

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 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	1,016,568.65	589,590.20	5,052,431.35	16.75
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	2,616.80	96.00	1,883.20	58.15
101-000-447.253	SUMMER COLLECTIONS	96,314.83	116,000.00	116,000.00	14,039.90	8,639.22	101,960.10	12.10
101-000-452.441	BLDG CODES SCMCCI	405,983.06	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,570.00	1,700.00	1,700.00	820.00	195.00	880.00	48.24
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,593.65	2,500.00	2,500.00	1,087.40	502.20	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	3,000.00	800.00	3,000.00	50.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	79,348.04	75,000.00	75,000.00	8,247.97	8,247.97	66,752.03	11.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,120,916.52	1,125,000.00	1,125,000.00	517,209.00	172,403.00	607,791.00	45.97
101-000-577.253	STATE HOTEL LIQUOR TAX	104,020.96	101,855.00	101,855.00	28,028.00	0.00	73,827.00	27.52
101-000-578.253	STATE PAYMENTS COURTS	228,033.00	218,000.00	218,000.00	49,100.00	0.00	168,900.00	22.52
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	0.00	3,808.00	0.00	(3,808.00)	100.00
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	22,627.50	3,748.00	14,372.50	61.16
101-000-601.136	PROBATION FEES-DISTRICT COURT	204,507.01	200,000.00	200,000.00	99,754.34	9,311.59	100,245.66	49.88
101-000-602.136	COURT COSTS-DISTRICT COURT	250,766.46	255,000.00	255,000.00	157,043.64	23,598.99	97,956.36	61.59
101-000-602.143	COURT COSTS FOC	12,657.03	12,000.00	12,000.00	4,861.13	626.73	7,138.87	40.51
101-000-602.215	CIRCUIT COURT COSTS	151,817.72	156,000.00	156,000.00	96,735.54	12,450.81	59,264.46	62.01
101-000-603.136	BOND COSTS	5,413.00	5,300.00	5,300.00	2,525.00	280.00	2,775.00	47.64
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	12,443.57	1,383.07	11,556.43	51.85
101-000-607.215	DNA ASSESSMENT CO SHARE	1,491.13	1,500.00	1,500.00	748.74	93.40	751.26	49.92
101-000-607.301	DNA ASSESSMENT SHERIFF	2,397.40	2,500.00	2,500.00	1,871.91	233.50	628.09	74.88
101-000-608.136	INTENSIVE PROBATION FEES	26,075.00	27,000.00	27,000.00	11,870.00	1,525.00	15,130.00	43.96
101-000-608.215	BENCH WARRANT FEE	6,416.36	6,500.00	6,500.00	3,891.90	511.12	2,608.10	59.88
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,560.00	3,000.00	3,000.00	2,100.00	100.00	900.00	70.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	820.00	1,000.00	1,000.00	310.00	35.00	690.00	31.00
101-000-609.301	DRUG TESTING FEES SHERIFF	0.00	0.00	0.00	20.00	0.00	(20.00)	100.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	24,487.44	25,000.00	25,000.00	11,227.05	1,205.67	13,772.95	44.91
101-000-610.148	SERVICE FEES-PROBATE COURT	43,466.75	41,000.00	41,000.00	25,297.68	4,638.33	15,702.32	61.70
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,860.00	4,000.00	4,000.00	2,070.00	210.00	1,930.00	51.75
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	87,783.85	16,964.75	67,216.15	56.63
101-000-613.236	RECORDING FEE	231,012.00	230,000.00	230,000.00	131,511.00	18,900.00	98,489.00	57.18
101-000-614.215	CLERK FEES	8,775.70	9,000.00	9,000.00	5,688.31	864.00	3,311.69	63.20
101-000-614.236	COPIES - R.O.D	20,530.00	24,000.00	24,000.00	7,702.00	744.00	16,298.00	32.09
101-000-615.215	SEARCHES - CIRCUIT COURT	6,114.00	6,000.00	6,000.00	4,235.00	660.00	1,765.00	70.58
101-000-615.236	SEARCHES	70.00	100.00	100.00	30.00	0.00	70.00	30.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	9,088.52	8,500.00	8,500.00	3,832.00	625.00	4,668.00	45.08
101-000-617.132	FILING FEE-FAMILY DIVISION	537.00	300.00	300.00	568.00	186.00	(268.00)	189.33
101-000-617.215	JURY ENTRY/FORENSIC FEES	14,535.05	14,000.00	14,000.00	7,869.50	1,019.50	6,130.50	56.21
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,996.56	2,000.00	2,000.00	1,061.94	243.29	938.06	53.10
101-000-618.215	NOTARY BOND FILING FEES	1,361.00	1,500.00	1,500.00	722.00	113.00	778.00	48.13
101-000-618.253	NOTARY FEES COUNTY TREASURER	145.00	100.00	100.00	160.00	25.00	(60.00)	160.00
101-000-618.301	MORTGAGE SALES	3,382.00	4,000.00	4,000.00	1,906.00	250.00	2,094.00	47.65

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		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-619.136	CIVIL FEES-DISTRICT COURT	161,251.45	160,000.00	160,000.00	74,953.38	9,656.20	85,046.62	46.85
101-000-619.301	DRUG TESTING SHERIFF FEE	11,655.00	12,000.00	12,000.00	5,525.00	710.00	6,475.00	46.04
101-000-620.132	COLLECTION FEES/FAMILY DIV	4,833.41	5,500.00	5,500.00	3,164.93	363.37	2,335.07	57.54
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	112.72	41.72	487.28	18.79
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	0.00	4,200.00	3,900.00	0.00	300.00	92.86
101-000-621.215	COURT FEES CIRCUIT COURT	395.00	500.00	500.00	320.00	30.00	180.00	64.00
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	2,478.62	249.87	1,521.38	61.97
101-000-624.253	TAX CERTIFICATIONS	7,272.00	7,500.00	7,500.00	4,105.00	755.00	3,395.00	54.73
101-000-624.648	MEDICAL EXAMINER FEES	2,450.00	2,000.00	2,000.00	1,626.14	661.09	373.86	81.31
101-000-625.215	VOTER REGIST. PROCESSING	422.76	500.00	500.00	305.41	14.23	194.59	61.08
101-000-625.236	CO SHARE OF MSSR FEE	616.56	500.00	500.00	494.22	193.86	5.78	98.84
101-000-625.253	TAX SEARCHES	0.00	0.00	0.00	2.00	2.00	(2.00)	100.00
101-000-626.225	TAX ADMINISTRATION-FEES	53,907.61	52,000.00	52,000.00	18,041.95	5,892.47	33,958.05	34.70
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	1,300.00	1,688.13	358.13	(388.13)	129.86
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	2,870.00	13,169.00	45.13
101-000-629.253	SALES	2,467.85	3,000.00	3,000.00	2,034.45	73.00	965.55	67.82
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,398.00	2,500.00	2,500.00	712.00	136.00	1,788.00	28.48
101-000-631.301	REPORT COPIES	84.45	1,000.00	1,000.00	40.00	0.00	960.00	4.00
101-000-633.301	BOAT LIVERY INSPECTION	26.00	75.00	75.00	60.00	6.00	15.00	80.00
101-000-634.301	DIVERTED FELON PROGRAM	131,255.00	100,000.00	100,000.00	51,800.00	14,660.00	48,200.00	51.80
101-000-635.301	INMATE PHONE REVENUES	40,536.57	40,000.00	40,000.00	20,852.57	3,903.74	19,147.43	52.13
101-000-636.301	CHARGE TO PRISONERS	41,806.12	40,000.00	40,000.00	25,529.87	3,060.52	14,470.13	63.82
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	24,843.00	3,348.00	157.00	99.37
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	3,577.50	19,492.25	55.70
101-000-645.236	ROD POSTAGE FEES	466.75	400.00	400.00	252.75	39.25	147.25	63.19
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	23,250.77	2,708.55	28,749.23	44.71
101-000-655.253	BOND FORFEITURES-TREASURER	11,315.00	12,000.00	12,000.00	8,555.00	4,130.00	3,445.00	71.29
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,990.30	40,000.00	40,000.00	18,604.48	1,673.00	21,395.52	46.51
101-000-657.136	ORDINANCE FINES DISTRICT COURI	15,207.02	15,000.00	15,000.00	8,964.28	1,661.27	6,035.72	59.76
101-000-657.137	ORDINANCE FINES MAGISTRATE	0.00	0.00	400.00	326.70	0.00	73.30	81.68
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	10,135.33	450.00	6,864.67	59.62
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	25,322.58	0.00	24,677.42	50.65
101-000-665.253	INTEREST EARNINGS	43,967.76	40,000.00	40,000.00	23,608.44	6,355.95	16,391.56	59.02
101-000-667.253	THUMB CELLULAR TOWER RENT	4,978.53	4,287.00	4,287.00	2,975.60	430.46	1,311.40	69.41
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	193,953.34	55,415.24	138,537.66	58.33
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	4,581.58	813.83	9,591.42	32.33
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	298.71	500.00	500.00	418.20	95.09	81.80	83.64
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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		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
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	100.00	10.00	545.00	15.50	
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	22,496.11	20,000.00	20,000.00	12,593.98	2,370.21	7,406.02	62.97	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080.92	29,080.00	29,080.00	16,975.88	2,423.41	12,104.12	58.38	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,030.20	200.00	200.00	748.17	162.27	(548.17)	374.09	
101-000-676.253	REIMBURSEMENTS-TREASURER	5,608.71	8,000.00	8,000.00	257.50	35.00	7,742.50	3.22	
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	21,825.32	1,833.02	(4,825.32)	128.38	
101-000-676.306	REIMB WEIGH MASTER SVCS	78,927.83	83,477.00	83,477.00	46,817.76	4,306.90	36,659.24	56.08	
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	6,686.10	949.42	93.22	
101-000-677.215	REIMB CRT APPT ATTY FEES	2,946.50	3,000.00	3,000.00	3,299.73	225.00	(299.73)	109.99	
101-000-677.301	REIMB MED SVCS SHERIFF	17,146.22	16,000.00	16,000.00	8,399.27	1,055.59	7,600.73	52.50	
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	0.00	0.00	82.00	0.00	
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	0.00	6,176.02	0.00	(6,176.02)	100.00	
101-000-691.301	SHERIFF MISC REVENUE	249.26	50.00	800.00	1,086.24	300.00	(286.24)	135.78	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	(100.00)	0.00	0.00	(20.00)	(20.00)	20.00	100.00	
101-000-694.215	CASH-OVER/SHORT	70.00	0.00	0.00	10.00	0.00	(10.00)	100.00	
101-000-694.253	CASH-OVER/SHORT	74.30	0.00	0.00	(23.57)	1.95	23.57	100.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	133,869.06	150,000.00	150,000.00	35,373.47	8,410.22	114,626.53	23.58	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	42,838.02	7,139.67	42,837.98	50.00	
101-000-699.207	ROAD PATROL INDIRECT COSTS	57,458.00	64,423.00	64,423.00	48,317.25	16,105.75	16,105.75	75.00	
101-000-699.215	INDIRECT COST - FOC	205,675.00	210,896.00	210,896.00	158,172.00	52,724.00	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	22,189.00	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	2,119.25	2,119.25	75.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	38,938.00	39,908.00	39,908.00	29,931.00	9,977.00	9,977.00	75.00	
101-000-699.240	INDIRECT COST - MOSQUITO	61,901.00	71,873.00	71,873.00	53,904.75	17,968.25	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	3,222.50	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	295.50	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	1,686.75	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	1,235.75	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	373.75	373.75	75.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	14,581.00	2,083.00	10,419.00	58.32	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	79,288.00	108,862.00	108,862.00	0.00	0.00	108,862.00	0.00	
101-000-699.626	TRANSFER IN REVOLVING TAX 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	13,762,362.00	3,730,860.87	1,170,274.52	10,031,501.13	27.11	
TOTAL REVENUES		13,706,730.12	13,746,971.00	13,762,362.00	3,730,860.87	1,170,274.52	10,031,501.13	27.11	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	33,669.60	4,489.28	24,690.40	57.69
101-101-707.000	SALARIES - PER DIEM	15,500.00	16,000.00	16,000.00	3,500.00	1,000.00	12,500.00	21.88
101-101-710.000	WORKERS COMPENSATION	0.00	382.00	382.00	193.45	27.42	188.55	50.64
101-101-715.000	F.I.C.A.	5,062.93	5,842.00	5,842.00	3,134.19	419.96	2,707.81	53.65
101-101-717.000	LIFE INSURANCE	259.28	278.00	278.00	129.64	18.52	148.36	46.63
101-101-718.000	RETIREMENT	7,088.62	4,517.00	4,517.00	2,762.55	432.63	1,754.45	61.16
101-101-718.100	POB IN LIEU OF RETIREMENT	8,929.04	11,400.00	11,400.00	5,322.15	719.09	6,077.85	46.69
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	508.94	1,000.00	1,000.00	218.03	78.11	781.97	21.80
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,766.89	11,000.00	11,000.00	10,591.89	9,266.89	408.11	96.29
101-101-851.010	CELLULAR PHONE	1,543.48	2,200.00	2,200.00	899.14	127.92	1,300.86	40.87
101-101-861.000	TRAVEL	6,642.24	6,500.00	6,500.00	1,748.70	200.68	4,751.30	26.90
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	62,985.34	16,780.50	61,643.66	50.54

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 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	600.00	0.00	1,400.00	30.00
101-104-837.000	FSA - ADMIN FEE	2,470.50	2,500.00	2,500.00	1,458.00	211.50	1,042.00	58.32
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	2,715.97	(2,844.57)	140.64
101-104-965.050	POSTAGE FOR METER	(128.58)	0.00	0.00	5,367.49	3,341.09	(5,367.49)	100.00
101-104-965.070	SPECIAL PROGRAMS	2,116.76	5,000.00	5,000.00	29,320.76	11,692.88	(24,320.76)	586.42
Total Dept 104 - SPECIAL PROGRAMS		23,219.22	24,500.00	24,500.00	52,254.39	17,961.44	(27,754.39)	213.28

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 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	320,240.00	132,883.56	15,210.53	187,356.44		41.49
101-130-704.000	SALARIES/PERMANENT	896,825.22	822,004.00	822,004.00	483,624.40	70,195.54	338,379.60		58.83
101-130-704.020	HEALTH INSURANCE INCENTIVE	6,399.64	5,600.00	5,600.00	2,538.30	338.44	3,061.70		45.33
101-130-704.030	DISABILITY PLAN	8,458.98	8,613.00	8,613.00	4,985.22	712.83	3,627.78		57.88
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	21,100.00	2,480.00	28,765.00		42.31
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	3,158.32	431.84	2,552.68		55.30
101-130-711.000	HEALTH & DENTAL INS.	277,289.42	311,773.00	311,773.00	204,010.23	24,844.56	107,762.77		65.44
101-130-715.000	F.I.C.A.	83,888.54	88,658.00	88,658.00	45,776.40	6,456.53	42,881.60		51.63
101-130-717.000	LIFE INSURANCE	1,306.78	1,280.00	1,280.00	746.29	102.64	533.71		58.30
101-130-718.000	RETIREMENT	58,395.25	62,966.00	62,966.00	36,795.62	5,160.21	26,170.38		58.44
101-130-718.100	POB IN LIEU OF RETIREMENT	49,762.63	65,493.00	65,493.00	38,574.59	5,542.57	26,918.41		58.90
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	38,951.89	40,000.00	40,000.00	22,277.27	3,082.51	17,722.73		55.69
101-130-728.000	SCREENING ASSESSMENT	996.00	2,700.00	2,700.00	640.00	0.00	2,060.00		23.70
101-130-729.000	WESTLAW	19,258.56	8,000.00	8,000.00	3,802.40	(1,524.02)	4,197.60		47.53
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	274.97	0.00	1,725.03		13.75
101-130-801.000	CONTRACTED SERVICES	3,334.21	14,000.00	14,000.00	5,618.02	1,200.00	8,381.98		40.13
101-130-801.010	COURT APPOINTED COUNSEL	452,165.20	232,000.00	232,000.00	109,663.78	18,290.70	122,336.22		47.27
101-130-801.020	CRT APPT APPEAL OF RIGHT	32,490.93	22,000.00	22,000.00	8,077.85	694.22	13,922.15		36.72
101-130-801.030	GAL ATTORNEY FEES	30,247.72	22,000.00	22,000.00	15,213.40	4,477.75	6,786.60		69.15
101-130-801.040	GUARDIANSHIP SERVICES	964.12	1,800.00	1,800.00	347.01	0.00	1,452.99		19.28
101-130-801.050	MEDIATION	150.00	500.00	500.00	75.00	0.00	425.00		15.00
101-130-801.080	COURT APPT DD CONTRACT	5,640.63	6,000.00	6,000.00	3,046.33	481.25	2,953.67		50.77
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	3,829.95	(2,878.55)	2,170.05		63.83
101-130-805.020	STENO APPEAL TRANSCRIPTS	10,237.40	11,000.00	11,000.00	7,214.05	3,661.30	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	9,539.05	37,143.92		42.86
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,594.00	5,000.00	5,000.00	2,254.00	585.00	2,746.00		45.08
101-130-820.000	VISITING JUDGE	15,558.03	25,000.00	25,000.00	20,145.47	5,916.83	4,854.53		80.58
101-130-851.000	TELEPHONE	1,684.37	2,000.00	2,000.00	985.98	140.64	1,014.02		49.30
101-130-851.010	CELLULAR PHONE	2,516.01	2,500.00	2,500.00	1,258.57	162.61	1,241.43		50.34
101-130-861.000	TRAVEL	3,192.55	5,000.00	5,000.00	1,367.70	52.06	3,632.30		27.35
101-130-880.000	COMM FOUNDATION GARDEN	1,807.50	0.00	2,322.00	829.07	320.63	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	4,980.99	1,221.05	4,919.01		50.31
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	1,217,385.62	176,898.72	1,030,439.38		54.16

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE	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	447.10	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	447.10	4,389.58	25.28	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	837.95	65.50	3,162.05		20.95
101-151-920.000	UTILITIES	6,586.83	8,000.00	8,000.00	3,856.80	501.92	4,143.20		48.21
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	4,694.75	567.42	7,305.25		39.12

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-707.000	SALARIES - PER DIEM	1,800.00	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-191-710.000	WORKERS COMP	0.00	0.00	0.00	0.25	0.00	(0.25)		100.00
101-191-715.000	F.I.C.A.	137.73	92.00	92.00	15.31	0.00	76.69		16.64
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	84,759.32	50,000.00	50,000.00	553.97	15.35	49,446.03		1.11
101-191-727.030	SUPPLIES - REIMB.	30,831.02	30,000.00	30,000.00	9,756.35	0.00	20,243.65		32.52
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	10,645.89	15.35	71,796.11		12.91

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2019 07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	41,000.00	37,740.00	37,740.00	37,740.00	18,870.00	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	1,205.00	610.00	1,795.00	40.17	
Total Dept 202 - ACCOUNTING SERVICES		49,505.00	47,740.00	47,740.00	38,945.00	19,480.00	8,795.00	81.58	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	60,602.06	35,045.18	29,397.94	67.34
101-211-803.000	LABOR COUNCIL	10,975.00	35,000.00	35,000.00	6,007.50	665.00	28,992.50	17.16
Total Dept 211 - LEGAL COUNSEL		147,445.90	125,000.00	125,000.00	66,609.56	35,710.18	58,390.44	53.29

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	34,829.55	4,643.94	25,541.45	57.69
101-215-704.000	SALARIES - PERMANENT	210,770.95	230,763.00	230,763.00	122,488.89	17,632.38	108,274.11	53.08
101-215-704.020	HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	1,153.80	153.84	2,846.20	28.85
101-215-704.030	DISABILITY PLAN	1,962.13	2,196.00	2,196.00	1,279.53	182.79	916.47	58.27
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	648.38	100.55	807.62	44.53
101-215-711.000	HEALTH & DENTAL INSURANCE	78,417.97	82,646.00	82,646.00	65,172.27	8,204.71	17,473.73	78.86
101-215-715.000	F.I.C.A.	20,862.17	22,731.00	22,731.00	11,973.53	1,695.37	10,757.47	52.67
101-215-717.000	LIFE INSURANCE	421.33	445.00	445.00	259.28	37.04	185.72	58.27
101-215-718.000	RETIREMENT	15,943.62	15,495.00	15,495.00	10,079.63	1,446.53	5,415.37	65.05
101-215-718.100	POB IN LIEU OF RETIREMENT	17,559.80	22,800.00	22,800.00	13,780.48	1,968.64	9,019.52	60.44
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	9,897.59	12,000.00	12,000.00	7,340.26	979.59	4,659.74	61.17
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	124.12	358.48	28.30
101-215-957.000	EMPLOYEE TRAINING	914.15	1,500.00	1,500.00	1,363.93	272.88	136.07	90.93
101-215-965.020	TECHNOLOGY	1,040.00	6,240.00	6,240.00	3,640.00	520.00	2,600.00	58.33
101-215-965.030	ACS VITAL IMAGING	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		426,685.42	466,343.00	466,343.00	274,857.05	37,962.38	191,485.95	58.94

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	94,884.00	43,427.86	0.00	51,456.14		45.77
101-223-704.000	SALARIES - PERMANENT	159,027.07	202,697.00	202,697.00	109,842.49	16,880.58	92,854.51		54.19
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	1,574.64	160.65	1,257.36		55.60
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	813.73	583.40	686.27		54.25
101-223-710.000	WORKERS COMPENSATION	0.00	1,488.00	1,488.00	783.89	87.31	704.11		52.68
101-223-711.000	HEALTH & DENTAL INSURANCE	45,464.06	65,795.00	65,795.00	47,392.45	6,010.33	18,402.55		72.03
101-223-715.000	F.I.C.A.	18,425.33	23,262.00	23,262.00	11,542.37	1,283.58	11,719.63		49.62
101-223-717.000	LIFE INSURANCE	245.32	306.00	306.00	170.92	20.37	135.08		55.86
101-223-718.000	RETIREMENT	16,134.51	18,583.00	18,583.00	9,984.91	1,100.90	8,598.09		53.73
101-223-718.100	POB IN LIEU OF RETIREMENT	9,759.58	15,390.00	15,390.00	9,059.57	1,084.75	6,330.43		58.87
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	3,882.07	4,000.00	4,000.00	3,532.45	248.69	467.55		88.31
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	206.39	7.00	93.61		68.80
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	239,500.15	27,467.56	199,736.85		54.53

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	AMENDED	2019	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-703.000	SALARIES-SUPERVISION	66,112.76	68,921.00	68,921.00	36,851.28	5,301.62	32,069.72	53.47	
101-225-704.000	SALARIES - PERMANENT	66,832.15	74,276.00	74,276.00	39,415.29	5,690.26	34,860.71	53.07	
101-225-704.030	DISABILITY PLAN	1,162.62	1,363.00	1,363.00	752.14	107.45	610.86	55.18	
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	243.53	41.72	472.47	34.01	
101-225-711.000	HEALTH & DENTAL INSURANCE	45,368.00	47,803.00	47,803.00	32,551.66	4,098.02	15,251.34	68.10	
101-225-715.000	F.I.C.A.	10,024.89	11,398.00	11,398.00	5,822.88	811.49	5,575.12	51.09	
101-225-717.000	LIFE INSURANCE	153.46	167.00	167.00	95.06	13.58	71.94	56.92	
101-225-718.000	RETIREMENT	8,066.87	6,010.00	6,010.00	3,476.50	483.46	2,533.50	57.85	
101-225-718.100	POB IN LIEU OF RETIREMENT	6,125.34	8,351.00	8,351.00	5,050.36	721.60	3,300.64	60.48	
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	934.22	900.00	900.00	623.97	12.00	276.03	69.33	
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,342.25	2,000.00	2,000.00	622.00	202.00	1,378.00	31.10	
101-225-861.000	TRAVEL	700.92	1,000.00	1,000.00	453.67	52.64	546.33	45.37	
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	1,200.00	1,607.83	232.83	(407.83)	133.99	
Total Dept 225 - EQUALIZATION		211,462.89	230,005.00	230,005.00	129,046.17	17,768.67	100,958.83	56.11	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	2,692.34	384.62	2,307.66		53.85
101-227-704.030	DISABILITY PLAN	42.72	48.00	48.00	25.07	3.58	22.93		52.23
101-227-710.000	WORK COMP	0.00	52.00	52.00	1.92	0.96	50.08		3.69
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	207.85	29.69	175.15		54.27
101-227-717.000	LIFE INSURANCE	3.96	0.00	0.00	2.17	0.31	(2.17)		100.00
101-227-718.000	RETIREMENT	187.82	173.00	173.00	114.36	16.37	58.64		66.10
101-227-718.100	POB IN LIEU OF RETIREMENT	159.22	200.00	200.00	117.32	16.64	82.68		58.66
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	388.19	500.00	500.00	128.51	0.50	371.49		25.70
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,155.23	7,498.00	7,498.00	3,289.54	452.67	4,208.46		43.87

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	54,741.00	7,298.80	40,143.00		57.69
101-229-704.000	SALARIES - PERMANENT	281,276.62	288,222.00	288,222.00	153,833.79	22,148.44	134,388.21		53.37
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	692.25	92.30	507.75		57.69
101-229-704.030	DISABILITY PLAN	2,642.66	2,743.00	2,743.00	1,603.73	233.81	1,139.27		58.47
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	4,072.81	1,260.77	927.19		81.46
101-229-710.000	WORKERS COMPENSATION	0.00	1,916.00	1,916.00	1,067.15	153.64	848.85		55.70
101-229-711.000	HEALTH & DENTAL INSURANCE	91,543.08	99,139.00	99,139.00	65,607.47	8,259.50	33,531.53		66.18
101-229-715.000	F.I.C.A.	29,224.22	30,073.00	30,073.00	16,351.68	2,354.34	13,721.32		54.37
101-229-717.000	LIFE INSURANCE	389.99	389.00	389.00	227.39	32.93	161.61		58.46
101-229-718.000	RETIREMENT	18,386.93	18,807.00	18,807.00	11,386.34	1,682.92	7,420.66		60.54
101-229-718.100	POB IN LIEU OF RETIREMENT	15,550.84	19,950.00	19,950.00	12,074.16	1,722.56	7,875.84		60.52
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	8,490.97	9,500.00	9,500.00	4,465.79	636.61	5,034.21		47.01
101-229-729.000	WESTLAW	4,211.50	4,000.00	4,000.00	953.00	(307.90)	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	1,603.80	219.35	896.20		64.15
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	2,119.80	750.00	5,880.20		26.50
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	1,297.00	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	333,686.16	47,835.07	271,886.84		55.10

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	66,873.34	9,622.06	58,213.66		53.46
101-230-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	461.55	61.54	1,538.45		23.08
101-230-704.030	DISABILITY PLAN	1,134.94	1,190.00	1,190.00	688.77	93.69	501.23		57.88
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	0.00	0.00	0.00		0.00
101-230-710.000	WORKERS COMPENSATION	0.00	626.00	626.00	346.45	48.78	279.55		55.34
101-230-711.000	HEALTH & DENTAL INSURANCE	30,406.63	32,630.00	32,630.00	32,551.66	4,098.02	78.34		99.76
101-230-715.000	F.I.C.A.	9,278.44	9,791.00	9,791.00	4,909.18	711.01	4,881.82		50.14
101-230-717.000	LIFE INSURANCE	165.61	167.00	167.00	96.71	13.37	70.29		57.91
101-230-718.000	RETIREMENT	3,946.87	3,563.00	3,563.00	2,208.06	323.53	1,354.94		61.97
101-230-718.100	POB IN LIEU OF RETIREMENT	6,629.96	8,550.00	8,550.00	5,151.44	738.24	3,398.56		60.25
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,146.82	1,125.00	1,125.00	274.75	14.65	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	113,636.91	15,724.89	72,192.09		61.15

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	33,789.00	4,505.20	24,779.00		57.69
101-236-704.000	SALARIES - PERMANENT	118,166.18	120,214.00	120,214.00	68,509.39	10,212.45	51,704.61		56.99
101-236-704.030	DISABILITY PLAN	1,105.19	1,145.00	1,145.00	685.84	93.80	459.16		59.90
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	122.25	(165.90)		100.00
101-236-710.000	WORKERS COMPENSATION	0.00	894.00	894.00	503.88	74.21	390.12		56.36
101-236-711.000	HEALTH & DENTAL INSURANCE	60,490.69	65,260.00	65,260.00	50,664.15	7,649.64	14,595.85		77.63
101-236-715.000	F.I.C.A.	13,023.78	13,715.00	13,715.00	7,583.18	1,111.03	6,131.82		55.29
101-236-717.000	LIFE INSURANCE	254.72	250.00	250.00	153.18	21.30	96.82		61.27
101-236-718.000	RETIREMENT	10,894.54	9,619.00	9,619.00	6,801.37	1,068.51	2,817.63		70.71
101-236-718.100	POB IN LIEU OF RETIREMENT	10,203.14	12,540.00	12,540.00	8,415.95	1,378.05	4,124.05		67.11
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	3,579.26	4,000.00	4,000.00	1,864.59	304.30	2,135.41		46.61
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	272.85	0.00	727.15		27.29
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	2,000.00	400.00	2,800.00		41.67
Total Dept 236 - REGISTER OF DEEDS		283,417.90	296,255.00	296,255.00	182,153.03	26,940.74	114,101.97		61.49

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GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	34,829.55	4,643.94	25,541.45		57.69
101-253-704.000	SALARIES - PERMANENT	136,532.92	129,110.00	129,110.00	69,573.91	10,041.06	59,536.09		53.89
101-253-704.030	DISABILITY PLAN	1,255.28	1,229.00	1,229.00	721.35	103.05	507.65		58.69
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	518.80	73.40	429.20		54.73
101-253-711.000	HEALTH & DENTAL INSURANCE	79,841.21	81,575.00	81,575.00	54,252.77	6,830.03	27,322.23		66.51
101-253-715.000	F.I.C.A.	14,082.03	14,503.00	14,503.00	7,324.57	1,016.57	7,178.43		50.50
101-253-717.000	LIFE INSURANCE	291.69	278.00	278.00	162.05	23.15	115.95		58.29
101-253-718.000	RETIREMENT	12,522.60	11,164.00	11,164.00	7,008.18	1,044.43	4,155.82		62.77
101-253-718.100	POB IN LIEU OF RETIREMENT	11,829.76	14,250.00	14,250.00	8,612.80	1,230.40	5,637.20		60.44
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	39,235.97	31,500.00	31,500.00	19,888.29	1,400.42	11,611.71		63.14
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	5,116.37	6,000.00	6,000.00	4,306.85	789.65	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	33.64	0.00	316.36		9.61
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	20.61	357.19		55.35
Total Dept 253 - TREASURER		364,366.20	355,898.00	355,898.00	210,594.20	27,216.71	145,303.80		59.17

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GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	34,304.36	4,935.88	29,862.64		53.46
101-259-704.000	SALARIES - PERMANENT	139,585.04	141,594.00	141,594.00	75,194.22	10,321.29	66,399.78		53.11
101-259-704.030	DISABILITY PLAN	1,881.48	1,958.00	1,958.00	1,143.51	164.52	814.49		58.40
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	700.00	100.00	(700.00)		100.00
101-259-710.000	WORKERS COMPENSATION	0.00	1,029.00	1,029.00	573.11	76.80	455.89		55.70
101-259-711.000	HEALTH & DENTAL INSURANCE	68,052.03	73,418.00	73,418.00	48,827.47	6,147.02	24,590.53		66.51
101-259-715.000	F.I.C.A.	15,500.73	15,817.00	15,817.00	8,371.11	1,167.69	7,445.89		52.92
101-259-717.000	LIFE INSURANCE	250.08	250.00	250.00	146.11	21.07	103.89		58.44
101-259-718.000	RETIREMENT	8,325.94	6,960.00	6,960.00	4,288.57	629.06	2,671.43		61.62
101-259-718.100	POB IN LIEU OF RETIREMENT	9,990.42	12,825.00	12,825.00	7,751.95	1,107.79	5,073.05		60.44
101-259-727.000	SUPPLIES	4,952.82	5,000.00	5,000.00	686.84	0.00	4,313.16		13.74
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	597.03	89.58	1,202.97		33.17
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	255,074.23	25,503.18	44,231.77		85.22
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,598.47	12,000.00	12,000.00	3,707.86	301.25	8,292.14		30.90
101-259-965.801	COMPUTER CONTRACTUAL SVCS	9,996.25	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
Total Dept 259 - COMPUTER OPERATIONS		623,778.40	644,618.00	653,924.00	444,074.57	50,565.13	209,849.43		67.91

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	AMENDED	2019	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES-SUPERVISION	38,888.64	39,128.00	39,128.00	20,819.76	3,009.81	18,308.24	53.21	
101-265-704.000	SALARIES - PERMANENT	96,746.46	107,515.00	107,515.00	48,214.26	7,975.37	59,300.74	44.84	
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	1,153.80	153.84	846.20	57.69	
101-265-704.030	DISABILITY PLAN	1,359.48	1,396.00	1,396.00	810.81	115.83	585.19	58.08	
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	63,315.21	10,524.94	52,496.79	54.67	
101-265-706.000	SALARIES - OVERTIME	7,482.07	6,000.00	6,000.00	4,554.91	263.97	1,445.09	75.92	
101-265-710.000	WORKERS COMPENSATION	0.00	1,313.00	1,313.00	666.67	101.93	646.33	50.77	
101-265-711.000	HEALTH & DENTAL INSURANCE	39,480.22	43,535.00	43,535.00	28,325.89	3,566.02	15,209.11	65.06	
101-265-715.000	F.I.C.A.	19,783.83	20,766.00	20,766.00	10,396.12	1,650.95	10,369.88	50.06	
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	116.69	16.67	83.31	58.35	
101-265-718.000	RETIREMENT	9,074.04	7,821.00	7,821.00	6,493.76	859.66	1,327.24	83.03	
101-265-718.100	POB IN LIEU OF RETIREMENT	7,615.36	10,260.00	10,260.00	5,462.99	885.89	4,797.01	53.25	
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	8,403.03	8,000.00	8,000.00	4,001.81	263.97	3,998.19	50.02	
101-265-746.000	UNIFORMS & ACCESSORIES	3,301.31	3,000.00	3,000.00	2,003.76	359.89	996.24	66.79	
101-265-747.000	GAS, OIL, GREASE, & ETC.	12,151.17	10,000.00	10,000.00	3,348.12	643.27	6,651.88	33.48	
101-265-776.000	JANITORIAL SUPPLIES	24,574.63	23,000.00	23,000.00	9,797.40	650.42	13,202.60	42.60	
101-265-851.000	TELEPHONE	34,022.47	30,000.00	30,000.00	18,764.19	2,630.02	11,235.81	62.55	
101-265-920.000	UTILITIES	220,037.05	210,000.00	210,000.00	110,732.12	10,129.36	99,267.88	52.73	
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,538.73	45,000.00	45,000.00	28,903.19	5,496.23	16,096.81	64.23	
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	58,980.59	60,000.00	60,000.00	25,332.45	598.28	34,667.55	42.22	
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	17,783.56	22,000.00	22,000.00	3,865.14	578.64	18,134.86	17.57	
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	7,732.18	10,000.00	10,000.00	5,516.51	566.11	4,483.49	55.17	
101-265-936.000	GROUNDS CARE & MAINTENANCE	10,611.39	9,000.00	9,000.00	9,504.30	821.94	(504.30)	105.60	
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	1,280.97	3,638.06	41.32	
Total Dept 265 - BUILDING AND GROUNDS		810,261.02	818,105.00	818,105.00	430,530.90	53,143.98	387,574.10	52.63	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 266 - DHHS BLDG MAINTENANCE									
101-266-705.000	SALARIES - PT/TEMP	21,185.27	23,166.00	23,166.00	9,428.81	48.26	13,737.19		40.70
101-266-710.000	WORKERS COMPENSATION	0.00	116.00	116.00	47.20	0.24	68.80		40.69
101-266-715.000	FICA	1,620.67	1,772.00	1,772.00	721.30	3.69	1,050.70		40.71
101-266-776.000	JANITORIAL SUPPLIES	2,678.94	3,800.00	3,800.00	1,964.28	349.64	1,835.72		51.69
101-266-920.000	UTILITIES	20,194.52	25,000.00	25,000.00	11,877.84	1,413.25	13,122.16		47.51
101-266-931.000	BUILDING REPAIR & MAINT	1,840.16	2,500.00	2,500.00	942.13	69.00	1,557.87		37.69
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,088.24	1,500.00	1,500.00	1,643.36	0.00	(143.36)		109.56
101-266-936.000	GROUNDS CARE & MAINT	1,079.41	1,000.00	1,000.00	321.45	0.00	678.55		32.15
Total Dept 266 - DHHS BLDG MAINTENANCE		51,687.21	58,854.00	58,854.00	26,946.37	1,884.08	31,907.63		45.79

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	33,789.00	4,505.20	24,779.00		57.69
101-275-704.000	SALARIES - PERMANENT	74,003.91	71,210.00	71,210.00	34,470.70	5,220.00	36,739.30		48.41
101-275-704.030	DISABILITY PLAN	694.92	638.00	638.00	362.65	58.39	275.35		56.84
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	2,434.09	145.51	565.91		81.14
101-275-710.000	WORKERS COMPENSATION	0.00	649.00	649.00	302.74	43.58	346.26		46.65
101-275-711.000	HEALTH & DENTAL INSURANCE	45,368.00	50,305.00	50,305.00	32,551.66	4,098.02	17,753.34		64.71
101-275-715.000	F.I.C.A.	9,952.40	10,249.00	10,249.00	5,268.19	736.56	4,980.81		51.40
101-275-717.000	LIFE INSURANCE	166.68	171.00	171.00	87.97	13.89	83.03		51.44
101-275-718.000	RETIREMENT	8,356.92	7,083.00	7,083.00	4,374.50	648.77	2,708.50		61.76
101-275-718.100	POB IN LIEU OF RETIREMENT	6,654.24	8,550.00	8,550.00	5,167.68	738.24	3,382.32		60.44
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	4,557.51	5,000.00	5,000.00	1,437.17	446.57	3,562.83		28.74
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	767.80	143.98	632.20		54.84
101-275-861.000	TRAVEL	1,352.62	1,600.00	1,600.00	1,677.48	674.75	(77.48)		104.84
101-275-957.000	EMPLOYEE TRAINING	2,849.70	5,000.00	5,000.00	2,259.62	0.00	2,740.38		45.19
Total Dept 275 - DRAIN COMMISSION		218,411.67	225,323.00	225,323.00	125,273.25	17,473.46	100,049.75		55.60

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	35,893.44	5,880.00	34,706.56		50.84
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,848.08	2,000.00	2,000.00	1,153.80	153.84	846.20		57.69
101-303-704.030	DISABILITY PLAN	522.66	767.00	767.00	389.27	63.73	377.73		50.75
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	10,108.23	1,613.79	5,891.77		63.18
101-303-710.000	WORKERS COMPENSATION	0.00	403.00	403.00	278.34	38.24	124.66		69.07
101-303-711.000	HEALTH & DENTAL INSURANCE	4,319.15	16,315.00	16,315.00	10,850.57	1,366.01	5,464.43		66.51
101-303-715.000	FICA	7,268.77	7,566.00	7,566.00	4,189.60	589.90	3,376.40		55.37
101-303-717.000	LIFE INSURANCE	63.74	89.00	89.00	48.41	8.32	40.59		54.39
101-303-718.000	RETIREMENT	3,583.52	4,645.00	4,645.00	2,522.79	332.06	2,122.21		54.31
101-303-718.100	POB IN LIEU OF RETIREMENT	2,763.97	5,700.00	5,700.00	3,092.74	520.93	2,607.26		54.26
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	82,320.13	10,566.82	57,354.87		58.94

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2018	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES-SUPERVISION	37,249.36	37,754.00	37,754.00	21,781.23	2,904.19	15,972.77	57.69
101-304-704.000	SALARIES - PERMANENT	856,022.39	864,928.00	864,928.00	475,545.24	68,623.11	389,382.76	54.98
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	3,922.34	4,000.00	4,000.00	2,170.53	341.86	1,829.47	54.26
101-304-704.020	HEALTH INSURANCE INCENTIVE	3,307.56	4,000.00	4,000.00	3,461.40	461.52	538.60	86.54
101-304-704.030	DISABILITY PLAN	7,591.83	8,089.00	8,089.00	4,653.05	661.81	3,435.95	57.52
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	29,893.92	6,327.72	58,472.08	33.83
101-304-706.000	SALARIES - OVERTIME	142,956.99	140,000.00	140,000.00	97,012.33	13,378.22	42,987.67	69.29
101-304-710.000	WORKERS COMPENSATION	0.00	4,705.00	4,705.00	3,064.03	452.13	1,640.97	65.12
101-304-711.000	HEALTH & DENTAL INSURANCE	245,450.33	270,013.00	270,013.00	174,845.15	22,616.07	95,167.85	64.75
101-304-715.000	F.I.C.A.	85,860.89	87,252.00	87,252.00	47,999.83	7,021.56	39,252.17	55.01
101-304-717.000	LIFE INSURANCE	1,267.59	1,171.00	1,171.00	739.82	107.77	431.18	63.18
101-304-718.000	RETIREMENT	49,789.21	64,621.00	64,621.00	36,597.78	5,150.83	28,023.22	56.63
101-304-718.100	POB IN LIEU OF RETIREMENT	40,514.88	57,143.00	57,143.00	31,101.24	4,415.11	26,041.76	54.43
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,871.68	8,000.00	8,000.00	3,744.68	854.99	4,255.32	46.81
101-304-741.000	FOOD/SNACKS INMATES	25,907.81	22,000.00	22,000.00	8,879.38	956.10	13,120.62	40.36
101-304-742.000	TIRES/REGISTRATION	26.00	500.00	500.00	0.00	0.00	500.00	0.00
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	1,447.50	6,425.97	46.45
101-304-746.000	UNIFORMS & ACCESSORIES	8,210.19	7,500.00	16,340.00	6,483.99	2,188.16	9,856.01	39.68
101-304-747.000	GAS, OIL, GREASE & ETC	8,852.08	7,500.00	7,500.00	4,369.85	850.28	3,130.15	58.26
101-304-748.000	DRUGS & PRESCRIPTIONS	16,724.14	21,000.00	21,000.00	10,226.17	2,618.97	10,773.83	48.70
101-304-776.000	JANITORIAL SUPPLIES	15,475.60	16,000.00	16,000.00	8,486.22	0.00	7,513.78	53.04
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	111,423.02	116,000.00	116,000.00	85,055.39	11,700.67	30,944.61	73.32
101-304-801.020	CANTEEN SERVICES	202,348.84	195,000.00	195,000.00	101,323.93	12,653.03	93,676.07	51.96
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	1,556.24	200.30	2,043.76	43.23
101-304-835.000	JAIL INMATE HEALTH SERVICES	226,864.54	200,000.00	200,000.00	84,327.82	12,479.39	115,672.18	42.16
101-304-836.000	DRUG TESTING	761.63	1,500.00	1,500.00	869.88	144.11	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	1,733.73	277.10	1,266.27	57.79
101-304-851.010	CELLULAR PHONE	3,195.15	3,780.00	3,780.00	1,607.41	212.68	2,172.59	42.52
101-304-861.000	TRAVEL	994.44	1,200.00	1,200.00	499.11	56.21	700.89	41.59
101-304-863.000	INVESTIGATIONS	356.51	350.00	350.00	182.87	49.37	167.13	52.25
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	12,168.58	1,436.15	7,831.42	60.84
101-304-931.020	WORK COMP GRANT	0.00	0.00	0.00	1,736.00	0.00	(1,736.00)	100.00
101-304-931.100	ICS EQUIPMENT	0.00	0.00	0.00	10,754.16	1,091.97	(10,754.16)	100.00
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	4,268.61	242.83	10,731.39	28.46
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	2,530.30	3,000.00	3,000.00	1,208.13	51.15	1,791.87	40.27
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,204.35	1,100.00	1,100.00	1,049.19	0.00	50.81	95.38
101-304-935.000	EQUIPMENT/TETHERS	13,220.00	9,000.00	9,000.00	7,158.00	1,524.00	1,842.00	79.53
101-304-942.000	EQUIPMENT RENTAL	7,378.32	7,500.00	6,460.00	3,907.62	622.14	2,552.38	60.49
101-304-957.000	EMPLOYEE TRAINING	116.47	2,600.00	2,600.00	909.43	652.46	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	2,352,072.00	1,306,581.78	184,771.46	1,045,490.22	55.55

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	28,091.56	3,915.20	22,806.44	55.19
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	277.26	40.36	206.74	57.29
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	147.09	19.58	107.91	57.68
101-324-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	9,517.06	1,359.58	6,797.94	58.33
101-324-715.000	FICA	3,853.73	3,963.00	3,963.00	2,195.49	302.60	1,767.51	55.40
101-324-717.000	LIFE INSURANCE	41.51	45.00	45.00	25.42	3.70	19.58	56.49
101-324-718.000	RETIREMENT	4,039.14	4,667.00	4,667.00	2,546.36	317.14	2,120.64	54.56
101-324-718.100	POB IN LIEU OF RETIREMENT	1,979.02	2,850.00	2,850.00	1,611.31	200.68	1,238.69	56.54
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	46,847.60	6,158.84	36,629.40	56.12

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	AMENDED	2019	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	7,276.06	7,500.00	7,500.00	5,194.98	1,944.32	2,305.02	69.27	
101-331-710.000	WORKERS COMPENSATION	0.00	38.00	38.00	15.91	6.07	22.09	41.87	
101-331-715.000	F.I.C.A.	556.61	574.00	574.00	397.40	148.73	176.60	69.23	
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	0.00	0.00	62.96	22.46	(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	284.63	66.89	1,215.37	18.98	
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	264.81	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	8,066.45	2,453.28	4,470.55	64.34	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	27,318.29	3,920.40	21,582.71		55.86
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	253.91	37.62	211.09		54.60
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	285.78	8.91	(285.78)		100.00
101-333-710.000	WORKERS COMPENSATION	0.00	245.00	245.00	139.31	19.65	105.69		56.86
101-333-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	9,517.06	1,359.58	6,797.94		58.33
101-333-715.000	F.I.C.A.	3,988.23	3,832.00	3,832.00	2,131.29	303.47	1,700.71		55.62
101-333-717.000	LIFE INSURANCE	43.93	45.00	45.00	24.39	3.70	20.61		54.20
101-333-718.000	RETIREMENT	2,389.04	2,445.00	2,445.00	1,456.28	196.46	988.72		59.56
101-333-718.100	POB IN LIEU OF RETIREMENT	2,151.99	2,850.00	2,850.00	1,462.72	169.61	1,387.28		51.32
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	2,057.68	369.87	942.32		68.59
101-333-814.000	LAUNDRY	134.00	225.00	225.00	151.00	32.50	74.00		67.11
101-333-851.010	CELLULAR PHONE/AIR CARDS	261.36	370.00	370.00	160.19	29.51	209.81		43.29
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	4,617.90	(7,970.61)		100.00
Total Dept 333 - SECONDARY ROAD PATROL		86,236.34	82,243.00	82,243.00	55,036.21	11,069.18	27,206.79		66.92

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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
101-346-705.000	SALARIES - PART-TIME	10,388.00		0.00		13,104.00		840.00		7,630.00	41.77
101-346-710.000	WORKERS COMPENSATION	0.00		66.00		66.00		4.20		38.62	41.48
101-346-715.000	F.I.C.A	794.69		1,003.00		1,003.00		64.26		584.24	41.75
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,182.69		14,173.00		14,173.00		908.46		8,252.86	41.77

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	AMENDED	2019	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	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	22,333.88	3,258.68	18,996.12	54.04	
101-352-704.030	DISABILITY PLAN	383.77	393.00	393.00	210.66	29.60	182.34	53.60	
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	118.78	16.29	88.22	57.38	
101-352-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	9,517.06	1,359.58	6,797.94	58.33	
101-352-715.000	F.I.C.A.	3,158.63	3,208.00	3,208.00	1,759.55	250.83	1,448.45	54.85	
101-352-717.000	LIFE INSURANCE	43.59	45.00	45.00	23.78	3.34	21.22	52.84	
101-352-718.000	RETIREMENT	3,040.74	3,075.00	3,075.00	1,857.10	284.67	1,217.90	60.39	
101-352-718.100	POB IN LIEU OF RETIREMENT	2,112.64	2,850.00	2,850.00	1,605.35	246.08	1,244.65	56.33	
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		67,293.61	68,023.00	68,023.00	37,426.16	5,449.07	30,596.84	55.02	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	1,900.00	350.00	500.00		79.17
101-400-710.000	WORKERS COMPENSATION	0.00	0.00	3.00	1.25	0.25	1.75		41.67
101-400-715.000	F.I.C.A.	195.12	200.00	200.00	145.34	26.78	54.66		72.67
101-400-718.000	RETIREMENT	10.00	12.00	12.00	10.00	2.00	2.00		83.33
101-400-718.100	POB IN LIEU OF RETIREMENT	74.86	50.00	75.00	91.61	19.15	(16.61)		122.15
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	14.56	20.00	20.00	11.00	0.50	9.00		55.00
101-400-861.000	TRAVEL	993.59	1,018.00	1,018.00	643.74	84.62	374.26		63.24
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	2,802.94	483.30	1,197.06		70.07

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 426 - EMERGENCY SERVICES									
101-426-704.000	SALARIES - PERMANENT	57,915.68	57,054.00	57,054.00	30,710.40	4,387.20	26,343.60		53.83
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	316.61	45.23	226.39		58.31
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	27.91	10.97	258.09		9.76
101-426-711.000	HEALTH & DENTAL INSURANCE	14,689.02	16,315.00	16,315.00	9,517.06	1,359.58	6,797.94		58.33
101-426-715.000	F.I.C.A.	4,528.95	4,802.00	4,802.00	2,382.98	335.25	2,419.02		49.62
101-426-717.000	LIFE INSURANCE	44.40	45.00	45.00	25.90	3.70	19.10		57.56
101-426-718.000	RETIREMENT	4,527.00	2,333.00	2,333.00	2,722.16	388.88	(389.16)		116.68
101-426-718.100	POB IN LIEU OF RETIREMENT	2,218.08	2,850.00	2,850.00	1,722.56	246.08	1,127.44		60.44
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	34.95	200.00	200.00	279.53	278.08	(79.53)		139.77
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	29.00	0.00	121.00		19.33
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	1,153.34	187.47	1,346.66		46.13
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	804.72	47.11	675.28		54.37
101-426-861.000	TRAVEL	265.50	350.00	350.00	135.61	36.31	214.39		38.75
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	328.26	0.00	1,671.74		16.41
101-426-933.000	VEHICLE REPAIR & MAINT.	1,098.32	1,500.00	1,500.00	32.14	0.00	1,467.86		2.14
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	1,028.42	0.00	471.58		68.56
Total Dept 426 - EMERGENCY SERVICES		96,106.64	102,578.00	102,578.00	52,041.89	7,325.86	50,536.11		50.73

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	AMENDED	2019	07/31/2019	MONTH 07/31/19	BALANCE	NORM (ABNORM)	NORM (ABNORM)	
		NORM (ABNORM)	BUDGET	BUDGET		NORM (ABNORM)	INCR (DECR)				
Fund 101 - GENERAL FUND											
Expenditures											
Dept 441 - BUILDING CODES											
101-441-801.000	CONTRACTUAL	405,983.06	325,000.00	325,000.00		0.00	0.00		325,000.00		0.00
Total Dept 441 - BUILDING CODES		405,983.06	325,000.00	325,000.00		0.00	0.00		325,000.00		0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	162.40		0.00	37.60		81.20	
Total Dept 442 - BOARD OF PUBLIC WORKS		1,317.99		1,000.00	1,000.00	647.34		0.00	352.66		64.73	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	07/31/2019	MONTH 07/31/19	INCR (DECR)	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)				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 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	14,014.00	0.00	36,914.00		27.52
Total Dept 631 - SUBSTANCE ABUSE		52,010.48	50,928.00	50,928.00	14,014.00	0.00	36,914.00		27.52

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2018	ORIGINAL	AMENDED	2019	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-703.000	SALARIES-SUPERVISION	12,332.28	12,579.00	12,579.00	6,289.44	0.00	6,289.56	50.00	
101-648-705.000	SALARIES/PT TIME - M.E.S.I.	26,570.00	25,000.00	25,000.00	11,870.00	895.00	13,130.00	47.48	
101-648-710.000	WORKERS COMPENSATION	0.00	188.00	188.00	0.95	0.00	187.05	0.51	
101-648-715.000	F.I.C.A.	2,976.03	2,875.00	2,875.00	1,389.20	68.47	1,485.80	48.32	
101-648-727.000	SUPPLIES, PRINTING, POSTAGE	415.23	500.00	500.00	0.00	0.00	500.00	0.00	
101-648-801.020	IT SUPPORT SERVICES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-648-836.000	BODY TRANSPORT	3,116.76	3,000.00	3,000.00	680.00	0.00	2,320.00	22.67	
101-648-839.000	AUTOPSIES	43,006.00	35,000.00	35,000.00	19,349.00	0.00	15,651.00	55.28	
101-648-861.000	MILEAGE	96.47	200.00	200.00	0.00	0.00	200.00	0.00	
101-648-957.000	EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00	
101-648-957.010	TRAINING M.E.S.I.	0.00	500.00	500.00	300.00	0.00	200.00	60.00	
101-648-965.020	SOFTWARE MAINT	2,380.00	2,400.00	2,400.00	1,785.00	0.00	615.00	74.38	
101-648-978.000	EQUIPMENT	754.36	600.00	600.00	332.17	0.00	267.83	55.36	
Total Dept 648 - MEDICAL EXAMINER		91,647.13	83,742.00	83,742.00	41,995.76	963.47	41,746.24	50.15	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018 NORM (ABNORM)	ORIGINAL BUDGET	2019 AMENDED BUDGET	07/31/2019 NORM (ABNORM)	MONTH 07/31/19 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES-SUPERVISION	7,710.12	8,000.00	8,000.00	4,497.57	1,285.02	3,502.43	56.22	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	344.19	98.34	255.81	57.37	
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	4,841.76	1,383.36	5,158.24	48.42	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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		0.00	2,050.00	2,000.00		(2,050.00)	100.00	
101-722-715.000	F.I.C.A.	0.00		0.00		0.00	156.83	153.00		(156.83)	100.00	
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		150.00	2,206.83	2,153.00		(2,056.83)	1,471.22	

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	07/31/2019		MONTH 07/31/19		BALANCE		
		NORM	(ABNORM)	BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-901.000	ADVERTISING	0.00		0.00	0.00	120.00		120.00		(120.00)		100.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		0.00		0.00	0.00	120.00		120.00		(120.00)		100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	07/31/2019		MONTH 07/31/19		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 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	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	2,033.43	28,538.55		61.95
101-863-715.000	FICA	605.04	5,740.00	5,740.00	3,554.30	155.56	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	2,188.99	30,824.25		61.87

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND											
Expenditures											
Dept 865 - INSURANCE AND BONDS											
101-865-910.000	OTHER INSURANCE & BONDS	52,572.04		60,500.00	60,500.00	76,170.43		(770.11)	(15,670.43)		125.90
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	76,170.43		(770.11)	11,829.57		86.56

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2018		ORIGINAL	2019	07/31/2019		MONTH 07/31/19		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	15,635.00	0.00		0.00		15,635.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		11,872.00	15,635.00	0.00		0.00		15,635.00		0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE		2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2018		ORIGINAL	2019	07/31/2019		MONTH 07/31/19		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 07/31/2019

GL NUMBER	DESCRIPTION	END BALANCE	2019		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2018	ORIGINAL	2019	07/31/2019	MONTH 07/31/19	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 965 - TRANSFERS OUT								
101-965-999.208	COUNTY PARKS FUND	0.00	15,000.00	15,000.00	11,250.00	3,750.00	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	70,742.50	70,742.50	75.00
101-965-999.221	HEALTH DEPT APPROPRIATION	315,000.00	321,750.00	321,750.00	241,312.50	80,437.50	80,437.50	75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	72,060.75	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	21,125.00	21,125.00	75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	500,000.00	250,000.00	250,000.00	187,500.00	62,500.00	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	7,500.00	37,500.00	37.50
101-965-999.260	TRANSFER OUT MIDC	13,652.00	248,000.00	248,000.00	186,000.00	62,000.00	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	40,625.00	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	125,000.00	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	18,004.50	18,004.50	75.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	350,000.00	250,000.00	250,000.00	187,500.00	62,500.00	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	626,245.25	656,245.25	74.25
TOTAL EXPENDITURES		13,471,648.09	13,746,971.00	13,786,514.00	8,153,516.31	1,453,766.28	5,632,997.69	59.14
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		13,706,730.12	13,746,971.00	13,762,362.00	3,730,860.87	1,170,274.52	10,031,501.13	27.11
TOTAL EXPENDITURES		13,471,648.09	13,746,971.00	13,786,514.00	8,153,516.31	1,453,766.28	5,632,997.69	59.14
NET OF REVENUES & EXPENDITURES		235,082.03	0.00	(24,152.00)	(4,422,655.44)	(283,491.76)	4,398,503.44	8,311.76