

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	6,105,905.57	6,425,935.00	6,425,935.00	47,296.36	47,296.36	6,378,638.64	0.74
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	1,656.60	952.60	2,343.40	41.42
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	0.00	0.00	84,004.00	84,003.96	84,003.96	0.04	100.00
101-000-447.253	SUMMER COLLECTIONS	67,360.17	111,650.00	111,650.00	1,459.35	79.80	110,190.65	1.31
101-000-452.441	BLDG CODES SCMCCI	437,079.88	440,000.00	440,000.00	69,796.00	69,796.00	370,204.00	15.86
101-000-476.215	MARRIAGE LICENSES	1,580.00	1,760.00	1,760.00	165.00	85.00	1,595.00	9.38
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	31,377.66	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	5,943.95	0.00	6,000.00	452.90	452.90	5,547.10	7.55
101-000-541.253	JUDGES SALARY	253,890.40	252,960.00	252,960.00	61,478.76	61,478.76	191,481.24	24.30
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	99,371.80	56,000.00	56,000.00	25,292.97	0.00	30,707.03	45.17
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	74,972.01	76,125.00	77,510.00	6,529.86	6,529.86	70,980.14	8.42
101-000-574.253	STATE SALES TAX/REV SHARE	878,877.00	1,147,447.00	1,147,447.00	175,776.00	175,776.00	971,671.00	15.32
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	194,360.00	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	9,403.00	3,485.00	25,597.00	26.87
101-000-601.136	PROBATION FEES-DISTRICT COURT	91,631.22	140,000.00	140,000.00	35,117.80	19,517.62	104,882.20	25.08
101-000-602.136	COURT COSTS-DISTRICT COURT	194,761.86	278,000.00	278,000.00	53,459.39	22,678.55	224,540.61	19.23
101-000-602.143	COURT COSTS FOC	13,133.14	10,000.00	10,000.00	4,799.85	1,460.16	5,200.15	48.00
101-000-602.215	CIRCUIT COURT COSTS	110,856.38	155,000.00	155,000.00	28,752.63	14,018.03	126,247.37	18.55
101-000-603.136	BOND COSTS	1,255.00	4,000.00	4,000.00	180.00	20.00	3,820.00	4.50
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	3,740.00	1,760.00	14,260.00	20.78
101-000-607.215	DNA ASSESSMENT CO SHARE	1,294.39	2,000.00	2,000.00	335.76	199.63	1,664.24	16.79
101-000-607.301	DNA ASSESSMENT SHERIFF	3,236.12	3,300.00	3,300.00	839.41	499.09	2,460.59	25.44
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	590.66	309.56	4,409.34	11.81
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,170.00	2,000.00	2,000.00	40.00	40.00	1,960.00	2.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,420.00	1,000.00	1,000.00	275.00	115.00	725.00	27.50
101-000-610.132	ADMIN FEES/FAMILY DIVISION	10,909.89	16,000.00	16,000.00	6,780.05	2,785.46	9,219.95	42.38
101-000-610.148	SERVICE FEES-PROBATE COURT	33,026.97	40,000.00	40,000.00	10,078.34	4,737.38	29,921.66	25.20
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,910.00	3,800.00	3,800.00	810.00	360.00	2,990.00	21.32
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	57,643.30	15,324.65	87,856.70	39.62
101-000-613.236	RECORDING FEE	221,412.00	200,000.00	200,000.00	61,239.00	20,622.00	138,761.00	30.62
101-000-614.215	CLERK FEES	4,860.28	10,000.00	10,000.00	1,518.06	795.06	8,481.94	15.18
101-000-614.236	COPIES - R.O.D	3,408.00	10,000.00	10,000.00	339.00	120.00	9,661.00	3.39
101-000-615.215	SEARCHES - CIRCUIT COURT	5,452.00	6,000.00	6,000.00	1,737.00	895.00	4,263.00	28.95
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	1,205.00	480.00	5,795.00	17.21
101-000-617.132	FILING FEE-FAMILY DIVISION	310.00	700.00	700.00	248.00	155.00	452.00	35.43
101-000-617.215	JURY/ENTRY/FORENSIC FEES	12,115.21	12,000.00	12,000.00	3,603.00	1,353.00	8,397.00	30.03
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.16	2,600.00	2,600.00	590.44	217.68	2,009.56	22.71
101-000-618.215	NOTARY BOND FILING FEES	851.00	1,500.00	1,500.00	223.00	90.00	1,277.00	14.87
101-000-618.253	NOTARY FEES COUNTY TREASURER	75.00	300.00	300.00	60.00	20.00	240.00	20.00
101-000-618.301	MORTGAGE SALES	900.00	3,000.00	3,000.00	50.00	50.00	2,950.00	1.67

User: TCACONDR

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		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-619.136	CIVIL FEES-DISTRICT COURT	125,403.26	149,000.00	149,000.00	27,785.45	12,149.86	121,214.55	18.65
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	494.77	182.90	4,505.23	9.90
101-000-620.215	LATE FEES	1,511.47	500.00	500.00	149.39	0.00	350.61	29.88
101-000-621.215	COURT FEES CIRCUIT COURT	285.00	445.00	445.00	115.00	45.00	330.00	25.84
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	781.72	349.54	2,547.28	23.48
101-000-624.253	TAX CERTIFICATIONS	7,641.00	7,798.00	7,798.00	2,160.00	745.00	5,638.00	27.70
101-000-625.215	VOTER REGIST. PROCESSING	197.81	500.00	500.00	28.00	0.00	472.00	5.60
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	500.00	13.00	0.00	487.00	2.60
101-000-626.225	TAX ADMINISTRATION-FEES	43,713.51	50,751.00	50,751.00	10,012.47	9,461.80	40,738.53	19.73
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	109.00	19.00	2,891.00	3.63
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	2,254.00	2,000.00	2,000.00	470.00	170.00	1,530.00	23.50
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	47,620.00	120,000.00	120,000.00	21,990.00	21,990.00	98,010.00	18.33
101-000-635.301	INMATE PHONE REVENUES	39,788.10	40,000.00	40,000.00	6,367.23	3,407.23	33,638.77	15.90
101-000-636.301	CHARGE TO PRISONERS	31,123.44	43,000.00	43,000.00	7,262.87	3,218.77	35,737.13	16.89
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	9,544.00	3,954.00	30,456.00	23.86
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	11,355.00	5,147.25	28,645.00	28.39
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	22.75	7.00	377.25	5.69
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	6,705.48	2,962.45	45,804.52	12.77
101-000-655.253	BOND FORFEITURES-TREASURER	15,405.00	12,000.00	12,000.00	1,720.00	1,280.00	10,280.00	14.33
101-000-656.136	BOND FORFEITURES-DIST. COURT	30,318.93	37,000.00	37,000.00	11,837.00	6,600.00	25,163.00	31.99
101-000-657.136	ORDINANCE FINES DISTRICT COURT	6,156.49	16,000.00	16,000.00	1,777.01	866.98	14,222.99	11.11
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	400.00	400.00	33.00	16.50	367.00	8.25
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	2,566.60	1,463.60	14,433.40	15.10
101-000-664.253	INTEREST SUMMER TAX COLLECTION	30,413.53	50,500.00	50,500.00	3,164.78	442.60	47,335.22	6.27
101-000-665.253	INTEREST EARNINGS	53,781.92	60,600.00	60,600.00	18,446.73	7,620.33	42,153.27	30.44
101-000-667.253	THUMB CELLULAR TOWER RENT	4,851.25	5,000.00	5,000.00	1,330.11	443.37	3,669.89	26.60
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	83,122.86	27,707.62	249,368.14	25.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	10,565.27	12,000.00	12,000.00	949.47	949.47	11,050.53	7.91
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	566.60	600.00	600.00	112.75	15.19	487.25	18.79
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	1,200.00	600.00	(1,000.00)	600.00
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 ATTNY FEE	16,935.19	20,000.00	20,000.00	7,289.66	2,674.35	12,710.34	36.45
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,248.61	29,080.00	29,080.00	7,344.40	2,447.25	21,735.60	25.26
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	122.95	122.95	5,877.05	2.05
101-000-676.259	IS REIMBURSEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00

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		12/31/2020	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021	MONTH 03/31/21	NORM (ABNORM)	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,539.01	10,000.00	10,000.00	134.66	0.00	9,865.34	1.35	
101-000-676.306	REIMB WEIGH MASTER SVCS	101,977.09	84,000.00	84,000.00	25,110.16	18,879.53	58,889.84	29.89	
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	266.00	5.00	4,734.00	5.32	
101-000-677.301	REIMB MED SVCS SHERIFF	13,500.00	15,000.00	15,000.00	3,545.20	1,816.69	11,454.80	23.63	
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	727.00	565.67	6,273.00	10.39	
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	417.55	417.55	1,582.45	20.88	
101-000-694.130	CASH OVER/SHORT UNIFIED CRT	0.00	0.00	0.00	(100.00)	(100.00)	100.00	100.00	
101-000-694.215	CASH-OVER/SHORT	1.00	0.00	0.00	21.00	0.00	(21.00)	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	70,520.88	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	21,419.01	7,139.67	64,256.99	25.00	
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368.00	91,105.00	91,105.00	22,776.25	22,776.25	68,328.75	25.00	
101-000-699.215	INDIRECT COST - FOC	170,685.00	210,464.00	210,464.00	52,616.00	52,616.00	157,848.00	25.00	
101-000-699.218	INDIRECT COSTS - DISPATCH FUNE	94,241.00	98,930.00	98,930.00	24,732.50	24,732.50	74,197.50	25.00	
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578.00	12,627.00	12,627.00	3,156.75	3,156.75	9,470.25	25.00	
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573.00	66,968.00	66,968.00	16,742.00	16,742.00	50,226.00	25.00	
101-000-699.240	INDIRECT COST - MOSQUITO	84,295.00	93,478.00	93,478.00	23,369.50	23,369.50	70,108.50	25.00	
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	3,222.50	3,222.50	9,667.50	25.00	
101-000-699.255	INDIRECT COST - VOCA FUND	13,408.00	6,000.00	6,000.00	1,070.00	1,070.00	4,930.00	17.83	
101-000-699.279	INDIRECT COST VOTED MSU	1,408.00	1,140.00	1,140.00	285.00	285.00	855.00	25.00	
101-000-699.295	INDIRECT COST VOTED VET	8,482.00	9,283.00	9,283.00	2,320.75	2,320.75	6,962.25	25.00	
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	7,197.00	8,697.00	8,697.00	2,174.25	2,174.25	6,522.75	25.00	
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,452.00	1,973.00	1,973.00	493.25	493.25	1,479.75	25.00	
101-000-699.441	INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	6,249.00	2,083.00	18,751.00	25.00	
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 FUNE	778,489.47	830,000.00	830,000.00	0.00	0.00	830,000.00	0.00	
Total Dept 000 - CONTROL		13,727,831.39	14,627,433.00	14,719,322.00	1,214,691.23	859,384.98	13,504,630.77	8.25	
TOTAL REVENUES		13,727,831.39	14,627,433.00	14,719,322.00	1,214,691.23	859,384.98	13,504,630.77	8.25	

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	14,723.75	5,258.48	53,637.25	21.54
101-101-703.020	HEALTH INSURANCE INCENTIVE	30.77	0.00	2,000.00	738.43	307.68	1,261.57	36.92
101-101-707.000	SALARIES - PER DIEM	7,850.00	18,000.00	18,000.00	320.00	200.00	17,680.00	1.78
101-101-710.000	WORKERS COMPENSATION	1,304.84	1,367.00	1,367.00	101.77	51.24	1,265.23	7.44
101-101-711.000	HEALTH & DENTAL INSURANCE	0.00	82,500.00	80,500.00	19,335.46	6,831.51	61,164.54	24.02
101-101-715.000	F.I.C.A.	5,106.06	5,230.00	5,230.00	1,214.95	382.10	4,015.05	23.23
101-101-717.000	LIFE INSURANCE	226.87	222.00	222.00	69.45	23.15	152.55	31.28
101-101-718.000	RETIREMENT	6,047.29	7,483.00	7,483.00	2,300.31	766.77	5,182.69	30.74
101-101-718.100	POB IN LIEU OF RETIREMENT	12,108.27	12,186.00	12,186.00	3,039.97	1,015.48	9,146.03	24.95
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	600.62	500.00	500.00	347.62	139.75	152.38	69.52
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	1,115.00	0.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	1,505.04	1,500.00	1,500.00	383.76	127.92	1,116.24	25.58
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	314.50	314.50	985.50	24.19
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	44,004.97	15,418.58	166,344.03	20.92

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 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	379.35	148.70	1,620.65	18.97	
101-104-835.000	HEALTH SERVICES	1,758.00	2,000.00	2,000.00	441.00	341.00	1,559.00	22.05	
101-104-837.000	FSA - ADMIN FEE	2,574.00	2,500.00	2,500.00	670.50	234.00	1,829.50	26.82	
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	0.00	5,770.00	3.83	
101-104-965.050	POSTAGE FOR METER	1,535.50	8,800.00	8,800.00	(1,007.22)	(2,364.28)	9,807.22	(11.45)	
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	713.63	(1,640.58)	54,086.37	1.30	

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	50,944.93	18,194.62	191,941.07		20.97
101-130-704.000	SALARIES PERMANENT	932,732.16	999,576.00	999,576.00	212,867.73	76,403.90	786,708.27		21.30
101-130-704.020	HEALTH INSURANCE INCENTIVE	4,421.27	5,600.00	5,600.00	775.32	276.90	4,824.68		13.85
101-130-704.030	DISABILITY PLAN	8,763.11	8,671.00	8,671.00	2,324.92	778.72	6,346.08		26.81
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	1,910.00	1,710.00	47,955.00		3.83
101-130-706.000	SALARIES OVERTIME	662.72	0.00	1,500.00	0.00	0.00	1,500.00		0.00
101-130-710.000	WORKERS COMPENSATION	26,807.67	24,849.00	24,849.00	1,745.03	876.15	23,103.97		7.02
101-130-711.000	HEALTH & DENTAL INS.	387,321.88	379,500.00	379,500.00	129,780.92	45,853.57	249,719.08		34.20
101-130-715.000	F.I.C.A.	86,149.38	87,201.00	87,201.00	18,682.84	6,761.47	68,518.16		21.43
101-130-717.000	LIFE INSURANCE	1,290.24	1,293.00	1,293.00	322.11	107.82	970.89		24.91
101-130-718.000	RETIREMENT	93,914.51	114,078.00	114,078.00	28,565.99	9,565.76	85,512.01		25.04
101-130-718.100	POB IN LIEU OF RETIREMENT	64,919.95	64,824.00	64,824.00	16,286.05	5,410.08	48,537.95		25.12
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	8,095.12	2,869.32	31,904.88		20.24
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	1,938.00	290.70	6,062.00		24.23
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	157.44	52.48	1,242.56		11.25
101-130-746.000	UNIFORMS & ACCESSORIES	57.00	2,000.00	2,000.00	20.00	20.00	1,980.00		1.00
101-130-801.000	CONTRACTED SERVICES	5,051.69	14,000.00	14,000.00	856.66	616.66	13,143.34		6.12
101-130-801.010	COURT APPOINTED COUNSEL	267,632.45	247,000.00	247,000.00	38,736.72	19,203.36	208,263.28		15.68
101-130-801.020	CRT APPT APPEAL OF RIGHT	16,619.36	25,000.00	25,000.00	15.00	0.00	24,985.00		0.06
101-130-801.023	ADVISORY COUNSEL	0.00	10,000.00	10,000.00	110.00	0.00	9,890.00		1.10
101-130-801.030	GAL ATTORNEY FEES	31,415.05	28,000.00	28,000.00	4,208.20	2,846.20	23,791.80		15.03
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	1,000.00	500.00	5,500.00		15.38
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	160.70	0.00	6,839.30		2.30
101-130-805.020	STENO APPEAL TRANSCRIPTS	16,419.25	25,000.00	25,000.00	557.85	58.75	24,442.15		2.23
101-130-806.000	JURY FEES, MEALS, TRAVEL	14,804.91	65,000.00	65,000.00	7,450.54	7,450.54	57,549.46		11.46
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	3,454.00	5,000.00	5,000.00	1,264.00	295.00	3,736.00		25.28
101-130-820.000	VISITING JUDGE	5,996.16	25,000.00	25,000.00	5,176.23	2,254.43	19,823.77		20.70
101-130-851.000	TELEPHONE	1,713.02	2,000.00	2,000.00	452.50	308.33	1,547.50		22.63
101-130-851.010	CELLULAR PHONE	1,813.41	2,500.00	2,500.00	403.42	127.81	2,096.58		16.14
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	315.00	0.00	9,585.00		3.18
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		2,304,081.79	2,526,143.00	2,527,643.00	535,123.22	202,832.57	1,992,519.78		21.17

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED 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	1,548.00	0.00	2,000.00	960.00	330.00	1,040.00		48.00
Total Dept 133 - TITLE IV CPLR GRANT		1,548.00	0.00	2,000.00	960.00	330.00	1,040.00		48.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	1,781.16	1,052.50	2,394.84		42.65
Total Dept 147 - JURY COMMISSION		8,746.65	5,791.00	5,791.00	1,781.16	1,052.50	4,009.84		30.76

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE 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	553.95	99.98	2,446.05	18.47
101-151-920.000	UTILITIES	5,197.69	7,000.00	7,000.00	1,504.53	370.30	5,495.47	21.49
Total Dept 151 - ADULT PROBATION		6,823.60	10,000.00	10,000.00	2,058.48	470.28	7,941.52	20.58

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE	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	68.43	28.94	9,931.57	0.68	
101-191-727.030	SUPPLIES - REIMB.	45,439.88	14,000.00	14,000.00	700.65	(26.35)	13,299.35	5.00	
101-191-861.000	TRAVEL	590.20	700.00	700.00	19.60	0.00	680.40	2.80	
101-191-957.000	TRAINING	109.11	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-191-981.009	ELECTION	5,944.95	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	788.68	2.59	26,082.32	2.94	

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	107,140.02	90,000.00	90,000.00	15,781.84	10,026.00	74,218.16	17.54
101-211-803.000	LABOR COUNCIL	15,876.10	40,000.00	40,000.00	2,012.50	1,225.00	37,987.50	5.03
Total Dept 211 - LEGAL COUNSEL		123,016.12	130,000.00	130,000.00	17,794.34	11,251.00	112,205.66	13.69

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	13,794.92	4,926.76	50,253.08	21.54
101-215-704.000	SALARIES PERMANENT	240,799.31	249,656.00	249,656.00	55,060.59	20,747.77	194,595.41	22.05
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	430.76	153.84	1,569.24	21.54
101-215-704.030	DISABILITY PLAN	2,247.73	2,274.00	2,274.00	610.99	221.42	1,663.01	26.87
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	460.56	237.66	5,813.44	7.34
101-215-711.000	HEALTH & DENTAL INSURANCE	115,550.89	99,000.00	97,000.00	38,711.42	13,677.33	58,288.58	39.91
101-215-715.000	F.I.C.A.	23,192.10	23,998.00	23,998.00	5,185.90	1,933.51	18,812.10	21.61
101-215-717.000	LIFE INSURANCE	441.12	444.00	444.00	115.75	41.67	328.25	26.07
101-215-718.000	RETIREMENT	25,117.54	24,234.00	24,234.00	6,332.99	2,230.12	17,901.01	26.13
101-215-718.100	POB IN LIEU OF RETIREMENT	24,491.92	24,372.00	24,372.00	6,378.75	2,284.83	17,993.25	26.17
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,114.90	11,500.00	11,500.00	1,935.04	754.53	9,564.96	16.83
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	784.00	1,200.00	1,200.00	240.00	20.00	960.00	20.00
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	69.72	34.16	430.28	13.94
101-215-957.000	EMPLOYEE TRAINING	17.80	1,500.00	1,500.00	50.00	0.00	1,450.00	3.33
101-215-965.020	TECHNOLOGY	6,240.00	6,240.00	6,240.00	1,040.00	520.00	5,200.00	16.67
Total Dept 215 - CLERK		524,802.57	517,740.00	517,740.00	130,417.39	47,783.60	387,322.61	25.19

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	19,464.75	6,951.70	72,263.25		21.22
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	39,708.78	14,265.82	145,747.22		21.41
101-223-704.030	DISABILITY PLAN	2,354.81	2,402.00	2,402.00	641.67	213.89	1,760.33		26.71
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	281.97	94.50	828.03		25.40
101-223-710.000	WORKERS COMPENSATION	5,909.30	5,544.00	5,544.00	391.75	196.06	5,152.25		7.07
101-223-711.000	HEALTH & DENTAL INSURANCE	96,193.47	82,500.00	82,500.00	32,225.50	11,385.76	50,274.50		39.06
101-223-715.000	F.I.C.A.	18,361.52	21,205.00	21,205.00	4,265.24	1,528.09	16,939.76		20.11
101-223-717.000	LIFE INSURANCE	273.66	278.00	278.00	69.45	23.15	208.55		24.98
101-223-718.000	RETIREMENT	18,740.85	22,196.00	22,196.00	5,677.67	1,895.78	16,518.33		25.58
101-223-718.100	POB IN LIEU OF RETIREMENT	15,360.41	15,232.00	15,232.00	3,828.05	1,269.35	11,403.95		25.13
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	4,617.50	4,000.00	4,000.00	1,878.25	649.52	2,121.75		46.96
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	58.50	1,000.00	1,000.00	58.50	0.00	941.50		5.85
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	108,491.58	38,473.62	329,659.42		24.76

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	16,210.95	5,805.82	59,265.05		21.48
101-225-704.000	SALARIES PERMANENT	80,974.03	85,467.00	85,467.00	18,074.57	6,489.02	67,392.43		21.15
101-225-704.030	DISABILITY PLAN	1,397.84	1,454.00	1,454.00	363.21	121.07	1,090.79		24.98
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	1,600.00	1,320.00	2,400.00		40.00
101-225-710.000	WORKERS COMPENSATION	3,644.64	3,299.00	3,299.00	248.52	125.26	3,050.48		7.53
101-225-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	19,335.46	6,831.51	30,164.54		39.06
101-225-715.000	F.I.C.A.	11,576.11	12,618.00	12,618.00	2,652.38	984.23	9,965.62		21.02
101-225-717.000	LIFE INSURANCE	162.96	167.00	167.00	40.80	13.60	126.20		24.43
101-225-718.000	RETIREMENT	7,828.24	7,956.00	7,956.00	1,854.65	634.55	6,101.35		23.31
101-225-718.100	POB IN LIEU OF RETIREMENT	8,981.54	9,139.00	9,139.00	2,248.86	745.84	6,890.14		24.61
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	793.72	900.00	900.00	493.73	12.13	406.27		54.86
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,345.00	1,800.00	1,800.00	405.00	0.00	1,395.00		22.50
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	63,528.13	23,083.03	190,347.87		25.02

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020		ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	1,076.92		384.62	3,923.08		21.54
101-227-704.030	DISABILITY PLAN	45.84		58.00	58.00	11.16		3.72	46.84		19.24
101-227-710.000	WORK COMP	48.08		52.00	52.00	7.08		3.54	44.92		13.62
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	83.21		29.70	299.79		21.73
101-227-717.000	LIFE INSURANCE	3.72		0.00	0.00	0.87		0.29	(0.87)		100.00
101-227-718.000	RETIREMENT	289.26		173.00	173.00	65.71		22.66	107.29		37.98
101-227-718.100	POB IN LIEU OF RETIREMENT	202.93		200.00	200.00	47.97		15.77	152.03		23.99
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	195.11		500.00	500.00	(146.28)		28.05	646.28		(29.26)
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,005.26		7,508.00	7,508.00	1,146.64		488.35	6,361.36		15.27

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	21,681.23	7,743.30	78,981.77		21.54
101-229-704.000	SALARIES PERMANENT	317,672.85	314,496.00	314,496.00	70,413.00	24,355.77	244,083.00		22.39
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	743.21	252.81	2,130.79		25.86
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	22,555.82	65,707.00	65,707.00	3,569.63	2,273.25	62,137.37		5.43
101-229-706.000	SALARIES OVERTIME	12,160.25	8,500.00	8,500.00	6,614.31	2,358.22	1,885.69		77.82
101-229-710.000	WORKERS COMPENSATION	12,526.14	9,617.00	9,617.00	672.35	337.94	8,944.65		6.99
101-229-711.000	HEALTH & DENTAL INSURANCE	116,291.42	165,388.00	165,388.00	45,116.07	15,940.19	120,271.93		27.28
101-229-715.000	F.I.C.A.	34,627.53	36,786.00	36,786.00	7,686.75	2,750.37	29,099.25		20.90
101-229-717.000	LIFE INSURANCE	391.03	389.00	389.00	97.66	33.43	291.34		25.11
101-229-718.000	RETIREMENT	26,708.50	31,313.00	31,313.00	8,706.62	2,828.40	22,606.38		27.81
101-229-718.100	POB IN LIEU OF RETIREMENT	21,660.04	21,325.00	21,325.00	5,527.51	1,830.42	15,797.49		25.92
101-229-727.000	SUPPLIES, PRINTING, POSTAGE	5,352.77	9,500.00	9,500.00	1,261.45	701.00	8,238.55		13.28
101-229-729.000	WESTLAW	5,395.56	4,000.00	4,000.00	775.49	0.00	3,224.51		19.39
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	66.06	11.70	2,433.94		2.64
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	547.87	29.98	3,952.13		12.17
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	33.00	0.00	2,467.00		1.32
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		702,301.00	801,408.00	801,408.00	173,512.21	61,446.78	627,895.79		21.65

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE 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	29,616.80	10,410.09	105,714.20	21.88
101-230-704.030	DISABILITY PLAN	1,234.04	1,250.00	1,250.00	329.02	104.60	920.98	26.32
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	203.49	95.79	2,503.51	7.52
101-230-711.000	HEALTH & DENTAL INSURANCE	57,716.77	49,500.00	49,500.00	19,335.46	6,831.51	30,164.54	39.06
101-230-715.000	F.I.C.A.	9,511.76	10,353.00	10,353.00	2,169.75	769.58	8,183.25	20.96
101-230-717.000	LIFE INSURANCE	164.69	167.00	167.00	41.24	12.87	125.76	24.69
101-230-718.000	RETIREMENT	5,402.03	5,779.00	5,779.00	1,799.89	844.65	3,979.11	31.15
101-230-718.100	POB IN LIEU OF RETIREMENT	8,990.15	9,139.00	9,139.00	1,872.72	708.28	7,266.28	20.49
101-230-727.000	SUPPLIES, PRINTING, POSTAGE	1,175.25	0.00	1,175.00	183.96	171.45	991.04	15.66
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	210.00	0.00	0.00	210.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		216,129.94	214,226.00	215,611.00	55,552.33	19,948.82	160,058.67	25.77

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	13,794.93	4,926.76	50,253.07		21.54
101-236-704.000	SALARIES PERMANENT	107,231.11	106,119.00	106,119.00	22,890.89	8,185.51	83,228.11		21.57
101-236-704.020	HEALTH INSURANCE INCENTIVE	138.47	0.00	4,000.00	861.49	307.68	3,138.51		21.54
101-236-704.030	DISABILITY PLAN	915.98	983.00	983.00	248.73	82.91	734.27		25.30
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	5,270.26	1,819.41	4,107.74		56.20
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	282.27	140.20	3,120.73		8.29
101-236-711.000	HEALTH & DENTAL INSURANCE	72,874.40	66,000.00	62,000.00	12,890.31	4,554.34	49,109.69		20.79
101-236-715.000	F.I.C.A.	13,589.38	13,018.00	13,018.00	3,211.89	1,142.65	9,806.11		24.67
101-236-717.000	LIFE INSURANCE	212.71	171.00	171.00	55.56	18.52	115.44		32.49
101-236-718.000	RETIREMENT	13,526.72	12,753.00	12,753.00	3,324.46	1,138.78	9,428.54		26.07
101-236-718.100	POB IN LIEU OF RETIREMENT	12,565.17	12,186.00	12,186.00	3,062.44	1,015.48	9,123.56		25.13
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	2,116.50	6,000.00	6,000.00	565.81	501.38	5,434.19		9.43
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	0.00	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	66,809.04	23,833.62	234,099.96		22.20

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	13,794.94	4,926.76	50,253.06		21.54
101-253-704.000	SALARIES PERMANENT	141,701.15	142,384.00	142,384.00	28,816.47	6,606.80	113,567.53		20.24
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	306.28	76.02	1,190.72		20.46
101-253-706.000	SALARIES OVERTIME	341.11	0.00	0.00	120.60	0.00	(120.60)		100.00
101-253-710.000	WORKERS COMPENSATION	4,616.55	3,841.00	3,841.00	261.97	106.10	3,579.03		6.82
101-253-711.000	HEALTH & DENTAL INSURANCE	93,543.18	109,808.00	109,808.00	34,116.58	9,108.68	75,691.42		31.07
101-253-715.000	F.I.C.A.	14,206.95	15,792.00	15,792.00	2,931.55	782.83	12,860.45		18.56
101-253-717.000	LIFE INSURANCE	296.10	232.00	232.00	69.45	18.52	162.55		29.94
101-253-718.000	RETIREMENT	14,870.96	10,523.00	10,523.00	3,099.73	830.56	7,423.27		29.46
101-253-718.100	POB IN LIEU OF RETIREMENT	15,693.94	15,486.00	15,486.00	4,339.79	1,269.35	11,146.21		28.02
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	27,436.32	30,000.00	25,000.00	1,780.98	558.50	23,219.02		7.12
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,024.10	5,000.00	10,000.00	5,148.52	5,148.52	4,851.48		51.49
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	89.00	0.00	1,511.00		5.56
Total Dept 253 - TREASURER		387,124.36	404,611.00	404,611.00	94,875.86	29,432.64	309,735.14		23.45

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GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	15,814.17	5,663.78	58,290.83		21.34
101-259-704.000	SALARIES PERMANENT	141,608.17	150,659.00	150,659.00	32,439.03	11,624.71	118,219.97		21.53
101-259-704.020	HEALTH INSURANCE INCENTIVE	535.39	0.00	800.00	172.32	61.54	627.68		21.54
101-259-704.030	DISABILITY PLAN	2,004.86	2,038.00	2,038.00	523.95	174.65	1,514.05		25.71
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	259.99	100.00	(259.99)		100.00
101-259-710.000	WORKERS COMPENSATION	5,042.50	4,495.00	4,495.00	320.02	160.54	4,174.98		7.12
101-259-711.000	HEALTH & DENTAL INSURANCE	79,295.34	74,250.00	73,450.00	29,003.19	10,247.27	44,446.81		39.49
101-259-715.000	F.I.C.A.	16,260.05	17,195.00	17,195.00	3,638.93	1,303.41	13,556.07		21.16
101-259-717.000	LIFE INSURANCE	245.52	250.00	250.00	62.51	20.84	187.49		25.00
101-259-718.000	RETIREMENT	10,795.35	10,993.00	10,993.00	2,983.17	996.47	8,009.83		27.14
101-259-718.100	POB IN LIEU OF RETIREMENT	13,784.54	13,709.00	13,709.00	3,446.59	1,143.30	10,262.41		25.14
101-259-727.000	SUPPLIES	4,607.28	5,000.00	5,000.00	576.41	0.00	4,423.59		11.53
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	308.70	102.90	1,491.30		17.15
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	159,188.92	24,748.04	225,811.08		41.35
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	13,168.03	13,500.00	13,500.00	2,135.76	679.76	11,364.24		15.82
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	250,873.66	57,027.21	508,620.34		33.03

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	8,915.73	3,193.10	32,594.27		21.48
101-265-704.000	SALARIES PERMANENT	93,511.96	114,046.00	114,046.00	24,530.52	8,772.81	89,515.48		21.51
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	0.00	2,000.00	430.76	153.84	1,569.24		21.54
101-265-704.030	DISABILITY PLAN	1,433.30	1,437.00	1,437.00	370.08	123.36	1,066.92		25.75
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	20,155.20	7,941.49	116,040.80		14.80
101-265-706.000	SALARIES OVERTIME	5,043.55	6,000.00	6,000.00	2,728.72	442.02	3,271.28		45.48
101-265-710.000	WORKERS COMPENSATION	6,090.98	4,288.00	4,288.00	339.44	174.33	3,948.56		7.92
101-265-711.000	HEALTH & DENTAL INSURANCE	50,215.94	41,250.00	39,250.00	16,824.61	5,944.39	22,425.39		42.87
101-265-715.000	F.I.C.A.	18,942.46	20,507.00	20,507.00	4,161.19	1,503.17	16,345.81		20.29
101-265-717.000	LIFE INSURANCE	200.04	200.00	200.00	50.01	16.67	149.99		25.01
101-265-718.000	RETIREMENT	15,079.68	16,730.00	16,730.00	4,278.43	1,456.53	12,451.57		25.57
101-265-718.100	POB IN LIEU OF RETIREMENT	11,021.34	10,967.00	10,967.00	2,756.19	913.93	8,210.81		25.13
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	7,061.69	8,000.00	8,000.00	1,907.61	523.96	6,092.39		23.85
101-265-746.000	UNIFORMS & ACCESSORIES	3,465.87	3,500.00	3,500.00	581.60	170.73	2,918.40		16.62
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,973.77	7,000.00	7,000.00	2,337.74	1,491.60	4,662.26		33.40
101-265-776.000	JANITORIAL SUPPLIES	20,981.66	23,000.00	23,000.00	3,820.25	866.44	19,179.75		16.61
101-265-851.000	TELEPHONE	36,969.79	35,000.00	35,000.00	8,122.83	2,723.55	26,877.17		23.21
101-265-920.000	UTILITIES	206,130.14	215,000.00	215,000.00	48,842.93	12,125.61	166,157.07		22.72
101-265-931.000	BLDG. REPAIR & MAINTENANCE	39,023.09	48,000.00	48,000.00	6,814.19	4,205.03	41,185.81		14.20
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	51,911.60	60,000.00	60,000.00	10,997.92	2,919.30	49,002.08		18.33
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	20,085.15	22,000.00	22,000.00	2,048.55	0.00	19,951.45		9.31
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	5,843.03	8,000.00	8,000.00	1,396.44	414.28	6,603.56		17.46
101-265-936.000	GROUNDS CARE & MAINTENANCE	16,586.73	10,000.00	10,000.00	5,684.03	1,773.30	4,315.97		56.84
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,158.80	21,159.00	21,159.00	5,289.70	5,289.70	15,869.30		25.00
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	183,384.67	63,139.14	676,605.33		21.32

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 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	4,791.63	1,806.42	18,889.37	20.23
101-266-710.000	WORKERS COMPENSATION	152.83	474.00	474.00	32.34	16.62	441.66	6.82
101-266-715.000	F.I.C.A.	606.23	1,812.00	1,812.00	366.56	138.19	1,445.44	20.23
101-266-776.000	JANITORIAL SUPPLIES	2,111.12	3,500.00	3,500.00	785.62	0.00	2,714.38	22.45
101-266-920.000	UTILITIES	19,030.34	25,000.00	25,000.00	4,482.16	1,503.92	20,517.84	17.93
101-266-931.000	BUILDING REPAIR & MAINT	4,082.69	2,000.00	2,000.00	75.00	0.00	1,925.00	3.75
101-266-932.000	EQUIPMENT REPAIR & MAINT	7,153.46	3,000.00	3,000.00	2,996.37	2,520.69	3.63	99.88
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	13,529.68	5,985.84	46,937.32	22.38

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	13,794.93	4,926.76	50,253.07	21.54
101-275-704.000	SALARIES PERMANENT	65,887.26	72,404.00	72,404.00	15,594.62	5,589.76	56,809.38	21.54
101-275-704.030	DISABILITY PLAN	646.60	691.00	691.00	168.48	56.16	522.52	24.38
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	1,071.44	319.64	4,928.56	17.86
101-275-710.000	WORKERS COMPENSATION	2,949.10	2,729.00	2,729.00	200.70	99.69	2,528.30	7.35
101-275-711.000	HEALTH & DENTAL INSURANCE	53,938.37	49,500.00	49,500.00	19,335.46	6,831.51	30,164.54	39.06
101-275-715.000	F.I.C.A.	9,603.65	10,439.00	10,439.00	2,255.95	802.12	8,183.05	21.61
101-275-717.000	LIFE INSURANCE	157.42	167.00	167.00	41.67	13.89	125.33	24.95
101-275-718.000	RETIREMENT	9,788.50	10,970.00	10,970.00	3,208.90	1,084.91	7,761.10	29.25
101-275-718.100	POB IN LIEU OF RETIREMENT	8,928.60	9,139.00	9,139.00	2,296.83	761.61	6,842.17	25.13
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,385.16	4,000.00	4,000.00	479.00	134.22	3,521.00	11.98
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	431.94	143.98	1,068.06	28.80
101-275-861.000	TRAVEL	668.43	1,300.00	1,300.00	189.97	189.97	1,110.03	14.61
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	59,069.89	20,954.22	178,417.11	24.87

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	17,742.31	5,929.28	70,650.69		20.07
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	178.96	53.56	591.04		23.24
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	168.72	168.72	4,639.28		3.51
101-303-706.000	SALARIES OVERTIME	7,848.86	16,000.00	16,000.00	608.69	281.88	15,391.31		3.80
101-303-710.000	WORKERS COMPENSATION	840.93	1,768.00	1,768.00	122.70	58.69	1,645.30		6.94
101-303-711.000	HEALTH & DENTAL INSURANCE	16,540.23	16,500.00	16,500.00	2,303.36	2,277.17	14,196.64		13.96
101-303-715.000	F.I.C.A.	5,943.06	6,762.00	6,762.00	1,427.39	491.28	5,334.61		21.11
101-303-717.000	LIFE INSURANCE	63.87	89.00	89.00	20.07	6.02	68.93		22.55
101-303-718.000	RETIREMENT	4,710.30	4,371.00	4,371.00	1,058.86	339.82	3,312.14		24.22
101-303-718.100	POB IN LIEU OF RETIREMENT	4,546.96	6,093.00	6,093.00	1,375.54	419.02	4,717.46		22.58
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	27.00	9.00	173.00		13.50
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,632.18	5,500.00	5,500.00	5,800.00	5,800.00	(300.00)		105.45
Total Dept 303 - COURTHOUSE SECURITY		114,345.28	151,604.00	151,604.00	30,833.60	15,834.44	120,770.40		20.34

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 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	8,626.96	3,081.06	31,426.04	21.54
101-304-704.000	SALARIES PERMANENT	960,162.03	925,781.00	925,781.00	200,065.80	66,615.99	725,715.20	21.61
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,757.08	5,000.00	5,000.00	1,459.30	540.13	3,540.70	29.19
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,707.51	4,000.00	4,000.00	861.49	307.68	3,138.51	21.54
101-304-704.030	DISABILITY PLAN	8,583.66	8,308.00	8,308.00	2,071.01	693.81	6,236.99	24.93
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	1,817.12	656.64	86,548.88	2.06
101-304-706.000	SALARIES OVERTIME	134,599.29	140,000.00	140,000.00	22,677.14	13,536.10	117,322.86	16.20
101-304-710.000	WORKERS COMPENSATION	48,381.63	19,317.00	19,317.00	1,563.05	779.61	17,753.95	8.09
101-304-711.000	HEALTH & DENTAL INSURANCE	336,656.03	298,350.00	298,350.00	117,294.73	39,978.65	181,055.27	39.31
101-304-715.000	F.I.C.A.	90,693.80	73,886.00	73,886.00	17,924.26	6,447.35	55,961.74	24.26
101-304-717.000	LIFE INSURANCE	1,330.00	1,296.00	1,296.00	316.35	105.74	979.65	24.41
101-304-718.000	RETIREMENT	91,204.89	99,672.00	99,672.00	25,294.97	8,444.04	74,377.03	25.38
101-304-718.100	POB IN LIEU OF RETIREMENT	58,805.52	61,081.00	61,081.00	14,570.88	4,945.28	46,510.12	23.86
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	1,208.22	361.32	5,056.78	19.29
101-304-741.000	FOOD/SNACKS INMATES	13,237.99	16,814.00	16,814.00	1,928.90	334.10	14,885.10	11.47
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	36.20	36.20	463.80	7.24
101-304-745.000	CLOTHING & BEDDING	9,666.13	12,000.00	12,000.00	427.75	0.00	11,572.25	3.56
101-304-746.000	UNIFORMS & ACCESSORIES	13,342.94	12,842.00	12,842.00	1,140.45	233.95	11,701.55	8.88
101-304-747.000	GAS, OIL, GREASE & ETC	3,481.49	6,000.00	6,000.00	600.19	319.56	5,399.81	10.00
101-304-748.000	DRUGS & PRESCRIPTIONS	9,148.97	14,220.00	14,220.00	2,174.14	596.84	12,045.86	15.29
101-304-776.000	JANITORIAL SUPPLIES	18,113.72	16,000.00	16,000.00	2,339.04	54.91	13,660.96	14.62
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	145,041.48	154,034.00	154,034.00	51,344.68	12,836.17	102,689.32	33.33
101-304-801.020	CANTEEN SERVICES	161,675.53	184,534.00	184,534.00	30,996.18	9,301.32	153,537.82	16.80
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,149.00	1,000.00	1,000.00	23.88	0.00	976.12	2.39
101-304-814.000	LAUNDRY - EMPLOYEE	2,521.46	2,612.00	2,612.00	590.96	241.25	2,021.04	22.62
101-304-835.000	JAIL INMATE HEALTH SERVICES	127,540.84	167,000.00	167,000.00	26,015.33	19,762.59	140,984.67	15.58
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	1,090.53	502.97	1,909.47	36.35
101-304-851.010	CELLULAR PHONE	2,656.45	2,672.00	2,672.00	623.55	171.58	2,048.45	23.34
101-304-861.000	TRAVEL	289.57	1,000.00	1,000.00	71.27	71.27	928.73	7.13
101-304-863.000	INVESTIGATIONS	969.44	633.00	633.00	188.00	188.00	445.00	29.70
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	5,327.00	4,598.00	11,201.00	32.23
101-304-931.100	ICS EQUIPMENT	8,754.00	0.00	0.00	12,150.00	12,150.00	(12,150.00)	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	13,781.57	14,370.00	14,370.00	2,151.94	463.70	12,218.06	14.98
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	2,184.00	1,036.00	9,816.00	18.20
101-304-942.000	EQUIPMENT RENTAL	6,323.19	6,460.00	6,460.00	1,878.74	556.14	4,581.26	29.08
101-304-957.000	EMPLOYEE TRAINING	293.78	1,126.00	1,126.00	655.00	275.00	471.00	58.17
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		2,400,183.20	2,434,805.00	2,434,805.00	559,689.01	210,222.95	1,875,115.99	22.99

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	12,699.36	4,272.00	41,775.64	23.31
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	122.87	35.61	385.13	24.19
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	85.48	39.30	1,004.52	7.84
101-324-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	4,125.00	1,375.00	12,375.00	25.00
101-324-715.000	F.I.C.A.	4,464.51	4,167.00	4,167.00	980.88	329.52	3,186.12	23.54
101-324-717.000	LIFE INSURANCE	42.03	44.00	44.00	10.42	3.02	33.58	23.68
101-324-718.000	RETIREMENT	6,937.55	6,158.00	6,158.00	1,472.31	446.03	4,685.69	23.91
101-324-718.100	POB IN LIEU OF RETIREMENT	3,018.76	3,047.00	3,047.00	732.41	220.67	2,314.59	24.04
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	20,228.73	6,721.15	71,110.27	22.15

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 03/31/2021 NORM (ABNORM)	MONTH 03/31/21 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 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE 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	5,299.58	0.00	49,175.42	9.73	
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	0.00	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	0.00	1,071.10	1.73	
101-333-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	4,125.00	1,375.00	12,375.00	25.00	
101-333-715.000	F.I.C.A.	5,090.66	4,167.00	4,167.00	408.37	0.00	3,758.63	9.80	
101-333-717.000	LIFE INSURANCE	46.58	44.00	44.00	3.70	0.00	40.30	8.41	
101-333-718.000	RETIREMENT	4,438.00	3,583.00	3,583.00	559.88	0.00	3,023.12	15.63	
101-333-718.100	POB IN LIEU OF RETIREMENT	3,043.48	3,046.00	3,046.00	479.76	0.00	2,566.24	15.75	
101-333-747.000	GAS, OIL, GREASE & ETC.	2,171.81	1,200.00	1,200.00	304.27	69.73	895.73	25.36	
101-333-851.010	CELLULAR PHONE/AIR CARDS	107.22	0.00	0.00	85.54	0.00	(85.54)	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	11,327.79	1,444.73	76,030.21	12.97	

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 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	2,303.01	812.00	10,436.99	18.08	
101-346-710.000	WORKERS COMPENSATION	225.31	255.00	255.00	14.36	7.47	240.64	5.63	
101-346-715.000	F.I.C.A.	769.41	975.00	975.00	176.19	62.13	798.81	18.07	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		11,052.31	13,970.00	13,970.00	2,493.56	881.60	11,476.44	17.85	

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	9,847.47	3,476.80	35,350.53	21.79
101-352-704.030	DISABILITY PLAN	304.57	413.00	413.00	104.46	35.47	308.54	25.29
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	65.57	31.98	838.43	7.25
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	759.27	267.96	2,698.73	21.96
101-352-717.000	LIFE INSURANCE	32.90	44.00	44.00	10.90	3.70	33.10	24.77
101-352-718.000	RETIREMENT	4,017.56	5,741.00	5,741.00	1,320.48	441.16	4,420.52	23.00
101-352-718.100	POB IN LIEU OF RETIREMENT	2,114.42	3,046.00	3,046.00	705.74	234.12	2,340.26	23.17
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		44,682.27	75,304.00	75,304.00	12,813.89	4,491.19	62,490.11	17.02

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PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	1,870.00	3,000.00	3,000.00	830.00	300.00	2,170.00		27.67
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	63.52	22.97	166.48		27.62
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	5.10	1.40	14.90		25.50
101-400-861.000	TRAVEL	736.81	1,000.00	450.00	4.48	0.00	445.52		1.00
101-400-957.000	EMPLOYEE TRAINING	0.00	0.00	550.00	250.00	250.00	300.00		45.45
Total Dept 400 - PLANNING COMMISSION		2,823.47	4,430.00	4,430.00	1,153.10	574.37	3,276.90		26.03

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	13,518.37	4,747.20	49,406.63		21.48
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	148.26	49.42	427.74		25.74
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	89.54	43.68	1,169.46		7.11
101-426-711.000	HEALTH & DENTAL INSURANCE	17,532.28	16,500.00	16,500.00	4,125.00	1,375.00	12,375.00		25.00
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	1,006.39	352.97	3,807.61		20.91
101-426-717.000	LIFE INSURANCE	44.03	44.00	44.00	11.10	3.70	32.90		25.23
101-426-718.000	RETIREMENT	7,035.48	6,158.00	6,158.00	1,539.42	513.14	4,618.58		25.00
101-426-718.100	POB IN LIEU OF RETIREMENT	3,061.49	3,046.00	3,046.00	765.61	253.87	2,280.39		25.13
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	194.80	0.00	0.00	2.55	0.00	(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	205.76	121.76	2,044.24		9.14
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	25.00	50.00	50.00	25.00	25.00	25.00		50.00
101-426-851.010	CELLULAR PHONES	502.03	800.00	800.00	130.32	38.90	669.68		16.29
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	160.97	0.00	1,339.03		10.73
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	175.00	175.00	1,075.00		14.00
Total Dept 426 - EMERGENCY SERVICES		109,232.64	111,352.00	111,352.00	21,903.29	7,699.64	89,448.71		19.67

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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
101-441-715.000	F.I.C.A.	7.65		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	69,796.00		69,796.00		370,204.00	15.86
101-441-861.000	TRAVEL	49.45		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	69,796.00		69,796.00		370,204.00	15.86

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	03/31/2021		MONTH 03/31/21		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	200.00		0.00		550.00		26.67
101-442-715.000	F.I.C.A.	65.07		50.00	50.00	15.29		0.00		34.71		30.58
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	215.29		0.00		834.71		20.50

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	03/31/2021		MONTH 03/31/21		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	345,334.40		0.00		25,603.60		93.10
Total Dept 445 - DRAINS AT LARGE		370,938.25		370,938.00	370,938.00	345,334.40		0.00		25,603.60		93.10

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	53,919.20	51,250.00	51,250.00	0.00	0.00	51,250.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		53,919.20	51,250.00	51,250.00	0.00	0.00	51,250.00	0.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	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	25,000.00	0.00	50,000.00		33.33
Total Dept 648 - MEDICAL EXAMINER		75,000.00	75,000.00	75,000.00	25,000.00	0.00	50,000.00		33.33

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	2021 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	MONTH 03/31/21 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	1,927.53	642.51	6,072.47		24.09
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	147.51	49.17	452.49		24.59
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	2,075.04	691.68	7,924.96		20.75

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2021 03/31/2021 NORM (ABNORM)	MONTH 03/31/21 INCR (DECR)	BALANCE 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	90,000.00	60,000.00	30,000.00	75.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		80,000.00	120,000.00	120,000.00	90,000.00	60,000.00	30,000.00	75.00	

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	7,435.29		0.00	(2,435.29)		148.71
101-863-715.000	F.I.C.A.	884.42		390.00	390.00	568.80		0.00	(178.80)		145.85
101-863-718.000	RETIREMENT	279.15		0.00	0.00	80.23		0.00	(80.23)		100.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		12,724.49		5,390.00	5,390.00	8,084.32		0.00	(2,694.32)		149.99

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	3,626.45	0.00	96,373.55	3.63
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	3,626.45	0.00	121,373.55	2.90

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	03/31/2021		MONTH 03/31/21		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	152,690.00	0.00		0.00		152,690.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		65,686.00	152,690.00	0.00		0.00		152,690.00		0.00

PERIOD ENDING 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE		2021		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2020		ORIGINAL	2021	03/31/2021		MONTH 03/31/21		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 03/31/2021

GL NUMBER	DESCRIPTION	END BALANCE	2021		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2020	ORIGINAL	2021	03/31/2021	MONTH 03/31/21	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	70,742.50	0.00	212,227.50	25.00	
101-965-999.221	HEALTH DEPT APPROPRIATION	328,185.00	328,185.00	328,185.00	82,046.25	0.00	246,138.75	25.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,400.00	150,000.00	150,000.00	37,500.00	0.00	112,500.00	25.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	310,547.00	200,000.00	200,000.00	50,000.00	0.00	150,000.00	25.00	
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	15,000.00	0.00	45,000.00	25.00	
101-965-999.260	TRANSFER OUT MIDC	253,957.00	253,708.00	253,708.00	63,427.00	0.00	190,281.00	25.00	
101-965-999.279	TRANSFER OUT VOTED MSU	23,150.00	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	37,500.00	0.00	112,500.00	25.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	400,000.00	300,000.00	300,000.00	75,000.00	0.00	225,000.00	25.00	
101-965-999.374	PURDY BUILDING DEBT	73,275.88	74,103.00	74,103.00	18,525.75	0.00	55,577.25	25.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	169,065.00	200,000.00	200,000.00	50,000.00	0.00	150,000.00	25.00	
Total Dept 965 - TRANSFERS OUT		2,507,292.88	2,287,209.00	2,287,209.00	571,802.25	72,060.75	1,715,406.75	25.00	
TOTAL EXPENDITURES		13,878,156.99	14,627,433.00	14,719,322.00	3,580,792.28	1,071,732.31	11,138,529.72	24.33	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		13,727,831.39	14,627,433.00	14,719,322.00	1,214,691.23	859,384.98	13,504,630.77	8.25	
TOTAL EXPENDITURES		13,878,156.99	14,627,433.00	14,719,322.00	3,580,792.28	1,071,732.31	11,138,529.72	24.33	
NET OF REVENUES & EXPENDITURES		(150,325.60)	0.00	0.00	(2,366,101.05)	(212,347.33)	2,366,101.05	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					(150,325.60)		(150,325.60)		
END FUND BALANCE		3,051,991.38	3,202,316.98	3,202,316.98	685,890.33				