

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	14,763,223.29	0.00	0.00	11,144,989.52	1,132,019.48	(11,144,989.52)		100.00
201-100-665.000	INTEREST EARNED	31,328.31	0.00	0.00	17,818.11	3,554.75	(17,818.11)		100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,293,743.23	0.00	0.00	0.00	0.00	0.00		0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	665,478.22	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		16,753,773.05	0.00	0.00	11,162,807.63	1,135,574.23	(11,162,807.63)		100.00
TOTAL REVENUES		16,753,773.05	0.00	0.00	11,162,807.63	1,135,574.23	(11,162,807.63)		100.00
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	16,061,789.38	0.00	0.00	5,342,924.27	1,281,042.12	(5,342,924.27)		100.00
Total Dept 100 - CONTROL		16,061,789.38	0.00	0.00	5,342,924.27	1,281,042.12	(5,342,924.27)		100.00
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	5,342,924.27	1,281,042.12	(5,342,924.27)		100.00
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		16,753,773.05	0.00	0.00	11,162,807.63	1,135,574.23	(11,162,807.63)		100.00
TOTAL EXPENDITURES		16,061,789.38	0.00	0.00	5,342,924.27	1,281,042.12	(5,342,924.27)		100.00
NET OF REVENUES & EXPENDITURES		691,983.67	0.00	0.00	5,819,883.36	(145,467.89)	(5,819,883.36)		100.00
BEG. FUND BALANCE		1,629,499.83	2,321,483.50	2,321,483.50	2,321,483.50				
END FUND BALANCE		2,321,483.50	2,321,483.50	2,321,483.50	8,141,366.86				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 309 - ROAD PATROL									
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,012,882.62	2,065,776.00	2,065,776.00	2,060,057.33	(403,069.59)	5,718.67	99.72	
207-309-402.891	CURRENT TAX WIND REVENUE	365,761.71	395,530.00	395,530.00	403,207.74	403,207.74	(7,677.74)	101.94	
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	10,925.80	5,469.00	(7,925.80)	364.19	
207-309-665.000	INTEREST EARNED	13,392.42	9,000.00	9,000.00	4,899.15	0.00	4,100.85	54.44	
207-309-676.000	REIMBURSEMENTS	4,107.23	5,000.00	5,000.00	2,906.52	189.00	2,093.48	58.13	
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	1,009.80	0.00	20,000.00	18,873.92	3,151.58	1,126.08	94.37	
207-309-676.331	REIMB MARINE LEASE VEHICLE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
207-309-691.000	MISCELLANEOUS REVENUE	428.82	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 309 - ROAD PATROL		2,433,632.60	2,511,706.00	2,531,706.00	2,500,870.46	8,947.73	30,835.54	98.78	
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		2,450,712.55	2,526,306.00	2,546,306.00	2,511,746.28	8,947.73	34,559.72	98.64	
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	18,432.53	2,880.46	21,567.47	46.08	
207-309-704.000	SALARIES PERMANENT	1,070,828.52	1,100,000.00	1,100,000.00	470,696.56	75,492.60	629,303.44	42.79	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	3,728.65	4,000.00	4,000.00	2,730.10	468.76	1,269.90	68.25	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,092.23	2,000.00	2,000.00	907.65	153.84	1,092.35	45.38	
207-309-704.030	DISABILITY PLAN	9,879.88	10,161.00	10,161.00	5,100.45	855.34	5,060.55	50.20	
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	1,575.13	280.93	18,424.87	7.88	
207-309-706.000	SALARIES OVERTIME	78,019.73	100,000.00	120,000.00	37,830.69	8,509.82	82,169.31	31.53	
207-309-710.000	WORKERS COMPENSATION	5,659.54	5,623.00	5,623.00	2,923.48	437.51	2,699.52	51.99	
207-309-711.000	HEALTH & DENTAL INSURANCE	285,072.89	356,150.00	356,150.00	195,776.76	26,536.11	160,373.24	54.97	
207-309-715.000	F.I.C.A.	92,901.21	97,494.00	97,494.00	40,913.00	6,752.11	56,581.00	41.96	

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		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-309-717.000	LIFE INSURANCE	1,380.28	1,535.00	1,535.00	685.45	113.42	849.55	44.65	
207-309-718.000	RETIREMENT	101,471.88	131,210.00	131,210.00	66,598.85	10,801.40	64,611.15	50.76	
207-309-718.100	POB IN LIEU OF RETIREMENT	61,864.56	60,593.00	60,593.00	33,126.29	5,460.94	27,466.71	54.67	
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	5,711.17	7,000.00	7,000.00	2,126.22	221.90	4,873.78	30.37	
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	5,894.80	32.47	19,105.20	23.58	
207-309-747.000	GAS,OIL, GREASE, ETC.	41,540.18	40,000.00	40,000.00	12,255.48	1,966.19	27,744.52	30.64	
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	375.00	75.00	125.00	75.00	
207-309-802.000	LEGAL/PROF SERVICES	18,628.31	20,000.00	20,000.00	1,793.09	451.20	18,206.91	8.97	
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	2,282.07	473.45	5,717.93	28.53	
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	905.25	142.00	694.75	56.58	
207-309-851.000	TELEPHONE	479.96	600.00	600.00	295.65	50.00	304.35	49.28	
207-309-851.010	CELLULAR PHONES/AIRCARDS	11,980.70	20,000.00	20,000.00	4,175.99	612.72	15,824.01	20.88	
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	34,741.41	(30,705.26)	(34,741.41)	100.00	
207-309-931.000	K-9 COST	3,909.48	15,000.00	15,000.00	494.03	49.30	14,505.97	3.29	
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,106.39	50,000.00	50,000.00	33,747.92	9,753.00	16,252.08	67.50	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	15,027.16	25,000.00	25,000.00	6,951.62	336.95	18,048.38	27.81	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	204.93	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-935.000	CLEMIS SOFTWARE	64,353.69	85,486.00	85,486.00	501.75	0.00	84,984.25	0.59	
207-309-942.000	EQUIPMENT RENTAL	4,410.89	6,500.00	6,500.00	1,140.31	(249.60)	5,359.69	17.54	
207-309-957.000	EMPLOYEE TRAINING	15,901.95	20,000.00	20,000.00	6,363.28	2,094.25	13,636.72	31.82	
207-309-957.100	ACADEMY TRAINING	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
207-309-964.000	REFUNDS & REBATES	967.02	1,000.00	1,000.00	1,878.08	0.00	(878.08)	187.81	
207-309-970.000	COMPUTERS	1,050.00	3,000.00	3,000.00	1,250.00	0.00	1,750.00	41.67	
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	9,247.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
207-309-981.000	VEHICLES	18,904.97	350,000.00	350,000.00	148,505.11	66,030.76	201,494.89	42.43	
207-309-983.000	ENBRIDGE GRANT EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
207-309-984.000	RURAL DEV GRANT EXPENSE	0.00	0.00	0.00	22,000.00	22,000.00	(22,000.00)	100.00	
207-309-986.000	JANKS GRANT (COMM FOUND) EXPEN	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
207-309-987.000	BULLET PROOF VEST (DOJ)	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	100.00	
207-309-999.101	INDIRECT COST GF	64,423.00	68,368.00	68,368.00	34,184.00	0.00	34,184.00	50.00	
Total Dept 309 - ROAD PATROL		2,129,508.98	2,766,869.00	2,786,869.00	1,204,662.47	212,077.57	1,582,206.53	43.23	
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	3.25	3.25	71.75	4.33	
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	1,118.58	1,118.58	8,881.42	11.19	
207-321-710.000	WORKERS COMPENSATION	54.24	45.00	45.00	5.61	5.61	39.39	12.47	

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
207-321-715.000	F.I.C.A.	833.99	689.00	689.00	85.77	85.77	603.23	12.45	
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	373.25	373.25	526.75	41.47	
207-321-718.100	POB IN LIEU OF RETIREMENT	424.35	500.00	500.00	88.37	88.37	411.63	17.67	
Total Dept 321 - ALCOHOL ENFORCEMENT		13,120.82	12,219.00	12,219.00	1,674.83	1,674.83	10,544.17	13.71	
TOTAL EXPENDITURES		2,150,788.40	2,779,088.00	2,799,088.00	1,206,337.30	213,752.40	1,592,750.70	43.10	
Fund 207 - ROAD PATROL:									
TOTAL REVENUES		2,450,712.55	2,526,306.00	2,546,306.00	2,511,746.28	8,947.73	34,559.72	98.64	
TOTAL EXPENDITURES		2,150,788.40	2,779,088.00	2,799,088.00	1,206,337.30	213,752.40	1,592,750.70	43.10	
NET OF REVENUES & EXPENDITURES		299,924.15	(252,782.00)	(252,782.00)	1,305,408.98	(204,804.67)	(1,558,190.98)	516.42	
BEG. FUND BALANCE		879,963.29	1,179,887.44	1,179,887.44	1,179,887.44				
END FUND BALANCE		1,179,887.44	927,105.44	927,105.44	2,485,296.42				

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		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE 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	7,029.00	1,274.00	4,971.00	58.58
208-000-652.000	VANDERBILT PARK- PARKING FEES	8,075.70	7,500.00	7,500.00	891.78	0.00	6,608.22	11.89
208-000-674.000	DONATIONS	26.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-691.000	MISC. REVENUE	850.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000-699.101	TRANSFERS IN - GENERAL	15,000.00	15,000.00	15,000.00	7,500.00	0.00	7,500.00	50.00
Total Dept 000 - CONTROL		40,228.70	34,500.00	34,500.00	15,420.78	1,274.00	19,079.22	44.70
TOTAL REVENUES		40,228.70	34,500.00	34,500.00	15,420.78	1,274.00	19,079.22	44.70
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	1,350.00	1,600.00	1,600.00	900.00	0.00	700.00	56.25
208-000-715.000	F.I.C.A.	103.25	0.00	0.00	68.84	0.00	(68.84)	100.00
208-000-718.000	RETIREMENT	0.00	0.00	0.00	2.00	0.00	(2.00)	100.00
208-000-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	200.00	14.60	0.00	185.40	7.30
208-000-727.100	VANDERBILT PARK - SUPPLIES	94.00	1,000.00	1,000.00	697.08	653.52	302.92	69.71
208-000-801.100	CONT. SVCS VANDERBILT PARK	11,522.03	6,000.00	6,000.00	4,939.70	4,500.00	1,060.30	82.33
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	2,162.82	575.66	2,837.18	43.26
208-000-936.100	GROUNDS 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	9,101.66	5,729.18	8,398.34	52.01
TOTAL EXPENDITURES		27,963.32	17,300.00	17,500.00	9,101.66	5,729.18	8,398.34	52.01
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		40,228.70	34,500.00	34,500.00	15,420.78	1,274.00	19,079.22	44.70
TOTAL EXPENDITURES		27,963.32	17,300.00	17,500.00	9,101.66	5,729.18	8,398.34	52.01
NET OF REVENUES & EXPENDITURES		12,265.38	17,200.00	17,000.00	6,319.12	(4,455.18)	10,680.88	37.17
BEG. FUND BALANCE		19,268.80	31,534.18	31,534.18	31,534.18			
END FUND BALANCE		31,534.18	48,734.18	48,534.18	37,853.30			

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE 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	31,000.12	12,639.95	58,172.88		34.76
Total Dept 100 - CONTROL		80,005.95	89,173.00	89,173.00	31,000.12	12,639.95	58,172.88		34.76
TOTAL REVENUES		80,005.95	89,173.00	89,173.00	31,000.12	12,639.95	58,172.88		34.76
Expenditures									
Dept 100 - CONTROL									
213-100-704.000	SALARIES PERMANENT	45,888.20	50,409.00	50,409.00	21,698.76	3,758.40	28,710.24		43.05
213-100-704.010	SHIFT PREMIUM	179.31	260.00	260.00	30.31	24.00	229.69		11.66
213-100-704.030	DISABILITY PLAN	435.34	497.00	497.00	211.36	37.18	285.64		42.53
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	754.24	140.94	2,745.76		21.55
213-100-710.000	WORKERS COMPENSATION	237.02	416.00	416.00	124.93	19.62	291.07		30.03
213-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	16,815.00	16,815.00	8,500.02	1,416.67	8,314.98		50.55
213-100-715.000	F.I.C.A.	3,794.37	4,342.00	4,342.00	1,726.39	302.98	2,615.61		39.76
213-100-717.000	LIFE INSURANCE	46.07	50.00	50.00	21.40	3.70	28.60		42.80
213-100-718.000	RETIREMENT	2,117.80	2,824.00	2,824.00	1,150.35	337.44	1,673.65		40.73
213-100-718.100	POB IN LIEU OF RETIREMENT	3,046.35	3,100.00	3,100.00	1,481.18	255.87	1,618.82		47.78
213-100-747.000	GAS, OIL, GREASE	39.42	25.00	25.00	0.00	0.00	25.00		0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00		0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	17.09	285.00	285.00	35.50	0.00	249.50		12.46
213-100-910.000	INSURANCE & BONDS	1,778.45	3,650.00	3,650.00	(417.41)	(1,100.33)	4,067.41		(11.44)
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	35,317.03	5,196.47	53,855.97		39.61
TOTAL EXPENDITURES		80,005.95	89,173.00	89,173.00	35,317.03	5,196.47	53,855.97		39.61
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		80,005.95	89,173.00	89,173.00	31,000.12	12,639.95	58,172.88		34.76
TOTAL EXPENDITURES		80,005.95	89,173.00	89,173.00	35,317.03	5,196.47	53,855.97		39.61
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(4,316.91)	7,443.48	4,316.91		100.00
BEG. FUND BALANCE									
END FUND BALANCE					(4,316.91)				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,460,927.36	1,517,083.00	1,517,083.00	1,495,746.88	(292,661.04)	21,336.12	98.59	
214-100-402.891	CURRENT TAX WIND REVENUE	265,575.43	287,191.00	287,191.00	292,764.93	292,764.93	(5,573.93)	101.94	
214-100-665.000	INTEREST REVENUE	8,611.59	6,000.00	6,000.00	2,219.62	0.00	3,780.38	36.99	
Total Dept 100 - CONTROL		1,735,114.38	1,810,274.00	1,810,274.00	1,790,731.43	103.89	19,542.57	98.92	
TOTAL REVENUES		1,735,114.38	1,810,274.00	1,810,274.00	1,790,731.43	103.89	19,542.57	98.92	
Expenditures									
Dept 100 - CONTROL									
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	50,695.00	50,695.00	0.00	0.00	50,695.00	0.00	
214-100-964.000	REFUNDS & REBATES	771.07	1,000.00	1,000.00	1,370.96	0.00	(370.96)	137.10	
214-100-999.000	TRANSFER OUT - VILLAGES	272,183.46	294,000.00	294,000.00	268,122.66	0.00	25,877.34	91.20	
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,293,743.21	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	
Total Dept 100 - CONTROL		1,566,697.74	1,345,695.00	1,345,695.00	269,493.62	0.00	1,076,201.38	20.03	
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,345,695.00	269,493.62	0.00	1,076,201.38	20.03	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		1,735,114.38	1,810,274.00	1,810,274.00	1,790,731.43	103.89	19,542.57	98.92	
TOTAL EXPENDITURES		1,566,697.74	1,345,695.00	1,345,695.00	269,493.62	0.00	1,076,201.38	20.03	
NET OF REVENUES & EXPENDITURES		168,416.64	464,579.00	464,579.00	1,521,237.81	103.89	(1,056,658.81)	327.44	
BEG. FUND BALANCE		8,570.75	176,987.39	176,987.39	176,987.39				
END FUND BALANCE		176,987.39	641,566.39	641,566.39	1,698,225.20				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	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	681.44	191.89	1,318.56	34.07
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	591,478.12	641,900.00	641,900.00	147,101.38	(23,765.13)	494,798.62	22.92
215-100-564.001	GF/GP PAYMENTS (STATE)	33,227.04	47,000.00	47,000.00	10,230.65	10,230.65	36,769.35	21.77
215-100-566.000	PERFORMANCE INCENTIVE	49,983.00	70,600.00	70,600.00	31,423.00	15,922.00	39,177.00	44.51
215-100-607.000	JUDGEMENT FEES	0.00	0.00	0.00	80.00	0.00	(80.00)	100.00
215-100-609.000	FOC STATUTORY FEES	35,527.21	38,700.00	38,700.00	21,801.89	3,249.56	16,898.11	56.34
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	7,604.71	1,600.00	14,195.29	34.88
215-100-651.000	IV-D ORDER ENTRY FEES	2,125.00	1,800.00	1,800.00	600.00	80.00	1,200.00	33.33
215-100-665.000	INTEREST EARNED	571.06	500.00	500.00	147.82	0.00	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		1,040,848.44	1,122,070.00	1,122,070.00	367,135.92	7,508.97	754,934.08	32.72
TOTAL REVENUES		1,040,848.44	1,122,070.00	1,122,070.00	367,135.92	7,508.97	754,934.08	32.72
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	82,595.30	88,874.00	88,874.00	39,224.13	6,647.78	49,649.87	44.13
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	206,551.76	35,806.76	289,436.24	41.64
215-100-704.030	DISABILITY PLAN	5,255.78	5,460.00	5,523.00	2,746.62	463.93	2,776.38	49.73
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	1,351.35	212.22	1,551.65	46.55
215-100-711.000	HEALTH & DENTAL INSURANCE	191,163.76	219,640.00	219,640.00	134,478.42	18,198.32	85,161.58	61.23
215-100-715.000	F.I.C.A.	40,521.70	43,984.00	44,495.00	18,653.63	3,233.58	25,841.37	41.92
215-100-717.000	LIFE INSURANCE	702.29	710.00	710.00	355.30	59.50	354.70	50.04
215-100-718.000	RETIREMENT	41,560.99	58,913.00	58,943.00	29,756.91	4,937.00	29,186.09	50.48
215-100-718.100	POB IN LIEU OF RETIREMENT	36,518.56	37,838.00	37,838.00	19,592.95	3,282.97	18,245.05	51.78
215-100-727.000	SUPPLIES	4,600.74	13,900.00	13,900.00	822.07	428.40	13,077.93	5.91
215-100-801.050	PROFESS/CONTRACTED SERVICES	8,328.20	9,500.00	9,500.00	3,753.40	1,781.40	5,746.60	39.51
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	219.26	36.29	280.74	43.85
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	260.00	50.00	440.00	37.14
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	70.40	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	424.60	500.00	500.00	426.00	0.00	74.00	85.20
215-100-957.000	EMPLOYEE TRAINING	1,445.00	2,500.00	2,500.00	200.00	0.00	2,300.00	8.00
215-100-965.010	FOC AUDIT REPORT	12,173.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-970.010	EQUIPMENT PURCHASES	0.00	2,000.00	2,000.00	679.15	0.00	1,320.85	33.96
215-100-990.000	DEBT PAYMENTS	835.52	1,200.00	1,200.00	358.85	0.00	841.15	29.90
215-100-999.101	INDIRECT COSTS - FOC	210,896.00	170,685.00	170,685.00	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	546,682.73	75,138.15	621,716.27	46.79
TOTAL EXPENDITURES		1,083,557.20	1,161,859.00	1,168,399.00	546,682.73	75,138.15	621,716.27	46.79

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Fund 215 - FRIEND OF THE COURT:								
	TOTAL REVENUES	1,040,848.44	1,122,070.00	1,122,070.00	367,135.92	7,508.97	754,934.08	32.72
	TOTAL EXPENDITURES	1,083,557.20	1,161,859.00	1,168,399.00	546,682.73	75,138.15	621,716.27	46.79
	NET OF REVENUES & EXPENDITURES	(42,708.76)	(39,789.00)	(46,329.00)	(179,546.81)	(67,629.18)	133,217.81	387.55
	BEG. FUND BALANCE	193,178.43	167,173.67	167,173.67	167,173.67			
	FUND BALANCE ADJUSTMENTS	16,704.00						
	END FUND BALANCE	167,173.67	127,384.67	120,844.67	(12,373.14)			

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,380.00	5,000.00	5,000.00	1,290.00	480.00	3,710.00	25.80	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	3,810.59	4,000.00	4,000.00	1,690.00	955.00	2,310.00	42.25	
Total Dept 100 - CONTROL		8,190.59	9,000.00	9,000.00	2,980.00	1,435.00	6,020.00	33.11	
TOTAL REVENUES		8,190.59	9,000.00	9,000.00	2,980.00	1,435.00	6,020.00	33.11	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	2,232.50	2,000.00	2,000.00	300.00	0.00	1,700.00	15.00	
Total Dept 100 - CONTROL		2,232.50	2,000.00	2,000.00	300.00	0.00	1,700.00	15.00	
TOTAL EXPENDITURES		2,232.50	2,000.00	2,000.00	300.00	0.00	1,700.00	15.00	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		8,190.59	9,000.00	9,000.00	2,980.00	1,435.00	6,020.00	33.11	
TOTAL EXPENDITURES		2,232.50	2,000.00	2,000.00	300.00	0.00	1,700.00	15.00	
NET OF REVENUES & EXPENDITURES		5,958.09	7,000.00	7,000.00	2,680.00	1,435.00	4,320.00	38.29	
BEG. FUND BALANCE		57,706.41	63,664.50	63,664.50	63,664.50				
END FUND BALANCE		63,664.50	70,664.50	70,664.50	66,344.50				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	270,304.17	1,157.48	839,695.83	24.35
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	0.00	2,168.40	51.81
218-334-667.000	TOWER RENT	4,000.00	4,800.00	4,800.00	3,200.00	1,200.00	1,600.00	66.67
218-334-667.010	TOWER RENT/AMERITECH	1,650.00	1,800.00	1,800.00	900.00	150.00	900.00	50.00
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	1,200.00	200.00	1,200.00	50.00
Total Dept 334 - DISPATCH		1,112,112.01	1,138,500.00	1,138,500.00	291,684.77	2,707.48	846,815.23	25.62
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	348,878.77	2,707.48	1,009,621.23	25.68
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	65,117.41	66,165.00	66,814.00	29,196.10	4,949.18	37,617.90	43.70
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	186,972.72	31,956.21	312,307.28	37.45
218-334-704.010	SHIFT PREMIUM	4,915.68	4,900.00	4,900.00	2,268.94	380.90	2,631.06	46.30
218-334-704.030	DISABILITY PLAN	4,684.09	5,333.00	5,713.00	2,304.93	368.01	3,408.07	40.35
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	49,924.54	8,937.13	20,075.46	71.32
218-334-710.000	WORKERS COMPENSATION	2,947.19	2,803.00	3,002.00	1,571.19	238.29	1,430.81	52.34
218-334-711.000	HEALTH & DENTAL INSURANCE	185,257.32	221,000.00	221,000.00	121,774.43	15,398.58	99,225.57	55.10
218-334-713.000	HOLIDAY PAY	31,438.01	30,000.00	30,000.00	14,637.71	1,437.75	15,362.29	48.79
218-334-715.000	F.I.C.A.	46,988.45	50,987.00	54,041.00	21,467.11	3,596.59	32,573.89	39.72
218-334-717.000	LIFE INSURANCE	685.24	722.00	778.00	324.10	50.93	453.90	41.66
218-334-718.000	RETIREMENT	38,862.27	32,710.00	34,414.00	17,688.30	2,728.18	16,725.70	51.40
218-334-718.100	POB IN LIEU OF RETIREMENT	38,634.56	38,519.00	41,482.00	19,585.64	3,326.31	21,896.36	47.21
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	2,586.46	4,000.00	4,000.00	572.98	67.52	3,427.02	14.32
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	971.87	58.52	2,028.13	32.40
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	693.00	900.00	900.00	642.00	0.00	258.00	71.33
218-334-851.000	TELEPHONE	10,654.31	10,400.00	10,400.00	5,401.40	905.06	4,998.60	51.94
218-334-851.010	CELLULAR PHONES	1,102.85	1,150.00	1,150.00	556.40	91.90	593.60	48.38
218-334-861.000	TRAVEL	434.97	1,200.00	1,200.00	67.61	0.00	1,132.39	5.63
218-334-910.000	INSURANCE & BONDS	2,138.86	0.00	0.00	2,038.86	(1,801.99)	(2,038.86)	100.00
218-334-920.000	UTILITIES	10,800.31	16,000.00	16,000.00	5,807.07	1,183.14	10,192.93	36.29
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	610.00	800.00	800.00	395.00	25.00	405.00	49.38
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	71,657.49	100,000.00	100,000.00	54,540.13	1,652.45	45,459.87	54.54
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	21,067.66	5,797.42	36,932.34	36.32
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 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE 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	834,697.49	81,347.08	1,193,526.51	41.15	
TOTAL EXPENDITURES		1,232,908.35	2,014,276.00	2,028,224.00	834,697.49	81,347.08	1,193,526.51	41.15	
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,310,419.01	1,358,500.00	1,358,500.00	348,878.77	2,707.48	1,009,621.23	25.68	
TOTAL EXPENDITURES		1,232,908.35	2,014,276.00	2,028,224.00	834,697.49	81,347.08	1,193,526.51	41.15	
NET OF REVENUES & EXPENDITURES		77,510.66	(655,776.00)	(669,724.00)	(485,818.72)	(78,639.60)	(183,905.28)	72.54	
BEG. FUND BALANCE		1,170,229.68	1,247,740.34	1,247,740.34	1,247,740.34				
END FUND BALANCE		1,247,740.34	591,964.34	578,016.34	761,921.62				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 221 - HEALTH DEPARTMENT									
Revenues									
Dept 100 - CONTROL									
221-100-400.000	REVENUE CONTROL	3,857,955.27	3,492,813.00	3,492,813.00	1,452,239.37	170,968.64	2,040,573.63		41.58
221-100-697.101	TRANSFERS IN MEDICAL EXAMINER	13,648.00	0.00	0.00	0.00	0.00	0.00		0.00
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	45,392.00	34,250.00	34,250.00	15,028.59	0.00	19,221.41		43.88
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	321,750.00	328,185.00	328,185.00	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	1,631,360.46	170,968.64	2,223,887.54		42.32
TOTAL REVENUES		4,238,745.27	3,855,248.00	3,855,248.00	1,631,360.46	170,968.64	2,223,887.54		42.32
Expenditures									
Dept 100 - CONTROL									
221-100-700.000	EXPENDITURE CONTROL	3,453,178.88	3,761,095.00	3,761,095.00	1,861,322.88	490,362.93	1,899,772.12		49.49
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	1,866,611.88	490,362.93	1,990,737.12		48.39
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	1,866,611.88	490,362.93	1,990,737.12		48.39
Fund 221 - HEALTH DEPARTMENT:									
TOTAL REVENUES		4,238,745.27	3,855,248.00	3,855,248.00	1,631,360.46	170,968.64	2,223,887.54		42.32
TOTAL EXPENDITURES		3,525,912.91	3,857,349.00	3,857,349.00	1,866,611.88	490,362.93	1,990,737.12		48.39
NET OF REVENUES & EXPENDITURES		712,832.36	(2,101.00)	(2,101.00)	(235,251.42)	(319,394.29)	233,150.42		.1,197.12
BEG. FUND BALANCE		1,489,240.86	2,202,073.22	2,202,073.22	2,202,073.22				
END FUND BALANCE		2,202,073.22	2,199,972.22	2,199,972.22	1,966,821.80				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	168,629.66	197,880.00	197,880.00	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	10,819.50	5,260.00	9,180.50	54.10
Total Dept 139 - NON GRANT DIVISION		12,655.00	20,000.00	20,000.00	10,819.50	5,260.00	9,180.50	54.10
TOTAL REVENUES		189,660.66	217,880.00	217,880.00	51,382.61	5,260.00	166,497.39	23.58
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	74,553.82	81,510.00	81,510.00	31,835.58	5,400.00	49,674.42	39.06
224-138-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	999.96	153.84	1,000.04	50.00
224-138-704.030	DISABILITY PLAN	704.96	914.00	914.00	307.60	51.27	606.40	33.65
224-138-705.000	SALARIES - PT/TEMP	9,206.50	14,560.00	14,560.00	6,683.25	1,260.00	7,876.75	45.90
224-138-710.000	WORK COMP	412.44	480.00	480.00	182.65	27.78	297.35	38.05
224-138-711.000	HEALTH & DENTAL INSURANCE	8,700.72	9,066.00	9,066.00	3,541.70	708.34	5,524.30	39.07
224-138-715.000	F.I.C.A.	6,458.65	7,349.00	7,349.00	3,075.07	523.46	4,273.93	41.84
224-138-717.000	LIFE INSURANCE	82.84	85.00	85.00	41.68	6.95	43.32	49.04
224-138-718.000	RETIREMENT	3,737.13	4,076.00	4,076.00	1,747.71	270.00	2,328.29	42.88
224-138-718.100	POB IN LIEU OF RETIREMENT	4,401.98	4,543.00	4,543.00	2,401.23	383.81	2,141.77	52.86
224-138-727.000	SUPPLIES	5,429.12	8,300.00	8,300.00	3,088.38	400.00	5,211.62	37.21
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	9,629.70	1,077.00	25,370.30	27.51
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,701.04	18,000.00	18,000.00	12,240.18	1,469.82	5,759.82	68.00
224-138-801.600	MEDICATION ASSISTED TREATMENT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
224-138-861.000	MILEAGE (STAFF)	1,975.71	2,820.00	2,820.00	743.60	0.00	2,076.40	26.37
224-138-861.010	MILEAGE (FAMILY)	0.00	250.00	250.00	0.00	0.00	250.00	0.00
224-138-861.020	PEER SUPPORT/MILEAGE	0.00	1,740.00	1,740.00	0.00	0.00	1,740.00	0.00
224-138-957.000	TRAINING/REGISTRATION	2,135.00	1,220.00	1,220.00	0.00	0.00	1,220.00	0.00
Total Dept 138 - DWI COURT GRANT		168,654.08	200,113.00	200,113.00	77,283.29	11,732.27	122,829.71	38.62
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	301.00	125.00	2,699.00	10.03
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	181.31	32.26	318.69	36.26
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	672.23	157.26	8,877.77	7.04
TOTAL EXPENDITURES		178,082.63	209,663.00	209,663.00	77,955.52	11,889.53	131,707.48	37.18

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 224 -	REGIONAL DWI COURT GRANT								
Fund 224 -	REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		189,660.66	217,880.00	217,880.00	51,382.61	5,260.00	166,497.39	23.58	
TOTAL EXPENDITURES		178,082.63	209,663.00	209,663.00	77,955.52	11,889.53	131,707.48	37.18	
NET OF REVENUES & EXPENDITURES		11,578.03	8,217.00	8,217.00	(26,572.91)	(6,629.53)	34,789.91	323.39	
BEG. FUND BALANCE		55,379.42	66,957.45	66,957.45	66,957.45				
END FUND BALANCE		66,957.45	75,174.45	75,174.45	40,384.54				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 225 - VASSAR TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
225-100-632.000	VASSAR TWP CONTRACT REV.	80,368.70	92,985.00	92,985.00	31,084.18	12,845.41	61,900.82	33.43
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	31,084.18	12,845.41	61,900.82	33.43
TOTAL REVENUES		80,428.70	92,985.00	92,985.00	31,084.18	12,845.41	61,900.82	33.43
Expenditures								
Dept 100 - CONTROL								
225-100-704.000	SALARIES PERMANENT	47,615.72	50,854.00	50,854.00	21,433.00	3,718.40	29,421.00	42.15
225-100-704.010	SHIFT PREMIUM	227.20	265.00	265.00	84.30	19.00	180.70	31.81
225-100-704.030	DISABILITY PLAN	399.44	484.00	484.00	208.37	27.04	275.63	43.05
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	128.95	69.72	3,771.05	3.31
225-100-710.000	WORKERS COMPENSATION	231.53	0.00	246.00	118.72	19.04	127.28	48.26
225-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,315.00	17,315.00	8,500.02	1,416.67	8,814.98	49.09
225-100-715.000	F.I.C.A.	3,784.22	4,548.00	4,548.00	1,671.36	293.32	2,876.64	36.75
225-100-717.000	LIFE INSURANCE	41.48	69.00	69.00	21.23	2.73	47.77	30.77
225-100-718.000	RETIREMENT	1,903.34	2,717.00	2,717.00	1,083.30	180.55	1,633.70	39.87
225-100-718.100	POB IN LIEU OF RETIREMENT	2,837.21	2,933.00	2,963.00	1,526.27	255.87	1,436.73	51.51
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	867.99	139.13	2,132.01	28.93
225-100-814.000	EMPLOYEE LAUNDRY	342.50	250.00	250.00	148.75	41.00	101.25	59.50
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	(417.41)	(1,100.33)	4,067.41	(11.44)
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	35,374.85	5,082.14	57,886.15	37.93
TOTAL EXPENDITURES		80,428.70	92,985.00	93,261.00	35,374.85	5,082.14	57,886.15	37.93
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		80,428.70	92,985.00	92,985.00	31,084.18	12,845.41	61,900.82	33.43
TOTAL EXPENDITURES		80,428.70	92,985.00	93,261.00	35,374.85	5,082.14	57,886.15	37.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	(276.00)	(4,290.67)	7,763.27	4,014.67	1,554.59
BEG. FUND BALANCE								
END FUND BALANCE				(276.00)	(4,290.67)			

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	226,793.62	235,645.00	235,645.00	232,203.10	(45,458.03)	3,441.90	98.54
230-402-402.891	CURRENT TAX WIND REVENUE	41,251.20	44,609.00	44,609.00	45,474.13	45,474.13	(865.13)	101.94
230-402-643.000	SALES OF MATERIALS	36,520.44	30,000.00	30,000.00	21,127.63	2,672.04	8,872.37	70.43
230-402-645.000	PAPER SHREDDING SERVICE	5,532.00	4,000.00	4,000.00	1,154.30	164.70	2,845.70	28.86
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	2,850.25	1,500.00	1,500.00	634.00	228.50	866.00	42.27
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,914.60	3,000.00	3,000.00	753.50	198.00	2,246.50	25.12
230-402-648.000	TIRE DRIVE	2,767.40	1,500.00	1,500.00	1,032.60	0.00	467.40	68.84
230-402-665.000	INTEREST REVENUE	1,939.44	1,500.00	1,500.00	594.11	0.00	905.89	39.61
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	1,038.00	238.00	812.00	56.11
230-402-674.000	CONTRIBUTIONS/DONATIONS	113.04	10.00	10.00	2.80	0.50	7.20	28.00
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		331,532.09	323,814.00	323,814.00	304,014.42	3,517.84	19,799.58	93.89
Dept 403 - DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	9,666.74	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
230-403-542.000	DEQ INFRASTRUCTURE GRANT	2,418.75	0.00	0.00	0.00	0.00	0.00	0.00
230-403-543.000	DEQ EDUCATION GRANT	443.36	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - DEQ GRANT		12,528.85	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		344,060.94	348,814.00	348,814.00	304,014.42	3,517.84	44,799.58	87.16
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	131,161.39	125,806.00	126,718.00	56,572.24	9,592.18	70,145.76	44.64
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,092.23	2,000.00	2,000.00	907.65	153.84	1,092.35	45.38
230-402-704.030	DISABILITY PLAN	1,171.80	1,197.00	1,206.00	604.00	101.27	602.00	50.08
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	23,472.11	3,985.31	29,925.89	43.96
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	388.28	59.84	517.72	42.86
230-402-711.000	HEALTH & DENTAL INSURANCE	20,671.35	23,800.00	23,800.00	14,482.31	1,959.82	9,317.69	60.85
230-402-715.000	F.I.C.A.	13,462.18	14,042.00	14,138.00	6,160.93	1,044.98	7,977.07	43.58
230-402-717.000	LIFE INSURANCE	188.88	189.00	189.00	94.44	15.74	94.56	49.97
230-402-718.000	RETIREMENT	9,127.24	12,149.00	12,149.00	6,607.04	1,129.44	5,541.96	54.38
230-402-718.100	POB IN LIEU OF RETIREMENT	10,040.04	10,074.00	10,074.00	5,189.33	869.96	4,884.67	51.51
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,573.12	5,500.00	5,500.00	2,471.60	1,324.58	3,028.40	44.94
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	1,506.46	172.71	4,493.54	25.11
230-402-801.000	PROF & CONTRACTUAL SERVICES (A	250.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	400.00	400.00	200.00	0.00	200.00	50.00
230-402-851.000	TELEPHONE	2,320.08	2,300.00	2,300.00	1,156.56	193.40	1,143.44	50.29
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	1,003.98	(887.35)	1,996.02	33.47
230-402-920.000	UTILITIES	7,543.39	6,000.00	6,000.00	4,418.45	436.69	1,581.55	73.64
230-402-932.000	EQUIPT REPAIR & MAINT.	3,554.60	5,000.00	5,000.00	1,073.93	111.14	3,926.07	21.48
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	202.23	50.89	797.77	20.22
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 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	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	0.00	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	9,104.81	1,349.43	(9,104.81)	100.00	
230-402-970.001	BOBCAT	24,510.31	5,604.00	5,604.00	118.13	118.13	5,485.87	2.11	
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	158,878.06	21,782.00	197,276.94	44.61	
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	158,878.06	21,782.00	222,276.94	41.68	
Fund 230 - RECYCLING:									
TOTAL REVENUES		344,060.94	348,814.00	348,814.00	304,014.42	3,517.84	44,799.58	87.16	
TOTAL EXPENDITURES		434,697.20	379,783.00	381,155.00	158,878.06	21,782.00	222,276.94	41.68	
NET OF REVENUES & EXPENDITURES		(90,636.26)	(30,969.00)	(32,341.00)	145,136.36	(18,264.16)	(177,477.36)	448.77	
BEG. FUND BALANCE		222,680.71	132,043.45	132,043.45	132,043.45				
FUND BALANCE ADJUSTMENTS		(1.00)							
END FUND BALANCE		132,043.45	101,074.45	99,702.45	277,179.81				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	69,261.32	12,781.52	111,050.68	38.41
Total Dept 100 - CONTROL		176,987.65	180,312.00	180,312.00	69,261.32	12,781.52	111,050.68	38.41
TOTAL REVENUES		176,987.65	180,312.00	180,312.00	69,261.32	12,781.52	111,050.68	38.41
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	96,054.01	98,802.00	99,344.00	45,455.63	7,810.52	53,888.37	45.76
232-100-704.010	SHIFT PREMIUM	817.93	800.00	800.00	545.56	90.25	254.44	68.20
232-100-704.030	DISABILITY PLAN	863.05	928.00	930.00	469.69	81.86	460.31	50.50
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	4,710.98	680.09	8,289.02	36.24
232-100-710.000	WORKERS COMPENSATION	529.51	1,000.00	1,000.00	278.85	42.91	721.15	27.89
232-100-711.000	HEALTH & DENTAL INSURANCE	32,629.92	33,630.00	34,000.00	17,000.04	2,833.34	16,999.96	50.00
232-100-715.000	F.I.C.A.	8,571.67	9,000.00	9,000.00	3,896.56	659.78	5,103.44	43.30
232-100-717.000	LIFE INSURANCE	89.82	89.00	89.00	47.44	7.96	41.56	53.30
232-100-718.000	RETIREMENT	5,308.57	5,174.00	5,174.00	2,640.89	358.43	2,533.11	51.04
232-100-718.100	POB IN LIEU OF RETIREMENT	6,137.89	6,339.00	6,339.00	3,030.37	484.09	3,308.63	47.81
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	0.00	79.00	21.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	68.36	300.00	300.00	71.00	0.00	229.00	23.67
232-100-910.000	INSURANCE & BONDS	3,556.81	7,300.00	7,300.00	(834.85)	(2,200.67)	8,134.85	(11.44)
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	77,333.16	10,848.56	103,892.84	42.67
TOTAL EXPENDITURES		176,987.65	180,312.00	181,226.00	77,333.16	10,848.56	103,892.84	42.67
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		176,987.65	180,312.00	180,312.00	69,261.32	12,781.52	111,050.68	38.41
TOTAL EXPENDITURES		176,987.65	180,312.00	181,226.00	77,333.16	10,848.56	103,892.84	42.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	(914.00)	(8,071.84)	1,932.96	7,157.84	883.13
BEG. FUND BALANCE								
END FUND BALANCE				(914.00)	(8,071.84)			

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	42,749.91	75,823.00	75,823.00	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	6,195.00	1,050.00	14,195.00	30.38	
233-100-704.030	DISABILITY	114.34	251.00	251.00	43.29	10.82	207.71	17.25	
233-100-710.000	WORK COMP	112.81	132.00	132.00	28.60	5.24	103.40	21.67	
233-100-711.000	HEALTH & DENTAL INSURANCE	7,614.24	7,934.00	7,934.00	2,833.33	708.33	5,100.67	35.71	
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	433.04	79.42	1,585.96	21.45	
233-100-717.000	LIFE INSURANCE	28.28	26.00	26.00	9.25	2.31	16.75	35.58	
233-100-718.000	RETIREMENT	1,172.95	1,320.00	1,320.00	285.54	52.50	1,034.46	21.63	
233-100-718.100	POB IN LIEU OF RETIREMENT	1,503.94	1,383.00	1,383.00	651.31	127.93	731.69	47.09	
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	3,478.50	176.00	21,787.50	13.77	
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	0.00	1,670.00	0.00	
Total Dept 100 - CONTROL		42,805.91	75,219.00	75,219.00	14,794.69	2,212.55	60,424.31	19.67	
TOTAL EXPENDITURES		42,805.91	75,219.00	75,219.00	14,794.69	2,212.55	60,424.31	19.67	
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	14,794.69	2,212.55	60,424.31	19.67	
NET OF REVENUES & EXPENDITURES		(56.00)	604.00	604.00	(7,011.00)	(2,212.55)	7,615.00	1,160.76	
BEG. FUND BALANCE			(56.00)	(56.00)	(56.00)				
END FUND BALANCE		(56.00)	548.00	548.00	(7,067.00)				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE 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	24,219.46	4,056.46	29,031.54	45.48	
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	130.28	20.28	135.72	48.98	
236-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	8,500.02	1,416.67	8,499.98	50.00	
236-100-715.000	F.I.C.A.	4,576.95	4,074.00	4,074.00	1,714.81	286.94	2,359.19	42.09	
236-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	27.78	4.63	28.22	49.61	
236-100-718.000	RETIREMENT	5,337.36	6,678.00	6,678.00	4,028.00	742.00	2,650.00	60.32	
236-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	1,526.27	255.87	1,436.73	51.51	
236-100-727.000	SUPPLIES	1,754.75	1,429.00	1,429.00	819.04	16.65	609.96	57.32	
236-100-851.000	TELEPHONE	106.56	80.00	80.00	140.83	8.88	(60.83)	176.04	
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	0.00	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	41,929.26	6,808.38	48,803.74	46.21	
TOTAL EXPENDITURES		99,571.85	90,733.00	90,733.00	41,929.26	6,808.38	48,803.74	46.21	
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	41,929.26	6,808.38	48,803.74	46.21	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(14,469.26)	(6,808.38)	14,469.26	100.00	
BEG. FUND BALANCE		111.72	111.72	111.72	111.72				
END FUND BALANCE		111.72	111.72	111.72	(14,357.54)				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Revenues									
Dept 100 - CONTROL									
239-100-490.000	DOG LICENSES	127,842.93	140,000.00	140,000.00	54,692.61	9,091.00	85,307.39	39.07	
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	250.00	10.00	1,350.00	15.63	
239-100-643.000	ADOPTIONS	16,111.00	16,000.00	16,000.00	3,875.00	950.00	12,125.00	24.22	
239-100-649.000	PICK UP/RECLAIM FEE	1,215.00	2,000.00	2,000.00	350.00	70.00	1,650.00	17.50	
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	1,652.07	75.00	5,627.93	22.69	
239-100-676.000	REIMBURSEMENTS	1,914.70	1,600.00	1,600.00	452.00	390.00	1,148.00	28.25	
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	7,685.92	1,000.00	1,000.00	350.00	100.00	650.00	35.00	
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		247,776.52	284,884.00	286,884.00	106,782.05	10,686.00	180,101.95	37.22	
TOTAL REVENUES		247,776.52	284,884.00	286,884.00	106,782.05	10,686.00	180,101.95	37.22	
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	22,157.43	3,756.02	29,515.57	42.88	
239-100-704.000	SALARIES PERMANENT	42,386.05	39,499.00	39,884.00	21,794.18	2,999.91	18,089.82	54.64	
239-100-704.030	DISABILITY	790.20	863.00	871.00	409.55	68.74	461.45	47.02	
239-100-705.000	SALARIES PT TEMP	37,261.14	46,075.00	46,519.00	9,279.94	3,301.77	37,239.06	19.95	
239-100-706.000	SALARIES OVERTIME	10,062.30	8,000.00	8,000.00	3,910.49	447.23	4,089.51	48.88	
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	308.19	44.40	381.81	44.67	
239-100-711.000	HEALTH & DENTAL INSURANCE	31,702.30	34,000.00	34,000.00	20,689.00	2,799.74	13,311.00	60.85	
239-100-715.000	F.I.C.A.	14,003.73	11,073.00	11,175.00	4,729.76	807.70	6,445.24	42.32	
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	55.56	9.26	55.44	50.05	
239-100-718.000	RETIREMENT	2,519.02	4,533.00	4,578.00	2,399.56	357.77	2,178.44	52.42	
239-100-718.100	POB IN LIEU OF RETIREMENT	2,460.80	5,926.00	5,926.00	3,052.54	511.74	2,873.46	51.51	
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,544.13	6,000.00	6,000.00	2,036.51	777.07	3,963.49	33.94	
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	1,068.06	170.76	3,558.94	23.08	
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	1,374.23	102.63	3,625.77	27.48	
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	344.71	61.00	330.29	51.07	
239-100-851.010	CELLULAR PHONE	1,272.96	1,175.00	1,175.00	494.60	97.92	680.40	42.09	
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	0.00	20,080.19	14.55	
239-100-879.020	SPAY/NEUTER ADOPTIONS	0.00	0.00	0.00	1,260.00	0.00	(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 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE	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	0.00
239-100-980.000	EQUIPMENT	15,571.38	10,000.00	0.00	2,257.18	0.00	(2,257.18)	100.00	100.00
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	1,359.35	34,595.00	34,595.00	22,859.53	91.53	11,735.47	66.08	66.08
Total Dept 100 - CONTROL		277,206.16	303,663.00	283,654.00	129,794.95	16,405.19	153,859.05	45.76	45.76
Dept 430 - ANIMAL CONTROL SERVICES									
239-430-840.000	INSURANCE PREMIUMS	0.00	1,265.00	2,530.00	975.06	(861.79)	1,554.94	38.54	38.54
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	1,265.00	2,530.00	975.06	(861.79)	1,554.94	38.54	38.54
TOTAL EXPENDITURES		277,206.16	304,928.00	286,184.00	130,770.01	15,543.40	155,413.99	45.69	45.69
Fund 239 - ANIMAL SHELTER:									
TOTAL REVENUES		247,776.52	284,884.00	286,884.00	106,782.05	10,686.00	180,101.95	37.22	37.22
TOTAL EXPENDITURES		277,206.16	304,928.00	286,184.00	130,770.01	15,543.40	155,413.99	45.69	45.69
NET OF REVENUES & EXPENDITURES		(29,429.64)	(20,044.00)	700.00	(23,987.96)	(4,857.40)	24,687.96	3,426.85	3,426.85
BEG. FUND BALANCE		30,910.99	1,481.35	1,481.35	1,481.35				
END FUND BALANCE		1,481.35	(18,562.65)	2,181.35	(22,506.61)				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Revenues								
Dept 100 - CONTROL								
240-100-402.000	CURRENT & DELINQ TAX	955,436.58	992,222.00	992,222.00	978,210.97	(191,409.36)	14,011.03	98.59
240-100-402.891	CURRENT TAX WIND REVENUE	173,695.02	187,832.00	187,832.00	191,477.27	191,477.27	(3,645.27)	101.94
240-100-665.000	INTEREST EARNED	5,127.41	3,000.00	3,000.00	2,162.82	0.00	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		1,134,522.15	1,183,354.00	1,183,354.00	1,171,851.06	67.91	11,502.94	99.03
TOTAL REVENUES		1,134,522.15	1,183,354.00	1,183,354.00	1,171,851.06	67.91	11,502.94	99.03
Expenditures								
Dept 100 - CONTROL								
240-100-703.000	SALARIES SUPERVISION	53,960.44	54,829.00	55,367.00	21,435.71	3,408.12	33,931.29	38.72
240-100-704.000	SALARIES PERMANENT	100,268.05	115,846.00	116,964.00	43,229.93	10,589.03	73,734.07	36.96
240-100-704.020	HEALTH INSURANCE INCENTIVE	2,092.22	2,000.00	2,000.00	907.66	153.84	1,092.34	45.38
240-100-704.030	DISABILITY PLAN	1,512.61	1,624.00	1,640.00	658.58	88.50	981.42	40.16
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	89,137.18	48,053.54	278,504.82	24.25
240-100-705.010	SEASONAL/SHIFT PREM.	2,371.75	3,000.00	3,000.00	295.40	211.40	2,704.60	9.85
240-100-706.000	SALARIES-OVERTIME	14,444.71	20,000.00	20,000.00	4,653.57	1,119.93	15,346.43	23.27
240-100-710.000	WORKERS COMPENSATION	2,233.57	2,692.00	2,700.00	746.37	256.15	1,953.63	27.64
240-100-711.000	HEALTH & DENTAL INSURANCE	40,212.00	51,000.00	51,000.00	27,956.67	2,799.74	23,043.33	54.82
240-100-715.000	F.I.C.A.	36,365.35	43,186.00	43,312.00	12,595.20	4,848.69	30,716.80	29.08
240-100-717.000	LIFE INSURANCE	217.61	222.00	222.00	97.23	13.89	124.77	43.80
240-100-718.000	RETIREMENT	10,362.57	12,810.00	12,846.00	6,123.15	693.19	6,722.85	47.67
240-100-718.100	POB IN LIEU OF RETIREMENT	12,057.92	11,852.00	11,852.00	6,105.08	1,023.48	5,746.92	51.51
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	488.32	120.56	6,511.68	6.98
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	3,101.48	2,220.51	36,898.52	7.75
240-100-750.000	ABATEMENT MATERIALS	41,405.03	140,000.00	140,000.00	141,701.08	0.00	(1,701.08)	101.22
240-100-803.000	LEGAL/PROF. SERVICES	9,571.36	3,000.00	3,000.00	1,251.53	614.27	1,748.47	41.72
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,030.00	700.00	700.00	119.00	52.00	581.00	17.00
240-100-811.000	JANITORIAL SUPPLIES	1,192.44	3,500.00	3,500.00	506.97	0.00	2,993.03	14.48
240-100-835.000	HEALTH SERVICES	2,215.00	3,500.00	3,500.00	2,535.00	0.00	965.00	72.43
240-100-851.000	TELEPHONE	1,355.89	3,200.00	3,200.00	641.21	107.02	2,558.79	20.04
240-100-851.010	CELLULAR PHONES	1,149.47	1,300.00	1,300.00	214.42	110.62	1,085.58	16.49
240-100-861.000	TRAVEL	343.27	2,500.00	2,500.00	816.53	0.00	1,683.47	32.66
240-100-901.000	ADVERTISING	734.00	1,500.00	1,500.00	1,285.89	0.00	214.11	85.73
240-100-910.000	INSURANCE & BONDS	25,834.03	35,000.00	35,000.00	27,210.09	(7,255.44)	7,789.91	77.74
240-100-920.000	UTILITIES	8,331.08	10,000.00	10,000.00	3,468.03	554.57	6,531.97	34.68
240-100-932.000	EQUIPT. REPAIR & MAINT.	21,921.62	25,000.00	25,000.00	7,813.64	1,969.25	17,186.36	31.25
240-100-934.010	RADIO SERVICE	6,660.00	7,000.00	7,000.00	6,660.00	0.00	340.00	95.14
240-100-957.000	TRAINING	975.00	1,500.00	1,500.00	600.00	0.00	900.00	40.00
240-100-964.000	REFUNDS & REBATES	504.27	0.00	0.00	896.63	0.00	(896.63)	100.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
240-100-970.030	ULV SPRAYERS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	3,688.13	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
240-100-970.060	RADIOS	35.99	0.00	0.00	0.00	0.00	0.00	0.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	2,658.96	7,000.00	7,000.00	5,607.82	131.96	1,392.18	80.11
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	1,914.38	607.24	(414.38)	127.63

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Expenditures									
240-100-970.160	TIRE CLEAN UP	11,354.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
240-100-999.101	INDIRECT COSTS	71,873.00	84,295.00	84,295.00	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	501,330.27	72,492.06	691,922.73	42.01	
TOTAL EXPENDITURES		899,320.21	1,191,411.00	1,193,253.00	501,330.27	72,492.06	691,922.73	42.01	
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,134,522.15	1,183,354.00	1,183,354.00	1,171,851.06	67.91	11,502.94	99.03	
TOTAL EXPENDITURES		899,320.21	1,191,411.00	1,193,253.00	501,330.27	72,492.06	691,922.73	42.01	
NET OF REVENUES & EXPENDITURES		235,201.94	(8,057.00)	(9,899.00)	670,520.79	(72,424.15)	(680,419.79)	6,773.62	
BEG. FUND BALANCE		121,190.59	356,392.53	356,392.53	356,392.53				
END FUND BALANCE		356,392.53	348,335.53	346,493.53	1,026,913.32				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	250,000.00	254,672.00	254,672.00	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	1,260.00	210.00	11,340.00	10.00	
Total Dept 215 - CLERK		0.00	0.00	12,600.00	1,260.00	210.00	11,340.00	10.00	
Dept 223 - CONTROLLER									
244-223-971.019	SHREDDER	1,199.99	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 223 - CONTROLLER		1,199.99	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 259 - COMPUTER OPERATIONS									
244-259-724.002	ANIMAL CONTROL DESKTOP PRO ACC	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00	
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	0.00	8,250.00	8,250.00	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 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-259-970.001	FIREWALL	4,080.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.003	PRINTERS	1,938.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.004	LAPTOP COMPUTERS	6,872.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.005	ANNEX & DATA CENTER DOOR SECUR	0.00	8,000.00	8,000.00	5,587.50	0.00	2,412.50	69.84	
244-259-970.008	INCREASE NETWORK STORAGE	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-970.014	LAPTOP COMPUTERS	0.00	7,000.00	7,000.00	4,822.15	1,554.94	2,177.85	68.89	
244-259-970.015	NETWORK STORAGE	0.00	43,000.00	43,000.00	41,655.52	0.00	1,344.48	96.87	
244-259-971.000	WORKSTATIONS VARIOUS DEPARTMEN	16,997.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-971.003	DRAIN OFFICE SCANNER	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
244-259-971.006	REMOVE WIN 7 AND REPLACE DESKTI	0.00	17,000.00	17,000.00	7,259.02	5,333.94	9,740.98	42.70	
244-259-971.015	CHOSITY BACKUP DISASTER RECOV	0.00	150,000.00	150,000.00	145,759.59	0.00	4,240.41	97.17	
244-259-972.019	REPLACE INFRASTRUCTURE	37,232.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.015	PURDY BLDG PAGING SYSTEM	0.00	5,220.00	5,220.00	5,280.00	0.00	(60.00)	101.15	
244-259-973.019	GIS LARGE FORMAT PRINTER	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-973.020	UPGRADE BOARD ROOM SOUND SYSTE	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
244-259-974.019	BS&A ACCOUNTING/BUDGETING SOFTI	168,816.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.017	ANIMAL CONTROL SECURITY	15,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-981.016	COURTHOUSE DOCKET MONITORS	0.00	2,500.00	2,500.00	2,363.85	0.00	136.15	94.55	
244-259-982.001	IT SERVERS	25,657.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-985.017	COURTHOUSE WORKSTATION CAMERAS	0.00	11,024.00	11,024.00	0.00	0.00	11,024.00	0.00	0.00
244-259-987.017	COURTHOUSE SECURITY CAMERAS	0.00	5,595.00	5,595.00	0.00	0.00	5,595.00	0.00	0.00
244-259-990.018	KRONOS TIME SYSTEM	6,300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-992.018	PROBATE COURT ON-BASE	13,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-993.020	DRAIN COMMISSION SOFTWARE	0.00	0.00	5,000.00	3,000.00	0.00	2,000.00	60.00	
Total Dept 259 - COMPUTER OPERATIONS		310,295.33	285,789.00	293,289.00	217,885.08	6,888.88	75,403.92	74.29	
Dept 265 - BUILDING AND GROUNDS									
244-265-970.030	PICKUP TRUCK	36,199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-970.040	PURDY BLDG COMM ROOM FURNITURE	2,383.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-971.019	PURDY BLDG SMOKE DETECTORS/PAN	2,495.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-980.018	COMPACT TRACTOR W/PLOW	23,991.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-984.000	POOL VEHICLE	0.00	30,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
244-265-984.014	POOL VEHICLE - IT	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
244-265-985.020	COVID SUPPLIES/EQUIPMENT	0.00	0.00	10,000.00	6,969.65	3,269.20	3,030.35	69.70	
Total Dept 265 - BUILDING AND GROUNDS		65,070.44	60,000.00	60,000.00	6,969.65	3,269.20	53,030.35	11.62	
Dept 304 - SHERIFF - JAIL									
244-304-971.010	JAIL TV'S/COMPUTERS	2,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-304-971.012	SARGENTS ROOM DESKS	4,734.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-304-981.000	JAIL LIVESCAN	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-304-982.019	WORKSITE VAN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SHERIFF - JAIL		47,078.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 426 - EMERGENCY SERVICES									
244-426-981.014	EMERGENCY SERVICES VEHICLE	0.00	46,000.00	46,000.00	44,975.55	36,623.00	1,024.45	97.77	
Total Dept 426 - EMERGENCY SERVICES		0.00	46,000.00	46,000.00	44,975.55	36,623.00	1,024.45	97.77	
Dept 965 - TRANSFERS OUT									

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
244-965-999.101	TRANSFER TO GENERAL FUND	5,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-965-999.215	TRANSFER OUT FOC FOR AUDIT	12,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFERS OUT		17,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		452,531.04	406,519.00	426,619.00	274,290.28	46,991.08	152,328.72		64.29
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	426,619.00	274,290.28	46,991.08	152,328.72		64.29
NET OF REVENUES & EXPENDITURES		(197,608.96)	(151,847.00)	(171,947.00)	(116,022.94)	(46,991.08)	(55,924.06)		67.48
BEG. FUND BALANCE		543,531.77	345,922.81	345,922.81	345,922.81				
END FUND BALANCE		345,922.81	194,075.81	173,975.81	229,899.87				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	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	0.00
246-446-727.101	SUPPLIES - OTHER	6,611.46	0.00	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	0.00
246-446-727.300	OUTREACH	16,624.72	0.00	13,470.00	0.00	0.00	13,470.00	0.00	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	0.00
246-446-851.000	PHONE	202.74	0.00	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	0.00
246-446-901.000	ADVERTISING	8,526.94	0.00	6,163.00	0.00	0.00	6,163.00	0.00	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	0.00
246-446-957.000	TRAINING	563.76	0.00	2,846.00	0.00	0.00	2,846.00	0.00	0.00
Total Dept 446 - CONTROL		50,000.00	0.00	49,994.00	0.00	0.00	49,994.00	0.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	49,994.00	0.00	0.00	49,994.00	0.00	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 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 250 - CDBG HOUSING GRANT FUND									
Revenues									
Dept 100 - CONTROL									
250-100-540.000	GRANT FROM LEIN PAY OFFS	42,210.90	50,000.00	50,000.00	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	102,995.03	102,995.03	102,995.03				
END FUND BALANCE		102,995.03	102,995.03	102,995.03	106,320.03				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE 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	0.00	408.09	18.38	
Total Dept 000 - CONTROL		336.96	500.00	500.00	91.91	0.00	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	0.00	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	0.00	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)	0.00	36,801.28	78.56	
BEG. FUND BALANCE		71,721.03	36,592.31	36,592.31	36,592.31				
END FUND BALANCE		36,592.31	57,202.31	57,202.31	20,401.03				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	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 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	NORM (ABNORM)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 255 - VICTIM OF CRIME ACT GRANT									
Revenues									
Dept 100 - CONTROL									
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	80,769.97	91,524.00	91,524.00	64,098.00	13,442.00	27,426.00		70.03
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	64,098.00	13,442.00	27,426.00		70.03
TOTAL REVENUES		81,819.97	91,524.00	91,524.00	64,098.00	13,442.00	27,426.00		70.03
Expenditures									
Dept 100 - CONTROL									
255-100-704.000	SALARIES PERMANENT	50,276.71	51,189.00	51,189.00	23,231.97	3,937.62	27,957.03		45.38
255-100-710.000	WORKERS COMPENSATION	240.61	256.00	256.00	127.93	19.68	128.07		49.97
255-100-711.000	HEALTH & DENTAL INSURANCE	16,314.96	17,000.00	17,000.00	8,500.02	1,416.67	8,499.98		50.00
255-100-715.000	F.I.C.A.	3,845.42	3,916.00	3,916.00	1,741.07	295.20	2,174.93		44.46
255-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	27.78	4.63	28.22		49.61
255-100-718.000	RETIREMENT	1,765.52	1,701.00	1,701.00	1,476.54	246.09	224.46		86.80
255-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	1,526.27	255.87	1,436.73		51.51
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	70.21	2.85	29.79		70.21
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	651.93	63.84	548.07		54.33
255-100-851.020	COMMUNICATIONS INTERNET SVCS	360.11	600.00	600.00	0.00	0.00	600.00		0.00
255-100-861.000	TRAVEL	806.32	1,200.00	1,200.00	135.70	0.00	1,064.30		11.31
255-100-940.000	MSA GRANT EXPENSES	866.11	1,500.00	1,500.00	77.45	0.00	1,422.55		5.16
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	780.00	4,015.00	4,015.00	939.80	0.00	3,075.20		23.41
255-100-957.000	TRAINING	1,627.96	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
Total Dept 100 - CONTROL		81,819.97	91,524.00	91,524.00	38,882.87	6,242.45	52,641.13		42.48
TOTAL EXPENDITURES		81,819.97	91,524.00	91,524.00	38,882.87	6,242.45	52,641.13		42.48
Fund 255 - VICTIM OF CRIME ACT GRANT:									
TOTAL REVENUES		81,819.97	91,524.00	91,524.00	64,098.00	13,442.00	27,426.00		70.03
TOTAL EXPENDITURES		81,819.97	91,524.00	91,524.00	38,882.87	6,242.45	52,641.13		42.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	25,215.13	7,199.55	(25,215.13)		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	27,003.91				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE 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	24,750.00	4,680.00	27,250.00	47.60	
256-100-665.253	INTEREST EARNED	882.99	450.00	450.00	295.45	0.00	154.55	65.66	
Total Dept 100 - CONTROL		51,992.99	52,450.00	52,450.00	25,045.45	4,680.00	27,404.55	47.75	
TOTAL REVENUES		51,992.99	52,450.00	52,450.00	25,045.45	4,680.00	27,404.55	47.75	
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	6,617.52	1,010.00	43,382.48	13.24	
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	6,617.52	1,010.00	44,732.48	12.89	
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	6,617.52	1,010.00	44,732.48	12.89	
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		51,992.99	52,450.00	52,450.00	25,045.45	4,680.00	27,404.55	47.75	
TOTAL EXPENDITURES		58,565.71	51,350.00	51,350.00	6,617.52	1,010.00	44,732.48	12.89	
NET OF REVENUES & EXPENDITURES		(6,572.72)	1,100.00	1,100.00	18,427.93	3,670.00	(17,327.93)	1,675.27	
BEG. FUND BALANCE		101,579.29	95,006.57	95,006.57	95,006.57				
END FUND BALANCE		95,006.57	96,106.57	96,106.57	113,434.50				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020	MONTH 06/30/20 INCR (DECR)	BALANCE 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	0.00	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	0.00	15,739.64	47.53
258-100-665.000	INTEREST EARNINGS	998.37	500.00	500.00	473.97	0.00	26.03	94.79
Total Dept 100 - CONTROL		48,325.08	47,750.00	47,750.00	19,168.33	0.00	28,581.67	40.14
TOTAL REVENUES		108,325.08	107,750.00	107,750.00	49,168.33	0.00	58,581.67	45.63
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	44,877.45	46,531.00	46,987.00	20,328.92	3,446.06	26,658.08	43.26
258-100-704.030	DISABILITY PLAN	421.32	443.00	447.00	219.56	36.89	227.44	49.12
258-100-710.000	WORKERS COMPENSATION	214.98	233.00	235.00	112.12	17.24	122.88	47.71
258-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	17,000.00	17,000.00	10,344.49	1,399.87	6,655.51	60.85
258-100-715.000	F.I.C.A.	3,374.21	3,560.00	3,595.00	1,525.81	258.70	2,069.19	42.44
258-100-717.000	LIFE INSURANCE	55.56	56.00	56.00	27.78	4.63	28.22	49.61
258-100-718.000	RETIREMENT	2,231.53	2,327.00	2,349.00	1,120.66	172.30	1,228.34	47.71
258-100-718.100	POB IN LIEU OF RETIREMENT	2,952.96	2,963.00	2,963.00	1,526.27	255.87	1,436.73	51.51
258-100-727.000	SUPPLIES	1,990.12	2,500.00	2,500.00	638.08	415.96	1,861.92	25.52
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	100.00	100.00	0.00	0.00	100.00	0.00
258-100-861.000	TRAVEL	30.72	150.00	150.00	0.00	0.00	150.00	0.00
258-100-935.000	EQUIPMENT MAINTENCE	2,889.04	3,900.00	3,900.00	3,500.00	3,500.00	400.00	89.74
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	47,343.69	17,507.52	41,413.31	53.34
TOTAL EXPENDITURES		82,250.89	88,238.00	88,757.00	47,343.69	17,507.52	41,413.31	53.34
Fund 258 - GIS:								
TOTAL REVENUES		108,325.08	107,750.00	107,750.00	49,168.33	0.00	58,581.67	45.63
TOTAL EXPENDITURES		82,250.89	88,238.00	88,757.00	47,343.69	17,507.52	41,413.31	53.34
NET OF REVENUES & EXPENDITURES		26,074.19	19,512.00	18,993.00	1,824.64	(17,507.52)	17,168.36	9.61
BEG. FUND BALANCE		128,070.91	154,145.10	154,145.10	154,145.10			
END FUND BALANCE		154,145.10	173,657.10	173,138.10	155,969.74			

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE FUND (MIDC)								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	674,245.18	854,199.00	854,199.00	448,743.28	0.00	405,455.72	52.53
260-100-665.000	INTEREST EARNED	1,238.02	200.00	200.00	112.46	0.00	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	0.00	533,521.76	51.91
TOTAL REVENUES		959,159.20	1,109,356.00	1,109,356.00	575,834.24	0.00	533,521.76	51.91
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	78,316.36	90,012.00	90,012.00	39,441.20	6,667.56	50,570.80	43.82
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	7,749.29	1,381.25	14,407.71	34.97
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	217.99	33.34	976.01	18.26
260-100-711.000	HEALTH & DENTAL INSURANCE	14,765.28	16,700.00	16,700.00	10,344.49	1,399.87	6,355.51	61.94
260-100-715.000	F.I.C.A.	6,191.25	8,581.00	8,581.00	3,427.85	584.70	5,153.15	39.95
260-100-717.000	LIFE INSURANCE	55.56	89.00	89.00	27.78	4.63	61.22	31.21
260-100-718.000	RETIREMENT	3,864.48	4,094.00	4,094.00	2,179.79	333.38	1,914.21	53.24
260-100-718.100	POB IN LIEU OF RETIREMENT	2,822.89	3,107.00	3,107.00	1,526.27	255.87	1,580.73	49.12
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE	4,676.56	1,000.00	1,000.00	1,088.12	361.84	(88.12)	108.81
260-100-801.010	MIDC APPT COUNSEL FELONY	412,626.30	463,235.00	463,235.00	186,760.00	30,675.00	276,475.00	40.32
260-100-801.020	MIDC APPT COUNCEL MISDEMEANOR	384,610.00	281,782.00	281,782.00	105,295.00	11,425.00	176,487.00	37.37
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	0.00	745.11	40.86
260-100-851.000	TELEPHONE	1,122.51	500.00	500.00	653.76	108.96	(153.76)	130.75
260-100-934.000	OFFICE EQUIPMENT	18,019.60	14,130.00	14,130.00	57.86	0.00	14,072.14	0.41
260-100-940.000	SPACE RENT	4,750.00	0.00	7,200.00	3,000.00	500.00	4,200.00	41.67
260-100-943.000	RENOVATION	2,744.93	3,605.00	3,605.00	759.00	0.00	2,846.00	21.05
260-100-957.000	TRAINING	8,228.52	13,734.00	13,734.00	174.43	0.00	13,559.57	1.27
Total Dept 100 - CONTROL		959,159.20	983,513.00	990,713.00	370,204.43	53,731.40	620,508.57	37.37
TOTAL EXPENDITURES		959,159.20	983,513.00	990,713.00	370,204.43	53,731.40	620,508.57	37.37
Fund 260 - INDIGENT DEFENSE FUND (MIDC):								
TOTAL REVENUES		959,159.20	1,109,356.00	1,109,356.00	575,834.24	0.00	533,521.76	51.91
TOTAL EXPENDITURES		959,159.20	983,513.00	990,713.00	370,204.43	53,731.40	620,508.57	37.37
NET OF REVENUES & EXPENDITURES		0.00	125,843.00	118,643.00	205,629.81	(53,731.40)	(86,986.81)	173.32
BEG. FUND BALANCE		(0.26)	(0.26)	(0.26)	(0.26)			
END FUND BALANCE		(0.26)	125,842.74	118,642.74	205,629.55			

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 261 - HOMELAND SECURITY									
Revenues									
Dept 100 - CONTROL									
261-100-546.000	HOMELAND SECURITY GRANT	59,378.60	60,000.00	60,000.00	32,635.39	0.00	27,364.61		54.39
Total Dept 100 - CONTROL		59,378.60	60,000.00	60,000.00	32,635.39	0.00	27,364.61		54.39
TOTAL REVENUES		59,378.60	60,000.00	60,000.00	32,635.39	0.00	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	58,223.37	58,000.00	58,000.00	23,362.74	0.00	34,637.26		40.28
Total Dept 100 - CONTROL		59,529.10	60,000.00	60,000.00	23,362.74	0.00	36,637.26		38.94
TOTAL EXPENDITURES		59,529.10	60,000.00	60,000.00	23,362.74	0.00	36,637.26		38.94
Fund 261 - HOMELAND SECURITY:									
TOTAL REVENUES		59,378.60	60,000.00	60,000.00	32,635.39	0.00	27,364.61		54.39
TOTAL EXPENDITURES		59,529.10	60,000.00	60,000.00	23,362.74	0.00	36,637.26		38.94
NET OF REVENUES & EXPENDITURES		(150.50)	0.00	0.00	9,272.65	0.00	(9,272.65)		100.00
BEG. FUND BALANCE		256.42	105.92	105.92	105.92				
END FUND BALANCE		105.92	105.92	105.92	9,378.57				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE 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	17,688.00	3,730.00	16,312.00	52.02	
263-100-478.000	PISTOL PERMIT REPLACEMENT	270.00	200.00	200.00	146.00	36.00	54.00	73.00	
Total Dept 100 - CONTROL		31,022.00	34,200.00	34,200.00	17,834.00	3,766.00	16,366.00	52.15	
TOTAL REVENUES		31,022.00	34,200.00	34,200.00	17,834.00	3,766.00	16,366.00	52.15	
Expenditures									
Dept 100 - CONTROL									
263-100-727.000	SUPPLIES	4,291.64	10,000.00	10,000.00	2,881.03	889.86	7,118.97	28.81	
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	0.00	1,375.00	8.33	
263-100-965.000	TECHNOLOGY	9,360.00	9,360.00	9,360.00	4,869.97	780.00	4,490.03	52.03	
Total Dept 100 - CONTROL		14,391.46	21,460.00	21,460.00	7,965.70	1,669.86	13,494.30	37.12	
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	7,965.70	1,669.86	13,494.30	37.12	
Fund 263 - CONCEALED PISTOL LICENSING:									
TOTAL REVENUES		31,022.00	34,200.00	34,200.00	17,834.00	3,766.00	16,366.00	52.15	
TOTAL EXPENDITURES		14,391.46	21,460.00	21,460.00	7,965.70	1,669.86	13,494.30	37.12	
NET OF REVENUES & EXPENDITURES		16,630.54	12,740.00	12,740.00	9,868.30	2,096.14	2,871.70	77.46	
BEG. FUND BALANCE		89,573.09	106,203.63	106,203.63	106,203.63				
END FUND BALANCE		106,203.63	118,943.63	118,943.63	116,071.93				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 265 - LOCAL CORR OFF'S TRAINING									
Revenues									
Dept 100 - CONTROL									
265-100-601.000	SHERIFF BOOKING FEE	10,752.76	11,000.00	11,000.00	2,857.28	521.57	8,142.72	25.98	
Total Dept 100 - CONTROL		10,752.76	11,000.00	11,000.00	2,857.28	521.57	8,142.72	25.98	
TOTAL REVENUES		10,752.76	11,000.00	11,000.00	2,857.28	521.57	8,142.72	25.98	
Expenditures									
Dept 100 - CONTROL									
265-100-957.000	TRAINING	14,765.76	13,700.00	13,700.00	2,062.22	151.94	11,637.78	15.05	
Total Dept 100 - CONTROL		14,765.76	13,700.00	13,700.00	2,062.22	151.94	11,637.78	15.05	
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	2,062.22	151.94	11,637.78	15.05	
Fund 265 - LOCAL CORR OFF'S TRAINING:									
TOTAL REVENUES		10,752.76	11,000.00	11,000.00	2,857.28	521.57	8,142.72	25.98	
TOTAL EXPENDITURES		14,765.76	13,700.00	13,700.00	2,062.22	151.94	11,637.78	15.05	
NET OF REVENUES & EXPENDITURES		(4,013.00)	(2,700.00)	(2,700.00)	795.06	369.63	(3,495.06)	29.45	
BEG. FUND BALANCE		21,433.00	17,420.00	17,420.00	17,420.00				
END FUND BALANCE		17,420.00	14,720.00	14,720.00	18,215.06				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSSECUTOR 15%	750.00	1,267.00	1,267.00	350.00	0.00	917.00		27.62
Total Dept 229 - PROSECUTOR		750.00	1,267.00	1,267.00	350.00	0.00	917.00		27.62
TOTAL REVENUES		750.00	1,267.00	1,267.00	350.00	0.00	917.00		27.62
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	54,058.74	60,450.00	60,450.00	989.99	0.00	59,460.01		1.64
266-229-710.000	WORKERS COMPENSATION	77.67	302.00	302.00	14.63	0.00	287.37		4.84
266-229-715.000	F.I.C.A.	1,335.68	4,624.00	4,624.00	75.72	0.00	4,548.28		1.64
Total Dept 229 - PROSECUTOR		55,472.09	65,376.00	65,376.00	1,080.34	0.00	64,295.66		1.65
TOTAL EXPENDITURES		55,472.09	65,376.00	65,376.00	1,080.34	0.00	64,295.66		1.65
Fund 266 - FORFEITURE SHERIFF/PROSECUTOR:									
TOTAL REVENUES		750.00	1,267.00	1,267.00	350.00	0.00	917.00		27.62
TOTAL EXPENDITURES		55,472.09	65,376.00	65,376.00	1,080.34	0.00	64,295.66		1.65
NET OF REVENUES & EXPENDITURES		(54,722.09)	(64,109.00)	(64,109.00)	(730.34)	0.00	(63,378.66)		1.14
BEG. FUND BALANCE		133,987.00	79,264.91	79,264.91	79,264.91				
END FUND BALANCE		79,264.91	15,155.91	15,155.91	78,534.57				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	0.00	6,500.00	6,500.00	225.28	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	23,936.83	23,936.83	23,936.83				
END FUND BALANCE		23,936.83	23,936.83	23,936.83	23,711.55				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	151,251.53	157,097.00	157,097.00	154,764.82	(30,305.46)	2,332.18	98.52	
279-100-402.891	CURRENT TAX WIND REVENUE	27,500.91	29,739.00	29,739.00	30,316.20	30,316.20	(577.20)	101.94	
279-100-665.000	INTEREST REVENUE	242.74	200.00	200.00	114.59	0.00	85.41	57.30	
Total Dept 100 - CONTROL		178,995.18	187,036.00	187,036.00	185,195.61	10.74	1,840.39	99.02	
TOTAL REVENUES		178,995.18	187,036.00	187,036.00	185,195.61	10.74	1,840.39	99.02	
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	134.82	33.92	365.18	26.96	
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	77,804.34	33.92	101,868.66	43.30	
TOTAL EXPENDITURES		155,068.80	179,673.00	179,673.00	77,804.34	33.92	101,868.66	43.30	
Fund 279 - VOTED MSU:									
TOTAL REVENUES		178,995.18	187,036.00	187,036.00	185,195.61	10.74	1,840.39	99.02	
TOTAL EXPENDITURES		155,068.80	179,673.00	179,673.00	77,804.34	33.92	101,868.66	43.30	
NET OF REVENUES & EXPENDITURES		23,926.38	7,363.00	7,363.00	107,391.27	(23.18)	(100,028.27)	1,458.53	
BEG. FUND BALANCE		(77,036.49)	(53,111.11)	(53,111.11)	(53,111.11)				
FUND BALANCE ADJUSTMENTS		(1.00)							
END FUND BALANCE		(53,111.11)	(45,748.11)	(45,748.11)	54,280.16				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	4,215.00	3,344.00	3,344.00	1,867.58	0.00	1,476.42	55.85	
Total Dept 100 - CONTROL		4,215.00	3,344.00	3,344.00	1,867.58	0.00	1,476.42	55.85	
TOTAL REVENUES		4,215.00	3,344.00	3,344.00	1,867.58	0.00	1,476.42	55.85	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 100 - CONTROL		3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
TOTAL EXPENDITURES		3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		4,215.00	3,344.00	3,344.00	1,867.58	0.00	1,476.42	55.85	
TOTAL EXPENDITURES		3,939.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
NET OF REVENUES & EXPENDITURES		275.50	(656.00)	(656.00)	1,867.58	0.00	(2,523.58)	284.69	
BEG. FUND BALANCE		7,244.84	7,520.34	7,520.34	7,520.34				
END FUND BALANCE		7,520.34	6,864.34	6,864.34	9,387.92				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	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	4,206.21	1,693.16	15,793.79		21.03
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	85,456.21	1,693.16	354,543.79		19.42
TOTAL REVENUES		208,498.06	440,000.00	440,000.00	85,456.21	1,693.16	354,543.79		19.42
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	50.00	50.00	149,950.00		0.03
288-100-843.000	PURCHASED INSTITUTIONAL CARE	53,241.09	320,000.00	320,000.00	0.00	0.00	320,000.00		0.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
288-100-849.000	NON REIMBURSABLE BY CHILD CARE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
Total Dept 100 - CONTROL		85,434.67	523,000.00	523,000.00	5,102.64	50.00	517,897.36		0.98
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	5,102.64	50.00	517,897.36		0.98
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		208,498.06	440,000.00	440,000.00	85,456.21	1,693.16	354,543.79		19.42
TOTAL EXPENDITURES		85,434.67	523,000.00	523,000.00	5,102.64	50.00	517,897.36		0.98
NET OF REVENUES & EXPENDITURES		123,063.39	(83,000.00)	(83,000.00)	80,353.57	1,643.16	(163,353.57)		96.81
BEG. FUND BALANCE		140,035.83	263,099.22	263,099.22	263,099.22				
END FUND BALANCE		263,099.22	180,099.22	180,099.22	343,452.79				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	23,252,481.56	23,413,905.00	23,413,905.00	14,392,261.96	2,843,357.79	9,021,643.04		61.47
291-100-665.000	INTEREST EARNINGS INVESTMENT	14,322.92	30,660.00	30,660.00	6,594.23	26.68	24,065.77		21.51
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	14,398,856.19	2,843,384.47	9,080,708.81		61.33
TOTAL REVENUES		23,852,959.51	23,479,565.00	23,479,565.00	14,398,856.19	2,843,384.47	9,080,708.81		61.33
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	23,055,802.97	23,386,132.00	23,386,132.00	11,310,662.24	1,869,622.29	12,075,469.76		48.36
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	11,310,662.24	1,869,622.29	12,427,693.76		47.65
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	11,310,662.24	1,869,622.29	12,427,693.76		47.65
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		23,852,959.51	23,479,565.00	23,479,565.00	14,398,856.19	2,843,384.47	9,080,708.81		61.33
TOTAL EXPENDITURES		23,055,802.97	23,738,356.00	23,738,356.00	11,310,662.24	1,869,622.29	12,427,693.76		47.65
NET OF REVENUES & EXPENDITURES		797,156.54	(258,791.00)	(258,791.00)	3,088,193.95	973,762.18	(3,346,984.95)		1,193.32
BEG. FUND BALANCE		694,440.56	1,491,597.10	1,491,597.10	1,491,597.10				
END FUND BALANCE		1,491,597.10	1,232,806.10	1,232,806.10	4,579,791.05				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Revenues									
Dept 662 - PROBATE									
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	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	0.00	2,872.99		28.18
292-662-611.001	COURT SOCIAL SECURITY	132.00	100.00	100.00	0.00	0.00	100.00		0.00
292-662-611.004	COUNTY WARD	13,446.45	15,000.00	15,000.00	6,116.18	307.11	8,883.82		40.77
292-662-611.005	ADOPTION SUBSIDY COURT WARD	0.00	0.00	0.00	37.50	37.50	(37.50)		100.00
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
292-662-676.000	NON CCF FUNDED JUVENILE	2,667.15	4,000.00	4,000.00	776.00	50.00	3,224.00		19.40
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	208,056.69	394.61	690,843.31		23.15
TOTAL REVENUES		857,941.25	898,900.00	898,900.00	208,056.69	394.61	690,843.31		23.15
Expenditures									
Dept 662 - PROBATE									
292-662-704.000	SALARIES PERMANENT	226,453.38	226,868.00	233,123.00	85,018.89	14,718.84	148,104.11		36.47
292-662-704.020	HEALTH INSURANCE INCENTIVE	369.20	1,200.00	1,200.00	323.05	92.30	876.95		26.92
292-662-704.030	DISABILITY	2,148.28	2,159.00	2,218.00	891.42	154.83	1,326.58		40.19
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	3,584.00	600.00	4,216.00		45.95
292-662-710.000	WORKERS COMPENSATION	1,232.70	1,134.00	1,166.00	507.32	77.04	658.68		43.51
292-662-711.000	HEALTH & DENTAL INSURANCE	58,434.29	67,150.00	71,400.00	31,771.35	4,308.08	39,628.65		44.50
292-662-715.000	F.I.C.A.	18,828.47	18,120.00	18,599.00	7,044.48	1,173.70	11,554.52		37.88
292-662-717.000	LIFE INSURANCE	233.44	220.00	233.00	106.49	18.52	126.51		45.70
292-662-718.000	RETIREMENT	13,853.22	16,115.00	16,200.00	7,131.70	1,193.90	9,068.30		44.02
292-662-718.100	POB IN LIEU OF RETIREMENT	12,661.62	11,704.00	12,445.00	6,105.08	1,023.48	6,339.92		49.06
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	943.99	5,000.00	5,000.00	361.22	0.00	4,638.78		7.22
292-662-801.000	PROF & CONT SERVICES (BASIC GR	2,929.15	15,000.00	15,000.00	329.27	120.45	14,670.73		2.20
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	60,394.87	5,580.00	140,605.13		30.05
292-662-844.000	OTHER COUNTY-DETENTION	78,150.00	100,000.00	100,000.00	31,574.00	4,805.00	68,426.00		31.57
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	42,528.11	50,000.00	50,000.00	7,615.37	0.00	42,384.63		15.23
292-662-848.000	NON REIMB FOSTER CARE	1,659.04	9,000.00	9,000.00	1,895.40	0.00	7,104.60		21.06
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	22,142.07	9,000.00	9,000.00	0.00	0.00	9,000.00		0.00
292-662-850.000	RURAL DETENTION SUPPORT SERVIC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
292-662-851.010	CELLULAR PHONE	2,552.68	3,000.00	3,000.00	1,115.04	185.84	1,884.96		37.17
292-662-861.000	TRAVEL	11,731.66	12,500.00	12,500.00	2,099.98	0.00	10,400.02		16.80
292-662-910.000	INSURANCE & BONDS	327.29	1,500.00	1,500.00	344.08	(304.11)	1,155.92		22.94
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	224.58	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
292-662-957.000	EMPLOYEE TRAINING	3,561.10	4,060.00	4,060.00	875.00	0.00	3,185.00		21.55
Total Dept 662 - PROBATE		865,897.94	969,710.00	981,624.00	254,011.02	33,747.87	727,612.98		25.88
TOTAL EXPENDITURES		865,897.94	969,710.00	981,624.00	254,011.02	33,747.87	727,612.98		25.88

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE									
Fund 292 - CHILD CARE:									
	TOTAL REVENUES	857,941.25	898,900.00	898,900.00	208,056.69	394.61	690,843.31		23.15
	TOTAL EXPENDITURES	865,897.94	969,710.00	981,624.00	254,011.02	33,747.87	727,612.98		25.88
	NET OF REVENUES & EXPENDITURES	(7,956.69)	(70,810.00)	(82,724.00)	(45,954.33)	(33,353.26)	(36,769.67)		55.55
	BEG. FUND BALANCE	200,303.95	192,347.26	192,347.26	192,347.26				
	END FUND BALANCE	192,347.26	121,537.26	109,623.26	146,392.93				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	40,000.00	40,000.00	40,000.00	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	8,145.12	3,899.75	16,854.88	32.58	
Total Dept 100 - CONTROL		12,356.21	25,000.00	25,000.00	8,145.12	3,899.75	16,854.88	32.58	
TOTAL EXPENDITURES		12,356.21	25,000.00	25,000.00	8,145.12	3,899.75	16,854.88	32.58	
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	8,145.12	3,899.75	16,854.88	32.58	
NET OF REVENUES & EXPENDITURES		27,643.79	15,000.00	15,000.00	11,854.88	(3,899.75)	3,145.12	79.03	
BEG. FUND BALANCE		52,694.05	80,337.84	80,337.84	80,337.84				
END FUND BALANCE		80,337.84	95,337.84	95,337.84	92,192.72				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	NORM (ABNORM)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	257,015.65	267,065.00	267,065.00	263,167.37	(51,518.78)	3,897.63	98.54	
295-100-402.891	CURRENT TAX WIND REVENUE	46,751.03	50,379.00	50,379.00	51,537.00	51,537.00	(1,158.00)	102.30	
295-100-665.000	INTEREST REVENUE	2,002.13	2,000.00	2,000.00	578.57	0.00	1,421.43	28.93	
Total Dept 100 - CONTROL		305,768.81	319,444.00	319,444.00	315,282.94	18.22	4,161.06	98.70	
TOTAL REVENUES		305,768.81	319,444.00	319,444.00	315,282.94	18.22	4,161.06	98.70	
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	229.19	57.67	1,270.81	15.28	
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	6,900.00	900.00	5,100.00	57.50	
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	114,136.71	957.67	224,954.29	33.66	
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	114,136.71	957.67	224,954.29	33.66	
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		305,768.81	319,444.00	319,444.00	315,282.94	18.22	4,161.06	98.70	
TOTAL EXPENDITURES		338,529.75	339,091.00	339,091.00	114,136.71	957.67	224,954.29	33.66	
NET OF REVENUES & EXPENDITURES		(32,760.94)	(19,647.00)	(19,647.00)	201,146.23	(939.45)	(220,793.23)	1,023.80	
BEG. FUND BALANCE		138,239.92	105,478.98	105,478.98	105,478.98				
END FUND BALANCE		105,478.98	85,831.98	85,831.98	306,625.21				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	727,112.50	755,164.00	755,164.00	744,363.16	(145,678.76)	10,800.84		98.57
296-100-402.891	CURRENT TAX WIND REVENUE	132,195.96	142,956.00	142,956.00	145,730.43	145,730.43	(2,774.43)		101.94
296-100-665.000	INTEREST REVENUE	15,484.17	8,000.00	8,000.00	2,949.47	0.00	5,050.53		36.87
Total Dept 100 - CONTROL		874,792.63	906,120.00	906,120.00	893,043.06	51.67	13,076.94		98.56
TOTAL REVENUES		874,792.63	906,120.00	906,120.00	893,043.06	51.67	13,076.94		98.56
Expenditures									
Dept 100 - CONTROL									
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	25,235.00	25,235.00	0.00	0.00	25,235.00		0.00
296-100-964.000	REFUNDS & REBATES	383.79	500.00	500.00	682.44	0.00	(182.44)		136.49
296-100-999.000	TRANSFER OUT - VILLAGES	132,470.67	140,000.00	140,000.00	133,464.39	0.00	6,535.61		95.33
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	665,478.22	700,000.00	700,000.00	0.00	0.00	700,000.00		0.00
Total Dept 100 - CONTROL		798,332.68	865,735.00	865,735.00	134,146.83	0.00	731,588.17		15.50
TOTAL EXPENDITURES		798,332.68	865,735.00	865,735.00	134,146.83	0.00	731,588.17		15.50
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		874,792.63	906,120.00	906,120.00	893,043.06	51.67	13,076.94		98.56
TOTAL EXPENDITURES		798,332.68	865,735.00	865,735.00	134,146.83	0.00	731,588.17		15.50
NET OF REVENUES & EXPENDITURES		76,459.95	40,385.00	40,385.00	758,896.23	51.67	(718,511.23)		1,879.15
BEG. FUND BALANCE		969,121.46	1,045,581.41	1,045,581.41	1,045,581.41				
END FUND BALANCE		1,045,581.41	1,085,966.41	1,085,966.41	1,804,477.64				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	484,242.91	502,074.00	502,074.00	495,528.54	(96,978.71)	6,545.46	98.70	
297-672-402.891	CURRENT TAX WIND REVENUE	88,002.42	94,832.00	94,832.00	97,011.72	97,011.72	(2,179.72)	102.30	
297-672-665.000	INTEREST REVENUE	1,740.45	1,000.00	1,000.00	575.81	0.00	424.19	57.58	
Total Dept 672 - HUMAN DEV COMM		573,985.78	597,906.00	597,906.00	593,116.07	33.01	4,789.93	99.20	
TOTAL REVENUES		573,985.78	597,906.00	597,906.00	593,116.07	33.01	4,789.93	99.20	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686.00	419,686.00	419,686.00	209,843.00	0.00	209,843.00	50.00	
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,630.00	25,630.00	60,621.00	47,806.00	0.00	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	525,227.00	274,771.45	0.00	250,455.55	52.31	
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	431.42	108.56	2,068.58	17.26	
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	7,431.92	108.56	30,666.08	19.51	
TOTAL EXPENDITURES		546,613.02	565,584.00	600,575.00	289,812.69	108.56	310,762.31	48.26	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		573,985.78	597,906.00	597,906.00	593,116.07	33.01	4,789.93	99.20	
TOTAL EXPENDITURES		546,613.02	565,584.00	600,575.00	289,812.69	108.56	310,762.31	48.26	
NET OF REVENUES & EXPENDITURES		27,372.76	32,322.00	(2,669.00)	303,303.38	(75.55)	(305,972.38)	1,363.93	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE		2020		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019		ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
	BEG. FUND BALANCE	87,761.47		115,134.23	115,134.23	115,134.23					
	END FUND BALANCE	115,134.23		147,456.23	112,465.23	418,437.61					

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	378,094.29	392,742.00	392,742.00	387,111.44	(75,763.77)	5,630.56		98.57
298-100-402.891	CURRENT TAX WIND REVENUE	68,752.13	74,088.00	74,088.00	75,790.60	75,790.60	(1,702.60)		102.30
298-100-665.000	INTEREST REVENUE	9,037.40	8,400.00	8,400.00	2,410.23	0.00	5,989.77		28.69
Total Dept 100 - CONTROL		455,883.82	475,230.00	475,230.00	465,312.27	26.83	9,917.73		97.91
TOTAL REVENUES		455,883.82	475,230.00	475,230.00	465,312.27	26.83	9,917.73		97.91
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	198,147.92	228,000.00	228,000.00	99,941.04	14,657.68	128,058.96		43.83
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	101,021.98	14,657.68	176,804.02		36.36
TOTAL EXPENDITURES		785,876.92	277,826.00	277,826.00	101,021.98	14,657.68	176,804.02		36.36
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		455,883.82	475,230.00	475,230.00	465,312.27	26.83	9,917.73		97.91
TOTAL EXPENDITURES		785,876.92	277,826.00	277,826.00	101,021.98	14,657.68	176,804.02		36.36
NET OF REVENUES & EXPENDITURES		(329,993.10)	197,404.00	197,404.00	364,290.29	(14,630.85)	(166,886.29)		184.54
BEG. FUND BALANCE		1,036,150.37	706,157.27	706,157.27	706,157.27				
END FUND BALANCE		706,157.27	903,561.27	903,561.27	1,070,447.56				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	215.88	141.00	141.00	40.36	0.00	100.64		28.62
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	493,510.25	509,700.00	509,700.00	253,096.00	42,218.55	256,604.00		49.66
Total Dept 100 - CONTROL		493,726.13	509,841.00	509,841.00	253,136.36	42,218.55	256,704.64		49.65
TOTAL REVENUES		493,726.13	509,841.00	509,841.00	253,136.36	42,218.55	256,704.64		49.65
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	253,136.36	42,218.55	256,704.64		49.65
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	148,036.36	42,218.55	(147,895.36)		14,990.33
BEG. FUND BALANCE		83.30	3,609.43	3,609.43	3,609.43				
END FUND BALANCE		3,609.43	3,750.43	3,750.43	151,645.79				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	362.94	162.00	162.00	82.15	0.00	79.85		50.71
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	177,925.08	174,763.00	174,763.00	87,212.47	14,535.41	87,550.53		49.90
Total Dept 100 - CONTROL		178,288.02	174,925.00	174,925.00	87,294.62	14,535.41	87,630.38		49.90
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	87,294.62	14,535.41	87,630.38		49.90
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00		0.00
353-100-995.000	INTEREST EXPENDITURES	77,425.00	74,425.00	74,425.00	37,212.50	0.00	37,212.50		50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		177,925.00	174,925.00	174,925.00	37,212.50	0.00	137,712.50		21.27
TOTAL EXPENDITURES		177,925.00	174,925.00	174,925.00	37,212.50	0.00	137,712.50		21.27
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		178,288.02	174,925.00	174,925.00	87,294.62	14,535.41	87,630.38		49.90
TOTAL EXPENDITURES		177,925.00	174,925.00	174,925.00	37,212.50	0.00	137,712.50		21.27
NET OF REVENUES & EXPENDITURES		363.02	0.00	0.00	50,082.12	14,535.41	(50,082.12)		100.00
BEG. FUND BALANCE		77.41	440.43	440.43	440.43				
END FUND BALANCE		440.43	440.43	440.43	50,522.55				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	1,602.70	1,602.70	1,602.70				
END FUND BALANCE		1,602.70	1,665.70	1,665.70	(20,868.55)				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 375 - CARO SEWER SERIES 2007									
Revenues									
Dept 100 - CONTROL									
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	431,134.35	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
Total Dept 100 - CONTROL		431,134.35	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
TOTAL REVENUES		431,134.35	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
Expenditures									
Dept 100 - CONTROL									
375-100-991.000	PRINCIPAL PAYMENTS	370,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00	100.00	
375-100-995.000	INTEREST EXPENDITURES	61,134.35	58,128.00	58,128.00	29,064.05	0.00	29,063.95	50.00	
Total Dept 100 - CONTROL		431,134.35	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
TOTAL EXPENDITURES		431,134.35	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
Fund 375 - CARO SEWER SERIES 2007:									
TOTAL REVENUES		431,134.35	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
TOTAL EXPENDITURES		431,134.35	433,128.00	433,128.00	404,064.05	0.00	29,063.95	93.29	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	79,000.00	78,350.00	78,350.00	22,175.00	0.00	56,175.00	28.30	
Total Dept 100 - CONTROL		79,000.00	78,350.00	78,350.00	22,175.00	0.00	56,175.00	28.30	
TOTAL REVENUES		79,000.00	78,350.00	78,350.00	22,175.00	0.00	56,175.00	28.30	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	33,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	
379-100-995.000	INTEREST EXPENSE	46,000.00	44,350.00	44,350.00	22,175.00	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 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	326,444.04	111,000.00	111,000.00	33,150.79	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 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	156,587.50	160,488.00	160,488.00	122,743.75	0.00	37,744.25		76.48
387-100-665.000	INTEREST EARNED	23.36	0.00	0.00	78.10	0.00	(78.10)		100.00
Total Dept 100 - CONTROL		<u>156,610.86</u>	<u>160,488.00</u>	<u>160,488.00</u>	<u>122,821.85</u>	<u>0.00</u>	<u>37,666.15</u>		<u>76.53</u>
TOTAL REVENUES		<u>156,610.86</u>	<u>160,488.00</u>	<u>160,488.00</u>	<u>122,821.85</u>	<u>0.00</u>	<u>37,666.15</u>		<u>76.53</u>
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		<u>156,587.50</u>	<u>160,488.00</u>	<u>160,488.00</u>	<u>122,743.75</u>	<u>0.00</u>	<u>37,744.25</u>		<u>76.48</u>
TOTAL EXPENDITURES		<u>156,587.50</u>	<u>160,488.00</u>	<u>160,488.00</u>	<u>122,743.75</u>	<u>0.00</u>	<u>37,744.25</u>		<u>76.48</u>
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		156,610.86	160,488.00	160,488.00	122,821.85	0.00	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	0.00	(78.10)		100.00
BEG. FUND BALANCE			23.36	23.36	23.36				
END FUND BALANCE		23.36	23.36	23.36	101.46				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 391 - MEDICAL CARE DEBT RET									
Revenues									
Dept 100 - CONTROL									
391-100-402.000	CURRENT TAX	120.82	0.00	0.00	15.31	0.00	(15.31)	100.00	
391-100-665.000	INTEREST EARNED	0.21	0.00	0.00	0.06	0.00	(0.06)	100.00	
Total Dept 100 - CONTROL		121.03	0.00	0.00	15.37	0.00	(15.37)	100.00	
TOTAL REVENUES		121.03	0.00	0.00	15.37	0.00	(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	
Total Dept 100 - CONTROL		120.65	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		120.65	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 391 - MEDICAL CARE DEBT RET:									
TOTAL REVENUES		121.03	0.00	0.00	15.37	0.00	(15.37)	100.00	
TOTAL EXPENDITURES		120.65	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.38	0.00	0.00	15.37	0.00	(15.37)	100.00	
BEG. FUND BALANCE			0.38	0.38	0.38				
END FUND BALANCE		0.38	0.38	0.38	15.75				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	1,043.92	790.00	790.00	380.50	0.00	409.50	48.16
470-100-667.000	RENT	19,000.00	17,100.00	17,100.00	2,154.26	1,900.00	14,945.74	12.60
Total Dept 100 - CONTROL		20,043.92	17,890.00	17,890.00	2,534.76	1,900.00	15,355.24	14.17
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	2,534.76	1,900.00	15,355.24	14.17
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	3,212.61	1,400.00	1,400.00	1,275.77	653.51	124.23	91.13
470-100-932.000	EQUIPMENT REPAIR & MAINT.	17,734.42	13,000.00	13,000.00	190.00	0.00	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	1,465.77	653.51	12,934.23	10.18
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	1,465.77	653.51	12,934.23	10.18
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		20,043.92	17,890.00	17,890.00	2,534.76	1,900.00	15,355.24	14.17
TOTAL EXPENDITURES		24,247.03	14,400.00	14,400.00	1,465.77	653.51	12,934.23	10.18
NET OF REVENUES & EXPENDITURES		(4,203.11)	3,490.00	3,490.00	1,068.99	1,246.49	2,421.01	30.63
BEG. FUND BALANCE		136,955.80	132,752.69	132,752.69	132,752.69			
END FUND BALANCE		132,752.69	136,242.69	136,242.69	133,821.68			

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	13,507.33	0.00	0.00	10,500.16	0.00	(10,500.16)	100.00	
Total Dept 000 - CONTROL		13,507.33	0.00	0.00	10,500.16	0.00	(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	0.00	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 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020	MONTH 06/30/20	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	
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		15,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	
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	
Total Dept 937 - ANIMAL SHELTER		17,500.00	52,224.00	52,224.00	0.00	0.00	52,224.00	0.00	
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	
Total Dept 941 - LUDER ROAD B&G BUILDING		650.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		109,279.49	593,196.00	601,196.00	12,570.28	0.00	588,625.72	2.09	
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		263,507.33	69,065.00	169,065.00	165,721.16	0.00	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	0.00	(585,281.88)	35.44	
BEG. FUND BALANCE		1,748,283.30	1,902,511.14	1,902,511.14	1,902,511.14				
END FUND BALANCE		1,902,511.14	1,378,380.14	1,470,380.14	2,055,662.02				

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GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 100 - CONTROL									
488-100-665.000	INTEREST EARNINGS	18,964.17	25,000.00	25,000.00	5,404.40	0.00	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		18,964.17	50,000.00	50,000.00	5,404.40	0.00	44,595.60		10.81
TOTAL REVENUES		18,964.17	50,000.00	50,000.00	5,404.40	0.00	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		18,964.17	50,000.00	50,000.00	5,404.40	0.00	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		10,277.47	0.00	0.00	(2,535.76)	0.00	2,535.76		100.00
BEG. FUND BALANCE		972,095.92	982,372.39	982,372.39	982,372.39				
FUND BALANCE ADJUSTMENTS		(1.00)							
END FUND BALANCE		982,372.39	982,372.39	982,372.39	979,836.63				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 532 - TAX FORECLOSURE FUND									
Revenues									
Dept 100 - CONTROL									
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	8,880.00	10,000.00	10,000.00	7,020.00	440.00	2,980.00		70.20
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	21,183.37	1,041.45	13,816.63		60.52
532-100-639.005	TITLE SEARCH FEE \$175	126,872.61	141,928.00	141,928.00	70,338.29	12,800.09	71,589.71		49.56
532-100-645.005	PERSONAL VISIT FEE	12,736.05	30,000.00	30,000.00	7,830.00	480.00	22,170.00		26.10
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	0.00	24,781.55		38.05
Total Dept 100 - CONTROL		667,847.70	657,128.00	657,128.00	121,690.11	14,761.54	535,437.89		18.52
TOTAL REVENUES		667,847.70	657,128.00	657,128.00	121,690.11	14,761.54	535,437.89		18.52
Expenditures									
Dept 100 - CONTROL									
532-100-801.010	TITLE CHECK FEES	91,828.80	90,000.00	90,000.00	31,517.77	3,552.72	58,482.23		35.02
532-100-801.020	ATTORNEY FEES	5,650.00	8,000.00	8,000.00	2,350.00	350.00	5,650.00		29.38
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	34,670.31	3,902.72	462,000.69		6.98
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	34,670.31	3,902.72	462,000.69		6.98
Fund 532 - TAX FORECLOSURE FUND:									
TOTAL REVENUES		667,847.70	657,128.00	657,128.00	121,690.11	14,761.54	535,437.89		18.52
TOTAL EXPENDITURES		634,838.16	496,671.00	496,671.00	34,670.31	3,902.72	462,000.69		6.98
NET OF REVENUES & EXPENDITURES		33,009.54	160,457.00	160,457.00	87,019.80	10,858.82	73,437.20		54.23
BEG. FUND BALANCE		1,300,390.16	1,333,399.70	1,333,399.70	1,333,399.70				
END FUND BALANCE		1,333,399.70	1,493,856.70	1,493,856.70	1,420,419.50				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	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	305,172.97	44,179.31	(305,172.97)		100.00
626-100-448.000	COLLECTION FEES	194,340.16	0.00	0.00	139,570.06	23,036.48	(139,570.06)		100.00
626-100-665.000	INTEREST EARNED	89,446.99	0.00	0.00	25,823.25	4,405.61	(25,823.25)		100.00
Total Dept 100 - CONTROL		837,247.07	0.00	0.00	470,566.28	71,621.40	(470,566.28)		100.00
TOTAL REVENUES		837,247.07	0.00	0.00	470,566.28	71,621.40	(470,566.28)		100.00
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	254.32	0.00	0.00	45.87	0.03	(45.87)		100.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FE	854,000.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		854,254.32	0.00	0.00	45.87	0.03	(45.87)		100.00
TOTAL EXPENDITURES		854,254.32	0.00	0.00	45.87	0.03	(45.87)		100.00
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		837,247.07	0.00	0.00	470,566.28	71,621.40	(470,566.28)		100.00
TOTAL EXPENDITURES		854,254.32	0.00	0.00	45.87	0.03	(45.87)		100.00
NET OF REVENUES & EXPENDITURES		(17,007.25)	0.00	0.00	470,520.41	71,621.37	(470,520.41)		100.00
BEG. FUND BALANCE		5,742,118.19	5,725,110.94	5,725,110.94	5,725,110.94				
END FUND BALANCE		5,725,110.94	5,725,110.94	5,725,110.94	6,195,631.35				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	7,407.16	5,000.00	5,000.00	1,667.50	0.00	3,332.50	33.35	
Total Dept 292 - CHILD CARE		7,407.16	5,000.00	5,000.00	1,667.50	0.00	3,332.50	33.35	
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	1,667.50	0.00	3,332.50	33.35	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	CHILD CARE VEH EXPENSE	1,242.92	17,000.00	17,000.00	329.19	0.00	16,670.81	1.94	
Total Dept 292 - CHILD CARE		1,242.92	17,000.00	17,000.00	329.19	0.00	16,670.81	1.94	
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	329.19	0.00	16,670.81	1.94	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		7,407.16	5,000.00	5,000.00	1,667.50	0.00	3,332.50	33.35	
TOTAL EXPENDITURES		1,242.92	17,000.00	17,000.00	329.19	0.00	16,670.81	1.94	
NET OF REVENUES & EXPENDITURES		6,164.24	(12,000.00)	(12,000.00)	1,338.31	0.00	(13,338.31)	11.15	
BEG. FUND BALANCE		12,633.12	18,797.36	18,797.36	18,797.36				
END FUND BALANCE		18,797.36	6,797.36	6,797.36	20,135.67				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	19,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	41,983.64	140,000.00	140,000.00	21,419.73	3,378.85	118,580.27	15.30	
Total Dept 100 - CONTROL		61,857.64	140,000.00	140,000.00	21,419.73	3,378.85	118,580.27	15.30	
TOTAL REVENUES		61,857.64	140,000.00	140,000.00	21,419.73	3,378.85	118,580.27	15.30	
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	104,732.20	140,000.00	140,000.00	114,906.04	46,846.26	25,093.96	82.08	
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	114,967.84	46,846.26	25,032.16	82.12	
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	114,967.84	46,846.26	25,032.16	82.12	
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		61,857.64	140,000.00	140,000.00	21,419.73	3,378.85	118,580.27	15.30	
TOTAL EXPENDITURES		104,924.66	140,000.00	140,000.00	114,967.84	46,846.26	25,032.16	82.12	
NET OF REVENUES & EXPENDITURES		(43,067.02)	0.00	0.00	(93,548.11)	(43,467.41)	93,548.11	100.00	
BEG. FUND BALANCE		79,272.29	36,205.27	36,205.27	36,205.27				
END FUND BALANCE		36,205.27	36,205.27	36,205.27	(57,342.84)				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	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	1,797,362.39	253,081.04	(1,797,362.39)	100.00	
Expenditures									
Dept 100 - CONTROL									
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	2,792,298.54	0.00	0.00	1,700,523.60	223,287.00	(1,700,523.60)	100.00	
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	76,296.45	0.00	0.00	47,529.40	5,888.00	(47,529.40)	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		2,869,823.95	0.00	0.00	1,748,053.00	229,175.00	(1,748,053.00)	100.00	
TOTAL EXPENDITURES		2,869,823.95	0.00	0.00	1,748,053.00	229,175.00	(1,748,053.00)	100.00	
Fund 678 - HEALTH INSURANCE FUND:									
TOTAL REVENUES		2,816,086.25	0.00	0.00	1,797,362.39	253,081.04	(1,797,362.39)	100.00	
TOTAL EXPENDITURES		2,869,823.95	0.00	0.00	1,748,053.00	229,175.00	(1,748,053.00)	100.00	
NET OF REVENUES & EXPENDITURES		(53,737.70)	0.00	0.00	49,309.39	23,906.04	(49,309.39)	100.00	
BEG. FUND BALANCE		510,053.79	456,151.38	456,151.38	456,151.38				
FUND BALANCE ADJUSTMENTS		(164.71)							
END FUND BALANCE		456,151.38	456,151.38	456,151.38	505,460.77				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	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	246,519.49	119,092.50	(246,519.49)		100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	864,264.51	0.00	0.00	1,006,871.70	0.00	(1,006,871.70)		100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	12,761.65	0.00	0.00	16,745.57	0.00	(16,745.57)		100.00
801-275-665.000	INTEREST REVENUE	51,946.88	0.00	0.00	19,117.92	1,125.97	(19,117.92)		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	1,289,254.68	120,218.47	(1,289,254.68)		100.00
TOTAL REVENUES		2,071,023.08	0.00	0.00	1,289,254.68	120,218.47	(1,289,254.68)		100.00
Expenditures									
Dept 275 - DRAIN COMMISSION									
801-275-700.000	EXPENDITURE CONTROL	1,624,799.29	0.00	0.00	805,877.71	96,068.68	(805,877.71)		100.00
Total Dept 275 - DRAIN COMMISSION		1,624,799.29	0.00	0.00	805,877.71	96,068.68	(805,877.71)		100.00
TOTAL EXPENDITURES		1,624,799.29	0.00	0.00	805,877.71	96,068.68	(805,877.71)		100.00
Fund 801 - SPECIAL DRAIN:									
TOTAL REVENUES		2,071,023.08	0.00	0.00	1,289,254.68	120,218.47	(1,289,254.68)		100.00
TOTAL EXPENDITURES		1,624,799.29	0.00	0.00	805,877.71	96,068.68	(805,877.71)		100.00
NET OF REVENUES & EXPENDITURES		446,223.79	0.00	0.00	483,376.97	24,149.79	(483,376.97)		100.00
BEG. FUND BALANCE		2,365,074.78	2,811,298.57	2,811,298.57	2,811,298.57				
END FUND BALANCE		2,811,298.57	2,811,298.57	2,811,298.57	3,294,675.54				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE 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	0.00	(2,621.13)	100.00	
Total Dept 100 - CONTROL		2,879.74	0.00	0.00	2,621.13	0.00	(2,621.13)	100.00	
TOTAL REVENUES		2,879.74	0.00	0.00	2,621.13	0.00	(2,621.13)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-700.000	EXPENSE	9,767.24	0.00	0.00	6,438.00	6,388.00	(6,438.00)	100.00	
Total Dept 100 - CONTROL		9,767.24	0.00	0.00	6,438.00	6,388.00	(6,438.00)	100.00	
TOTAL EXPENDITURES		9,767.24	0.00	0.00	6,438.00	6,388.00	(6,438.00)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		2,879.74	0.00	0.00	2,621.13	0.00	(2,621.13)	100.00	
TOTAL EXPENDITURES		9,767.24	0.00	0.00	6,438.00	6,388.00	(6,438.00)	100.00	
NET OF REVENUES & EXPENDITURES		(6,887.50)	0.00	0.00	(3,816.87)	(6,388.00)	3,816.87	100.00	
BEG. FUND BALANCE		549,403.66	542,516.16	542,516.16	542,516.16				
END FUND BALANCE		542,516.16	542,516.16	542,516.16	538,699.29				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 830 - BACH & BRANCHES CONST									
Revenues									
Dept 100 - CONTROL									
830-100-665.000	INTEREST EARNED	6,028.08	0.00	0.00	1,529.99	95.23	(1,529.99)	100.00	
Total Dept 100 - CONTROL		6,028.08	0.00	0.00	1,529.99	95.23	(1,529.99)	100.00	
TOTAL REVENUES		6,028.08	0.00	0.00	1,529.99	95.23	(1,529.99)	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	1,529.99	95.23	(1,529.99)	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	1,529.99	95.23	(1,529.99)	100.00	
BEG. FUND BALANCE		262,099.96	258,128.04	258,128.04	258,128.04				
END FUND BALANCE		258,128.04	258,128.04	258,128.04	259,658.03				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	6,821.90	0.00	0.00	1,756.53	109.01	(1,756.53)	100.00	
Total Dept 100 - CONTROL		6,821.90	0.00	0.00	1,756.53	109.01	(1,756.53)	100.00	
TOTAL REVENUES		6,821.90	0.00	0.00	1,756.53	109.01	(1,756.53)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	8,256.16	0.00	0.00	89.30	89.30	(89.30)	100.00	
831-100-999.860	TRANSFER OUT DEBT	3,227.80	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		11,483.96	0.00	0.00	89.30	89.30	(89.30)	100.00	
TOTAL EXPENDITURES		11,483.96	0.00	0.00	89.30	89.30	(89.30)	100.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		6,821.90	0.00	0.00	1,756.53	109.01	(1,756.53)	100.00	
TOTAL EXPENDITURES		11,483.96	0.00	0.00	89.30	89.30	(89.30)	100.00	
NET OF REVENUES & EXPENDITURES		(4,662.06)	0.00	0.00	1,667.23	19.71	(1,667.23)	100.00	
BEG. FUND BALANCE		302,006.83	297,344.77	297,344.77	297,344.77				
END FUND BALANCE		297,344.77	297,344.77	297,344.77	299,012.00				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 835 - FULTON STREET DRAIN CONST									
Revenues									
Dept 100 - CONTROL									
835-100-665.000	INTEREST EARNED	905.63	0.00	0.00	344.68	0.00	(344.68)	100.00	
Total Dept 100 - CONTROL		905.63	0.00	0.00	344.68	0.00	(344.68)	100.00	
TOTAL REVENUES		905.63	0.00	0.00	344.68	0.00	(344.68)	100.00	
Fund 835 - FULTON STREET DRAIN CONST:									
TOTAL REVENUES		905.63	0.00	0.00	344.68	0.00	(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	0.00	(344.68)	100.00	
BEG. FUND BALANCE		119,018.63	119,924.26	119,924.26	119,924.26				
END FUND BALANCE		119,924.26	119,924.26	119,924.26	120,268.94				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
838-100-665.000	INTEREST EARNED	954.12	0.00	0.00	354.22	0.00	(354.22)	100.00	
Total Dept 100 - CONTROL		954.12	0.00	0.00	354.22	0.00	(354.22)	100.00	
TOTAL REVENUES		954.12	0.00	0.00	354.22	0.00	(354.22)	100.00	
Expenditures									
Dept 100 - CONTROL									
838-100-700.000	EXPENSE	5,463.25	0.00	0.00	13,677.22	13,677.22	(13,677.22)	100.00	
838-100-999.860	TRANSFER OUT DEBT	1,949.06	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		7,412.31	0.00	0.00	13,677.22	13,677.22	(13,677.22)	100.00	
TOTAL EXPENDITURES		7,412.31	0.00	0.00	13,677.22	13,677.22	(13,677.22)	100.00	
Fund 838 - YAX NORTH CONSTRUCTION:									
TOTAL REVENUES		954.12	0.00	0.00	354.22	0.00	(354.22)	100.00	
TOTAL EXPENDITURES		7,412.31	0.00	0.00	13,677.22	13,677.22	(13,677.22)	100.00	
NET OF REVENUES & EXPENDITURES		(6,458.19)	0.00	0.00	(13,323.00)	(13,677.22)	13,323.00	100.00	
BEG. FUND BALANCE		129,706.38	123,248.19	123,248.19	123,248.19				
END FUND BALANCE		123,248.19	123,248.19	123,248.19	109,925.19				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 854 - NORTHWEST DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
854-100-402.000	ASSESSMENTS RCVD PRINCIPAL	301,121.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854-100-403.000	ASSESSMENTS RCVD INTEREST	7,368.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
854-100-665.000	INTEREST EARNED	13,808.13	0.00	0.00	4,679.47	96.29	(4,679.47)	100.00	
Total Dept 100 - CONTROL		322,298.06	0.00	0.00	4,679.47	96.29	(4,679.47)	100.00	
TOTAL REVENUES		322,298.06	0.00	0.00	4,679.47	96.29	(4,679.47)	100.00	
Fund 854 - NORTHWEST DEBT RETIREMENT:									
TOTAL REVENUES		322,298.06	0.00	0.00	4,679.47	96.29	(4,679.47)	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	4,679.47	96.29	(4,679.47)	100.00	
BEG. FUND BALANCE		1,028,564.83	1,350,862.89	1,350,862.89	1,350,862.89				
END FUND BALANCE		1,350,862.89	1,350,862.89	1,350,862.89	1,355,542.36				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 856 - SHEBEON INTER COUNTY DEBT									
Revenues									
Dept 100 - CONTROL									
856-100-665.000	INTEREST EARNED	235.62	0.00	0.00	61.56	3.85	(61.56)	100.00	
Total Dept 100 - CONTROL		235.62	0.00	0.00	61.56	3.85	(61.56)	100.00	
TOTAL REVENUES		235.62	0.00	0.00	61.56	3.85	(61.56)	100.00	
Fund 856 - SHEBEON INTER COUNTY DEBT:									
TOTAL REVENUES		235.62	0.00	0.00	61.56	3.85	(61.56)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		235.62	0.00	0.00	61.56	3.85	(61.56)	100.00	
BEG. FUND BALANCE		10,151.91	10,387.53	10,387.53	10,387.53				
END FUND BALANCE		10,387.53	10,387.53	10,387.53	10,449.09				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE 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	0.00	(1,168.98)	100.00	
Total Dept 100 - CONTROL		150,152.63	0.00	0.00	140,638.26	0.00	(140,638.26)	100.00	
TOTAL REVENUES		150,152.63	0.00	0.00	140,638.26	0.00	(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	0.00	(300,000.00)	100.00	
860-100-995.000	INTEREST EXPENSE	15,337.50	0.00	0.00	6,168.75	0.00	(6,168.75)	100.00	
860-100-998.000	AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		165,837.50	0.00	0.00	306,168.75	0.00	(306,168.75)	100.00	
TOTAL EXPENDITURES		165,837.50	0.00	0.00	306,168.75	0.00	(306,168.75)	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		150,152.63	0.00	0.00	140,638.26	0.00	(140,638.26)	100.00	
TOTAL EXPENDITURES		165,837.50	0.00	0.00	306,168.75	0.00	(306,168.75)	100.00	
NET OF REVENUES & EXPENDITURES		(15,684.87)	0.00	0.00	(165,530.49)	0.00	165,530.49	100.00	
BEG. FUND BALANCE		250,760.20	235,075.33	235,075.33	235,075.33				
END FUND BALANCE		235,075.33	235,075.33	235,075.33	69,544.84				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE 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	0.00	(494.44)	100.00	
Total Dept 100 - CONTROL		221,353.50	0.00	0.00	194,641.93	0.00	(194,641.93)	100.00	
TOTAL REVENUES		221,353.50	0.00	0.00	194,641.93	0.00	(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	0.00	(130,000.00)	100.00	
861-100-995.000	INTEREST EXPENSE	29,981.25	0.00	0.00	13,893.75	0.00	(13,893.75)	100.00	
Total Dept 100 - CONTROL		164,981.25	0.00	0.00	143,893.75	0.00	(143,893.75)	100.00	
TOTAL EXPENDITURES		164,981.25	0.00	0.00	143,893.75	0.00	(143,893.75)	100.00	
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		221,353.50	0.00	0.00	194,641.93	0.00	(194,641.93)	100.00	
TOTAL EXPENDITURES		164,981.25	0.00	0.00	143,893.75	0.00	(143,893.75)	100.00	
NET OF REVENUES & EXPENDITURES		56,372.25	0.00	0.00	50,748.18	0.00	(50,748.18)	100.00	
BEG. FUND BALANCE		11,555.02	67,927.27	67,927.27	67,927.27				
END FUND BALANCE		67,927.27	67,927.27	67,927.27	118,675.45				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	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	0.00	(83.61)		100.00
Total Dept 100 - CONTROL		14,956.29	0.00	0.00	17,505.15	0.00	(17,505.15)		100.00
TOTAL REVENUES		14,956.29	0.00	0.00	17,505.15	0.00	(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	0.00	(15,756.73)		100.00
862-100-995.000	INTEREST EXPENSE	4,061.30	0.00	0.00	3,340.43	0.00	(3,340.43)		100.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	78.78	0.00	(78.78)		100.00
Total Dept 100 - CONTROL		19,896.81	0.00	0.00	19,175.94	0.00	(19,175.94)		100.00
TOTAL EXPENDITURES		19,896.81	0.00	0.00	19,175.94	0.00	(19,175.94)		100.00
Fund 862 - ARMBRUSTER I/C DEBT:									
TOTAL REVENUES		14,956.29	0.00	0.00	17,505.15	0.00	(17,505.15)		100.00
TOTAL EXPENDITURES		19,896.81	0.00	0.00	19,175.94	0.00	(19,175.94)		100.00
NET OF REVENUES & EXPENDITURES		(4,940.52)	0.00	0.00	(1,670.79)	0.00	1,670.79		100.00
BEG. FUND BALANCE		25,322.89	20,382.37	20,382.37	20,382.37				
END FUND BALANCE		20,382.37	20,382.37	20,382.37	18,711.58				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT									
Revenues									
Dept 100 - CONTROL									
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	80,691.07	0.00	0.00	6,397.12	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	0.00	(61.35)	100.00	
Total Dept 100 - CONTROL		93,168.09	0.00	0.00	11,832.09	0.00	(11,832.09)	100.00	
TOTAL REVENUES		93,168.09	0.00	0.00	11,832.09	0.00	(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	0.00	(9,000.00)	100.00	
863-100-995.000	INTEREST EXPENSE	7,676.30	0.00	0.00	2,805.00	0.00	(2,805.00)	100.00	
Total Dept 100 - CONTROL		95,676.30	0.00	0.00	11,805.00	0.00	(11,805.00)	100.00	
TOTAL EXPENDITURES		95,676.30	0.00	0.00	11,805.00	0.00	(11,805.00)	100.00	
Fund 863 - AKRON MAIN STREET DEBT:									
TOTAL REVENUES		93,168.09	0.00	0.00	11,832.09	0.00	(11,832.09)	100.00	
TOTAL EXPENDITURES		95,676.30	0.00	0.00	11,805.00	0.00	(11,805.00)	100.00	
NET OF REVENUES & EXPENDITURES		(2,508.21)	0.00	0.00	27.09	0.00	(27.09)	100.00	
BEG. FUND BALANCE		17,363.43	14,855.22	14,855.22	14,855.22				
END FUND BALANCE		14,855.22	14,855.22	14,855.22	14,882.31				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	2020	06/30/2020	MONTH 06/30/20	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	0.00	(44.52)		100.00
Total Dept 100 - CONTROL		18,147.08	0.00	0.00	17,678.59	0.00	(17,678.59)		100.00
TOTAL REVENUES		18,147.08	0.00	0.00	17,678.59	0.00	(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	0.00	(14,416.76)		100.00
864-100-995.000	INTEREST EXPENSE	4,321.42	0.00	0.00	2,544.56	0.00	(2,544.56)		100.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)		100.00
Total Dept 100 - CONTROL		18,747.79	0.00	0.00	16,970.93	0.00	(16,970.93)		100.00
TOTAL EXPENDITURES		18,747.79	0.00	0.00	16,970.93	0.00	(16,970.93)		100.00
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		18,147.08	0.00	0.00	17,678.59	0.00	(17,678.59)		100.00
TOTAL EXPENDITURES		18,747.79	0.00	0.00	16,970.93	0.00	(16,970.93)		100.00
NET OF REVENUES & EXPENDITURES		(600.71)	0.00	0.00	707.66	0.00	(707.66)		100.00
BEG. FUND BALANCE		8,634.23	8,033.52	8,033.52	8,033.52				
END FUND BALANCE		8,033.52	8,033.52	8,033.52	8,741.18				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2020 06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE 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	0.00	(226.26)	100.00	
Total Dept 100 - CONTROL		66,329.93	0.00	0.00	61,714.22	0.00	(61,714.22)	100.00	
TOTAL REVENUES		66,329.93	0.00	0.00	61,714.22	0.00	(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	0.00	(50,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	13,740.00	0.00	0.00	6,690.00	0.00	(6,690.00)	100.00	
Total Dept 100 - CONTROL		58,740.00	0.00	0.00	56,690.00	0.00	(56,690.00)	100.00	
TOTAL EXPENDITURES		58,740.00	0.00	0.00	56,690.00	0.00	(56,690.00)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		66,329.93	0.00	0.00	61,714.22	0.00	(61,714.22)	100.00	
TOTAL EXPENDITURES		58,740.00	0.00	0.00	56,690.00	0.00	(56,690.00)	100.00	
NET OF REVENUES & EXPENDITURES		7,589.93	0.00	0.00	5,024.22	0.00	(5,024.22)	100.00	
BEG. FUND BALANCE		43,390.97	50,980.90	50,980.90	50,980.90				
END FUND BALANCE		50,980.90	50,980.90	50,980.90	56,005.12				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE 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	0.00	(155.94)	100.00	
Total Dept 100 - CONTROL		56,926.35	0.00	0.00	36,414.52	0.00	(36,414.52)	100.00	
TOTAL REVENUES		56,926.35	0.00	0.00	36,414.52	0.00	(36,414.52)	100.00	
Expenditures									
Dept 100 - CONTROL									
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	(3,990.00)	(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	4,936.16	0.00	0.00	4,676.06	(1,091.44)	(4,676.06)	100.00	
Total Dept 100 - CONTROL		30,946.16	0.00	0.00	30,686.06	(5,081.44)	(30,686.06)	100.00	
TOTAL EXPENDITURES		30,946.16	0.00	0.00	30,686.06	(5,081.44)	(30,686.06)	100.00	
Fund 867 - INDIAN CREEK I/C:									
TOTAL REVENUES		56,926.35	0.00	0.00	36,414.52	0.00	(36,414.52)	100.00	
TOTAL EXPENDITURES		30,946.16	0.00	0.00	30,686.06	(5,081.44)	(30,686.06)	100.00	
NET OF REVENUES & EXPENDITURES		25,980.19	0.00	0.00	5,728.46	5,081.44	(5,728.46)	100.00	
BEG. FUND BALANCE		12,680.56	38,660.75	38,660.75	38,660.75				
END FUND BALANCE		38,660.75	38,660.75	38,660.75	44,389.21				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2019	ORIGINAL	AMENDED	2020	06/30/2020	MONTH 06/30/20	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 868 - YAX NORTH DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
868-100-400.000	REVENUE	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	42,334.90	0.00	0.00	30,864.77	0.00	(30,864.77)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	18,822.35	0.00	0.00	14,654.29	0.00	(14,654.29)	100.00	
868-100-665.000	INTEREST EARNED	211.01	0.00	0.00	154.45	0.00	(154.45)	100.00	
Total Dept 100 - CONTROL		61,369.41	0.00	0.00	45,673.51	0.00	(45,673.51)	100.00	
TOTAL REVENUES		61,369.41	0.00	0.00	45,673.51	0.00	(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	30,000.00	30,000.00	(30,000.00)	100.00	
868-100-995.000	INTEREST EXPENSE	11,782.50	0.00	0.00	5,767.50	5,767.50	(5,767.50)	100.00	
Total Dept 100 - CONTROL		42,582.50	0.00	0.00	36,635.50	35,767.50	(36,635.50)	100.00	
TOTAL EXPENDITURES		42,582.50	0.00	0.00	36,635.50	35,767.50	(36,635.50)	100.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:									
TOTAL REVENUES		61,369.41	0.00	0.00	45,673.51	0.00	(45,673.51)	100.00	
TOTAL EXPENDITURES		42,582.50	0.00	0.00	36,635.50	35,767.50	(36,635.50)	100.00	
NET OF REVENUES & EXPENDITURES		18,786.91	0.00	0.00	9,038.01	(35,767.50)	(9,038.01)	100.00	
BEG. FUND BALANCE		6,266.61	25,053.52	25,053.52	25,053.52				
END FUND BALANCE		25,053.52	25,053.52	25,053.52	34,091.53				

PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	END BALANCE	2020		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2019 NORM (ABNORM)	ORIGINAL BUDGET	2020 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	717,027.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		<u>717,027.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>717,027.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>717,027.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(717,027.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE			(717,027.48)	(717,027.48)	(717,027.48)				
END FUND BALANCE		(717,027.48)	(717,027.48)	(717,027.48)	(717,027.48)				
TOTAL REVENUES - ALL FUNDS		68,723,736.40	45,110,402.00	45,250,762.00	43,223,607.78	4,776,360.49	2,027,154.22	95.52	
TOTAL EXPENDITURES - ALL FUNDS		<u>65,975,779.54</u>	<u>46,173,581.00</u>	<u>46,301,013.00</u>	<u>28,393,423.78</u>	<u>4,777,095.72</u>	<u>17,907,589.22</u>	<u>61.32</u>	
NET OF REVENUES & EXPENDITURES		2,747,956.86	(1,063,179.00)	(1,050,251.00)	14,830,184.00	(735.23)	(15,880,435.00)	1,412.06	
BEG. FUND BALANCE - ALL FUNDS		25,951,134.74	28,715,627.89	28,715,627.89	28,715,627.89				
FUND BALANCE ADJ - ALL FUNDS		16,536.29							
END FUND BALANCE - ALL FUNDS		28,715,627.89	27,652,448.89	27,665,376.89	43,545,811.89				