

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	6,069,000.00	6,824,016.41	56,195.96	(755,016.41)	112.44
101-000-402.891	CURRENT TAX WIND REVENUE	1,125,000.00	0.00	0.00	1,125,000.00	0.00
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	3,489.80	88.30	1,010.20	77.55
101-000-447.253	SUMMER COLLECTIONS	116,000.00	95,163.12	841.32	20,836.88	82.04
101-000-452.441	BLDG CODES SCMCCI	300,000.00	403,850.00	110,487.00	(103,850.00)	134.62
101-000-476.215	MARRIAGE LICENSES	1,700.00	1,455.00	125.00	245.00	85.59
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,500.00	1,326.00	238.60	1,174.00	53.04
101-000-506.253	CIVIL DEFENSE	31,000.00	0.00	0.00	31,000.00	0.00
101-000-541.253	JUDGES SALARY	248,000.00	166,860.59	0.00	81,139.41	67.28
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	25,776.16	12,499.81	84.80
101-000-562.301	SSI INCENTIVE SHERIFF	6,000.00	7,400.00	1,200.00	(1,400.00)	123.33
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	75,000.00	44,324.09	0.00	30,675.91	59.10
101-000-574.253	STATE SALES TAX/REV SHARE	1,125,000.00	955,385.02	175,775.00	169,614.98	84.92
101-000-577.253	STATE HOTEL LIQUOR TAX	101,855.00	101,572.94	22,764.94	282.06	99.72
101-000-578.253	STATE PAYMENTS COURTS	218,000.00	104,391.00	0.00	113,609.00	47.89
101-000-580.253	STATE JURY REIMB	17,000.00	16,256.30	0.00	743.70	95.63
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	36,494.50	3,374.00	505.50	98.63
101-000-601.136	PROBATION FEES-DISTRICT COURT	200,000.00	146,930.97	11,808.13	53,069.03	73.47
101-000-602.136	COURT COSTS-DISTRICT COURT	255,000.00	255,691.49	22,160.71	(691.49)	100.27
101-000-602.143	COURT COSTS FOC	12,000.00	7,296.85	581.26	4,703.15	60.81
101-000-602.215	CIRCUIT COURT COSTS	156,000.00	146,701.07	13,023.62	9,298.93	94.04
101-000-603.136	BOND COSTS	5,300.00	3,700.00	225.00	1,600.00	69.81
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	17,395.50	1,022.00	6,604.50	72.48
101-000-607.215	DNA ASSESSMENT CO SHARE	1,500.00	1,939.47	79.70	(439.47)	129.30
101-000-607.301	DNA ASSESSMENT SHERIFF	2,500.00	2,969.06	199.25	(469.06)	118.76
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	6,063.30	541.00	436.70	93.28
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	3,000.00	2,260.00	40.00	740.00	75.33
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,000.00	660.00	80.00	340.00	66.00
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	15,699.68	723.03	9,300.32	62.80
101-000-610.148	SERVICE FEES-PROBATE COURT	41,000.00	37,148.59	713.03	3,851.41	90.61
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	4,000.00	3,050.00	250.00	950.00	76.25
101-000-612.215	APPEAL FEES - CIRCUIT COURT	100.00	0.00	(201.00)	100.00	0.00
101-000-612.236	TRANSFER TAX	155,000.00	141,343.95	11,344.30	13,656.05	91.19
101-000-613.236	RECORDING FEE	230,000.00	199,587.00	15,066.00	30,413.00	86.78
101-000-614.215	CLERK FEES	9,000.00	9,865.31	917.00	(865.31)	109.61
101-000-614.236	COPIES - R.O.D	24,000.00	12,771.00	909.00	11,229.00	53.21
101-000-615.215	SEARCHES - CIRCUIT COURT	6,000.00	6,180.00	415.00	(180.00)	103.00
101-000-615.236	SEARCHES	100.00	40.00	0.00	60.00	40.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	8,500.00	7,052.00	1,003.00	1,448.00	82.96
101-000-617.132	FILING FEE-FAMILY DIVISION	50.00	820.00	124.00	(770.00)	1,640.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,000.00	11,842.50	1,069.00	2,157.50	84.59
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,000.00	1,994.45	205.83	5.55	99.72
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	1,250.00	119.00	250.00	83.33
101-000-618.253	NOTARY FEES COUNTY TREASURER	0.00	235.00	5.00	(235.00)	100.00
101-000-618.301	MORTGAGE SALES	4,000.00	2,356.00	50.00	1,644.00	58.90
101-000-619.136	CIVIL FEES-DISTRICT COURT	160,000.00	154,847.81	10,735.75	5,152.19	96.78

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		AMENDED BUDGET	11/30/2019	MONTH 11/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-619.301	DRUG TESTING SHERIFF FEE	12,000.00	8,540.00	745.00	3,460.00	71.17
101-000-620.132	COLLECTION FEES/FAMILY DIV	5,500.00	4,033.29	268.18	1,466.71	73.33
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	4,200.00	9,500.00	0.00	(5,300.00)	226.19
101-000-621.215	COURT FEES CIRCUIT COURT	500.00	515.00	55.00	(15.00)	103.00
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	(14.25)	74.50	25.50
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000.00	3,961.59	353.18	38.41	99.04
101-000-624.253	TAX CERTIFICATIONS	7,500.00	6,840.00	615.00	660.00	91.20
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	69.00	9.00	(19.00)	138.00
101-000-626.225	TAX ADMINISTRATION-FEES	52,000.00	21,684.44	3,622.49	30,315.56	41.70
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	686.25	398.81	80.06
101-000-626.352	WORK CREW CHARGE FOR SVCS	300.00	2,708.13	270.00	(2,408.13)	902.71
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	17,786.47	1,295.00	6,213.53	74.11
101-000-629.253	SALES	3,000.00	2,173.45	42.00	826.55	72.45
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,500.00	1,104.00	104.00	1,396.00	44.16
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	3,315.60	6,652.17	83.37
101-000-636.301	CHARGE TO PRISONERS	40,000.00	39,836.59	3,232.45	163.41	99.59
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	25,000.00	38,917.46	4,813.00	(13,917.46)	155.67
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	40,844.25	3,966.75	3,155.75	92.83
101-000-645.236	ROD POSTAGE FEES	400.00	378.25	24.00	21.75	94.56
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	1,517.10	17,204.59	66.91
101-000-655.253	BOND FORFEITURES-TREASURER	12,000.00	10,615.00	555.00	1,385.00	88.46
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,000.00	33,856.62	2,289.62	6,143.38	84.64
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,000.00	12,433.70	463.64	2,566.30	82.89
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	(54.05)	100.00	66.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	17,000.00	15,321.33	795.40	1,678.67	90.13
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	27,958.55	1,200.95	22,041.45	55.92
101-000-665.253	INTEREST EARNINGS	40,000.00	33,367.44	87.98	6,632.56	83.42
101-000-667.253	THUMB CELLULAR TOWER RENT	4,287.00	4,697.44	430.46	(410.44)	109.57
101-000-667.369	RENT ON COUNTY FARM	9,516.00	0.00	0.00	9,516.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.00	304,783.82	27,707.62	27,707.18	91.67
101-000-672.390	USE OF FUND BALANCE	64,265.00	0.00	0.00	64,265.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	14,173.00	9,185.78	1,665.35	4,987.22	64.81
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	500.00	569.50	33.03	(69.50)	113.90
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	140.00	10.00	505.00	21.71
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	20,000.00	17,691.35	1,040.05	2,308.65	88.46
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.00	26,669.52	2,423.41	2,410.48	91.71
101-000-676.229	REIMBURSEMENTS PROSECUTOR	500.00	1,322.42	574.25	(822.42)	264.48

PERIOD ENDING 11/30/2019

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		AMENDED BUDGET	11/30/2019	MONTH 11/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-676.253	REIMBURSEMENTS-TREASURER	8,000.00	5,809.12	(6.48)	2,190.88	72.61
101-000-676.259	IS REIMBURSEMENTS	600.00	0.00	0.00	600.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	17,000.00	23,163.92	5.00	(6,163.92)	136.26
101-000-676.306	REIMB WEIGH MASTER SVCS	83,477.00	73,666.61	12,397.85	9,810.39	88.25
101-000-677.191	REIMB - SCHOOL ELECTION COST	14,000.00	13,243.34	31.85	756.66	94.60
101-000-677.215	REIMB CRT APPT ATTY FEES	3,500.00	4,548.87	94.00	(1,048.87)	129.97
101-000-677.301	REIMB MED SVCS SHERIFF	16,000.00	14,460.69	1,141.12	1,539.31	90.38
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	875.82	380.00	15,124.18	5.47
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	71,396.70	7,139.67	14,279.30	83.33
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	22,913.00	2,083.00	2,087.00	91.65
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	708,243.00	0.00	0.00	708,243.00	0.00
Total Dept 000 - CONTROL		13,849,694.00	11,731,132.92	577,483.36	2,118,561.08	84.70
TOTAL REVENUES		13,849,694.00	11,731,132.92	577,483.36	2,118,561.08	84.70

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			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	58,360.00	53,871.36	4,489.28		4,488.64		92.31
101-101-707.000	SALARIES - PER DIEM	16,000.00	7,700.00	2,450.00		8,300.00		48.13
101-101-710.000	WORKERS COMPENSATION	382.00	294.34	22.42		87.66		77.05
101-101-715.000	F.I.C.A.	5,842.00	5,000.93	530.85		841.07		85.60
101-101-717.000	LIFE INSURANCE	278.00	203.72	18.52		74.28		73.28
101-101-718.000	RETIREMENT	4,517.00	4,647.01	528.63		(130.01)		102.88
101-101-718.100	POB IN LIEU OF RETIREMENT	11,400.00	8,708.99	968.79		2,691.01		76.39
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	1,000.00	268.10	0.00		731.90		26.81
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	1,412.12	127.92		787.88		64.19
101-101-861.000	TRAVEL	6,500.00	2,984.02	268.54		3,515.98		45.91
101-101-901.000	ADVERTISING	2,000.00	1,176.00	360.00		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	96,893.48	9,764.95		27,735.52		77.75

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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	262.00	0.00	(262.00)	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	2,304.00	211.50	196.00	92.16
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	7,000.00	9,844.57	0.00	(2,844.57)	140.64
101-104-965.050	POSTAGE FOR METER	0.00	4,350.81	2,058.89	(4,350.81)	100.00
101-104-965.070	SPECIAL PROGRAMS	46,600.00	56,172.48	3,874.60	(9,572.48)	120.54
Total Dept 104 - SPECIAL PROGRAMS		69,600.00	79,638.43	6,144.99	(10,038.43)	114.42

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		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	310,240.00	214,450.66	18,949.87	95,789.34	69.12
101-130-704.000	SALARIES PERMANENT	822,004.00	799,305.47	69,867.92	22,698.53	97.24
101-130-704.020	HEALTH INSURANCE INCENTIVE	5,600.00	4,061.28	338.44	1,538.72	72.52
101-130-704.030	DISABILITY PLAN	8,613.00	7,868.05	717.67	744.95	91.35
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	35,740.00	3,460.00	14,125.00	71.67
101-130-706.000	SALARIES OVERTIME	1,500.00	97.80	0.00	1,402.20	6.52
101-130-710.000	WORKERS COMPENSATION	5,711.00	5,163.45	447.90	547.55	90.41
101-130-711.000	HEALTH & DENTAL INS.	311,773.00	262,188.85	13,683.45	49,584.15	84.10
101-130-715.000	F.I.C.A.	88,658.00	76,108.08	6,513.61	12,549.92	85.84
101-130-717.000	LIFE INSURANCE	1,280.00	1,173.80	107.78	106.20	91.70
101-130-718.000	RETIREMENT	62,966.00	57,844.28	5,174.09	5,121.72	91.87
101-130-718.100	POB IN LIEU OF RETIREMENT	65,493.00	60,525.86	5,240.39	4,967.14	92.42
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	40,000.00	35,476.31	2,080.45	4,523.69	88.69
101-130-728.000	SCREENING ASSESSMENT	2,700.00	2,620.00	1,480.00	80.00	97.04
101-130-729.000	WESTLAW	8,000.00	4,142.60	170.10	3,857.40	51.78
101-130-730.000	STATE TAX LEIN/COLLECTION	2,000.00	2,010.00	12.00	(10.00)	100.50
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	6,632.50	0.00	7,367.50	47.38
101-130-801.010	COURT APPOINTED COUNSEL	232,000.00	185,069.57	18,021.15	46,930.43	79.77
101-130-801.020	CRT APPT APPEAL OF RIGHT	22,000.00	10,169.13	1,262.73	11,830.87	46.22
101-130-801.030	GAL ATTORNEY FEES	26,000.00	22,166.10	806.20	3,833.90	85.25
101-130-801.040	GUARDIANSHIP SERVICES	1,800.00	443.01	96.00	1,356.99	24.61
101-130-801.050	MEDIATION	500.00	75.00	0.00	425.00	15.00
101-130-801.080	COURT APPT DD CONTRACT	6,000.00	5,061.70	512.46	938.30	84.36
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	7,000.00	6,683.23	632.75	316.77	95.47
101-130-805.020	STENO APPEAL TRANSCRIPTS	11,000.00	12,025.55	98.70	(1,025.55)	109.32
101-130-806.000	JURY FEES, MEALS, TRAVEL	60,000.00	33,813.56	5,957.48	26,186.44	56.36
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	4,254.00	2,000.00	746.00	85.08
101-130-820.000	VISITING JUDGE	35,000.00	25,651.48	430.16	9,348.52	73.29
101-130-851.000	TELEPHONE	2,000.00	1,560.26	143.50	439.74	78.01
101-130-851.010	CELLULAR PHONE	2,500.00	1,863.67	150.83	636.33	74.55
101-130-861.000	TRAVEL	5,000.00	2,396.50	496.52	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	1,932.62	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	1,899,484.69	160,784.77	348,340.31	84.50

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 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	750.00	0.00	100.00
101-147-715.000	F.I.C.A.	115.00	114.75	57.38	0.25	99.78
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	3,700.00	3,486.70	478.50	213.30	94.24
101-147-861.000	TRAVEL	560.00	5.45	0.00	554.55	0.97
Total Dept 147 - JURY COMMISSION		5,875.00	5,106.90	1,285.88	768.10	86.93

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00		2,204.81		246.38		1,795.19	55.12
101-151-920.000	UTILITIES	8,000.00		6,201.87		422.72		1,798.13	77.52
Total Dept 151 - ADULT PROBATION		12,000.00		8,406.68		669.10		3,593.32	70.06



PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION						
101-191-707.000	SALARIES - PER DIEM	1,200.00	0.00	0.00	1,200.00	0.00
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	15.31	0.00	76.69	16.64
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	50,000.00	1,108.47	183.17	48,891.53	2.22
101-191-727.030	SUPPLIES - REIMB.	30,000.00	14,080.44	1,262.70	15,919.56	46.93
101-191-861.000	TRAVEL	650.00	407.33	62.64	242.67	62.67
101-191-957.000	TRAINING	500.00	1,140.22	0.00	(640.22)	228.04
Total Dept 191 - ELECTION		82,442.00	16,752.02	1,508.51	65,689.98	20.32

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 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	7,000.00		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	7,000.00		1,545.00	96.76

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	90,000.00	160,920.42	41,607.86	(70,920.42)	178.80		
101-211-803.000	LABOR COUNCIL	35,000.00	20,478.79	7,861.80	14,521.21	58.51		
Total Dept 211 - LEGAL COUNSEL		125,000.00	181,399.21	49,469.66	(56,399.21)	145.12		

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	60,371.00	55,727.28	4,643.94	4,643.72	92.31
101-215-704.000	SALARIES PERMANENT	230,763.00	202,015.53	17,674.52	28,747.47	87.54
101-215-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	1,846.08	153.84	2,153.92	46.15
101-215-704.030	DISABILITY PLAN	2,196.00	2,010.69	182.79	185.31	91.56
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	1,154.05	112.38	301.95	79.26
101-215-711.000	HEALTH & DENTAL INSURANCE	82,646.00	83,885.71	4,283.34	(1,239.71)	101.50
101-215-715.000	F.I.C.A.	22,731.00	19,611.41	1,698.60	3,119.59	86.28
101-215-717.000	LIFE INSURANCE	445.00	407.44	37.04	37.56	91.56
101-215-718.000	RETIREMENT	15,495.00	16,323.94	1,534.03	(828.94)	105.35
101-215-718.100	POB IN LIEU OF RETIREMENT	22,800.00	21,655.04	1,968.64	1,144.96	94.98
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,000.00	12,880.40	1,414.49	(880.40)	107.34
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,200.00	726.00	20.00	474.00	60.50
101-215-861.000	TRAVEL	500.00	193.12	34.35	306.88	38.62
101-215-957.000	EMPLOYEE TRAINING	1,500.00	1,904.19	78.00	(404.19)	126.95
101-215-965.020	TECHNOLOGY	6,240.00	5,200.00	0.00	1,040.00	83.33
Total Dept 215 - CLERK		466,343.00	425,540.88	33,835.96	40,802.12	91.25

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	91,384.00	68,528.08	6,749.24	22,855.92	74.99
101-223-704.000	SALARIES PERMANENT	206,197.00	164,627.94	10,930.20	41,569.06	79.84
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	2,215.43	157.94	616.57	78.23
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	2,267.27	319.11	(767.27)	151.15
101-223-710.000	WORKERS COMPENSATION	1,488.00	1,190.49	89.96	297.51	80.01
101-223-711.000	HEALTH & DENTAL INSURANCE	65,795.00	61,100.76	3,137.70	4,694.24	92.87
101-223-715.000	F.I.C.A.	23,262.00	17,522.75	1,324.28	5,739.25	75.33
101-223-717.000	LIFE INSURANCE	306.00	252.06	19.86	53.94	82.37
101-223-718.000	RETIREMENT	18,583.00	14,599.48	1,132.40	3,983.52	78.56
101-223-718.100	POB IN LIEU OF RETIREMENT	15,390.00	14,376.11	1,354.66	1,013.89	93.41
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	4,500.00	4,519.56	239.95	(19.56)	100.43
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	424.33	0.00	25.67	94.30
101-223-901.000	ADVERTISING	200.00	116.52	0.00	83.48	58.26
101-223-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 223 - CONTROLLER		439,887.00	352,896.74	25,455.30	86,990.26	80.22

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	68,921.00	60,708.57	5,301.62	8,212.43	88.08
101-225-704.000	SALARIES PERMANENT	74,276.00	65,091.60	5,703.01	9,184.40	87.63
101-225-704.030	DISABILITY PLAN	1,363.00	1,181.94	107.45	181.06	86.72
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	280.00	2,240.00	44.00
101-225-710.000	WORKERS COMPENSATION	716.00	492.67	56.44	223.33	68.81
101-225-711.000	HEALTH & DENTAL INSURANCE	47,803.00	41,898.48	2,139.41	5,904.52	87.65
101-225-715.000	F.I.C.A.	11,398.00	9,497.26	833.87	1,900.74	83.32
101-225-717.000	LIFE INSURANCE	167.00	149.38	13.58	17.62	89.45
101-225-718.000	RETIREMENT	6,010.00	5,598.43	498.07	411.57	93.15
101-225-718.100	POB IN LIEU OF RETIREMENT	8,351.00	7,936.76	721.60	414.24	95.04
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	900.00	881.33	179.37	18.67	97.93
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	777.00	0.00	723.00	51.80
101-225-861.000	TRAVEL	775.00	623.77	34.99	151.23	80.49
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	198,522.85	15,869.41	31,482.15	86.31

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 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	4,423.13	384.62	576.87	88.46
101-227-704.030	DISABILITY PLAN	48.00	39.39	3.58	8.61	82.06
101-227-710.000	WORK COMP	52.00	10.56	1.92	41.44	20.31
101-227-711.000	HEALTH & DENTAL INSURANCE	1,142.00	0.00	0.00	1,142.00	0.00
101-227-715.000	FICA	383.00	341.33	29.69	41.67	89.12
101-227-717.000	LIFE INSURANCE	0.00	3.41	0.31	(3.41)	100.00
101-227-718.000	RETIREMENT	173.00	183.96	17.40	(10.96)	106.34
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	183.88	16.64	16.12	91.94
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	500.00	130.51	0.00	369.49	26.10
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		7,498.00	5,316.17	454.16	2,181.83	70.90

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	94,884.00	87,585.60	7,298.80	7,298.40	92.31
101-229-704.000	SALARIES PERMANENT	288,222.00	253,471.86	22,199.63	34,750.14	87.94
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,200.00	1,107.60	92.30	92.40	92.30
101-229-704.030	DISABILITY PLAN	2,743.00	2,519.14	228.32	223.86	91.84
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	7,126.87	776.20	(2,126.87)	142.54
101-229-710.000	WORKERS COMPENSATION	1,916.00	1,746.13	151.84	169.87	91.13
101-229-711.000	HEALTH & DENTAL INSURANCE	99,139.00	84,445.87	4,311.94	14,693.13	85.18
101-229-715.000	F.I.C.A.	30,073.00	26,700.72	2,315.65	3,372.28	88.79
101-229-717.000	LIFE INSURANCE	389.00	357.42	32.41	31.58	91.88
101-229-718.000	RETIREMENT	18,807.00	18,490.59	1,703.60	316.41	98.32
101-229-718.100	POB IN LIEU OF RETIREMENT	19,950.00	18,966.09	1,722.56	983.91	95.07
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	9,500.00	6,663.46	1,027.47	2,836.54	70.14
101-229-729.000	WESTLAW	4,000.00	2,737.14	0.00	1,262.86	68.43
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	1,910.90	79.00	589.10	76.44
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	3,677.80	120.50	4,322.20	45.97
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	3,908.50	0.00	591.50	86.86
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	1,495.00	0.00	5.00	99.67
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	523,685.69	42,060.22	81,887.31	86.48



PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 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	110,825.53	9,809.20	14,261.47	88.60
101-230-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	738.48	61.54	1,261.52	36.92
101-230-704.030	DISABILITY PLAN	1,190.00	1,083.36	99.18	106.64	91.04
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	6.11	(635.71)	100.00
101-230-710.000	WORKERS COMPENSATION	626.00	570.78	49.39	55.22	91.18
101-230-711.000	HEALTH & DENTAL INSURANCE	32,630.00	41,898.48	2,139.41	(9,268.48)	128.40
101-230-715.000	F.I.C.A.	9,791.00	8,180.94	720.59	1,610.06	83.56
101-230-717.000	LIFE INSURANCE	167.00	151.88	13.89	15.12	90.95
101-230-718.000	RETIREMENT	3,563.00	3,591.33	349.31	(28.33)	100.80
101-230-718.100	POB IN LIEU OF RETIREMENT	8,550.00	8,104.40	738.24	445.60	94.79
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,125.00	479.85	48.34	645.15	42.65
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		191,046.00	181,552.74	14,035.20	9,493.26	95.03

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	58,568.00	54,062.40	4,505.20	4,505.60	92.31
101-236-704.000	SALARIES PERMANENT	120,214.00	109,735.76	9,132.66	10,478.24	91.28
101-236-704.030	DISABILITY PLAN	1,145.00	1,062.85	96.51	82.15	92.83
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	811.43	68.20	82.57	90.76
101-236-711.000	HEALTH & DENTAL INSURANCE	65,260.00	64,995.97	3,280.43	264.03	99.60
101-236-715.000	F.I.C.A.	13,715.00	12,241.50	1,033.96	1,473.50	89.26
101-236-717.000	LIFE INSURANCE	250.00	238.72	21.81	11.28	95.49
101-236-718.000	RETIREMENT	9,619.00	10,428.19	880.79	(809.19)	108.41
101-236-718.100	POB IN LIEU OF RETIREMENT	12,540.00	12,942.61	1,106.14	(402.61)	103.21
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	4,000.00	3,150.63	144.74	849.37	78.77
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	612.75	0.00	387.25	61.28
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	4,000.00	400.00	800.00	83.33
Total Dept 236 - REGISTER OF DEEDS		296,255.00	275,682.66	20,670.44	20,572.34	93.06

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	60,371.00	55,727.28	4,643.94	4,643.72	92.31
101-253-704.000	SALARIES PERMANENT	129,110.00	115,064.29	9,906.04	14,045.71	89.12
101-253-704.020	HEALTH INSURANCE INCENTIVE	0.00	153.84	153.84	(153.84)	100.00
101-253-704.030	DISABILITY PLAN	1,229.00	1,130.77	101.66	98.23	92.01
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	851.41	73.50	96.59	89.81
101-253-711.000	HEALTH & DENTAL INSURANCE	81,575.00	68,318.09	2,852.54	13,256.91	83.75
101-253-715.000	F.I.C.A.	14,503.00	11,928.35	1,022.73	2,574.65	82.25
101-253-717.000	LIFE INSURANCE	278.00	254.65	23.15	23.35	91.60
101-253-718.000	RETIREMENT	11,164.00	11,337.21	933.00	(173.21)	101.55
101-253-718.100	POB IN LIEU OF RETIREMENT	14,250.00	14,012.62	1,230.40	237.38	98.33
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	31,500.00	28,811.23	4,746.92	2,688.77	91.46
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,000.00	5,196.66	889.81	803.34	86.61
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	720.00	700.00	0.00	20.00	97.22
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	476.38	0.00	323.62	59.55
Total Dept 253 - TREASURER		355,898.00	316,545.65	26,577.53	39,352.35	88.94

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	64,167.00	56,614.54	5,034.60	7,552.46	88.23
101-259-704.000	SALARIES PERMANENT	141,594.00	121,799.95	10,882.72	19,794.05	86.02
101-259-704.030	DISABILITY PLAN	1,958.00	1,764.63	161.89	193.37	90.12
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	1,150.00	100.00	(1,150.00)	100.00
101-259-710.000	WORKERS COMPENSATION	1,029.00	918.11	80.10	110.89	89.22
101-259-711.000	HEALTH & DENTAL INSURANCE	73,418.00	61,244.82	3,209.11	12,173.18	83.42
101-259-715.000	F.I.C.A.	15,817.00	13,646.52	1,220.11	2,170.48	86.28
101-259-717.000	LIFE INSURANCE	250.00	224.88	20.88	25.12	89.95
101-259-718.000	RETIREMENT	6,960.00	6,949.45	668.73	10.55	99.85
101-259-718.100	POB IN LIEU OF RETIREMENT	12,825.00	11,940.69	1,110.67	884.31	93.10
101-259-727.000	SUPPLIES	5,000.00	4,368.13	18.38	631.87	87.36
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	1,013.59	79.16	786.41	56.31
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	291,863.90	292.13	7,442.10	97.51
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	12,000.00	10,284.82	525.92	1,715.18	85.71
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	602,080.06	23,404.40	51,843.94	92.07

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	39,128.00	34,363.90	3,009.81	4,764.10	87.82
101-265-704.000	SALARIES PERMANENT	107,515.00	84,707.32	8,270.40	22,807.68	78.79
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,846.08	153.84	153.92	92.30
101-265-704.030	DISABILITY PLAN	1,396.00	1,274.13	115.83	121.87	91.27
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	114,236.11	11,165.16	1,575.89	98.64
101-265-706.000	SALARIES OVERTIME	6,000.00	7,062.69	619.36	(1,062.69)	117.71
101-265-710.000	WORKERS COMPENSATION	1,313.00	1,146.32	108.00	166.68	87.31
101-265-711.000	HEALTH & DENTAL INSURANCE	43,535.00	36,459.33	1,861.67	7,075.67	83.75
101-265-715.000	F.I.C.A.	20,766.00	18,240.45	1,749.70	2,525.55	87.84
101-265-717.000	LIFE INSURANCE	200.00	183.37	16.67	16.63	91.69
101-265-718.000	RETIREMENT	7,821.00	10,053.44	889.92	(2,232.44)	128.54
101-265-718.100	POB IN LIEU OF RETIREMENT	10,260.00	9,006.55	885.89	1,253.45	87.78
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	8,000.00	6,774.85	385.90	1,225.15	84.69
101-265-746.000	UNIFORMS & ACCESSORIES	3,350.00	3,461.62	258.58	(111.62)	103.33
101-265-747.000	GAS, OIL, GREASE, & ETC.	10,000.00	6,197.91	663.98	3,802.09	61.98
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	19,921.28	1,592.86	3,078.72	86.61
101-265-851.000	TELEPHONE	30,000.00	29,267.29	3,090.69	732.71	97.56
101-265-920.000	UTILITIES	210,000.00	161,537.62	8,081.82	48,462.38	76.92
101-265-931.000	BLDG. REPAIR & MAINTENANCE	45,000.00	43,785.82	2,575.05	1,214.18	97.30
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	60,000.00	42,441.63	2,172.51	17,558.37	70.74
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	22,000.00	19,476.38	1,882.80	2,523.62	88.53
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	10,000.00	7,103.28	376.55	2,896.72	71.03
101-265-936.000	GROUNDS CARE & MAINTENANCE	12,300.00	12,269.18	0.00	30.82	99.75
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	695,818.26	49,926.99	125,936.74	84.67

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE 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	FICA	1,772.00	721.30	0.00	1,050.70	40.71
101-266-776.000	JANITORIAL SUPPLIES	3,800.00	3,515.18	620.50	284.82	92.50
101-266-920.000	UTILITIES	25,000.00	21,692.95	1,381.78	3,307.05	86.77
101-266-931.000	BUILDING REPAIR & MAINT	2,500.00	2,471.71	75.00	28.29	98.87
101-266-932.000	EQUIPMENT REPAIR & MAINT	2,800.00	2,829.08	63.26	(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	41,304.72	2,140.54	18,849.28	68.66

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSION						
101-275-703.000	SALARIES SUPERVISION	58,568.00	54,062.40	4,505.20	4,505.60	92.31
101-275-704.000	SALARIES PERMANENT	71,210.00	58,016.75	5,241.00	13,193.25	81.47
101-275-704.030	DISABILITY PLAN	638.00	596.21	58.39	41.79	93.45
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	3,896.38	261.90	(896.38)	129.88
101-275-710.000	WORKERS COMPENSATION	649.00	529.16	50.04	119.84	81.53
101-275-711.000	HEALTH & DENTAL INSURANCE	50,305.00	41,898.48	2,139.41	8,406.52	83.29
101-275-715.000	F.I.C.A.	10,249.00	8,646.62	747.09	1,602.38	84.37
101-275-717.000	LIFE INSURANCE	171.00	143.53	13.89	27.47	83.94
101-275-718.000	RETIREMENT	7,083.00	7,084.59	664.84	(1.59)	100.02
101-275-718.100	POB IN LIEU OF RETIREMENT	8,550.00	8,120.64	738.24	429.36	94.98
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	5,000.00	3,622.79	186.85	1,377.21	72.46
101-275-802.000	LEGAL	0.00	184.00	184.00	(184.00)	100.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	700.00	747.00	175.00	(47.00)	106.71
101-275-851.010	CELLULAR PHONE	1,400.00	1,343.72	143.98	56.28	95.98
101-275-861.000	TRAVEL	1,600.00	3,254.14	0.00	(1,654.14)	203.38
101-275-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	0.00	(34.99)	0.00	0.00
101-275-957.000	EMPLOYEE TRAINING	5,000.00	3,073.87	433.21	1,926.13	61.48
Total Dept 275 - DRAIN COMMISSION		225,323.00	195,220.28	15,508.05	30,102.72	86.64

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 303 - COURTHOUSE SECURITY						
101-303-704.000	SALARIES PERMANENT	70,600.00	60,718.64	6,281.60	9,881.36	86.00
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	624.47	60.61	142.53	81.42
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	10,772.98	407.96	(772.98)	107.73
101-303-706.000	SALARIES OVERTIME	16,000.00	15,506.62	1,673.54	493.38	96.92
101-303-710.000	WORKERS COMPENSATION	403.00	442.71	41.81	(39.71)	109.85
101-303-711.000	HEALTH & DENTAL INSURANCE	16,315.00	13,975.79	717.67	2,339.21	85.66
101-303-715.000	FICA	7,566.00	6,720.59	643.50	845.41	88.83
101-303-717.000	LIFE INSURANCE	89.00	77.44	7.55	11.56	87.01
101-303-718.000	RETIREMENT	4,645.00	3,594.41	291.82	1,050.59	77.38
101-303-718.100	POB IN LIEU OF RETIREMENT	5,700.00	4,678.57	492.16	1,021.43	82.08
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	50.00	50.00	50.00	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	5,200.00	0.00	(160.00)	103.17
Total Dept 303 - COURTHOUSE SECURITY		139,675.00	123,993.54	10,668.22	15,681.46	88.77



PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019	MONTH 11/30/2019	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	34,850.13	2,904.20	2,903.87	92.31
101-304-704.000	SALARIES PERMANENT	864,928.00	778,723.94	75,418.21	86,204.06	90.03
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	4,000.00	3,540.34	308.19	459.66	88.51
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	5,769.00	615.36	(1,769.00)	144.23
101-304-704.030	DISABILITY PLAN	8,089.00	7,311.91	662.80	777.09	90.39
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	48,026.44	2,690.80	40,339.56	54.35
101-304-706.000	SALARIES OVERTIME	140,000.00	150,682.32	8,628.40	(10,682.32)	107.63
101-304-710.000	WORKERS COMPENSATION	4,705.00	4,990.13	421.47	(285.13)	106.06
101-304-711.000	HEALTH & DENTAL INSURANCE	270,013.00	226,418.65	11,802.39	43,594.35	83.85
101-304-715.000	F.I.C.A.	87,252.00	77,779.79	6,886.93	9,472.21	89.14
101-304-717.000	LIFE INSURANCE	1,171.00	1,173.82	108.17	(2.82)	100.24
101-304-718.000	RETIREMENT	64,621.00	57,973.34	5,266.28	6,647.66	89.71
101-304-718.100	POB IN LIEU OF RETIREMENT	57,143.00	49,249.20	4,490.94	7,893.80	86.19
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	8,000.00	5,691.12	356.71	2,308.88	71.14
101-304-741.000	FOOD/SNACKS INMATES	22,000.00	13,701.89	604.30	8,298.11	62.28
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	7,431.22	83.43	8,908.78	45.48
101-304-747.000	GAS, OIL, GREASE & ETC	7,500.00	6,929.00	587.50	571.00	92.39
101-304-748.000	DRUGS & PRESCRIPTIONS	21,000.00	13,136.99	1,305.21	7,863.01	62.56
101-304-776.000	JANITORIAL SUPPLIES	16,000.00	12,244.53	1,382.73	3,755.47	76.53
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	116,000.00	131,858.07	11,700.67	(15,858.07)	113.67
101-304-801.020	CANTEEN SERVICES	195,000.00	161,176.81	10,489.88	33,823.19	82.65
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	940.00	(222.83)	120.26
101-304-814.000	LAUNDRY - EMPLOYEE	3,600.00	2,275.63	146.86	1,324.37	63.21
101-304-835.000	JAIL INMATE HEALTH SERVICES	200,000.00	152,825.45	3,568.11	47,174.55	76.41
101-304-836.000	DRUG TESTING	1,500.00	869.88	0.00	630.12	57.99
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	2,989.95	451.72	10.05	99.67
101-304-851.010	CELLULAR PHONE	3,780.00	2,245.70	0.00	1,534.30	59.41
101-304-861.000	TRAVEL	1,200.00	963.03	0.00	236.97	80.25
101-304-863.000	INVESTIGATIONS	350.00	482.87	75.00	(132.87)	137.96
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	11,628.42	0.00	8,371.58	58.14
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	12,550.39	609.03	2,449.61	83.67
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	3,000.00	1,269.36	0.00	1,730.64	42.31
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	9,719.00	0.00	81.00	99.17
101-304-942.000	EQUIPMENT RENTAL	6,460.00	6,063.35	556.13	396.65	93.86
101-304-957.000	EMPLOYEE TRAINING	2,600.00	1,093.24	(15.48)	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	2,037,448.38	153,045.94	332,423.62	85.97

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	11/30/2019	MONTH	11/30/2019	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 324 - CO WEIGH MASTER ENFORCEMENT								
101-324-704.000	SALARIES PERMANENT	50,898.00	46,003.60	4,208.84		4,894.40		90.38
101-324-704.030	DISABILITY PLAN	484.00	422.56	39.41		61.44		87.31
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	367.06	36.71		132.94		73.41
101-324-710.000	WORKERS COMPENSATION	255.00	236.84	21.23		18.16		92.88
101-324-711.000	HEALTH & DENTAL INSURANCE	16,315.00	14,955.38	1,359.58		1,359.62		91.67
101-324-715.000	FICA	3,963.00	3,579.68	327.81		383.32		90.33
101-324-717.000	LIFE INSURANCE	45.00	38.74	3.61		6.26		86.09
101-324-718.000	RETIREMENT	4,667.00	3,956.54	388.88		710.46		84.78
101-324-718.100	POB IN LIEU OF RETIREMENT	2,850.00	2,503.66	246.08		346.34		87.85
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
<b>Total Dept 324 - CO WEIGH MASTER ENFORCEMENT</b>		<b>83,477.00</b>	<b>74,169.76</b>	<b>6,632.15</b>		<b>9,307.24</b>		<b>88.85</b>

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 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 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 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

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 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	9,121.00	1,008.00	3,983.00	69.60
101-346-710.000	WORKERS COMPENSATION	66.00	45.62	5.04	20.38	69.12
101-346-715.000	F.I.C.A	1,003.00	697.75	77.10	305.25	69.57
Total Dept 346 - THUMB AREA NARCOTICS GROUP		14,173.00	9,864.37	1,090.14	4,308.63	69.60

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	41,330.00	36,719.76	3,179.20	4,610.24	88.85
101-352-704.030	DISABILITY PLAN	393.00	335.39	32.77	57.61	85.34
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	190.73	15.90	16.27	92.14
101-352-711.000	HEALTH & DENTAL INSURANCE	16,315.00	14,955.38	1,359.58	1,359.62	91.67
101-352-715.000	F.I.C.A.	3,208.00	2,866.32	245.02	341.68	89.35
101-352-717.000	LIFE INSURANCE	45.00	37.87	3.70	7.13	84.16
101-352-718.000	RETIREMENT	3,075.00	2,942.16	232.38	132.84	95.68
101-352-718.100	POB IN LIEU OF RETIREMENT	2,850.00	2,543.32	200.88	306.68	89.24
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		68,023.00	60,590.93	5,269.43	7,432.07	89.07

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400 - PLANNING COMMISSION						
101-400-707.000	SALARIES - PER DIEM	2,400.00	3,200.00	350.00	(800.00)	133.33
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	244.78	26.76	(44.78)	122.39
101-400-718.000	RETIREMENT	12.00	16.00	2.00	(4.00)	133.33
101-400-718.100	POB IN LIEU OF RETIREMENT	75.00	149.89	15.53	(74.89)	199.85
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	20.00	20.15	3.00	(0.15)	100.75
101-400-861.000	TRAVEL	1,018.00	1,117.48	89.38	(99.48)	109.77
101-400-957.000	EMPLOYEE TRAINING	272.00	0.00	0.00	272.00	0.00
Total Dept 400 - PLANNING COMMISSION		4,000.00	4,749.55	486.67	(749.55)	118.74

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	57,054.00	51,001.20	4,935.60	6,052.80	89.39
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	497.53	45.23	45.47	91.63
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	127.19	22.49	158.81	44.47
101-426-711.000	HEALTH & DENTAL INSURANCE	16,315.00	14,955.38	1,359.58	1,359.62	91.67
101-426-715.000	F.I.C.A.	4,802.00	3,931.86	377.21	870.14	81.88
101-426-717.000	LIFE INSURANCE	45.00	40.70	3.70	4.30	90.44
101-426-718.000	RETIREMENT	2,333.00	4,277.68	388.88	(1,944.68)	183.36
101-426-718.100	POB IN LIEU OF RETIREMENT	2,850.00	2,706.88	246.08	143.12	94.98
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	17.99	149.61	70.08
101-426-747.000	GASOLINE	2,500.00	2,336.73	245.24	163.27	93.47
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	47.16	(47.16)	100.00
101-426-851.010	CELLULAR PHONES	1,480.00	946.10	0.00	533.90	63.93
101-426-861.000	TRAVEL	350.00	261.34	58.34	88.66	74.67
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	1,233.56	102.33	766.44	61.68
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	810.96	21.78	689.04	54.06
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	0.00	0.00	1,500.00	0.00
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	85,281.22	7,871.61	17,296.78	83.14



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - BUILDING CODES						
101-441-801.000	CONTRACTUAL	325,000.00	403,850.00	110,487.00	(78,850.00)	124.26
Total Dept 441 - BUILDING CODES		325,000.00	403,850.00	110,487.00	(78,850.00)	124.26

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 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	150.00	(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	11.46	(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	161.46	(151.71)	115.17		

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 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

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,928.00		39,404.00		0.00		11,524.00	77.37
Total Dept 631 - SUBSTANCE ABUSE		50,928.00		39,404.00		0.00		11,524.00	77.37

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 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 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 670 - DHHS BOARD						
101-670-703.000	SALARIES SUPERVISION	8,000.00	7,067.61	642.51	932.39	88.35
101-670-720.000	DHHS BOARD EXPENSES	600.00	540.87	49.17	59.13	90.15
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	7,608.48	691.68	2,391.52	76.08

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 722 - AIRPORT ZONING BOARD						
101-722-707.000	SALARIES - PER DIEMS	3,000.00	6,050.00	0.00	(3,050.00)	201.67
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		3,400.00	6,512.83	0.00	(3,112.83)	191.55

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
101-723-707.000	SALARIES - PER DIEM	0.00	600.00	0.00	(600.00)	100.00
101-723-715.000	F.I.C.A.	0.00	45.92	0.00	(45.92)	100.00
101-723-861.000	TRAVEL	350.00	255.78	0.00	94.22	73.08
101-723-901.000	ADVERTISING	650.00	582.00	0.00	68.00	89.54
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,000.00	1,483.70	0.00	(483.70)	148.37



REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2019 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

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	75,000.00		46,461.45		0.00		28,538.55	61.95
101-863-715.000	FICA	5,740.00		3,554.30		0.00		2,185.70	61.92
101-863-718.000	RETIREMENT	100.00		0.00		0.00		100.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		80,840.00		50,015.75		0.00		30,824.25	61.87

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2019 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	70,281.99		(1,472.11)		(9,781.99)	116.17	
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	70,281.99		(1,472.11)		17,718.01	79.87	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 11/30/2019	INCREASE (DECREASE)	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 11/30/2019

GL NUMBER	DESCRIPTION	2019	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 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	72,060.75	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	248,000.00	283,676.00	0.00	(35,676.00)	114.39
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		2,548,629.00	2,584,305.00	72,060.75	(35,676.00)	101.40
TOTAL EXPENDITURES		13,862,494.00	12,384,811.33	873,559.00	1,477,682.67	89.34
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		13,849,694.00	11,731,132.92	577,483.36	2,118,561.08	84.70
TOTAL EXPENDITURES		13,862,494.00	12,384,811.33	873,559.00	1,477,682.67	89.34
NET OF REVENUES & EXPENDITURES		(12,800.00)	(653,678.41)	(296,075.64)	640,878.41	5,106.86
BEG. FUND BALANCE		2,843,124.15	2,843,124.15			
END FUND BALANCE		2,830,324.15	2,189,445.74			