

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	10/31/2019	MONTH 10/31/19 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	6,767,820.45	905,496.06	(698,820.45)	111.51
101-000-402.891	CURRENT TAX WIND REVENUE	1,076,412.76	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	0.00
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	3,401.50	216.00	1,098.50	75.59
101-000-447.253	SUMMER COLLECTIONS	96,314.83	116,000.00	116,000.00	94,321.80	968.80	21,678.20	81.31
101-000-452.441	BLDG CODES SCMCCI	405,983.06	300,000.00	300,000.00	293,363.00	0.00	6,637.00	97.79
101-000-476.215	MARRIAGE LICENSES	1,570.00	1,700.00	1,700.00	1,330.00	130.00	370.00	78.24
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,593.65	2,500.00	2,500.00	1,087.40	0.00	1,412.60	43.50
101-000-506.253	CIVIL DEFENSE	30,225.42	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	2,833.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-541.253	JUDGES SALARY	247,936.28	248,000.00	248,000.00	166,860.59	337.50	81,139.41	67.28
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	0.00	0.00	12,537.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	82,078.22	82,243.00	82,243.00	43,967.03	25,430.23	38,275.97	53.46
101-000-562.301	SSI INCENTIVE SHERIFF	8,600.00	6,000.00	6,000.00	6,200.00	1,200.00	(200.00)	103.33
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	79,348.04	75,000.00	75,000.00	44,324.09	0.00	30,675.91	59.10
101-000-574.253	STATE SALES TAX/REV SHARE	1,120,916.52	1,125,000.00	1,125,000.00	779,610.02	0.00	345,389.98	69.30
101-000-577.253	STATE HOTEL LIQUOR TAX	104,020.96	101,855.00	101,855.00	78,808.00	0.00	23,047.00	77.37
101-000-578.253	STATE PAYMENTS COURTS	228,033.00	218,000.00	218,000.00	104,391.00	0.00	113,609.00	47.89
101-000-580.253	STATE JURY REIMB	45,545.20	17,000.00	17,000.00	16,256.30	0.00	743.70	95.63
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	33,120.50	4,202.00	3,879.50	89.51
101-000-601.136	PROBATION FEES-DISTRICT COURT	204,507.01	200,000.00	200,000.00	135,122.84	14,342.33	64,877.16	67.56
101-000-602.136	COURT COSTS-DISTRICT COURT	250,766.46	255,000.00	255,000.00	233,530.78	28,342.87	21,469.22	91.58
101-000-602.143	COURT COSTS FOC	12,657.03	12,000.00	12,000.00	6,715.59	722.58	5,284.41	55.96
101-000-602.215	CIRCUIT COURT COSTS	151,817.72	156,000.00	156,000.00	133,677.45	11,108.61	22,322.55	85.69
101-000-603.136	BOND COSTS	5,413.00	5,300.00	5,300.00	3,475.00	440.00	1,825.00	65.57
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	16,373.50	1,512.00	7,626.50	68.22
101-000-607.215	DNA ASSESSMENT CO SHARE	1,491.13	1,500.00	1,500.00	1,859.77	72.80	(359.77)	123.98
101-000-607.301	DNA ASSESSMENT SHERIFF	2,397.40	2,500.00	2,500.00	2,769.81	182.01	(269.81)	110.79
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	5,522.30	525.89	977.70	84.96
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,560.00	3,000.00	3,000.00	2,220.00	60.00	780.00	74.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	820.00	1,000.00	1,000.00	580.00	130.00	420.00	58.00
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	14,976.65	1,535.03	10,023.35	59.91
101-000-610.148	SERVICE FEES-PROBATE COURT	43,466.75	41,000.00	41,000.00	36,435.56	2,906.10	4,564.44	88.87
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,860.00	4,000.00	4,000.00	2,800.00	230.00	1,200.00	70.00
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	201.00	201.00	(101.00)	201.00
101-000-612.236	TRANSFER TAX	170,456.00	155,000.00	155,000.00	129,999.65	18,098.85	25,000.35	83.87
101-000-613.236	RECORDING FEE	231,012.00	230,000.00	230,000.00	184,521.00	21,894.00	45,479.00	80.23
101-000-614.215	CLERK FEES	8,775.70	9,000.00	9,000.00	8,948.31	1,225.00	51.69	99.43
101-000-614.236	COPIES - R.O.D	20,530.00	24,000.00	24,000.00	11,862.00	1,326.00	12,138.00	49.43
101-000-615.215	SEARCHES - CIRCUIT COURT	6,114.00	6,000.00	6,000.00	5,765.00	560.00	235.00	96.08
101-000-615.236	SEARCHES	70.00	100.00	100.00	40.00	0.00	60.00	40.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	9,088.52	8,500.00	8,500.00	6,049.00	697.00	2,451.00	71.16
101-000-617.132	FILING FEE-FAMILY DIVISION	537.00	300.00	50.00	696.00	31.00	(646.00)	1,392.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,535.05	14,000.00	14,000.00	10,773.50	844.00	3,226.50	76.95
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,996.56	2,000.00	2,000.00	1,788.62	247.28	211.38	89.43
101-000-618.215	NOTARY BOND FILING FEES	1,361.00	1,500.00	1,500.00	1,131.00	148.00	369.00	75.40
101-000-618.253	NOTARY FEES COUNTY TREASURER	145.00	100.00	0.00	230.00	30.00	(230.00)	100.00
101-000-618.301	MORTGAGE SALES	3,382.00	4,000.00	4,000.00	2,306.00	200.00	1,694.00	57.65

PERIOD ENDING 10/31/2019

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		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-619.136	CIVIL FEES-DISTRICT COURT	161,251.45	160,000.00	160,000.00	144,112.06	24,831.84	15,887.94	90.07
101-000-619.301	DRUG TESTING SHERIFF FEE	11,655.00	12,000.00	12,000.00	7,795.00	1,010.00	4,205.00	64.96
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,833.41	5,500.00	5,500.00	3,765.11	161.57	1,734.89	68.46
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	107.00	320.50	46.58
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	0.00	4,200.00	9,500.00	1,600.00	(5,300.00)	226.19
101-000-621.215	COURT FEES CIRCUIT COURT	395.00	500.00	500.00	460.00	30.00	40.00	92.00
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	39.75	14.25	60.25	39.75
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,556.35	4,000.00	4,000.00	3,608.41	336.12	391.59	90.21
101-000-624.253	TAX CERTIFICATIONS	7,272.00	7,500.00	7,500.00	6,225.00	745.00	1,275.00	83.00
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	492.66	76.48	7.34	98.53
101-000-625.236	CO SHARE OF MSSR FEE	616.56	500.00	500.00	635.94	141.72	(135.94)	127.19
101-000-625.253	TAX SEARCHES	0.00	0.00	50.00	60.00	36.00	(10.00)	120.00
101-000-626.225	TAX ADMINISTRATION-FEES	53,907.61	52,000.00	52,000.00	18,061.95	0.00	33,938.05	34.73
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	914.94	0.00	1,085.06	45.75
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,480.00	1,300.00	300.00	2,438.13	230.00	(2,138.13)	812.71
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	16,491.47	3,280.47	7,508.53	68.71
101-000-629.253	SALES	2,467.85	3,000.00	3,000.00	2,131.45	11.00	868.55	71.05
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,398.00	2,500.00	2,500.00	1,000.00	80.00	1,500.00	40.00
101-000-631.301	REPORT COPIES	84.45	1,000.00	1,000.00	230.00	0.00	770.00	23.00
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	79,155.00	2,210.00	20,845.00	79.16
101-000-635.301	INMATE PHONE REVENUES	40,536.57	40,000.00	40,000.00	30,032.23	3,495.93	9,967.77	75.08
101-000-636.301	CHARGE TO PRISONERS	41,806.12	40,000.00	40,000.00	36,604.14	4,447.79	3,395.86	91.51
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	25,000.00	34,104.46	3,948.77	(9,104.46)	136.42
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	36,877.50	3,369.00	7,122.50	83.81
101-000-645.236	ROD POSTAGE FEES	466.75	400.00	400.00	354.25	36.75	45.75	88.56
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	33,278.31	4,702.19	18,721.69	64.00
101-000-655.253	BOND FORFEITURES-TREASURER	11,315.00	12,000.00	12,000.00	10,060.00	315.00	1,940.00	83.83
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,990.30	40,000.00	40,000.00	31,567.00	3,100.55	8,433.00	78.92
101-000-657.136	ORDINANCE FINES DISTRICT COURI	15,207.02	15,000.00	15,000.00	11,970.06	47.06	3,029.94	79.80
101-000-657.137	ORDINANCE FINES MAGISTRATE	0.00	0.00	400.00	51.61	(283.34)	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	254.05	129.05	45.95	84.68
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,671.40	17,000.00	17,000.00	14,525.93	1,400.60	2,474.07	85.45
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	26,757.60	1,068.05	23,242.40	53.52
101-000-665.253	INTEREST EARNINGS	43,967.76	40,000.00	40,000.00	33,222.84	9,595.46	6,777.16	83.06
101-000-667.253	THUMB CELLULAR TOWER RENT	4,978.53	4,287.00	4,287.00	4,266.98	430.46	20.02	99.53
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	0.00	0.00	9,516.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	304,706.64	332,491.00	332,491.00	277,076.20	27,707.62	55,414.80	83.33
101-000-672.390	USE OF FUND BALANCE	0.00	0.00	70,665.00	0.00	0.00	70,665.00	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	7,520.43	0.00	6,652.57	53.06
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	298.71	500.00	500.00	536.47	42.48	(36.47)	107.29

PERIOD ENDING 10/31/2019

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		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	10/31/2019	MONTH 10/31/19	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	130.00	10.00	515.00	20.16	
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	22,496.11	20,000.00	20,000.00	16,651.30	1,220.10	3,348.70	83.26	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.92	29,080.00	29,080.00	24,246.11	2,423.41	4,833.89	83.38	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,030.20	200.00	500.00	748.17	0.00	(248.17)	149.63	
101-000-676.253	REIMBURSEMENTS-TREASURER	5,608.71	8,000.00	8,000.00	5,815.60	(1,446.73)	2,184.40	72.70	
101-000-676.259	IS REIMBURSEMENTS	597.48	600.00	600.00	0.00	0.00	600.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	17,076.58	17,000.00	17,000.00	23,158.92	476.61	(6,158.92)	136.23	
101-000-676.306	REIMB WEIGH MASTER SVCS	78,927.83	83,477.00	83,477.00	61,268.76	0.00	22,208.24	73.40	
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	14,000.00	13,211.49	160.91	788.51	94.37	
101-000-677.215	REIMB CRT APPT ATTY FEES	2,946.50	3,000.00	3,500.00	4,454.87	583.14	(954.87)	127.28	
101-000-677.301	REIMB MED SVCS SHERIFF	17,146.22	16,000.00	16,000.00	13,319.57	2,928.93	2,680.43	83.25	
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	495.82	118.00	15,504.18	3.10	
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	(23.42)	0.00	23.42	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	133,869.06	150,000.00	150,000.00	55,677.81	0.00	94,322.19	37.12	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	64,257.03	7,139.67	21,418.97	75.00	
101-000-699.207	ROAD PATROL INDIRECT COSTS	57,458.00	64,423.00	64,423.00	64,423.00	16,105.75	0.00	100.00	
101-000-699.215	INDIRECT COST - FOC	205,675.00	210,896.00	210,896.00	210,896.00	52,724.00	0.00	100.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	78,784.00	88,756.00	88,756.00	88,756.00	22,189.00	0.00	100.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,311.00	8,477.00	8,477.00	8,477.00	2,119.25	0.00	100.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	38,938.00	39,908.00	39,908.00	39,908.00	9,977.00	0.00	100.00	
101-000-699.240	INDIRECT COST - MOSQUITO	61,901.00	71,873.00	71,873.00	71,873.00	17,968.25	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	3,222.50	0.00	100.00	
101-000-699.255	INDIRECT COST - VOCA FUND	0.00	0.00	8,886.00	7,154.00	0.00	1,732.00	80.51	
101-000-699.279	INDIRECT COST VOTED MSU	762.00	1,182.00	1,182.00	1,182.00	295.50	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	1,686.75	0.00	100.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,318.00	4,943.00	4,943.00	4,943.00	1,235.75	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	373.75	0.00	100.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	20,830.00	2,083.00	4,170.00	83.32	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNG	777,375.00	708,243.00	708,243.00	0.00	0.00	708,243.00	0.00	
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	13,856,094.00	11,153,562.90	1,287,642.35	2,702,531.10	80.50	
TOTAL REVENUES		13,706,730.12	13,746,971.00	13,856,094.00	11,153,562.90	1,287,642.35	2,702,531.10	80.50	

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	58,360.00	49,382.08	4,489.28	8,977.92		84.62
101-101-707.000	SALARIES - PER DIEM	15,500.00	16,000.00	16,000.00	5,250.00	1,250.00	10,750.00		32.81
101-101-710.000	WORKERS COMPENSATION	0.00	382.00	382.00	271.92	22.42	110.08		71.18
101-101-715.000	F.I.C.A.	5,062.93	5,842.00	5,842.00	4,470.08	439.07	1,371.92		76.52
101-101-717.000	LIFE INSURANCE	259.28	278.00	278.00	185.20	18.52	92.80		66.62
101-101-718.000	RETIREMENT	7,088.62	4,517.00	4,517.00	4,118.38	434.63	398.62		91.18
101-101-718.100	POB IN LIEU OF RETIREMENT	8,929.04	11,400.00	11,400.00	7,740.20	966.55	3,659.80		67.90
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	508.94	1,000.00	1,000.00	268.10	50.07	731.90		26.81
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	1,284.20	127.92	915.80		58.37
101-101-861.000	TRAVEL	6,642.24	6,500.00	6,500.00	2,715.48	416.94	3,784.52		41.78
101-101-901.000	ADVERTISING	1,728.50	2,000.00	2,000.00	816.00	0.00	1,184.00		40.80
101-101-957.000	EMPLOYEE TRAINING	150.00	5,150.00	5,150.00	0.00	0.00	5,150.00		0.00
Total Dept 101 - BOARD OF COMMISSIONERS		112,661.17	124,629.00	124,629.00	87,128.53	8,215.40	37,500.47		69.91

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	10/31/2019	MONTH 10/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	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	0.00		0.00	1,000.00		0.00
101-104-804.100	BANK FEES	0.00		0.00	0.00	262.00		202.00	(262.00)		100.00
101-104-835.000	HEALTH SERVICES	1,707.00		2,000.00	2,000.00	1,041.00		100.00	959.00		52.05
101-104-837.000	FSA - ADMIN FEE	2,470.50		2,500.00	2,500.00	2,092.50		211.50	407.50		83.70
101-104-964.000	TAX REFUNDS & REBATES	5,566.60		7,000.00	10,500.00	5,663.57		0.00	4,836.43		53.94
101-104-965.000	APPROPRIATIONS	9,131.94		7,000.00	7,000.00	9,844.57		0.00	(2,844.57)		140.64
101-104-965.050	POSTAGE FOR METER	(128.58)		0.00	0.00	2,291.92		(1,473.51)	(2,291.92)		100.00
101-104-965.070	SPECIAL PROGRAMS	2,116.76		5,000.00	46,600.00	52,297.88		8,400.00	(5,697.88)		112.23
Total Dept 104 - SPECIAL PROGRAMS		23,219.22		24,500.00	69,600.00	73,493.44		7,439.99	(3,893.44)		105.59

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	10/31/2019 NORM (ABNORM)	MONTH 10/31/19 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	310,240.00	195,500.79	18,949.86	114,739.21	63.02
101-130-704.000	SALARIES/PERMANENT	896,825.22	822,004.00	822,004.00	729,437.55	69,947.67	92,566.45	88.74
101-130-704.020	HEALTH INSURANCE INCENTIVE	6,399.64	5,600.00	5,600.00	3,722.84	338.44	1,877.16	66.48
101-130-704.030	DISABILITY PLAN	8,458.98	8,613.00	8,613.00	7,150.38	716.65	1,462.62	83.02
101-130-704.040	UNUSED SICKTIME PAYOUT	8,146.02	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	43,940.00	49,865.00	49,865.00	32,280.00	3,460.00	17,585.00	64.73
101-130-706.000	SALARIES OVERTIME	6.44	1,500.00	1,500.00	97.80	97.80	1,402.20	6.52
101-130-710.000	WORKERS COMPENSATION	0.00	5,711.00	5,711.00	4,715.55	447.80	995.45	82.57
101-130-711.000	HEALTH & DENTAL INS.	277,289.42	311,773.00	311,773.00	248,505.40	15,342.30	63,267.60	79.71
101-130-715.000	F.I.C.A.	83,888.54	88,658.00	88,658.00	69,594.47	7,070.09	19,063.53	78.50
101-130-717.000	LIFE INSURANCE	1,306.78	1,280.00	1,280.00	1,066.02	107.68	213.98	83.28
101-130-718.000	RETIREMENT	58,395.25	62,966.00	62,966.00	52,670.19	5,168.31	10,295.81	83.65
101-130-718.100	POB IN LIEU OF RETIREMENT	49,762.63	65,493.00	65,493.00	55,285.47	5,493.19	10,207.53	84.41
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	38,951.89	40,000.00	40,000.00	33,395.86	3,851.92	6,604.14	83.49
101-130-728.000	SCREENING ASSESSMENT	996.00	2,700.00	2,700.00	1,140.00	0.00	1,560.00	42.22
101-130-729.000	WESTLAW	19,258.56	8,000.00	8,000.00	3,972.50	0.00	4,027.50	49.66
101-130-730.000	STATE TAX LEIN/COLLECTION	2,010.00	2,000.00	2,000.00	1,998.00	1,998.00	2.00	99.90
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	570.97	0.00	1,429.03	28.55
101-130-801.000	CONTRACTED SERVICES	3,334.21	14,000.00	14,000.00	6,632.50	(60.67)	7,367.50	47.38
101-130-801.010	COURT APPOINTED COUNSEL	452,165.20	232,000.00	232,000.00	167,048.42	18,629.36	64,951.58	72.00
101-130-801.020	CRT APPT APPEAL OF RIGHT	32,490.93	22,000.00	22,000.00	8,906.40	0.00	13,093.60	40.48
101-130-801.030	GAL ATTORNEY FEES	30,247.72	22,000.00	26,000.00	21,359.90	1,054.20	4,640.10	82.15
101-130-801.040	GUARDIANSHIP SERVICES	964.12	1,800.00	1,800.00	347.01	0.00	1,452.99	19.28
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	6,000.00	4,549.24	481.25	1,450.76	75.82
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	7,000.00	6,050.48	337.75	949.52	86.44
101-130-805.020	STENO APPEAL TRANSCRIPTS	10,237.40	11,000.00	11,000.00	11,926.85	4,006.55	(926.85)	108.43
101-130-806.000	JURY FEES, MEALS, TRAVEL	58,127.49	65,000.00	60,000.00	27,856.08	0.00	32,143.92	46.43
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,594.00	5,000.00	5,000.00	2,254.00	0.00	2,746.00	45.08
101-130-820.000	VISITING JUDGE	15,558.03	25,000.00	35,000.00	25,221.32	0.00	9,778.68	72.06
101-130-851.000	TELEPHONE	1,684.37	2,000.00	2,000.00	1,416.76	143.50	583.24	70.84
101-130-851.010	CELLULAR PHONE	2,516.01	2,500.00	2,500.00	1,712.84	150.83	787.16	68.51
101-130-861.000	TRAVEL	3,192.55	5,000.00	5,000.00	1,899.98	432.06	3,100.02	38.00
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	6,075.48	173.49	3,824.52	61.37
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	1,738,699.92	158,338.03	509,125.08	77.35

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	750.00	0.00	750.00	50.00	
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	57.37	0.00	57.63	49.89	
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	1,399.40	3,700.00	3,700.00	3,008.20	194.35	691.80	81.30	
101-147-861.000	TRAVEL	7.63	560.00	560.00	5.45	0.00	554.55	0.97	
Total Dept 147 - JURY COMMISSION		3,021.78	5,875.00	5,875.00	3,821.02	194.35	2,053.98	65.04	

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	1,958.43		0.00	2,041.57		48.96
101-151-920.000	UTILITIES	6,586.83		8,000.00	8,000.00	5,779.15		741.07	2,220.85		72.24
101-151-934.000	OFFICE EQUIP REPAIRS & MAINT.	114.51		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 151 - ADULT PROBATION		9,265.22		12,000.00	12,000.00	7,737.58		741.07	4,262.42		64.48

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	0.00	0.00	1,200.00		0.00
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	15.31	0.00	76.69		16.64
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	84,759.32	50,000.00	50,000.00	925.30	146.99	49,074.70		1.85
101-191-727.030	SUPPLIES - REIMB.	30,831.02	30,000.00	30,000.00	12,817.74	2,314.02	17,182.26		42.73
101-191-861.000	TRAVEL	660.79	650.00	650.00	344.69	0.00	305.31		53.03
101-191-957.000	TRAINING	31.75	500.00	500.00	1,140.22	26.69	(640.22)		228.04
Total Dept 191 - ELECTION		118,220.61	82,442.00	82,442.00	15,243.51	2,487.70	67,198.49		18.49

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	0.00	0.00	7,000.00	0.00	
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	
Total Dept 202 - ACCOUNTING SERVICES		49,505.00	47,740.00	47,740.00	39,195.00	0.00	8,545.00	82.10	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	NORM (ABNORM)	ORIGINAL	AMENDED	2019	BUDGET	10/31/2019	NORM (ABNORM)	MONTH 10/31/19	
Fund 101 - GENERAL FUND											
Expenditures											
Dept 211 - LEGAL COUNSEL											
101-211-802.000	GENERAL LEGAL	136,470.90		90,000.00		90,000.00		119,312.56	1,219.94	(29,312.56)	132.57
101-211-803.000	LABOR COUNCIL	10,975.00		35,000.00		35,000.00		12,616.99	2,955.00	22,383.01	36.05
Total Dept 211 - LEGAL COUNSEL		147,445.90		125,000.00		125,000.00		131,929.55	4,174.94	(6,929.55)	105.54

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES-SUPERVISION	59,658.44	60,371.00	60,371.00	51,083.34	4,643.94	9,287.66	84.62
101-215-704.000	SALARIES - PERMANENT	210,770.95	230,763.00	230,763.00	184,341.01	17,674.51	46,421.99	79.88
101-215-704.020	HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	1,692.24	153.84	2,307.76	42.31
101-215-704.030	DISABILITY PLAN	1,962.13	2,196.00	2,196.00	1,827.90	182.79	368.10	83.24
101-215-704.040	UNUSED SICK TIME PAYOUT	641.09	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	0.00	1,456.00	1,456.00	1,041.67	112.38	414.33	71.54
101-215-711.000	HEALTH & DENTAL INSURANCE	78,417.97	82,646.00	82,646.00	79,602.37	4,802.61	3,043.63	96.32
101-215-715.000	F.I.C.A.	20,862.17	22,731.00	22,731.00	17,912.81	1,698.61	4,818.19	78.80
101-215-717.000	LIFE INSURANCE	421.33	445.00	445.00	370.40	37.04	74.60	83.24
101-215-718.000	RETIREMENT	15,943.62	15,495.00	15,495.00	14,789.91	1,534.03	705.09	95.45
101-215-718.100	POB IN LIEU OF RETIREMENT	17,559.80	22,800.00	22,800.00	19,686.40	1,968.64	3,113.60	86.34
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	9,897.59	12,000.00	12,000.00	11,465.91	991.09	534.09	95.55
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	887.00	1,200.00	1,200.00	706.00	0.00	494.00	58.83
101-215-861.000	TRAVEL	589.34	500.00	500.00	158.77	17.25	341.23	31.75
101-215-957.000	EMPLOYEE TRAINING	914.15	1,500.00	1,500.00	1,826.19	359.20	(326.19)	121.75
101-215-965.020	TECHNOLOGY	1,040.00	6,240.00	6,240.00	5,200.00	520.00	1,040.00	83.33
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	466,343.00	391,704.92	34,695.93	74,638.08	84.00

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	61,778.84	6,749.24	29,605.16		67.60
101-223-704.000	SALARIES - PERMANENT	159,027.07	202,697.00	206,197.00	153,697.74	10,874.28	52,499.26		74.54
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	2,057.49	160.81	774.51		72.65
101-223-704.040	UNUSED SICK TIME PAYOUT	609.68	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-223-706.000	SALARIES - OVERTIME	429.07	1,500.00	1,500.00	1,948.16	267.02	(448.16)		129.88
101-223-710.000	WORKERS COMPENSATION	0.00	1,488.00	1,488.00	1,100.53	89.43	387.47		73.96
101-223-711.000	HEALTH & DENTAL INSURANCE	45,464.06	65,795.00	65,795.00	57,963.06	3,518.10	7,831.94		88.10
101-223-715.000	F.I.C.A.	18,425.33	23,262.00	23,262.00	16,198.47	1,316.25	7,063.53		69.63
101-223-717.000	LIFE INSURANCE	245.32	306.00	306.00	232.20	20.40	73.80		75.88
101-223-718.000	RETIREMENT	16,134.51	18,583.00	18,583.00	13,467.08	1,111.21	5,115.92		72.47
101-223-718.100	POB IN LIEU OF RETIREMENT	9,759.58	15,390.00	15,390.00	13,021.45	1,328.83	2,368.55		84.61
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	3,882.07	4,000.00	4,000.00	4,279.61	308.04	(279.61)		106.99
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	300.00	424.33	194.88	(124.33)		141.44
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	0.00	0.00	1,500.00		0.00
Total Dept 223 - CONTROLLER		346,746.23	439,237.00	439,237.00	327,441.44	25,938.49	111,795.56		74.55

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	55,406.95	5,301.62	13,514.05		80.39
101-225-704.000	SALARIES - PERMANENT	66,832.15	74,276.00	74,276.00	59,388.59	5,703.01	14,887.41		79.96
101-225-704.030	DISABILITY PLAN	1,162.62	1,363.00	1,363.00	1,074.49	107.45	288.51		78.83
101-225-704.040	UNUSED SICK TIME PAYOUT	1,349.99	1,800.00	1,800.00	0.00	0.00	1,800.00		0.00
101-225-705.000	SALARIES - TEMP	2,560.00	4,000.00	4,000.00	1,480.00	0.00	2,520.00		37.00
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	436.23	55.04	279.77		60.93
101-225-711.000	HEALTH & DENTAL INSURANCE	45,368.00	47,803.00	47,803.00	39,759.07	2,398.76	8,043.93		83.17
101-225-715.000	F.I.C.A.	10,024.89	11,398.00	11,398.00	8,663.39	812.45	2,734.61		76.01
101-225-717.000	LIFE INSURANCE	153.46	167.00	167.00	135.80	13.58	31.20		81.32
101-225-718.000	RETIREMENT	8,066.87	6,010.00	6,010.00	5,100.36	498.07	909.64		84.86
101-225-718.100	POB IN LIEU OF RETIREMENT	6,125.34	8,351.00	8,351.00	7,215.16	721.60	1,135.84		86.40
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	934.22	900.00	900.00	701.96	59.49	198.04		78.00
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,342.25	2,000.00	1,500.00	777.00	0.00	723.00		51.80
101-225-861.000	TRAVEL	700.92	1,000.00	775.00	588.78	19.50	186.22		75.97
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	85.00	(0.66)		100.03
Total Dept 225 - EQUALIZATION		211,462.89	230,005.00	230,005.00	182,653.44	15,775.57	47,351.56		79.41

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	4,038.51	384.62	961.49		80.77
101-227-704.030	DISABILITY PLAN	42.72	48.00	48.00	35.81	3.58	12.19		74.60
101-227-710.000	WORK COMP	0.00	52.00	52.00	8.64	1.92	43.36		16.62
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	FICA	373.26	383.00	383.00	311.64	29.70	71.36		81.37
101-227-717.000	LIFE INSURANCE	3.96	0.00	0.00	3.10	0.31	(3.10)		100.00
101-227-718.000	RETIREMENT	187.82	173.00	173.00	166.56	17.40	6.44		96.28
101-227-718.100	POB IN LIEU OF RETIREMENT	159.22	200.00	200.00	167.24	16.64	32.76		83.62
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	388.19	500.00	500.00	130.51	0.00	369.49		26.10
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,155.23	7,498.00	7,498.00	4,862.01	454.17	2,635.99		64.84

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	80,286.80	7,298.80	14,597.20		84.62
101-229-704.000	SALARIES - PERMANENT	281,276.62	288,222.00	288,222.00	231,272.23	22,011.12	56,949.77		80.24
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	1,015.30	92.30	184.70		84.61
101-229-704.030	DISABILITY PLAN	2,642.66	2,743.00	2,743.00	2,290.82	230.45	452.18		83.52
101-229-704.040	UNUSED SICK TIME PAYOUT	2,223.79	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-229-706.000	SALARIES - OVERTIME	7,442.48	5,000.00	5,000.00	6,350.67	803.16	(1,350.67)		127.01
101-229-710.000	WORKERS COMPENSATION	0.00	1,916.00	1,916.00	1,594.29	151.02	321.71		83.21
101-229-711.000	HEALTH & DENTAL INSURANCE	91,543.08	99,139.00	99,139.00	80,133.93	4,834.68	19,005.07		80.83
101-229-715.000	F.I.C.A.	29,224.22	30,073.00	30,073.00	24,385.07	2,304.54	5,687.93		81.09
101-229-717.000	LIFE INSURANCE	389.99	389.00	389.00	325.01	32.80	63.99		83.55
101-229-718.000	RETIREMENT	18,386.93	18,807.00	18,807.00	16,786.99	1,703.18	2,020.01		89.26
101-229-718.100	POB IN LIEU OF RETIREMENT	15,550.84	19,950.00	19,950.00	17,243.53	1,722.56	2,706.47		86.43
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	8,490.97	9,500.00	9,500.00	5,635.99	519.74	3,864.01		59.33
101-229-729.000	WESTLAW	4,211.50	4,000.00	4,000.00	2,737.14	1,002.76	1,262.86		68.43
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	1,831.90	105.75	668.10		73.28
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	3,557.30	0.00	4,442.70		44.47
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	5,282.90	4,500.00	4,500.00	3,908.50	3,210.00	591.50		86.86
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	0.00	0.00	5,500.00		0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	357.50	1,500.00	1,500.00	1,495.00	38.50	5.00		99.67
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	775.00	0.00	2,075.00		27.19
Total Dept 229 - PROSECUTOR		576,892.47	605,573.00	605,573.00	481,625.47	46,061.36	123,947.53		79.53

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES - PERMANENT	122,608.89	125,087.00	125,087.00	101,016.33	9,813.26	24,070.67		80.76
101-230-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	676.94	61.54	1,323.06		33.85
101-230-704.030	DISABILITY PLAN	1,134.94	1,190.00	1,190.00	984.18	97.05	205.82		82.70
101-230-704.040	UNUSED SICK TIME PAYOUT	1,391.85	900.00	900.00	0.00	0.00	900.00		0.00
101-230-706.000	WAGES OVERTIME	5.99	0.00	0.00	629.60	0.00	(629.60)		100.00
101-230-710.000	WORKERS COMPENSATION	0.00	626.00	626.00	521.39	49.38	104.61		83.29
101-230-711.000	HEALTH & DENTAL INSURANCE	30,406.63	32,630.00	32,630.00	39,759.07	2,398.76	(7,129.07)		121.85
101-230-715.000	F.I.C.A.	9,278.44	9,791.00	9,791.00	7,460.35	721.23	2,330.65		76.20
101-230-717.000	LIFE INSURANCE	165.61	167.00	167.00	137.99	13.50	29.01		82.63
101-230-718.000	RETIREMENT	3,946.87	3,563.00	3,563.00	3,242.02	349.31	320.98		90.99
101-230-718.100	POB IN LIEU OF RETIREMENT	6,629.96	8,550.00	8,550.00	7,366.16	738.24	1,183.84		86.15
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,146.82	1,125.00	1,125.00	431.51	34.00	693.49		38.36
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	191,046.00	167,517.54	14,276.27	23,528.46		87.68

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	49,557.20	4,505.20	9,010.80		84.61
101-236-704.000	SALARIES - PERMANENT	118,166.18	120,214.00	120,214.00	100,603.10	9,108.18	19,610.90		83.69
101-236-704.030	DISABILITY PLAN	1,105.19	1,145.00	1,145.00	966.34	93.64	178.66		84.40
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00		0.00
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	743.23	68.08	150.77		83.14
101-236-711.000	HEALTH & DENTAL INSURANCE	60,490.69	65,260.00	65,260.00	61,715.54	3,678.11	3,544.46		94.57
101-236-715.000	F.I.C.A.	13,023.78	13,715.00	13,715.00	11,207.54	1,031.87	2,507.46		81.72
101-236-717.000	LIFE INSURANCE	254.72	250.00	250.00	216.91	21.27	33.09		86.76
101-236-718.000	RETIREMENT	10,894.54	9,619.00	9,619.00	9,547.40	897.96	71.60		99.26
101-236-718.100	POB IN LIEU OF RETIREMENT	10,203.14	12,540.00	12,540.00	11,836.47	1,131.97	703.53		94.39
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,579.26	4,000.00	4,000.00	3,005.89	806.64	994.11		75.15
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	612.75	0.00	387.25		61.28
101-236-957.000	EMPLOYEE TRAINING	530.35	600.00	600.00	883.95	490.20	(283.95)		147.33
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	3,600.00	800.00	1,200.00		75.00
Total Dept 236 - REGISTER OF DEEDS		283,417.90	296,255.00	296,255.00	255,012.22	22,633.12	41,242.78		86.08

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GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	51,083.34	4,643.94	9,287.66	84.62
101-253-704.000	SALARIES - PERMANENT	136,532.92	129,110.00	129,110.00	105,158.25	10,481.77	23,951.75	81.45
101-253-704.030	DISABILITY PLAN	1,255.28	1,229.00	1,229.00	1,029.11	101.66	199.89	83.74
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	0.00	1,118.63	0.00	(1,118.63)	100.00
101-253-710.000	WORKERS COMPENSATION	0.00	948.00	948.00	777.91	75.61	170.09	82.06
101-253-711.000	HEALTH & DENTAL INSURANCE	79,841.21	81,575.00	81,575.00	65,465.55	3,198.35	16,109.45	80.25
101-253-715.000	F.I.C.A.	14,082.03	14,503.00	14,503.00	10,905.62	1,051.21	3,597.38	75.20
101-253-717.000	LIFE INSURANCE	291.69	278.00	278.00	231.50	23.15	46.50	83.27
101-253-718.000	RETIREMENT	12,522.60	11,164.00	11,164.00	10,404.21	1,117.87	759.79	93.19
101-253-718.100	POB IN LIEU OF RETIREMENT	11,829.76	14,250.00	14,250.00	12,782.22	1,708.62	1,467.78	89.70
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	39,235.97	31,500.00	31,500.00	24,064.31	1,310.66	7,435.69	76.39
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	5,116.37	6,000.00	6,000.00	4,306.85	0.00	1,693.15	71.78
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	220.00	720.00	720.00	700.00	0.00	20.00	97.22
101-253-861.000	TRAVEL	308.02	350.00	350.00	364.24	187.92	(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	476.38	0.00	323.62	59.55
Total Dept 253 - TREASURER		364,366.20	355,898.00	355,898.00	289,968.12	23,900.76	65,929.88	81.48

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	64,167.00	51,579.94	4,935.88	12,587.06		80.38
101-259-704.000	SALARIES - PERMANENT	139,585.04	141,594.00	141,594.00	110,917.23	10,844.16	30,676.77		78.33
101-259-704.030	DISABILITY PLAN	1,881.48	1,958.00	1,958.00	1,602.74	161.76	355.26		81.86
101-259-704.040	UNUSED SICK TIME PAYOUT	3,607.22	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-259-706.000	SALARIES - OVERTIME	1,300.00	0.00	0.00	1,050.00	100.00	(1,050.00)		100.00
101-259-710.000	WORKERS COMPENSATION	0.00	1,029.00	1,029.00	838.01	79.42	190.99		81.44
101-259-711.000	HEALTH & DENTAL INSURANCE	68,052.03	73,418.00	73,418.00	58,035.71	3,598.15	15,382.29		79.05
101-259-715.000	F.I.C.A.	15,500.73	15,817.00	15,817.00	12,426.41	1,209.78	3,390.59		78.56
101-259-717.000	LIFE INSURANCE	250.08	250.00	250.00	204.00	20.86	46.00		81.60
101-259-718.000	RETIREMENT	8,325.94	6,960.00	6,960.00	6,280.72	666.48	679.28		90.24
101-259-718.100	POB IN LIEU OF RETIREMENT	9,990.42	12,825.00	12,825.00	10,830.02	1,107.36	1,994.98		84.44
101-259-727.000	SUPPLIES	4,952.82	5,000.00	5,000.00	4,349.75	1,295.71	650.25		87.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	300.00	300.00	526.40	52.00	(226.40)		175.47
101-259-851.010	CELLULAR PHONES	632.25	1,800.00	1,800.00	934.43	129.16	865.57		51.91
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	322.61	1,256.69		68.58
101-259-965.020	COMPUTER SERVICE CONTRACTS	281,129.47	290,000.00	299,306.00	291,571.77	22,454.10	7,734.23		97.42
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,598.47	12,000.00	12,000.00	9,758.90	3,537.36	2,241.10		81.32
101-259-965.801	COMPUTER CONTRACTUAL SVCS	9,996.25	12,000.00	12,000.00	14,621.60	0.00	(2,621.60)		121.85
Total Dept 259 - COMPUTER OPERATIONS		623,778.40	644,618.00	653,924.00	578,675.66	50,514.79	75,248.34		88.49

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	31,354.09	3,009.81	7,773.91		80.13
101-265-704.000	SALARIES - PERMANENT	96,746.46	107,515.00	107,515.00	76,436.92	8,194.32	31,078.08		71.09
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	1,692.24	153.84	307.76		84.61
101-265-704.030	DISABILITY PLAN	1,359.48	1,396.00	1,396.00	1,158.30	115.83	237.70		82.97
101-265-704.040	UNUSED SICK TIME PAYOUT	1,205.72	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-265-705.000	SALARIES - PT/TEMP	114,083.37	115,812.00	115,812.00	103,070.95	11,424.92	12,741.05		89.00
101-265-706.000	SALARIES - OVERTIME	7,482.07	6,000.00	6,000.00	6,443.33	1,043.47	(443.33)		107.39
101-265-710.000	WORKERS COMPENSATION	0.00	1,313.00	1,313.00	1,038.32	110.05	274.68		79.08
101-265-711.000	HEALTH & DENTAL INSURANCE	39,480.22	43,535.00	43,535.00	34,597.66	2,087.36	8,937.34		79.47
101-265-715.000	F.I.C.A.	19,783.83	20,766.00	20,766.00	16,490.75	1,796.18	4,275.25		79.41
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	166.70	16.67	33.30		83.35
101-265-718.000	RETIREMENT	9,074.04	7,821.00	7,821.00	9,163.52	889.92	(1,342.52)		117.17
101-265-718.100	POB IN LIEU OF RETIREMENT	7,615.36	10,260.00	10,260.00	8,120.66	885.89	2,139.34		79.15
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	8,403.03	8,000.00	8,000.00	6,388.95	1,229.56	1,611.05		79.86
101-265-746.000	UNIFORMS & ACCESSORIES	3,301.31	3,000.00	3,000.00	3,203.04	365.60	(203.04)		106.77
101-265-747.000	GAS, OIL, GREASE, & ETC.	12,151.17	10,000.00	10,000.00	5,533.93	547.26	4,466.07		55.34
101-265-776.000	JANITORIAL SUPPLIES	24,574.63	23,000.00	23,000.00	18,328.42	1,767.41	4,671.58		79.69
101-265-851.000	TELEPHONE	34,022.47	30,000.00	30,000.00	26,176.60	2,639.80	3,823.40		87.26
101-265-920.000	UTILITIES	220,037.05	210,000.00	210,000.00	153,455.80	17,610.88	56,544.20		73.07
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,538.73	45,000.00	45,000.00	41,210.77	4,595.99	3,789.23		91.58
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	58,980.59	60,000.00	60,000.00	40,269.12	6,410.47	19,730.88		67.12
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	17,783.56	22,000.00	22,000.00	17,593.58	12,133.64	4,406.42		79.97
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,732.18	10,000.00	10,000.00	6,726.73	426.57	3,273.27		67.27
101-265-936.000	GROUNDS CARE & MAINTENANCE	10,611.39	9,000.00	9,000.00	12,269.18	1,209.18	(3,269.18)		136.32
101-265-937.000	GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	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	3,842.91	1,280.97	2,357.09		61.98
Total Dept 265 - BUILDING AND GROUNDS		810,261.02	818,105.00	818,105.00	645,891.27	79,945.59	172,213.73		78.95

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	FICA	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	2,894.68	144.46	905.32		76.18
101-266-920.000	UTILITIES	20,194.52	25,000.00	25,000.00	20,311.17	4,768.80	4,688.83		81.24
101-266-931.000	BUILDING REPAIR & MAINT	1,840.16	2,500.00	2,500.00	2,396.71	485.00	103.29		95.87
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,088.24	1,500.00	1,500.00	2,765.82	154.39	(1,265.82)		184.39
101-266-936.000	GROUNDS CARE & MAINT	1,079.41	1,000.00	1,000.00	598.49	178.60	401.51		59.85
Total Dept 266 - DHHS BLDG MAINTENANCE		51,687.21	58,854.00	58,854.00	39,164.18	5,731.25	19,689.82		66.54

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	49,557.20	4,505.20	9,010.80		84.61
101-275-704.000	SALARIES - PERMANENT	74,003.91	71,210.00	71,210.00	52,775.75	5,241.00	18,434.25		74.11
101-275-704.030	DISABILITY PLAN	694.92	638.00	638.00	537.82	58.39	100.18		84.30
101-275-704.040	UNUSED SICK TIME PAYOUT	1,597.28	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-275-706.000	SALARIES - OVERTIME	3,541.18	3,000.00	3,000.00	3,634.48	341.93	(634.48)		121.15
101-275-710.000	WORKERS COMPENSATION	0.00	649.00	649.00	479.12	50.44	169.88		73.82
101-275-711.000	HEALTH & DENTAL INSURANCE	45,368.00	50,305.00	50,305.00	39,759.07	2,398.76	10,545.93		79.04
101-275-715.000	F.I.C.A.	9,952.40	10,249.00	10,249.00	7,899.53	753.21	2,349.47		77.08
101-275-717.000	LIFE INSURANCE	166.68	171.00	171.00	129.64	13.89	41.36		75.81
101-275-718.000	RETIREMENT	8,356.92	7,083.00	7,083.00	6,419.75	664.84	663.25		90.64
101-275-718.100	POB IN LIEU OF RETIREMENT	6,654.24	8,550.00	8,550.00	7,382.40	738.24	1,167.60		86.34
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,557.51	5,000.00	5,000.00	3,435.94	372.25	1,564.06		68.72
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	627.00	700.00	700.00	572.00	250.00	128.00		81.71
101-275-851.010	CELLULAR PHONE	799.13	1,400.00	1,400.00	1,199.74	143.98	200.26		85.70
101-275-861.000	TRAVEL	1,352.62	1,600.00	1,600.00	3,254.14	54.75	(1,654.14)		203.38
101-275-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	0.00	0.00	34.99	34.99	(34.99)		100.00
101-275-957.000	EMPLOYEE TRAINING	2,849.70	5,000.00	5,000.00	2,640.66	35.00	2,359.34		52.81
Total Dept 275 - DRAIN COMMISSION		218,411.67	225,323.00	225,323.00	179,712.23	15,656.87	45,610.77		79.76

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	54,437.04	4,423.52	16,162.96		77.11
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,848.08	2,000.00	2,000.00	1,615.32	76.92	384.68		80.77
101-303-704.030	DISABILITY PLAN	522.66	767.00	767.00	563.86	69.59	203.14		73.51
101-303-704.040	UNUSED SICK TIME PAYOUT	540.57	300.00	300.00	0.00	0.00	300.00		0.00
101-303-705.000	SALARIES - PT/TEMP	28,070.29	0.00	10,000.00	10,365.02	1,319.36	(365.02)		103.65
101-303-706.000	SALARIES - OVERTIME	18,015.44	16,000.00	16,000.00	13,833.08	853.42	2,166.92		86.46
101-303-710.000	WORKERS COMPENSATION	0.00	403.00	403.00	400.90	33.34	2.10		99.48
101-303-711.000	HEALTH & DENTAL INSURANCE	4,319.15	16,315.00	16,315.00	13,258.12	804.67	3,056.88		81.26
101-303-715.000	FICA	7,268.77	7,566.00	7,566.00	6,077.09	514.41	1,488.91		80.32
101-303-717.000	LIFE INSURANCE	63.74	89.00	89.00	69.89	8.61	19.11		78.53
101-303-718.000	RETIREMENT	3,583.52	4,645.00	4,645.00	3,302.59	122.87	1,342.41		71.10
101-303-718.100	POB IN LIEU OF RETIREMENT	2,763.97	5,700.00	5,700.00	4,186.41	219.75	1,513.59		73.45
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00		0.00
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	5,200.00	0.00	(160.00)		103.17
Total Dept 303 - COURTHOUSE SECURITY		122,451.12	139,675.00	139,675.00	113,325.32	8,446.46	26,349.68		81.14

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	10/31/2019	MONTH 10/31/19	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	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	31,945.93	2,904.21	5,808.07	84.62
101-304-704.000	SALARIES - PERMANENT	856,022.39	864,928.00	864,928.00	703,305.73	65,530.45	161,622.27	81.31
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	3,922.34	4,000.00	4,000.00	3,232.15	300.51	767.85	80.80
101-304-704.020	HEALTH INSURANCE INCENTIVE	3,307.56	4,000.00	4,000.00	5,153.64	538.44	(1,153.64)	128.84
101-304-704.030	DISABILITY PLAN	7,591.83	8,089.00	8,089.00	6,649.11	689.11	1,439.89	82.20
101-304-704.040	UNUSED SICK TIME PAYOUT	2,182.02	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	78,647.93	88,366.00	88,366.00	45,335.64	3,897.32	43,030.36	51.30
101-304-706.000	SALARIES - OVERTIME	142,956.99	140,000.00	140,000.00	142,053.92	11,326.68	(2,053.92)	101.47
101-304-710.000	WORKERS COMPENSATION	0.00	4,705.00	4,705.00	4,568.66	423.33	136.34	97.10
101-304-711.000	HEALTH & DENTAL INSURANCE	245,450.33	270,013.00	270,013.00	214,616.26	13,233.18	55,396.74	79.48
101-304-715.000	F.I.C.A.	85,860.89	87,252.00	87,252.00	70,892.86	6,445.75	16,359.14	81.25
101-304-717.000	LIFE INSURANCE	1,267.59	1,171.00	1,171.00	1,065.65	111.45	105.35	91.00
101-304-718.000	RETIREMENT	49,789.21	64,621.00	64,621.00	52,707.06	5,342.71	11,913.94	81.56
101-304-718.100	POB IN LIEU OF RETIREMENT	40,514.88	57,143.00	57,143.00	44,758.26	4,694.38	12,384.74	78.33
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,871.68	8,000.00	8,000.00	5,334.41	312.86	2,665.59	66.68
101-304-741.000	FOOD/SNACKS INMATES	25,907.81	22,000.00	22,000.00	13,097.59	1,756.80	8,902.41	59.53
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	1,791.00	3,304.35	72.46
101-304-746.000	UNIFORMS & ACCESSORIES	8,210.19	7,500.00	16,340.00	7,347.79	525.88	8,992.21	44.97
101-304-747.000	GAS, OIL, GREASE & ETC	8,852.08	7,500.00	7,500.00	6,341.50	709.95	1,158.50	84.55
101-304-748.000	DRUGS & PRESCRIPTIONS	16,724.14	21,000.00	21,000.00	11,831.78	1,113.90	9,168.22	56.34
101-304-776.000	JANITORIAL SUPPLIES	15,475.60	16,000.00	16,000.00	10,861.80	0.00	5,138.20	67.89
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	111,423.02	116,000.00	116,000.00	120,157.40	11,700.67	(4,157.40)	103.58
101-304-801.020	CANTEEN SERVICES	202,348.84	195,000.00	195,000.00	150,686.93	21,809.89	44,313.07	77.28
101-304-802.000	INMATE HOUSING/OTHER CO.	3,420.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,799.00	1,100.00	1,100.00	382.83	0.00	717.17	34.80
101-304-814.000	LAUNDRY - EMPLOYEE	3,246.10	3,600.00	3,600.00	2,128.77	201.30	1,471.23	59.13
101-304-835.000	JAIL INMATE HEALTH SERVICES	226,864.54	200,000.00	200,000.00	149,257.34	25,467.75	50,742.66	74.63
101-304-836.000	DRUG TESTING	761.63	1,500.00	1,500.00	869.88	0.00	630.12	57.99
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	2,538.23	239.26	461.77	84.61
101-304-851.010	CELLULAR PHONE	3,195.15	3,780.00	3,780.00	2,245.70	212.93	1,534.30	59.41
101-304-861.000	TRAVEL	994.44	1,200.00	1,200.00	963.03	265.20	236.97	80.25
101-304-863.000	INVESTIGATIONS	356.51	350.00	350.00	407.87	75.00	(57.87)	116.53
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	11,628.42	0.00	8,371.58	58.14
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	11,941.36	7,236.89	3,058.64	79.61
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	2,530.30	3,000.00	3,000.00	1,269.36	0.00	1,730.64	42.31
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	9,000.00	9,719.00	1,733.00	(719.00)	107.99
101-304-942.000	EQUIPMENT RENTAL	7,378.32	7,500.00	6,460.00	5,507.22	556.13	952.78	85.25
101-304-957.000	EMPLOYEE TRAINING	116.47	2,600.00	2,600.00	1,108.72	199.29	1,491.28	42.64
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	2,369,072.00	1,884,402.44	191,345.22	484,669.56	79.54

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	50,898.00	41,794.76	3,915.20	9,103.24		82.11
101-324-704.010	SHIFT PREMIUM	1.60	0.00	0.00	0.00	0.00	0.00		0.00
101-324-704.030	DISABILITY PLAN	444.09	484.00	484.00	383.15	40.36	100.85		79.16
101-324-704.040	UNUSED SICK TIME PAYOUT	780.00	400.00	400.00	0.00	0.00	400.00		0.00
101-324-706.000	SALARIES - OVERTIME	0.00	500.00	500.00	330.35	0.00	169.65		66.07
101-324-710.000	WORKERS COMPENSATION	0.00	255.00	255.00	215.61	19.58	39.39		84.55
101-324-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	13,595.80	1,359.58	2,719.20		83.33
101-324-715.000	FICA	3,853.73	3,963.00	3,963.00	3,251.87	302.59	711.13		82.06
101-324-717.000	LIFE INSURANCE	41.51	45.00	45.00	35.13	3.70	9.87		78.07
101-324-718.000	RETIREMENT	4,039.14	4,667.00	4,667.00	3,567.66	388.88	1,099.34		76.44
101-324-718.100	POB IN LIEU OF RETIREMENT	1,979.02	2,850.00	2,850.00	2,257.58	246.08	592.42		79.21
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
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		78,346.85	83,477.00	83,477.00	67,537.61	6,275.97	15,939.39		80.91

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	7,276.06	7,500.00	7,500.00	8,684.34	0.00	(1,184.34)	115.79	
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	574.00	664.35	0.00	(90.35)	115.74	
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	12,537.00	13,406.60	0.00	(869.60)	106.94	

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	48,901.00	37,772.69	950.40	11,128.31		77.24
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	651.09	213.84	(651.09)		100.00
101-333-710.000	WORKERS COMPENSATION	0.00	245.00	245.00	193.41	5.82	51.59		78.94
101-333-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	13,595.80	1,359.58	2,719.20		83.33
101-333-715.000	F.I.C.A.	3,988.23	3,832.00	3,832.00	2,964.41	89.07	867.59		77.36
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	2,445.00	1,997.26	58.21	447.74		81.69
101-333-718.100	POB IN LIEU OF RETIREMENT	2,151.99	2,850.00	2,850.00	2,013.67	135.48	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	368.16	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	225.53	21.78	144.47		60.95
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	0.00	7,970.61	0.00	(7,970.61)		100.00
Total Dept 333 - SECONDARY ROAD PATROL		86,236.34	82,243.00	82,243.00	72,945.53	3,202.34	9,297.47		88.70

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-704.000	SALARIES - PERMANENT	0.00	13,104.00	0.00	0.00	0.00	0.00	0.00	0.00
101-346-705.000	SALARIES - PART-TIME	10,388.00	0.00	13,104.00	8,113.00	735.00	4,991.00		61.91
101-346-710.000	WORKERS COMPENSATION	0.00	66.00	66.00	40.58	3.68	25.42		61.48
101-346-715.000	F.I.C.A	794.69	1,003.00	1,003.00	620.65	56.23	382.35		61.88
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,182.69	14,173.00	14,173.00	8,774.23	794.91	5,398.77		61.91

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	41,330.00	33,540.56		3,179.20		7,789.44	81.15
101-352-704.030	DISABILITY PLAN	383.77		393.00	393.00	302.62		27.60		90.38	77.00
101-352-704.040	SICK TIME PAYOUT	652.58		600.00	600.00	0.00		0.00		600.00	0.00
101-352-710.000	WORKERS COMPENSATION	0.00		207.00	207.00	174.83		15.90		32.17	84.46
101-352-711.000	HEALTH & DENTAL INSURANCE	14,689.02		16,315.00	16,315.00	13,595.80		1,359.58		2,719.20	83.33
101-352-715.000	F.I.C.A.	3,158.63		3,208.00	3,208.00	2,621.30		244.63		586.70	81.71
101-352-717.000	LIFE INSURANCE	43.59		45.00	45.00	34.17		3.12		10.83	75.93
101-352-718.000	RETIREMENT	3,040.74		3,075.00	3,075.00	2,709.78		283.34		365.22	88.12
101-352-718.100	POB IN LIEU OF RETIREMENT	2,112.64		2,850.00	2,850.00	2,342.44		244.93		507.56	82.19
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		67,293.61		68,023.00	68,023.00	55,321.50		5,358.30		12,701.50	81.33

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PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2019 NORM (ABNORM)	MONTH 10/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	2,550.00	2,400.00	2,400.00	2,850.00	300.00	(450.00)	118.75	
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	218.02	22.96	(18.02)	109.01	
101-400-718.000	RETIREMENT	10.00	12.00	12.00	14.00	2.00	(2.00)	116.67	
101-400-718.100	POB IN LIEU OF RETIREMENT	74.86	50.00	75.00	134.36	17.77	(59.36)	179.15	
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	14.56	20.00	20.00	17.15	2.15	2.85	85.75	
101-400-861.000	TRAVEL	993.59	1,018.00	1,018.00	1,028.10	153.64	(10.10)	100.99	
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	4,000.00	4,262.88	498.52	(262.88)	106.57	

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	10/31/2019	MONTH 10/31/19	BALANCE	
		NORM (ABNORM)			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	57,054.00	46,065.60	4,387.20	10,988.40	80.74
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	452.30	45.23	90.70	83.30
101-426-704.040	UNUSED SICK TIME PAYOUT	1,075.20	700.00	700.00	0.00	0.00	700.00	0.00
101-426-706.000	WAGES - OVERTIME	836.64	5,000.00	5,000.00	473.00	0.00	4,527.00	9.46
101-426-710.000	WORKERS COMPENSATION	0.00	286.00	286.00	104.70	21.94	181.30	36.61
101-426-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	13,595.80	1,359.58	2,719.20	83.33
101-426-715.000	F.I.C.A.	4,528.95	4,802.00	4,802.00	3,554.65	335.26	1,247.35	74.02
101-426-717.000	LIFE INSURANCE	44.40	45.00	45.00	37.00	3.70	8.00	82.22
101-426-718.000	RETIREMENT	4,527.00	2,333.00	2,333.00	3,888.80	388.88	(1,555.80)	166.69
101-426-718.100	POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	2,460.80	246.08	389.20	86.34
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	34.95	200.00	200.00	17.60	14.70	182.40	8.80
101-426-727.010	LEPC SUPPLIES	410.88	400.00	400.00	442.46	442.46	(42.46)	110.62
101-426-744.000	OTHER SUPPLIES	90.15	150.00	150.00	140.53	85.53	9.47	93.69
101-426-746.000	UNIFORMS & ACCESSORIES	327.47	500.00	500.00	332.40	0.00	167.60	66.48
101-426-747.000	GASOLINE	2,508.97	2,500.00	2,500.00	2,091.49	355.14	408.51	83.66
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	25.00	0.00	25.00	50.00
101-426-851.010	CELLULAR PHONES	653.97	1,480.00	1,480.00	946.10	47.16	533.90	63.93
101-426-861.000	TRAVEL	265.50	350.00	350.00	203.00	19.32	147.00	58.00
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	1,131.23	271.22	868.77	56.56
101-426-933.000	VEHICLE REPAIR & MAINT.	1,098.32	1,500.00	1,500.00	789.18	379.04	710.82	52.61
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,739.85	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-426-957.000	EMPLOYEE TRAINING	755.72	1,500.00	1,500.00	330.68	0.00	1,169.32	22.05
Total Dept 426 - EMERGENCY SERVICES		96,106.64	102,578.00	102,578.00	77,409.61	8,402.44	25,168.39	75.46

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 441 - BUILDING CODES									
101-441-801.000	CONTRACTUAL	405,983.06	325,000.00	325,000.00	293,363.00	0.00	31,637.00		90.27
Total Dept 441 - BUILDING CODES		405,983.06	325,000.00	325,000.00	293,363.00	0.00	31,637.00		90.27

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	10/31/2019		MONTH 10/31/19		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	750.00	650.00		0.00		100.00		86.67
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	49.75		0.00		0.25		99.50
101-442-861.000	TRAVEL	376.05		200.00	200.00	290.00		54.52		(90.00)		145.00
Total Dept 442 - BOARD OF PUBLIC WORKS		1,317.99		1,000.00	1,000.00	990.25		54.52		9.75		99.03

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	10/31/2019		MONTH 10/31/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED 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	425,483.00	425,483.12		0.00		(0.12)		100.00
Total Dept 445 - DRAINS AT LARGE		400,943.35		425,483.00	425,483.00	425,483.12		0.00		(0.12)		100.00

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	39,404.00	0.00	11,524.00		77.37
Total Dept 631 - SUBSTANCE ABUSE		52,010.48	50,928.00	50,928.00	39,404.00	0.00	11,524.00		77.37

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	AMENDED	2019	10/31/2019	MONTH 10/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	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	18,750.00	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	
Total Dept 648 - MEDICAL EXAMINER		91,647.13	83,742.00	97,390.00	84,221.76	18,750.00	13,168.24	86.48	

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES-SUPERVISION	7,710.12	8,000.00	8,000.00	6,425.10	642.51	1,574.90		80.31
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	491.70	49.17	108.30		81.95
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	6,916.80	691.68	3,083.20		69.17

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	3,000.00	6,050.00		4,000.00		(3,050.00)	201.67
101-722-715.000	F.I.C.A.	0.00		0.00	250.00	462.83		306.00		(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
Total Dept 722 - AIRPORT ZONING BOARD		0.00		150.00	3,400.00	6,512.83		4,306.00		(3,112.83)	191.55

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	10/31/2019		MONTH 10/31/19		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-707.000	SALARIES - PER DIEM	0.00		0.00	0.00	600.00		450.00		(600.00)		100.00
101-723-715.000	F.I.C.A.	0.00		0.00	0.00	45.92		34.44		(45.92)		100.00
101-723-861.000	TRAVEL	0.00		0.00	350.00	255.78		0.00		94.22		73.08
101-723-901.000	ADVERTISING	0.00		0.00	650.00	582.00		0.00		68.00		89.54
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		0.00		0.00	1,000.00	1,483.70		484.44		(483.70)		148.37

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	AMENDED	2019	10/31/2019	MONTH 10/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	100.00	

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	46,461.45	0.00	28,538.55	61.95	
101-863-715.000	FICA	605.04	5,740.00	5,740.00	3,554.30	0.00	2,185.70	61.92	
101-863-718.000	RETIREMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		8,514.08	80,840.00	80,840.00	50,015.75	0.00	30,824.25	61.87	

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	10/31/2019	MONTH 10/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 865 - INSURANCE AND BONDS											
101-865-910.000	OTHER INSURANCE & BONDS	52,572.04		60,500.00	60,500.00	71,754.10		(1,472.11)	(11,254.10)		118.60
101-865-920.000	MMRMA RETENTION	58,278.36		27,500.00	27,500.00	0.00		0.00	27,500.00		0.00
Total Dept 865 - INSURANCE AND BONDS		110,850.40		88,000.00	88,000.00	71,754.10		(1,472.11)	16,245.90		81.54

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	10/31/2019		MONTH 10/31/19		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 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	10/31/2019		MONTH 10/31/19		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 10/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	10/31/2019	MONTH 10/31/19	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	3,750.00	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	70,742.50	0.00	100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	315,000.00	321,750.00	321,750.00	321,750.00	80,437.50	0.00	100.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	0.00	72,060.75	75.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	84,500.00	84,500.00	84,500.00	84,500.00	21,125.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	250,000.00	250,000.00	250,000.00	62,500.00	0.00	100.00
101-965-999.252	TRANSFER OUT REMONUMENTATION	117.19	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.258	GIS FUND	30,000.00	30,000.00	60,000.00	60,000.00	37,500.00	0.00	100.00
101-965-999.260	TRANSFER OUT MIDC	13,652.00	248,000.00	248,000.00	283,676.00	48,838.00	(35,676.00)	114.39
101-965-999.288	CHILD CARE HUMAN SERVICES	275,000.00	162,500.00	162,500.00	162,500.00	40,625.00	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	125,000.00	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	18,004.50	0.00	100.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	350,000.00	250,000.00	250,000.00	250,000.00	62,500.00	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	2,548,629.00	2,512,244.25	571,022.50	36,384.75	98.57
TOTAL EXPENDITURES		13,471,648.09	13,746,971.00	13,856,094.00	11,511,252.33	1,335,336.84	2,344,841.67	83.08
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,706,730.12	13,746,971.00	13,856,094.00	11,153,562.90	1,287,642.35	2,702,531.10	80.50
TOTAL EXPENDITURES		13,471,648.09	13,746,971.00	13,856,094.00	11,511,252.33	1,335,336.84	2,344,841.67	83.08
NET OF REVENUES & EXPENDITURES		235,082.03	0.00	0.00	(357,689.43)	(47,694.49)	357,689.43	100.00
BEG. FUND BALANCE		2,608,042.12	2,843,124.15	2,843,124.15	2,843,124.15			
END FUND BALANCE		2,843,124.15	2,843,124.15	2,843,124.15	2,485,434.72			