 50,000.00      | 0.00          | 0.00           | 50,000.00   |        | 0.00        |
| Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS |                                |               |                 |                |               |                |             |        |             |

PERIOD ENDING 05/31/2020

| GL NUMBER   | DESCRIPTION                    | END BALANCE       | 2020              |                   | YTD BALANCE      | ACTIVITY FOR   | AVAILABLE         |             | % BDGT USED |
|---|--------------------------------|-------------------|-------------------|-------------------|------------------|----------------|-------------------|-------------|-------------|
|   |                                | 12/31/2019        | ORIGINAL BUDGET   | AMENDED BUDGET    | 05/31/2020       | MONTH 05/31/20 | 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 DRAINA | 0.00              | 9,000.00          | 9,000.00          | 0.00             | 0.00           | 9,000.00          | 0.00        |             |
| 483-936-019.001   | DHHS/911/HD SIDEWALKS          | 15,000.00         | 0.00              | 0.00              | 0.00             | 0.00           | 0.00              | 0.00        |             |
| <b>Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN</b> |                                | <b>15,000.00</b>  | <b>39,000.00</b>  | <b>39,000.00</b>  | <b>0.00</b>      | <b>0.00</b>    | <b>39,000.00</b>  | <b>0.00</b> |             |
| Dept 937 - ANIMAL SHELTER                                 |                                |                   |                   |                   |                  |                |                   |             |             |
| 483-937-013.001   | ANIMAL SHELTER INTERIOR DOOR R | 0.00              | 900.00            | 900.00            | 0.00             | 0.00           | 900.00            | 0.00        |             |
| 483-937-014.001   | ANIMAL CONTROL EXTERIOR DOOR R | 0.00              | 16,324.00         | 16,324.00         | 0.00             | 0.00           | 16,324.00         | 0.00        |             |
| 483-937-017.001   | ANIMAL CONTROL LIGHTS          | 0.00              | 2,500.00          | 2,500.00          | 0.00             | 0.00           | 2,500.00          | 0.00        |             |
| 483-937-017.002   | ANIMAL CONTROL MEDICAL ROOM SH | 0.00              | 1,000.00          | 1,000.00          | 0.00             | 0.00           | 1,000.00          | 0.00        |             |
| 483-937-019.001   | ANIMAL CONTROL SEAL PARKING LC | 1,100.00          | 0.00              | 0.00              | 0.00             | 0.00           | 0.00              | 0.00        |             |
| 483-937-019.002   | ANIMAL SHELTER CEILING REPLACE | 11,500.00         | 0.00              | 0.00              | 0.00             | 0.00           | 0.00              | 0.00        |             |
| 483-937-019.005   | DOOR REPLACEMENT               | 4,900.00          | 0.00              | 0.00              | 0.00             | 0.00           | 0.00              | 0.00        |             |
| 483-937-019.006   | ANIMAL CONTROL PARKING LOT ADE | 0.00              | 24,000.00         | 24,000.00         | 0.00             | 0.00           | 24,000.00         | 0.00        |             |
| 483-937-762.001   | ANIMAL CONTROL CAT ROOM        | 0.00              | 5,000.00          | 5,000.00          | 0.00             | 0.00           | 5,000.00          | 0.00        |             |
| 483-937-765.000   | ANIMAL CONTROL OFFICE WINDOW   | 0.00              | 2,500.00          | 2,500.00          | 0.00             | 0.00           | 2,500.00          | 0.00        |             |
| <b>Total Dept 937 - ANIMAL SHELTER</b>                    |                                | <b>17,500.00</b>  | <b>52,224.00</b>  | <b>52,224.00</b>  | <b>0.00</b>      | <b>0.00</b>    | <b>52,224.00</b>  | <b>0.00</b> |             |
| Dept 941 - LUDER ROAD B&G BUILDING                        |                                |                   |                   |                   |                  |                |                   |             |             |
| 483-941-019.001   | B&G PARKING LOT SEALING        | 650.00            | 0.00              | 0.00              | 0.00             | 0.00           | 0.00              | 0.00        |             |
| <b>Total Dept 941 - LUDER ROAD B&amp;G BUILDING</b>       |                                | <b>650.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b> |             |
| <b>TOTAL EXPENDITURES</b>                                 |                                | <b>109,279.49</b> | <b>593,196.00</b> | <b>601,196.00</b> | <b>12,570.28</b> | <b>0.00</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        | 165,721.16       | 556.90         | 3,343.84          | 98.02       |             |
| TOTAL EXPENDITURES  |                                | 109,279.49        | 593,196.00        | 601,196.00        | 12,570.28        | 0.00           | 588,625.72        | 2.09        |             |
| NET OF REVENUES & EXPENDITURES                            |                                | 154,227.84        | (524,131.00)      | (432,131.00)      | 153,150.88       | 556.90         | (585,281.88)      | 35.44       |             |
| 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      | 2,055,662.02     |                |                   |             |             |

PERIOD ENDING 05/31/2020

| GL NUMBER                                  | DESCRIPTION                     | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDT<br>USED |
|--|---------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|---------------|
|  |                                 | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |               |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND  |                                 |                             |                    |                        |                             |                               |                          |        |               |
| Revenues                                   |                                 |                             |                    |                        |                             |                               |                          |        |               |
| Dept 100 - CONTROL                         |                                 |                             |                    |                        |                             |                               |                          |        |               |
| 488-100-665.000                            | INTEREST EARNINGS               | 18,963.17                   | 25,000.00          | 25,000.00              | 5,404.40                    | 1,315.15                      | 19,595.60                | 21.62  |               |
| 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                   |                                 | 18,963.17                   | 50,000.00          | 50,000.00              | 5,404.40                    | 1,315.15                      | 44,595.60                | 10.81  |               |
| TOTAL REVENUES                             |                                 | 18,963.17                   | 50,000.00          | 50,000.00              | 5,404.40                    | 1,315.15                      | 44,595.60                | 10.81  |               |
| Expenditures                               |                                 |                             |                    |                        |                             |                               |                          |        |               |
| Dept 536 - CONTROL                         |                                 |                             |                    |                        |                             |                               |                          |        |               |
| 488-536-801.100                            | JAIL FEASIBILITY STUDY          | 8,686.70                    | 50,000.00          | 50,000.00              | 7,940.16                    | 0.00                          | 42,059.84                | 15.88  |               |
| Total Dept 536 - CONTROL                   |                                 | 8,686.70                    | 50,000.00          | 50,000.00              | 7,940.16                    | 0.00                          | 42,059.84                | 15.88  |               |
| TOTAL EXPENDITURES                         |                                 | 8,686.70                    | 50,000.00          | 50,000.00              | 7,940.16                    | 0.00                          | 42,059.84                | 15.88  |               |
| Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND: |                                 |                             |                    |                        |                             |                               |                          |        |               |
| TOTAL REVENUES                             |                                 | 18,963.17                   | 50,000.00          | 50,000.00              | 5,404.40                    | 1,315.15                      | 44,595.60                | 10.81  |               |
| TOTAL EXPENDITURES                         |                                 | 8,686.70                    | 50,000.00          | 50,000.00              | 7,940.16                    | 0.00                          | 42,059.84                | 15.88  |               |
| NET OF REVENUES & EXPENDITURES             |                                 | 10,276.47                   | 0.00               | 0.00                   | (2,535.76)                  | 1,315.15                      | 2,535.76                 | 100.00 |               |
| BEG. FUND BALANCE                          |                                 | 972,095.92                  | 972,095.92         | 972,095.92             | 972,095.92                  |                               |                          |        |               |
| NET OF REVENUES/EXPENDITURES - 2019        |                                 |                             |                    |                        | 10,276.47                   |                               | 10,276.47                |        |               |
| END FUND BALANCE                           |                                 | 982,372.39                  | 972,095.92         | 972,095.92             | 979,836.63                  |                               |                          |        |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                     | END BALANCE   | 2020         |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 532 - TAX FORECLOSURE FUND     |                                 |               |              |                |               |                |               |  |               |
| Revenues                            |                                 |               |              |                |               |                |               |  |               |
| Dept 100 - CONTROL                  |                                 |               |              |                |               |                |               |  |               |
| 532-100-620.004                     | PUBLICATION FEE REIMBURSEMENT   | 8,880.00      | 10,000.00    | 10,000.00      | 6,580.00      | 740.00         | 3,420.00      |  | 65.80         |
| 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      | 20,141.92     | 942.71         | 14,858.08     |  | 57.55         |
| 532-100-639.005                     | TITLE SEARCH FEE \$175          | 126,872.61    | 141,928.00   | 141,928.00     | 57,538.20     | 9,770.81       | 84,389.80     |  | 40.54         |
| 532-100-645.005                     | PERSONAL VISIT FEE              | 12,736.05     | 30,000.00    | 30,000.00      | 7,350.00      | 875.00         | 22,650.00     |  | 24.50         |
| 532-100-646.004                     | AUCTION PROCEEDS                | 464,328.04    | 400,000.00   | 400,000.00     | 100.00        | 0.00           | 399,900.00    |  | 0.03          |
| 532-100-665.000                     | INTEREST EARNED                 | 20,207.39     | 40,000.00    | 40,000.00      | 15,218.45     | 6,261.71       | 24,781.55     |  | 38.05         |
| Total Dept 100 - CONTROL            |                                 | 667,847.70    | 657,128.00   | 657,128.00     | 106,928.57    | 18,590.23      | 550,199.43    |  | 16.27         |
| TOTAL REVENUES                      |                                 | 667,847.70    | 657,128.00   | 657,128.00     | 106,928.57    | 18,590.23      | 550,199.43    |  | 16.27         |
| Expenditures                        |                                 |               |              |                |               |                |               |  |               |
| Dept 100 - CONTROL                  |                                 |               |              |                |               |                |               |  |               |
| 532-100-801.010                     | TITLE CHECK FEES                | 91,828.80     | 90,000.00    | 90,000.00      | 27,965.05     | 3,552.72       | 62,034.95     |  | 31.07         |
| 532-100-801.020                     | ATTORNEY FEES                   | 5,650.00      | 8,000.00     | 8,000.00       | 2,000.00      | 100.00         | 6,000.00      |  | 25.00         |
| 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     | 30,767.59     | 3,652.72       | 465,903.41    |  | 6.19          |
| TOTAL EXPENDITURES                  |                                 | 634,838.16    | 496,671.00   | 496,671.00     | 30,767.59     | 3,652.72       | 465,903.41    |  | 6.19          |
| Fund 532 - TAX FORECLOSURE FUND:    |                                 |               |              |                |               |                |               |  |               |
| TOTAL REVENUES                      |                                 | 667,847.70    | 657,128.00   | 657,128.00     | 106,928.57    | 18,590.23      | 550,199.43    |  | 16.27         |
| TOTAL EXPENDITURES                  |                                 | 634,838.16    | 496,671.00   | 496,671.00     | 30,767.59     | 3,652.72       | 465,903.41    |  | 6.19          |
| NET OF REVENUES & EXPENDITURES      |                                 | 33,009.54     | 160,457.00   | 160,457.00     | 76,160.98     | 14,937.51      | 84,296.02     |  | 47.47         |
| BEG. FUND BALANCE                   |                                 | 1,300,390.16  | 1,300,390.16 | 1,300,390.16   | 1,300,390.16  |                |               |  |               |
| NET OF REVENUES/EXPENDITURES - 2019 |                                 |               |              |                | 33,009.54     |                | 33,009.54     |  |               |
| END FUND BALANCE                    |                                 | 1,333,399.70  | 1,460,847.16 | 1,460,847.16   | 1,409,560.68  |                |               |  |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                               | DESCRIPTION                    | END BALANCE   |  | 2020         |                | YTD BALANCE   |                | ACTIVITY FOR | AVAILABLE     |  | % BDGT<br>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 626 - COMBINED REVOLVING TAX FUND  |                                |               |  |              |                |               |                |              |               |  |                |
| Revenues                                |                                |               |  |              |                |               |                |              |               |  |                |
| Dept 100 - CONTROL                      |                                |               |  |              |                |               |                |              |               |  |                |
| 626-100-445.000                         | PENALTIES & INTEREST ON TAXES  | 553,459.92    |  | 0.00         | 0.00           | 260,993.66    |                | 28,655.33    | (260,993.66)  |  | 100.00         |
| 626-100-448.000                         | COLLECTION FEES                | 194,340.16    |  | 0.00         | 0.00           | 116,533.58    |                | 20,182.09    | (116,533.58)  |  | 100.00         |
| 626-100-665.000                         | INTEREST EARNED                | 89,446.99     |  | 0.00         | 0.00           | 21,417.64     |                | 314.21       | (21,417.64)   |  | 100.00         |
| Total Dept 100 - CONTROL                |                                | 837,247.07    |  | 0.00         | 0.00           | 398,944.88    |                | 49,151.63    | (398,944.88)  |  | 100.00         |
| TOTAL REVENUES                          |                                | 837,247.07    |  | 0.00         | 0.00           | 398,944.88    |                | 49,151.63    | (398,944.88)  |  | 100.00         |
| Expenditures                            |                                |               |  |              |                |               |                |              |               |  |                |
| Dept 100 - CONTROL                      |                                |               |  |              |                |               |                |              |               |  |                |
| 626-100-955.000                         | MISCELLANEOUS EXPENSE          | 254.32        |  | 0.00         | 0.00           | 45.84         |                | 0.00         | (45.84)       |  | 100.00         |
| 626-100-999.253                         | OPERATING TRANSFER OUT-ADM. FE | 854,000.00    |  | 0.00         | 0.00           | 0.00          |                | 0.00         | 0.00          |  | 0.00           |
| Total Dept 100 - CONTROL                |                                | 854,254.32    |  | 0.00         | 0.00           | 45.84         |                | 0.00         | (45.84)       |  | 100.00         |
| TOTAL EXPENDITURES                      |                                | 854,254.32    |  | 0.00         | 0.00           | 45.84         |                | 0.00         | (45.84)       |  | 100.00         |
| Fund 626 - COMBINED REVOLVING TAX FUND: |                                |               |  |              |                |               |                |              |               |  |                |
| TOTAL REVENUES                          |                                | 837,247.07    |  | 0.00         | 0.00           | 398,944.88    |                | 49,151.63    | (398,944.88)  |  | 100.00         |
| TOTAL EXPENDITURES                      |                                | 854,254.32    |  | 0.00         | 0.00           | 45.84         |                | 0.00         | (45.84)       |  | 100.00         |
| NET OF REVENUES & EXPENDITURES          |                                | (17,007.25)   |  | 0.00         | 0.00           | 398,899.04    |                | 49,151.63    | (398,899.04)  |  | 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     |                                |               |  |              |                | (17,007.25)   |                |              | (17,007.25)   |  |                |
| END FUND BALANCE                        |                                | 5,725,110.94  |  | 5,742,118.19 | 5,742,118.19   | 6,124,009.98  |                |              |               |  |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION            | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |       | % BDT<br>USED |
|-------------------------------------|------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|-------|---------------|
|                                     |                        | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |       |               |
| Fund 676 - MOTOR POOL FUND          |                        |                             |                    |                        |                             |                               |                          |       |               |
| Revenues                            |                        |                             |                    |                        |                             |                               |                          |       |               |
| Dept 292 - CHILD CARE               |                        |                             |                    |                        |                             |                               |                          |       |               |
| 676-292-676.000                     | MILEAGE REIMBURSEMENT  | 7,407.16                    | 5,000.00           | 5,000.00               | 1,667.50                    | 0.00                          | 3,332.50                 | 33.35 |               |
| Total Dept 292 - CHILD CARE         |                        | 7,407.16                    | 5,000.00           | 5,000.00               | 1,667.50                    | 0.00                          | 3,332.50                 | 33.35 |               |
| TOTAL REVENUES                      |                        | 7,407.16                    | 5,000.00           | 5,000.00               | 1,667.50                    | 0.00                          | 3,332.50                 | 33.35 |               |
| Expenditures                        |                        |                             |                    |                        |                             |                               |                          |       |               |
| Dept 292 - CHILD CARE               |                        |                             |                    |                        |                             |                               |                          |       |               |
| 676-292-932.000                     | CHILD CARE VEH EXPENSE | 1,242.92                    | 17,000.00          | 17,000.00              | 329.19                      | 0.00                          | 16,670.81                | 1.94  |               |
| Total Dept 292 - CHILD CARE         |                        | 1,242.92                    | 17,000.00          | 17,000.00              | 329.19                      | 0.00                          | 16,670.81                | 1.94  |               |
| TOTAL EXPENDITURES                  |                        | 1,242.92                    | 17,000.00          | 17,000.00              | 329.19                      | 0.00                          | 16,670.81                | 1.94  |               |
| Fund 676 - MOTOR POOL FUND:         |                        |                             |                    |                        |                             |                               |                          |       |               |
| TOTAL REVENUES                      |                        | 7,407.16                    | 5,000.00           | 5,000.00               | 1,667.50                    | 0.00                          | 3,332.50                 | 33.35 |               |
| TOTAL EXPENDITURES                  |                        | 1,242.92                    | 17,000.00          | 17,000.00              | 329.19                      | 0.00                          | 16,670.81                | 1.94  |               |
| NET OF REVENUES & EXPENDITURES      |                        | 6,164.24                    | (12,000.00)        | (12,000.00)            | 1,338.31                    | 0.00                          | (13,338.31)              | 11.15 |               |
| BEG. FUND BALANCE                   |                        | 12,633.12                   | 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                 | 20,135.67                   |                               |                          |       |               |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                    | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                                     |                                | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 677 - WORKERS' COMPENSATION    |                                |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                            |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                  |                                |                             |                    |                        |                             |                               |                          |        |                |
| 677-100-676.000                     | REIMBURSEMENTS/REFUNDS         | 19,874.00                   | 0.00               | 0.00                   | 0.00                        | 0.00                          | 0.00                     | 0.00   | 0.00           |
| 677-100-691.000                     | TRANS IN WORK COMP OTHER FUNDS | 41,983.64                   | 140,000.00         | 140,000.00             | 18,040.88                   | 3,285.59                      | 121,959.12               | 12.89  |                |
| Total Dept 100 - CONTROL            |                                | 61,857.64                   | 140,000.00         | 140,000.00             | 18,040.88                   | 3,285.59                      | 121,959.12               | 12.89  |                |
| TOTAL REVENUES                      |                                | 61,857.64                   | 140,000.00         | 140,000.00             | 18,040.88                   | 3,285.59                      | 121,959.12               | 12.89  |                |
| Expenditures                        |                                |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                  |                                |                             |                    |                        |                             |                               |                          |        |                |
| 677-100-801.000                     | PROF. & CONTRACTUAL (ADM.)     | 104,732.20                  | 140,000.00         | 140,000.00             | 68,059.78                   | 0.00                          | 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                   | 0.00                          | 71,878.42                | 48.66  |                |
| TOTAL EXPENDITURES                  |                                | 104,924.66                  | 140,000.00         | 140,000.00             | 68,121.58                   | 0.00                          | 71,878.42                | 48.66  |                |
| Fund 677 - WORKERS' COMPENSATION:   |                                |                             |                    |                        |                             |                               |                          |        |                |
| TOTAL REVENUES                      |                                | 61,857.64                   | 140,000.00         | 140,000.00             | 18,040.88                   | 3,285.59                      | 121,959.12               | 12.89  |                |
| TOTAL EXPENDITURES                  |                                | 104,924.66                  | 140,000.00         | 140,000.00             | 68,121.58                   | 0.00                          | 71,878.42                | 48.66  |                |
| NET OF REVENUES & EXPENDITURES      |                                | (43,067.02)                 | 0.00               | 0.00                   | (50,080.70)                 | 3,285.59                      | 50,080.70                | 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              | (13,875.43)                 |                               |                          |        |                |





PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                    | END BALANCE   | 2020       |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE      |        | % BGD<br>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 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           | 1,544,281.35  | 288,419.41     | (1,544,281.35) | 100.00 |               |
| Expenditures                        |                                |               |            |                |               |                |                |        |               |
| Dept 100 - CONTROL                  |                                |               |            |                |               |                |                |        |               |
| 678-100-700.000                     | ADMIN. SERV. PREMIUM BC/BS     | 2,649,214.55  | 0.00       | 0.00           | 1,477,236.60  | 268,287.01     | (1,477,236.60) | 100.00 |               |
| 678-100-700.001                     | EMPLOYEE SHARE BC/BS PREMIUM   | 76,296.45     | 0.00       | 0.00           | 41,641.40     | 7,759.99       | (41,641.40)    | 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           | 1,518,878.00  | 276,047.00     | (1,518,878.00) | 100.00 |               |
| TOTAL EXPENDITURES                  |                                | 2,726,739.96  | 0.00       | 0.00           | 1,518,878.00  | 276,047.00     | (1,518,878.00) | 100.00 |               |
| Fund 678 - HEALTH INSURANCE FUND:   |                                |               |            |                |               |                |                |        |               |
| TOTAL REVENUES                      |                                | 2,816,086.25  | 0.00       | 0.00           | 1,544,281.35  | 288,419.41     | (1,544,281.35) | 100.00 |               |
| TOTAL EXPENDITURES                  |                                | 2,726,739.96  | 0.00       | 0.00           | 1,518,878.00  | 276,047.00     | (1,518,878.00) | 100.00 |               |
| NET OF REVENUES & EXPENDITURES      |                                | 89,346.29     | 0.00       | 0.00           | 25,403.35     | 12,372.41      | (25,403.35)    | 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     | 624,803.43    |                |                |        |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                | END BALANCE   | 2020         |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE      |        | % BDTG<br>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 801 - SPECIAL DRAIN            |                            |               |              |                |               |                |                |        |                |
| Revenues                            |                            |               |              |                |               |                |                |        |                |
| Dept 275 - DRAIN COMMISSION         |                            |               |              |                |               |                |                |        |                |
| 801-275-400.000                     | REVENUE CONTROL            | 1,126,873.18  | 0.00         | 0.00           | 127,426.99    | 0.00           | (127,426.99)   | 100.00 |                |
| 801-275-402.000                     | ASSESSMENTS RCVD PRINCIPAL | 864,264.51    | 0.00         | 0.00           | 1,006,871.70  | 60.17          | (1,006,871.70) | 100.00 |                |
| 801-275-403.000                     | ASSESSMENTS RCVD INTEREST  | 12,761.65     | 0.00         | 0.00           | 16,745.57     | 0.25           | (16,745.57)    | 100.00 |                |
| 801-275-665.000                     | INTEREST REVENUE           | 51,946.88     | 0.00         | 0.00           | 17,991.95     | 2,387.91       | (17,991.95)    | 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           | 1,169,036.21  | 2,448.33       | (1,169,036.21) | 100.00 |                |
| TOTAL REVENUES                      |                            | 2,071,023.08  | 0.00         | 0.00           | 1,169,036.21  | 2,448.33       | (1,169,036.21) | 100.00 |                |
| Expenditures                        |                            |               |              |                |               |                |                |        |                |
| Dept 275 - DRAIN COMMISSION         |                            |               |              |                |               |                |                |        |                |
| 801-275-700.000                     | EXPENDITURE CONTROL        | 1,563,071.28  | 0.00         | 0.00           | 709,809.03    | 276,324.76     | (709,809.03)   | 100.00 |                |
| Total Dept 275 - DRAIN COMMISSION   |                            | 1,563,071.28  | 0.00         | 0.00           | 709,809.03    | 276,324.76     | (709,809.03)   | 100.00 |                |
| TOTAL EXPENDITURES                  |                            | 1,563,071.28  | 0.00         | 0.00           | 709,809.03    | 276,324.76     | (709,809.03)   | 100.00 |                |
| Fund 801 - SPECIAL DRAIN:           |                            |               |              |                |               |                |                |        |                |
| TOTAL REVENUES                      |                            | 2,071,023.08  | 0.00         | 0.00           | 1,169,036.21  | 2,448.33       | (1,169,036.21) | 100.00 |                |
| TOTAL EXPENDITURES                  |                            | 1,563,071.28  | 0.00         | 0.00           | 709,809.03    | 276,324.76     | (709,809.03)   | 100.00 |                |
| NET OF REVENUES & EXPENDITURES      |                            | 507,951.80    | 0.00         | 0.00           | 459,227.18    | (273,876.43)   | (459,227.18)   | 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   | 3,332,253.76  |                |                |        |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION     | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|-------------------------------------|-----------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|                                     |                 | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 824 - NORTHWEST CONSTRUCTION   |                 |                             |                    |                   |                                     |                               |                          |        |                |
| Revenues                            |                 |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                  |                 |                             |                    |                   |                                     |                               |                          |        |                |
| 824-100-665.000                     | INTEREST EARNED | 2,879.74                    | 0.00               | 0.00              | 2,621.13                            | 2,491.74                      | (2,621.13)               | 100.00 |                |
| Total Dept 100 - CONTROL            |                 | 2,879.74                    | 0.00               | 0.00              | 2,621.13                            | 2,491.74                      | (2,621.13)               | 100.00 |                |
| TOTAL REVENUES                      |                 | 2,879.74                    | 0.00               | 0.00              | 2,621.13                            | 2,491.74                      | (2,621.13)               | 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                      |                 | 2,879.74                    | 0.00               | 0.00              | 2,621.13                            | 2,491.74                      | (2,621.13)               | 100.00 |                |
| TOTAL EXPENDITURES                  |                 | 9,767.24                    | 0.00               | 0.00              | 50.00                               | 0.00                          | (50.00)                  | 100.00 |                |
| NET OF REVENUES & EXPENDITURES      |                 | (6,887.50)                  | 0.00               | 0.00              | 2,571.13                            | 2,491.74                      | (2,571.13)               | 100.00 |                |
| BEG. FUND BALANCE                   |                 | 549,403.66                  | 549,403.66         | 549,403.66        | 549,403.66                          |                               |                          |        |                |
| NET OF REVENUES/EXPENDITURES - 2019 |                 |                             |                    |                   | (6,887.50)                          |                               | (6,887.50)               |        |                |
| END FUND BALANCE                    |                 | 542,516.16                  | 549,403.66         | 549,403.66        | 545,087.29                          |                               |                          |        |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION       | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|-------------------------------------|-------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                                     |                   | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 830 - BACH & BRANCHES CONST    |                   |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                            |                   |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                  |                   |                             |                    |                        |                             |                               |                          |        |                |
| 830-100-665.000                     | INTEREST EARNED   | 6,028.08                    | 0.00               | 0.00                   | 1,434.76                    | 138.42                        | (1,434.76)               | 100.00 |                |
| Total Dept 100 - CONTROL            |                   | 6,028.08                    | 0.00               | 0.00                   | 1,434.76                    | 138.42                        | (1,434.76)               | 100.00 |                |
| TOTAL REVENUES                      |                   | 6,028.08                    | 0.00               | 0.00                   | 1,434.76                    | 138.42                        | (1,434.76)               | 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                   | 1,434.76                    | 138.42                        | (1,434.76)               | 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                   | 1,434.76                    | 138.42                        | (1,434.76)               | 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             | 259,562.80                  |                               |                          |        |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION       | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDT<br>USED |
|-------------------------------------|-------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|---------------|
|                                     |                   | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |               |
| Fund 831 - MOORE CONSTRUCTION       |                   |                             |                    |                   |                                     |                               |                          |        |               |
| Revenues                            |                   |                             |                    |                   |                                     |                               |                          |        |               |
| Dept 100 - CONTROL                  |                   |                             |                    |                   |                                     |                               |                          |        |               |
| 831-100-665.000                     | INTEREST EARNED   | 6,821.90                    | 0.00               | 0.00              | 1,647.52                            | 159.15                        | (1,647.52)               | 100.00 |               |
| Total Dept 100 - CONTROL            |                   | 6,821.90                    | 0.00               | 0.00              | 1,647.52                            | 159.15                        | (1,647.52)               | 100.00 |               |
| TOTAL REVENUES                      |                   | 6,821.90                    | 0.00               | 0.00              | 1,647.52                            | 159.15                        | (1,647.52)               | 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              | 1,647.52                            | 159.15                        | (1,647.52)               | 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              | 1,647.52                            | 159.15                        | (1,647.52)               | 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        | 298,992.29                          |                               |                          |        |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                             | DESCRIPTION     | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE |  | % BDGT<br>USED |
|---------------------------------------|-----------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|-----------|--|----------------|
|                                       |                 | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE   |  |                |
| Fund 835 - FULTON STREET DRAIN CONST  |                 |                             |                    |                        |                             |                               |           |  |                |
| Revenues                              |                 |                             |                    |                        |                             |                               |           |  |                |
| Dept 100 - CONTROL                    |                 |                             |                    |                        |                             |                               |           |  |                |
| 835-100-665.000                       | INTEREST EARNED | 905.63                      | 0.00               | 0.00                   | 344.68                      | 46.94                         | (344.68)  |  | 100.00         |
| Total Dept 100 - CONTROL              |                 | 905.63                      | 0.00               | 0.00                   | 344.68                      | 46.94                         | (344.68)  |  | 100.00         |
| TOTAL REVENUES                        |                 | 905.63                      | 0.00               | 0.00                   | 344.68                      | 46.94                         | (344.68)  |  | 100.00         |
| Fund 835 - FULTON STREET DRAIN CONST: |                 |                             |                    |                        |                             |                               |           |  |                |
| TOTAL REVENUES                        |                 | 905.63                      | 0.00               | 0.00                   | 344.68                      | 46.94                         | (344.68)  |  | 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                   | 344.68                      | 46.94                         | (344.68)  |  | 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             | 120,268.94                  |                               |           |  |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION       | END BALANCE                 | 2020               |                        | YTD BALANCE                 | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|-------------------------------------|-------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
|                                     |                   | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | 2020<br>AMENDED BUDGET | 05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 838 - YAX NORTH CONSTRUCTION   |                   |                             |                    |                        |                             |                               |                          |        |                |
| Revenues                            |                   |                             |                    |                        |                             |                               |                          |        |                |
| Dept 100 - CONTROL                  |                   |                             |                    |                        |                             |                               |                          |        |                |
| 838-100-665.000                     | INTEREST EARNED   | 954.12                      | 0.00               | 0.00                   | 354.22                      | 48.24                         | (354.22)                 | 100.00 |                |
| Total Dept 100 - CONTROL            |                   | 954.12                      | 0.00               | 0.00                   | 354.22                      | 48.24                         | (354.22)                 | 100.00 |                |
| TOTAL REVENUES                      |                   | 954.12                      | 0.00               | 0.00                   | 354.22                      | 48.24                         | (354.22)                 | 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                   | 354.22                      | 48.24                         | (354.22)                 | 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                   | 354.22                      | 48.24                         | (354.22)                 | 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             | 123,602.41                  |                               |                          |        |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                             | DESCRIPTION                | END BALANCE   |  | 2020         |                | YTD BALANCE   |                | ACTIVITY FOR | AVAILABLE     |  | % BDT<br>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 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          |
| 854-100-403.000                       | ASSESSMENTS RCVD INTEREST  | 7,368.37      |  | 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           | 4,583.18      |                | 566.52       | (4,583.18)    |  | 100.00        |
| Total Dept 100 - CONTROL              |                            | 322,298.06    |  | 0.00         | 0.00           | 4,583.18      |                | 566.52       | (4,583.18)    |  | 100.00        |
| TOTAL REVENUES                        |                            | 322,298.06    |  | 0.00         | 0.00           | 4,583.18      |                | 566.52       | (4,583.18)    |  | 100.00        |
| Fund 854 - NORTHWEST DEBT RETIREMENT: |                            |               |  |              |                |               |                |              |               |  |               |
| TOTAL REVENUES                        |                            | 322,298.06    |  | 0.00         | 0.00           | 4,583.18      |                | 566.52       | (4,583.18)    |  | 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           | 4,583.18      |                | 566.52       | (4,583.18)    |  | 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   | 1,355,446.07  |                |              |               |  |               |



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 05/31/2020

| GL NUMBER                             | DESCRIPTION     | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |               | % BDT<br>USED |
|---------------------------------------|-----------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|---------------|---------------|
|                                       |                 | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |               |               |
| Fund 856 - SHEBEON INTER COUNTY DEBT  |                 |                             |                    |                   |                                     |                               |                          |               |               |
| Revenues                              |                 |                             |                    |                   |                                     |                               |                          |               |               |
| Dept 100 - CONTROL                    |                 |                             |                    |                   |                                     |                               |                          |               |               |
| 856-100-665.000                       | INTEREST EARNED | 235.62                      | 0.00               | 0.00              | 57.71                               | 5.58                          | (57.71)                  | 100.00        |               |
| Total Dept 100 - CONTROL              |                 | <u>235.62</u>               | <u>0.00</u>        | <u>0.00</u>       | <u>57.71</u>                        | <u>5.58</u>                   | <u>(57.71)</u>           | <u>100.00</u> |               |
| TOTAL REVENUES                        |                 | <u>235.62</u>               | <u>0.00</u>        | <u>0.00</u>       | <u>57.71</u>                        | <u>5.58</u>                   | <u>(57.71)</u>           | <u>100.00</u> |               |
| Fund 856 - SHEBEON INTER COUNTY DEBT: |                 |                             |                    |                   |                                     |                               |                          |               |               |
| TOTAL REVENUES                        |                 | 235.62                      | 0.00               | 0.00              | 57.71                               | 5.58                          | (57.71)                  | 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              | 57.71                               | 5.58                          | (57.71)                  | 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         | 10,445.24                           |                               |                          |               |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                                  | DESCRIPTION                | END BALANCE   | 2020       |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |        | % BGD<br>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 860 - BACH & BRANCHES DEBT RETIREMEN  |                            |               |            |                |               |                |               |        |               |
| Revenues                                   |                            |               |            |                |               |                |               |        |               |
| Dept 100 - CONTROL                         |                            |               |            |                |               |                |               |        |               |
| 860-100-402.000                            | ASSESSMENTS RCVD PRINCIPAL | 126,623.36    | 0.00       | 0.00           | 126,447.85    | 0.00           | (126,447.85)  | 100.00 |               |
| 860-100-403.000                            | ASSESSMENTS RCVD INTEREST  | 19,555.87     | 0.00       | 0.00           | 13,021.43     | 0.00           | (13,021.43)   | 100.00 |               |
| 860-100-665.000                            | INTEREST EARNED            | 3,973.40      | 0.00       | 0.00           | 1,168.98      | 86.87          | (1,168.98)    | 100.00 |               |
| Total Dept 100 - CONTROL                   |                            | 150,152.63    | 0.00       | 0.00           | 140,638.26    | 86.87          | (140,638.26)  | 100.00 |               |
| TOTAL REVENUES                             |                            | 150,152.63    | 0.00       | 0.00           | 140,638.26    | 86.87          | (140,638.26)  | 100.00 |               |
| Expenditures                               |                            |               |            |                |               |                |               |        |               |
| Dept 100 - CONTROL                         |                            |               |            |                |               |                |               |        |               |
| 860-100-991.000                            | PRINCIPAL PAYMENTS         | 150,000.00    | 0.00       | 0.00           | 300,000.00    | 300,000.00     | (300,000.00)  | 100.00 |               |
| 860-100-995.000                            | INTEREST EXPENSE           | 15,337.50     | 0.00       | 0.00           | 6,168.75      | 6,168.75       | (6,168.75)    | 100.00 |               |
| 860-100-998.000                            | AGENT FEES                 | 500.00        | 0.00       | 0.00           | 0.00          | 0.00           | 0.00          | 0.00   |               |
| Total Dept 100 - CONTROL                   |                            | 165,837.50    | 0.00       | 0.00           | 306,168.75    | 306,168.75     | (306,168.75)  | 100.00 |               |
| TOTAL EXPENDITURES                         |                            | 165,837.50    | 0.00       | 0.00           | 306,168.75    | 306,168.75     | (306,168.75)  | 100.00 |               |
| Fund 860 - BACH & BRANCHES DEBT RETIREMEN: |                            |               |            |                |               |                |               |        |               |
| TOTAL REVENUES                             |                            | 150,152.63    | 0.00       | 0.00           | 140,638.26    | 86.87          | (140,638.26)  | 100.00 |               |
| TOTAL EXPENDITURES                         |                            | 165,837.50    | 0.00       | 0.00           | 306,168.75    | 306,168.75     | (306,168.75)  | 100.00 |               |
| NET OF REVENUES & EXPENDITURES             |                            | (15,684.87)   | 0.00       | 0.00           | (165,530.49)  | (306,081.88)   | 165,530.49    | 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     | 69,544.84     |                |               |        |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                | END BALANCE   | 2020            |                | YTD BALANCE     | ACTIVITY FOR   | AVAILABLE     |        | % BDGT USED |
|-------------------------------------|----------------------------|---------------|-----------------|----------------|-----------------|----------------|---------------|--------|-------------|
|                                     |                            | 12/31/2019    | ORIGINAL BUDGET | AMENDED BUDGET | 2020 05/31/2020 | MONTH 05/31/20 | BALANCE       |        |             |
|                                     |                            | NORM (ABNORM) | BUDGET          |                | NORM (ABNORM)   | INCR (DECR)    | NORM (ABNORM) |        |             |
| Fund 861 - MOORE DEBT RETIREMENT    |                            |               |                 |                |                 |                |               |        |             |
| Revenues                            |                            |               |                 |                |                 |                |               |        |             |
| Dept 100 - CONTROL                  |                            |               |                 |                |                 |                |               |        |             |
| 861-100-402.000                     | ASSESSMENTS RCVD PRINCIPAL | 155,322.34    | 0.00            | 0.00           | 149,723.38      | 0.00           | (149,723.38)  | 100.00 |             |
| 861-100-403.000                     | ASSESSMENTS RCVB INTEREST  | 65,257.83     | 0.00            | 0.00           | 44,424.11       | 0.00           | (44,424.11)   | 100.00 |             |
| 861-100-665.000                     | INTEREST EARNED            | 773.33        | 0.00            | 0.00           | 494.44          | 74.39          | (494.44)      | 100.00 |             |
| Total Dept 100 - CONTROL            |                            | 221,353.50    | 0.00            | 0.00           | 194,641.93      | 74.39          | (194,641.93)  | 100.00 |             |
| TOTAL REVENUES                      |                            | 221,353.50    | 0.00            | 0.00           | 194,641.93      | 74.39          | (194,641.93)  | 100.00 |             |
| Expenditures                        |                            |               |                 |                |                 |                |               |        |             |
| Dept 100 - CONTROL                  |                            |               |                 |                |                 |                |               |        |             |
| 861-100-991.000                     | PRINCIPAL PAYMENTS         | 135,000.00    | 0.00            | 0.00           | 130,000.00      | 130,000.00     | (130,000.00)  | 100.00 |             |
| 861-100-995.000                     | INTEREST EXPENSE           | 29,981.25     | 0.00            | 0.00           | 13,893.75       | 13,893.75      | (13,893.75)   | 100.00 |             |
| Total Dept 100 - CONTROL            |                            | 164,981.25    | 0.00            | 0.00           | 143,893.75      | 143,893.75     | (143,893.75)  | 100.00 |             |
| TOTAL EXPENDITURES                  |                            | 164,981.25    | 0.00            | 0.00           | 143,893.75      | 143,893.75     | (143,893.75)  | 100.00 |             |
| Fund 861 - MOORE DEBT RETIREMENT:   |                            |               |                 |                |                 |                |               |        |             |
| TOTAL REVENUES                      |                            | 221,353.50    | 0.00            | 0.00           | 194,641.93      | 74.39          | (194,641.93)  | 100.00 |             |
| TOTAL EXPENDITURES                  |                            | 164,981.25    | 0.00            | 0.00           | 143,893.75      | 143,893.75     | (143,893.75)  | 100.00 |             |
| NET OF REVENUES & EXPENDITURES      |                            | 56,372.25     | 0.00            | 0.00           | 50,748.18       | (143,819.36)   | (50,748.18)   | 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      | 118,675.45      |                |               |        |             |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                | END BALANCE   |  | 2020      |                | YTD BALANCE   |                | ACTIVITY FOR | AVAILABLE     |  | % BGD<br>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 862 - ARMBRUSTER I/C DEBT      |                            |               |  |           |                |               |                |              |               |  |               |
| Revenues                            |                            |               |  |           |                |               |                |              |               |  |               |
| Dept 100 - CONTROL                  |                            |               |  |           |                |               |                |              |               |  |               |
| 862-100-402.000                     | ASSESSMENTS RCVD PRINCIPAL | 11,107.24     |  | 0.00      | 0.00           | 13,663.86     |                | 0.00         | (13,663.86)   |  | 100.00        |
| 862-100-403.000                     | ASSESSMENTS RCVD INTEREST  | 3,660.74      |  | 0.00      | 0.00           | 3,757.68      |                | 0.00         | (3,757.68)    |  | 100.00        |
| 862-100-665.000                     | INTEREST EARNED            | 188.31        |  | 0.00      | 0.00           | 83.61         |                | 11.04        | (83.61)       |  | 100.00        |
| Total Dept 100 - CONTROL            |                            | 14,956.29     |  | 0.00      | 0.00           | 17,505.15     |                | 11.04        | (17,505.15)   |  | 100.00        |
| TOTAL REVENUES                      |                            | 14,956.29     |  | 0.00      | 0.00           | 17,505.15     |                | 11.04        | (17,505.15)   |  | 100.00        |
| Expenditures                        |                            |               |  |           |                |               |                |              |               |  |               |
| Dept 100 - CONTROL                  |                            |               |  |           |                |               |                |              |               |  |               |
| 862-100-991.000                     | PRINCIPAL PAYMENTS         | 15,756.73     |  | 0.00      | 0.00           | 15,756.73     |                | 15,756.73    | (15,756.73)   |  | 100.00        |
| 862-100-995.000                     | INTEREST EXPENSE           | 4,061.30      |  | 0.00      | 0.00           | 3,340.43      |                | 3,340.43     | (3,340.43)    |  | 100.00        |
| 862-100-998.000                     | AGENT FEES                 | 78.78         |  | 0.00      | 0.00           | 78.78         |                | 78.78        | (78.78)       |  | 100.00        |
| Total Dept 100 - CONTROL            |                            | 19,896.81     |  | 0.00      | 0.00           | 19,175.94     |                | 19,175.94    | (19,175.94)   |  | 100.00        |
| TOTAL EXPENDITURES                  |                            | 19,896.81     |  | 0.00      | 0.00           | 19,175.94     |                | 19,175.94    | (19,175.94)   |  | 100.00        |
| Fund 862 - ARMBRUSTER I/C DEBT:     |                            |               |  |           |                |               |                |              |               |  |               |
| TOTAL REVENUES                      |                            | 14,956.29     |  | 0.00      | 0.00           | 17,505.15     |                | 11.04        | (17,505.15)   |  | 100.00        |
| TOTAL EXPENDITURES                  |                            | 19,896.81     |  | 0.00      | 0.00           | 19,175.94     |                | 19,175.94    | (19,175.94)   |  | 100.00        |
| NET OF REVENUES & EXPENDITURES      |                            | (4,940.52)    |  | 0.00      | 0.00           | (1,670.79)    |                | (19,164.90)  | 1,670.79      |  | 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      | 18,711.58     |                |              |               |  |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|-------------------------------------|----------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|                                     |                            | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 863 - AKRON MAIN STREET DEBT   |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Revenues                            |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                  |                            |                             |                    |                   |                                     |                               |                          |        |                |
| 863-100-402.000                     | ASSESSMENTS RCVD PRINCIPAL | 80,691.07                   | 0.00               | 0.00              | 6,397.12                            | 0.00                          | (6,397.12)               | 100.00 |                |
| 863-100-403.000                     | ASSESSMENTS RCVD INTEREST  | 12,201.09                   | 0.00               | 0.00              | 5,373.62                            | 0.00                          | (5,373.62)               | 100.00 |                |
| 863-100-665.000                     | INTEREST EARNED            | 275.93                      | 0.00               | 0.00              | 61.35                               | 8.11                          | (61.35)                  | 100.00 |                |
| Total Dept 100 - CONTROL            |                            | 93,168.09                   | 0.00               | 0.00              | 11,832.09                           | 8.11                          | (11,832.09)              | 100.00 |                |
| TOTAL REVENUES                      |                            | 93,168.09                   | 0.00               | 0.00              | 11,832.09                           | 8.11                          | (11,832.09)              | 100.00 |                |
| Expenditures                        |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                  |                            |                             |                    |                   |                                     |                               |                          |        |                |
| 863-100-991.000                     | PRINCIPAL PAYMENTS         | 88,000.00                   | 0.00               | 0.00              | 9,000.00                            | 9,000.00                      | (9,000.00)               | 100.00 |                |
| 863-100-995.000                     | INTEREST EXPENSE           | 7,676.30                    | 0.00               | 0.00              | 2,805.00                            | 2,805.00                      | (2,805.00)               | 100.00 |                |
| Total Dept 100 - CONTROL            |                            | 95,676.30                   | 0.00               | 0.00              | 11,805.00                           | 11,805.00                     | (11,805.00)              | 100.00 |                |
| TOTAL EXPENDITURES                  |                            | 95,676.30                   | 0.00               | 0.00              | 11,805.00                           | 11,805.00                     | (11,805.00)              | 100.00 |                |
| Fund 863 - AKRON MAIN STREET DEBT:  |                            |                             |                    |                   |                                     |                               |                          |        |                |
| TOTAL REVENUES                      |                            | 93,168.09                   | 0.00               | 0.00              | 11,832.09                           | 8.11                          | (11,832.09)              | 100.00 |                |
| TOTAL EXPENDITURES                  |                            | 95,676.30                   | 0.00               | 0.00              | 11,805.00                           | 11,805.00                     | (11,805.00)              | 100.00 |                |
| NET OF REVENUES & EXPENDITURES      |                            | (2,508.21)                  | 0.00               | 0.00              | 27.09                               | (11,796.89)                   | (27.09)                  | 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         | 14,882.31                           |                               |                          |        |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                | END BALANCE   | 2020     |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE     |  | % BGD<br>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 864 - PIGEON RIVER I/C DEBT    |                            |               |          |                |               |                |               |  |               |
| Revenues                            |                            |               |          |                |               |                |               |  |               |
| Dept 100 - CONTROL                  |                            |               |          |                |               |                |               |  |               |
| 864-100-402.000                     | ASSESSMENTS RCVD PRINCIPAL | 14,221.03     | 0.00     | 0.00           | 14,221.03     | 0.00           | (14,221.03)   |  | 100.00        |
| 864-100-403.000                     | ASSESSMENTS RCVD INTEREST  | 3,839.78      | 0.00     | 0.00           | 3,413.04      | 0.00           | (3,413.04)    |  | 100.00        |
| 864-100-665.000                     | INTEREST EARNED            | 86.27         | 0.00     | 0.00           | 44.52         | 6.72           | (44.52)       |  | 100.00        |
| Total Dept 100 - CONTROL            |                            | 18,147.08     | 0.00     | 0.00           | 17,678.59     | 6.72           | (17,678.59)   |  | 100.00        |
| TOTAL REVENUES                      |                            | 18,147.08     | 0.00     | 0.00           | 17,678.59     | 6.72           | (17,678.59)   |  | 100.00        |
| Expenditures                        |                            |               |          |                |               |                |               |  |               |
| Dept 100 - CONTROL                  |                            |               |          |                |               |                |               |  |               |
| 864-100-991.000                     | PRINCIPAL PAYMENTS         | 14,416.76     | 0.00     | 0.00           | 14,416.76     | 14,416.76      | (14,416.76)   |  | 100.00        |
| 864-100-995.000                     | INTEREST EXPENSE           | 4,321.42      | 0.00     | 0.00           | 2,544.56      | 2,544.56       | (2,544.56)    |  | 100.00        |
| 864-100-998.000                     | AGENT FEES                 | 9.61          | 0.00     | 0.00           | 9.61          | 9.61           | (9.61)        |  | 100.00        |
| Total Dept 100 - CONTROL            |                            | 18,747.79     | 0.00     | 0.00           | 16,970.93     | 16,970.93      | (16,970.93)   |  | 100.00        |
| TOTAL EXPENDITURES                  |                            | 18,747.79     | 0.00     | 0.00           | 16,970.93     | 16,970.93      | (16,970.93)   |  | 100.00        |
| Fund 864 - PIGEON RIVER I/C DEBT:   |                            |               |          |                |               |                |               |  |               |
| TOTAL REVENUES                      |                            | 18,147.08     | 0.00     | 0.00           | 17,678.59     | 6.72           | (17,678.59)   |  | 100.00        |
| TOTAL EXPENDITURES                  |                            | 18,747.79     | 0.00     | 0.00           | 16,970.93     | 16,970.93      | (16,970.93)   |  | 100.00        |
| NET OF REVENUES & EXPENDITURES      |                            | (600.71)      | 0.00     | 0.00           | 707.66        | (16,964.21)    | (707.66)      |  | 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       | 8,741.18      |                |               |  |               |

PERIOD ENDING 05/31/2020

| GL NUMBER                            | DESCRIPTION                | END BALANCE |               | 2020      |                | YTD BALANCE   |                | ACTIVITY FOR | AVAILABLE     |  | % BDGT<br>USED |
|--------------------------------------|----------------------------|-------------|---------------|-----------|----------------|---------------|----------------|--------------|---------------|--|----------------|
|                                      |                            | 12/31/2019  | NORM (ABNORM) | ORIGINAL  | 2020           | 05/31/2020    | MONTH 05/31/20 | BALANCE      |               |  |                |
|                                      |                            |             |               | BUDGET    | AMENDED BUDGET | NORM (ABNORM) |                | INCR (DECR)  | NORM (ABNORM) |  |                |
| Fund 865 - FULTON STREET DRAIN DEBT  |                            |             |               |           |                |               |                |              |               |  |                |
| Revenues                             |                            |             |               |           |                |               |                |              |               |  |                |
| Dept 100 - CONTROL                   |                            |             |               |           |                |               |                |              |               |  |                |
| 865-100-402.000                      | ASSESSMENTS RCVD PRINCIPAL | 48,674.17   |               | 0.00      | 0.00           | 44,957.62     |                | 0.00         | (44,957.62)   |  | 100.00         |
| 865-100-403.000                      | ASSESSMENTS RCVB INTEREST  | 17,247.50   |               | 0.00      | 0.00           | 16,530.34     |                | 0.00         | (16,530.34)   |  | 100.00         |
| 865-100-665.000                      | INTEREST EARNED            | 408.26      |               | 0.00      | 0.00           | 226.26        |                | 32.92        | (226.26)      |  | 100.00         |
| Total Dept 100 - CONTROL             |                            | 66,329.93   |               | 0.00      | 0.00           | 61,714.22     |                | 32.92        | (61,714.22)   |  | 100.00         |
| TOTAL REVENUES                       |                            | 66,329.93   |               | 0.00      | 0.00           | 61,714.22     |                | 32.92        | (61,714.22)   |  | 100.00         |
| Expenditures                         |                            |             |               |           |                |               |                |              |               |  |                |
| Dept 100 - CONTROL                   |                            |             |               |           |                |               |                |              |               |  |                |
| 865-100-991.000                      | PRINCIPAL PAYMENTS         | 45,000.00   |               | 0.00      | 0.00           | 50,000.00     |                | 50,000.00    | (50,000.00)   |  | 100.00         |
| 865-100-995.000                      | INTEREST EXPENSE           | 13,740.00   |               | 0.00      | 0.00           | 6,690.00      |                | 6,690.00     | (6,690.00)    |  | 100.00         |
| Total Dept 100 - CONTROL             |                            | 58,740.00   |               | 0.00      | 0.00           | 56,690.00     |                | 56,690.00    | (56,690.00)   |  | 100.00         |
| TOTAL EXPENDITURES                   |                            | 58,740.00   |               | 0.00      | 0.00           | 56,690.00     |                | 56,690.00    | (56,690.00)   |  | 100.00         |
| Fund 865 - FULTON STREET DRAIN DEBT: |                            |             |               |           |                |               |                |              |               |  |                |
| TOTAL REVENUES                       |                            | 66,329.93   |               | 0.00      | 0.00           | 61,714.22     |                | 32.92        | (61,714.22)   |  | 100.00         |
| TOTAL EXPENDITURES                   |                            | 58,740.00   |               | 0.00      | 0.00           | 56,690.00     |                | 56,690.00    | (56,690.00)   |  | 100.00         |
| NET OF REVENUES & EXPENDITURES       |                            | 7,589.93    |               | 0.00      | 0.00           | 5,024.22      |                | (56,657.08)  | (5,024.22)    |  | 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      | 56,005.12     |                |              |               |  |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                | END BALANCE |               | 2020      |                | YTD BALANCE   |                | ACTIVITY FOR  | AVAILABLE |        | % BDGT<br>USED |
|-------------------------------------|----------------------------|-------------|---------------|-----------|----------------|---------------|----------------|---------------|-----------|--------|----------------|
|                                     |                            | 12/31/2019  | NORM (ABNORM) | ORIGINAL  | 2020           | 05/31/2020    | MONTH 05/31/20 | BALANCE       |           |        |                |
|                                     |                            |             |               | BUDGET    | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR)    | NORM (ABNORM) |           |        |                |
| Fund 867 - INDIAN CREEK I/C         |                            |             |               |           |                |               |                |               |           |        |                |
| Revenues                            |                            |             |               |           |                |               |                |               |           |        |                |
| Dept 100 - CONTROL                  |                            |             |               |           |                |               |                |               |           |        |                |
| 867-100-402.000                     | ASSESSMENTS RCVD PRINCIPAL | 43,168.94   |               | 0.00      | 0.00           | 24,616.86     | 0.00           | (24,616.86)   |           | 100.00 |                |
| 867-100-403.000                     | ASSESSMENTS RCVD INTEREST  | 13,471.57   |               | 0.00      | 0.00           | 11,641.72     | 0.00           | (11,641.72)   |           | 100.00 |                |
| 867-100-665.000                     | INTEREST EARNED            | 285.84      |               | 0.00      | 0.00           | 155.94        | 22.32          | (155.94)      |           | 100.00 |                |
| Total Dept 100 - CONTROL            |                            | 56,926.35   |               | 0.00      | 0.00           | 36,414.52     | 22.32          | (36,414.52)   |           | 100.00 |                |
| TOTAL REVENUES                      |                            | 56,926.35   |               | 0.00      | 0.00           | 36,414.52     | 22.32          | (36,414.52)   |           | 100.00 |                |
| Expenditures                        |                            |             |               |           |                |               |                |               |           |        |                |
| Dept 100 - CONTROL                  |                            |             |               |           |                |               |                |               |           |        |                |
| 867-100-991.000                     | PRINCIPAL PAYMENTS         | 26,010.00   |               | 0.00      | 0.00           | 30,000.00     | 30,000.00      | (30,000.00)   |           | 100.00 |                |
| 867-100-995.000                     | INTEREST EXPENSE           | 4,936.16    |               | 0.00      | 0.00           | 5,767.50      | 5,767.50       | (5,767.50)    |           | 100.00 |                |
| Total Dept 100 - CONTROL            |                            | 30,946.16   |               | 0.00      | 0.00           | 35,767.50     | 35,767.50      | (35,767.50)   |           | 100.00 |                |
| TOTAL EXPENDITURES                  |                            | 30,946.16   |               | 0.00      | 0.00           | 35,767.50     | 35,767.50      | (35,767.50)   |           | 100.00 |                |
| Fund 867 - INDIAN CREEK I/C:        |                            |             |               |           |                |               |                |               |           |        |                |
| TOTAL REVENUES                      |                            | 56,926.35   |               | 0.00      | 0.00           | 36,414.52     | 22.32          | (36,414.52)   |           | 100.00 |                |
| TOTAL EXPENDITURES                  |                            | 30,946.16   |               | 0.00      | 0.00           | 35,767.50     | 35,767.50      | (35,767.50)   |           | 100.00 |                |
| NET OF REVENUES & EXPENDITURES      |                            | 25,980.19   |               | 0.00      | 0.00           | 647.02        | (35,745.18)    | (647.02)      |           | 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      | 39,307.77     |                |               |           |        |                |



PERIOD ENDING 05/31/2020

| GL NUMBER                             | DESCRIPTION                | END BALANCE                 | 2020               |                   | YTD BALANCE                         | ACTIVITY FOR                  | AVAILABLE                |        | % BDGT<br>USED |
|---------------------------------------|----------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|----------------|
|                                       |                            | 12/31/2019<br>NORM (ABNORM) | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET | 2020<br>05/31/2020<br>NORM (ABNORM) | MONTH 05/31/20<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |        |                |
| Fund 868 - YAX NORTH DEBT RETIREMENT  |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Revenues                              |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                    |                            |                             |                    |                   |                                     |                               |                          |        |                |
| 868-100-400.000                       | REVENUE                    | 1.15                        | 0.00               | 0.00              | 0.00                                | 0.00                          | 0.00                     | 0.00   | 0.00           |
| 868-100-402.000                       | ASSESSMENTS RCVD PRINCIPAL | 42,334.90                   | 0.00               | 0.00              | 30,864.77                           | 0.00                          | (30,864.77)              | 100.00 |                |
| 868-100-403.000                       | ASSESSMENTS RCVB INTEREST  | 18,822.35                   | 0.00               | 0.00              | 14,654.29                           | 0.00                          | (14,654.29)              | 100.00 |                |
| 868-100-665.000                       | INTEREST EARNED            | 211.01                      | 0.00               | 0.00              | 154.45                              | 27.26                         | (154.45)                 | 100.00 |                |
| Total Dept 100 - CONTROL              |                            | 61,369.41                   | 0.00               | 0.00              | 45,673.51                           | 27.26                         | (45,673.51)              | 100.00 |                |
| TOTAL REVENUES                        |                            | 61,369.41                   | 0.00               | 0.00              | 45,673.51                           | 27.26                         | (45,673.51)              | 100.00 |                |
| Expenditures                          |                            |                             |                    |                   |                                     |                               |                          |        |                |
| Dept 100 - CONTROL                    |                            |                             |                    |                   |                                     |                               |                          |        |                |
| 868-100-700.000                       | EXPENDITURE CONTROL        | 800.00                      | 0.00               | 0.00              | 868.00                              | 0.00                          | (868.00)                 | 100.00 |                |
| 868-100-991.000                       | PRINCIPAL PAYMENTS         | 30,000.00                   | 0.00               | 0.00              | 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   |                |
| Total Dept 100 - CONTROL              |                            | 42,582.50                   | 0.00               | 0.00              | 868.00                              | 0.00                          | (868.00)                 | 100.00 |                |
| TOTAL EXPENDITURES                    |                            | 42,582.50                   | 0.00               | 0.00              | 868.00                              | 0.00                          | (868.00)                 | 100.00 |                |
| Fund 868 - YAX NORTH DEBT RETIREMENT: |                            |                             |                    |                   |                                     |                               |                          |        |                |
| TOTAL REVENUES                        |                            | 61,369.41                   | 0.00               | 0.00              | 45,673.51                           | 27.26                         | (45,673.51)              | 100.00 |                |
| TOTAL EXPENDITURES                    |                            | 42,582.50                   | 0.00               | 0.00              | 868.00                              | 0.00                          | (868.00)                 | 100.00 |                |
| NET OF REVENUES & EXPENDITURES        |                            | 18,786.91                   | 0.00               | 0.00              | 44,805.51                           | 27.26                         | (44,805.51)              | 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          | 69,859.03                           |                               |                          |        |                |

PERIOD ENDING 05/31/2020

| GL NUMBER                           | DESCRIPTION                | END BALANCE       | 2020           |                | YTD BALANCE   | ACTIVITY FOR   | AVAILABLE       |             | % BGD<br>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 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          |                            | 68,710,938.00     | 45,110,402.00  | 45,250,762.00  | 38,447,247.29 | 4,623,158.84   | 6,803,514.71    | 84.96       |               |
| TOTAL EXPENDITURES - ALL FUNDS      |                            | 65,741,903.49     | 46,173,581.00  | 46,256,322.00  | 23,616,328.06 | 4,082,777.92   | 22,639,993.94   | 51.06       |               |
| NET OF REVENUES & EXPENDITURES      |                            | 2,969,034.51      | (1,063,179.00) | (1,005,560.00) | 14,830,919.23 | 540,380.92     | (15,836,479.23) | 1,474.89    |               |
| 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        |                            | 28,920,169.25     | 24,887,955.74  | 24,945,574.74  | 43,751,088.48 |                |                 |             |               |