

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,029,276.92	6,425,935.00	6,425,935.00	0.00	0.00	6,425,935.00	0.00
101-000-402.891	CURRENT TAX WIND REVENUE	1,693,484.61	1,470,182.00	1,470,182.00	0.00	0.00	1,470,182.00	0.00
101-000-425.253	TRAILER PARK FEES	3,096.70	4,000.00	4,000.00	543.50	543.50	3,456.50	13.59
101-000-447.253	SUMMER COLLECTIONS	67,360.17	111,650.00	111,650.00	679.29	679.29	110,970.71	0.61
101-000-452.441	BLDG CODES SCMCCI	437,079.88	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,580.00	1,760.00	1,760.00	40.00	40.00	1,720.00	2.27
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,381.05	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-506.253	CIVIL DEFENSE	378.66	31,465.00	31,465.00	0.00	0.00	31,465.00	0.00
101-000-511.301	COMMUNITY FOUNDATION GRANT	4,607.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,680.95	0.00	0.00	0.00	0.00	0.00	0.00
101-000-541.253	JUDGES SALARY	253,890.40	252,960.00	252,960.00	0.00	0.00	252,960.00	0.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,364.16	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	304.46	500.00	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,162.85	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	56,621.68	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	7,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	67,075.54	76,125.00	76,125.00	0.00	0.00	76,125.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	878,877.00	1,147,447.00	1,147,447.00	0.00	0.00	1,147,447.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	107,838.41	113,868.00	113,868.00	0.00	0.00	113,868.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	162,506.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00
101-000-580.253	STATE JURY REIMB	10,941.90	10,163.00	10,163.00	0.00	0.00	10,163.00	0.00
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVI	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-584.191	2020 ELECTION GRANT	6,319.50	0.00	0.00	0.00	0.00	0.00	0.00
101-000-590.215	CERTIFIEDS CLERK	39,865.00	35,000.00	35,000.00	3,317.00	3,317.00	31,683.00	9.48
101-000-601.136	PROBATION FEES-DISTRICT COURT	91,631.22	140,000.00	140,000.00	7,815.00	7,815.00	132,185.00	5.58
101-000-602.136	COURT COSTS-DISTRICT COURT	194,761.86	278,000.00	278,000.00	15,758.42	15,758.42	262,241.58	5.67
101-000-602.143	COURT COSTS FOC	13,133.14	10,000.00	10,000.00	1,025.49	1,025.49	8,974.51	10.25
101-000-602.215	CIRCUIT COURT COSTS	110,856.38	155,000.00	155,000.00	6,578.91	6,578.91	148,421.09	4.24
101-000-603.136	BOND COSTS	1,255.00	4,000.00	4,000.00	55.00	55.00	3,945.00	1.38
101-000-604.136	MIP DEFERRAL PROGRAM	0.00	150.00	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	9,344.33	18,000.00	18,000.00	770.00	770.00	17,230.00	4.28
101-000-607.215	DNA ASSESSMENT CO SHARE	1,294.39	2,000.00	2,000.00	84.25	84.25	1,915.75	4.21
101-000-607.301	DNA ASSESSMENT SHERIFF	3,236.12	3,300.00	3,300.00	210.63	210.63	3,089.37	6.38
101-000-608.136	INTENSIVE PROBATION FEES	325.00	13,300.00	13,300.00	0.00	0.00	13,300.00	0.00
101-000-608.215	BENCH WARRANT FEE	2,549.87	5,000.00	5,000.00	221.60	221.60	4,778.40	4.43
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,170.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,420.00	1,000.00	1,000.00	90.00	90.00	910.00	9.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	10,909.89	16,000.00	16,000.00	1,363.16	1,363.16	14,636.84	8.52
101-000-610.148	SERVICE FEES-PROBATE COURT	33,026.97	40,000.00	40,000.00	3,811.40	3,811.40	36,188.60	9.53
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,910.00	3,800.00	3,800.00	200.00	200.00	3,600.00	5.26
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	161,992.60	145,500.00	145,500.00	19,374.30	19,374.30	126,125.70	13.32
101-000-613.236	RECORDING FEE	221,412.00	200,000.00	200,000.00	20,057.00	20,057.00	179,943.00	10.03
101-000-614.215	CLERK FEES	4,860.28	10,000.00	10,000.00	347.00	347.00	9,653.00	3.47
101-000-614.236	COPIES - R.O.D	3,408.00	10,000.00	10,000.00	111.00	111.00	9,889.00	1.11
101-000-615.215	SEARCHES - CIRCUIT COURT	5,452.00	6,000.00	6,000.00	357.00	357.00	5,643.00	5.95
101-000-615.236	SEARCHES	5.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,392.50	7,000.00	7,000.00	290.00	290.00	6,710.00	4.14
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	700.00	700.00	31.00	31.00	669.00	4.43
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,115.21	12,000.00	12,000.00	835.00	835.00	11,165.00	6.96
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.16	2,600.00	2,600.00	244.54	244.54	2,355.46	9.41
101-000-618.215	NOTARY BOND FILING FEES	851.00	1,500.00	1,500.00	77.00	77.00	1,423.00	5.13
101-000-618.253	NOTARY FEES COUNTY TREASURER	75.00	300.00	300.00	35.00	35.00	265.00	11.67
101-000-618.301	MORTGAGE SALES	900.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	125,403.26	149,000.00	149,000.00	6,945.23	6,945.23	142,054.77	4.66

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		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-619.301	DRUG TESTING SHERIFF FEE	1,420.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,812.96	5,000.00	5,000.00	185.87	185.87	4,814.13	3.72	
101-000-620.215	LATE FEES	1,511.47	500.00	500.00	79.19	79.19	420.81	15.84	
101-000-621.215	COURT FEES CIRCUIT COURT	285.00	445.00	445.00	0.00	0.00	445.00	0.00	
101-000-623.215	FUNERAL HOME CORRECTIONS	0.00	17.00	17.00	0.00	0.00	17.00	0.00	
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,231.20	3,329.00	3,329.00	241.90	241.90	3,087.10	7.27	
101-000-624.253	TAX CERTIFICATIONS	7,641.00	7,798.00	7,798.00	735.00	735.00	7,063.00	9.43	
101-000-625.215	VOTER REGIST. PROCESSING	197.81	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-625.236	CO SHARE OF MSSR FEE	628.14	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-625.253	TAX SEARCHES	269.00	0.00	0.00	4.00	4.00	(4.00)	100.00	
101-000-626.225	TAX ADMINISTRATION-FEES	43,713.51	50,751.00	50,751.00	0.00	0.00	50,751.00	0.00	
101-000-626.253	INHERITANCE TAX FEES	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
101-000-626.259	IS SERVICE COMPUTERS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-000-626.352	WORK CREW CHARGE FOR SVCS	620.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-000-627.259	IS WEB SERVICE	500.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-628.301	D.O.C. DETAINER	4,099.97	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	
101-000-629.253	SALES	401.30	3,000.00	3,000.00	79.00	79.00	2,921.00	2.63	
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,254.00	2,000.00	2,000.00	132.00	132.00	1,868.00	6.60	
101-000-631.301	REPORT COPIES	40.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-633.301	BOAT LIVERY INSPECTION	10.00	50.00	50.00	0.00	0.00	50.00	0.00	
101-000-634.301	DIVERTED FELON PROGRAM	44,365.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	
101-000-635.301	INMATE PHONE REVENUES	37,072.72	40,000.00	40,000.00	2,954.00	2,954.00	37,046.00	7.39	
101-000-636.301	CHARGE TO PRISONERS	31,123.44	43,000.00	43,000.00	1,382.71	1,382.71	41,617.29	3.22	
101-000-637.301	SHERIFF DAY REPORT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-000-638.301	WORK RELEASE	36,614.20	40,000.00	40,000.00	2,940.04	2,940.04	37,059.96	7.35	
101-000-640.259	PROPERTY TAX EXPORT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-642.236	ROD ONLINE COPY FEES	55,202.25	40,000.00	40,000.00	6,207.75	6,207.75	33,792.25	15.52	
101-000-642.301	WEAPON SALES	881.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-644.191	ELECTION PROGRAMMING	58,796.60	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-645.236	ROD POSTAGE FEES	136.25	400.00	400.00	4.50	4.50	395.50	1.13	
101-000-646.301	AUCTION SALE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-647.301	CANTEEN SALES	33,124.28	52,510.00	52,510.00	1,870.00	1,870.00	50,640.00	3.56	
101-000-655.253	BOND FORFEITURES-TREASURER	15,405.00	12,000.00	12,000.00	150.00	150.00	11,850.00	1.25	
101-000-656.136	BOND FORFEITURES-DIST. COURT	30,318.93	37,000.00	37,000.00	4,567.00	4,567.00	32,433.00	12.34	
101-000-657.136	ORDINANCE FINES DISTRICT COURT	6,156.49	16,000.00	16,000.00	574.86	574.86	15,425.14	3.59	
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	400.00	400.00	0.00	0.00	400.00	0.00	
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	325.00	300.00	300.00	0.00	0.00	300.00	0.00	
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,858.92	17,000.00	17,000.00	670.00	670.00	16,330.00	3.94	
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,413.53	50,500.00	50,500.00	1,579.59	1,579.59	48,920.41	3.13	
101-000-665.253	INTEREST EARNINGS	53,771.92	60,600.00	60,600.00	5,211.40	5,211.40	55,388.60	8.60	
101-000-667.253	THUMB CELLULAR TOWER RENT	4,851.25	5,000.00	5,000.00	443.37	443.37	4,556.63	8.87	
101-000-667.369	RENT ON COUNTY FARM	7,840.00	9,516.00	9,516.00	0.00	0.00	9,516.00	0.00	
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491.44	332,491.00	332,491.00	27,707.62	27,707.62	304,783.38	8.33	
101-000-674.254	REIMB TNU (LOCAL FUNDS)	9,661.01	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	566.60	600.00	600.00	32.76	32.76	567.24	5.46	
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	243.03	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	0.00	100.00	100.00	0.00	0.00	100.00	0.00	
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	45.00	200.00	200.00	600.00	600.00	(400.00)	300.00	
101-000-676.191	STATE REIMB/ELECTIONS	23,655.27	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.215	REIMBURSEMENTS-G A L ATTN FEE	16,935.19	20,000.00	20,000.00	1,556.05	1,556.05	18,443.95	7.78	
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,248.61	29,080.00	29,080.00	2,447.25	2,447.25	26,632.75	8.42	
101-000-676.229	REIMBURSEMENTS PROSECUTOR	3,204.68	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
101-000-676.253	REIMBURSEMENTS-TREASURER	223.13	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-676.259	IS REIMBURSEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,273.21	10,000.00	10,000.00	126.66	126.66	9,873.34	1.27	

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		12/31/2020	ORIGINAL BUDGET	AMENDED BUDGET	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.306	REIMB WEIGH MASTER SVCS	91,374.51	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00	
101-000-677.191	REIMB - SCHOOL ELECTION COST	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
101-000-677.215	REIMB CRT APPT ATTY FEES	1,860.47	5,000.00	5,000.00	161.00	161.00	4,839.00	3.22	
101-000-677.301	REIMB MED SVCS SHERIFF	13,500.00	15,000.00	15,000.00	1,194.81	1,194.81	13,805.19	7.97	
101-000-678.132	STATE TAX LEIN FEE	12.00	50.00	50.00	0.00	0.00	50.00	0.00	
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	29,981.35	7,000.00	7,000.00	0.00	0.00	7,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-000-683.253	REIMB COURT ADMIN SVCS	2,376.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-000-691.301	SHERIFF MISC REVENUE	1,190.36	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-000-694.215	CASH-OVER/SHORT	1.00	0.00	0.00	20.00	20.00	(20.00)	100.00	
101-000-694.253	CASH-OVER/SHORT	232.72	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	64,575.14	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	
101-000-699.020	HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33	
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	91,105.00	91,105.00	0.00	0.00	91,105.00	0.00	
101-000-699.215	INDIRECT COST - FOC	170,685.00	210,464.00	210,464.00	0.00	0.00	210,464.00	0.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	94,241.00	98,930.00	98,930.00	0.00	0.00	98,930.00	0.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	12,627.00	12,627.00	0.00	0.00	12,627.00	0.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	66,968.00	0.00	0.00	66,968.00	0.00	
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	93,478.00	0.00	0.00	93,478.00	0.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	0.00	0.00	12,890.00	0.00	
101-000-699.255	INDIRECT COST - VOCA FUND	9,463.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	1,140.00	0.00	0.00	1,140.00	0.00	
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	9,283.00	0.00	0.00	9,283.00	0.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	7,197.00	8,697.00	8,697.00	0.00	0.00	8,697.00	0.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,452.00	1,973.00	1,973.00	0.00	0.00	1,973.00	0.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	2,083.00	22,917.00	8.33	
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	80,000.00	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	
101-000-699.626	TRANSFER IN REVOLVING TAX FUNC	778,489.47	830,000.00	830,000.00	0.00	0.00	830,000.00	0.00	
Total Dept 000 - CONTROL		13,509,796.39	14,627,433.00	14,627,433.00	164,348.72	164,348.72	14,463,084.28	1.12	
TOTAL REVENUES		13,509,796.39	14,627,433.00	14,627,433.00	164,348.72	164,348.72	14,463,084.28	1.12	

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GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	58,962.97	68,361.00	68,361.00	4,206.79	4,206.79	64,154.21	6.15
101-101-703.020	HEALTH INSURANCE INCENTIVE	30.77	0.00	0.00	123.07	123.07	(123.07)	100.00
101-101-707.000	SALARIES - PER DIEM	7,850.00	18,000.00	18,000.00	120.00	120.00	17,880.00	0.67
101-101-710.000	WORKERS COMPENSATION	1,304.84	1,367.00	1,367.00	24.91	24.91	1,342.09	1.82
101-101-711.000	HEALTH & DENTAL INSURANCE	0.00	82,500.00	82,500.00	5,724.49	5,724.49	76,775.51	6.94
101-101-715.000	F.I.C.A.	5,106.06	5,230.00	5,230.00	293.94	293.94	4,936.06	5.62
101-101-717.000	LIFE INSURANCE	226.87	222.00	222.00	23.15	23.15	198.85	10.43
101-101-718.000	RETIREMENT	6,047.29	7,483.00	7,483.00	766.77	766.77	6,716.23	10.25
101-101-718.100	POB IN LIEU OF RETIREMENT	12,108.27	12,186.00	12,186.00	1,001.01	1,001.01	11,184.99	8.21
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	600.62	500.00	500.00	0.00	0.00	500.00	0.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	1,115.00	1,115.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	1,505.04	1,500.00	1,500.00	127.92	127.92	1,372.08	8.53
101-101-861.000	TRAVEL	2,019.12	700.00	700.00	0.00	0.00	700.00	0.00
101-101-901.000	ADVERTISING	1,507.25	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
101-101-957.000	EMPLOYEE TRAINING	190.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		107,805.99	210,349.00	210,349.00	13,527.05	13,527.05	196,821.95	6.43

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	2,199.45	2,000.00	2,000.00	144.65	144.65	1,855.35	7.23
101-104-835.000	HEALTH SERVICES	1,758.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-104-837.000	FSA - ADMIN FEE	2,574.00	2,500.00	2,500.00	207.00	207.00	2,293.00	8.28
101-104-964.000	TAX REFUNDS & REBATES	8,480.26	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
101-104-965.000	APPROPRIATIONS	9,356.90	6,000.00	6,000.00	230.00	230.00	5,770.00	3.83
101-104-965.050	POSTAGE FOR METER	1,535.50	8,800.00	8,800.00	2,989.86	2,989.86	5,810.14	33.98
101-104-965.070	SPECIAL PROGRAMS	17,285.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 104 - SPECIAL PROGRAMS		43,189.11	54,800.00	54,800.00	3,571.51	3,571.51	51,228.49	6.52

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 130 - UNIFIED COURT									
101-130-703.000	SALARIES SUPERVISION	241,945.68	242,886.00	242,886.00	14,555.69	14,555.69	228,330.31	5.99	
101-130-704.000	SALARIES PERMANENT	932,732.16	999,576.00	999,576.00	59,860.29	59,860.29	939,715.71	5.99	
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,421.27	5,600.00	5,600.00	221.52	221.52	5,378.48	3.96	
101-130-704.030	DISABILITY PLAN	8,763.11	8,671.00	8,671.00	769.99	769.99	7,901.01	8.88	
101-130-704.040	UNUSED SICKTIME PAYOUT	11,155.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-130-705.000	SALARIES PT TIME TEMPORARY	15,972.00	49,865.00	49,865.00	0.00	0.00	49,865.00	0.00	
101-130-706.000	SALARIES OVERTIME	662.72	0.00	0.00	0.00	0.00	0.00	0.00	
101-130-710.000	WORKERS COMPENSATION	26,807.67	24,849.00	24,849.00	432.20	432.20	24,416.80	1.74	
101-130-711.000	HEALTH & DENTAL INS.	387,321.88	379,500.00	379,500.00	38,423.16	38,423.16	341,076.84	10.12	
101-130-715.000	F.I.C.A.	86,149.38	87,201.00	87,201.00	5,218.86	5,218.86	81,982.14	5.98	
101-130-717.000	LIFE INSURANCE	1,290.24	1,293.00	1,293.00	106.86	106.86	1,186.14	8.26	
101-130-718.000	RETIREMENT	93,914.51	114,078.00	114,078.00	9,484.67	9,484.67	104,593.33	8.31	
101-130-718.100	POB IN LIEU OF RETIREMENT	64,919.95	64,824.00	64,824.00	5,409.77	5,409.77	59,414.23	8.35	
101-130-719.000	UNEMPLOYMENT	2,648.05	0.00	0.00	0.00	0.00	0.00	0.00	
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	36,263.97	40,000.00	40,000.00	1,537.50	1,537.50	38,462.50	3.84	
101-130-728.000	SCREENING ASSESSMENT	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	
101-130-729.000	WESTLAW	5,664.70	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	
101-130-731.000	UNDERGROUND RECORD STORAGE	1,234.80	1,400.00	1,400.00	52.48	52.48	1,347.52	3.75	
101-130-746.000	UNIFORMS & ACCESSORIES	57.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-130-801.000	CONTRACTED SERVICES	2,951.69	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	
101-130-801.010	COURT APPOINTED COUNSEL	267,632.45	247,000.00	247,000.00	195.00	195.00	246,805.00	0.08	
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,619.36	25,000.00	25,000.00	15.00	15.00	24,985.00	0.06	
101-130-801.023	ADVISORY COUNSEL	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
101-130-801.030	GAL ATTORNEY FEES	31,463.05	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	
101-130-801.040	GUARDIANSHIP SERVICES	455.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-130-801.080	COURT APPT DD CONTRACT	7,105.16	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
101-130-805.010	STENO TRANSCRIPTS	5,650.22	7,000.00	7,000.00	42.30	42.30	6,957.70	0.60	
101-130-805.020	STENO APPEAL TRANSCRIPTS	16,419.25	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
101-130-806.000	JURY FEES, MEALS, TRAVEL	14,804.91	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	3,454.00	5,000.00	5,000.00	205.00	205.00	4,795.00	4.10	
101-130-820.000	VISITING JUDGE	5,995.76	25,000.00	25,000.00	1,587.40	1,587.40	23,412.60	6.35	
101-130-851.000	TELEPHONE	1,713.02	2,000.00	2,000.00	144.17	144.17	1,855.83	7.21	
101-130-851.010	CELLULAR PHONE	1,813.41	2,500.00	2,500.00	127.81	127.81	2,372.19	5.11	
101-130-861.000	TRAVEL	141.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
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	450.75	9,900.00	9,900.00	0.00	0.00	9,900.00	0.00	
101-130-982.000	BOOKS	135.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-130-990.000	LEASE PAYMENTS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 130 - UNIFIED COURT		2,302,029.39	2,526,143.00	2,526,143.00	138,389.67	138,389.67	2,387,753.33	5.48	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	AMENDED	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET		BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND										
Expenditures										
Dept 133 - TITLE IV CPLR GRANT										
101-133-801.099	TITLE IV-E CPLR GRANT	1,500.00	0.00		0.00	120.00	120.00		(120.00)	100.00
Total Dept 133 - TITLE IV CPLR GRANT		1,500.00	0.00		0.00	120.00	120.00		(120.00)	100.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	0.00	0.00	1,500.00		0.00
101-147-715.000	F.I.C.A.	114.75	115.00	115.00	0.00	0.00	115.00		0.00
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	7,131.90	4,176.00	4,176.00	227.20	227.20	3,948.80		5.44
Total Dept 147 - JURY COMMISSION		8,746.65	5,791.00	5,791.00	227.20	227.20	5,563.80		3.92

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	1,625.91	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
101-151-920.000	UTILITIES	5,197.69	7,000.00	7,000.00	532.91	532.91	6,467.09	7.61	
Total Dept 151 - ADULT PROBATION		6,823.60	10,000.00	10,000.00	532.91	532.91	9,467.09	5.33	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-704.030	DISABILITY	19.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-707.000	SALARIES - PER DIEM	950.00	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-191-710.000	WORKERS COMP	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715.000	F.I.C.A.	159.95	46.00	46.00	0.00	0.00	46.00	0.00	0.00
101-191-717.000	LIFE INSURANCE	3.36	3.00	3.00	0.00	0.00	3.00	0.00	0.00
101-191-718.000	RETIREMENT	21.70	22.00	22.00	0.00	0.00	22.00	0.00	0.00
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	46,353.51	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-191-727.030	SUPPLIES - REIMB.	45,439.88	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00
101-191-861.000	TRAVEL	590.20	700.00	700.00	0.00	0.00	700.00	0.00	0.00
101-191-957.000	TRAINING	109.11	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-191-981.009	ELECTION	5,944.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION		99,598.05	26,871.00	26,871.00	0.00	0.00	26,871.00	0.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	37,740.00	37,740.00	37,740.00	0.00	0.00	37,740.00		0.00
101-202-801.010	COST ALLOCATION PLAN	8,500.00	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,205.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
Total Dept 202 - ACCOUNTING SERVICES		47,445.00	47,740.00	47,740.00	0.00	0.00	47,740.00		0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	114,108.02	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
101-211-803.000	LABOR COUNCIL	15,876.10	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 211 - LEGAL COUNSEL		129,984.12	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	62,703.33	64,048.00	64,048.00	3,941.40	3,941.40	60,106.60		6.15
101-215-704.000	SALARIES PERMANENT	240,799.31	249,656.00	249,656.00	15,226.72	15,226.72	234,429.28		6.10
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	0.00	123.08	123.08	(123.08)		100.00
101-215-704.030	DISABILITY PLAN	2,247.73	2,274.00	2,274.00	194.36	194.36	2,079.64		8.55
101-215-704.040	UNUSED SICK TIME PAYOUT	1,820.11	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	6,988.02	6,274.00	6,274.00	111.72	111.72	6,162.28		1.78
101-215-711.000	HEALTH & DENTAL INSURANCE	115,550.89	99,000.00	99,000.00	11,460.97	11,460.97	87,539.03		11.58
101-215-715.000	F.I.C.A.	23,192.10	23,998.00	23,998.00	1,444.94	1,444.94	22,553.06		6.02
101-215-717.000	LIFE INSURANCE	441.12	444.00	444.00	37.04	37.04	406.96		8.34
101-215-718.000	RETIREMENT	25,117.54	24,234.00	24,234.00	2,050.66	2,050.66	22,183.34		8.46
101-215-718.100	POB IN LIEU OF RETIREMENT	24,491.92	24,372.00	24,372.00	2,046.96	2,046.96	22,325.04		8.40
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,103.90	11,500.00	11,500.00	0.00	0.00	11,500.00		0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	784.00	1,200.00	1,200.00	20.00	20.00	1,180.00		1.67
101-215-851.010	CELLULAR PHONE	175.00	500.00	500.00	0.00	0.00	500.00		0.00
101-215-861.000	TRAVEL	103.50	500.00	500.00	0.00	0.00	500.00		0.00
101-215-957.000	EMPLOYEE TRAINING	17.80	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	0.00	0.00	6,240.00		0.00
Total Dept 215 - CLERK		524,791.57	517,740.00	517,740.00	36,657.85	36,657.85	481,082.15		7.08

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	81,070.61	91,728.00	91,728.00	5,561.35	5,561.35	86,166.65		6.06
101-223-703.040	UNUSED SICK TIME PAYOUT	4,110.30	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-223-704.000	SALARIES PERMANENT	166,730.75	185,456.00	185,456.00	11,177.14	11,177.14	174,278.86		6.03
101-223-704.030	DISABILITY PLAN	2,354.81	2,402.00	2,402.00	213.89	213.89	2,188.11		8.90
101-223-704.040	UNUSED SICK TIME PAYOUT	1,865.67	500.00	500.00	0.00	0.00	500.00		0.00
101-223-706.000	SALARIES OVERTIME	1,617.12	1,110.00	1,110.00	72.72	72.72	1,037.28		6.55
101-223-710.000	WORKERS COMPENSATION	5,909.30	5,544.00	5,544.00	97.66	97.66	5,446.34		1.76
101-223-711.000	HEALTH & DENTAL INSURANCE	96,193.47	82,500.00	82,500.00	9,540.73	9,540.73	72,959.27		11.56
101-223-715.000	F.I.C.A.	18,361.52	21,205.00	21,205.00	1,207.49	1,207.49	19,997.51		5.69
101-223-717.000	LIFE INSURANCE	273.66	278.00	278.00	23.15	23.15	254.85		8.33
101-223-718.000	RETIREMENT	18,740.85	22,196.00	22,196.00	1,886.11	1,886.11	20,309.89		8.50
101-223-718.100	POB IN LIEU OF RETIREMENT	15,360.41	15,232.00	15,232.00	1,279.35	1,279.35	13,952.65		8.40
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	4,617.50	4,000.00	4,000.00	119.63	119.63	3,880.37		2.99
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	58.50	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-223-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-223-957.000	EMPLOYEE TRAINING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 223 - CONTROLLER		417,264.47	438,151.00	438,151.00	31,179.22	31,179.22	406,971.78		7.12

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 225 - EQUALIZATION									
101-225-703.000	SALARIES SUPERVISION	71,150.30	75,476.00	75,476.00	4,599.31	4,599.31	70,876.69		6.09
101-225-704.000	SALARIES PERMANENT	80,974.03	85,467.00	85,467.00	5,134.35	5,134.35	80,332.65		6.01
101-225-704.030	DISABILITY PLAN	1,397.84	1,454.00	1,454.00	121.07	121.07	1,332.93		8.33
101-225-704.040	UNUSED SICK TIME PAYOUT	1,691.10	0.00	0.00	0.00	0.00	0.00		0.00
101-225-705.000	SALARIES - TEMP	4,224.01	4,000.00	4,000.00	280.00	280.00	3,720.00		7.00
101-225-710.000	WORKERS COMPENSATION	3,644.64	3,299.00	3,299.00	66.80	66.80	3,232.20		2.02
101-225-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	5,724.49	5,724.49	43,775.51		11.56
101-225-715.000	F.I.C.A.	11,576.11	12,618.00	12,618.00	787.80	787.80	11,830.20		6.24
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	13.60	13.60	153.40		8.14
101-225-718.000	RETIREMENT	7,828.24	7,956.00	7,956.00	608.82	608.82	7,347.18		7.65
101-225-718.100	POB IN LIEU OF RETIREMENT	8,981.54	9,139.00	9,139.00	751.31	751.31	8,387.69		8.22
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	793.72	900.00	900.00	12.56	12.56	887.44		1.40
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,345.00	1,800.00	1,800.00	100.00	100.00	1,700.00		5.56
101-225-861.000	TRAVEL	368.01	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
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	150.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 225 - EQUALIZATION		252,004.27	253,876.00	253,876.00	18,200.11	18,200.11	235,675.89		7.17

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	4,846.22		5,000.00	5,000.00	307.68		307.68		4,692.32		6.15
101-227-704.030	DISABILITY PLAN	45.84		58.00	58.00	3.72		3.72		54.28		6.41
101-227-710.000	WORK COMP	48.08		52.00	52.00	1.77		1.77		50.23		3.40
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	F.I.C.A.	374.10		383.00	383.00	23.81		23.81		359.19		6.22
101-227-717.000	LIFE INSURANCE	3.72		0.00	0.00	0.29		0.29		(0.29)		100.00
101-227-718.000	RETIREMENT	289.26		173.00	173.00	21.80		21.80		151.20		12.60
101-227-718.100	POB IN LIEU OF RETIREMENT	202.93		200.00	200.00	16.30		16.30		183.70		8.15
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	195.11		500.00	500.00	1.50		1.50		498.50		0.30
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,005.26		7,508.00	7,508.00	376.87		376.87		7,131.13		5.02

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	98,549.60	100,663.00	100,663.00	6,194.63	6,194.63	94,468.37		6.15
101-229-704.000	SALARIES PERMANENT	317,672.85	314,496.00	314,496.00	20,373.62	20,373.62	294,122.38		6.48
101-229-704.020	HEALTH INSURANCE INCENTIVE	1,190.67	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-229-704.030	DISABILITY PLAN	2,874.68	2,874.00	2,874.00	235.77	235.77	2,638.23		8.20
101-229-704.040	UNUSED SICK TIME PAYOUT	3,765.96	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-229-705.000	SALARIES - PART/TIME	17,934.57	65,707.00	65,707.00	0.00	0.00	65,707.00		0.00
101-229-706.000	SALARIES OVERTIME	12,160.25	8,500.00	8,500.00	2,027.55	2,027.55	6,472.45		23.85
101-229-710.000	WORKERS COMPENSATION	12,526.14	9,617.00	9,617.00	164.14	164.14	9,452.86		1.71
101-229-711.000	HEALTH & DENTAL INSURANCE	116,291.42	165,388.00	165,388.00	13,357.14	13,357.14	152,030.86		8.08
101-229-715.000	F.I.C.A.	34,274.01	36,786.00	36,786.00	2,154.61	2,154.61	34,631.39		5.86
101-229-717.000	LIFE INSURANCE	391.03	389.00	389.00	30.49	30.49	358.51		7.84
101-229-718.000	RETIREMENT	26,708.50	31,313.00	31,313.00	2,731.80	2,731.80	28,581.20		8.72
101-229-718.100	POB IN LIEU OF RETIREMENT	21,660.04	21,325.00	21,325.00	1,809.14	1,809.14	19,515.86		8.48
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	8,351.55	9,500.00	9,500.00	0.00	0.00	9,500.00		0.00
101-229-729.000	WESTLAW	5,395.56	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
101-229-801.000	CONTRACTED SERVICES	592.25	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-229-805.010	STENO TRANSCRIPTS	1,094.94	2,500.00	2,500.00	14.76	14.76	2,485.24		0.59
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	3,201.80	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	6,342.00	4,500.00	4,500.00	0.00	0.00	4,500.00		0.00
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	1,977.50	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	3,882.05	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
101-229-957.000	EMPLOYEE TRAINING	444.54	750.00	750.00	0.00	0.00	750.00		0.00
101-229-982.000	BOOKS	3,043.10	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
Total Dept 229 - PROSECUTOR		700,325.01	801,408.00	801,408.00	49,093.65	49,093.65	752,314.35		6.13

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	AMENDED	2021	01/31/2021	MONTH 01/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	128,851.65	135,331.00	135,331.00	8,796.60	8,796.60	126,534.40	6.50	
101-230-704.030	DISABILITY PLAN	1,234.04	1,250.00	1,250.00	121.64	121.64	1,128.36	9.73	
101-230-704.040	UNUSED SICK TIME PAYOUT	1,521.45	0.00	0.00	0.00	0.00	0.00	0.00	
101-230-706.000	WAGES OVERTIME	25.19	0.00	0.00	0.00	0.00	0.00	0.00	
101-230-710.000	WORKERS COMPENSATION	1,326.96	2,707.00	2,707.00	59.82	59.82	2,647.18	2.21	
101-230-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	5,724.49	5,724.49	43,775.51	11.56	
101-230-715.000	F.I.C.A.	9,511.76	10,353.00	10,353.00	642.97	642.97	9,710.03	6.21	
101-230-717.000	LIFE INSURANCE	164.69	167.00	167.00	15.81	15.81	151.19	9.47	
101-230-718.000	RETIREMENT	5,402.03	5,779.00	5,779.00	451.40	451.40	5,327.60	7.81	
101-230-718.100	POB IN LIEU OF RETIREMENT	8,990.15	9,139.00	9,139.00	493.69	493.69	8,645.31	5.40	
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,175.25	0.00	0.00	12.51	12.51	(12.51)	100.00	
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		216,129.94	214,226.00	214,226.00	16,318.93	16,318.93	197,907.07	7.62	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	60,859.59	64,048.00	64,048.00	3,941.41	3,941.41	60,106.59		6.15
101-236-704.000	SALARIES PERMANENT	107,231.11	106,119.00	106,119.00	6,519.83	6,519.83	99,599.17		6.14
101-236-704.020	HEALTH INSURANCE INCENTIVE	138.47	0.00	0.00	246.13	246.13	(246.13)		100.00
101-236-704.030	DISABILITY PLAN	915.98	983.00	983.00	82.91	82.91	900.09		8.43
101-236-704.040	UNUSED SICK TIME PAYOUT	140.62	0.00	0.00	0.00	0.00	0.00		0.00
101-236-705.000	SALARIES - PT/TEMP	7,743.91	9,378.00	9,378.00	1,483.16	1,483.16	7,894.84		15.82
101-236-706.000	SALARIES OVERTIME	65.24	0.00	0.00	0.00	0.00	0.00		0.00
101-236-710.000	WORKERS COMPENSATION	3,952.11	3,403.00	3,403.00	70.50	70.50	3,332.50		2.07
101-236-711.000	HEALTH & DENTAL INSURANCE	72,874.40	66,000.00	66,000.00	3,816.33	3,816.33	62,183.67		5.78
101-236-715.000	F.I.C.A.	13,589.38	13,018.00	13,018.00	915.26	915.26	12,102.74		7.03
101-236-717.000	LIFE INSURANCE	212.71	171.00	171.00	18.52	18.52	152.48		10.83
101-236-718.000	RETIREMENT	13,526.72	12,753.00	12,753.00	1,092.48	1,092.48	11,660.52		8.57
101-236-718.100	POB IN LIEU OF RETIREMENT	12,565.17	12,186.00	12,186.00	1,023.48	1,023.48	11,162.52		8.40
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	2,116.50	6,000.00	6,000.00	7.77	7.77	5,992.23		0.13
101-236-727.010	SUPPLIES - OTHER	467.99	0.00	0.00	0.00	0.00	0.00		0.00
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	350.00	0.00		100.00
101-236-861.000	TRAVEL	302.80	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-236-957.000	EMPLOYEE TRAINING	229.25	700.00	700.00	0.00	0.00	700.00		0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00		0.00
Total Dept 236 - REGISTER OF DEEDS		302,081.95	300,909.00	300,909.00	19,567.78	19,567.78	281,341.22		6.50

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	62,703.29	64,048.00	64,048.00	3,941.42	3,941.42	60,106.58	6.15
101-253-704.000	SALARIES PERMANENT	141,701.15	142,384.00	142,384.00	10,920.25	10,920.25	131,463.75	7.67
101-253-704.020	HEALTH INSURANCE INCENTIVE	1,215.34	0.00	0.00	0.00	0.00	0.00	0.00
101-253-704.030	DISABILITY PLAN	1,395.75	1,497.00	1,497.00	128.50	128.50	1,368.50	8.58
101-253-706.000	SALARIES OVERTIME	341.11	0.00	0.00	120.60	120.60	(120.60)	100.00
101-253-710.000	WORKERS COMPENSATION	4,616.55	3,841.00	3,841.00	84.26	84.26	3,756.74	2.19
101-253-711.000	HEALTH & DENTAL INSURANCE	93,543.18	109,808.00	109,808.00	11,448.98	11,448.98	98,359.02	10.43
101-253-715.000	F.I.C.A.	14,206.95	15,792.00	15,792.00	1,041.68	1,041.68	14,750.32	6.60
101-253-717.000	LIFE INSURANCE	296.10	232.00	232.00	27.78	27.78	204.22	11.97
101-253-718.000	RETIREMENT	14,870.96	10,523.00	10,523.00	1,148.83	1,148.83	9,374.17	10.92
101-253-718.100	POB IN LIEU OF RETIREMENT	15,693.94	15,486.00	15,486.00	1,535.22	1,535.22	13,950.78	9.91
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	27,436.32	30,000.00	30,000.00	714.49	714.49	29,285.51	2.38
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,024.10	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	240.00	800.00	800.00	0.00	0.00	800.00	0.00
101-253-861.000	TRAVEL	341.55	600.00	600.00	0.00	0.00	600.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,663.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-957.000	EMPLOYEES TRAINING	835.07	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 253 - TREASURER		387,124.36	404,611.00	404,611.00	31,112.01	31,112.01	373,498.99	7.69

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GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	67,176.47	74,105.00	74,105.00	4,486.61	4,486.61	69,618.39		6.05
101-259-704.000	SALARIES PERMANENT	141,608.17	150,659.00	150,659.00	9,192.07	9,192.07	141,466.93		6.10
101-259-704.020	HEALTH INSURANCE INCENTIVE	535.39	0.00	0.00	49.24	49.24	(49.24)		100.00
101-259-704.030	DISABILITY PLAN	2,004.86	2,038.00	2,038.00	174.60	174.60	1,863.40		8.57
101-259-704.040	UNUSED SICK TIME PAYOUT	4,245.75	0.00	0.00	0.00	0.00	0.00		0.00
101-259-706.000	SALARIES OVERTIME	1,370.02	0.00	0.00	59.99	59.99	(59.99)		100.00
101-259-710.000	WORKERS COMPENSATION	5,042.50	4,495.00	4,495.00	79.66	79.66	4,415.34		1.77
101-259-711.000	HEALTH & DENTAL INSURANCE	79,295.34	74,250.00	74,250.00	8,586.73	8,586.73	65,663.27		11.56
101-259-715.000	F.I.C.A.	16,260.05	17,195.00	17,195.00	1,032.27	1,032.27	16,162.73		6.00
101-259-717.000	LIFE INSURANCE	245.52	250.00	250.00	20.83	20.83	229.17		8.33
101-259-718.000	RETIREMENT	10,795.35	10,993.00	10,993.00	991.22	991.22	10,001.78		9.02
101-259-718.100	POB IN LIEU OF RETIREMENT	13,784.54	13,709.00	13,709.00	1,151.87	1,151.87	12,557.13		8.40
101-259-727.000	SUPPLIES	4,607.28	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	435.89	500.00	500.00	0.00	0.00	500.00		0.00
101-259-851.010	CELLULAR PHONES	2,082.15	1,800.00	1,800.00	77.90	77.90	1,722.10		4.33
101-259-957.000	EMPLOYEE TRAINING	29.00	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	358,345.19	385,000.00	385,000.00	77,424.70	77,424.70	307,575.30		20.11
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,168.03	13,500.00	13,500.00	0.00	0.00	13,500.00		0.00
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,335.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 259 - COMPUTER OPERATIONS		735,366.50	759,494.00	759,494.00	103,327.69	103,327.69	656,166.31		13.60

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 265 - BUILDING AND GROUNDS									
101-265-703.000	SALARIES SUPERVISION	37,579.91	41,510.00	41,510.00	2,529.52	2,529.52	38,980.48		6.09
101-265-704.000	SALARIES PERMANENT	93,511.96	114,046.00	114,046.00	6,984.91	6,984.91	107,061.09		6.12
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	0.00	123.08	123.08	(123.08)		100.00
101-265-704.030	DISABILITY PLAN	1,433.30	1,437.00	1,437.00	123.36	123.36	1,313.64		8.58
101-265-704.040	UNUSED SICK TIME PAYOUT	1,559.26	0.00	0.00	0.00	0.00	0.00		0.00
101-265-705.000	SALARIES - PT/TEMP	101,646.51	112,515.00	136,196.00	4,919.74	4,919.74	131,276.26		3.61
101-265-706.000	SALARIES OVERTIME	5,043.55	6,000.00	6,000.00	574.09	574.09	5,425.91		9.57
101-265-710.000	WORKERS COMPENSATION	6,090.98	4,288.00	4,288.00	77.48	77.48	4,210.52		1.81
101-265-711.000	HEALTH & DENTAL INSURANCE	50,215.94	41,250.00	41,250.00	4,981.12	4,981.12	36,268.88		12.08
101-265-715.000	F.I.C.A.	18,942.46	20,507.00	20,507.00	1,107.15	1,107.15	19,399.85		5.40
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	16.67	16.67	183.33		8.34
101-265-718.000	RETIREMENT	15,079.68	16,730.00	16,730.00	1,410.95	1,410.95	15,319.05		8.43
101-265-718.100	POB IN LIEU OF RETIREMENT	11,021.34	10,967.00	10,967.00	921.13	921.13	10,045.87		8.40
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,061.69	8,000.00	8,000.00	0.00	0.00	8,000.00		0.00
101-265-746.000	UNIFORMS & ACCESSORIES	3,465.87	3,500.00	3,500.00	113.82	113.82	3,386.18		3.25
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,973.77	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-265-776.000	JANITORIAL SUPPLIES	20,981.66	23,000.00	23,000.00	0.00	0.00	23,000.00		0.00
101-265-851.000	TELEPHONE	36,969.79	35,000.00	35,000.00	2,637.24	2,637.24	32,362.76		7.53
101-265-920.000	UTILITIES	206,130.14	215,000.00	215,000.00	15,032.59	15,032.59	199,967.41		6.99
101-265-931.000	BLDG. REPAIR & MAINTENANCE	39,023.09	48,000.00	48,000.00	1,379.78	1,379.78	46,620.22		2.87
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	51,911.60	60,000.00	60,000.00	0.00	0.00	60,000.00		0.00
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	20,085.15	22,000.00	22,000.00	104.55	104.55	21,895.45		0.48
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	5,843.03	8,000.00	8,000.00	209.09	209.09	7,790.91		2.61
101-265-936.000	GROUNDS CARE & MAINTENANCE	16,586.73	10,000.00	10,000.00	2,088.00	2,088.00	7,912.00		20.88
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	0.00	0.00	21,159.00		0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,162.52	6,200.00	6,200.00	0.00	0.00	6,200.00		0.00
Total Dept 265 - BUILDING AND GROUNDS		785,694.07	836,309.00	859,990.00	45,334.27	45,334.27	814,655.73		5.27

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PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-704.000	SALARIES PERMANENT	246.95	0.00	0.00	0.00	0.00	0.00	0.00
101-266-705.000	SALARIES - PT/TEMP	21,819.28	47,362.00	23,681.00	1,231.91	1,231.91	22,449.09	5.20
101-266-710.000	WORKERS COMPENSATION	152.83	474.00	474.00	7.93	7.93	466.07	1.67
101-266-715.000	F.I.C.A.	606.23	1,812.00	1,812.00	94.24	94.24	1,717.76	5.20
101-266-776.000	JANITORIAL SUPPLIES	2,111.12	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-266-920.000	UTILITIES	19,030.34	25,000.00	25,000.00	1,310.07	1,310.07	23,689.93	5.24
101-266-931.000	BUILDING REPAIR & MAINT	4,082.69	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-266-932.000	EQUIPMENT REPAIR & MAINT	7,153.46	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-266-936.000	GROUNDS CARE & MAINT	1,459.32	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		56,662.22	84,148.00	60,467.00	2,644.15	2,644.15	57,822.85	4.37

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	60,859.58	64,048.00	64,048.00	3,941.41	3,941.41	60,106.59		6.15
101-275-704.000	SALARIES PERMANENT	65,887.26	72,404.00	72,404.00	4,435.33	4,435.33	67,968.67		6.13
101-275-704.030	DISABILITY PLAN	646.60	691.00	691.00	56.16	56.16	634.84		8.13
101-275-704.040	UNUSED SICK TIME PAYOUT	908.10	0.00	0.00	0.00	0.00	0.00		0.00
101-275-706.000	SALARIES OVERTIME	4,412.80	6,000.00	6,000.00	393.17	393.17	5,606.83		6.55
101-275-710.000	WORKERS COMPENSATION	2,949.10	2,729.00	2,729.00	50.94	50.94	2,678.06		1.87
101-275-711.000	HEALTH & DENTAL INSURANCE	53,938.37	49,500.00	49,500.00	5,724.49	5,724.49	43,775.51		11.56
101-275-715.000	F.I.C.A.	9,603.65	10,439.00	10,439.00	650.28	650.28	9,788.72		6.23
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	13.89	13.89	153.11		8.32
101-275-718.000	RETIREMENT	9,788.50	10,970.00	10,970.00	1,062.68	1,062.68	9,907.32		9.69
101-275-718.100	POB IN LIEU OF RETIREMENT	8,928.60	9,139.00	9,139.00	767.61	767.61	8,371.39		8.40
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,385.16	4,000.00	4,000.00	179.89	179.89	3,820.11		4.50
101-275-802.000	LEGAL	589.50	500.00	500.00	0.00	0.00	500.00		0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	800.00	100.00	100.00	0.00	0.00	100.00		0.00
101-275-851.010	CELLULAR PHONE	1,737.75	1,500.00	1,500.00	80.02	80.02	1,419.98		5.33
101-275-861.000	TRAVEL	668.43	1,300.00	1,300.00	0.00	0.00	1,300.00		0.00
101-275-957.000	EMPLOYEE TRAINING	2,362.96	4,000.00	4,000.00	0.00	0.00	4,000.00		0.00
Total Dept 275 - DRAIN COMMISSION		230,623.78	237,487.00	237,487.00	17,355.87	17,355.87	220,131.13		7.31

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	65,687.22	88,393.00	88,393.00	5,221.87	5,221.87	83,171.13	5.91	
101-303-704.020	HEALTH INSURANCE INCENTIVE	76.92	0.00	0.00	0.00	0.00	0.00	0.00	
101-303-704.030	DISABILITY PLAN	558.01	770.00	770.00	64.65	64.65	705.35	8.40	
101-303-704.040	UNUSED SICK TIME PAYOUT	770.18	300.00	300.00	0.00	0.00	300.00	0.00	
101-303-705.000	SALARIES - PT/TEMP	1,108.56	4,808.00	4,808.00	0.00	0.00	4,808.00	0.00	
101-303-706.000	SALARIES OVERTIME	7,848.86	16,000.00	16,000.00	44.16	44.16	15,955.84	0.28	
101-303-710.000	WORKERS COMPENSATION	840.93	1,768.00	1,768.00	30.36	30.36	1,737.64	1.72	
101-303-711.000	HEALTH & DENTAL INSURANCE	16,540.23	16,500.00	16,500.00	11.99	11.99	16,488.01	0.07	
101-303-715.000	F.I.C.A.	5,943.06	6,762.00	6,762.00	406.64	406.64	6,355.36	6.01	
101-303-717.000	LIFE INSURANCE	63.87	89.00	89.00	7.23	7.23	81.77	8.12	
101-303-718.000	RETIREMENT	4,710.30	4,371.00	4,371.00	360.69	360.69	4,010.31	8.25	
101-303-718.100	POB IN LIEU OF RETIREMENT	4,546.96	6,093.00	6,093.00	495.10	495.10	5,597.90	8.13	
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	18.00	200.00	200.00	18.00	18.00	182.00	9.00	
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,632.18	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	
Total Dept 303 - COURTHOUSE SECURITY		114,345.28	151,604.00	151,604.00	6,660.69	6,660.69	144,943.31	4.39	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 304 - SHERIFF - JAIL									
101-304-703.000	SALARIES SUPERVISION	39,213.10	40,053.00	40,053.00	2,464.84	2,464.84	37,588.16		6.15
101-304-704.000	SALARIES PERMANENT	960,162.03	925,781.00	925,781.00	62,429.03	62,429.03	863,351.97		6.74
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,757.08	5,000.00	5,000.00	403.41	403.41	4,596.59		8.07
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,707.51	4,000.00	4,000.00	246.13	246.13	3,753.87		6.15
101-304-704.030	DISABILITY PLAN	8,583.66	8,308.00	8,308.00	686.21	686.21	7,621.79		8.26
101-304-704.040	UNUSED SICK TIME PAYOUT	6,798.88	3,500.00	3,500.00	0.00	0.00	3,500.00		0.00
101-304-705.000	SALARIES - PT/TEMP.	21,818.76	88,366.00	88,366.00	357.92	357.92	88,008.08		0.41
101-304-706.000	SALARIES OVERTIME	134,599.29	140,000.00	140,000.00	1,915.60	1,915.60	138,084.40		1.37
101-304-710.000	WORKERS COMPENSATION	48,381.63	19,317.00	19,317.00	374.20	374.20	18,942.80		1.94
101-304-711.000	HEALTH & DENTAL INSURANCE	336,656.03	298,350.00	298,350.00	35,396.43	35,396.43	262,953.57		11.86
101-304-715.000	F.I.C.A.	90,693.80	73,886.00	73,886.00	5,185.62	5,185.62	68,700.38		7.02
101-304-717.000	LIFE INSURANCE	1,330.00	1,296.00	1,296.00	105.17	105.17	1,190.83		8.11
101-304-718.000	RETIREMENT	91,204.89	99,672.00	99,672.00	8,536.29	8,536.29	91,135.71		8.56
101-304-718.100	POB IN LIEU OF RETIREMENT	58,805.52	61,081.00	61,081.00	4,954.79	4,954.79	56,126.21		8.11
101-304-719.000	UNEMPLOYMENT INSURANCE	2,707.00	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	6,162.99	6,265.00	6,265.00	38.70	38.70	6,226.30		0.62
101-304-741.000	FOOD/SNACKS INMATES	13,237.99	16,814.00	16,814.00	156.90	156.90	16,657.10		0.93
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	500.00	500.00	500.00	0.00	0.00	500.00		0.00
101-304-745.000	CLOTHING & BEDDING	9,666.13	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
101-304-746.000	UNIFORMS & ACCESSORIES	13,342.94	12,842.00	12,842.00	600.00	600.00	12,242.00		4.67
101-304-747.000	GAS, OIL, GREASE & ETC	3,481.49	6,000.00	6,000.00	0.00	0.00	6,000.00		0.00
101-304-748.000	DRUGS & PRESCRIPTIONS	9,148.97	14,220.00	14,220.00	0.00	0.00	14,220.00		0.00
101-304-776.000	JANITORIAL SUPPLIES	18,113.72	16,000.00	16,000.00	0.00	0.00	16,000.00		0.00
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	145,041.48	154,034.00	154,034.00	25,672.34	25,672.34	128,361.66		16.67
101-304-801.020	CANTEEN SERVICES	161,675.53	184,534.00	184,534.00	6,203.07	6,203.07	178,330.93		3.36
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,149.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-304-814.000	LAUNDRY - EMPLOYEE	2,521.46	2,612.00	2,612.00	93.98	93.98	2,518.02		3.60
101-304-835.000	JAIL INMATE HEALTH SERVICES	128,267.26	167,000.00	167,000.00	1,465.46	1,465.46	165,534.54		0.88
101-304-836.000	DRUG TESTING	0.00	1,262.00	1,262.00	0.00	0.00	1,262.00		0.00
101-304-837.000	MENTAL HEALTH SERVICES	630.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-304-851.000	TELEPHONE	3,552.83	3,000.00	3,000.00	293.76	293.76	2,706.24		9.79
101-304-851.010	CELLULAR PHONE	2,656.45	2,672.00	2,672.00	246.34	246.34	2,425.66		9.22
101-304-861.000	TRAVEL	289.57	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-304-863.000	INVESTIGATIONS	969.44	633.00	633.00	0.00	0.00	633.00		0.00
101-304-910.000	INSURANCE & BONDS	4,983.04	5,193.00	5,193.00	0.00	0.00	5,193.00		0.00
101-304-931.000	EQUIPMENT	14,107.65	16,528.00	16,528.00	0.00	0.00	16,528.00		0.00
101-304-931.100	ICS EQUIPMENT	8,754.00	0.00	0.00	0.00	0.00	0.00		0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	13,781.57	14,370.00	14,370.00	294.68	294.68	14,075.32		2.05
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,088.38	1,487.00	1,487.00	0.00	0.00	1,487.00		0.00
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,145.28	1,143.00	1,143.00	0.00	0.00	1,143.00		0.00
101-304-935.000	EQUIPMENT/TETHERS	13,800.00	12,000.00	12,000.00	0.00	0.00	12,000.00		0.00
101-304-942.000	EQUIPMENT RENTAL	6,323.19	6,460.00	6,460.00	766.47	766.47	5,693.53		11.86
101-304-957.000	EMPLOYEE TRAINING	293.78	1,126.00	1,126.00	40.00	40.00	1,086.00		3.55
101-304-975.000	FIREARMS AND AMMO	3,780.30	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 304 - SHERIFF - JAIL		2,400,909.62	2,434,805.00	2,434,805.00	158,927.34	158,927.34	2,275,877.66		6.53

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	56,029.83	54,475.00	54,475.00	3,728.16	3,728.16	50,746.84		6.84
101-324-704.010	SHIFT PREMIUM	2.00	0.00	0.00	0.00	0.00	0.00		0.00
101-324-704.030	DISABILITY PLAN	479.08	508.00	508.00	43.63	43.63	464.37		8.59
101-324-704.040	UNUSED SICK TIME PAYOUT	890.46	400.00	400.00	0.00	0.00	400.00		0.00
101-324-706.000	SALARIES OVERTIME	119.39	500.00	500.00	0.00	0.00	500.00		0.00
101-324-710.000	WORKERS COMPENSATION	574.97	1,090.00	1,090.00	22.60	22.60	1,067.40		2.07
101-324-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	1,375.00	1,375.00	15,125.00		8.33
101-324-715.000	F.I.C.A.	4,464.51	4,167.00	4,167.00	288.53	288.53	3,878.47		6.92
101-324-717.000	LIFE INSURANCE	42.03	44.00	44.00	3.70	3.70	40.30		8.41
101-324-718.000	RETIREMENT	6,937.55	6,158.00	6,158.00	513.14	513.14	5,644.86		8.33
101-324-718.100	POB IN LIEU OF RETIREMENT	3,018.76	3,047.00	3,047.00	255.87	255.87	2,791.13		8.40
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00		0.00
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	1,975.39	3,650.00	3,650.00	0.00	0.00	3,650.00		0.00
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00		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		92,066.25	91,339.00	91,339.00	6,230.63	6,230.63	85,108.37		6.82

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	5,249.02	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	
101-331-710.000	WORKERS COMPENSATION	44.52	28.00	28.00	0.00	0.00	28.00	0.00	
101-331-715.000	F.I.C.A.	454.85	562.00	562.00	0.00	0.00	562.00	0.00	
101-331-718.000	RETIREMENT	69.39	0.00	0.00	0.00	0.00	0.00	0.00	
101-331-718.100	RETIREMENT/DNR	29.51	0.00	0.00	0.00	0.00	0.00	0.00	
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	0.00	242.00	242.00	0.00	0.00	242.00	0.00	
101-331-746.000	UNIFORMS & ACCESSORIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00	
101-331-747.000	GAS, OIL GREASE & ETC.	942.36	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	
101-331-910.000	INSURANCE	688.16	987.00	987.00	0.00	0.00	987.00	0.00	
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	4,289.20	900.00	900.00	0.00	0.00	900.00	0.00	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00	
101-331-957.000	EMPLOYEE TRAINING	0.00	250.00	250.00	0.00	0.00	250.00	0.00	
Total Dept 331 - MARINE SAFETY		12,167.01	12,869.00	12,869.00	0.00	0.00	12,869.00	0.00	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	53,985.05	54,475.00	54,475.00	3,501.98	3,501.98	50,973.02		6.43
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	21.13	0.00	0.00	0.00	0.00	0.00		0.00
101-333-704.030	DISABILITY PLAN	472.96	499.00	499.00	42.79	42.79	456.21		8.58
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	250.00	250.00	0.00	0.00	250.00		0.00
101-333-706.000	SALARIES OVERTIME	12,266.18	504.00	504.00	0.00	0.00	504.00		0.00
101-333-710.000	WORKERS COMPENSATION	680.38	1,090.00	1,090.00	18.90	18.90	1,071.10		1.73
101-333-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	1,375.00	1,375.00	15,125.00		8.33
101-333-715.000	F.I.C.A.	5,090.66	4,167.00	4,167.00	270.97	270.97	3,896.03		6.50
101-333-717.000	LIFE INSURANCE	46.58	44.00	44.00	3.70	3.70	40.30		8.41
101-333-718.000	RETIREMENT	4,438.00	3,583.00	3,583.00	298.60	298.60	3,284.40		8.33
101-333-718.100	POB IN LIEU OF RETIREMENT	3,043.48	3,046.00	3,046.00	255.87	255.87	2,790.13		8.40
101-333-747.000	GAS, OIL, GREASE & ETC.	2,171.81	1,200.00	1,200.00	0.00	0.00	1,200.00		0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	107.22	0.00	0.00	42.77	42.77	(42.77)		100.00
101-333-910.000	LIABILITY & BLANKET BOND	1,975.39	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-333-978.000	MACHINERY & EQUIPMENT	7,248.83	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 333 - SECONDARY ROAD PATROL		109,079.95	87,358.00	87,358.00	5,810.58	5,810.58	81,547.42		6.65

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	10,057.59	12,740.00	12,740.00	686.01	686.01	12,053.99		5.38
101-346-710.000	WORKERS COMPENSATION	225.31	255.00	255.00	3.61	3.61	251.39		1.42
101-346-715.000	F.I.C.A.	769.41	975.00	975.00	52.48	52.48	922.52		5.38
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.31	13,970.00	13,970.00	742.10	742.10	13,227.90		5.31

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	34,275.74	45,198.00	45,198.00	2,806.95	2,806.95	42,391.05	6.21
101-352-704.030	DISABILITY PLAN	304.57	413.00	413.00	35.47	35.47	377.53	8.59
101-352-704.040	SICK TIME PAYOUT	772.13	0.00	0.00	0.00	0.00	0.00	0.00
101-352-710.000	WORKERS COMPENSATION	391.91	904.00	904.00	16.79	16.79	887.21	1.86
101-352-711.000	HEALTH & DENTAL INSURANCE	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00
101-352-715.000	F.I.C.A.	2,773.04	3,458.00	3,458.00	216.87	216.87	3,241.13	6.27
101-352-717.000	LIFE INSURANCE	32.90	44.00	44.00	3.70	3.70	40.30	8.41
101-352-718.000	RETIREMENT	4,017.56	5,741.00	5,741.00	400.94	400.94	5,340.06	6.98
101-352-718.100	POB IN LIEU OF RETIREMENT	2,114.42	3,046.00	3,046.00	215.75	215.75	2,830.25	7.08
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		44,682.27	75,304.00	75,304.00	3,696.47	3,696.47	71,607.53	4.91

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PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	1,870.00	3,000.00	3,000.00	180.00	180.00	2,820.00	6.00	
101-400-710.000	WORKERS COMPENSATION	0.00	10.00	10.00	0.00	0.00	10.00	0.00	
101-400-715.000	F.I.C.A.	143.09	230.00	230.00	13.80	13.80	216.20	6.00	
101-400-718.000	RETIREMENT	6.00	20.00	20.00	0.00	0.00	20.00	0.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	55.42	150.00	150.00	0.00	0.00	150.00	0.00	
101-400-727.000	SUPPLIES, PRINTING, POSTAGE	12.15	20.00	20.00	0.50	0.50	19.50	2.50	
101-400-861.000	TRAVEL	736.81	1,000.00	1,000.00	4.48	4.48	995.52	0.45	
Total Dept 400 - PLANNING COMMISSION		2,823.47	4,430.00	4,430.00	198.78	198.78	4,231.22	4.49	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	62,361.43	62,925.00	62,925.00	3,905.29	3,905.29	59,019.71		6.21
101-426-704.010	WAGES SHIFT PREMIUM	1.00	0.00	0.00	0.00	0.00	0.00		0.00
101-426-704.030	DISABILITY PLAN	568.21	576.00	576.00	49.42	49.42	526.58		8.58
101-426-704.040	UNUSED SICK TIME PAYOUT	1,396.32	0.00	0.00	0.00	0.00	0.00		0.00
101-426-706.000	WAGES - OVERTIME	730.89	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-710.000	WORKERS COMPENSATION	631.94	1,259.00	1,259.00	22.93	22.93	1,236.07		1.82
101-426-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	1,375.00	1,375.00	15,125.00		8.33
101-426-712.000	DISABILITY INSURANCE	0.00	4,630.00	4,630.00	0.00	0.00	4,630.00		0.00
101-426-715.000	F.I.C.A.	4,990.50	4,814.00	4,814.00	291.37	291.37	4,522.63		6.05
101-426-717.000	LIFE INSURANCE	44.03	44.00	44.00	3.70	3.70	40.30		8.41
101-426-718.000	RETIREMENT	7,035.48	6,158.00	6,158.00	513.14	513.14	5,644.86		8.33
101-426-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	255.87	255.87	2,790.13		8.40
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	194.80	0.00	0.00	2.55	2.55	(2.55)		100.00
101-426-727.010	LEPC SUPPLIES	378.66	400.00	400.00	0.00	0.00	400.00		0.00
101-426-744.000	OTHER SUPPLIES	386.59	150.00	150.00	0.00	0.00	150.00		0.00
101-426-746.000	UNIFORMS & ACCESSORIES	499.89	400.00	400.00	0.00	0.00	400.00		0.00
101-426-747.000	GASOLINE	2,087.69	2,250.00	2,250.00	0.00	0.00	2,250.00		0.00
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	0.00	0.00	50.00		0.00
101-426-851.010	CELLULAR PHONES	502.03	800.00	800.00	45.71	45.71	754.29		5.71
101-426-861.000	TRAVEL	240.15	350.00	350.00	0.00	0.00	350.00		0.00
101-426-910.000	INSURANCE	344.09	750.00	750.00	0.00	0.00	750.00		0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,984.54	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
101-426-933.000	VEHICLE REPAIR & MAINT.	1,321.50	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,374.63	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-426-957.000	EMPLOYEE TRAINING	1,539.50	1,250.00	1,250.00	0.00	0.00	1,250.00		0.00
Total Dept 426 - EMERGENCY SERVICES		109,232.64	111,352.00	111,352.00	6,464.98	6,464.98	104,887.02		5.81

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE				
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)				
Fund 101 - GENERAL FUND												
Expenditures												
Dept 441 - BUILDING CODES												
101-441-707.000	SALARIES - PER DIEM	100.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
101-441-715.000	F.I.C.A.	7.65		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
101-441-801.000	CONTRACTUAL	437,079.88		440,000.00	440,000.00	0.00	0.00	440,000.00		0.00	0.00	
101-441-861.000	TRAVEL	49.45		0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Total Dept 441 - BUILDING CODES		437,236.98		440,000.00	440,000.00	0.00	0.00	440,000.00		0.00	0.00	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	850.00	750.00	750.00	0.00	0.00	750.00	0.00	
101-442-715.000	F.I.C.A.	65.07	50.00	50.00	0.00	0.00	50.00	0.00	
101-442-861.000	TRAVEL	108.10	250.00	250.00	0.00	0.00	250.00	0.00	
Total Dept 442 - BOARD OF PUBLIC WORKS		1,023.17	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	01/31/2021		MONTH 01/31/21		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	370,938.25		370,938.00	370,938.00	0.00		0.00		370,938.00		0.00
Total Dept 445 - DRAINS AT LARGE		370,938.25		370,938.00	370,938.00	0.00		0.00		370,938.00		0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	45,218.50	51,250.00	51,250.00	0.00	0.00	51,250.00		0.00
Total Dept 631 - SUBSTANCE ABUSE		45,218.50	51,250.00	51,250.00	0.00	0.00	51,250.00		0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 01/31/2021 NORM (ABNORM)	MONTH 01/31/21 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	75,000.00	75,000.00	75,000.00	18,750.00	18,750.00	56,250.00	25.00	
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	75,000.00	18,750.00	18,750.00	56,250.00	25.00	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	01/31/2021 NORM (ABNORM)	MONTH 01/31/21 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	642.51	642.51	7,357.49		8.03
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	49.17	49.17	550.83		8.20
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,784.38	1,400.00	1,400.00	0.00	0.00	1,400.00		0.00
Total Dept 670 - DHHS BOARD		11,084.54	10,000.00	10,000.00	691.68	691.68	9,308.32		6.92

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 723 - AIRPORT ZONING BRD OF APPEALS									
101-723-707.000	SALARIES - PER DIEM	1,000.00	500.00	500.00	0.00	0.00	500.00	0.00	
101-723-715.000	F.I.C.A.	76.49	40.00	40.00	0.00	0.00	40.00	0.00	
101-723-861.000	TRAVEL	381.82	300.00	300.00	0.00	0.00	300.00	0.00	
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,458.31	840.00	840.00	0.00	0.00	840.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	01/31/2021		MONTH 01/31/21		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		120,000.00	120,000.00	0.00		0.00		120,000.00		0.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00		120,000.00	120,000.00	0.00		0.00		120,000.00		0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	11,560.92		5,000.00	5,000.00	2,218.72		2,218.72	2,781.28		44.37
101-863-715.000	F.I.C.A.	884.42		390.00	390.00	169.73		169.73	220.27		43.52
101-863-718.000	RETIREMENT	279.15		0.00	0.00	80.23		80.23	(80.23)		100.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		12,724.49		5,390.00	5,390.00	2,468.68		2,468.68	2,921.32		45.80

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	48,532.09	100,000.00	100,000.00	0.00	0.00	100,000.00		0.00
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00		0.00
Total Dept 865 - INSURANCE AND BONDS		73,532.09	125,000.00	125,000.00	0.00	0.00	125,000.00		0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	01/31/2021		MONTH 01/31/21		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		65,686.00	65,686.00	0.00		0.00		65,686.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		65,686.00	65,686.00	0.00		0.00		65,686.00		0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	01/31/2021		MONTH 01/31/21		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		224,478.00	224,478.00	0.00		0.00		224,478.00		0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		0.00		224,478.00	224,478.00	0.00		0.00		224,478.00		0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	01/31/2021	MONTH 01/31/21	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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.215	FRIEND OF THE COURT TRANSFERS	282,970.00	282,970.00	282,970.00	0.00	0.00	282,970.00	0.00	0.00
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	328,185.00	328,185.00	0.00	0.00	328,185.00	0.00	0.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	0.00	288,243.00	0.00	0.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	90,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
101-965-999.260	TRANSFER OUT MIDC	253,957.00	253,708.00	253,708.00	0.00	0.00	253,708.00	0.00	0.00
101-965-999.279	TRANSFER OUT VOTED MSU	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999.288	CHILD CARE HUMAN SERVICES	162,500.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
101-965-999.374	PURDY BUILDING DEBT	73,275.88	74,103.00	74,103.00	0.00	0.00	74,103.00	0.00	0.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00
101-965-999.801	TRANSFER OUT / DRAINS	0.00	0.00	0.00	345,334.40	345,334.40	(345,334.40)	100.00	
Total Dept 965 - TRANSFERS OUT		2,454,742.88	2,287,209.00	2,287,209.00	345,334.40	345,334.40	1,941,874.60	15.10	
TOTAL EXPENDITURES		13,820,513.32	14,627,433.00	14,627,433.00	1,083,513.07	1,083,513.07	13,543,919.93	7.41	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,509,796.39	14,627,433.00	14,627,433.00	164,348.72	164,348.72	14,463,084.28	1.12	
TOTAL EXPENDITURES		13,820,513.32	14,627,433.00	14,627,433.00	1,083,513.07	1,083,513.07	13,543,919.93	7.41	
NET OF REVENUES & EXPENDITURES		(310,716.93)	0.00	0.00	(919,164.35)	(919,164.35)	919,164.35	100.00	
BEG. FUND BALANCE		3,202,316.98	3,202,316.98	3,202,316.98	3,202,316.98				
NET OF REVENUES/EXPENDITURES - 2020					(310,716.93)		(310,716.93)		
END FUND BALANCE		2,891,600.05	3,202,316.98	3,202,316.98	1,972,435.70				