

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	5,916,794.11	6,069,000.00	6,069,000.00	1,911,064.86	894,496.21	4,157,935.14	31.49
101-000-402.891	CURRENT TAX WIND REVENUE	1,076,412.76	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	0.00
101-000-404.253	PAYMENT IN LIEU OF TAXES	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00
101-000-425.253	TRAILER PARK FEES	3,025.50	4,500.00	4,500.00	3,088.90	472.10	1,411.10	68.64
101-000-447.253	SUMMER COLLECTIONS	96,314.83	116,000.00	116,000.00	21,681.62	7,641.72	94,318.38	18.69
101-000-452.441	BLDG CODES SCMCCI	405,983.06	300,000.00	300,000.00	293,363.00	293,363.00	6,637.00	97.79
101-000-476.215	MARRIAGE LICENSES	1,570.00	1,700.00	1,700.00	1,030.00	210.00	670.00	60.59
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,593.65	2,500.00	2,500.00	1,087.40	0.00	1,412.60	43.50
101-000-506.253	CIVIL DEFENSE	30,225.42	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	2,833.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-541.253	JUDGES SALARY	247,936.28	248,000.00	248,000.00	119,733.46	0.00	128,266.54	48.28
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	21,308.71	21,309.00	21,309.00	12,453.48	0.00	8,855.52	58.44
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	296.70	500.00	500.00	334.71	0.00	165.29	66.94
101-000-544.253	MARINE SAFETY	12,400.00	12,537.00	12,537.00	0.00	0.00	12,537.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	82,078.22	82,243.00	82,243.00	18,536.80	0.00	63,706.20	22.54
101-000-562.301	SSI INCENTIVE SHERIFF	8,600.00	6,000.00	6,000.00	3,400.00	400.00	2,600.00	56.67
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	79,348.04	75,000.00	75,000.00	26,499.50	18,251.53	48,500.50	35.33
101-000-574.253	STATE SALES TAX/REV SHARE	1,120,916.52	1,125,000.00	1,125,000.00	517,209.00	0.00	607,791.00	45.97
101-000-577.253	STATE HOTEL LIQUOR TAX	104,020.96	101,855.00	101,855.00	78,808.00	50,780.00	23,047.00	77.37
101-000-578.253	STATE PAYMENTS COURTS	228,033.00	218,000.00	218,000.00	104,391.00	55,291.00	113,609.00	47.89
101-000-580.253	STATE JURY REIMB	45,545.20	17,000.00	17,000.00	16,256.30	0.00	743.70	95.63
101-000-581.301	MI WORK COMP GRANTS	0.00	0.00	4,000.00	3,808.00	0.00	192.00	95.20
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVI	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	40,531.00	37,000.00	37,000.00	26,301.50	3,674.00	10,698.50	71.09
101-000-601.136	PROBATION FEES-DISTRICT COURT	204,507.01	200,000.00	200,000.00	111,792.88	12,038.54	88,207.12	55.90
101-000-602.136	COURT COSTS-DISTRICT COURT	250,766.46	255,000.00	255,000.00	181,438.62	24,394.98	73,561.38	71.15
101-000-602.143	COURT COSTS FOC	12,657.03	12,000.00	12,000.00	5,483.97	622.84	6,516.03	45.70
101-000-602.215	CIRCUIT COURT COSTS	151,817.72	156,000.00	156,000.00	112,427.46	15,691.92	43,572.54	72.07
101-000-603.136	BOND COSTS	5,413.00	5,300.00	5,300.00	2,775.00	250.00	2,525.00	52.36
101-000-604.136	MIP DEFERRAL PROGRAM	175.00	300.00	300.00	150.00	0.00	150.00	50.00
101-000-605.136	SCREENING ASSESSMENT FEES	24,030.90	24,000.00	24,000.00	13,562.50	1,118.93	10,437.50	56.51
101-000-607.215	DNA ASSESSMENT CO SHARE	1,491.13	1,500.00	1,500.00	926.84	178.10	573.16	61.79
101-000-607.301	DNA ASSESSMENT SHERIFF	2,397.40	2,500.00	2,500.00	2,317.17	445.26	182.83	92.69
101-000-608.136	INTENSIVE PROBATION FEES	26,075.00	27,000.00	27,000.00	13,350.00	1,480.00	13,650.00	49.44
101-000-608.215	BENCH WARRANT FEE	6,416.36	6,500.00	6,500.00	4,457.42	565.52	2,042.58	68.58
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,560.00	3,000.00	3,000.00	2,140.00	40.00	860.00	71.33
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	820.00	1,000.00	1,000.00	400.00	90.00	600.00	40.00
101-000-609.301	DRUG TESTING FEES SHERIFF	0.00	0.00	50.00	20.00	0.00	30.00	40.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	24,487.44	25,000.00	25,000.00	12,258.55	1,031.50	12,741.45	49.03
101-000-610.148	SERVICE FEES-PROBATE COURT	43,466.75	41,000.00	41,000.00	28,743.46	3,445.78	12,256.54	70.11
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,860.00	4,000.00	4,000.00	2,290.00	220.00	1,710.00	57.25
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-612.236	TRANSFER TAX	170,456.00	155,000.00	155,000.00	101,140.05	13,356.20	53,859.95	65.25
101-000-613.236	RECORDING FEE	231,012.00	230,000.00	230,000.00	147,819.00	16,308.00	82,181.00	64.27
101-000-614.215	CLERK FEES	8,775.70	9,000.00	9,000.00	7,018.31	1,330.00	1,981.69	77.98
101-000-614.236	COPIES - R.O.D	20,530.00	24,000.00	24,000.00	9,009.00	1,307.00	14,991.00	37.54
101-000-615.215	SEARCHES - CIRCUIT COURT	6,114.00	6,000.00	6,000.00	4,710.00	475.00	1,290.00	78.50
101-000-615.236	SEARCHES	70.00	100.00	100.00	35.00	5.00	65.00	35.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	9,088.52	8,500.00	8,500.00	4,622.00	790.00	3,878.00	54.38
101-000-617.132	FILING FEE-FAMILY DIVISION	537.00	300.00	50.00	568.00	0.00	(518.00)	1,136.00
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,535.05	14,000.00	14,000.00	8,768.50	899.00	5,231.50	62.63
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,996.56	2,000.00	2,000.00	1,395.42	333.48	604.58	69.77
101-000-618.215	NOTARY BOND FILING FEES	1,361.00	1,500.00	1,500.00	920.00	198.00	580.00	61.33
101-000-618.253	NOTARY FEES COUNTY TREASURER	145.00	100.00	0.00	180.00	20.00	(180.00)	100.00
101-000-618.301	MORTGAGE SALES	3,382.00	4,000.00	4,000.00	2,056.00	150.00	1,944.00	51.40

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Fund 101 - GENERAL FUND								
Revenues								
101-000-619.136	CIVIL FEES-DISTRICT COURT	161,251.45	160,000.00	160,000.00	99,037.83	24,084.45	60,962.17	61.90
101-000-619.301	DRUG TESTING SHERIFF FEE	11,655.00	12,000.00	12,000.00	6,050.00	525.00	5,950.00	50.42
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,833.41	5,500.00	5,500.00	3,431.55	266.62	2,068.45	62.39
101-000-620.148	CHILD CARE FEES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-620.215	LATE FEES	786.20	600.00	600.00	172.50	59.78	427.50	28.75
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	0.00	4,200.00	7,900.00	4,000.00	(3,700.00)	188.10
101-000-621.215	COURT FEES CIRCUIT COURT	395.00	500.00	500.00	390.00	70.00	110.00	78.00
101-000-622.215	OBJECTIONS TO AIDS COUNSELING	0.00	60.00	60.00	0.00	0.00	60.00	0.00
101-000-623.215	FUNERAL HOME CORRECTIONS	26.33	100.00	100.00	25.50	0.00	74.50	25.50
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,556.35	4,000.00	4,000.00	2,929.05	450.43	1,070.95	73.23
101-000-624.253	TAX CERTIFICATIONS	7,272.00	7,500.00	7,500.00	4,805.00	700.00	2,695.00	64.07
101-000-624.648	MEDICAL EXAMINER FEES	2,450.00	2,000.00	2,000.00	1,626.14	0.00	373.86	81.31
101-000-625.215	VOTER REGIST. PROCESSING	422.76	500.00	500.00	416.18	110.77	83.82	83.24
101-000-625.236	CO SHARE OF MSSR FEE	616.56	500.00	500.00	494.22	0.00	5.78	98.84
101-000-625.253	TAX SEARCHES	0.00	0.00	50.00	24.00	22.00	26.00	48.00
101-000-626.225	TAX ADMINISTRATION-FEES	53,907.61	52,000.00	52,000.00	18,061.95	20.00	33,938.05	34.73
101-000-626.253	INHERITANCE TAX FEES	0.00	0.00	5.00	3.00	0.00	2.00	60.00
101-000-626.259	IS SERVICE COMPUTERS	2,319.12	2,000.00	2,000.00	914.94	0.00	1,085.06	45.75
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,480.00	1,300.00	300.00	1,728.13	40.00	(1,428.13)	576.04
101-000-627.259	IS WEB SERVICE	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-000-628.301	D.O.C. DETAINER	19,231.25	24,000.00	24,000.00	10,831.00	0.00	13,169.00	45.13
101-000-629.253	SALES	2,467.85	3,000.00	3,000.00	2,108.45	74.00	891.55	70.28
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,398.00	2,500.00	2,500.00	864.00	152.00	1,636.00	34.56
101-000-631.301	REPORT COPIES	84.45	1,000.00	1,000.00	50.00	10.00	950.00	5.00
101-000-633.301	BOAT LIVERY INSPECTION	26.00	75.00	75.00	60.00	0.00	15.00	80.00
101-000-634.301	DIVERTED FELON PROGRAM	131,255.00	100,000.00	100,000.00	63,950.00	12,150.00	36,050.00	63.95
101-000-635.301	INMATE PHONE REVENUES	40,536.57	40,000.00	40,000.00	23,509.66	2,657.09	16,490.34	58.77
101-000-636.301	CHARGE TO PRISONERS	41,806.12	40,000.00	40,000.00	29,474.84	3,944.97	10,525.16	73.69
101-000-637.301	SHERIFF DAY REPORT	9,751.06	11,000.00	6,000.00	98.00	0.00	5,902.00	1.63
101-000-637.352	DAY REPORT (PA 511)	407.46	0.00	0.00	0.00	0.00	0.00	0.00
101-000-638.301	WORK RELEASE	20,998.40	20,000.00	25,000.00	27,951.69	3,108.69	(2,951.69)	111.81
101-000-640.259	PROPERTY TAX EXPORT	5,844.30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	48,563.25	44,000.00	44,000.00	24,507.75	0.00	19,492.25	55.70
101-000-645.236	ROD POSTAGE FEES	466.75	400.00	400.00	288.00	35.25	112.00	72.00
101-000-646.259	SALE OF COMPUTER EQUIP	20.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-646.301	AUCTION SALE	220.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-646.331	AUCTION SALES-MARINE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-647.301	CANTEEN SALES	50,562.64	52,000.00	52,000.00	26,398.95	3,148.18	25,601.05	50.77
101-000-655.253	BOND FORFEITURES-TREASURER	11,315.00	12,000.00	12,000.00	9,405.00	850.00	2,595.00	78.38
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,990.30	40,000.00	40,000.00	25,823.02	7,218.54	14,176.98	64.56
101-000-657.136	ORDINANCE FINES-DISTRICT COURI	15,207.02	15,000.00	15,000.00	10,774.62	1,810.34	4,225.38	71.83
101-000-657.137	ORDINANCE FINES MAGISTRATE	0.00	0.00	400.00	333.30	6.60	66.70	83.33
101-000-657.215	COURT FINES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	161.50	300.00	300.00	125.00	0.00	175.00	41.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,671.40	17,000.00	17,000.00	11,995.33	1,860.00	5,004.67	70.56
101-000-660.301	VEHICLE IMPOUNDMENT FEE	0.00	20.00	20.00	0.00	0.00	20.00	0.00
101-000-664.253	INTEREST SUMMER TAX COLLECTION	50,457.47	50,000.00	50,000.00	25,390.37	67.79	24,609.63	50.78
101-000-665.253	INTEREST EARNINGS	43,967.76	40,000.00	40,000.00	23,621.35	12.91	16,378.65	59.05
101-000-667.253	THUMB CELLULAR TOWER RENT	4,978.53	4,287.00	4,287.00	3,406.06	430.46	880.94	79.45
101-000-667.301	RENT-SHERIFF	(5.06)	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.369	RENT ON COUNTY FARM	9,564.80	9,516.00	9,516.00	0.00	0.00	9,516.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	304,706.64	332,491.00	332,491.00	221,660.96	27,707.62	110,830.04	66.67
101-000-674.253	REIMBURSEMENTS-THUMB NARCOTICS	0.00	14,173.00	0.00	0.00	0.00	0.00	0.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	11,152.53	0.00	14,173.00	5,440.63	859.05	8,732.37	38.39
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	298.71	500.00	500.00	465.24	47.04	34.76	93.05
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	0.00	150.00	149.48	0.00	0.52	99.65

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Fund 101 - GENERAL FUND									
Revenues									
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	400.00	400.00	50.00	0.00	350.00	12.50	
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	200.00	645.00	645.00	110.00	10.00	535.00	17.05	
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	22,496.11	20,000.00	20,000.00	14,118.23	1,524.25	5,881.77	70.59	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.92	29,080.00	29,080.00	19,399.29	2,423.41	9,680.71	66.71	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,030.20	200.00	500.00	748.17	0.00	(248.17)	149.63	
101-000-676.253	REIMBURSEMENTS-TREASURER	5,608.71	8,000.00	8,000.00	1,959.95	1,702.45	6,040.05	24.50	
101-000-676.259	IS REIMBURSEMENTS	597.48	600.00	600.00	0.00	0.00	600.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	17,076.58	17,000.00	17,000.00	22,257.86	432.54	(5,257.86)	130.93	
101-000-676.306	REIMB WEIGH MASTER SVCS	78,927.83	83,477.00	83,477.00	52,976.60	6,158.84	30,500.40	63.46	
101-000-676.648	REIMBURSEMENTS-MED.EXAMINER	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-677.191	REIMB - SCHOOL ELECTION COST	16,033.75	14,000.00	14,000.00	13,050.58	0.00	949.42	93.22	
101-000-677.215	REIMB CRT APPT ATTY FEES	2,946.50	3,000.00	3,500.00	3,869.73	570.00	(369.73)	110.56	
101-000-677.301	REIMB MED SVCS SHERIFF	17,146.22	16,000.00	16,000.00	9,093.09	693.82	6,906.91	56.83	
101-000-677.430	REIMB ANIMAL SHELTER RESTITUTI	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-678.132	STATE TAX LEIN FEE	6.00	82.00	82.00	6.00	6.00	76.00	7.32	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	9,574.09	16,000.00	16,000.00	377.82	0.00	15,622.18	2.36	
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-679.215	REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-679.301	ICS REIMBURSEMENTS	0.00	0.00	13,000.00	7,567.98	1,391.96	5,432.02	58.22	
101-000-691.301	SHERIFF MISC REVENUE	249.26	50.00	2,100.00	1,901.64	815.40	198.36	90.55	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(100.00)	0.00	0.00	(20.00)	0.00	20.00	100.00	
101-000-694.215	CASH-OVER/SHORT	70.00	0.00	0.00	11.00	1.00	(11.00)	100.00	
101-000-694.253	CASH-OVER/SHORT	74.30	0.00	0.00	(23.47)	0.10	23.47	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	133,869.06	150,000.00	150,000.00	55,677.81	20,304.34	94,322.19	37.12	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	49,977.69	7,139.67	35,698.31	58.33	
101-000-699.207	ROAD PATROL INDIRECT COSTS	57,458.00	64,423.00	64,423.00	48,317.25	0.00	16,105.75	75.00	
101-000-699.215	INDIRECT COST - FOC	205,675.00	210,896.00	210,896.00	158,172.00	0.00	52,724.00	75.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	78,784.00	88,756.00	88,756.00	66,567.00	0.00	22,189.00	75.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	8,311.00	8,477.00	8,477.00	6,357.75	0.00	2,119.25	75.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	38,938.00	39,908.00	39,908.00	29,931.00	0.00	9,977.00	75.00	
101-000-699.240	INDIRECT COST - MOSQUITO	61,901.00	71,873.00	71,873.00	53,904.75	0.00	17,968.25	75.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	33,788.49	12,890.00	12,890.00	9,667.50	0.00	3,222.50	75.00	
101-000-699.255	INDIRECT COST - VOCA FUND	0.00	0.00	8,886.00	0.00	0.00	8,886.00	0.00	
101-000-699.279	INDIRECT COST VOTED MSU	762.00	1,182.00	1,182.00	886.50	0.00	295.50	75.00	
101-000-699.292	INDIRECT COST CHILD CARE FUND	12,743.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.295	INDIRECT COST VOTED VET	5,842.00	6,747.00	6,747.00	5,060.25	0.00	1,686.75	75.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,318.00	4,943.00	4,943.00	3,707.25	0.00	1,235.75	75.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,309.00	1,495.00	1,495.00	1,121.25	0.00	373.75	75.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	16,664.00	2,083.00	8,336.00	66.66	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNE	777,375.00	708,243.00	708,243.00	0.00	0.00	708,243.00	0.00	
101-000-699.701	TRANSFER IN UNRECONCILED T&A	290.10	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		13,706,730.12	13,746,971.00	13,780,212.00	5,293,981.84	1,563,120.97	8,486,230.16	38.42	
TOTAL REVENUES		13,706,730.12	13,746,971.00	13,780,212.00	5,293,981.84	1,563,120.97	8,486,230.16	38.42	

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES-SUPERVISION	54,481.25	58,360.00	58,360.00	40,403.52	6,733.92	17,956.48	69.23
101-101-707.000	SALARIES - PER DIEM	15,500.00	16,000.00	16,000.00	3,800.00	300.00	12,200.00	23.75
101-101-710.000	WORKERS COMPENSATION	0.00	382.00	382.00	227.08	33.63	154.92	59.45
101-101-715.000	F.I.C.A.	5,062.93	5,842.00	5,842.00	3,672.29	538.10	2,169.71	62.86
101-101-717.000	LIFE INSURANCE	259.28	278.00	278.00	148.16	18.52	129.84	53.29
101-101-718.000	RETIREMENT	7,088.62	4,517.00	4,517.00	3,257.12	494.57	1,259.88	72.11
101-101-718.100	POB IN LIEU OF RETIREMENT	8,929.04	11,400.00	11,400.00	6,060.39	738.24	5,339.61	53.16
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	508.94	1,000.00	1,000.00	218.03	0.00	781.97	21.80
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	10,626.89	35.00	373.11	96.61
101-101-851.010	CELLULAR PHONE	1,543.48	2,200.00	2,200.00	1,027.06	127.92	1,172.94	46.68
101-101-861.000	TRAVEL	6,642.24	6,500.00	6,500.00	1,862.38	113.68	4,637.62	28.65
101-101-901.000	ADVERTISING	1,728.50	2,000.00	2,000.00	816.00	0.00	1,184.00	40.80
101-101-957.000	EMPLOYEE TRAINING	150.00	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		112,661.17	124,629.00	124,629.00	72,118.92	9,133.58	52,510.08	57.87

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-719.000	UNEMPLOYMENT CLOSED GRANTS	2,355.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-104-835.000	HEALTH SERVICES	1,707.00	2,000.00	2,000.00	941.00	341.00	1,059.00	47.05	
101-104-837.000	FSA - ADMIN FEE	2,470.50	2,500.00	2,500.00	1,881.00	423.00	619.00	75.24	
101-104-964.000	TAX REFUNDS & REBATES	5,566.60	7,000.00	7,000.00	5,663.57	0.00	1,336.43	80.91	
101-104-965.000	APPROPRIATIONS	9,131.94	7,000.00	7,000.00	9,844.57	0.00	(2,844.57)	140.64	
101-104-965.050	POSTAGE FOR METER	(128.58)	0.00	0.00	5,367.49	0.00	(5,367.49)	100.00	
101-104-965.070	SPECIAL PROGRAMS	2,116.76	5,000.00	26,600.00	39,977.88	10,657.12	(13,377.88)	150.29	
Total Dept 104 - SPECIAL PROGRAMS		23,219.22	24,500.00	46,100.00	63,675.51	11,421.12	(17,575.51)	138.12	

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES-SUPERVISION	245,716.40	320,240.00	310,240.00	157,815.91	24,932.35	152,424.09	50.87	
101-130-704.000	SALARIES/PERMANENT	896,825.22	822,004.00	822,004.00	589,608.01	105,983.61	232,395.99	71.73	
101-130-704.020	HEALTH INSURANCE INCENTIVE	6,399.64	5,600.00	5,600.00	3,045.96	507.66	2,554.04	54.39	
101-130-704.030	DISABILITY PLAN	8,458.98	8,613.00	8,613.00	5,713.37	728.15	2,899.63	66.33	
101-130-704.040	UNUSED SICKTIME PAYOUT	8,146.02	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-130-705.000	SALARIES PT TIME TEMPORARY	43,940.00	49,865.00	49,865.00	25,220.00	4,120.00	24,645.00	50.58	
101-130-706.000	SALARIES OVERTIME	6.44	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-130-710.000	WORKERS COMPENSATION	0.00	5,711.00	5,711.00	3,821.89	663.57	1,889.11	66.92	
101-130-711.000	HEALTH & DENTAL INS.	277,289.42	311,773.00	311,773.00	218,892.97	14,882.74	92,880.03	70.21	
101-130-715.000	F.I.C.A.	83,888.54	88,658.00	88,658.00	55,697.77	9,921.37	32,960.23	62.82	
101-130-717.000	LIFE INSURANCE	1,306.78	1,280.00	1,280.00	850.32	104.03	429.68	66.43	
101-130-718.000	RETIREMENT	58,395.25	62,966.00	62,966.00	42,325.93	5,530.31	20,640.07	67.22	
101-130-718.100	POB IN LIEU OF RETIREMENT	49,762.63	65,493.00	65,493.00	44,059.32	5,484.73	21,433.68	67.27	
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	38,951.89	40,000.00	40,000.00	26,131.69	3,854.42	13,868.31	65.33	
101-130-728.000	SCREENING ASSESSMENT	996.00	2,700.00	2,700.00	1,140.00	500.00	1,560.00	42.22	
101-130-729.000	WESTLAW	19,258.56	8,000.00	8,000.00	3,972.50	170.10	4,027.50	49.66	
101-130-730.000	STATE TAX LEIN/COLLECTION	2,010.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-130-731.000	UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	1,234.80	0.00	165.20	88.20	
101-130-746.000	UNIFORMS & ACCESSORIES	2,630.37	2,000.00	2,000.00	570.97	296.00	1,429.03	28.55	
101-130-801.000	CONTRACTED SERVICES	3,334.21	14,000.00	14,000.00	6,482.50	864.48	7,517.50	46.30	
101-130-801.010	COURT APPOINTED COUNSEL	452,165.20	232,000.00	232,000.00	147,801.52	38,137.74	84,198.48	63.71	
101-130-801.020	CRT APPT APPEAL OF RIGHT	32,490.93	22,000.00	22,000.00	8,077.85	0.00	13,922.15	36.72	
101-130-801.030	GAL ATTORNEY FEES	30,247.72	22,000.00	22,000.00	16,889.70	1,676.30	5,110.30	76.77	
101-130-801.040	GUARDIANSHIP SERVICES	964.12	1,800.00	1,800.00	347.01	0.00	1,452.99	19.28	
101-130-801.050	MEDIATION	150.00	500.00	500.00	75.00	0.00	425.00	15.00	
101-130-801.080	COURT APPT DD CONTRACT	5,640.63	6,000.00	6,000.00	4,008.83	962.50	1,991.17	66.81	
101-130-802.000	MENTAL HEALTH EVALUATIONS	2,550.00	5,000.00	5,000.00	2,200.00	0.00	2,800.00	44.00	
101-130-805.010	STENO TRANSCRIPTS	5,759.10	6,000.00	6,000.00	5,158.65	1,328.70	841.35	85.98	
101-130-805.020	STENO APPEAL TRANSCRIPTS	10,237.40	11,000.00	11,000.00	7,214.05	0.00	3,785.95	65.58	
101-130-806.000	JURY FEES, MEALS, TRAVEL	58,127.49	65,000.00	65,000.00	27,856.08	0.00	37,143.92	42.86	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,594.00	5,000.00	5,000.00	2,254.00	0.00	2,746.00	45.08	
101-130-820.000	VISITING JUDGE	15,558.03	25,000.00	35,000.00	24,783.87	4,638.40	10,216.13	70.81	
101-130-851.000	TELEPHONE	1,684.37	2,000.00	2,000.00	1,129.90	143.92	870.10	56.50	
101-130-851.010	CELLULAR PHONE	2,516.01	2,500.00	2,500.00	1,421.18	162.61	1,078.82	56.85	
101-130-861.000	TRAVEL	3,192.55	5,000.00	5,000.00	1,385.40	17.70	3,614.60	27.71	
101-130-880.000	COMM FOUNDATION GARDEN	1,807.50	0.00	2,322.00	829.07	0.00	1,492.93	35.70	
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-130-957.000	EMPLOYEE TRAINING	5,170.67	9,900.00	9,900.00	4,625.02	(355.97)	5,274.98	46.72	
101-130-982.000	BOOKS	567.91	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-130-990.000	LEASE PAYMENTS	1,083.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 130 - UNIFIED COURT		2,384,057.93	2,245,503.00	2,247,825.00	1,442,641.04	225,255.42	805,183.96	64.18	

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	0.00	750.00	50.00	
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	57.37	0.00	57.63	49.89	
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	1,399.40	3,700.00	3,700.00	672.60	0.00	3,027.40	18.18	
101-147-861.000	TRAVEL	7.63	560.00	560.00	5.45	0.00	554.55	0.97	
Total Dept 147 - JURY COMMISSION		3,021.78	5,875.00	5,875.00	1,485.42	0.00	4,389.58	25.28	

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	2,563.88	4,000.00	4,000.00	1,406.65	568.70	2,593.35		35.17
101-151-920.000	UTILITIES	6,586.83	8,000.00	8,000.00	4,631.65	774.85	3,368.35		57.90
101-151-934.000	OFFICE EQUIP REPAIRS & MAINT.	114.51	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 151 - ADULT PROBATION		9,265.22	12,000.00	12,000.00	6,038.30	1,343.55	5,961.70		50.32

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-707.000	SALARIES - PER DIEM	1,800.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
101-191-710.000	WORKERS COMP	0.00	0.00	0.00	0.25	0.00	(0.25)	100.00	
101-191-715.000	F.I.C.A.	137.73	92.00	92.00	15.31	0.00	76.69	16.64	
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	84,759.32	50,000.00	50,000.00	562.91	8.94	49,437.09	1.13	
101-191-727.030	SUPPLIES - REIMB.	30,831.02	30,000.00	30,000.00	9,903.81	147.46	20,096.19	33.01	
101-191-861.000	TRAVEL	660.79	650.00	650.00	199.52	0.00	450.48	30.70	
101-191-957.000	TRAINING	31.75	500.00	500.00	120.49	0.00	379.51	24.10	
Total Dept 191 - ELECTION		118,220.61	82,442.00	82,442.00	10,802.29	156.40	71,639.71	13.10	

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	41,000.00	37,740.00	37,740.00	37,740.00	0.00	0.00	100.00	
101-202-801.010	COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,505.00	3,000.00	3,000.00	1,455.00	250.00	1,545.00	48.50	
Total Dept 202 - ACCOUNTING SERVICES		49,505.00	47,740.00	47,740.00	39,195.00	250.00	8,545.00	82.10	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	136,470.90	90,000.00	90,000.00	82,665.82	22,063.76	7,334.18		91.85
101-211-803.000	LABOR COUNCIL	10,975.00	35,000.00	35,000.00	8,449.49	2,441.99	26,550.51		24.14
Total Dept 211 - LEGAL COUNSEL		147,445.90	125,000.00	125,000.00	91,115.31	24,505.75	33,884.69		72.89

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES-SUPERVISION	59,658.44	60,371.00	60,371.00	41,795.46	6,965.91	18,575.54	69.23
101-215-704.000	SALARIES - PERMANENT	210,770.95	230,763.00	230,763.00	148,991.97	26,503.08	81,771.03	64.56
101-215-704.020	HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	1,384.56	230.76	2,615.44	34.61
101-215-704.030	DISABILITY PLAN	1,962.13	2,196.00	2,196.00	1,462.32	182.79	733.68	66.59
101-215-704.040	UNUSED SICK TIME PAYOUT	641.09	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-706.000	SALARIES - OVERTIME	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-710.000	WORKERS COMPENSATION	0.00	1,456.00	1,456.00	816.91	168.53	639.09	56.11
101-215-711.000	HEALTH & DENTAL INSURANCE	78,417.97	82,646.00	82,646.00	70,087.17	4,914.90	12,558.83	84.80
101-215-715.000	F.I.C.A.	20,862.17	22,731.00	22,731.00	14,515.61	2,542.08	8,215.39	63.86
101-215-717.000	LIFE INSURANCE	421.33	445.00	445.00	296.32	37.04	148.68	66.59
101-215-718.000	RETIREMENT	15,943.62	15,495.00	15,495.00	11,721.85	1,642.22	3,773.15	75.65
101-215-718.100	POB IN LIEU OF RETIREMENT	17,559.80	22,800.00	22,800.00	15,749.12	1,968.64	7,050.88	69.08
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	9,897.59	12,000.00	12,000.00	9,803.80	2,463.54	2,196.20	81.70
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	887.00	1,200.00	1,200.00	706.00	0.00	494.00	58.83
101-215-861.000	TRAVEL	589.34	500.00	500.00	141.52	0.00	358.48	28.30
101-215-957.000	EMPLOYEE TRAINING	914.15	1,500.00	1,500.00	1,378.99	15.06	121.01	91.93
101-215-965.020	TECHNOLOGY	1,040.00	6,240.00	6,240.00	4,160.00	520.00	2,080.00	66.67
101-215-965.030	ACS VITAL IMAGING	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		426,685.42	466,343.00	466,343.00	323,011.60	48,154.55	143,331.40	69.26

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 223 - CONTROLLER								
101-223-703.000	SALARIES-SUPERVISION	87,054.70	94,884.00	91,384.00	48,280.36	4,852.50	43,103.64	52.83
101-223-704.000	SALARIES - PERMANENT	159,027.07	202,697.00	206,197.00	132,037.60	22,195.11	74,159.40	64.03
101-223-704.020	HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	999.96	0.00	1,000.04	50.00
101-223-704.030	DISABILITY PLAN	2,364.43	2,832.00	2,832.00	1,735.29	160.65	1,096.71	61.27
101-223-704.040	UNUSED SICK TIME PAYOUT	609.68	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-223-706.000	SALARIES - OVERTIME	429.07	1,500.00	1,500.00	1,420.15	606.42	79.85	94.68
101-223-710.000	WORKERS COMPENSATION	0.00	1,488.00	1,488.00	922.14	138.25	565.86	61.97
101-223-711.000	HEALTH & DENTAL INSURANCE	45,464.06	65,795.00	65,795.00	50,992.81	3,600.36	14,802.19	77.50
101-223-715.000	F.I.C.A.	18,425.33	23,262.00	23,262.00	13,573.18	2,030.81	9,688.82	58.35
101-223-717.000	LIFE INSURANCE	245.32	306.00	306.00	191.29	20.37	114.71	62.51
101-223-718.000	RETIREMENT	16,134.51	18,583.00	18,583.00	11,261.41	1,276.50	7,321.59	60.60
101-223-718.100	POB IN LIEU OF RETIREMENT	9,759.58	15,390.00	15,390.00	10,142.32	1,082.75	5,247.68	65.90
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	3,882.07	4,000.00	4,000.00	3,591.65	59.20	408.35	89.79
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	911.00	1,500.00	1,500.00	52.00	0.00	1,448.00	3.47
101-223-861.000	TRAVEL	221.41	300.00	300.00	229.45	23.06	70.55	76.48
101-223-901.000	ADVERTISING	0.00	200.00	200.00	116.52	0.00	83.48	58.26
101-223-957.000	EMPLOYEE TRAINING	295.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 223 - CONTROLLER		346,746.23	439,237.00	439,237.00	275,546.13	36,045.98	163,690.87	62.73

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2019	MONTH 08/31/19	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES-SUPERVISION	66,112.76	68,921.00	68,921.00	44,803.71	7,952.43	24,117.29	65.01
101-225-704.000	SALARIES - PERMANENT	66,832.15	74,276.00	74,276.00	47,982.57	8,567.28	26,293.43	64.60
101-225-704.030	DISABILITY PLAN	1,162.62	1,363.00	1,363.00	859.59	107.45	503.41	63.07
101-225-704.040	UNUSED SICK TIME PAYOUT	1,349.99	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-225-705.000	SALARIES - TEMP	2,560.00	4,000.00	4,000.00	1,480.00	0.00	2,520.00	37.00
101-225-706.000	SALARIES - OVERTIME	14.34	0.00	0.00	0.00	0.00	0.00	0.00
101-225-710.000	WORKERS COMPENSATION	0.00	716.00	716.00	326.15	82.62	389.85	45.55
101-225-711.000	HEALTH & DENTAL INSURANCE	45,368.00	47,803.00	47,803.00	35,006.51	2,454.85	12,796.49	73.23
101-225-715.000	F.I.C.A.	10,024.89	11,398.00	11,398.00	7,038.45	1,215.57	4,359.55	61.75
101-225-717.000	LIFE INSURANCE	153.46	167.00	167.00	108.64	13.58	58.36	65.05
101-225-718.000	RETIREMENT	8,066.87	6,010.00	6,010.00	4,104.22	627.72	1,905.78	68.29
101-225-718.100	POB IN LIEU OF RETIREMENT	6,125.34	8,351.00	8,351.00	5,771.96	721.60	2,579.04	69.12
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	934.22	900.00	900.00	629.47	5.50	270.53	69.94
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,342.25	2,000.00	1,500.00	777.00	155.00	723.00	51.80
101-225-861.000	TRAVEL	700.92	1,000.00	1,000.00	519.35	65.68	480.65	51.94
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-225-957.000	EMPLOYEE TRAINING	715.08	1,200.00	1,700.00	1,840.66	232.83	(140.66)	108.27
Total Dept 225 - EQUALIZATION		211,462.89	230,005.00	230,005.00	151,248.28	22,202.11	78,756.72	65.76

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 227 - CITY OF CARO ASSESMENT CONTRT											
101-227-704.000	SALARIES - PERMANENT	5,000.06		5,000.00	5,000.00	3,269.27		576.93		1,730.73	65.39
101-227-704.030	DISABILITY PLAN	42.72		48.00	48.00	28.65		3.58		19.35	59.69
101-227-710.000	WORK COMP	0.00		52.00	52.00	4.80		2.88		47.20	9.23
101-227-711.000	HEALTH & DENTAL INSURANCE	0.00		1,142.00	1,142.00	0.00		0.00		1,142.00	0.00
101-227-715.000	FICA	373.26		383.00	383.00	252.25		44.40		130.75	65.86
101-227-717.000	LIFE INSURANCE	3.96		0.00	0.00	2.48		0.31		(2.48)	100.00
101-227-718.000	RETIREMENT	187.82		173.00	173.00	131.76		17.40		41.24	76.16
101-227-718.100	POB IN LIEU OF RETIREMENT	159.22		200.00	200.00	133.96		16.64		66.04	66.98
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	388.19		500.00	500.00	128.51		0.00		371.49	25.70
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,155.23		7,498.00	7,498.00	3,951.68		662.14		3,546.32	52.70

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 229 - PROSECUTOR									
101-229-703.000	SALARIES-SUPERVISION	93,494.84	94,884.00	94,884.00	65,689.20	10,948.20	29,194.80		69.23
101-229-704.000	SALARIES - PERMANENT	281,276.62	288,222.00	288,222.00	187,090.18	33,256.39	101,131.82		64.91
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	830.70	138.45	369.30		69.23
101-229-704.030	DISABILITY PLAN	2,642.66	2,743.00	2,743.00	1,832.05	228.32	910.95		66.79
101-229-704.040	UNUSED SICK TIME PAYOUT	2,223.79	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-229-706.000	SALARIES - OVERTIME	7,442.48	5,000.00	5,000.00	5,077.46	1,004.65	(77.46)		101.55
101-229-710.000	WORKERS COMPENSATION	0.00	1,916.00	1,916.00	1,294.11	226.96	621.89		67.54
101-229-711.000	HEALTH & DENTAL INSURANCE	91,543.08	99,139.00	99,139.00	70,555.19	4,947.72	28,583.81		71.17
101-229-715.000	F.I.C.A.	29,224.22	30,073.00	30,073.00	19,796.55	3,444.87	10,276.45		65.83
101-229-717.000	LIFE INSURANCE	389.99	389.00	389.00	259.80	32.41	129.20		66.79
101-229-718.000	RETIREMENT	18,386.93	18,807.00	18,807.00	13,374.62	1,988.28	5,432.38		71.12
101-229-718.100	POB IN LIEU OF RETIREMENT	15,550.84	19,950.00	19,950.00	13,798.41	1,724.25	6,151.59		69.16
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	8,490.97	9,500.00	9,500.00	4,988.55	522.76	4,511.45		52.51
101-229-729.000	WESTLAW	4,211.50	4,000.00	4,000.00	953.00	0.00	3,047.00		23.83
101-229-801.000	CONTRACTED SERVICES	575.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-229-805.010	STENO TRANSCRIPTS	2,604.41	2,500.00	2,500.00	1,726.15	122.35	773.85		69.05
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
101-229-807.000	WITNESS FEES & TRAVEL	5,519.94	8,000.00	8,000.00	3,369.80	1,250.00	4,630.20		42.12
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	5,282.90	4,500.00	4,500.00	698.50	0.00	3,801.50		15.52
101-229-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-229-862.000	TRAVEL - EXTRADITIONS	3,778.50	5,500.00	5,500.00	0.00	0.00	5,500.00		0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	357.50	1,500.00	1,500.00	1,412.50	0.00	87.50		94.17
101-229-957.000	EMPLOYEE TRAINING	174.40	300.00	300.00	0.00	0.00	300.00		0.00
101-229-982.000	BOOKS	2,522.00	2,850.00	2,850.00	775.00	0.00	2,075.00		27.19
Total Dept 229 - PROSECUTOR		576,892.47	605,573.00	605,573.00	393,521.77	59,835.61	212,051.23		64.98

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES - PERMANENT	122,608.89	125,087.00	125,087.00	81,402.03	14,528.69	43,684.97		65.08
101-230-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	553.86	92.31	1,446.14		27.69
101-230-704.030	DISABILITY PLAN	1,134.94	1,190.00	1,190.00	787.95	99.18	402.05		66.21
101-230-704.040	UNUSED SICK TIME PAYOUT	1,391.85	900.00	900.00	0.00	0.00	900.00		0.00
101-230-706.000	WAGES OVERTIME	5.99	0.00	0.00	562.36	562.36	(562.36)		100.00
101-230-710.000	WORKERS COMPENSATION	0.00	626.00	626.00	422.36	75.91	203.64		67.47
101-230-711.000	HEALTH & DENTAL INSURANCE	30,406.63	32,630.00	32,630.00	35,006.51	2,454.85	(2,376.51)		107.28
101-230-715.000	F.I.C.A.	9,278.44	9,791.00	9,791.00	6,014.46	1,105.28	3,776.54		61.43
101-230-717.000	LIFE INSURANCE	165.61	167.00	167.00	110.60	13.89	56.40		66.23
101-230-718.000	RETIREMENT	3,946.87	3,563.00	3,563.00	2,543.40	335.34	1,019.60		71.38
101-230-718.100	POB IN LIEU OF RETIREMENT	6,629.96	8,550.00	8,550.00	5,889.68	738.24	2,660.32		68.89
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,146.82	1,125.00	1,125.00	274.75	0.00	850.25		24.42
101-230-801.000	CONTRACTED SERVICES	75.00	200.00	200.00	75.00	0.00	125.00		37.50
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		178,790.92	185,829.00	185,829.00	133,642.96	20,006.05	52,186.04		71.92

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES-SUPERVISION	57,890.18	58,568.00	58,568.00	40,546.80	6,757.80	18,021.20	69.23
101-236-704.000	SALARIES - PERMANENT	118,166.18	120,214.00	120,214.00	82,298.30	13,788.91	37,915.70	68.46
101-236-704.030	DISABILITY PLAN	1,105.19	1,145.00	1,145.00	779.64	93.80	365.36	68.09
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-236-706.000	SALARIES - OVERTIME	35.66	0.00	0.00	165.90	0.00	(165.90)	100.00
101-236-710.000	WORKERS COMPENSATION	0.00	894.00	894.00	606.63	102.75	287.37	67.86
101-236-711.000	HEALTH & DENTAL INSURANCE	60,490.69	65,260.00	65,260.00	54,428.26	3,764.11	10,831.74	83.40
101-236-715.000	F.I.C.A.	13,023.78	13,715.00	13,715.00	9,137.08	1,553.90	4,577.92	66.62
101-236-717.000	LIFE INSURANCE	254.72	250.00	250.00	174.48	21.30	75.52	69.79
101-236-718.000	RETIREMENT	10,894.54	9,619.00	9,619.00	7,734.73	933.36	1,884.27	80.41
101-236-718.100	POB IN LIEU OF RETIREMENT	10,203.14	12,540.00	12,540.00	9,547.92	1,131.97	2,992.08	76.14
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,579.26	4,000.00	4,000.00	2,012.76	148.17	1,987.24	50.32
101-236-727.010	SUPPLIES - OTHER	1,700.00	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	0.00	0.00	100.00
101-236-861.000	TRAVEL	394.21	1,000.00	1,000.00	370.89	98.04	629.11	37.09
101-236-957.000	EMPLOYEE TRAINING	530.35	600.00	600.00	393.75	0.00	206.25	65.63
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	2,400.00	400.00	2,400.00	50.00
Total Dept 236 - REGISTER OF DEEDS		283,417.90	296,255.00	296,255.00	210,947.14	28,794.11	85,307.86	71.20

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES-SUPERVISION	59,658.44	60,371.00	60,371.00	41,795.46	6,965.91	18,575.54	69.23
101-253-704.000	SALARIES - PERMANENT	136,532.92	129,110.00	129,110.00	84,635.46	15,061.55	44,474.54	65.55
101-253-704.030	DISABILITY PLAN	1,255.28	1,229.00	1,229.00	824.40	103.05	404.60	67.08
101-253-704.040	UNUSED SICK TIME PAYOUT	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-253-706.000	SALARIES - OVERTIME	1,510.14	0.00	0.00	1,118.63	0.00	(1,118.63)	100.00
101-253-710.000	WORKERS COMPENSATION	0.00	948.00	948.00	628.90	110.10	319.10	66.34
101-253-711.000	HEALTH & DENTAL INSURANCE	79,841.21	81,575.00	81,575.00	58,344.19	4,091.42	23,230.81	71.52
101-253-715.000	F.I.C.A.	14,082.03	14,503.00	14,503.00	8,842.24	1,517.67	5,660.76	60.97
101-253-717.000	LIFE INSURANCE	291.69	278.00	278.00	185.20	23.15	92.80	66.62
101-253-718.000	RETIREMENT	12,522.60	11,164.00	11,164.00	8,211.65	1,203.47	2,952.35	73.55
101-253-718.100	POB IN LIEU OF RETIREMENT	11,829.76	14,250.00	14,250.00	9,843.20	1,230.40	4,406.80	69.08
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	39,235.97	31,500.00	31,500.00	20,226.42	338.13	11,273.58	64.21
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	5,116.37	6,000.00	6,000.00	4,306.85	0.00	1,693.15	71.78
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	220.00	720.00	720.00	700.00	0.00	20.00	97.22
101-253-861.000	TRAVEL	308.02	350.00	350.00	176.32	142.68	173.68	50.38
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	3,000.00	3,000.00	1,100.00	0.00	1,900.00	36.67
101-253-957.000	EMPLOYEES TRAINING	861.77	800.00	800.00	442.81	0.00	357.19	55.35
Total Dept 253 - TREASURER		364,366.20	355,898.00	355,898.00	241,381.73	30,787.53	114,516.27	67.82

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
101-259-703.000	SALARIES-SUPERVISION	61,753.68	64,167.00	64,167.00	41,708.18	7,403.82	22,458.82		65.00
101-259-704.000	SALARIES - PERMANENT	139,585.04	141,594.00	141,594.00	89,235.58	14,041.36	52,358.42		63.02
101-259-704.030	DISABILITY PLAN	1,881.48	1,958.00	1,958.00	1,279.35	135.84	678.65		65.34
101-259-704.040	UNUSED SICK TIME PAYOUT	3,607.22	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-259-706.000	SALARIES - OVERTIME	1,300.00	0.00	0.00	850.00	150.00	(850.00)		100.00
101-259-710.000	WORKERS COMPENSATION	0.00	1,029.00	1,029.00	679.21	106.10	349.79		66.01
101-259-711.000	HEALTH & DENTAL INSURANCE	68,052.03	73,418.00	73,418.00	51,691.46	2,863.99	21,726.54		70.41
101-259-715.000	F.I.C.A.	15,500.73	15,817.00	15,817.00	10,007.35	1,636.24	5,809.65		63.27
101-259-717.000	LIFE INSURANCE	250.08	250.00	250.00	162.31	16.20	87.69		64.92
101-259-718.000	RETIREMENT	8,325.94	6,960.00	6,960.00	4,947.76	659.19	2,012.24		71.09
101-259-718.100	POB IN LIEU OF RETIREMENT	9,990.42	12,825.00	12,825.00	8,615.30	863.35	4,209.70		67.18
101-259-727.000	SUPPLIES	4,952.82	5,000.00	5,000.00	721.82	34.98	4,278.18		14.44
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	200.00	300.00	300.00	319.00	0.00	(19.00)		106.33
101-259-851.010	CELLULAR PHONES	632.25	1,800.00	1,800.00	701.15	104.12	1,098.85		38.95
101-259-861.000	TRAVEL	253.33	500.00	500.00	211.00	0.00	289.00		42.20
101-259-957.000	EMPLOYEE TRAINING	2,769.19	4,000.00	4,000.00	2,178.20	0.00	1,821.80		54.46
101-259-965.020	COMPUTER SERVICE CONTRACTS	281,129.47	290,000.00	299,306.00	265,191.14	10,116.91	34,114.86		88.60
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,598.47	12,000.00	12,000.00	4,863.06	1,155.20	7,136.94		40.53
101-259-965.801	COMPUTER CONTRACTUAL SVCS	9,996.25	12,000.00	12,000.00	14,621.60	14,621.60	(2,621.60)		121.85
Total Dept 259 - COMPUTER OPERATIONS		623,778.40	644,618.00	653,924.00	497,983.47	53,908.90	155,940.53		76.15

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PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2019	MONTH 08/31/19	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
101-265-703.000	SALARIES-SUPERVISION	38,888.64	39,128.00	39,128.00	25,334.47	4,514.71	13,793.53	64.75
101-265-704.000	SALARIES - PERMANENT	96,746.46	107,515.00	107,515.00	60,110.83	11,896.57	47,404.17	55.91
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	1,384.56	230.76	615.44	69.23
101-265-704.030	DISABILITY PLAN	1,359.48	1,396.00	1,396.00	926.64	115.83	469.36	66.38
101-265-704.040	UNUSED SICK TIME PAYOUT	1,205.72	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	114,083.37	115,812.00	115,812.00	80,516.75	17,201.54	35,295.25	69.52
101-265-706.000	SALARIES - OVERTIME	7,482.07	6,000.00	6,000.00	5,038.05	483.14	961.95	83.97
101-265-710.000	WORKERS COMPENSATION	0.00	1,313.00	1,313.00	823.60	156.93	489.40	62.73
101-265-711.000	HEALTH & DENTAL INSURANCE	39,480.22	43,535.00	43,535.00	30,462.06	2,136.17	13,072.94	69.97
101-265-715.000	F.I.C.A.	19,783.83	20,766.00	20,766.00	12,977.92	2,581.80	7,788.08	62.50
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	133.36	16.67	66.64	66.68
101-265-718.000	RETIREMENT	9,074.04	7,821.00	7,821.00	7,383.68	889.92	437.32	94.41
101-265-718.100	POB IN LIEU OF RETIREMENT	7,615.36	10,260.00	10,260.00	6,348.88	885.89	3,911.12	61.88
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	8,403.03	8,000.00	8,000.00	5,153.45	1,151.64	2,846.55	64.42
101-265-746.000	UNIFORMS & ACCESSORIES	3,301.31	3,000.00	3,000.00	2,431.64	427.88	568.36	81.05
101-265-747.000	GAS, OIL, GREASE, & ETC.	12,151.17	10,000.00	10,000.00	4,065.24	717.12	5,934.76	40.65
101-265-776.000	JANITORIAL SUPPLIES	24,574.63	23,000.00	23,000.00	13,840.91	4,043.51	9,159.09	60.18
101-265-851.000	TELEPHONE	34,022.47	30,000.00	30,000.00	20,886.21	2,122.02	9,113.79	69.62
101-265-920.000	UTILITIES	220,037.05	210,000.00	210,000.00	128,813.21	18,081.09	81,186.79	61.34
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,538.73	45,000.00	45,000.00	32,841.37	3,938.18	12,158.63	72.98
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	58,980.59	60,000.00	60,000.00	26,905.01	1,572.56	33,094.99	44.84
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	17,783.56	22,000.00	22,000.00	5,459.94	1,594.80	16,540.06	24.82
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,732.18	10,000.00	10,000.00	5,799.87	283.36	4,200.13	58.00
101-265-936.000	GROUNDS CARE & MAINTENANCE	10,611.39	9,000.00	9,000.00	10,683.74	1,179.44	(1,683.74)	118.71
101-265-937.000	GENERAL PAINTING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	15,869.10	0.00	5,289.90	75.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,123.88	6,200.00	6,200.00	2,561.94	0.00	3,638.06	41.32
Total Dept 265 - BUILDING AND GROUNDS		810,261.02	818,105.00	818,105.00	506,752.43	76,221.53	311,352.57	61.94

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PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-705.000	SALARIES - PT/TEMP	21,185.27	23,166.00	23,166.00	9,428.81	0.00	13,737.19	40.70	
101-266-710.000	WORKERS COMPENSATION	0.00	116.00	116.00	47.20	0.00	68.80	40.69	
101-266-715.000	FICA	1,620.67	1,772.00	1,772.00	721.30	0.00	1,050.70	40.71	
101-266-776.000	JANITORIAL SUPPLIES	2,678.94	3,800.00	3,800.00	2,290.43	326.15	1,509.57	60.27	
101-266-920.000	UTILITIES	20,194.52	25,000.00	25,000.00	14,095.84	2,218.00	10,904.16	56.38	
101-266-931.000	BUILDING REPAIR & MAINT	1,840.16	2,500.00	2,500.00	1,266.71	324.58	1,233.29	50.67	
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,088.24	1,500.00	1,500.00	2,611.43	968.07	(1,111.43)	174.10	
101-266-936.000	GROUNDS CARE & MAINT	1,079.41	1,000.00	1,000.00	419.89	98.44	580.11	41.99	
Total Dept 266 - DHHS BLDG MAINTENANCE		51,687.21	58,854.00	58,854.00	30,881.61	3,935.24	27,972.39	52.47	

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 275 - DRAIN COMMISSION									
101-275-703.000	SALARIES-SUPERVISION	57,890.18	58,568.00	58,568.00	40,546.80	6,757.80	18,021.20		69.23
101-275-704.000	SALARIES - PERMANENT	74,003.91	71,210.00	71,210.00	42,300.70	7,830.00	28,909.30		59.40
101-275-704.030	DISABILITY PLAN	694.92	638.00	638.00	421.04	58.39	216.96		65.99
101-275-704.040	UNUSED SICK TIME PAYOUT	1,597.28	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-275-706.000	SALARIES - OVERTIME	3,541.18	3,000.00	3,000.00	2,819.67	385.58	180.33		93.99
101-275-710.000	WORKERS COMPENSATION	0.00	649.00	649.00	377.62	74.88	271.38		58.18
101-275-711.000	HEALTH & DENTAL INSURANCE	45,368.00	50,305.00	50,305.00	35,006.51	2,454.85	15,298.49		69.59
101-275-715.000	F.I.C.A.	9,952.40	10,249.00	10,249.00	6,383.64	1,115.45	3,865.36		62.29
101-275-717.000	LIFE INSURANCE	166.68	171.00	171.00	101.86	13.89	69.14		59.57
101-275-718.000	RETIREMENT	8,356.92	7,083.00	7,083.00	5,090.38	715.88	1,992.62		71.87
101-275-718.100	POB IN LIEU OF RETIREMENT	6,654.24	8,550.00	8,550.00	5,905.92	738.24	2,644.08		69.08
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,557.51	5,000.00	5,000.00	1,504.49	67.32	3,495.51		30.09
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	627.00	700.00	700.00	322.00	0.00	378.00		46.00
101-275-851.010	CELLULAR PHONE	799.13	1,400.00	1,400.00	911.78	143.98	488.22		65.13
101-275-861.000	TRAVEL	1,352.62	1,600.00	1,600.00	3,109.28	1,431.80	(1,509.28)		194.33
101-275-957.000	EMPLOYEE TRAINING	2,849.70	5,000.00	5,000.00	2,605.66	346.04	2,394.34		52.11
Total Dept 275 - DRAIN COMMISSION		218,411.67	225,323.00	225,323.00	147,407.35	22,134.10	77,915.65		65.42

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	50,218.06	80,600.00	70,600.00	44,713.44	8,820.00	25,886.56		63.33
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,848.08	2,000.00	2,000.00	1,384.56	230.76	615.44		69.23
101-303-704.030	DISABILITY PLAN	522.66	767.00	767.00	447.33	58.06	319.67		58.32
101-303-704.040	UNUSED SICK TIME PAYOUT	540.57	300.00	300.00	0.00	0.00	300.00		0.00
101-303-705.000	SALARIES - PT/TEMP	28,070.29	0.00	10,000.00	8,576.94	0.00	1,423.06		85.77
101-303-706.000	SALARIES - OVERTIME	18,015.44	16,000.00	16,000.00	11,984.37	1,876.14	4,015.63		74.90
101-303-710.000	WORKERS COMPENSATION	0.00	403.00	403.00	332.98	54.64	70.02		82.63
101-303-711.000	HEALTH & DENTAL INSURANCE	4,319.15	16,315.00	16,315.00	11,668.85	818.28	4,646.15		71.52
101-303-715.000	FICA	7,268.77	7,566.00	7,566.00	5,029.86	840.26	2,536.14		66.48
101-303-717.000	LIFE INSURANCE	63.74	89.00	89.00	55.54	7.13	33.46		62.40
101-303-718.000	RETIREMENT	3,583.52	4,645.00	4,645.00	2,918.52	395.73	1,726.48		62.83
101-303-718.100	POB IN LIEU OF RETIREMENT	2,763.97	5,700.00	5,700.00	3,565.97	473.23	2,134.03		62.56
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	50.00	50.00	0.00	0.00	50.00		0.00
101-303-814.000	LAUNDRY - EMPLOYEE	65.50	200.00	200.00	16.00	0.00	184.00		8.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,171.37	5,040.00	5,040.00	5,200.00	0.00	(160.00)		103.17
Total Dept 303 - COURTHOUSE SECURITY		122,451.12	139,675.00	139,675.00	95,894.36	13,574.23	43,780.64		68.66

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES-SUPERVISION	37,249.36	37,754.00	37,754.00	26,137.53	4,356.30	11,616.47	69.23
101-304-704.000	SALARIES - PERMANENT	856,022.39	864,928.00	864,928.00	571,129.25	95,584.01	293,798.75	66.03
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	3,922.34	4,000.00	4,000.00	2,619.74	449.21	1,380.26	65.49
101-304-704.020	HEALTH INSURANCE INCENTIVE	3,307.56	4,000.00	4,000.00	4,153.68	692.28	(153.68)	103.84
101-304-704.030	DISABILITY PLAN	7,591.83	8,089.00	8,089.00	5,317.13	664.08	2,771.87	65.73
101-304-704.040	UNUSED SICK TIME PAYOUT	2,182.02	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	78,647.93	88,366.00	88,366.00	37,072.28	7,178.36	51,293.72	41.95
101-304-706.000	SALARIES - OVERTIME	142,956.99	140,000.00	140,000.00	115,757.92	18,745.59	24,242.08	82.68
101-304-710.000	WORKERS COMPENSATION	0.00	4,705.00	4,705.00	3,697.55	633.52	1,007.45	78.59
101-304-711.000	HEALTH & DENTAL INSURANCE	245,450.33	270,013.00	270,013.00	188,392.94	13,547.79	81,620.06	69.77
101-304-715.000	F.I.C.A.	85,860.89	87,252.00	87,252.00	57,630.85	9,631.02	29,621.15	66.05
101-304-717.000	LIFE INSURANCE	1,267.59	1,171.00	1,171.00	848.23	108.41	322.77	72.44
101-304-718.000	RETIREMENT	49,789.21	64,621.00	64,621.00	42,148.12	5,550.34	22,472.88	65.22
101-304-718.100	POB IN LIEU OF RETIREMENT	40,514.88	57,143.00	57,143.00	35,562.27	4,461.03	21,580.73	62.23
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,871.68	8,000.00	8,000.00	4,116.44	371.76	3,883.56	51.46
101-304-741.000	FOOD/SNACKS INMATES	25,907.81	22,000.00	22,000.00	9,902.69	1,023.31	12,097.31	45.01
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	26.00	26.00	474.00	5.20
101-304-743.000	KITCHEN SUPPLIES	499.41	500.00	500.00	341.67	0.00	158.33	68.33
101-304-745.000	CLOTHING & BEDDING	10,474.80	12,000.00	12,000.00	5,574.03	0.00	6,425.97	46.45
101-304-746.000	UNIFORMS & ACCESSORIES	8,210.19	7,500.00	16,340.00	6,821.91	337.92	9,518.09	41.75
101-304-747.000	GAS, OIL, GREASE & ETC	8,852.08	7,500.00	7,500.00	4,971.02	601.17	2,528.98	66.28
101-304-748.000	DRUGS & PRESCRIPTIONS	16,724.14	21,000.00	21,000.00	10,226.17	0.00	10,773.83	48.70
101-304-776.000	JANITORIAL SUPPLIES	15,475.60	16,000.00	16,000.00	9,412.07	925.85	6,587.93	58.83
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	111,423.02	116,000.00	116,000.00	96,756.06	11,700.67	19,243.94	83.41
101-304-801.020	CANTEEN SERVICES	202,348.84	195,000.00	195,000.00	114,478.77	13,154.84	80,521.23	58.71
101-304-802.000	INMATE HOUSING/OTHER CO.	3,420.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,799.00	1,100.00	1,100.00	83.88	0.00	1,016.12	7.63
101-304-814.000	LAUNDRY - EMPLOYEE	3,246.10	3,600.00	3,600.00	1,761.79	205.55	1,838.21	48.94
101-304-835.000	JAIL INMATE HEALTH SERVICES	226,864.54	200,000.00	200,000.00	107,076.53	22,748.71	92,923.47	53.54
101-304-836.000	DRUG TESTING	761.63	1,500.00	1,500.00	869.88	0.00	630.12	57.99
101-304-837.000	MENTAL HEALTH SERVICES	18,260.00	12,000.00	12,000.00	1,945.00	0.00	10,055.00	16.21
101-304-851.000	TELEPHONE	3,113.30	3,000.00	3,000.00	2,061.54	327.81	938.46	68.72
101-304-851.010	CELLULAR PHONE	3,195.15	3,780.00	3,780.00	1,820.09	212.68	1,959.91	48.15
101-304-861.000	TRAVEL	994.44	1,200.00	1,200.00	523.88	24.77	676.12	43.66
101-304-863.000	INVESTIGATIONS	356.51	350.00	350.00	257.87	75.00	92.13	73.68
101-304-910.000	INSURANCE & BONDS	5,307.68	7,000.00	7,000.00	5,193.26	0.00	1,806.74	74.19
101-304-931.000	EQUIPMENT	17,822.84	20,000.00	20,000.00	11,628.42	(540.16)	8,371.58	58.14
101-304-931.020	WORK COMP GRANT	0.00	0.00	4,000.00	1,736.00	0.00	2,264.00	43.40
101-304-931.100	ICS EQUIPMENT	0.00	0.00	13,000.00	11,294.32	540.16	1,705.68	86.88
101-304-931.200	EQUIPMENT WORK COMP GRANT	0.00	0.00	0.00	2,072.00	0.00	(2,072.00)	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	13,899.77	15,000.00	15,000.00	4,421.01	152.40	10,578.99	29.47
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	2,530.30	3,000.00	3,000.00	1,208.13	0.00	1,791.87	40.27
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,204.35	1,100.00	1,100.00	1,143.01	93.82	(43.01)	103.91
101-304-935.000	EQUIPMENT/TETHERS	13,220.00	9,000.00	9,000.00	7,986.00	828.00	1,014.00	88.73
101-304-942.000	EQUIPMENT RENTAL	7,378.32	7,500.00	6,460.00	4,394.96	487.34	2,065.04	68.03
101-304-957.000	EMPLOYEE TRAINING	116.47	2,600.00	2,600.00	909.43	0.00	1,690.57	34.98
101-304-965.000	INMATE LAW LIBRARY SOFTWARE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,285,067.29	2,344,272.00	2,369,072.00	1,521,481.32	214,899.54	847,590.68	64.22

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 324 - CO WEIGH MASTER ENFORCEMENT								
101-324-704.000	SALARIES - PERMANENT	50,640.00	50,898.00	50,898.00	33,964.36	5,872.80	16,933.64	66.73
101-324-704.010	SHIFT PREMIUM	1.60	0.00	0.00	0.00	0.00	0.00	0.00
101-324-704.030	DISABILITY PLAN	444.09	484.00	484.00	302.43	25.17	181.57	62.49
101-324-704.040	UNUSED SICK TIME PAYOUT	780.00	400.00	400.00	0.00	0.00	400.00	0.00
101-324-706.000	SALARIES - OVERTIME	0.00	500.00	500.00	330.35	0.00	169.65	66.07
101-324-710.000	WORKERS COMPENSATION	0.00	255.00	255.00	176.45	29.36	78.55	69.20
101-324-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	10,876.64	1,359.58	5,438.36	66.67
101-324-715.000	FICA	3,853.73	3,963.00	3,963.00	2,646.68	451.19	1,316.32	66.78
101-324-717.000	LIFE INSURANCE	41.51	45.00	45.00	27.73	2.31	17.27	61.62
101-324-718.000	RETIREMENT	4,039.14	4,667.00	4,667.00	2,884.28	337.92	1,782.72	61.80
101-324-718.100	POB IN LIEU OF RETIREMENT	1,979.02	2,850.00	2,850.00	1,825.14	213.83	1,024.86	64.04
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	1,802.79	2,500.00	2,500.00	2,105.70	0.00	394.30	84.23
101-324-931.000	EQUIPMENT	75.95	300.00	300.00	0.00	0.00	300.00	0.00
101-324-957.000	TRAINING	0.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		78,346.85	83,477.00	83,477.00	55,139.76	8,292.16	28,337.24	66.05

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 08/31/2019 NORM (ABNORM)	MONTH 08/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	7,276.06	7,500.00	7,500.00	8,120.14	2,925.16	(620.14)	108.27	
101-331-710.000	WORKERS COMPENSATION	0.00	38.00	38.00	25.97	10.06	12.03	68.34	
101-331-715.000	F.I.C.A.	556.61	574.00	574.00	621.19	223.79	(47.19)	108.22	
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	62.96	0.00	(62.96)	100.00	
101-331-746.000	UNIFORMS & ACCESSORIES	657.66	150.00	150.00	49.50	0.00	100.50	33.00	
101-331-747.000	GAS, OIL GREASE & ETC.	1,490.75	1,500.00	1,500.00	385.48	100.85	1,114.52	25.70	
101-331-814.000	LAUNDRY - EMPLOYEE	29.00	25.00	25.00	0.00	0.00	25.00	0.00	
101-331-910.000	INSURANCE	680.84	800.00	800.00	654.57	0.00	145.43	81.82	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	844.14	850.00	850.00	264.81	0.00	585.19	31.15	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	0.00	100.00	
101-331-942.000	EQUIPMENT RENTAL	464.94	500.00	500.00	0.00	0.00	500.00	0.00	
101-331-957.000	EMPLOYEE TRAINING	0.00	200.00	200.00	741.69	0.00	(541.69)	370.85	
Total Dept 331 - MARINE SAFETY		12,400.00	12,537.00	12,537.00	11,326.31	3,259.86	1,210.69	90.34	

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES - PERMANENT	51,923.88	48,901.00	48,901.00	33,020.69	5,702.40	15,880.31		67.53
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	0.00	350.00	350.00	2.00	0.00	348.00		0.57
101-333-704.030	DISABILITY PLAN	447.15	465.00	465.00	291.53	37.62	173.47		62.69
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	600.00	600.00	0.00	0.00	600.00		0.00
101-333-706.000	SALARIES - OVERTIME	626.79	0.00	0.00	303.60	17.82	(303.60)		100.00
101-333-710.000	WORKERS COMPENSATION	0.00	245.00	245.00	167.90	28.59	77.10		68.53
101-333-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	10,876.64	1,359.58	5,438.36		66.67
101-333-715.000	F.I.C.A.	3,988.23	3,832.00	3,832.00	2,571.77	440.48	1,260.23		67.11
101-333-717.000	LIFE INSURANCE	43.93	45.00	45.00	28.09	3.70	16.91		62.42
101-333-718.000	RETIREMENT	2,389.04	2,445.00	2,445.00	1,742.29	286.01	702.71		71.26
101-333-718.100	POB IN LIEU OF RETIREMENT	2,151.99	2,850.00	2,850.00	1,708.80	246.08	1,141.20		59.96
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	4,269.00	0.00	0.00	0.00	0.00	0.00		0.00
101-333-747.000	GAS, OIL, GREASE & ETC.	3,168.74	3,000.00	3,000.00	2,347.11	289.43	652.89		78.24
101-333-814.000	LAUNDRY	134.00	225.00	225.00	179.25	28.25	45.75		79.67
101-333-851.010	CELLULAR PHONE/AIR CARDS	261.36	370.00	370.00	181.97	21.78	188.03		49.18
101-333-910.000	LIABILITY & BLANKET BOND	2,143.21	2,600.00	2,600.00	2,105.70	0.00	494.30		80.99
101-333-978.000	MACHINERY & EQUIPMENT	0.00	0.00	0.00	7,970.61	0.00	(7,970.61)		100.00
Total Dept 333 - SECONDARY ROAD PATROL		86,236.34	82,243.00	82,243.00	63,497.95	8,461.74	18,745.05		77.21

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PERIOD ENDING 08/31/2019

DB: Tuscola County

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-704.000	SALARIES - PERMANENT	0.00	13,104.00	0.00	0.00	0.00	0.00	0.00	0.00
101-346-705.000	SALARIES - PART-TIME	10,388.00	0.00	13,104.00	6,566.00	1,092.00	6,538.00	50.11	
101-346-710.000	WORKERS COMPENSATION	0.00	66.00	66.00	32.84	5.46	33.16	49.76	
101-346-715.000	F.I.C.A	794.69	1,003.00	1,003.00	502.30	83.54	500.70	50.08	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,182.69	14,173.00	14,173.00	7,101.14	1,181.00	7,071.86	50.10	

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 352 - COMMUNITY CORRECTIONS SERVICE											
101-352-704.000	SALARIES PERMANENT	43,212.64		41,330.00	41,330.00	27,102.68		4,768.80		14,227.32	65.58
101-352-704.030	DISABILITY PLAN	383.77		393.00	393.00	242.25		31.59		150.75	61.64
101-352-704.040	SICK TIME PAYOUT	652.58		600.00	600.00	0.00		0.00		600.00	0.00
101-352-710.000	WORKERS COMPENSATION	0.00		207.00	207.00	142.63		23.85		64.37	68.90
101-352-711.000	HEALTH & DENTAL INSURANCE	14,689.02		16,315.00	16,315.00	10,876.64		1,359.58		5,438.36	66.67
101-352-715.000	F.I.C.A.	3,158.63		3,208.00	3,208.00	2,125.64		366.09		1,082.36	66.26
101-352-717.000	LIFE INSURANCE	43.59		45.00	45.00	27.35		3.57		17.65	60.78
101-352-718.000	RETIREMENT	3,040.74		3,075.00	3,075.00	2,141.77		284.67		933.23	69.65
101-352-718.100	POB IN LIEU OF RETIREMENT	2,112.64		2,850.00	2,850.00	1,851.43		246.08		998.57	64.96
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		67,293.61		68,023.00	68,023.00	44,510.39		7,084.23		23,512.61	65.43

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DB: Tuscola County

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	2,550.00	2,400.00	2,400.00	2,200.00	300.00	200.00		91.67
101-400-710.000	WORKERS COMPENSATION	0.00	0.00	3.00	1.25	0.00	1.75		41.67
101-400-715.000	F.I.C.A.	195.12	200.00	200.00	168.29	22.95	31.71		84.15
101-400-718.000	RETIREMENT	10.00	12.00	12.00	10.00	0.00	2.00		83.33
101-400-718.100	POB IN LIEU OF RETIREMENT	74.86	50.00	75.00	91.61	0.00	(16.61)		122.15
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	14.56	20.00	20.00	11.00	0.00	9.00		55.00
101-400-861.000	TRAVEL	993.59	1,018.00	1,018.00	784.62	140.88	233.38		77.07
101-400-957.000	EMPLOYEE TRAINING	550.00	300.00	272.00	0.00	0.00	272.00		0.00
Total Dept 400 - PLANNING COMMISSION		4,388.13	4,000.00	4,000.00	3,266.77	463.83	733.23		81.67

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	08/31/2019	MONTH 08/31/19	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 426 - EMERGENCY SERVICES								
101-426-704.000	SALARIES - PERMANENT	57,915.68	57,054.00	57,054.00	37,291.20	6,580.80	19,762.80	65.36
101-426-704.010	WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00
101-426-704.030	DISABILITY PLAN	532.20	543.00	543.00	361.84	45.23	181.16	66.64
101-426-704.040	UNUSED SICK TIME PAYOUT	1,075.20	700.00	700.00	0.00	0.00	700.00	0.00
101-426-706.000	WAGES - OVERTIME	836.64	5,000.00	5,000.00	473.00	0.00	4,527.00	9.46
101-426-710.000	WORKERS COMPENSATION	0.00	286.00	286.00	60.82	32.91	225.18	21.27
101-426-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	10,876.64	1,359.58	5,438.36	66.67
101-426-715.000	F.I.C.A.	4,528.95	4,802.00	4,802.00	2,884.13	501.15	1,917.87	60.06
101-426-717.000	LIFE INSURANCE	44.40	45.00	45.00	29.60	3.70	15.40	65.78
101-426-718.000	RETIREMENT	4,527.00	2,333.00	2,333.00	3,111.04	388.88	(778.04)	133.35
101-426-718.100	POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	1,968.64	246.08	881.36	69.08
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	34.95	200.00	200.00	1.45	(278.08)	198.55	0.73
101-426-727.010	LEPC SUPPLIES	410.88	400.00	400.00	0.00	0.00	400.00	0.00
101-426-744.000	OTHER SUPPLIES	90.15	150.00	150.00	55.00	26.00	95.00	36.67
101-426-746.000	UNIFORMS & ACCESSORIES	327.47	500.00	500.00	0.00	0.00	500.00	0.00
101-426-747.000	GASOLINE	2,508.97	2,500.00	2,500.00	1,419.70	266.36	1,080.30	56.79
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	25.00	0.00	25.00	50.00
101-426-851.010	CELLULAR PHONES	653.97	1,480.00	1,480.00	851.83	47.11	628.17	57.56
101-426-861.000	TRAVEL	265.50	350.00	350.00	170.99	35.38	179.01	48.85
101-426-910.000	INSURANCE	340.42	500.00	500.00	327.29	0.00	172.71	65.46
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,513.27	2,000.00	2,000.00	347.31	19.05	1,652.69	17.37
101-426-933.000	VEHICLE REPAIR & MAINT.	1,098.32	1,500.00	1,500.00	95.71	63.57	1,404.29	6.38
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,739.85	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-426-957.000	EMPLOYEE TRAINING	755.72	1,500.00	1,500.00	200.75	(827.67)	1,299.25	13.38
Total Dept 426 - EMERGENCY SERVICES		96,106.64	102,578.00	102,578.00	60,551.94	8,510.05	42,026.06	59.03

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 441 - BUILDING CODES									
101-441-801.000	CONTRACTUAL	405,983.06	325,000.00	325,000.00	293,363.00	293,363.00	31,637.00		90.27
Total Dept 441 - BUILDING CODES		405,983.06	325,000.00	325,000.00	293,363.00	293,363.00	31,637.00		90.27

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	08/31/2019		MONTH 08/31/19		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 101 - GENERAL FUND												
Expenditures												
Dept 442 - BOARD OF PUBLIC WORKS												
101-442-707.000	SALARIES - PER DIEM	875.00		750.00	750.00	450.00		0.00		300.00		60.00
101-442-710.000	WORKERS COMP	0.00		0.00	0.00	0.50		0.00		(0.50)		100.00
101-442-715.000	F.I.C.A.	66.94		50.00	50.00	34.44		0.00		15.56		68.88
101-442-861.000	TRAVEL	376.05		200.00	200.00	199.52		37.12		0.48		99.76
Total Dept 442 - BOARD OF PUBLIC WORKS		1,317.99		1,000.00	1,000.00	684.46		37.12		315.54		68.45

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	400,943.35	425,483.00	425,483.00	425,483.12	0.00	(0.12)		100.00
Total Dept 445 - DRAINS AT LARGE		400,943.35	425,483.00	425,483.00	425,483.12	0.00	(0.12)		100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	52,010.48	50,928.00	50,928.00	39,404.00	25,390.00	11,524.00		77.37
Total Dept 631 - SUBSTANCE ABUSE		52,010.48	50,928.00	50,928.00	39,404.00	25,390.00	11,524.00		77.37

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-703.000	SALARIES-SUPERVISION	12,332.28	12,579.00	6,290.00	6,289.44	0.00	0.56		99.99
101-648-705.000	SALARIES/PT TIME - M.E.S.I.	26,570.00	25,000.00	11,870.00	11,870.00	0.00	0.00		100.00
101-648-710.000	WORKERS COMPENSATION	0.00	188.00	1.00	0.95	0.00	0.05		95.00
101-648-715.000	F.I.C.A.	2,976.03	2,875.00	1,389.00	1,389.20	0.00	(0.20)		100.01
101-648-727.000	SUPPLIES, PRINTING, POSTAGE	415.23	500.00	0.00	0.00	0.00	0.00		0.00
101-648-801.000	CONTRACTUAL	0.00	0.00	51,094.00	18,750.00	18,750.00	32,344.00		36.70
101-648-801.020	IT SUPPORT SERVICES	0.00	500.00	0.00	0.00	0.00	0.00		0.00
101-648-836.000	BODY TRANSPORT	3,116.76	3,000.00	680.00	680.00	0.00	0.00		100.00
101-648-839.000	AUTOPSIES	43,006.00	35,000.00	23,649.00	24,075.00	4,726.00	(426.00)		101.80
101-648-861.000	MILEAGE	96.47	200.00	0.00	0.00	0.00	0.00		0.00
101-648-957.000	EMPLOYEE TRAINING	0.00	400.00	0.00	0.00	0.00	0.00		0.00
101-648-957.010	TRAINING M.E.S.I.	0.00	500.00	300.00	300.00	0.00	0.00		100.00
101-648-965.020	SOFTWARE MAINT	2,380.00	2,400.00	1,785.00	1,785.00	0.00	0.00		100.00
101-648-978.000	EQUIPMENT	754.36	600.00	332.00	332.17	0.00	(0.17)		100.05
Total Dept 648 - MEDICAL EXAMINER		91,647.13	83,742.00	97,390.00	65,471.76	23,476.00	31,918.24		67.23

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES-SUPERVISION	7,710.12	8,000.00	8,000.00	5,140.08	642.51	2,859.92		64.25
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	393.36	49.17	206.64		65.56
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,436.19	1,400.00	1,400.00	0.00	0.00	1,400.00		0.00
Total Dept 670 - DHHS BOARD		9,736.35	10,000.00	10,000.00	5,533.44	691.68	4,466.56		55.33

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 722 - AIRPORT ZONING BOARD									
101-722-707.000	SALARIES - PER DIEMS	0.00	0.00	3,000.00	2,050.00	0.00	950.00	68.33	
101-722-715.000	F.I.C.A.	0.00	0.00	250.00	156.83	0.00	93.17	62.73	
101-722-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-722-805.000	ADMINISTRATOR APPLICATION COST	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
Total Dept 722 - AIRPORT ZONING BOARD		0.00	150.00	3,400.00	2,206.83	0.00	1,193.17	64.91	

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	08/31/2019		MONTH 08/31/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-861.000	TRAVEL	0.00		0.00	0.00	255.78		255.78		(255.78)		100.00
101-723-901.000	ADVERTISING	0.00		0.00	150.00	582.00		462.00		(432.00)		388.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		0.00		0.00	150.00	837.78		717.78		(687.78)		558.52

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00		100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00		100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	08/31/2019	MONTH 08/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	7,909.04	75,000.00	75,000.00	46,461.45	0.00	28,538.55		61.95
101-863-715.000	FICA	605.04	5,740.00	5,740.00	3,554.30	0.00	2,185.70		61.92
101-863-718.000	RETIREMENT	0.00	100.00	100.00	0.00	0.00	100.00		0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		8,514.08	80,840.00	80,840.00	50,015.75	0.00	30,824.25		61.87

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	AMENDED	2019	08/31/2019	MONTH 08/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	OTHER INSURANCE & BONDS	52,572.04	60,500.00	60,500.00	74,698.32	(1,472.11)	(14,198.32)	123.47	
101-865-920.000	MMRMA RETENTION	58,278.36	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00	
Total Dept 865 - INSURANCE AND BONDS		110,850.40	88,000.00	88,000.00	74,698.32	(1,472.11)	13,301.68	84.88	

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	08/31/2019		MONTH 08/31/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 890 - CONTINGENCY FUND												
101-890-965.000	CONTINGENCY	0.00		11,872.00	(7,615.00)	0.00		0.00		(7,615.00)		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		11,872.00	(7,615.00)	0.00		0.00		(7,615.00)		0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	08/31/2019		MONTH 08/31/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 891 - ESCROW PORTION OF WIND REVENUE												
101-891-230.001	ESCROW PORTION OF WIND REVENUE	0.00		205,474.00	205,474.00	0.00		0.00		205,474.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		205,474.00	205,474.00	0.00		0.00		205,474.00		0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	AMENDED	2019	08/31/2019	MONTH 08/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.208	COUNTY PARKS FUND	0.00	15,000.00	15,000.00	11,250.00	0.00	3,750.00	75.00	
101-965-999.215	FRIEND OF THE COURT TRANSFERS	242,970.00	282,970.00	282,970.00	212,227.50	0.00	70,742.50	75.00	
101-965-999.221	HEALTH DEPT APPROPRIATION	315,000.00	321,750.00	321,750.00	241,312.50	0.00	80,437.50	75.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	0.00	72,060.75	75.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	84,500.00	84,500.00	84,500.00	63,375.00	0.00	21,125.00	75.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00	
101-965-999.252	TRANSFER OUT REMONUMENTATION	117.19	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.258	GIS FUND	30,000.00	30,000.00	60,000.00	22,500.00	0.00	37,500.00	37.50	
101-965-999.260	TRANSFER OUT MIDC	13,652.00	248,000.00	248,000.00	186,000.00	0.00	62,000.00	75.00	
101-965-999.288	CHILD CARE HUMAN SERVICES	275,000.00	162,500.00	162,500.00	121,875.00	0.00	40,625.00	75.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	500,000.00	500,000.00	375,000.00	0.00	125,000.00	75.00	
101-965-999.352	TRANSFER OUT PENSION OB BOND	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.374	PURDY BUILDING DEBT	73,238.00	72,018.00	72,018.00	54,013.50	0.00	18,004.50	75.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	350,000.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00	
101-965-999.648	MEDICAL EXAMINER	27,100.00	27,296.00	13,648.00	13,648.00	0.00	0.00	100.00	
Total Dept 965 - TRANSFERS OUT		2,601,120.19	2,532,277.00	2,548,629.00	1,892,383.75	0.00	656,245.25	74.25	
TOTAL EXPENDITURES		13,471,648.09	13,746,971.00	13,818,912.00	9,436,200.09	1,282,683.78	4,382,711.91	68.28	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,706,730.12	13,746,971.00	13,780,212.00	5,293,981.84	1,563,120.97	8,486,230.16	38.42	
TOTAL EXPENDITURES		13,471,648.09	13,746,971.00	13,818,912.00	9,436,200.09	1,282,683.78	4,382,711.91	68.28	
NET OF REVENUES & EXPENDITURES		235,082.03	0.00	(38,700.00)	(4,142,218.25)	280,437.19	4,103,518.25	0,703.41	