

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	6,069,000.00	5,788,033.89	(1,035,982.52)	280,966.11	95.37
101-000-402.891	CURRENT TAX WIND REVENUE	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	4,300.00	0.00	0.00	4,300.00	0.00
101-000-425.253	TRAILER PARK FEES	4,500.00	3,862.30	372.50	637.70	85.83
101-000-447.253	SUMMER COLLECTIONS	116,000.00	97,780.39	2,617.27	18,219.61	84.29
101-000-452.441	BLDG CODES SCMCCI	500,000.00	570,078.00	166,228.00	(70,078.00)	114.02
101-000-476.215	MARRIAGE LICENSES	1,700.00	1,480.00	25.00	220.00	87.06
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,500.00	1,326.00	0.00	1,174.00	53.04
101-000-506.253	CIVIL DEFENSE	31,000.00	31,616.95	31,616.95	(616.95)	101.99
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,900.00	4,900.00	4,900.00	0.00	100.00
101-000-541.253	JUDGES SALARY	248,000.00	244,417.22	77,556.63	3,582.78	98.56
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	21,309.00	12,453.48	0.00	8,855.52	58.44
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	334.71	0.00	165.29	66.94
101-000-544.253	MARINE SAFETY	12,537.00	0.00	0.00	12,537.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	82,243.00	69,743.19	0.00	12,499.81	84.80
101-000-562.301	SSI INCENTIVE SHERIFF	8,200.00	8,200.00	800.00	0.00	100.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	75,000.00	57,774.70	13,450.61	17,225.30	77.03
101-000-574.253	STATE SALES TAX/REV SHARE	1,125,000.00	955,385.02	0.00	169,614.98	84.92
101-000-577.253	STATE HOTEL LIQUOR TAX	101,855.00	101,572.94	0.00	282.06	99.72
101-000-578.253	STATE PAYMENTS COURTS	218,000.00	183,325.00	78,934.00	34,675.00	84.09
101-000-580.253	STATE JURY REIMB	26,000.00	26,926.40	10,670.10	(926.40)	103.56
101-000-581.301	MI WORK COMP GRANTS	4,000.00	3,808.00	0.00	192.00	95.20
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	37,000.00	38,955.50	2,461.00	(1,955.50)	105.29
101-000-601.136	PROBATION FEES-DISTRICT COURT	200,000.00	159,653.98	12,723.01	40,346.02	79.83
101-000-602.136	COURT COSTS-DISTRICT COURT	255,000.00	278,478.78	22,787.29	(23,478.78)	109.21
101-000-602.143	COURT COSTS FOC	12,000.00	7,926.41	629.56	4,073.59	66.05
101-000-602.215	CIRCUIT COURT COSTS	156,000.00	155,855.22	9,154.15	144.78	99.91
101-000-603.136	BOND COSTS	5,300.00	3,980.00	280.00	1,320.00	75.09
101-000-604.136	MIP DEFERRAL PROGRAM	300.00	150.00	0.00	150.00	50.00
101-000-605.136	SCREENING ASSESSMENT FEES	24,000.00	18,922.50	1,527.00	5,077.50	78.84
101-000-607.215	DNA ASSESSMENT CO SHARE	1,500.00	2,074.08	134.61	(574.08)	138.27
101-000-607.301	DNA ASSESSMENT SHERIFF	2,500.00	3,305.57	336.51	(805.57)	132.22
101-000-608.136	INTENSIVE PROBATION FEES	27,000.00	13,350.00	0.00	13,650.00	49.44
101-000-608.215	BENCH WARRANT FEE	6,500.00	6,448.23	384.93	51.77	99.20
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	3,000.00	2,280.00	20.00	720.00	76.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,000.00	695.00	35.00	305.00	69.50
101-000-609.301	DRUG TESTING FEES SHERIFF	50.00	20.00	0.00	30.00	40.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	25,000.00	16,356.97	657.29	8,643.03	65.43
101-000-610.148	SERVICE FEES-PROBATE COURT	41,000.00	40,840.65	3,692.06	159.35	99.61
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	4,000.00	3,260.00	210.00	740.00	81.50
101-000-612.215	APPEAL FEES - CIRCUIT COURT	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	155,000.00	154,202.95	12,859.00	797.05	99.49
101-000-613.236	RECORDING FEE	230,000.00	215,250.00	15,663.00	14,750.00	93.59
101-000-614.215	CLERK FEES	9,000.00	10,478.31	613.00	(1,478.31)	116.43
101-000-614.236	COPIES - R.O.D	24,000.00	13,262.00	491.00	10,738.00	55.26
101-000-615.215	SEARCHES - CIRCUIT COURT	6,000.00	6,576.00	396.00	(576.00)	109.60
101-000-615.236	SEARCHES	100.00	45.00	5.00	55.00	45.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	8,500.00	7,752.00	700.00	748.00	91.20
101-000-617.132	FILING FEE-FAMILY DIVISION	50.00	882.00	62.00	(832.00)	1,764.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,000.00	12,744.50	902.00	1,255.50	91.03
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,000.00	2,222.33	227.88	(222.33)	111.12
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	1,338.00	88.00	162.00	89.20
101-000-618.253	NOTARY FEES COUNTY TREASURER	0.00	245.00	10.00	(245.00)	100.00
101-000-618.301	MORTGAGE SALES	4,000.00	2,556.00	200.00	1,444.00	63.90

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-619.136	CIVIL FEES-DISTRICT COURT	160,000.00	167,459.42	12,611.61	(7,459.42)	104.66
101-000-619.301	DRUG TESTING SHERIFF FEE	12,000.00	9,180.00	640.00	2,820.00	76.50
101-000-620.132	COLLECTION FEES/FAMILY DIV	5,500.00	4,175.72	142.43	1,324.28	75.92
101-000-620.148	CHILD CARE FEES	500.00	0.00	0.00	500.00	0.00
101-000-620.215	LATE FEES	600.00	279.50	0.00	320.50	46.58
101-000-620.722	AIRPORT ZONING APPLICATION FEES	9,500.00	9,500.00	0.00	0.00	100.00
101-000-621.215	COURT FEES CIRCUIT COURT	500.00	555.00	40.00	(55.00)	111.00
101-000-622.215	OBJECTIONS TO AIDS COUNSELING	60.00	0.00	0.00	60.00	0.00
101-000-623.215	FUNERAL HOME CORRECTIONS	100.00	25.50	0.00	74.50	25.50
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000.00	4,227.72	266.13	(227.72)	105.69
101-000-624.253	TAX CERTIFICATIONS	7,500.00	7,445.00	605.00	55.00	99.27
101-000-624.648	MEDICAL EXAMINER FEES	2,000.00	1,726.14	0.00	273.86	86.31
101-000-625.215	VOTER REGIST. PROCESSING	500.00	492.66	0.00	7.34	98.53
101-000-625.236	CO SHARE OF MSSR FEE	500.00	635.94	0.00	(135.94)	127.19
101-000-625.253	TAX SEARCHES	50.00	74.00	5.00	(24.00)	148.00
101-000-626.225	TAX ADMINISTRATION-FEES	52,000.00	46,618.88	24,934.44	5,381.12	89.65
101-000-626.253	INHERITANCE TAX FEES	5.00	3.00	0.00	2.00	60.00
101-000-626.259	IS SERVICE COMPUTERS	2,000.00	1,601.19	0.00	398.81	80.06
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,800.00	2,708.13	0.00	91.87	96.72
101-000-627.259	IS WEB SERVICE	2,000.00	2,000.00	0.00	0.00	100.00
101-000-628.301	D.O.C. DETAINER	24,000.00	18,206.47	420.00	5,793.53	75.86
101-000-629.253	SALES	3,000.00	2,183.45	10.00	816.55	72.78
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,500.00	1,128.00	24.00	1,372.00	45.12
101-000-631.301	REPORT COPIES	1,000.00	230.00	0.00	770.00	23.00
101-000-633.301	BOAT LIVERY INSPECTION	75.00	60.00	0.00	15.00	80.00
101-000-634.301	DIVERTED FELON PROGRAM	100,000.00	79,155.00	0.00	20,845.00	79.16
101-000-635.301	INMATE PHONE REVENUES	40,000.00	33,347.83	0.00	6,652.17	83.37
101-000-636.301	CHARGE TO PRISONERS	40,000.00	39,938.59	102.00	61.41	99.85
101-000-637.301	SHERIFF DAY REPORT	6,000.00	98.00	0.00	5,902.00	1.63
101-000-638.301	WORK RELEASE	38,000.00	38,917.46	0.00	(917.46)	102.41
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	44,000.00	44,746.50	3,902.25	(746.50)	101.70
101-000-645.236	ROD POSTAGE FEES	400.00	399.30	21.05	0.70	99.83
101-000-646.301	AUCTION SALE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-647.301	CANTEEN SALES	52,000.00	34,795.41	0.00	17,204.59	66.91
101-000-655.253	BOND FORFEITURES-TREASURER	12,000.00	10,695.00	80.00	1,305.00	89.13
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,000.00	36,213.06	2,356.44	3,786.94	90.53
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,000.00	13,178.75	745.05	1,821.25	87.86
101-000-657.137	ORDINANCE FINES MAGISTRATE	400.00	51.61	0.00	348.39	12.90
101-000-657.215	COURT FINES	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	200.00	0.00	100.00	66.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	17,000.00	16,290.38	969.05	709.62	95.83
101-000-660.301	VEHICLE IMPOUNDMENT FEE	20.00	0.00	0.00	20.00	0.00
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	50,000.00	29,143.41	1,184.86	20,856.59	58.29
101-000-665.253	INTEREST EARNINGS	40,000.00	33,383.64	8.45	6,616.36	83.46
101-000-667.253	THUMB CELLULAR TOWER RENT	4,287.00	5,127.90	430.46	(840.90)	119.62
101-000-667.369	RENT ON COUNTY FARM	9,516.00	7,840.00	7,840.00	1,676.00	82.39
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.00	332,491.44	27,707.62	(0.44)	100.00
101-000-672.390	USE OF FUND BALANCE	35,602.00	0.00	0.00	35,602.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	14,173.00	9,185.78	0.00	4,987.22	64.81
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	500.00	611.96	42.46	(111.96)	122.39
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	150.00	149.48	0.00	0.52	99.65
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	400.00	50.00	0.00	350.00	12.50
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	645.00	155.00	15.00	490.00	24.03
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	20,000.00	18,578.65	887.30	1,421.35	92.89
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.00	29,092.93	2,423.41	(12.93)	100.04

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,800.00	1,727.42	405.00	72.58	95.97
101-000-676.253	REIMBURSEMENTS-TREASURER	8,000.00	5,967.12	158.00	2,032.88	74.59
101-000-676.259	IS REIMBURSEMENTS	600.00	0.00	0.00	600.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	23,600.00	24,041.82	877.90	(441.82)	101.87
101-000-676.306	REIMB WEIGH MASTER SVCS	83,477.00	80,298.76	6,632.15	3,178.24	96.19
101-000-677.191	REIMB - SCHOOL ELECTION COST	14,000.00	15,114.48	1,871.14	(1,114.48)	107.96
101-000-677.215	REIMB CRT APPT ATTY FEES	3,500.00	4,767.87	219.00	(1,267.87)	136.22
101-000-677.301	REIMB MED SVCS SHERIFF	16,000.00	14,797.89	337.20	1,202.11	92.49
101-000-677.430	REIMB ANIMAL SHELTER RESTITUTION	500.00	0.00	0.00	500.00	0.00
101-000-678.132	STATE TAX LEIN FEE	82.00	6.00	0.00	76.00	7.32
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	16,000.00	8,002.43	7,126.61	7,997.57	50.02
101-000-678.301	REIMB DDJR	500.00	0.00	0.00	500.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	13,000.00	7,567.98	0.00	5,432.02	58.22
101-000-691.301	SHERIFF MISC REVENUE	2,100.00	1,903.64	0.00	196.36	90.65
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	0.00	(20.00)	0.00	20.00	100.00
101-000-694.215	CASH-OVER/SHORT	0.00	11.00	0.00	(11.00)	100.00
101-000-694.253	CASH-OVER/SHORT	0.00	6.62	0.00	(6.62)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	150,000.00	55,677.81	0.00	94,322.19	37.12
101-000-699.020	HEALTH DEPT LEASE	85,676.00	78,536.37	7,139.67	7,139.63	91.67
101-000-699.207	ROAD PATROL INDIRECT COSTS	64,423.00	64,423.00	0.00	0.00	100.00
101-000-699.215	INDIRECT COST - FOC	210,896.00	210,896.00	0.00	0.00	100.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	88,756.00	88,756.00	0.00	0.00	100.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,477.00	8,477.00	0.00	0.00	100.00
101-000-699.230	INDIRECT COSTS-RECYCLING	39,908.00	39,908.00	0.00	0.00	100.00
101-000-699.240	INDIRECT COST - MOSQUITO	71,873.00	71,873.00	0.00	0.00	100.00
101-000-699.244	TRANSFER IN EQUIPT/CO ALLOCATION	5,217.00	5,217.00	0.00	0.00	100.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	12,890.00	0.00	0.00	100.00
101-000-699.255	INDIRECT COST - VOCA FUND	8,886.00	7,154.00	0.00	1,732.00	80.51
101-000-699.279	INDIRECT COST VOTED MSU	1,182.00	1,182.00	0.00	0.00	100.00
101-000-699.295	INDIRECT COST VOTED VET	6,747.00	6,747.00	0.00	0.00	100.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	4,943.00	4,943.00	0.00	0.00	100.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,495.00	1,495.00	0.00	0.00	100.00
101-000-699.441	INDIRECT COST-BLDG CODES	25,000.00	24,996.00	2,083.00	4.00	99.98
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	108,862.00	0.00	0.00	108,862.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	845,000.00	854,000.00	854,000.00	(9,000.00)	101.07
Total Dept 000 - CONTROL		14,202,588.00	13,302,775.80	1,571,635.13	899,812.20	93.66
TOTAL REVENUES		14,202,588.00	13,302,775.80	1,571,635.13	899,812.20	93.66

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	58,360.00	60,605.28	6,733.92	(2,245.28)		103.85	
101-101-707.000	SALARIES - PER DIEM	16,000.00	9,950.00	2,250.00	6,050.00		62.19	
101-101-710.000	WORKERS COMPENSATION	382.00	316.76	22.42	65.24		82.92	
101-101-715.000	F.I.C.A.	5,842.00	5,688.22	687.29	153.78		97.37	
101-101-717.000	LIFE INSURANCE	278.00	222.24	18.52	55.76		79.94	
101-101-718.000	RETIREMENT	4,517.00	5,073.64	426.63	(556.64)		112.32	
101-101-718.100	POB IN LIEU OF RETIREMENT	11,400.00	9,693.31	984.32	1,706.69		85.03	
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	1,000.00	332.47	64.37	667.53		33.25	
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	10,626.89	0.00	373.11		96.61	
101-101-851.010	CELLULAR PHONE	2,200.00	1,540.04	127.92	659.96		70.00	
101-101-861.000	TRAVEL	6,500.00	5,413.64	2,429.62	1,086.36		83.29	
101-101-901.000	ADVERTISING	2,000.00	1,176.00	0.00	824.00		58.80	
101-101-957.000	EMPLOYEE TRAINING	5,150.00	0.00	0.00	5,150.00		0.00	
Total Dept 101 - BOARD OF COMMISSIONERS		124,629.00	110,638.49	13,745.01	13,990.51		88.77	

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 104 - SPECIAL PROGRAMS						
101-104-719.000	UNEMPLOYEMENT CLOSED GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
101-104-804.100	BANK FEES	0.00	653.95	217.50	(653.95)	100.00
101-104-835.000	HEALTH SERVICES	2,000.00	1,041.00	0.00	959.00	52.05
101-104-837.000	FSA - ADMIN FEE	2,500.00	2,511.00	207.00	(11.00)	100.44
101-104-964.000	TAX REFUNDS & REBATES	10,500.00	5,663.57	0.00	4,836.43	53.94
101-104-965.000	APPROPRIATIONS	11,000.00	12,321.37	2,476.80	(1,321.37)	112.01
101-104-965.050	POSTAGE FOR METER	0.00	2,909.97	(1,440.84)	(2,909.97)	100.00
101-104-965.070	SPECIAL PROGRAMS	61,000.00	60,751.40	4,578.92	248.60	99.59
Total Dept 104 - SPECIAL PROGRAMS		88,000.00	85,852.26	6,039.38	2,147.74	97.56

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	310,240.00	242,562.98	28,112.32	67,677.02	78.19
101-130-704.000	SALARIES PERMANENT	822,004.00	904,023.83	104,718.36	(82,019.83)	109.98
101-130-704.020	HEALTH INSURANCE INCENTIVE	5,600.00	4,568.94	507.66	1,031.06	81.59
101-130-704.030	DISABILITY PLAN	8,613.00	8,592.52	724.47	20.48	99.76
101-130-704.040	UNUSED SICKTIME PAYOUT	8,000.00	0.00	0.00	8,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	49,865.00	40,000.00	4,260.00	9,865.00	80.22
101-130-706.000	SALARIES OVERTIME	1,500.00	111.10	13.30	1,388.90	7.41
101-130-710.000	WORKERS COMPENSATION	5,711.00	5,613.74	450.29	97.26	98.30
101-130-711.000	HEALTH & DENTAL INS.	311,773.00	277,521.73	15,332.88	34,251.27	89.01
101-130-715.000	F.I.C.A.	88,658.00	85,236.42	9,128.34	3,421.58	96.14
101-130-717.000	LIFE INSURANCE	1,280.00	1,282.04	108.24	(2.04)	100.16
101-130-718.000	RETIREMENT	62,966.00	63,325.69	5,481.41	(359.69)	100.57
101-130-718.100	POB IN LIEU OF RETIREMENT	65,493.00	65,751.43	5,225.57	(258.43)	100.39
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	42,000.00	41,139.21	5,662.90	860.79	97.95
101-130-728.000	SCREENING ASSESSMENT	2,700.00	2,620.00	0.00	80.00	97.04
101-130-729.000	WESTLAW	8,000.00	4,142.60	0.00	3,857.40	51.78
101-130-730.000	STATE TAX LEIN/COLLECTION	2,010.00	2,010.00	0.00	0.00	100.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	1,234.80	0.00	165.20	88.20
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	570.97	0.00	1,429.03	28.55
101-130-801.000	CONTRACTED SERVICES	14,000.00	9,354.92	2,722.42	4,645.08	66.82
101-130-801.010	COURT APPOINTED COUNSEL	232,000.00	220,909.38	35,839.81	11,090.62	95.22
101-130-801.020	CRT APPT APPEAL OF RIGHT	22,000.00	13,753.48	3,584.35	8,246.52	62.52
101-130-801.030	GAL ATTORNEY FEES	27,500.00	25,753.25	3,587.15	1,746.75	93.65
101-130-801.040	GUARDIANSHIP SERVICES	1,800.00	518.01	75.00	1,281.99	28.78
101-130-801.050	MEDIATION	500.00	75.00	0.00	425.00	15.00
101-130-801.080	COURT APPT DD CONTRACT	6,200.00	6,096.60	1,034.90	103.40	98.33
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	2,200.00	0.00	2,800.00	44.00
101-130-805.010	STENO TRANSCRIPTS	7,500.00	6,892.93	209.70	607.07	91.91
101-130-805.020	STENO APPEAL TRANSCRIPTS	12,500.00	12,286.40	260.85	213.60	98.29
101-130-806.000	JURY FEES, MEALS, TRAVEL	53,790.00	38,778.63	4,965.07	15,011.37	72.09
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,500.00	4,529.00	275.00	971.00	82.35
101-130-820.000	VISITING JUDGE	35,000.00	26,081.64	430.16	8,918.36	74.52
101-130-851.000	TELEPHONE	2,000.00	1,703.76	143.50	296.24	85.19
101-130-851.010	CELLULAR PHONE	2,500.00	2,014.50	150.83	485.50	80.58
101-130-861.000	TRAVEL	5,000.00	2,396.50	0.00	2,603.50	47.93
101-130-880.000	COMM FOUNDATION GARDEN	2,322.00	829.07	0.00	1,492.93	35.70
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	9,900.00	8,008.10	0.00	1,891.90	80.89
101-130-982.000	BOOKS	1,000.00	0.00	0.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,247,825.00	2,132,489.17	233,004.48	115,335.83	94.87

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 147 - JURY COMMISSION						
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	0.00	0.00	100.00
101-147-715.000	F.I.C.A.	115.00	114.75	0.00	0.25	99.78
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	3,700.00	3,903.20	416.50	(203.20)	105.49
101-147-861.000	TRAVEL	560.00	5.45	0.00	554.55	0.97
Total Dept 147 - JURY COMMISSION		5,875.00	5,523.40	416.50	351.60	94.02

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 151 - ADULT PROBATION						
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00	2,545.99	341.18	1,454.01	63.65
101-151-920.000	UTILITIES	8,000.00	6,953.48	751.61	1,046.52	86.92
Total Dept 151 - ADULT PROBATION		12,000.00	9,499.47	1,092.79	2,500.53	79.16

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION						
101-191-707.000	SALARIES - PER DIEM	1,200.00	200.00	200.00	1,000.00	16.67
101-191-710.000	WORKERS COMP	0.00	0.25	0.00	(0.25)	100.00
101-191-715.000	F.I.C.A.	92.00	30.60	15.29	61.40	33.26
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	50,000.00	1,225.00	116.53	48,775.00	2.45
101-191-727.030	SUPPLIES - REIMB.	30,000.00	19,598.18	5,517.74	10,401.82	65.33
101-191-861.000	TRAVEL	650.00	439.81	32.48	210.19	67.66
101-191-957.000	TRAINING	500.00	1,155.28	15.06	(655.28)	231.06
Total Dept 191 - ELECTION		82,442.00	22,649.12	5,897.10	59,792.88	27.47

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 202 - ACCOUNTING SERVICES						
101-202-801.000	BASE ALL FUND AUDIT	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	0.00	0.00	100.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	1,455.00	0.00	1,545.00	48.50
Total Dept 202 - ACCOUNTING SERVICES		47,740.00	46,195.00	0.00	1,545.00	96.76

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 211 - LEGAL COUNSEL						
101-211-802.000	GENERAL LEGAL	175,000.00	202,869.21	41,948.79	(27,869.21)	115.93
101-211-803.000	LABOR COUNCIL	35,000.00	30,096.29	9,617.50	4,903.71	85.99
Total Dept 211 - LEGAL COUNSEL		210,000.00	232,965.50	51,566.29	(22,965.50)	110.94

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	60,371.00	62,693.19	6,965.91	(2,322.19)	103.85
101-215-704.000	SALARIES PERMANENT	230,763.00	228,527.29	26,511.76	2,235.71	99.03
101-215-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	2,076.84	230.76	1,923.16	51.92
101-215-704.030	DISABILITY PLAN	2,196.00	2,193.48	182.79	2.52	99.89
101-215-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	1,456.00	1,266.43	112.38	189.57	86.98
101-215-711.000	HEALTH & DENTAL INSURANCE	82,646.00	88,685.37	4,799.66	(6,039.37)	107.31
101-215-715.000	F.I.C.A.	22,731.00	22,152.42	2,541.01	578.58	97.45
101-215-717.000	LIFE INSURANCE	445.00	444.48	37.04	0.52	99.88
101-215-718.000	RETIREMENT	15,495.00	17,857.97	1,534.03	(2,362.97)	115.25
101-215-718.100	POB IN LIEU OF RETIREMENT	22,800.00	23,623.68	1,968.64	(823.68)	103.61
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,000.00	13,196.52	316.12	(1,196.52)	109.97
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	1,186.00	460.00	14.00	98.83
101-215-861.000	TRAVEL	500.00	193.12	0.00	306.88	38.62
101-215-957.000	EMPLOYEE TRAINING	1,500.00	1,904.19	0.00	(404.19)	126.95
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	1,040.00	0.00	100.00
Total Dept 215 - CLERK		466,343.00	472,240.98	46,700.10	(5,897.98)	101.26

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	91,384.00	78,651.94	10,123.86	12,732.06	86.07
101-223-704.000	SALARIES PERMANENT	206,197.00	180,876.23	16,248.29	25,320.77	87.72
101-223-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	999.96	0.00	1,000.04	50.00
101-223-704.030	DISABILITY PLAN	2,832.00	2,376.84	161.41	455.16	83.93
101-223-704.040	UNUSED SICK TIME PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
101-223-706.000	SALARIES OVERTIME	1,500.00	2,923.58	656.31	(1,423.58)	194.91
101-223-710.000	WORKERS COMPENSATION	1,488.00	1,281.17	90.68	206.83	86.10
101-223-711.000	HEALTH & DENTAL INSURANCE	65,795.00	64,616.70	3,515.94	1,178.30	98.21
101-223-715.000	F.I.C.A.	23,262.00	19,496.49	1,973.74	3,765.51	83.81
101-223-717.000	LIFE INSURANCE	306.00	272.57	20.51	33.43	89.08
101-223-718.000	RETIREMENT	18,583.00	15,714.69	1,115.21	2,868.31	84.56
101-223-718.100	POB IN LIEU OF RETIREMENT	15,390.00	15,704.94	1,328.83	(314.94)	102.05
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	4,500.00	5,351.90	832.34	(851.90)	118.93
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	156.00	0.00	1,344.00	10.40
101-223-861.000	TRAVEL	450.00	453.33	29.00	(3.33)	100.74
101-223-901.000	ADVERTISING	200.00	116.52	0.00	83.48	58.26
101-223-957.000	EMPLOYEE TRAINING	1,500.00	135.00	135.00	1,365.00	9.00
Total Dept 223 - CONTROLLER		439,887.00	389,127.86	36,231.12	50,759.14	88.46

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	68,921.00	68,661.00	7,952.43	260.00	99.62
101-225-704.000	SALARIES PERMANENT	74,276.00	73,763.88	8,672.28	512.12	99.31
101-225-704.030	DISABILITY PLAN	1,363.00	1,289.39	107.45	73.61	94.60
101-225-704.040	UNUSED SICK TIME PAYOUT	1,800.00	0.00	0.00	1,800.00	0.00
101-225-705.000	SALARIES - TEMP	4,000.00	1,760.00	0.00	2,240.00	44.00
101-225-710.000	WORKERS COMPENSATION	716.00	547.71	55.04	168.29	76.50
101-225-711.000	HEALTH & DENTAL INSURANCE	47,803.00	44,295.77	2,397.29	3,507.23	92.66
101-225-715.000	F.I.C.A.	11,398.00	10,718.74	1,221.48	679.26	94.04
101-225-717.000	LIFE INSURANCE	167.00	162.96	13.58	4.04	97.58
101-225-718.000	RETIREMENT	6,010.00	6,096.50	498.07	(86.50)	101.44
101-225-718.100	POB IN LIEU OF RETIREMENT	8,351.00	8,658.36	721.60	(307.36)	103.68
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	900.00	905.33	24.00	(5.33)	100.59
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,127.00	350.00	373.00	75.13
101-225-861.000	TRAVEL	775.00	687.11	63.34	87.89	88.66
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	100.00	0.00	0.00	100.00	0.00
101-225-957.000	EMPLOYEE TRAINING	1,925.00	1,925.66	0.00	(0.66)	100.03
Total Dept 225 - EQUALIZATION		230,005.00	220,599.41	22,076.56	9,405.59	95.91

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
101-227-704.000	SALARIES PERMANENT	5,000.00	5,000.06	576.93	(0.06)	100.00
101-227-704.030	DISABILITY PLAN	48.00	42.97	3.58	5.03	89.52
101-227-710.000	WORK COMP	52.00	12.48	1.92	39.52	24.00
101-227-711.000	HEALTH & DENTAL INSURANCE	1,142.00	0.00	0.00	1,142.00	0.00
101-227-715.000	F.I.C.A.	383.00	385.73	44.40	(2.73)	100.71
101-227-717.000	LIFE INSURANCE	0.00	3.72	0.31	(3.72)	100.00
101-227-718.000	RETIREMENT	173.00	201.36	17.40	(28.36)	116.39
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	200.52	16.64	(0.52)	100.26
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	500.00	132.01	1.50	367.99	26.40
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		7,498.00	5,978.85	662.68	1,519.15	79.74

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	94,884.00	98,533.80	10,948.20	(3,649.80)	103.85
101-229-704.000	SALARIES PERMANENT	288,222.00	287,226.04	33,754.18	995.96	99.65
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,200.00	1,246.05	138.45	(46.05)	103.84
101-229-704.030	DISABILITY PLAN	2,743.00	2,747.46	228.32	(4.46)	100.16
101-229-704.040	UNUSED SICK TIME PAYOUT	3,000.00	0.00	0.00	3,000.00	0.00
101-229-706.000	SALARIES OVERTIME	5,000.00	8,684.21	1,557.34	(3,684.21)	173.68
101-229-710.000	WORKERS COMPENSATION	1,916.00	1,897.29	151.16	18.71	99.02
101-229-711.000	HEALTH & DENTAL INSURANCE	99,139.00	89,277.58	4,831.71	9,861.42	90.05
101-229-715.000	F.I.C.A.	30,073.00	30,334.40	3,633.68	(261.40)	100.87
101-229-717.000	LIFE INSURANCE	389.00	389.83	32.41	(0.83)	100.21
101-229-718.000	RETIREMENT	18,807.00	20,205.07	1,714.48	(1,398.07)	107.43
101-229-718.100	POB IN LIEU OF RETIREMENT	19,950.00	20,688.65	1,722.56	(738.65)	103.70
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	9,500.00	7,348.03	684.57	2,151.97	77.35
101-229-729.000	WESTLAW	4,000.00	3,739.90	1,002.76	260.10	93.50
101-229-801.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-229-805.010	STENO TRANSCRIPTS	2,500.00	3,418.40	1,507.50	(918.40)	136.74
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	8,000.00	4,486.30	808.50	3,513.70	56.08
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	4,434.60	526.10	65.40	98.55
101-229-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-229-862.000	TRAVEL - EXTRADITIONS	5,500.00	0.00	0.00	5,500.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	1,550.00	55.00	(50.00)	103.33
101-229-957.000	EMPLOYEE TRAINING	300.00	0.00	0.00	300.00	0.00
101-229-982.000	BOOKS	2,850.00	775.00	0.00	2,075.00	27.19
Total Dept 229 - PROSECUTOR		605,573.00	586,982.61	63,296.92	18,590.39	96.93

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
101-230-704.000	SALARIES PERMANENT	125,087.00	125,545.42	14,719.89	(458.42)	100.37
101-230-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	800.02	61.54	1,199.98	40.00
101-230-704.030	DISABILITY PLAN	1,190.00	1,182.54	99.18	7.46	99.37
101-230-704.040	UNUSED SICK TIME PAYOUT	900.00	0.00	0.00	900.00	0.00
101-230-706.000	WAGES OVERTIME	0.00	635.71	0.00	(635.71)	100.00
101-230-710.000	WORKERS COMPENSATION	626.00	620.16	49.38	5.84	99.07
101-230-711.000	HEALTH & DENTAL INSURANCE	41,148.00	44,295.77	2,397.29	(3,147.77)	107.65
101-230-715.000	F.I.C.A.	9,791.00	9,255.04	1,074.10	535.96	94.53
101-230-717.000	LIFE INSURANCE	167.00	165.77	13.89	1.23	99.26
101-230-718.000	RETIREMENT	3,563.00	3,940.64	349.31	(377.64)	110.60
101-230-718.100	POB IN LIEU OF RETIREMENT	8,550.00	8,842.64	738.24	(292.64)	103.42
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,125.00	696.88	217.03	428.12	61.94
101-230-801.000	CONTRACTED SERVICES	200.00	75.00	0.00	125.00	37.50
101-230-966.000	SECURITY AUDIT REPORTS	5,217.00	5,217.00	0.00	0.00	100.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		199,564.00	201,272.59	19,719.85	(1,708.59)	100.86

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	58,568.00	60,820.20	6,757.80	(2,252.20)	103.85
101-236-704.000	SALARIES PERMANENT	120,214.00	123,648.62	13,912.86	(3,434.62)	102.86
101-236-704.030	DISABILITY PLAN	1,145.00	1,155.89	93.04	(10.89)	100.95
101-236-704.040	UNUSED SICK TIME PAYOUT	500.00	0.00	0.00	500.00	0.00
101-236-706.000	SALARIES OVERTIME	0.00	165.90	0.00	(165.90)	100.00
101-236-710.000	WORKERS COMPENSATION	894.00	879.53	68.10	14.47	98.38
101-236-711.000	HEALTH & DENTAL INSURANCE	65,260.00	68,671.82	3,675.85	(3,411.82)	105.23
101-236-715.000	F.I.C.A.	13,715.00	13,812.91	1,571.41	(97.91)	100.71
101-236-717.000	LIFE INSURANCE	250.00	259.88	21.16	(9.88)	103.95
101-236-718.000	RETIREMENT	9,619.00	11,327.21	899.02	(1,708.21)	117.76
101-236-718.100	POB IN LIEU OF RETIREMENT	12,540.00	14,074.58	1,131.97	(1,534.58)	112.24
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00	3,358.25	207.62	641.75	83.96
101-236-727.010	SUPPLIES - OTHER	2,800.00	0.00	0.00	2,800.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	1,000.00	710.06	97.31	289.94	71.01
101-236-957.000	EMPLOYEE TRAINING	600.00	883.95	0.00	(283.95)	147.33
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	800.00	0.00	100.00
Total Dept 236 - REGISTER OF DEEDS		296,255.00	304,918.80	29,236.14	(8,663.80)	102.92

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	60,371.00	62,693.19	6,965.91	(2,322.19)	103.85
101-253-704.000	SALARIES PERMANENT	129,110.00	129,923.32	14,859.03	(813.32)	100.63
101-253-704.020	HEALTH INSURANCE INCENTIVE	0.00	384.60	230.76	(384.60)	100.00
101-253-704.030	DISABILITY PLAN	1,229.00	1,232.43	101.66	(3.43)	100.28
101-253-704.040	UNUSED SICK TIME PAYOUT	100.00	0.00	0.00	100.00	0.00
101-253-706.000	SALARIES OVERTIME	0.00	1,118.63	0.00	(1,118.63)	100.00
101-253-710.000	WORKERS COMPENSATION	948.00	924.91	73.50	23.09	97.56
101-253-711.000	HEALTH & DENTAL INSURANCE	81,575.00	71,514.48	3,196.39	10,060.52	87.67
101-253-715.000	F.I.C.A.	14,503.00	13,451.35	1,523.00	1,051.65	92.75
101-253-717.000	LIFE INSURANCE	278.00	277.80	23.15	0.20	99.93
101-253-718.000	RETIREMENT	11,164.00	12,270.21	933.00	(1,106.21)	109.91
101-253-718.100	POB IN LIEU OF RETIREMENT	14,250.00	15,243.02	1,230.40	(993.02)	106.97
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	31,500.00	31,429.51	2,618.28	70.49	99.78
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,000.00	5,196.66	0.00	803.34	86.61
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	720.00	900.00	200.00	(180.00)	125.00
101-253-861.000	TRAVEL	350.00	364.24	0.00	(14.24)	104.07
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	3,000.00	1,100.00	0.00	1,900.00	36.67
101-253-957.000	EMPLOYEES TRAINING	800.00	694.88	218.50	105.12	86.86
Total Dept 253 - TREASURER		355,898.00	348,719.23	32,173.58	7,178.77	97.98

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	64,167.00	64,314.52	7,699.98	(147.52)	100.23
101-259-704.000	SALARIES PERMANENT	141,594.00	135,652.90	13,852.95	5,941.10	95.80
101-259-704.030	DISABILITY PLAN	1,958.00	1,926.29	161.66	31.71	98.38
101-259-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-259-706.000	SALARIES OVERTIME	0.00	1,400.00	250.00	(1,400.00)	100.00
101-259-710.000	WORKERS COMPENSATION	1,029.00	993.21	75.10	35.79	96.52
101-259-711.000	HEALTH & DENTAL INSURANCE	73,418.00	64,840.76	3,595.94	8,577.24	88.32
101-259-715.000	F.I.C.A.	15,817.00	15,299.29	1,652.77	517.71	96.73
101-259-717.000	LIFE INSURANCE	250.00	245.73	20.85	4.27	98.29
101-259-718.000	RETIREMENT	6,960.00	7,567.24	617.79	(607.24)	108.72
101-259-718.100	POB IN LIEU OF RETIREMENT	12,825.00	13,048.05	1,107.36	(223.05)	101.74
101-259-727.000	SUPPLIES	5,000.00	4,403.48	35.35	596.52	88.07
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	300.00	526.40	0.00	(226.40)	175.47
101-259-851.010	CELLULAR PHONES	1,800.00	1,167.75	154.16	632.25	64.88
101-259-861.000	TRAVEL	500.00	404.72	0.00	95.28	80.94
101-259-957.000	EMPLOYEE TRAINING	4,000.00	2,743.31	0.00	1,256.69	68.58
101-259-965.020	COMPUTER SERVICE CONTRACTS	299,306.00	297,225.05	5,361.15	2,080.95	99.30
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	12,000.00	11,363.62	1,078.80	636.38	94.70
101-259-965.801	COMPUTER CONTRACTUAL SVCS	12,000.00	14,621.60	0.00	(2,621.60)	121.85
Total Dept 259 - COMPUTER OPERATIONS		653,924.00	637,743.92	35,663.86	16,180.08	97.53

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	39,128.00	38,878.61	4,514.71	249.39	99.36
101-265-704.000	SALARIES PERMANENT	107,515.00	97,081.09	12,373.77	10,433.91	90.30
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,076.84	230.76	(76.84)	103.84
101-265-704.030	DISABILITY PLAN	1,396.00	1,389.96	115.83	6.04	99.57
101-265-704.040	UNUSED SICK TIME PAYOUT	1,000.00	0.00	0.00	1,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	115,812.00	127,734.98	13,498.87	(11,922.98)	110.30
101-265-706.000	SALARIES OVERTIME	6,000.00	7,454.11	391.42	(1,454.11)	124.24
101-265-710.000	WORKERS COMPENSATION	1,313.00	1,250.67	104.35	62.33	95.25
101-265-711.000	HEALTH & DENTAL INSURANCE	43,535.00	38,545.41	2,086.08	4,989.59	88.54
101-265-715.000	F.I.C.A.	20,766.00	20,557.62	2,317.17	208.38	99.00
101-265-717.000	LIFE INSURANCE	200.00	200.04	16.67	(0.04)	100.02
101-265-718.000	RETIREMENT	7,821.00	10,943.36	889.92	(3,122.36)	139.92
101-265-718.100	POB IN LIEU OF RETIREMENT	10,260.00	9,892.44	885.89	367.56	96.42
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	8,000.00	7,566.79	791.94	433.21	94.58
101-265-746.000	UNIFORMS & ACCESSORIES	3,350.00	3,827.46	365.84	(477.46)	114.25
101-265-747.000	GAS, OIL, GREASE, & ETC.	10,000.00	7,016.69	818.78	2,983.31	70.17
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	21,333.34	1,412.06	1,666.66	92.75
101-265-851.000	TELEPHONE	30,000.00	31,975.05	2,707.76	(1,975.05)	106.58
101-265-920.000	UTILITIES	210,000.00	215,528.92	53,991.30	(5,528.92)	102.63
101-265-931.000	BLDG. REPAIR & MAINTENANCE	45,000.00	51,189.18	7,403.36	(6,189.18)	113.75
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	60,000.00	46,270.01	3,828.38	13,729.99	77.12
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	22,000.00	19,781.66	305.28	2,218.34	89.92
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	10,000.00	7,380.50	277.22	2,619.50	73.81
101-265-936.000	GROUNDS CARE & MAINTENANCE	12,300.00	13,442.28	1,173.10	(1,142.28)	109.29
101-265-937.000	GENERAL PAINTING	4,000.00	0.00	0.00	4,000.00	0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,159.00	21,158.80	0.00	0.20	100.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	3,842.91	0.00	2,357.09	61.98
Total Dept 265 - BUILDING AND GROUNDS		821,755.00	806,318.72	110,500.46	15,436.28	98.12

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - DHHS BLDG MAINTENANCE						
101-266-705.000	SALARIES - PT/TEMP	23,166.00	9,428.81	0.00	13,737.19	40.70
101-266-710.000	WORKERS COMPENSATION	116.00	47.20	0.00	68.80	40.69
101-266-715.000	F.I.C.A.	1,772.00	721.30	0.00	1,050.70	40.71
101-266-776.000	JANITORIAL SUPPLIES	3,800.00	3,515.18	0.00	284.82	92.50
101-266-920.000	UTILITIES	25,000.00	26,428.93	4,735.98	(1,428.93)	105.72
101-266-931.000	BUILDING REPAIR & MAINT	2,500.00	2,646.71	175.00	(146.71)	105.87
101-266-932.000	EQUIPMENT REPAIR & MAINT	2,800.00	2,829.08	0.00	(29.08)	101.04
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	598.49	0.00	401.51	59.85
Total Dept 266 - DHHS BLDG MAINTENANCE		60,154.00	46,215.70	4,910.98	13,938.30	76.83

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSION						
101-275-703.000	SALARIES SUPERVISION	58,568.00	60,820.20	6,757.80	(2,252.20)	103.85
101-275-704.000	SALARIES PERMANENT	71,210.00	65,878.26	7,861.51	5,331.74	92.51
101-275-704.030	DISABILITY PLAN	638.00	654.60	58.39	(16.60)	102.60
101-275-704.040	UNUSED SICK TIME PAYOUT	1,200.00	0.00	0.00	1,200.00	0.00
101-275-706.000	SALARIES OVERTIME	3,000.00	4,129.18	232.80	(1,129.18)	137.64
101-275-710.000	WORKERS COMPENSATION	649.00	578.48	49.32	70.52	89.13
101-275-711.000	HEALTH & DENTAL INSURANCE	50,305.00	44,295.77	2,397.29	6,009.23	88.05
101-275-715.000	F.I.C.A.	10,249.00	9,739.26	1,092.64	509.74	95.03
101-275-717.000	LIFE INSURANCE	171.00	157.42	13.89	13.58	92.06
101-275-718.000	RETIREMENT	7,083.00	7,749.43	664.84	(666.43)	109.41
101-275-718.100	POB IN LIEU OF RETIREMENT	8,550.00	8,858.88	738.24	(308.88)	103.61
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	5,000.00	4,045.48	422.69	954.52	80.91
101-275-802.000	LEGAL	0.00	874.00	690.00	(874.00)	100.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	700.00	897.00	150.00	(197.00)	128.14
101-275-851.010	CELLULAR PHONE	1,400.00	1,487.70	143.98	(87.70)	106.26
101-275-861.000	TRAVEL	1,600.00	3,254.14	0.00	(1,654.14)	203.38
101-275-957.000	EMPLOYEE TRAINING	5,000.00	3,105.42	31.55	1,894.58	62.11
Total Dept 275 - DRAIN COMMISSION		225,323.00	216,525.22	21,304.94	8,797.78	96.10

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 303 - COURTHOUSE SECURITY						
101-303-704.000	SALARIES PERMANENT	70,600.00	69,985.92	9,267.28	614.08	99.13
101-303-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,615.32	0.00	384.68	80.77
101-303-704.030	DISABILITY PLAN	767.00	691.13	66.66	75.87	90.11
101-303-704.040	UNUSED SICK TIME PAYOUT	300.00	0.00	0.00	300.00	0.00
101-303-705.000	SALARIES - PT/TEMP	10,000.00	11,397.94	624.96	(1,397.94)	113.98
101-303-706.000	SALARIES OVERTIME	16,000.00	17,040.12	1,533.50	(1,040.12)	106.50
101-303-710.000	WORKERS COMPENSATION	403.00	480.68	37.97	(77.68)	119.28
101-303-711.000	HEALTH & DENTAL INSURANCE	16,315.00	14,779.97	804.18	1,535.03	90.59
101-303-715.000	F.I.C.A.	7,566.00	7,598.63	878.04	(32.63)	100.43
101-303-717.000	LIFE INSURANCE	89.00	85.16	7.72	3.84	95.69
101-303-718.000	RETIREMENT	4,645.00	3,841.15	246.74	803.85	82.69
101-303-718.100	POB IN LIEU OF RETIREMENT	5,700.00	5,094.71	416.14	605.29	89.38
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	50.00	50.00	0.00	0.00	100.00
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	16.00	0.00	184.00	8.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,040.00	5,331.52	131.52	(291.52)	105.78
Total Dept 303 - COURTHOUSE SECURITY		139,675.00	138,008.25	14,014.71	1,666.75	98.81

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	37,754.00	39,206.43	4,356.30	(1,452.43)	103.85
101-304-704.000	SALARIES PERMANENT	864,928.00	889,942.09	111,218.15	(25,014.09)	102.89
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,000.00	3,960.39	420.05	39.61	99.01
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	6,615.12	846.12	(2,615.12)	165.38
101-304-704.030	DISABILITY PLAN	8,089.00	7,975.13	663.22	113.87	98.59
101-304-704.040	UNUSED SICK TIME PAYOUT	1,500.00	0.00	0.00	1,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	88,366.00	55,317.64	7,291.20	33,048.36	62.60
101-304-706.000	SALARIES OVERTIME	140,000.00	168,529.47	17,847.15	(28,529.47)	120.38
101-304-710.000	WORKERS COMPENSATION	4,705.00	5,442.48	452.35	(737.48)	115.67
101-304-711.000	HEALTH & DENTAL INSURANCE	270,013.00	239,643.71	13,225.06	30,369.29	88.75
101-304-715.000	F.I.C.A.	87,252.00	88,547.44	10,767.65	(1,295.44)	101.48
101-304-717.000	LIFE INSURANCE	1,171.00	1,282.52	108.70	(111.52)	109.52
101-304-718.000	RETIREMENT	64,621.00	63,385.86	5,412.52	1,235.14	98.09
101-304-718.100	POB IN LIEU OF RETIREMENT	57,143.00	53,861.43	4,612.23	3,281.57	94.26
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	8,000.00	6,214.99	523.87	1,785.01	77.69
101-304-741.000	FOOD/SNACKS INMATES	22,000.00	16,814.09	3,112.20	5,185.91	76.43
101-304-742.000	TIRES/REGISTRATION	500.00	26.00	0.00	474.00	5.20
101-304-743.000	KITCHEN SUPPLIES	500.00	385.40	0.00	114.60	77.08
101-304-745.000	CLOTHING & BEDDING	12,000.00	8,695.65	0.00	3,304.35	72.46
101-304-746.000	UNIFORMS & ACCESSORIES	16,340.00	12,297.42	4,866.20	4,042.58	75.26
101-304-747.000	GAS, OIL, GREASE & ETC	7,500.00	7,639.21	710.21	(139.21)	101.86
101-304-748.000	DRUGS & PRESCRIPTIONS	21,000.00	14,219.76	1,082.77	6,780.24	67.71
101-304-776.000	JANITORIAL SUPPLIES	16,000.00	14,145.60	1,901.07	1,854.40	88.41
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	116,000.00	131,858.07	0.00	(15,858.07)	113.67
101-304-801.020	CANTEEN SERVICES	195,000.00	184,533.61	23,356.80	10,466.39	94.63
101-304-802.000	INMATE HOUSING/OTHER CO.	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,100.00	1,322.83	0.00	(222.83)	120.26
101-304-814.000	LAUNDRY - EMPLOYEE	3,600.00	2,494.72	219.09	1,105.28	69.30
101-304-835.000	JAIL INMATE HEALTH SERVICES	200,000.00	164,800.54	11,975.09	35,199.46	82.40
101-304-836.000	DRUG TESTING	1,500.00	1,261.53	391.65	238.47	84.10
101-304-837.000	MENTAL HEALTH SERVICES	12,000.00	1,945.00	0.00	10,055.00	16.21
101-304-851.000	TELEPHONE	3,000.00	3,150.38	160.43	(150.38)	105.01
101-304-851.010	CELLULAR PHONE	3,780.00	2,671.56	425.86	1,108.44	70.68
101-304-861.000	TRAVEL	1,200.00	1,077.07	114.04	122.93	89.76
101-304-863.000	INVESTIGATIONS	350.00	632.87	150.00	(282.87)	180.82
101-304-910.000	INSURANCE & BONDS	7,000.00	5,193.26	0.00	1,806.74	74.19
101-304-931.000	EQUIPMENT	20,000.00	16,528.42	4,900.00	3,471.58	82.64
101-304-931.020	WORK COMP GRANT	4,000.00	1,736.00	0.00	2,264.00	43.40
101-304-931.100	ICS EQUIPMENT	13,000.00	11,294.32	0.00	1,705.68	86.88
101-304-931.200	EQUIPMENT WORK COMP GRANT	0.00	2,072.00	0.00	(2,072.00)	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	15,000.00	12,853.49	303.10	2,146.51	85.69
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	3,000.00	1,487.10	217.74	1,512.90	49.57
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,100.00	1,143.01	0.00	(43.01)	103.91
101-304-935.000	EQUIPMENT/TETHERS	9,800.00	12,235.50	2,516.50	(2,435.50)	124.85
101-304-942.000	EQUIPMENT RENTAL	6,460.00	6,619.48	556.13	(159.48)	102.47
101-304-957.000	EMPLOYEE TRAINING	2,600.00	1,093.24	0.00	1,506.76	42.05
101-304-965.000	INMATE LAW LIBRARY SOFTWARE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,369,872.00	2,272,151.83	234,703.45	97,720.17	95.88

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 324 - CO WEIGH MASTER ENFORCEMENT								
101-324-704.000	SALARIES PERMANENT	50,898.00	51,876.40	5,872.80	(978.40)	101.92		
101-324-704.030	DISABILITY PLAN	484.00	459.84	37.28	24.16	95.01		
101-324-704.040	UNUSED SICK TIME PAYOUT	400.00	0.00	0.00	400.00	0.00		
101-324-706.000	SALARIES OVERTIME	500.00	412.94	45.88	87.06	82.59		
101-324-710.000	WORKERS COMPENSATION	255.00	256.65	19.81	(1.65)	100.65		
101-324-711.000	HEALTH & DENTAL INSURANCE	16,315.00	16,314.96	1,359.58	0.04	100.00		
101-324-715.000	F.I.C.A.	3,963.00	4,034.84	455.16	(71.84)	101.81		
101-324-717.000	LIFE INSURANCE	45.00	42.16	3.42	2.84	93.69		
101-324-718.000	RETIREMENT	4,667.00	4,400.87	444.33	266.13	94.30		
101-324-718.100	POB IN LIEU OF RETIREMENT	2,850.00	2,749.74	246.08	100.26	96.48		
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00		
101-324-910.000	INSURANCE & BONDS	2,500.00	2,105.70	0.00	394.30	84.23		
101-324-931.000	EQUIPMENT	300.00	0.00	0.00	300.00	0.00		
101-324-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00		
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		83,477.00	82,654.10	8,484.34	822.90	99.01		

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 331 - MARINE SAFETY						
101-331-705.000	SALARIES - PT/TEMP	7,500.00	8,684.34	0.00	(1,184.34)	115.79
101-331-710.000	WORKERS COMPENSATION	38.00	27.35	0.00	10.65	71.97
101-331-715.000	F.I.C.A.	574.00	664.35	0.00	(90.35)	115.74
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	62.96	0.00	(62.96)	100.00
101-331-746.000	UNIFORMS & ACCESSORIES	150.00	49.50	0.00	100.50	33.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,500.00	1,494.53	0.00	5.47	99.64
101-331-814.000	LAUNDRY - EMPLOYEE	25.00	0.00	0.00	25.00	0.00
101-331-910.000	INSURANCE	800.00	654.57	0.00	145.43	81.82
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	850.00	627.31	0.00	222.69	73.80
101-331-941.000	BUILDING RENTAL	400.00	400.00	0.00	0.00	100.00
101-331-942.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
101-331-957.000	EMPLOYEE TRAINING	200.00	741.69	0.00	(541.69)	370.85
Total Dept 331 - MARINE SAFETY		12,537.00	13,406.60	0.00	(869.60)	106.94

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 333 - SECONDARY ROAD PATROL						
101-333-704.000	SALARIES PERMANENT	48,901.00	37,772.69	0.00	11,128.31	77.24
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	350.00	2.00	0.00	348.00	0.57
101-333-704.030	DISABILITY PLAN	465.00	324.50	0.00	140.50	69.78
101-333-704.040	UNUSED SICK TIME PAYOUT	600.00	0.00	0.00	600.00	0.00
101-333-706.000	SALARIES OVERTIME	0.00	651.09	0.00	(651.09)	100.00
101-333-710.000	WORKERS COMPENSATION	245.00	193.41	0.00	51.59	78.94
101-333-711.000	HEALTH & DENTAL INSURANCE	16,315.00	13,595.80	0.00	2,719.20	83.33
101-333-715.000	F.I.C.A.	3,832.00	2,964.41	0.00	867.59	77.36
101-333-717.000	LIFE INSURANCE	45.00	31.33	0.00	13.67	69.62
101-333-718.000	RETIREMENT	2,445.00	1,997.26	0.00	447.74	81.69
101-333-718.100	POB IN LIEU OF RETIREMENT	2,850.00	2,013.67	0.00	836.33	70.66
101-333-747.000	GAS, OIL, GREASE & ETC.	3,000.00	2,894.78	0.00	105.22	96.49
101-333-814.000	LAUNDRY	225.00	202.75	0.00	22.25	90.11
101-333-851.010	CELLULAR PHONE/AIR CARDS	370.00	225.53	0.00	144.47	60.95
101-333-910.000	LIABILITY & BLANKET BOND	2,600.00	2,105.70	0.00	494.30	80.99
101-333-978.000	MACHINERY & EQUIPMENT	0.00	7,970.61	0.00	(7,970.61)	100.00
Total Dept 333 - SECONDARY ROAD PATROL		82,243.00	72,945.53	0.00	9,297.47	88.70

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-705.000	SALARIES - PART-TIME	13,104.00	10,171.00	1,050.00	2,933.00	77.62
101-346-710.000	WORKERS COMPENSATION	66.00	49.61	3.99	16.39	75.17
101-346-715.000	F.I.C.A.	1,003.00	778.08	80.33	224.92	77.58
Total Dept 346 - THUMB AREA NARCOTICS GROUP		14,173.00	10,998.69	1,134.32	3,174.31	77.60

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	41,330.00	41,647.52	4,927.76	(317.52)	100.77
101-352-704.030	DISABILITY PLAN	393.00	359.22	23.83	33.78	91.40
101-352-704.040	SICK TIME PAYOUT	600.00	0.00	0.00	600.00	0.00
101-352-710.000	WORKERS COMPENSATION	207.00	207.03	16.30	(0.03)	100.01
101-352-711.000	HEALTH & DENTAL INSURANCE	16,315.00	16,314.96	1,359.58	0.04	100.00
101-352-715.000	F.I.C.A.	3,208.00	3,244.25	377.93	(36.25)	101.13
101-352-717.000	LIFE INSURANCE	45.00	40.56	2.69	4.44	90.13
101-352-718.000	RETIREMENT	3,075.00	3,151.92	209.76	(76.92)	102.50
101-352-718.100	POB IN LIEU OF RETIREMENT	2,850.00	2,724.64	181.32	125.36	95.60
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		68,023.00	67,690.10	7,099.17	332.90	99.51

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400 - PLANNING COMMISSION						
101-400-707.000	SALARIES - PER DIEM	3,500.00	3,650.00	450.00	(150.00)	104.29
101-400-710.000	WORKERS COMPENSATION	3.00	1.25	0.00	1.75	41.67
101-400-715.000	F.I.C.A.	200.00	279.24	34.46	(79.24)	139.62
101-400-718.000	RETIREMENT	12.00	16.00	0.00	(4.00)	133.33
101-400-718.100	POB IN LIEU OF RETIREMENT	75.00	149.89	0.00	(74.89)	199.85
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	20.00	23.15	3.00	(3.15)	115.75
101-400-861.000	TRAVEL	1,018.00	1,183.84	66.36	(165.84)	116.29
101-400-957.000	EMPLOYEE TRAINING	272.00	0.00	0.00	272.00	0.00
Total Dept 400 - PLANNING COMMISSION		5,100.00	5,303.37	553.82	(203.37)	103.99

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	57,054.00	57,582.00	6,580.80	(528.00)	100.93
101-426-704.010	WAGES SHIFT PREMIUM	20.00	0.00	0.00	20.00	0.00
101-426-704.030	DISABILITY PLAN	543.00	542.76	45.23	0.24	99.96
101-426-704.040	UNUSED SICK TIME PAYOUT	700.00	0.00	0.00	700.00	0.00
101-426-706.000	WAGES - OVERTIME	5,000.00	473.00	0.00	4,527.00	9.46
101-426-710.000	WORKERS COMPENSATION	286.00	149.13	21.94	136.87	52.14
101-426-711.000	HEALTH & DENTAL INSURANCE	16,315.00	16,314.96	1,359.58	0.04	100.00
101-426-715.000	F.I.C.A.	4,802.00	4,432.53	500.67	369.47	92.31
101-426-717.000	LIFE INSURANCE	45.00	44.40	3.70	0.60	98.67
101-426-718.000	RETIREMENT	2,333.00	4,722.01	444.33	(2,389.01)	202.40
101-426-718.100	POB IN LIEU OF RETIREMENT	2,850.00	2,952.96	246.08	(102.96)	103.61
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	200.00	17.60	0.00	182.40	8.80
101-426-727.010	LEPC SUPPLIES	400.00	442.46	0.00	(42.46)	110.62
101-426-744.000	OTHER SUPPLIES	150.00	140.53	0.00	9.47	93.69
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	350.39	0.00	149.61	70.08
101-426-747.000	GASOLINE	2,500.00	2,315.58	(21.15)	184.42	92.62
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	25.00	0.00	25.00	50.00
101-426-851.000	TELEPHONE	0.00	47.16	0.00	(47.16)	100.00
101-426-851.010	CELLULAR PHONES	1,480.00	993.26	47.16	486.74	67.11
101-426-861.000	TRAVEL	350.00	289.12	27.78	60.88	82.61
101-426-910.000	INSURANCE	500.00	327.29	0.00	172.71	65.46
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	1,838.65	605.09	161.35	91.93
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	1,810.96	1,000.00	(310.96)	120.73
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	425.38	425.38	1,074.62	28.36
101-426-957.000	EMPLOYEE TRAINING	1,500.00	330.68	0.00	1,169.32	22.05
Total Dept 426 - EMERGENCY SERVICES		102,578.00	96,567.81	11,286.59	6,010.19	94.14

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - BUILDING CODES						
101-441-801.000	CONTRACTUAL	525,000.00	570,078.00	166,228.00	(45,078.00)	108.59
Total Dept 441 - BUILDING CODES		525,000.00	570,078.00	166,228.00	(45,078.00)	108.59

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 442 - BOARD OF PUBLIC WORKS						
101-442-707.000	SALARIES - PER DIEM	750.00	800.00	0.00	(50.00)	106.67
101-442-710.000	WORKERS COMP	0.00	0.50	0.00	(0.50)	100.00
101-442-715.000	F.I.C.A.	50.00	61.21	0.00	(11.21)	122.42
101-442-861.000	TRAVEL	200.00	290.00	0.00	(90.00)	145.00
Total Dept 442 - BOARD OF PUBLIC WORKS		1,000.00	1,151.71	0.00	(151.71)	115.17

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS AT LARGE						
101-445-965.000	APPROPRIATION	425,483.00	425,483.12	0.00	(0.12)	100.00
Total Dept 445 - DRAINS AT LARGE		425,483.00	425,483.12	0.00	(0.12)	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,928.00	50,786.47		11,382.47		141.53		99.72
Total Dept 631 - SUBSTANCE ABUSE		50,928.00	50,786.47		11,382.47		141.53		99.72

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 648 - MEDICAL EXAMINER						
101-648-703.000	SALARIES SUPERVISION	6,290.00	6,289.44	0.00	0.56	99.99
101-648-705.000	SALARIES/PT TIME - M.E.S.I.	11,870.00	11,870.00	0.00	0.00	100.00
101-648-710.000	WORKERS COMPENSATION	1.00	0.95	0.00	0.05	95.00
101-648-715.000	F.I.C.A.	1,389.00	1,389.20	0.00	(0.20)	100.01
101-648-801.000	CONTRACTUAL	51,094.00	37,500.00	0.00	13,594.00	73.39
101-648-836.000	BODY TRANSPORT	680.00	680.00	0.00	0.00	100.00
101-648-839.000	AUTOPSIES	23,649.00	24,075.00	0.00	(426.00)	101.80
101-648-957.010	TRAINING M.E.S.I.	300.00	300.00	0.00	0.00	100.00
101-648-965.020	SOFTWARE MAINT	1,785.00	1,785.00	0.00	0.00	100.00
101-648-978.000	EQUIPMENT	332.00	332.17	0.00	(0.17)	100.05
Total Dept 648 - MEDICAL EXAMINER		97,390.00	84,221.76	0.00	13,168.24	86.48

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 12/31/2019

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

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019	MONTH 12/31/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 722 - AIRPORT ZONING BOARD						
101-722-707.000	SALARIES - PER DIEMS	6,200.00	6,050.00	0.00	150.00	97.58
101-722-715.000	F.I.C.A.	250.00	462.83	0.00	(212.83)	185.13
101-722-727.000	SUPPLIES, PRINTING, POSTAGE	100.00	0.00	0.00	100.00	0.00
101-722-805.000	ADMINISTRATOR APPLICATION COSTS	50.00	0.00	0.00	50.00	0.00
Total Dept 722 - AIRPORT ZONING BOARD		6,600.00	6,512.83	0.00	87.17	98.68

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
101-723-707.000	SALARIES - PER DIEM	1,000.00	1,150.00	550.00	(150.00)	115.00
101-723-715.000	F.I.C.A.	0.00	88.01	42.09	(88.01)	100.00
101-723-861.000	TRAVEL	350.00	511.56	255.78	(161.56)	146.16
101-723-901.000	ADVERTISING	650.00	582.00	0.00	68.00	89.54
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		2,000.00	2,331.57	847.87	(331.57)	116.58

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	80,000.00	80,000.00		0.00		0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	80,000.00		0.00		0.00		100.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT						
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	75,000.00	48,439.29	1,977.84	26,560.71	64.59
101-863-715.000	F.I.C.A.	5,740.00	3,705.61	151.31	2,034.39	64.56
101-863-718.000	RETIREMENT	100.00	98.89	98.89	1.11	98.89
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		80,840.00	52,243.79	2,228.04	28,596.21	64.63

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	OTHER INSURANCE & BONDS	60,500.00		70,253.57		(28.42)		(9,753.57)	116.12
101-865-920.000	MMRMA RETENTION	27,500.00		0.00		0.00		27,500.00	0.00
Total Dept 865 - INSURANCE AND BONDS		88,000.00		70,253.57		(28.42)		17,746.43	79.83

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 891 - ESCROW PORTION OF WIND REVENUE						
101-891-230.001	ESCROW PORTION OF WIND REVENUE	205,474.00	0.00	0.00	205,474.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		205,474.00	0.00	0.00	205,474.00	0.00

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2019 NORMAL (ABNORMAL)	MONTH 12/31/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
101-965-999.208	COUNTY PARKS FUND	15,000.00	15,000.00	0.00	0.00	100.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	0.00	0.00	100.00
101-965-999.221	HEALTH DEPT APPROPRIATION	321,750.00	321,750.00	0.00	0.00	100.00
101-965-999.222	BEHAVIORAL HEALTH	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	0.00	0.00	100.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	250,000.00	0.00	0.00	100.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	0.00	0.00	100.00
101-965-999.260	TRANSFER OUT MIDC	283,676.00	283,676.00	0.00	0.00	100.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	162,500.00	0.00	0.00	100.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	500,000.00	500,000.00	0.00	0.00	100.00
101-965-999.374	PURDY BUILDING DEBT	72,018.00	72,018.00	0.00	0.00	100.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	250,000.00	250,000.00	0.00	0.00	100.00
101-965-999.648	MEDICAL EXAMINER	13,648.00	13,648.00	0.00	0.00	100.00
Total Dept 965 - TRANSFERS OUT		2,584,305.00	2,584,305.00	0.00	0.00	100.00
TOTAL EXPENDITURES		14,215,388.00	13,577,850.56	1,192,864.78	637,537.44	95.52
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,202,588.00	13,302,775.80	1,571,635.13	899,812.20	93.66
TOTAL EXPENDITURES		14,215,388.00	13,577,850.56	1,192,864.78	637,537.44	95.52
NET OF REVENUES & EXPENDITURES		(12,800.00)	(275,074.76)	378,770.35	262,274.76	2,149.02
BEG. FUND BALANCE		2,843,124.15	2,843,124.15			
END FUND BALANCE		2,830,324.15	2,568,049.39			