

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	12/31/2019	MONTH 12/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	5,916,794.11	6,069,000.00	6,069,000.00	6,052,771.71	(771,244.70)	16,228.29	99.73
101-000-402.891	CURRENT TAX WIND REVENUE	1,076,412.76	1,125,000.00	1,125,000.00	1,163,933.62	1,163,933.62	(38,933.62)	103.46
101-000-404.253	PAYMENT IN LIEU OF TAXES	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00
101-000-425.253	TRAILER PARK FEES	3,025.50	4,500.00	4,500.00	3,862.30	372.50	637.70	85.83
101-000-447.253	SUMMER COLLECTIONS	96,314.83	116,000.00	116,000.00	106,126.73	10,963.61	9,873.27	91.49
101-000-452.441	BLDG CODES SCMCCI	405,983.06	300,000.00	570,100.00	570,078.00	166,228.00	22.00	100.00
101-000-476.215	MARRIAGE LICENSES	1,570.00	1,700.00	1,700.00	1,490.00	35.00	210.00	87.65
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,593.65	2,500.00	2,500.00	1,326.00	0.00	1,174.00	53.04
101-000-506.253	CIVIL DEFENSE	30,225.42	31,000.00	31,000.00	31,616.95	31,616.95	(616.95)	101.99
101-000-511.301	COMMUNITY FOUNDATION GRANT	2,833.00	0.00	4,900.00	4,900.00	4,900.00	0.00	100.00
101-000-541.253	JUDGES SALARY	247,936.28	248,000.00	248,000.00	244,417.22	77,556.63	3,582.78	98.56
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	21,308.71	21,309.00	21,309.00	12,453.48	0.00	8,855.52	58.44
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	296.70	500.00	500.00	334.71	0.00	165.29	66.94
101-000-544.253	MARINE SAFETY	12,400.00	12,537.00	12,537.00	12,400.00	12,400.00	137.00	98.91
101-000-545.253	SECONDARY ROAD PATROL	82,078.22	82,243.00	82,243.00	69,743.19	0.00	12,499.81	84.80
101-000-562.301	SSI INCENTIVE SHERIFF	8,600.00	6,000.00	8,200.00	8,200.00	800.00	0.00	100.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	79,348.04	75,000.00	75,000.00	73,952.01	29,627.92	1,047.99	98.60
101-000-574.253	STATE SALES TAX/REV SHARE	1,120,916.52	1,125,000.00	1,125,000.00	958,315.02	2,930.00	166,684.98	85.18
101-000-577.253	STATE HOTEL LIQUOR TAX	104,020.96	101,855.00	101,855.00	101,572.94	0.00	282.06	99.72
101-000-578.253	STATE PAYMENTS COURTS	228,033.00	218,000.00	218,000.00	221,413.00	117,022.00	(3,413.00)	101.57
101-000-580.253	STATE JURY REIMB	45,545.20	17,000.00	26,000.00	26,926.40	10,670.10	(926.40)	103.56
101-000-581.301	MI WORK COMP GRANTS	0.00	0.00	4,000.00	3,808.00	0.00	192.00	95.20
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVI	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	40,531.00	37,000.00	37,000.00	39,248.50	2,754.00	(2,248.50)	106.08
101-000-601.136	PROBATION FEES-DISTRICT COURT	204,507.01	200,000.00	200,000.00	159,653.98	12,723.01	40,346.02	79.83
101-000-602.136	COURT COSTS-DISTRICT COURT	250,766.46	255,000.00	278,480.00	278,478.78	22,787.29	1.22	100.00
101-000-602.143	COURT COSTS FOC	12,657.03	12,000.00	12,000.00	8,166.19	869.34	3,833.81	68.05
101-000-602.215	CIRCUIT COURT COSTS	151,817.72	156,000.00	156,000.00	156,227.72	9,526.65	(227.72)	100.15
101-000-603.136	BOND COSTS	5,413.00	5,300.00	5,300.00	3,980.00	280.00	1,320.00	75.09
101-000-604.136	MIP DEFERRAL PROGRAM	175.00	300.00	300.00	150.00	0.00	150.00	50.00
101-000-605.136	SCREENING ASSESSMENT FEES	24,030.90	24,000.00	24,000.00	18,922.50	1,527.00	5,077.50	78.84
101-000-607.215	DNA ASSESSMENT CO SHARE	1,491.13	1,500.00	1,500.00	2,080.48	141.01	(580.48)	138.70
101-000-607.301	DNA ASSESSMENT SHERIFF	2,397.40	2,500.00	2,500.00	3,321.57	352.51	(821.57)	132.86
101-000-608.136	INTENSIVE PROBATION FEES	26,075.00	27,000.00	27,000.00	13,350.00	0.00	13,650.00	49.44
101-000-608.215	BENCH WARRANT FEE	6,416.36	6,500.00	6,500.00	6,448.23	384.93	51.77	99.20
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,560.00	3,000.00	3,000.00	2,300.00	40.00	700.00	76.67
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	820.00	1,000.00	1,000.00	695.00	35.00	305.00	69.50
101-000-609.301	DRUG TESTING FEES SHERIFF	0.00	0.00	50.00	20.00	0.00	30.00	40.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	24,487.44	25,000.00	25,000.00	16,381.97	682.29	8,618.03	65.53
101-000-610.148	SERVICE FEES-PROBATE COURT	43,466.75	41,000.00	41,000.00	41,430.31	4,281.72	(430.31)	101.05
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,860.00	4,000.00	4,000.00	3,300.00	250.00	700.00	82.50
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	170,456.00	155,000.00	155,000.00	154,913.00	13,569.05	87.00	99.94
101-000-613.236	RECORDING FEE	231,012.00	230,000.00	230,000.00	216,042.00	16,455.00	13,958.00	93.93
101-000-614.215	CLERK FEES	8,775.70	9,000.00	9,000.00	10,489.31	624.00	(1,489.31)	116.55
101-000-614.236	COPIES - R.O.D	20,530.00	24,000.00	24,000.00	13,274.00	503.00	10,726.00	55.31
101-000-615.215	SEARCHES - CIRCUIT COURT	6,114.00	6,000.00	6,000.00	6,596.00	416.00	(596.00)	109.93
101-000-615.236	SEARCHES	70.00	100.00	100.00	45.00	5.00	55.00	45.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	9,088.52	8,500.00	8,500.00	7,772.00	720.00	728.00	91.44
101-000-617.132	FILING FEE-FAMILY DIVISION	537.00	300.00	50.00	882.00	62.00	(832.00)	1,764.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,535.05	14,000.00	14,000.00	12,806.50	964.00	1,193.50	91.48
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,996.56	2,000.00	2,000.00	2,222.33	227.88	(222.33)	111.12
101-000-618.215	NOTARY BOND FILING FEES	1,361.00	1,500.00	1,500.00	1,338.00	88.00	162.00	89.20
101-000-618.253	NOTARY FEES COUNTY TREASURER	145.00	100.00	0.00	245.00	10.00	(245.00)	100.00
101-000-618.301	MORTGAGE SALES	3,382.00	4,000.00	4,000.00	2,556.00	200.00	1,444.00	63.90

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		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-619.136	CIVIL FEES-DISTRICT COURT	161,251.45	160,000.00	167,500.00	167,459.42	12,611.61	40.58	99.98
101-000-619.301	DRUG TESTING SHERIFF FEE	11,655.00	12,000.00	12,000.00	9,610.00	1,070.00	2,390.00	80.08
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,833.41	5,500.00	5,500.00	4,196.97	163.68	1,303.03	76.31
101-000-620.148	CHILD CARE FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-620.215	LATE FEES	786.20	600.00	600.00	279.50	0.00	320.50	46.58
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	0.00	9,500.00	9,500.00	0.00	0.00	100.00
101-000-621.215	COURT FEES CIRCUIT COURT	395.00	500.00	500.00	555.00	40.00	(55.00)	111.00
101-000-622.215	OBJECTIONS TO AIDS COUNSELING	0.00	60.00	60.00	0.00	0.00	60.00	0.00
101-000-623.215	FUNERAL HOME CORRECTIONS	26.33	100.00	100.00	25.50	0.00	74.50	25.50
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,556.35	4,000.00	4,000.00	4,233.72	272.13	(233.72)	105.84
101-000-624.253	TAX CERTIFICATIONS	7,272.00	7,500.00	7,500.00	7,445.00	605.00	55.00	99.27
101-000-624.648	MEDICAL EXAMINER FEES	2,450.00	2,000.00	2,000.00	1,726.14	0.00	273.86	86.31
101-000-625.215	VOTER REGIST. PROCESSING	422.76	500.00	500.00	592.18	99.52	(92.18)	118.44
101-000-625.236	CO SHARE OF MSSR FEE	616.56	500.00	500.00	785.16	149.22	(285.16)	157.03
101-000-625.253	TAX SEARCHES	0.00	0.00	50.00	74.00	5.00	(24.00)	148.00
101-000-626.225	TAX ADMINISTRATION-FEES	53,907.61	52,000.00	52,000.00	49,912.19	28,227.75	2,087.81	95.98
101-000-626.253	INHERITANCE TAX FEES	0.00	0.00	5.00	3.00	0.00	2.00	60.00
101-000-626.259	IS SERVICE COMPUTERS	2,319.12	2,000.00	2,000.00	1,601.19	0.00	398.81	80.06
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,480.00	1,300.00	2,800.00	2,828.13	120.00	(28.13)	101.00
101-000-627.259	IS WEB SERVICE	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-000-628.301	D.O.C. DETAINER	19,231.25	24,000.00	24,000.00	20,166.47	2,380.00	3,833.53	84.03
101-000-629.253	SALES	2,467.85	3,000.00	3,000.00	2,183.45	10.00	816.55	72.78
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,398.00	2,500.00	2,500.00	1,200.00	96.00	1,300.00	48.00
101-000-631.301	REPORT COPIES	84.45	1,000.00	1,000.00	260.00	30.00	740.00	26.00
101-000-633.301	BOAT LIVERY INSPECTION	26.00	75.00	75.00	60.00	0.00	15.00	80.00
101-000-634.301	DIVERTED FELON PROGRAM	131,255.00	100,000.00	100,000.00	128,235.00	49,080.00	(28,235.00)	128.24
101-000-635.301	INMATE PHONE REVENUES	40,536.57	40,000.00	40,000.00	39,778.29	6,430.46	221.71	99.45
101-000-636.301	CHARGE TO PRISONERS	41,806.12	40,000.00	40,000.00	43,185.28	3,348.69	(3,185.28)	107.96
101-000-637.301	SHERIFF DAY REPORT	9,751.06	11,000.00	6,000.00	98.00	0.00	5,902.00	1.63
101-000-637.352	DAY REPORT (PA 511)	407.46	0.00	0.00	0.00	0.00	0.00	0.00
101-000-638.301	WORK RELEASE	20,998.40	20,000.00	38,000.00	41,807.25	2,889.79	(3,807.25)	110.02
101-000-640.259	PROPERTY TAX EXPORT	5,844.30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	48,563.25	44,000.00	44,000.00	44,746.50	3,902.25	(746.50)	101.70
101-000-645.236	ROD POSTAGE FEES	466.75	400.00	400.00	401.55	23.30	(1.55)	100.39
101-000-646.259	SALE OF COMPUTER EQUIP	20.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-646.301	AUCTION SALE	220.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-646.331	AUCTION SALES-MARINE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-647.301	CANTEEN SALES	50,562.64	52,000.00	52,000.00	41,752.08	6,956.67	10,247.92	80.29
101-000-655.253	BOND FORFEITURES-TREASURER	11,315.00	12,000.00	12,000.00	10,690.00	75.00	1,310.00	89.08
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,990.30	40,000.00	40,000.00	36,213.06	2,356.44	3,786.94	90.53
101-000-657.136	ORDINANCE FINES DISTRICT COURI	15,207.02	15,000.00	15,000.00	13,178.75	745.05	1,821.25	87.86
101-000-657.137	ORDINANCE FINES MAGISTRATE	0.00	0.00	400.00	51.61	0.00	348.39	12.90
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	161.50	300.00	300.00	200.00	0.00	100.00	66.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,671.40	17,000.00	17,000.00	16,290.38	969.05	709.62	95.83
101-000-660.301	VEHICLE IMPOUNDMENT FEE	0.00	20.00	20.00	0.00	0.00	20.00	0.00
101-000-664.253	INTEREST SUMMER TAX COLLECTION	50,457.47	50,000.00	50,000.00	29,143.41	1,184.86	20,856.59	58.29
101-000-665.253	INTEREST EARNINGS	43,967.76	40,000.00	40,000.00	54,887.30	21,512.11	(14,887.30)	137.22
101-000-667.253	THUMB CELLULAR TOWER RENT	4,978.53	4,287.00	4,287.00	5,558.36	860.92	(1,271.36)	129.66
101-000-667.301	RENT-SHERIFF	(5.06)	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.369	RENT ON COUNTY FARM	9,564.80	9,516.00	9,516.00	7,840.00	7,840.00	1,676.00	82.39
101-000-668.253	LEASE PAYMENT HUMAN SVCS	304,706.64	332,491.00	332,491.00	332,491.44	27,707.62	(0.44)	100.00
101-000-672.390	USE OF FUND BALANCE	0.00	0.00	37,037.00	0.00	0.00	37,037.00	0.00
101-000-674.253	REIMBURSEMENTS-THUMB NARCOTICS	0.00	14,173.00	0.00	0.00	0.00	0.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	11,152.53	0.00	14,173.00	11,129.94	1,944.16	3,043.06	78.53
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	298.71	500.00	500.00	631.19	61.69	(131.19)	126.24

PERIOD ENDING 12/31/2019

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		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	12/31/2019	MONTH 12/31/19 INCR (DECR)	NORM BALANCE	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)		NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	0.00	150.00	149.48	0.00	0.52	99.65	
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	400.00	400.00	50.00	0.00	350.00	12.50	
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	200.00	645.00	645.00	155.00	15.00	490.00	24.03	
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	22,496.11	20,000.00	20,000.00	18,746.15	1,054.80	1,253.85	93.73	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.92	29,080.00	29,080.00	29,092.93	2,423.41	(12.93)	100.04	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,030.20	200.00	1,800.00	1,727.42	405.00	72.58	95.97	
101-000-676.253	REIMBURSEMENTS-TREASURER	5,608.71	8,000.00	8,000.00	5,967.12	158.00	2,032.88	74.59	
101-000-676.259	IS REIMBURSEMENTS	597.48	600.00	600.00	0.00	0.00	600.00	0.00	
101-000-676.260	REIMB COURT APT ATTY FEE/MIDC	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	17,076.58	17,000.00	23,600.00	24,526.60	1,362.68	(926.60)	103.93	
101-000-676.306	REIMB WEIGH MASTER SVCS	78,927.83	83,477.00	83,477.00	74,169.76	503.15	9,307.24	88.85	
101-000-676.648	REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-677.191	REIMB - SCHOOL ELECTION COST	16,033.75	14,000.00	15,200.00	15,114.48	1,871.14	85.52	99.44	
101-000-677.215	REIMB CRT APPT ATTY FEES	2,946.50	3,000.00	4,800.00	4,767.87	219.00	32.13	99.33	
101-000-677.301	REIMB MED SVCS SHERIFF	17,146.22	16,000.00	16,000.00	15,500.52	1,039.83	499.48	96.88	
101-000-677.430	REIMB ANIMAL SHELTER RESTITUTI	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-678.132	STATE TAX LEIN FEE	6.00	82.00	82.00	6.00	0.00	76.00	7.32	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	9,574.09	16,000.00	16,000.00	8,002.43	7,126.61	7,997.57	50.02	
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	0.00	0.00	13,000.00	7,567.98	0.00	5,432.02	58.22	
101-000-691.301	SHERIFF MISC REVENUE	249.26	50.00	2,100.00	1,903.64	0.00	196.36	90.65	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(100.00)	0.00	0.00	(20.00)	0.00	20.00	100.00	
101-000-694.215	CASH-OVER/SHORT	70.00	0.00	0.00	11.00	0.00	(11.00)	100.00	
101-000-694.253	CASH-OVER/SHORT	74.30	0.00	0.00	6.62	0.00	(6.62)	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	133,869.06	150,000.00	150,000.00	81,286.19	25,608.38	68,713.81	54.19	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	78,536.37	7,139.67	7,139.63	91.67	
101-000-699.207	ROAD PATROL INDIRECT COSTS	57,458.00	64,423.00	64,423.00	64,423.00	0.00	0.00	100.00	
101-000-699.215	INDIRECT COST - FOC	205,675.00	210,896.00	210,896.00	210,896.00	0.00	0.00	100.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	78,784.00	88,756.00	88,756.00	88,756.00	0.00	0.00	100.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,311.00	8,477.00	8,477.00	8,477.00	0.00	0.00	100.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	38,938.00	39,908.00	39,908.00	39,908.00	0.00	0.00	100.00	
101-000-699.240	INDIRECT COST - MOSQUITO	61,901.00	71,873.00	71,873.00	71,873.00	0.00	0.00	100.00	
101-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATI	0.00	0.00	5,217.00	5,217.00	0.00	0.00	100.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	33,788.49	12,890.00	12,890.00	12,890.00	0.00	0.00	100.00	
101-000-699.255	INDIRECT COST - VOCA FUND	0.00	0.00	8,886.00	5,109.00	(2,045.00)	3,777.00	57.49	
101-000-699.279	INDIRECT COST VOTED MSU	762.00	1,182.00	1,182.00	1,182.00	0.00	0.00	100.00	
101-000-699.292	INDIRECT COST CHILD CARE FUND	12,743.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.295	INDIRECT COST VOTED VET	5,842.00	6,747.00	6,747.00	6,747.00	0.00	0.00	100.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,318.00	4,943.00	4,943.00	4,943.00	0.00	0.00	100.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,309.00	1,495.00	1,495.00	1,495.00	0.00	0.00	100.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	24,996.00	2,083.00	4.00	99.98	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	79,288.00	108,862.00	108,862.00	108,862.00	108,862.00	0.00	100.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNE	777,375.00	708,243.00	854,000.00	854,000.00	854,000.00	0.00	100.00	
101-000-699.701	TRANSFER IN UNRECONCILED T&A	290.10	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		13,706,730.12	13,746,971.00	14,316,603.00	13,875,125.62	2,143,884.95	441,477.38	96.92	
TOTAL REVENUES		13,706,730.12	13,746,971.00	14,316,603.00	13,875,125.62	2,143,884.95	441,477.38	96.92	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 101 - BOARD OF COMMISSIONERS									
101-101-703.000	SALARIES SUPERVISION	54,481.25	58,360.00	60,610.00	58,809.59	4,938.23	1,800.41		97.03
101-101-707.000	SALARIES - PER DIEM	15,500.00	16,000.00	13,750.00	10,800.00	3,100.00	2,950.00		78.55
101-101-710.000	WORKERS COMPENSATION	0.00	382.00	382.00	316.76	22.42	65.24		82.92
101-101-715.000	F.I.C.A.	5,062.93	5,842.00	5,842.00	5,439.93	439.00	402.07		93.12
101-101-717.000	LIFE INSURANCE	259.28	278.00	278.00	222.24	18.52	55.76		79.94
101-101-718.000	RETIREMENT	7,088.62	4,517.00	4,517.00	5,073.64	426.63	(556.64)		112.32
101-101-718.100	POB IN LIEU OF RETIREMENT	8,929.04	11,400.00	11,400.00	9,693.31	984.32	1,706.69		85.03
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	508.94	1,000.00	1,000.00	348.70	80.60	651.30		34.87
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	10,626.89	0.00	373.11		96.61
101-101-851.010	CELLULAR PHONE	1,543.48	2,200.00	2,200.00	1,540.04	127.92	659.96		70.00
101-101-861.000	TRAVEL	6,642.24	6,500.00	6,500.00	5,518.05	2,534.03	981.95		84.89
101-101-901.000	ADVERTISING	1,728.50	2,000.00	2,000.00	1,231.00	55.00	769.00		61.55
101-101-957.000	EMPLOYEE TRAINING	150.00	5,150.00	3,189.00	0.00	0.00	3,189.00		0.00
Total Dept 101 - BOARD OF COMMISSIONERS		112,661.17	124,629.00	122,668.00	109,620.15	12,726.67	13,047.85		89.36

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-719.000	UNEMPLOYEMENT CLOSED GRANTS	2,355.00	1,000.00	1,000.00	(744.00)	(744.00)	1,744.00	(74.40)	
101-104-804.100	BANK FEES	0.00	0.00	0.00	653.95	217.50	(653.95)	100.00	
101-104-835.000	HEALTH SERVICES	1,707.00	2,000.00	2,000.00	1,041.00	0.00	959.00	52.05	
101-104-837.000	FSA - ADMIN FEE	2,470.50	2,500.00	2,500.00	2,511.00	207.00	(11.00)	100.44	
101-104-964.000	TAX REFUNDS & REBATES	5,566.60	7,000.00	7,100.00	5,663.57	0.00	1,436.43	79.77	
101-104-965.000	APPROPRIATIONS	9,131.94	7,000.00	12,400.00	12,321.37	2,476.80	78.63	99.37	
101-104-965.050	POSTAGE FOR METER	(128.58)	0.00	0.00	0.00	(4,350.81)	0.00	0.00	
101-104-965.070	SPECIAL PROGRAMS	2,116.76	5,000.00	61,000.00	60,559.98	4,387.50	440.02	99.28	
Total Dept 104 - SPECIAL PROGRAMS		23,219.22	24,500.00	86,000.00	82,006.87	2,193.99	3,993.13	95.36	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	245,716.40	320,240.00	243,240.00	238,779.36	24,328.70	4,460.64	98.17	
101-130-704.000	SALARIES PERMANENT	896,825.22	822,004.00	904,104.00	911,049.75	111,744.28	(6,945.75)	100.77	
101-130-704.020	HEALTH INSURANCE INCENTIVE	6,399.64	5,600.00	5,600.00	4,602.77	541.49	997.23	82.19	
101-130-704.030	DISABILITY PLAN	8,458.98	8,613.00	8,613.00	8,592.52	724.47	20.48	99.76	
101-130-704.040	UNUSED SICKTIME PAYOUT	8,146.02	8,000.00	8,000.00	9,571.25	9,571.25	(1,571.25)	119.64	
101-130-705.000	SALARIES PT TIME TEMPORARY	43,940.00	49,865.00	40,865.00	40,228.00	4,488.00	637.00	98.44	
101-130-706.000	SALARIES OVERTIME	6.44	1,500.00	1,500.00	111.10	13.30	1,388.90	7.41	
101-130-710.000	WORKERS COMPENSATION	0.00	5,711.00	5,711.00	5,613.74	450.29	97.26	98.30	
101-130-711.000	HEALTH & DENTAL INS.	277,289.42	311,773.00	305,673.00	277,521.73	15,332.88	28,151.27	90.79	
101-130-715.000	F.I.C.A.	83,888.54	88,658.00	88,658.00	86,424.28	10,316.20	2,233.72	97.48	
101-130-717.000	LIFE INSURANCE	1,306.78	1,280.00	1,280.00	1,282.04	108.24	(2.04)	100.16	
101-130-718.000	RETIREMENT	58,395.25	62,966.00	62,966.00	63,325.69	5,481.41	(359.69)	100.57	
101-130-718.100	POB IN LIEU OF RETIREMENT	49,762.63	65,493.00	65,493.00	65,751.43	5,225.57	(258.43)	100.39	
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	38,951.89	40,000.00	42,000.00	42,639.34	7,163.03	(639.34)	101.52	
101-130-728.000	SCREENING ASSESSMENT	996.00	2,700.00	2,700.00	2,620.00	0.00	80.00	97.04	
101-130-729.000	WESTLAW	19,258.56	8,000.00	8,000.00	4,142.60	0.00	3,857.40	51.78	
101-130-730.000	STATE TAX LEIN/COLLECTION	2,010.00	2,000.00	2,010.00	2,010.00	0.00	0.00	100.00	
101-130-731.000	UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	1,234.80	0.00	165.20	88.20	
101-130-746.000	UNIFORMS & ACCESSORIES	2,630.37	2,000.00	2,000.00	2,000.97	0.00	1,429.03	28.55	
101-130-801.000	CONTRACTED SERVICES	3,334.21	14,000.00	14,000.00	9,354.92	2,722.42	4,645.08	66.82	
101-130-801.010	COURT APPOINTED COUNSEL	452,165.20	232,000.00	232,000.00	222,191.98	37,122.41	9,808.02	95.77	
101-130-801.020	CRT APPT APPEAL OF RIGHT	32,490.93	22,000.00	22,000.00	14,711.26	4,542.13	7,288.74	66.87	
101-130-801.030	GAL ATTORNEY FEES	30,247.72	22,000.00	27,500.00	26,875.25	4,709.15	624.75	97.73	
101-130-801.040	GUARDIANSHIP SERVICES	964.12	1,800.00	1,800.00	518.01	75.00	1,281.99	28.78	
101-130-801.050	MEDIATION	150.00	500.00	500.00	75.00	0.00	425.00	15.00	
101-130-801.080	COURT APPT DD CONTRACT	5,640.63	6,000.00	6,200.00	6,096.60	1,034.90	103.40	98.33	
101-130-802.000	MENTAL HEALTH EVALUATIONS	2,550.00	5,000.00	5,000.00	2,200.00	0.00	2,800.00	44.00	
101-130-805.010	STENO TRANSCRIPTS	5,759.10	6,000.00	7,500.00	6,909.86	226.63	590.14	92.13	
101-130-805.020	STENO APPEAL TRANSCRIPTS	10,237.40	11,000.00	12,500.00	12,354.55	329.00	145.45	98.84	
101-130-806.000	JURY FEES, MEALS, TRAVEL	58,127.49	65,000.00	53,790.00	38,778.63	4,965.07	15,011.37	72.09	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,594.00	5,000.00	5,500.00	4,529.00	275.00	971.00	82.35	
101-130-820.000	VISITING JUDGE	15,558.03	25,000.00	35,000.00	26,169.80	518.32	8,830.20	74.77	
101-130-851.000	TELEPHONE	1,684.37	2,000.00	2,000.00	1,703.76	143.50	296.24	85.19	
101-130-851.010	CELLULAR PHONE	2,516.01	2,500.00	2,500.00	2,064.49	200.82	435.51	82.58	
101-130-861.000	TRAVEL	3,192.55	5,000.00	5,000.00	2,517.14	120.64	2,482.86	50.34	
101-130-880.000	COMM FOUNDATION GARDEN	1,807.50	0.00	2,322.00	829.07	0.00	1,492.93	35.70	
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-130-957.000	EMPLOYEE TRAINING	5,170.67	9,900.00	9,900.00	8,008.10	0.00	1,891.90	80.89	
101-130-982.000	BOOKS	567.91	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-130-990.000	LEASE PAYMENTS	1,083.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 130 - UNIFIED COURT		2,384,057.93	2,245,503.00	2,247,825.00	2,151,958.79	252,474.10	95,866.21	95.74	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 101 - GENERAL FUND											
Expenditures											
Dept 147 - JURY COMMISSION											
101-147-707.000	SALARIES - PER DIEM	1,500.00		1,500.00	1,500.00	1,500.00	0.00	0.00		100.00	
101-147-715.000	F.I.C.A.	114.75		115.00	115.00	114.75	0.00	0.25		99.78	
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	1,399.40		3,700.00	3,700.00	3,903.20	416.50	(203.20)		105.49	
101-147-861.000	TRAVEL	7.63		560.00	560.00	5.45	0.00	554.55		0.97	
<b>Total Dept 147 - JURY COMMISSION</b>		<b>3,021.78</b>		<b>5,875.00</b>	<b>5,875.00</b>	<b>5,523.40</b>	<b>416.50</b>	<b>351.60</b>		<b>94.02</b>	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 151 - ADULT PROBATION											
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	2,563.88		4,000.00	4,000.00	2,898.59		693.78		1,101.41	72.46
101-151-920.000	UTILITIES	6,586.83		8,000.00	8,000.00	6,953.48		751.61		1,046.52	86.92
101-151-934.000	OFFICE EQUIP REPAIRS & MAINT.	114.51		0.00	0.00	0.00		0.00		0.00	0.00
<b>Total Dept 151 - ADULT PROBATION</b>		<b>9,265.22</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>9,852.07</b>		<b>1,445.39</b>		<b>2,147.93</b>	<b>82.10</b>



User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 191 - ELECTION											
101-191-707.000	SALARIES - PER DIEM	1,800.00		1,200.00	1,200.00	200.00		200.00	1,000.00		16.67
101-191-710.000	WORKERS COMP	0.00		0.00	0.00	0.25		0.00	(0.25)		100.00
101-191-715.000	F.I.C.A.	137.73		92.00	92.00	30.60		15.29	61.40		33.26
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	84,759.32		50,000.00	50,000.00	1,288.56		180.09	48,711.44		2.58
101-191-727.030	SUPPLIES - REIMB.	30,831.02		30,000.00	30,000.00	19,803.52		5,723.08	10,196.48		66.01
101-191-861.000	TRAVEL	660.79		650.00	650.00	439.81		32.48	210.19		67.66
101-191-957.000	TRAINING	31.75		500.00	500.00	1,155.28		15.06	(655.28)		231.06
<b>Total Dept 191 - ELECTION</b>		<b>118,220.61</b>		<b>82,442.00</b>	<b>82,442.00</b>	<b>22,918.02</b>		<b>6,166.00</b>	<b>59,523.98</b>		<b>27.80</b>

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	41,000.00	37,740.00	37,740.00	37,740.00	0.00	0.00	100.00	
101-202-801.010	COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,505.00	3,000.00	3,000.00	1,455.00	0.00	1,545.00	48.50	
<b>Total Dept 202 - ACCOUNTING SERVICES</b>		<b>49,505.00</b>	<b>47,740.00</b>	<b>47,740.00</b>	<b>46,195.00</b>	<b>0.00</b>	<b>1,545.00</b>	<b>96.76</b>	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	136,470.90	90,000.00	206,150.00	204,721.77	43,801.35	1,428.23	99.31
101-211-803.000	LABOR COUNCIL	10,975.00	35,000.00	38,860.00	38,832.98	18,354.19	27.02	99.93
Total Dept 211 - LEGAL COUNSEL		147,445.90	125,000.00	245,010.00	243,554.75	62,155.54	1,455.25	99.41

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 215 - CLERK									
101-215-703.000	SALARIES SUPERVISION	59,658.44	60,371.00	60,371.00	60,835.61	5,108.33	(464.61)	100.77	
101-215-704.000	SALARIES PERMANENT	210,770.95	230,763.00	230,763.00	230,342.39	28,326.86	420.61	99.82	
101-215-704.020	HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	2,092.22	246.14	1,907.78	52.31	
101-215-704.030	DISABILITY PLAN	1,962.13	2,196.00	2,196.00	2,193.48	182.79	2.52	99.89	
101-215-704.040	UNUSED SICK TIME PAYOUT	641.09	1,000.00	1,000.00	509.22	509.22	490.78	50.92	
101-215-706.000	SALARIES OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-215-710.000	WORKERS COMPENSATION	0.00	1,456.00	1,456.00	1,266.43	112.38	189.57	86.98	
101-215-711.000	HEALTH & DENTAL INSURANCE	78,417.97	82,646.00	87,646.00	88,685.37	4,799.66	(1,039.37)	101.19	
101-215-715.000	F.I.C.A.	20,862.17	22,731.00	22,731.00	22,189.29	2,577.88	541.71	97.62	
101-215-717.000	LIFE INSURANCE	421.33	445.00	445.00	444.48	37.04	0.52	99.88	
101-215-718.000	RETIREMENT	15,943.62	15,495.00	17,495.00	17,857.97	1,534.03	(362.97)	102.07	
101-215-718.100	POB IN LIEU OF RETIREMENT	17,559.80	22,800.00	22,800.00	23,623.68	1,968.64	(823.68)	103.61	
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	9,897.59	12,000.00	12,300.00	13,250.36	369.96	(950.36)	107.73	
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	887.00	1,200.00	1,200.00	1,186.00	460.00	14.00	98.83	
101-215-861.000	TRAVEL	589.34	500.00	500.00	193.12	0.00	306.88	38.62	
101-215-957.000	EMPLOYEE TRAINING	914.15	1,500.00	1,500.00	2,654.19	750.00	(1,154.19)	176.95	
101-215-965.020	TECHNOLOGY	1,040.00	6,240.00	6,240.00	6,240.00	1,040.00	0.00	100.00	
101-215-965.030	ACS VITAL IMAGING	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 215 - CLERK		426,685.42	466,343.00	473,643.00	473,563.81	48,022.93	79.19	99.98	

## PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 223 - CONTROLLER								
101-223-703.000	SALARIES SUPERVISION	87,054.70	94,884.00	91,384.00	81,351.42	12,823.34	10,032.58	89.02
101-223-704.000	SALARIES PERMANENT	159,027.07	202,697.00	204,697.00	181,932.44	17,304.50	22,764.56	88.88
101-223-704.020	HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	999.96	0.00	1,000.04	50.00
101-223-704.030	DISABILITY PLAN	2,364.43	2,832.00	2,832.00	2,376.84	161.41	455.16	83.93
101-223-704.040	UNUSED SICK TIME PAYOUT	609.68	3,000.00	3,000.00	334.69	334.69	2,665.31	11.16
101-223-706.000	SALARIES OVERTIME	429.07	1,500.00	3,000.00	2,984.99	717.72	15.01	99.50
101-223-710.000	WORKERS COMPENSATION	0.00	1,488.00	1,488.00	1,281.17	90.68	206.83	86.10
101-223-711.000	HEALTH & DENTAL INSURANCE	45,464.06	65,795.00	65,795.00	64,616.70	3,515.94	1,178.30	98.21
101-223-715.000	F.I.C.A.	18,425.33	23,262.00	23,262.00	20,117.23	2,594.48	3,144.77	86.48
101-223-717.000	LIFE INSURANCE	245.32	306.00	306.00	272.57	20.51	33.43	89.08
101-223-718.000	RETIREMENT	16,134.51	18,583.00	18,583.00	15,714.69	1,115.21	2,868.31	84.56
101-223-718.100	POB IN LIEU OF RETIREMENT	9,759.58	15,390.00	15,390.00	15,704.94	1,328.83	(314.94)	102.05
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	3,882.07	4,000.00	4,500.00	5,732.57	1,213.01	(1,232.57)	127.39
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	911.00	1,500.00	1,500.00	156.00	0.00	1,344.00	10.40
101-223-861.000	TRAVEL	221.41	300.00	450.00	453.33	29.00	(3.33)	100.74
101-223-901.000	ADVERTISING	0.00	200.00	200.00	116.52	0.00	83.48	58.26
101-223-957.000	EMPLOYEE TRAINING	295.00	1,500.00	1,500.00	135.00	135.00	1,365.00	9.00
Total Dept 223 - CONTROLLER		346,746.23	439,237.00	439,887.00	394,281.06	41,384.32	45,605.94	89.63

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-703.000	SALARIES SUPERVISION	66,112.76	68,921.00	68,921.00	69,204.85	8,496.28	(283.85)		100.41
101-225-704.000	SALARIES PERMANENT	66,832.15	74,276.00	74,276.00	74,375.41	9,283.81	(99.41)		100.13
101-225-704.030	DISABILITY PLAN	1,162.62	1,363.00	1,363.00	1,289.39	107.45	73.61		94.60
101-225-704.040	UNUSED SICK TIME PAYOUT	1,349.99	1,800.00	1,800.00	1,457.78	1,457.78	342.22		80.99
101-225-705.000	SALARIES - TEMP	2,560.00	4,000.00	4,000.00	1,875.99	115.99	2,124.01		46.90
101-225-706.000	SALARIES OVERTIME	14.34	0.00	0.00	0.00	0.00	0.00		0.00
101-225-710.000	WORKERS COMPENSATION	0.00	716.00	716.00	547.71	55.04	168.29		76.50
101-225-711.000	HEALTH & DENTAL INSURANCE	45,368.00	47,803.00	47,803.00	44,295.77	2,397.29	3,507.23		92.66
101-225-715.000	F.I.C.A.	10,024.89	11,398.00	11,398.00	10,924.96	1,427.70	473.04		95.85
101-225-717.000	LIFE INSURANCE	153.46	167.00	167.00	162.96	13.58	4.04		97.58
101-225-718.000	RETIREMENT	8,066.87	6,010.00	6,010.00	6,096.50	498.07	(86.50)		101.44
101-225-718.100	POB IN LIEU OF RETIREMENT	6,125.34	8,351.00	8,351.00	8,658.36	721.60	(307.36)		103.68
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	934.22	900.00	900.00	910.83	29.50	(10.83)		101.20
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,342.25	2,000.00	1,500.00	1,403.75	626.75	96.25		93.58
101-225-861.000	TRAVEL	700.92	1,000.00	775.00	687.11	63.34	87.89		88.66
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-225-957.000	EMPLOYEE TRAINING	715.08	1,200.00	1,925.00	1,925.66	0.00	(0.66)		100.03
Total Dept 225 - EQUALIZATION		211,462.89	230,005.00	230,005.00	223,817.03	25,294.18	6,187.97		97.31

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PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 227 - CITY OF CARO ASSESMENT CONTRT											
101-227-704.000	SALARIES PERMANENT	5,000.06		5,000.00	5,000.00	5,038.53		615.40		(38.53)	100.77
101-227-704.030	DISABILITY PLAN	42.72		48.00	48.00	42.97		3.58		5.03	89.52
101-227-710.000	WORK COMP	0.00		52.00	52.00	12.48		1.92		39.52	24.00
101-227-711.000	HEALTH & DENTAL INSURANCE	0.00		1,142.00	1,142.00	0.00		0.00		1,142.00	0.00
101-227-715.000	F.I.C.A.	373.26		383.00	383.00	388.73		47.40		(5.73)	101.50
101-227-717.000	LIFE INSURANCE	3.96		0.00	0.00	3.72		0.31		(3.72)	100.00
101-227-718.000	RETIREMENT	187.82		173.00	173.00	201.36		17.40		(28.36)	116.39
101-227-718.100	POB IN LIEU OF RETIREMENT	159.22		200.00	200.00	200.52		16.64		(0.52)	100.26
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	388.19		500.00	500.00	132.01		1.50		367.99	26.40
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,155.23		7,498.00	7,498.00	6,020.32		704.15		1,477.68	80.29

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES SUPERVISION	93,494.84	94,884.00	94,884.00	95,614.29	8,028.69	(730.29)		100.77
101-229-704.000	SALARIES PERMANENT	281,276.62	288,222.00	288,222.00	289,503.28	36,031.42	(1,281.28)		100.44
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	1,255.28	147.68	(55.28)		104.61
101-229-704.030	DISABILITY PLAN	2,642.66	2,743.00	2,743.00	2,747.46	228.32	(4.46)		100.16
101-229-704.040	UNUSED SICK TIME PAYOUT	2,223.79	3,000.00	3,000.00	2,826.10	2,826.10	173.90		94.20
101-229-706.000	SALARIES OVERTIME	7,442.48	5,000.00	5,000.00	8,810.92	1,684.05	(3,810.92)		176.22
101-229-710.000	WORKERS COMPENSATION	0.00	1,916.00	1,916.00	1,897.29	151.16	18.71		99.02
101-229-711.000	HEALTH & DENTAL INSURANCE	91,543.08	99,139.00	99,139.00	89,277.58	4,831.71	9,861.42		90.05
101-229-715.000	F.I.C.A.	29,224.22	30,073.00	30,073.00	30,523.61	3,822.89	(450.61)		101.50
101-229-717.000	LIFE INSURANCE	389.99	389.00	389.00	389.83	32.41	(0.83)		100.21
101-229-718.000	RETIREMENT	18,386.93	18,807.00	18,807.00	20,205.07	1,714.48	(1,398.07)		107.43
101-229-718.100	POB IN LIEU OF RETIREMENT	15,550.84	19,950.00	19,950.00	20,688.65	1,722.56	(738.65)		103.70
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	8,490.97	9,500.00	9,500.00	7,851.44	1,187.98	1,648.56		82.65
101-229-729.000	WESTLAW	4,211.50	4,000.00	4,000.00	4,241.28	1,504.14	(241.28)		106.03
101-229-801.000	CONTRACTED SERVICES	575.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-229-805.010	STENO TRANSCRIPTS	2,604.41	2,500.00	2,500.00	3,418.40	1,507.50	(918.40)		136.74
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	5,519.94	8,000.00	8,000.00	4,961.30	1,283.50	3,038.70		62.02
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	5,282.90	4,500.00	4,500.00	4,434.60	526.10	65.40		98.55
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-229-862.000	TRAVEL - EXTRADITIONS	3,778.50	5,500.00	5,500.00	2,065.00	2,065.00	3,435.00		37.55
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	357.50	1,500.00	1,500.00	1,572.00	77.00	(72.00)		104.80
101-229-957.000	EMPLOYEE TRAINING	174.40	300.00	300.00	0.00	0.00	300.00		0.00
101-229-982.000	BOOKS	2,522.00	2,850.00	2,850.00	830.00	55.00	2,020.00		29.12
<b>Total Dept 229 - PROSECUTOR</b>		<b>576,892.47</b>	<b>605,573.00</b>	<b>605,573.00</b>	<b>593,113.38</b>	<b>69,427.69</b>	<b>12,459.62</b>		<b>97.94</b>



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PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	122,608.89	125,087.00	126,587.00	126,541.50	15,715.97	45.50	99.96
101-230-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	900.00	800.02	61.54	99.98	88.89
101-230-704.030	DISABILITY PLAN	1,134.94	1,190.00	1,190.00	1,182.54	99.18	7.46	99.37
101-230-704.040	UNUSED SICK TIME PAYOUT	1,391.85	900.00	1,400.00	1,476.90	1,476.90	(76.90)	105.49
101-230-706.000	WAGES OVERTIME	5.99	0.00	500.00	635.71	0.00	(135.71)	127.14
101-230-710.000	WORKERS COMPENSATION	0.00	626.00	626.00	620.16	49.38	5.84	99.07
101-230-711.000	HEALTH & DENTAL INSURANCE	30,406.63	32,630.00	44,148.00	44,295.77	2,397.29	(147.77)	100.33
101-230-715.000	F.I.C.A.	9,278.44	9,791.00	9,791.00	9,441.34	1,260.40	349.66	96.43
101-230-717.000	LIFE INSURANCE	165.61	167.00	167.00	165.77	13.89	1.23	99.26
101-230-718.000	RETIREMENT	3,946.87	3,563.00	3,763.00	3,940.64	349.31	(177.64)	104.72
101-230-718.100	POB IN LIEU OF RETIREMENT	6,629.96	8,550.00	8,850.00	8,842.64	738.24	7.36	99.92
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,146.82	1,125.00	1,125.00	1,118.77	638.92	6.23	99.45
101-230-801.000	CONTRACTED SERVICES	75.00	200.00	200.00	75.00	0.00	125.00	37.50
101-230-966.000	SECURITY AUDIT REPORTS	0.00	0.00	5,217.00	5,217.00	0.00	0.00	100.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		178,790.92	185,829.00	204,464.00	204,353.76	22,801.02	110.24	99.95

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 236 - REGISTER OF DEEDS									
101-236-703.000	SALARIES SUPERVISION	57,890.18	58,568.00	58,568.00	59,018.11	4,955.71	(450.11)		100.77
101-236-704.000	SALARIES PERMANENT	118,166.18	120,214.00	123,214.00	124,630.32	14,894.56	(1,416.32)		101.15
101-236-704.030	DISABILITY PLAN	1,105.19	1,145.00	1,145.00	1,155.89	93.04	(10.89)		100.95
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	307.66	307.66	192.34		61.53
101-236-706.000	SALARIES OVERTIME	35.66	0.00	0.00	165.90	0.00	(165.90)		100.00
101-236-710.000	WORKERS COMPENSATION	0.00	894.00	894.00	879.53	68.10	14.47		98.38
101-236-711.000	HEALTH & DENTAL INSURANCE	60,490.69	65,260.00	67,260.00	68,671.82	3,675.85	(1,411.82)		102.10
101-236-715.000	F.I.C.A.	13,023.78	13,715.00	13,715.00	13,775.15	1,533.65	(60.15)		100.44
101-236-717.000	LIFE INSURANCE	254.72	250.00	250.00	259.88	21.16	(9.88)		103.95
101-236-718.000	RETIREMENT	10,894.54	9,619.00	11,419.00	11,327.21	899.02	91.79		99.20
101-236-718.100	POB IN LIEU OF RETIREMENT	10,203.14	12,540.00	14,090.00	14,074.58	1,131.97	15.42		99.89
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,579.26	4,000.00	4,000.00	3,373.25	222.62	626.75		84.33
101-236-727.010	SUPPLIES - OTHER	1,700.00	2,800.00	2,800.00	0.00	0.00	2,800.00		0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	0.00	0.00		100.00
101-236-861.000	TRAVEL	394.21	1,000.00	1,000.00	710.06	97.31	289.94		71.01
101-236-957.000	EMPLOYEE TRAINING	530.35	600.00	600.00	883.95	0.00	(283.95)		147.33
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	4,800.00	800.00	0.00		100.00
Total Dept 236 - REGISTER OF DEEDS		283,417.90	296,255.00	304,605.00	304,383.31	28,700.65	221.69		99.93

## PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 253 - TREASURER									
101-253-703.000	SALARIES SUPERVISION	59,658.44	60,371.00	60,371.00	60,835.62	5,108.34	(464.62)	100.77	
101-253-704.000	SALARIES PERMANENT	136,532.92	129,110.00	129,110.00	130,935.17	15,870.88	(1,825.17)	101.41	
101-253-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	399.98	246.14	(399.98)	100.00	
101-253-704.030	DISABILITY PLAN	1,255.28	1,229.00	1,229.00	1,232.43	101.66	(3.43)	100.28	
101-253-704.040	UNUSED SICK TIME PAYOUT	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-253-706.000	SALARIES OVERTIME	1,510.14	0.00	1,500.00	1,118.63	0.00	381.37	74.58	
101-253-710.000	WORKERS COMPENSATION	0.00	948.00	948.00	924.91	73.50	23.09	97.56	
101-253-711.000	HEALTH & DENTAL INSURANCE	79,841.21	81,575.00	80,075.00	71,514.48	3,196.39	8,560.52	89.31	
101-253-715.000	F.I.C.A.	14,082.03	14,503.00	14,503.00	13,391.07	1,462.72	1,111.93	92.33	
101-253-717.000	LIFE INSURANCE	291.69	278.00	278.00	277.80	23.15	0.20	99.93	
101-253-718.000	RETIREMENT	12,522.60	11,164.00	11,164.00	12,270.21	933.00	(1,106.21)	109.91	
101-253-718.100	POB IN LIEU OF RETIREMENT	11,829.76	14,250.00	14,250.00	15,243.02	1,230.40	(993.02)	106.97	
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	39,235.97	31,500.00	31,500.00	31,451.67	2,640.44	48.33	99.85	
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	5,116.37	6,000.00	6,000.00	5,196.66	0.00	803.34	86.61	
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	220.00	720.00	720.00	900.00	200.00	(180.00)	125.00	
101-253-861.000	TRAVEL	308.02	350.00	350.00	364.24	0.00	(14.24)	104.07	
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,000.00	3,000.00	1,100.00	0.00	1,900.00	36.67	
101-253-957.000	EMPLOYEES TRAINING	861.77	800.00	800.00	694.88	218.50	105.12	86.86	
Total Dept 253 - TREASURER		364,366.20	355,898.00	355,898.00	347,850.77	31,305.12	8,047.23	97.74	

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PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES SUPERVISION	61,753.68	64,167.00	64,367.00	64,827.85	8,213.31	(460.85)		100.72
101-259-704.000	SALARIES PERMANENT	139,585.04	141,594.00	141,594.00	136,486.35	14,686.40	5,107.65		96.39
101-259-704.030	DISABILITY PLAN	1,881.48	1,958.00	1,958.00	1,926.29	161.66	31.71		98.38
101-259-704.040	UNUSED SICK TIME PAYOUT	3,607.22	1,000.00	1,000.00	3,527.43	3,527.43	(2,527.43)		352.74
101-259-706.000	SALARIES OVERTIME	1,300.00	0.00	1,500.00	1,419.99	269.99	80.01		94.67
101-259-710.000	WORKERS COMPENSATION	0.00	1,029.00	1,029.00	993.21	75.10	35.79		96.52
101-259-711.000	HEALTH & DENTAL INSURANCE	68,052.03	73,418.00	68,718.00	64,840.76	3,595.94	3,877.24		94.36
101-259-715.000	F.I.C.A.	15,500.73	15,817.00	15,817.00	15,673.76	2,027.24	143.24		99.09
101-259-717.000	LIFE INSURANCE	250.08	250.00	250.00	245.73	20.85	4.27		98.29
101-259-718.000	RETIREMENT	8,325.94	6,960.00	6,960.00	7,567.24	617.79	(607.24)		108.72
101-259-718.100	POB IN LIEU OF RETIREMENT	9,990.42	12,825.00	12,825.00	13,048.05	1,107.36	(223.05)		101.74
101-259-727.000	SUPPLIES	4,952.82	5,000.00	5,000.00	4,403.48	35.35	596.52		88.07
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	300.00	300.00	526.40	0.00	(226.40)		175.47
101-259-851.010	CELLULAR PHONES	632.25	1,800.00	1,800.00	1,192.75	179.16	607.25		66.26
101-259-861.000	TRAVEL	253.33	500.00	500.00	404.72	0.00	95.28		80.94
101-259-957.000	EMPLOYEE TRAINING	2,769.19	4,000.00	4,000.00	2,743.31	0.00	1,256.69		68.58
101-259-965.020	COMPUTER SERVICE CONTRACTS	281,129.47	290,000.00	299,306.00	304,652.22	12,788.32	(5,346.22)		101.79
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,598.47	12,000.00	12,000.00	11,584.60	1,299.78	415.40		96.54
101-259-965.801	COMPUTER CONTRACTUAL SVCS	9,996.25	12,000.00	15,000.00	14,621.60	0.00	378.40		97.48
Total Dept 259 - COMPUTER OPERATIONS		623,778.40	644,618.00	653,924.00	650,685.74	48,605.68	3,238.26		99.50

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	38,888.64	39,128.00	39,128.00	39,179.59	4,815.69	(51.59)	100.13	
101-265-704.000	SALARIES PERMANENT	96,746.46	107,515.00	98,515.00	97,932.94	13,225.62	582.06	99.41	
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	2,092.22	246.14	(92.22)	104.61	
101-265-704.030	DISABILITY PLAN	1,359.48	1,396.00	1,396.00	1,389.96	115.83	6.04	99.57	
101-265-704.040	UNUSED SICK TIME PAYOUT	1,205.72	1,000.00	1,000.00	1,052.78	1,052.78	(52.78)	105.28	
101-265-705.000	SALARIES - PT/TEMP	114,083.37	115,812.00	127,812.00	128,623.55	14,387.44	(811.55)	100.63	
101-265-706.000	SALARIES OVERTIME	7,482.07	6,000.00	7,500.00	7,573.11	510.42	(73.11)	100.97	
101-265-710.000	WORKERS COMPENSATION	0.00	1,313.00	1,313.00	1,250.67	104.35	62.33	95.25	
101-265-711.000	HEALTH & DENTAL INSURANCE	39,480.22	43,535.00	39,035.00	38,545.41	2,086.08	489.59	98.75	
101-265-715.000	F.I.C.A.	19,783.83	20,766.00	20,766.00	20,800.68	2,560.23	(34.68)	100.17	
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	200.04	16.67	(0.04)	100.02	
101-265-718.000	RETIREMENT	9,074.04	7,821.00	10,821.00	10,943.36	889.92	(122.36)	101.13	
101-265-718.100	POB IN LIEU OF RETIREMENT	7,615.36	10,260.00	10,260.00	9,892.44	885.89	367.56	96.42	
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	8,403.03	8,000.00	8,000.00	7,566.79	791.94	433.21	94.58	
101-265-746.000	UNIFORMS & ACCESSORIES	3,301.31	3,000.00	3,350.00	3,827.46	365.84	(477.46)	114.25	
101-265-747.000	GAS, OIL, GREASE, & ETC.	12,151.17	10,000.00	10,000.00	7,016.69	818.78	2,983.31	70.17	
101-265-776.000	JANITORIAL SUPPLIES	24,574.63	23,000.00	23,000.00	21,333.34	1,412.06	1,666.66	92.75	
101-265-851.000	TELEPHONE	34,022.47	30,000.00	30,000.00	32,050.28	2,782.99	(2,050.28)	106.83	
101-265-920.000	UTILITIES	220,037.05	210,000.00	215,500.00	215,528.92	53,991.30	(28.92)	100.01	
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,538.73	45,000.00	51,200.00	51,388.03	7,602.21	(188.03)	100.37	
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	58,980.59	60,000.00	49,300.00	49,719.73	7,278.10	(419.73)	100.85	
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	17,783.56	22,000.00	22,000.00	19,781.66	305.28	2,218.34	89.92	
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,732.18	10,000.00	10,000.00	7,572.11	468.83	2,427.89	75.72	
101-265-936.000	GROUNDS CARE & MAINTENANCE	10,611.39	9,000.00	12,300.00	13,442.28	1,173.10	(1,142.28)	109.29	
101-265-937.000	GENERAL PAINTING	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	21,158.80	0.00	0.20	100.00	
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,123.88	6,200.00	6,200.00	5,123.88	1,280.97	1,076.12	82.64	
Total Dept 265 - BUILDING AND GROUNDS		810,261.02	818,105.00	821,755.00	814,986.72	119,168.46	6,768.28	99.18	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-705.000	SALARIES - PT/TEMP	21,185.27	23,166.00	23,166.00	9,428.81	0.00	13,737.19	40.70	
101-266-710.000	WORKERS COMPENSATION	0.00	116.00	116.00	47.20	0.00	68.80	40.69	
101-266-715.000	F.I.C.A.	1,620.67	1,772.00	1,772.00	721.30	0.00	1,050.70	40.71	
101-266-776.000	JANITORIAL SUPPLIES	2,678.94	3,800.00	3,800.00	3,515.18	0.00	284.82	92.50	
101-266-920.000	UTILITIES	20,194.52	25,000.00	25,000.00	26,428.93	4,735.98	(1,428.93)	105.72	
101-266-931.000	BUILDING REPAIR & MAINT	1,840.16	2,500.00	2,500.00	2,646.71	175.00	(146.71)	105.87	
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,088.24	1,500.00	2,800.00	2,829.08	0.00	(29.08)	101.04	
101-266-936.000	GROUNDS CARE & MAINT	1,079.41	1,000.00	1,000.00	598.49	0.00	401.51	59.85	
<b>Total Dept 266 - DHHS BLDG MAINTENANCE</b>		<b>51,687.21</b>	<b>58,854.00</b>	<b>60,154.00</b>	<b>46,215.70</b>	<b>4,910.98</b>	<b>13,938.30</b>	<b>76.83</b>	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 275 - DRAIN COMMISSION									
101-275-703.000	SALARIES SUPERVISION	57,890.18	58,568.00	58,568.00	59,018.12	4,955.72	(450.12)		100.77
101-275-704.000	SALARIES PERMANENT	74,003.91	71,210.00	71,210.00	66,409.40	8,392.65	4,800.60		93.26
101-275-704.030	DISABILITY PLAN	694.92	638.00	638.00	654.60	58.39	(16.60)		102.60
101-275-704.040	UNUSED SICK TIME PAYOUT	1,597.28	1,200.00	1,200.00	739.63	739.63	460.37		61.64
101-275-706.000	SALARIES OVERTIME	3,541.18	3,000.00	3,000.00	4,169.92	273.54	(1,169.92)		139.00
101-275-710.000	WORKERS COMPENSATION	0.00	649.00	649.00	578.48	49.32	70.52		89.13
101-275-711.000	HEALTH & DENTAL INSURANCE	45,368.00	50,305.00	50,305.00	44,295.77	2,397.29	6,009.23		88.05
101-275-715.000	F.I.C.A.	9,952.40	10,249.00	10,249.00	9,705.58	1,058.96	543.42		94.70
101-275-717.000	LIFE INSURANCE	166.68	171.00	171.00	157.42	13.89	13.58		92.06
101-275-718.000	RETIREMENT	8,356.92	7,083.00	7,083.00	7,749.43	664.84	(666.43)		109.41
101-275-718.100	POB IN LIEU OF RETIREMENT	6,654.24	8,550.00	8,550.00	8,858.88	738.24	(308.88)		103.61
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,557.51	5,000.00	5,000.00	4,055.48	432.69	944.52		81.11
101-275-802.000	LEGAL	0.00	0.00	0.00	1,035.00	851.00	(1,035.00)		100.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	627.00	700.00	700.00	897.00	150.00	(197.00)		128.14
101-275-851.010	CELLULAR PHONE	799.13	1,400.00	1,400.00	1,487.70	143.98	(87.70)		106.26
101-275-861.000	TRAVEL	1,352.62	1,600.00	1,600.00	3,254.14	0.00	(1,654.14)		203.38
101-275-957.000	EMPLOYEE TRAINING	2,849.70	5,000.00	5,000.00	3,105.42	31.55	1,894.58		62.11
Total Dept 275 - DRAIN COMMISSION		218,411.67	225,323.00	225,323.00	216,171.97	20,951.69	9,151.03		95.94

## PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 303 - COURTHOUSE SECURITY											
101-303-704.000	SALARIES PERMANENT	50,218.06		80,600.00	70,600.00	70,613.89		9,895.25		(13.89)	100.02
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,848.08		2,000.00	2,000.00	1,615.32		0.00		384.68	80.77
101-303-704.030	DISABILITY PLAN	522.66		767.00	767.00	691.13		66.66		75.87	90.11
101-303-704.040	UNUSED SICK TIME PAYOUT	540.57		300.00	300.00	685.52		685.52		(385.52)	228.51
101-303-705.000	SALARIES - PT/TEMP	28,070.29		0.00	10,000.00	11,397.94		624.96		(1,397.94)	113.98
101-303-706.000	SALARIES OVERTIME	18,015.44		16,000.00	16,000.00	17,190.64		1,684.02		(1,190.64)	107.44
101-303-710.000	WORKERS COMPENSATION	0.00		403.00	403.00	480.68		37.97		(77.68)	119.28
101-303-711.000	HEALTH & DENTAL INSURANCE	4,319.15		16,315.00	16,315.00	14,779.97		804.18		1,535.03	90.59
101-303-715.000	F.I.C.A.	7,268.77		7,566.00	7,566.00	7,711.24		990.65		(145.24)	101.92
101-303-717.000	LIFE INSURANCE	63.74		89.00	89.00	85.16		7.72		3.84	95.69
101-303-718.000	RETIREMENT	3,583.52		4,645.00	4,645.00	3,841.15		246.74		803.85	82.69
101-303-718.100	POB IN LIEU OF RETIREMENT	2,763.97		5,700.00	5,700.00	5,094.71		416.14		605.29	89.38
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	0.00		50.00	50.00	50.00		0.00		0.00	100.00
101-303-814.000	LAUNDRY - EMPLOYEE	65.50		200.00	200.00	16.00		0.00		184.00	8.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,171.37		5,040.00	5,040.00	5,331.52		131.52		(291.52)	105.78
Total Dept 303 - COURTHOUSE SECURITY		122,451.12		139,675.00	139,675.00	139,584.87		15,591.33		90.13	99.94



PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	37,249.36	37,754.00	37,754.00	38,044.75	3,194.62	(290.75)	100.77
101-304-704.000	SALARIES PERMANENT	856,022.39	864,928.00	889,928.00	897,978.59	119,254.65	(8,050.59)	100.90
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	3,922.34	4,000.00	4,000.00	4,004.18	463.84	(4.18)	100.10
101-304-704.020	HEALTH INSURANCE INCENTIVE	3,307.56	4,000.00	4,000.00	6,661.28	892.28	(2,661.28)	166.53
101-304-704.030	DISABILITY PLAN	7,591.83	8,089.00	8,089.00	7,975.13	663.22	113.87	98.59
101-304-704.040	UNUSED SICK TIME PAYOUT	2,182.02	1,500.00	1,500.00	3,131.06	3,131.06	(1,631.06)	208.74
101-304-705.000	SALARIES - PT/TEMP.	78,647.93	88,366.00	63,366.00	55,872.43	7,845.99	7,493.57	88.17
101-304-706.000	SALARIES OVERTIME	142,956.99	140,000.00	168,500.00	169,777.85	19,095.53	(1,277.85)	100.76
101-304-710.000	WORKERS COMPENSATION	0.00	4,705.00	4,705.00	5,442.48	452.35	(737.48)	115.67
101-304-711.000	HEALTH & DENTAL INSURANCE	245,450.33	270,013.00	241,513.00	239,643.71	13,225.06	1,869.29	99.23
101-304-715.000	F.I.C.A.	85,860.89	87,252.00	87,252.00	89,461.44	11,681.65	(2,209.44)	102.53
101-304-717.000	LIFE INSURANCE	1,267.59	1,171.00	1,171.00	1,282.52	108.70	(111.52)	109.52
101-304-718.000	RETIREMENT	49,789.21	64,621.00	64,621.00	63,385.86	5,412.52	1,235.14	98.09
101-304-718.100	POB IN LIEU OF RETIREMENT	40,514.88	57,143.00	57,143.00	53,861.43	4,612.23	3,281.57	94.26
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,871.68	8,000.00	8,000.00	6,264.65	573.53	1,735.35	78.31
101-304-741.000	FOOD/SNACKS INMATES	25,907.81	22,000.00	22,000.00	16,814.09	3,112.20	5,185.91	76.43
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	26.00	0.00	474.00	5.20
101-304-743.000	KITCHEN SUPPLIES	499.41	500.00	500.00	385.40	0.00	114.60	77.08
101-304-745.000	CLOTHING & BEDDING	10,474.80	12,000.00	12,000.00	8,695.65	0.00	3,304.35	72.46
101-304-746.000	UNIFORMS & ACCESSORIES	8,210.19	7,500.00	16,340.00	12,842.22	5,411.00	3,497.78	78.59
101-304-747.000	GAS, OIL, GREASE & ETC	8,852.08	7,500.00	7,500.00	7,852.24	923.24	(352.24)	104.70
101-304-748.000	DRUGS & PRESCRIPTIONS	16,724.14	21,000.00	21,000.00	14,219.76	1,082.77	6,780.24	67.71
101-304-776.000	JANITORIAL SUPPLIES	15,475.60	16,000.00	16,000.00	14,145.60	1,901.07	1,854.40	88.41
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	111,423.02	116,000.00	136,000.00	131,858.07	0.00	4,141.93	96.95
101-304-801.020	CANTEEN SERVICES	202,348.84	195,000.00	195,000.00	184,533.61	23,356.80	10,466.39	94.63
101-304-802.000	INMATE HOUSING/OTHER CO.	3,420.00	10,000.00	0.00	0.00	0.00	0.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,799.00	1,100.00	1,100.00	1,322.83	0.00	(222.83)	120.26
101-304-814.000	LAUNDRY - EMPLOYEE	3,246.10	3,600.00	3,600.00	2,611.96	336.33	988.04	72.55
101-304-835.000	JAIL INMATE HEALTH SERVICES	226,864.54	200,000.00	190,000.00	165,488.10	12,662.65	24,511.90	87.10
101-304-836.000	DRUG TESTING	761.63	1,500.00	1,500.00	1,261.53	391.65	238.47	84.10
101-304-837.000	MENTAL HEALTH SERVICES	18,260.00	12,000.00	12,000.00	1,945.00	0.00	10,055.00	16.21
101-304-851.000	TELEPHONE	3,113.30	3,000.00	3,000.00	3,153.00	163.05	(153.00)	105.10
101-304-851.010	CELLULAR PHONE	3,195.15	3,780.00	3,780.00	2,671.56	425.86	1,108.44	70.68
101-304-861.000	TRAVEL	994.44	1,200.00	1,200.00	1,116.76	153.73	83.24	93.06
101-304-863.000	INVESTIGATIONS	356.51	350.00	350.00	632.87	150.00	(282.87)	180.82
101-304-910.000	INSURANCE & BONDS	5,307.68	7,000.00	7,000.00	5,193.26	0.00	1,806.74	74.19
101-304-931.000	EQUIPMENT	17,822.84	20,000.00	20,000.00	16,528.42	4,900.00	3,471.58	82.64
101-304-931.020	WORK COMP GRANT	0.00	0.00	4,000.00	1,736.00	0.00	2,264.00	43.40
101-304-931.100	ICS EQUIPMENT	0.00	0.00	13,000.00	11,294.32	0.00	1,705.68	86.88
101-304-931.200	EQUIPMENT WORK COMP GRANT	0.00	0.00	0.00	2,072.00	0.00	(2,072.00)	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	13,899.77	15,000.00	15,000.00	14,369.75	1,819.36	630.25	95.80
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	2,530.30	3,000.00	3,000.00	1,487.10	217.74	1,512.90	49.57
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,204.35	1,100.00	1,100.00	1,143.01	0.00	(43.01)	103.91
101-304-935.000	EQUIPMENT/TETHERS	13,220.00	9,000.00	9,800.00	13,223.50	3,504.50	(3,423.50)	134.93
101-304-942.000	EQUIPMENT RENTAL	7,378.32	7,500.00	6,460.00	6,619.48	556.13	(159.48)	102.47
101-304-957.000	EMPLOYEE TRAINING	116.47	2,600.00	2,600.00	1,126.07	32.83	1,473.93	43.31
101-304-965.000	INMATE LAW LIBRARY SOFTWARE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,285,067.29	2,344,272.00	2,369,872.00	2,289,156.52	251,708.14	80,715.48	96.59

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - CO WEIGH MASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	50,640.00	50,898.00	51,548.00	52,283.41	6,279.81	(735.41)		101.43
101-324-704.010	SHIFT PREMIUM	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-324-704.030	DISABILITY PLAN	444.09	484.00	484.00	459.84	37.28	24.16		95.01
101-324-704.040	UNUSED SICK TIME PAYOUT	780.00	400.00	400.00	917.63	917.63	(517.63)		229.41
101-324-706.000	SALARIES OVERTIME	0.00	500.00	500.00	412.94	45.88	87.06		82.59
101-324-710.000	WORKERS COMPENSATION	0.00	255.00	255.00	256.65	19.81	(1.65)		100.65
101-324-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	16,314.96	1,359.58	0.04		100.00
101-324-715.000	F.I.C.A.	3,853.73	3,963.00	3,963.00	4,136.70	557.02	(173.70)		104.38
101-324-717.000	LIFE INSURANCE	41.51	45.00	45.00	42.16	3.42	2.84		93.69
101-324-718.000	RETIREMENT	4,039.14	4,667.00	4,667.00	4,400.87	444.33	266.13		94.30
101-324-718.100	POB IN LIEU OF RETIREMENT	1,979.02	2,850.00	2,850.00	2,749.74	246.08	100.26		96.48
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-324-910.000	INSURANCE & BONDS	1,802.79	2,500.00	2,500.00	2,105.70	0.00	394.30		84.23
101-324-931.000	EQUIPMENT	75.95	300.00	300.00	0.00	0.00	300.00		0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00		0.00
<b>Total Dept 324 - CO WEIGH MASTER ENFORCEMENT</b>		<b>78,346.85</b>	<b>83,477.00</b>	<b>84,127.00</b>	<b>84,080.60</b>	<b>9,910.84</b>	<b>46.40</b>		<b>99.94</b>

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	7,276.06	7,500.00	9,000.00	7,677.74	(1,006.60)	1,322.26	85.31	
101-331-710.000	WORKERS COMPENSATION	0.00	38.00	38.00	27.35	0.00	10.65	71.97	
101-331-715.000	F.I.C.A.	556.61	574.00	674.00	664.35	0.00	9.65	98.57	
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	62.96	0.00	(62.96)	100.00	
101-331-746.000	UNIFORMS & ACCESSORIES	657.66	150.00	150.00	49.50	0.00	100.50	33.00	
101-331-747.000	GAS, OIL GREASE & ETC.	1,490.75	1,500.00	1,500.00	1,494.53	0.00	5.47	99.64	
101-331-814.000	LAUNDRY - EMPLOYEE	29.00	25.00	25.00	0.00	0.00	25.00	0.00	
101-331-910.000	INSURANCE	680.84	800.00	800.00	654.57	0.00	145.43	81.82	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	844.14	850.00	850.00	627.31	0.00	222.69	73.80	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	0.00	100.00	
101-331-942.000	EQUIPMENT RENTAL	464.94	500.00	500.00	0.00	0.00	500.00	0.00	
101-331-957.000	EMPLOYEE TRAINING	0.00	200.00	200.00	741.69	0.00	(541.69)	370.85	
Total Dept 331 - MARINE SAFETY		12,400.00	12,537.00	14,137.00	12,400.00	(1,006.60)	1,737.00	87.71	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	51,923.88	48,901.00	43,901.00	43,475.09	5,702.40	425.91		99.03
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	0.00	350.00	350.00	2.00	0.00	348.00		0.57
101-333-704.030	DISABILITY PLAN	447.15	465.00	465.00	324.50	0.00	140.50		69.78
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00		0.00
101-333-706.000	SALARIES OVERTIME	626.79	0.00	0.00	695.64	44.55	(695.64)		100.00
101-333-710.000	WORKERS COMPENSATION	0.00	245.00	245.00	222.15	28.74	22.85		90.67
101-333-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	15,315.00	14,955.38	1,359.58	359.62		97.65
101-333-715.000	F.I.C.A.	3,988.23	3,832.00	3,832.00	3,404.06	439.65	427.94		88.83
101-333-717.000	LIFE INSURANCE	43.93	45.00	45.00	31.33	0.00	13.67		69.62
101-333-718.000	RETIREMENT	2,389.04	2,445.00	1,645.00	1,997.26	0.00	(352.26)		121.41
101-333-718.100	POB IN LIEU OF RETIREMENT	2,151.99	2,850.00	2,850.00	2,013.67	0.00	836.33		70.66
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	4,269.00	0.00	0.00	0.00	0.00	0.00		0.00
101-333-747.000	GAS, OIL, GREASE & ETC.	3,168.74	3,000.00	3,000.00	2,894.78	0.00	105.22		96.49
101-333-814.000	LAUNDRY	134.00	225.00	225.00	202.75	0.00	22.25		90.11
101-333-851.010	CELLULAR PHONE/AIR CARDS	261.36	370.00	370.00	269.09	43.56	100.91		72.73
101-333-910.000	LIABILITY & BLANKET BOND	2,143.21	2,600.00	2,600.00	2,105.70	0.00	494.30		80.99
101-333-978.000	MACHINERY & EQUIPMENT	0.00	0.00	6,800.00	7,970.61	0.00	(1,170.61)		117.21
Total Dept 333 - SECONDARY ROAD PATROL		86,236.34	82,243.00	82,243.00	80,564.01	7,618.48	1,678.99		97.96

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	NORM (ABNORM)	ORIGINAL	AMENDED	2019	BUDGET	12/31/2019	NORM (ABNORM)	MONTH 12/31/19	
								INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 346 - THUMB AREA NARCOTICS GROUP											
101-346-704.000	SALARIES PERMANENT	0.00		13,104.00		0.00		0.00		0.00	0.00
101-346-705.000	SALARIES - PART-TIME	10,388.00		0.00		13,104.00		1,100.40		2,882.60	78.00
101-346-710.000	WORKERS COMPENSATION	0.00		66.00		66.00		3.99		16.39	75.17
101-346-715.000	F.I.C.A.	794.69		1,003.00		1,003.00		84.19		221.06	77.96
<b>Total Dept 346 - THUMB AREA NARCOTICS GROUP</b>		<b>11,182.69</b>		<b>14,173.00</b>		<b>14,173.00</b>		<b>1,188.58</b>		<b>3,120.05</b>	<b>77.99</b>

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PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 352 - COMMUNITY CORRECTIONS SERVICE											
101-352-704.000	SALARIES PERMANENT	43,212.64		41,330.00	42,030.00	41,988.99		5,269.23		41.01	99.90
101-352-704.030	DISABILITY PLAN	383.77		393.00	393.00	359.22		23.83		33.78	91.40
101-352-704.040	SICK TIME PAYOUT	652.58		600.00	1,000.00	953.76		953.76		46.24	95.38
101-352-710.000	WORKERS COMPENSATION	0.00		207.00	207.00	207.03		16.30		(0.03)	100.01
101-352-711.000	HEALTH & DENTAL INSURANCE	14,689.02		16,315.00	16,315.00	16,314.96		1,359.58		0.04	100.00
101-352-715.000	F.I.C.A.	3,158.63		3,208.00	3,208.00	3,343.75		477.43		(135.75)	104.23
101-352-717.000	LIFE INSURANCE	43.59		45.00	45.00	40.56		2.69		4.44	90.13
101-352-718.000	RETIREMENT	3,040.74		3,075.00	3,075.00	3,151.92		209.76		(76.92)	102.50
101-352-718.100	POB IN LIEU OF RETIREMENT	2,112.64		2,850.00	2,850.00	2,724.64		181.32		125.36	95.60
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		67,293.61		68,023.00	69,123.00	69,084.83		8,493.90		38.17	99.94

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PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 400 - PLANNING COMMISSION											
101-400-707.000	SALARIES - PER DIEM	2,550.00		2,400.00	3,800.00	3,650.00		450.00	150.00		96.05
101-400-710.000	WORKERS COMPENSATION	0.00		0.00	3.00	1.25		0.00	1.75		41.67
101-400-715.000	F.I.C.A.	195.12		200.00	200.00	279.24		34.46	(79.24)		139.62
101-400-718.000	RETIREMENT	10.00		12.00	12.00	16.00		0.00	(4.00)		133.33
101-400-718.100	POB IN LIEU OF RETIREMENT	74.86		50.00	75.00	149.89		0.00	(74.89)		199.85
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	14.56		20.00	20.00	23.15		3.00	(3.15)		115.75
101-400-861.000	TRAVEL	993.59		1,018.00	1,118.00	1,183.84		66.36	(65.84)		105.89
101-400-957.000	EMPLOYEE TRAINING	550.00		300.00	272.00	0.00		0.00	272.00		0.00
Total Dept 400 - PLANNING COMMISSION		4,388.13		4,000.00	5,500.00	5,303.37		553.82	196.63		96.42

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES PERMANENT	57,915.68	57,054.00	57,654.00	58,039.41	7,038.21	(385.41)		100.67
101-426-704.010	WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00		0.00
101-426-704.030	DISABILITY PLAN	532.20	543.00	543.00	542.76	45.23	0.24		99.96
101-426-704.040	UNUSED SICK TIME PAYOUT	1,075.20	700.00	700.00	1,316.16	1,316.16	(616.16)		188.02
101-426-706.000	WAGES - OVERTIME	836.64	5,000.00	1,900.00	473.00	0.00	1,427.00		24.89
101-426-710.000	WORKERS COMPENSATION	0.00	286.00	286.00	149.13	21.94	136.87		52.14
101-426-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	16,314.96	1,359.58	0.04		100.00
101-426-715.000	F.I.C.A.	4,528.95	4,802.00	4,802.00	4,568.42	636.56	233.58		95.14
101-426-717.000	LIFE INSURANCE	44.40	45.00	45.00	44.40	3.70	0.60		98.67
101-426-718.000	RETIREMENT	4,527.00	2,333.00	4,833.00	4,722.01	444.33	110.99		97.70
101-426-718.100	POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	2,952.96	246.08	(102.96)		103.61
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	34.95	200.00	200.00	17.60	0.00	182.40		8.80
101-426-727.010	LEPC SUPPLIES	410.88	400.00	400.00	442.46	0.00	(42.46)		110.62
101-426-744.000	OTHER SUPPLIES	90.15	150.00	150.00	140.53	0.00	9.47		93.69
101-426-746.000	UNIFORMS & ACCESSORIES	327.47	500.00	500.00	350.39	0.00	149.61		70.08
101-426-747.000	GASOLINE	2,508.97	2,500.00	2,500.00	2,370.46	33.73	129.54		94.82
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	25.00	0.00	25.00		50.00
101-426-851.000	TELEPHONE	0.00	0.00	0.00	47.16	0.00	(47.16)		100.00
101-426-851.010	CELLULAR PHONES	653.97	1,480.00	1,480.00	1,023.13	77.03	456.87		69.13
101-426-861.000	TRAVEL	265.50	350.00	350.00	333.13	71.79	16.87		95.18
101-426-910.000	INSURANCE	340.42	500.00	500.00	327.29	0.00	172.71		65.46
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,513.27	2,000.00	2,000.00	1,966.36	732.80	33.64		98.32
101-426-933.000	VEHICLE REPAIR & MAINT.	1,098.32	1,500.00	1,500.00	1,810.96	1,000.00	(310.96)		120.73
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,739.85	1,500.00	1,500.00	1,321.95	1,321.95	178.05		88.13
101-426-957.000	EMPLOYEE TRAINING	755.72	1,500.00	1,500.00	843.85	513.17	656.15		56.26
Total Dept 426 - EMERGENCY SERVICES		96,106.64	102,578.00	102,578.00	100,143.48	14,862.26	2,434.52		97.63



PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 441 - BUILDING CODES									
101-441-801.000	CONTRACTUAL	405,983.06	325,000.00	570,100.00	570,078.00	166,228.00	22.00	100.00	
Total Dept 441 - BUILDING CODES		405,983.06	325,000.00	570,100.00	570,078.00	166,228.00	22.00	100.00	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 442 - BOARD OF PUBLIC WORKS											
101-442-707.000	SALARIES - PER DIEM	875.00		750.00	850.00	800.00		0.00		50.00	94.12
101-442-710.000	WORKERS COMP	0.00		0.00	0.00	0.50		0.00		(0.50)	100.00
101-442-715.000	F.I.C.A.	66.94		50.00	50.00	61.21		0.00		(11.21)	122.42
101-442-861.000	TRAVEL	376.05		200.00	300.00	290.00		0.00		10.00	96.67
Total Dept 442 - BOARD OF PUBLIC WORKS		1,317.99		1,000.00	1,200.00	1,151.71		0.00		48.29	95.98

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	AMENDED	2019	12/31/2019	MONTH 12/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	400,943.35	425,483.00	425,484.00	425,483.12	0.00	0.88	100.00	
Total Dept 445 - DRAINS AT LARGE		400,943.35	425,483.00	425,484.00	425,483.12	0.00	0.88	100.00	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	52,010.48	50,928.00	50,928.00	50,786.47	11,382.47	141.53		99.72
Total Dept 631 - SUBSTANCE ABUSE		52,010.48	50,928.00	50,928.00	50,786.47	11,382.47	141.53		99.72

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	AMENDED	2019 BUDGET	12/31/2019	MONTH 12/31/19	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-703.000	SALARIES SUPERVISION	12,332.28	12,579.00	6,290.00	6,289.44	0.00	0.56	99.99	
101-648-705.000	SALARIES/PT TIME - M.E.S.I.	26,570.00	25,000.00	11,870.00	11,870.00	0.00	0.00	100.00	
101-648-710.000	WORKERS COMPENSATION	0.00	188.00	1.00	0.95	0.00	0.05	95.00	
101-648-715.000	F.I.C.A.	2,976.03	2,875.00	1,389.00	1,389.20	0.00	(0.20)	100.01	
101-648-727.000	SUPPLIES, PRINTING, POSTAGE	415.23	500.00	0.00	0.00	0.00	0.00	0.00	
101-648-801.000	CONTRACTUAL	0.00	0.00	51,094.00	37,500.00	0.00	13,594.00	73.39	
101-648-801.020	IT SUPPORT SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
101-648-836.000	BODY TRANSPORT	3,116.76	3,000.00	680.00	680.00	0.00	0.00	100.00	
101-648-839.000	AUTOPSIES	43,006.00	35,000.00	23,649.00	24,075.00	0.00	(426.00)	101.80	
101-648-861.000	MILEAGE	96.47	200.00	0.00	0.00	0.00	0.00	0.00	
101-648-957.000	EMPLOYEE TRAINING	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
101-648-957.010	TRAINING M.E.S.I.	0.00	500.00	300.00	300.00	0.00	0.00	100.00	
101-648-965.020	SOFTWARE MAINT	2,380.00	2,400.00	1,785.00	1,785.00	0.00	0.00	100.00	
101-648-978.000	EQUIPMENT	754.36	600.00	332.00	332.17	0.00	(0.17)	100.05	
<b>Total Dept 648 - MEDICAL EXAMINER</b>		<b>91,647.13</b>	<b>83,742.00</b>	<b>97,390.00</b>	<b>84,221.76</b>	<b>0.00</b>	<b>13,168.24</b>	<b>86.48</b>	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	8,000.00	8,000.00	7,710.12	642.51	289.88	96.38	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	590.04	49.17	9.96	98.34	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,436.19	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	
Total Dept 670 - DHHS BOARD		9,736.35	10,000.00	10,000.00	8,300.16	691.68	1,699.84	83.00	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	12/31/2019		MONTH 12/31/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 722 - AIRPORT ZONING BOARD												
101-722-707.000	SALARIES - PER DIEMS	0.00		0.00	6,200.00	6,050.00		0.00		150.00		97.58
101-722-715.000	F.I.C.A.	0.00		0.00	250.00	462.83		0.00		(212.83)		185.13
101-722-727.000	SUPPLIES, PRINTING, POSTAGE	0.00		100.00	100.00	0.00		0.00		100.00		0.00
101-722-805.000	ADMINISTRATOR APPLICATION COST	0.00		50.00	50.00	0.00		0.00		50.00		0.00
<b>Total Dept 722 - AIRPORT ZONING BOARD</b>		<b>0.00</b>		<b>150.00</b>	<b>6,600.00</b>	<b>6,512.83</b>		<b>0.00</b>		<b>87.17</b>		<b>98.68</b>

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2019	NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND											
Expenditures											
Dept 723 - AIRPORT ZONING BRD OF APPEALS											
101-723-707.000	SALARIES - PER DIEM	0.00		0.00	1,150.00	1,150.00		550.00	0.00		100.00
101-723-715.000	F.I.C.A.	0.00		0.00	100.00	88.01		42.09	11.99		88.01
101-723-861.000	TRAVEL	0.00		0.00	550.00	511.56		255.78	38.44		93.01
101-723-901.000	ADVERTISING	0.00		0.00	650.00	582.00		0.00	68.00		89.54
<b>Total Dept 723 - AIRPORT ZONING BRD OF APPEALS</b>		<b>0.00</b>		<b>0.00</b>	<b>2,450.00</b>	<b>2,331.57</b>		<b>847.87</b>	<b>118.43</b>		<b>95.17</b>



PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	12/31/2019	MONTH 12/31/19	INCR (DECR)	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)				NORM (ABNORM)		
Fund 101 - GENERAL FUND												
Expenditures												
Dept 728 - ECONOMIC DEVELOPMENT CORP												
101-728-955.000	EDC APPROPRIATIONS	80,000.00		80,000.00	80,000.00	80,000.00		0.00		0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00		80,000.00	80,000.00	80,000.00		0.00		0.00		100.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	7,909.04	75,000.00	75,000.00	48,439.29	1,977.84	26,560.71		64.59
101-863-715.000	F.I.C.A.	605.04	5,740.00	5,740.00	3,705.61	151.31	2,034.39		64.56
101-863-718.000	RETIREMENT	0.00	100.00	100.00	98.89	98.89	1.11		98.89
<b>Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT</b>		<b>8,514.08</b>	<b>80,840.00</b>	<b>80,840.00</b>	<b>52,243.79</b>	<b>2,228.04</b>	<b>28,596.21</b>		<b>64.63</b>

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 865 - INSURANCE AND BONDS								
101-865-910.000	OTHER INSURANCE & BONDS	52,572.04	60,500.00	60,500.00	88,394.45	18,112.46	(27,894.45)	146.11
101-865-920.000	MMRMA RETENTION	58,278.36	27,500.00	27,500.00	(3,547.00)	(3,547.00)	31,047.00	(12.90)
Total Dept 865 - INSURANCE AND BONDS		110,850.40	88,000.00	88,000.00	84,847.45	14,565.46	3,152.55	96.42

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	12/31/2019		MONTH 12/31/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 890 - CONTINGENCY FUND												
101-890-965.000	CONTINGENCY	0.00		11,872.00	0.00	0.00		0.00		0.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		11,872.00	0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	12/31/2019		MONTH 12/31/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 891 - ESCROW PORTION OF WIND REVENUE												
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00		205,474.00	205,474.00	0.00		0.00		205,474.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		205,474.00	205,474.00	0.00		0.00		205,474.00		0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00		100.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	242,970.00	282,970.00	282,970.00	282,970.00	0.00	0.00		100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	315,000.00	321,750.00	321,750.00	321,750.00	0.00	0.00		100.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	288,243.00	0.00	0.00		100.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	84,500.00	84,500.00	84,500.00	84,500.00	0.00	0.00		100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00		100.00
101-965-999.252	TRANSFER OUT REMONUMENTATION	117.19	0.00	115.00	72.68	72.68	42.32	63.20	
101-965-999.258	GIS FUND	30,000.00	30,000.00	60,000.00	60,000.00	0.00	0.00		100.00
101-965-999.260	TRANSFER OUT MIDC	13,652.00	248,000.00	283,676.00	283,676.00	0.00	0.00		100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	275,000.00	162,500.00	162,500.00	162,500.00	0.00	0.00		100.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00		100.00
101-965-999.352	TRANSFER OUT PENSION OB BOND	1,300.00	0.00	0.00	0.00	0.00	0.00		0.00
101-965-999.374	PURDY BUILDING DEBT	73,238.00	72,018.00	72,018.00	72,018.00	0.00	0.00		100.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	350,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00		100.00
101-965-999.648	MEDICAL EXAMINER	27,100.00	27,296.00	13,648.00	13,648.00	0.00	0.00		100.00
Total Dept 965 - TRANSFERS OUT		2,601,120.19	2,532,277.00	2,584,420.00	2,584,377.68	72.68	42.32		100.00
TOTAL EXPENDITURES		13,471,648.09	13,746,971.00	14,316,603.00	13,688,777.79	1,303,792.01	627,825.21		95.61
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,706,730.12	13,746,971.00	14,316,603.00	13,875,125.62	2,143,884.95	441,477.38		96.92
TOTAL EXPENDITURES		13,471,648.09	13,746,971.00	14,316,603.00	13,688,777.79	1,303,792.01	627,825.21		95.61
NET OF REVENUES & EXPENDITURES		235,082.03	0.00	0.00	186,347.83	840,092.94	(186,347.83)		100.00
BEG. FUND BALANCE		2,608,042.12	2,843,124.15	2,843,124.15	2,843,124.15				
FUND BALANCE ADJUSTMENTS					172,845.00				
END FUND BALANCE		2,843,124.15	2,843,124.15	2,843,124.15	3,202,316.98				