

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	7,454,665.91	7,481,769.00	7,481,769.00	1,083,304.39	762,573.39	6,398,464.61	14.48
101-000-402.891	CURRENT TAX WIND REVENUE	1,356,281.05	1,186,728.00	1,186,728.00	0.00	0.00	1,186,728.00	0.00
101-000-425.253	TRAILER PARK FEES	4,289.49	3,500.00	3,500.00	2,888.31	380.80	611.69	82.52
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	414,729.68	425,000.00	425,000.00	472,690.80	0.00	(47,690.80)	111.22
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	5,507.43	6,000.00	6,000.00	10,650.60	0.00	(4,650.60)	177.51
101-000-439.301	MEDICAL MARIJUANA SHERIFF	918.00	1,500.00	1,500.00	1,775.16	0.00	(275.16)	118.34
101-000-447.253	SUMMER COLLECTIONS	211,609.73	180,000.00	180,000.00	33,501.35	11,765.61	146,498.65	18.61
101-000-448.253	WINTER COLLECTIONS	18,470.99	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-000-476.215	MARRIAGE LICENSES	1,255.00	1,500.00	1,500.00	585.00	145.00	915.00	39.00
101-000-506.253	CIVIL DEFENSE	22,296.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	3,747.86	4,000.00	4,000.00	2,667.94	758.63	1,332.06	66.70
101-000-540.130	CLEAN SLATE OVERTIME REIMBURSE	1,220.69	0.00	0.00	0.00	0.00	0.00	0.00
101-000-541.253	JUDGES SALARY	273,095.83	282,534.00	282,534.00	131,791.30	0.00	150,742.70	46.65
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	9,569.59	9,570.00	9,570.00	8,719.98	0.00	850.02	91.12
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRI	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	10,629.32	19,532.00	19,532.00	0.00	0.00	19,532.00	0.00
101-000-544.301	COMMUNITY FOUNDATION GRANT	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	102,546.04	119,444.00	119,444.00	57,119.63	35,616.84	62,324.37	47.82
101-000-546.421	EMERGENCY PREP ST GRANT	9,217.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	77,483.02	81,200.00	81,200.00	43,214.08	11,023.19	37,985.92	53.22
101-000-573.253	LOCAL COMM STABILIZATION PPT R	62,936.72	50,000.00	50,000.00	45,283.77	0.00	4,716.23	90.57
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,259,864.46	1,290,301.00	1,290,301.00	608,605.00	0.00	681,696.00	47.17
101-000-574.301	CO REVENUE SHARING PUBLIC SAFE	0.00	24,577.00	24,577.00	0.00	0.00	24,577.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	153,183.68	130,000.00	130,000.00	91,301.00	49,405.00	38,699.00	70.23
101-000-578.253	STATE PAYMENTS COURTS	213,258.00	225,000.00	225,000.00	107,433.00	56,056.00	117,567.00	47.75
101-000-580.253	STATE JURY REIME	18,611.20	15,000.00	15,000.00	11,853.50	0.00	3,146.50	79.02
101-000-590.215	CERTIFIEDS CLERK	39,038.00	35,500.00	35,500.00	20,539.00	3,157.00	14,961.00	57.86
101-000-601.136	PROBATION FEES-DISTRICT COURT	100,753.24	110,000.00	110,000.00	55,928.10	9,094.91	54,071.90	50.84
101-000-602.136	COURT COSTS-DISTRICT COURT	235,797.48	230,000.00	230,000.00	138,380.78	20,305.48	91,619.22	60.17
101-000-602.143	COURT COSTS FOC	6,853.09	8,000.00	8,000.00	3,943.23	383.29	4,056.77	49.29
101-000-602.215	CIRCUIT COURT COSTS	96,011.41	120,000.00	120,000.00	59,477.56	9,959.69	60,522.44	49.56
101-000-603.136	BOND COSTS	3,520.00	4,200.00	4,200.00	2,440.00	60.00	1,760.00	58.10
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	15,512.00	16,000.00	16,000.00	6,345.27	450.00	9,654.73	39.66
101-000-607.215	DNA ASSESSMENT CO SHARE	704.45	1,300.00	1,300.00	291.07	22.65	1,008.93	22.39
101-000-607.301	DNA ASSESSMENT SHERIFF	1,698.75	3,000.00	3,000.00	727.74	56.62	2,272.26	24.26
101-000-608.136	INTENSIVE PROBATION FEES	790.00	500.00	500.00	790.00	250.00	(290.00)	158.00
101-000-608.215	BENCH WARRANT FEE	1,462.25	3,000.00	3,000.00	280.00	22.50	2,720.00	9.33
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,140.00	2,000.00	2,000.00	1,260.00	60.00	740.00	63.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	935.00	1,200.00	1,200.00	405.00	135.00	795.00	33.75
101-000-610.132	ADMIN FEES/FAMILY DIVISION	14,477.59	15,000.00	15,000.00	8,912.81	645.75	6,087.19	59.42
101-000-610.148	SERVICE FEES-PROBATE COURT	42,157.94	50,000.00	50,000.00	28,584.42	3,840.75	21,415.58	57.17
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,200.00	3,000.00	3,000.00	1,660.00	200.00	1,340.00	55.33
101-000-612.236	TRANSFER TAX	206,725.20	240,000.00	240,000.00	110,754.05	14,080.00	129,245.95	46.15
101-000-613.236	RECORDING FEE	198,401.00	240,000.00	240,000.00	116,266.00	14,824.00	123,734.00	48.44
101-000-614.215	CLERK FEES	11,943.32	10,000.00	10,000.00	10,721.63	1,839.00	(721.63)	107.22
101-000-614.236	COPIES - R.O.D	4,695.00	5,000.00	5,000.00	2,438.00	370.00	2,562.00	48.76
101-000-615.215	SEARCHES - CIRCUIT COURT	2,634.00	4,500.00	4,500.00	1,087.00	115.00	3,413.00	24.16
101-000-615.236	SEARCHES	75.00	50.00	50.00	30.00	5.00	20.00	60.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	5,623.50	6,000.00	6,000.00	3,265.00	695.00	2,735.00	54.42
101-000-617.132	FILING FEE-FAMILY DIVISION	435.50	500.00	500.00	248.00	155.00	252.00	49.60
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,561.00	15,000.00	15,000.00	7,154.00	1,352.00	7,846.00	47.69
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,359.22	2,500.00	2,500.00	1,212.21	192.13	1,287.79	48.49
101-000-618.215	NOTARY BOND FILING FEES	1,223.49	1,500.00	1,500.00	498.00	92.00	1,002.00	33.20

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		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-618.253	NOTARY FEES COUNTY TREASURER	220.00	300.00	300.00	110.00	15.00	190.00	36.67
101-000-618.301	MORTGAGE SALES	1,200.00	1,500.00	1,500.00	550.00	150.00	950.00	36.67
101-000-619.136	CIVIL FEES-DISTRICT COURT	137,690.71	128,000.00	128,000.00	68,073.47	12,149.64	59,926.53	53.18
101-000-619.301	DRUG TESTING SHERIFF FEE	1,200.00	1,500.00	1,500.00	900.00	280.00	600.00	60.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,365.44	2,000.00	2,000.00	347.87	42.25	1,652.13	17.39
101-000-620.215	LATE FEES	890.60	1,000.00	1,000.00	151.60	0.00	848.40	15.16
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	415.00	400.00	400.00	140.00	15.00	260.00	35.00
101-000-622.191	CANDIDATE FILING FEE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-623.215	FUNERAL HOME CORRECTIONS	20.25	20.00	20.00	0.00	0.00	20.00	0.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,442.85	4,000.00	4,000.00	1,926.30	232.22	2,073.70	48.16
101-000-624.253	TAX CERTIFICATIONS	7,425.00	7,500.00	7,500.00	4,005.00	680.00	3,495.00	53.40
101-000-625.236	CO SHARE OF MSSR FEE	452.16	500.00	500.00	206.76	107.58	293.24	41.35
101-000-625.253	TAX SEARCHES	257.50	200.00	200.00	113.00	0.00	87.00	56.50
101-000-626.225	TAX ADMINISTRATION-FEES	14,692.49	20,000.00	20,000.00	3,553.25	0.00	16,446.75	17.77
101-000-626.352	WORK CREW CHARGE FOR SVCS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-627.259	IS WEB SERVICE	134.46	500.00	500.00	0.00	0.00	500.00	0.00
101-000-628.259	COLLECTION FEES/INFO SYS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-000-628.301	D.O.C. DETAINER	3,494.95	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-629.253	SALES	678.50	1,500.00	1,500.00	125.00	55.00	1,375.00	8.33
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,268.00	3,000.00	3,000.00	952.00	24.00	2,048.00	31.73
101-000-631.301	REPORT COPIES	50.00	50.00	50.00	268.75	169.75	(218.75)	537.50
101-000-633.301	BOAT LIVERY INSPECTION	78.00	100.00	100.00	6.00	0.00	94.00	6.00
101-000-634.301	DIVERTED FELON PROGRAM	98,710.00	100,000.00	100,000.00	25,820.00	25,820.00	74,180.00	25.82
101-000-635.301	INMATE PHONE REVENUES	43,041.30	50,000.00	50,000.00	25,828.87	4,178.46	24,171.13	51.66
101-000-636.301	CHARGE TO PRISONERS	45,414.36	30,000.00	30,000.00	27,406.08	4,703.51	2,593.92	91.35
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	280.30	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
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	50,362.50	60,000.00	60,000.00	24,088.51	9,195.76	35,911.49	40.15
101-000-642.301	WEAPON SALES-JAIL	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000-644.191	ELECTION PROGRAMMING	1,749.33	45,000.00	45,000.00	5,250.00	1,050.00	39,750.00	11.67
101-000-645.236	ROD POSTAGE FEES	409.50	300.00	300.00	241.20	34.70	58.80	80.40
101-000-646.301	AUCTION SALE	2,550.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-646.331	AUCTION SALES-MARINE	0.00	0.00	0.00	15,623.51	15,623.51	(15,623.51)	100.00
101-000-647.301	CANTEEN SALES	63,422.38	50,000.00	50,000.00	39,086.83	5,824.79	10,913.17	78.17
101-000-655.253	BOND FORFEITURES-TREASURER	15,180.00	16,000.00	16,000.00	9,480.00	405.00	6,520.00	59.25
101-000-656.136	BOND FORFEITURES-DIST. COURT	14,529.70	15,000.00	15,000.00	5,617.00	350.00	9,383.00	37.45
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,521.87	10,000.00	10,000.00	14,129.64	2,014.69	(4,129.64)	141.30
101-000-658.253	RETURN CHECK CHARGE	377.00	300.00	300.00	175.01	0.00	124.99	58.34
101-000-659.136	WARRANT FEES-DISTRICT COURT	8,295.53	9,400.00	9,400.00	6,133.08	639.60	3,266.92	65.25
101-000-664.253	INTEREST SUMMER TAX COLLECTION	31,651.20	30,000.00	30,000.00	25,281.62	0.00	4,718.38	84.27
101-000-665.253	INTEREST EARNINGS	498,326.61	350,000.00	350,000.00	550,356.79	28,668.09	(200,356.79)	157.24
101-000-667.253	THUMB CELLULAR TOWER RENT	5,771.43	5,700.00	5,700.00	2,965.00	499.01	2,735.00	52.02
101-000-667.369	RENT ON COUNTY FARM	8,060.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	327,438.86	330,000.00	330,000.00	213,582.81	30,511.83	116,417.19	64.72
101-000-672.390	USE OF FUND BALANCE	0.00	522,622.00	522,622.00	0.00	0.00	522,622.00	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL A	10,826.24	0.00	0.00	17,611.97	0.00	(17,611.97)	100.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	5,595.12	8,000.00	8,000.00	3,738.80	1,651.42	4,261.20	46.74
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	118.34	600.00	600.00	65.25	6.28	534.75	10.88
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	500.00	500.00	300.00	0.00	200.00	60.00
101-000-676.060	DRAIN RESTITUTION	0.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	845.00	1,500.00	1,500.00	170.00	10.00	1,330.00	11.33
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILI	15.00	100.00	100.00	0.00	0.00	100.00	0.00
101-000-676.191	STATE REIMB/ELECTIONS	4,200.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-000-676.215	REIMBURSEMENTS-G A L ATTN FEE	14,987.32	15,000.00	15,000.00	10,024.55	2,370.50	4,975.45	66.83

PERIOD ENDING 07/31/2024

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		12/31/2023	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	30,000.00	30,000.00	17,033.27	2,434.25	12,966.73	56.78
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,161.72	1,500.00	1,500.00	2,470.60	100.00	(970.60)	164.71
101-000-676.253	REIMBURSEMENTS-TREASURER	6,345.06	1,000.00	1,000.00	692.76	98.39	307.24	69.28
101-000-676.259	IT REIMBURSEMENTS	0.00	250.00	250.00	0.00	0.00	250.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	12,766.10	25,000.00	25,000.00	1,709.97	269.90	23,290.03	6.84
101-000-676.306	REIMB WEIGH MASTER SVCS	102,132.12	85,700.00	85,700.00	50,989.18	0.00	34,710.82	59.50
101-000-677.191	REIMB - SCHOOL ELECTION COST	4,985.57	6,000.00	6,000.00	865.90	367.25	5,134.10	14.43
101-000-677.215	REIMB CRT APPT ATTY FEES	845.00	2,000.00	2,000.00	734.05	35.00	1,265.95	36.70
101-000-677.301	REIMB MED SVCS SHERIFF	24,807.07	20,000.00	20,000.00	19,084.04	764.97	915.96	95.42
101-000-677.999	MISCELLANEOUS INCOME	0.00	0.00	0.00	50,868.44	(39.85)	(50,868.44)	100.00
101-000-678.132	STATE TAX LEIN FEE	6.00	20.00	20.00	0.00	0.00	20.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	618.50	2,500.00	2,500.00	3,454.73	13.60	(954.73)	138.19
101-000-678.301	REIMB DDJR	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	2,417.28	5,000.00	5,000.00	1,891.75	0.00	3,108.25	37.84
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	27,807.67	25,000.00	25,000.00	17,036.34	428.47	7,963.66	68.15
101-000-691.000	OTHER FINANCING SOURCES - LEAS	572,929.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	178.05	1,000.00	1,000.00	43.70	43.70	956.30	4.37
101-000-694.215	CASH-OVER/SHORT	19.00	0.00	0.00	50.00	0.00	(50.00)	100.00
101-000-694.253	CASH-OVER/SHORT	96.48	0.00	0.00	2.57	(5.80)	(2.57)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	95,348.03	59,933.00	59,933.00	37,802.14	29,212.85	22,130.86	63.07
101-000-699.020	HEALTH DEPT LEASE	93,138.44	105,676.00	105,676.00	59,475.29	8,496.47	46,200.71	56.28
101-000-699.207	ROAD PATROL INDIRECT COSTS	59,488.00	55,297.00	55,297.00	41,472.75	13,824.25	13,824.25	75.00
101-000-699.215	INDIRECT COST - FOC	201,682.00	206,475.00	206,475.00	154,856.25	51,618.75	51,618.75	75.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	28,538.17	31,147.00	31,147.00	23,360.25	7,786.75	7,786.75	75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	18,361.00	23,543.00	23,543.00	17,657.25	5,885.75	5,885.75	75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	7,876.25	8,210.00	8,210.00	6,157.50	2,052.50	2,052.50	75.00
101-000-699.240	INDIRECT COST - MOSQUITO	33,164.27	34,571.00	34,571.00	25,928.25	8,642.75	8,642.75	75.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	12,890.00	12,890.00	12,890.00	9,667.50	3,222.50	3,222.50	75.00
101-000-699.279	INDIRECT COST VOTED MSU	5,250.85	5,474.00	5,474.00	4,105.50	1,368.50	1,368.50	75.00
101-000-699.295	INDIRECT COST VOTED VET	3,735.00	3,601.00	3,601.00	2,700.75	900.25	900.25	75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	5,826.00	5,478.00	5,478.00	4,108.50	1,369.50	1,369.50	75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,041.00	4,642.00	4,642.00	3,481.50	1,160.50	1,160.50	75.00
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNC	734,965.00	715,000.00	715,000.00	0.00	0.00	715,000.00	0.00
Total Dept 000 - CONTROL		16,736,671.57	16,090,954.00	16,090,954.00	4,959,129.93	1,297,616.02	11,131,824.07	30.82
TOTAL REVENUES		16,736,671.57	16,090,954.00	16,090,954.00	4,959,129.93	1,297,616.02	11,131,824.07	30.82

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	70,410.87	70,412.00	70,412.00	41,433.99	6,228.59	28,978.01	58.85
101-101-703.020	HEALTH INSURANCE INCENTIVE	3,999.84	4,000.00	4,000.00	2,353.75	353.83	1,646.25	58.84
101-101-707.000	SALARIES - PER DIEM	9,300.02	7,000.00	7,000.00	5,029.97	1,029.95	1,970.03	71.86
101-101-710.000	WORKERS COMPENSATION	1,488.50	2,113.00	2,113.00	1,288.05	171.74	824.95	60.96
101-101-711.000	HEALTH & DENTAL INSURANCE	42,973.72	37,840.00	37,840.00	31,506.52	5,790.05	6,333.48	83.26
101-101-715.000	F.I.C.A.	5,449.26	5,387.00	5,387.00	3,108.11	488.02	2,278.89	57.70
101-101-717.000	LIFE INSURANCE	150.20	135.00	135.00	78.75	11.25	56.25	58.33
101-101-718.000	RETIREMENT	10,858.48	17,538.00	17,538.00	9,615.45	1,360.46	7,922.55	54.83
101-101-718.100	POB IN LIEU OF RETIREMENT	11,142.28	11,280.00	11,280.00	6,529.48	934.60	4,750.52	57.89
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	421.79	1,000.00	1,000.00	135.89	41.00	864.11	13.59
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,346.89	11,000.00	11,000.00	10,346.89	9,231.89	653.11	94.06
101-101-851.010	CELLULAR PHONE	899.21	2,140.00	2,140.00	514.90	73.50	1,625.10	24.06
101-101-861.000	TRAVEL	2,051.93	5,000.00	5,000.00	1,184.59	148.41	3,815.41	23.69
101-101-901.000	ADVERTISING	4,053.60	3,000.00	3,000.00	2,238.50	432.00	761.50	74.62
101-101-957.000	EMPLOYEE TRAINING	2,171.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		175,718.58	178,845.00	178,845.00	115,364.84	26,295.29	63,480.16	64.51

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 104 - SPECIAL PROGRAMS									
101-104-804.100	BANK FEES	1,977.50	2,000.00	2,000.00	1,151.15	163.85	848.85	57.56	
101-104-835.000	HEALTH SERVICES	1,986.00	1,500.00	1,500.00	840.00	0.00	660.00	56.00	
101-104-837.000	FSA - ADMIN FEE	3,645.60	3,000.00	3,000.00	2,148.30	306.90	851.70	71.61	
101-104-964.000	TAX REFUNDS & REBATES	8,201.21	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
101-104-965.000	APPROPRIATIONS	5,360.45	12,000.00	12,000.00	6,567.12	3,310.80	5,432.88	54.73	
101-104-965.050	POSTAGE FOR METER	190.35	0.00	0.00	5,243.59	2,521.17	(5,243.59)	100.00	
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	16,458.62	1,812.18	(16,458.62)	100.00	
101-104-965.070	SPECIAL PROGRAMS	9,431.81	25,000.00	25,000.00	1,327.70	0.00	23,672.30	5.31	
Total Dept 104 - SPECIAL PROGRAMS		30,792.92	51,500.00	51,500.00	33,736.48	8,114.90	17,763.52	65.51	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	261,115.83	263,583.00	202,663.00	155,108.00	23,316.86	47,555.00		76.53
101-130-704.000	SALARIES PERMANENT	960,987.96	971,804.00	1,071,390.00	589,261.73	88,903.13	482,128.27		55.00
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,169.08	2,000.00	2,000.00	1,176.87	176.91	823.13		58.84
101-130-704.030	DISABILITY PLAN	7,665.50	8,193.00	10,770.00	4,748.92	678.43	6,021.08		44.09
101-130-704.040	UNUSED SICKTIME PAYOUT	9,949.65	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	100.00	0.00	0.00	0.00	0.00	0.00		0.00
101-130-706.000	SALARIES OVERTIME	1,231.49	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00
101-130-710.000	WORKERS COMPENSATION	24,446.93	37,012.00	38,221.00	21,895.40	2,935.60	16,325.60		57.29
101-130-711.000	HEALTH & DENTAL INSURANCE	424,318.64	411,510.00	411,510.00	326,880.09	60,071.79	84,629.91		79.43
101-130-715.000	F.I.C.A.	84,826.28	87,512.00	97,466.00	51,711.42	7,804.83	45,754.58		53.06
101-130-717.000	LIFE INSURANCE	648.95	590.00	590.00	343.69	49.10	246.31		58.25
101-130-718.000	RETIREMENT	109,112.36	149,935.00	150,096.00	93,955.60	14,439.43	56,140.40		62.60
101-130-718.100	POB IN LIEU OF RETIREMENT	58,116.20	55,900.00	55,900.00	32,418.51	4,631.06	23,481.49		57.99
101-130-719.000	UNEMPLOYMENT	5,769.26	0.00	0.00	0.00	0.00	0.00		0.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	43,715.93	45,000.00	45,000.00	23,061.08	4,609.90	21,938.92		51.25
101-130-728.000	SCREENING ASSESSMENT	0.00	1,500.00	1,500.00	800.00	0.00	700.00		53.33
101-130-729.000	WESTLAW	2,009.00	4,000.00	4,000.00	2,212.00	0.00	1,788.00		55.30
101-130-730.000	STATE TAX LEIN/COLLECTION	2,088.00	2,400.00	2,400.00	0.00	0.00	2,400.00		0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	991.29	800.00	800.00	0.00	0.00	800.00		0.00
101-130-746.000	UNIFORMS & ACCESSORIES	184.00	2,000.00	2,000.00	40.00	0.00	1,960.00		2.00
101-130-801.000	CONTRACTED SERVICES	14,716.02	16,000.00	16,000.00	5,717.29	0.00	10,282.71		35.73
101-130-801.010	COURT APPOINTED COUNSEL	271,556.42	275,500.00	275,500.00	135,939.32	22,660.53	139,560.68		49.34
101-130-801.020	CRT APPT APPEAL OF RIGHT	69,041.28	30,000.00	30,000.00	19,292.91	3,083.85	10,707.09		64.31
101-130-801.023	ADVISORY COUNSEL	0.00	15,000.00	15,000.00	143.00	0.00	14,857.00		0.95
101-130-801.030	GAL ATTORNEY FEES	32,720.86	30,000.00	30,000.00	16,997.36	2,010.00	13,002.64		56.66
101-130-801.040	GUARDIANSHIP SERVICES	384.00	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	6,340.77	7,000.00	7,000.00	3,250.02	541.67	3,749.98		46.43
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,150.00	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
101-130-805.010	STENO TRANSCRIPTS	710.25	2,500.00	2,500.00	1,789.65	(2.20)	710.35		71.59
101-130-805.020	STENO APPEAL TRANSCRIPTS	11,392.40	25,000.00	21,231.00	4,897.81	1,080.71	16,333.19		23.07
101-130-806.000	JURY FEES, MEALS, TRAVEL	36,883.44	75,000.00	75,000.00	19,345.06	2,843.46	55,654.94		25.79
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,682.54	6,000.00	6,000.00	2,315.00	75.00	3,685.00		38.58
101-130-820.000	VISITING JUDGE	18,998.46	35,000.00	35,000.00	28,663.03	4,565.96	6,336.97		81.89
101-130-851.000	TELEPHONE	1,691.40	2,000.00	2,000.00	1,006.43	144.41	993.57		50.32
101-130-851.010	CELLULAR PHONE	1,903.82	1,500.00	1,500.00	865.78	75.84	634.22		57.72
101-130-861.000	TRAVEL	3,909.29	7,500.00	7,500.00	3,887.53	793.97	3,612.47		51.83
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	4,487.70	22,500.00	22,500.00	6,144.65	285.00	16,355.35		27.31
101-130-982.000	BOOKS	149.90	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		2,485,164.90	2,618,939.00	2,667,737.00	1,553,868.15	245,775.24	1,113,868.85		58.25

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	3,899.19	2,000.00	2,000.00	642.00	0.00	1,358.00	32.10	
Total Dept 133 - TITLE IV CPLR GRANT		3,899.19	2,000.00	2,000.00	642.00	0.00	1,358.00	32.10	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,500.00	1,500.00	1,500.00	750.00	0.00	750.00		50.00
101-147-715.000	F.I.C.A.	172.14	115.00	115.00	57.39	0.00	57.61		49.90
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	8,075.07	8,500.00	8,500.00	4,621.47	279.76	3,878.53		54.37
101-147-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00		0.00
Total Dept 147 - JURY COMMISSION		9,747.21	10,215.00	10,215.00	5,428.86	279.76	4,786.14		53.15

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	4,047.03	3,500.00	3,500.00	989.72	114.29	2,510.28	28.28
101-151-920.000	UTILITIES	7,872.90	9,000.00	9,000.00	3,603.40	468.12	5,396.60	40.04
Total Dept 151 - ADULT PROBATION		11,919.93	12,500.00	12,500.00	4,593.12	582.41	7,906.88	36.74

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-703.000	SALARIES SUPERVISION	200.01	12,000.00	12,000.00	3,914.99	0.00	8,085.01	32.62	
101-191-705.200	PART TIME ELECTION INSPECTOR	0.00	0.00	0.00	44,322.00	0.00	(44,322.00)	100.00	
101-191-706.000	SALARIES OVERTIME-REIMBURSABL	0.00	0.00	0.00	2,866.69	0.00	(2,866.69)	100.00	
101-191-707.000	SALARIES - PER DIEM	350.00	3,400.00	3,400.00	750.00	0.00	2,650.00	22.06	
101-191-710.000	WORKERS COMP	0.00	0.00	0.00	1,159.03	0.00	(1,159.03)	100.00	
101-191-715.000	F.I.C.A.	42.00	900.00	900.00	1,147.40	0.00	(247.40)	127.49	
101-191-718.000	RETIREMENT	0.00	0.00	0.00	70.22	0.00	(70.22)	100.00	
101-191-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	29.73	0.00	(29.73)	100.00	
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	35,013.95	143,500.00	143,500.00	6,874.73	1,588.38	136,625.27	4.79	
101-191-727.010	ELECTION EQUIPT INCENTIVE	0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00	
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.	0.00	88,000.00	88,000.00	0.00	0.00	88,000.00	0.00	
101-191-727.030	SUPPLIES - REIMB.	4,017.84	45,000.00	45,000.00	68,092.83	1,626.29	(23,092.83)	151.32	
101-191-861.000	TRAVEL	720.17	2,600.00	2,600.00	447.88	0.00	2,152.12	17.23	
101-191-957.000	TRAINING	33.40	2,500.00	2,500.00	200.00	0.00	2,300.00	8.00	
Total Dept 191 - ELECTION		40,377.37	390,900.00	390,900.00	129,875.50	3,214.67	261,024.50	33.22	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 202 - ACCOUNTING SERVICES									
101-202-801.000	BASE ALL FUND AUDIT	39,000.00	39,000.00	39,000.00	40,000.00	10,000.00	(1,000.00)	102.56	
101-202-801.010	COST ALLOCATION PLAN	8,500.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	1,205.00	3,000.00	3,000.00	4,500.00	4,000.00	(1,500.00)	150.00	
Total Dept 202 - ACCOUNTING SERVICES		48,705.00	51,500.00	51,500.00	44,500.00	14,000.00	7,000.00	86.41	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	34,331.30	80,000.00	80,000.00	50,614.98	1,282.50	29,385.02		63.27
101-211-803.000	LABOR COUNCIL	37,628.66	11,000.00	11,000.00	20,944.11	612.50	(9,944.11)		190.40
Total Dept 211 - LEGAL COUNSEL		71,959.96	91,000.00	91,000.00	71,559.09	1,895.00	19,440.91		78.64

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	71,307.61	69,268.00	71,346.00	41,984.25	6,311.35	29,361.75	58.85
101-215-704.000	SALARIES PERMANENT	275,954.80	306,794.00	316,857.00	183,326.88	28,123.95	133,530.12	57.86
101-215-704.020	HEALTH INSURANCE INCENTIVE	1,269.19	2,000.00	2,000.00	1,176.88	176.91	823.12	58.84
101-215-704.030	DISABILITY PLAN	2,289.35	2,595.00	3,273.00	1,519.42	217.06	1,753.58	46.42
101-215-704.040	UNUSED SICK TIME PAYOUT	856.80	0.00	0.00	0.00	0.00	0.00	0.00
101-215-706.000	SALARIES OVERTIME	2,163.58	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00
101-215-710.000	WORKERS COMPENSATION	6,947.01	11,288.00	11,646.00	6,655.56	902.96	4,990.44	57.15
101-215-711.000	HEALTH & DENTAL INSURANCE	132,992.55	132,440.00	132,440.00	110,272.81	20,265.18	22,167.19	83.26
101-215-715.000	F.I.C.A.	25,900.41	28,769.00	29,697.00	16,302.40	2,490.38	13,394.60	54.90
101-215-717.000	LIFE INSURANCE	245.58	243.00	243.00	141.75	20.25	101.25	58.33
101-215-718.000	RETIREMENT	26,640.39	30,852.00	30,852.00	20,394.48	2,915.72	10,457.52	66.10
101-215-718.100	POB IN LIEU OF RETIREMENT	23,185.50	25,380.00	25,380.00	14,923.87	2,102.85	10,456.13	58.80
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	7,103.06	19,500.00	19,500.00	3,775.85	651.26	15,724.15	19.36
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	332.42	2,000.00	2,000.00	832.00	0.00	1,168.00	41.60
101-215-851.010	CELLULAR PHONE	275.00	500.00	500.00	100.00	0.00	400.00	20.00
101-215-861.000	TRAVEL	475.46	1,000.00	1,000.00	310.88	0.00	689.12	31.09
101-215-957.000	EMPLOYEE TRAINING	1,560.50	2,500.00	2,500.00	1,088.94	0.00	1,411.06	43.56
101-215-965.020	TECHNOLOGY	6,901.00	6,500.00	6,500.00	1,200.00	400.00	5,300.00	18.46
Total Dept 215 - CLERK		586,400.21	648,329.00	662,434.00	404,005.97	64,577.87	258,428.03	60.99

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	100,652.60	100,670.00	103,690.00	69,384.65	10,173.07	34,305.35	66.92
101-223-703.040	UNUSED SICK TIME PAYOUT	1,432.73	0.00	0.00	0.00	0.00	0.00	0.00
101-223-704.000	SALARIES PERMANENT	209,637.57	213,759.00	219,038.00	129,438.69	19,484.44	89,599.31	59.09
101-223-704.030	DISABILITY PLAN	2,414.92	2,638.00	2,721.00	1,445.65	216.19	1,275.35	53.13
101-223-704.040	UNUSED SICK TIME PAYOUT	3,064.34	0.00	0.00	0.00	0.00	0.00	0.00
101-223-710.000	WORKERS COMPENSATION	6,199.40	9,433.00	9,682.00	5,813.79	773.68	3,868.21	60.05
101-223-711.000	HEALTH & DENTAL INSURANCE	107,433.33	94,600.00	94,600.00	76,554.68	14,475.04	18,045.32	80.92
101-223-715.000	F.I.C.A.	22,305.67	24,054.00	24,689.00	14,306.15	2,126.60	10,382.85	57.95
101-223-717.000	LIFE INSURANCE	150.20	135.00	135.00	76.50	11.25	58.50	56.67
101-223-718.000	RETIREMENT	24,779.29	38,342.00	38,342.00	19,753.68	1,980.92	18,588.32	51.52
101-223-718.100	POB IN LIEU OF RETIREMENT	14,053.05	14,100.00	14,100.00	8,177.75	1,168.25	5,922.25	58.00
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,350.64	7,000.00	7,000.00	2,739.72	83.63	4,260.28	39.14
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	147.68	500.00	500.00	375.76	13.96	124.24	75.15
101-223-861.000	TRAVEL	114.83	500.00	500.00	27.00	0.00	473.00	5.40
101-223-901.000	ADVERTISING	0.00	200.00	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	694.30	3,000.00	3,000.00	1,200.00	0.00	1,800.00	40.00
Total Dept 223 - CONTROLLER		497,430.55	508,931.00	518,197.00	329,294.02	50,507.03	188,902.98	63.55

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	81,612.87	81,627.00	84,076.00	49,451.75	7,437.44	34,624.25	58.82
101-225-704.000	SALARIES PERMANENT	79,465.78	87,526.00	88,608.00	52,104.28	7,838.32	36,503.72	58.80
101-225-704.030	DISABILITY PLAN	1,271.12	1,414.00	1,456.00	763.21	109.03	692.79	52.42
101-225-704.040	UNUSED SICK TIME PAYOUT	1,883.70	0.00	0.00	0.00	0.00	0.00	0.00
101-225-705.000	SALARIES - TEMP	1,680.00	3,120.00	3,120.00	1,380.00	0.00	1,740.00	44.23
101-225-706.000	SALARIES OVERTIME	4.38	0.00	0.00	0.00	0.00	0.00	0.00
101-225-710.000	WORKERS COMPENSATION	3,254.42	5,169.00	5,181.00	3,026.51	398.50	2,154.49	58.42
101-225-711.000	HEALTH & DENTAL INSURANCE	62,263.31	56,760.00	56,760.00	47,259.78	8,685.08	9,500.22	83.26
101-225-715.000	F.I.C.A.	11,647.87	13,179.00	13,210.00	7,235.92	1,072.57	5,974.08	54.78
101-225-717.000	LIFE INSURANCE	88.40	81.00	81.00	44.87	6.41	36.13	55.40
101-225-718.000	RETIREMENT	8,991.23	11,826.00	11,826.00	7,190.13	1,026.53	4,635.87	60.80
101-225-718.100	POB IN LIEU OF RETIREMENT	8,269.28	8,460.00	8,460.00	4,681.13	665.58	3,778.87	55.33
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,344.78	1,500.00	1,500.00	1,063.24	124.66	436.76	70.88
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,377.38	1,800.00	1,800.00	980.00	0.00	820.00	54.44
101-225-861.000	TRAVEL	612.83	1,300.00	1,300.00	113.68	21.57	1,186.32	8.74
101-225-957.000	EMPLOYEE TRAINING	440.00	1,000.00	1,000.00	1,110.00	0.00	(110.00)	111.00
Total Dept 225 - EQUALIZATION		264,207.35	274,762.00	278,378.00	176,404.50	27,385.69	101,973.50	63.37

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PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 227 - CITY OF CARO ASSESMENT CONTRT									
101-227-704.000	SALARIES PERMANENT	5,000.06	15,000.00	15,000.00	9,019.18	1,326.92	5,980.82		60.13
101-227-704.030	DISABILITY PLAN	38.08	45.00	45.00	61.25	8.75	(16.25)		136.11
101-227-710.000	WORKERS COMPENSATION	100.10	50.00	50.00	248.11	34.62	(198.11)		496.22
101-227-715.000	F.I.C.A.	382.46	1,125.00	1,125.00	689.97	101.51	435.03		61.33
101-227-717.000	LIFE INSURANCE	1.72	4.00	4.00	2.38	0.34	1.62		59.50
101-227-718.000	RETIREMENT	335.37	368.00	368.00	790.98	128.86	(422.98)		214.94
101-227-718.100	POB IN LIEU OF RETIREMENT	162.55	200.00	200.00	225.52	35.37	(25.52)		112.76
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	(7.57)	500.00	500.00	33.55	1.57	466.45		6.71
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,012.77	17,292.00	17,292.00	11,070.94	1,637.94	6,221.06		64.02

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	07/31/2024	MONTH 07/31/24	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 229 - PROSECUTOR								
101-229-703.000	SALARIES SUPERVISION	108,879.89	108,867.00	112,133.00	65,985.82	9,919.41	46,147.18	58.85
101-229-704.000	SALARIES PERMANENT	403,236.46	348,057.00	412,492.00	218,660.02	29,131.54	193,831.98	53.01
101-229-704.020	HEALTH INSURANCE INCENTIVE	3,999.87	4,000.00	4,000.00	1,830.65	176.91	2,169.35	45.77
101-229-704.030	DISABILITY PLAN	3,226.19	2,955.00	4,423.00	1,796.90	221.67	2,626.10	40.63
101-229-704.040	UNUSED SICK TIME PAYOUT	5,450.38	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-229-705.000	SALARIES - PART/TIME	35,921.00	48,134.00	48,134.00	12,666.00	1,865.99	35,468.00	26.31
101-229-706.000	SALARIES OVERTIME	16,028.15	24,000.00	24,000.00	10,313.31	1,250.43	13,686.69	42.97
101-229-710.000	WORKERS COMPENSATION	9,224.26	15,152.00	17,183.00	9,005.46	1,096.66	8,177.54	52.41
101-229-711.000	HEALTH & DENTAL INSURANCE	133,590.11	94,600.00	94,600.00	94,519.56	17,370.16	80.44	99.91
101-229-715.000	F.I.C.A.	42,934.34	38,637.00	43,816.00	22,933.18	3,130.60	20,882.82	52.34
101-229-717.000	LIFE INSURANCE	248.21	189.00	189.00	119.26	15.75	69.74	63.10
101-229-718.000	RETIREMENT	45,557.81	53,977.00	53,977.00	32,019.63	3,590.51	21,957.37	59.32
101-229-718.100	POB IN LIEU OF RETIREMENT	23,222.97	19,740.00	19,740.00	12,543.10	1,641.25	7,196.90	63.54
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	8,371.27	9,500.00	9,500.00	3,297.62	508.85	6,202.38	34.71
101-229-729.000	WESTLAW	8,551.76	8,500.00	8,500.00	3,228.50	0.00	5,271.50	37.98
101-229-801.000	CONTRACTED SERVICES	939.67	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-229-805.010	STENO TRANSCRIPTS	1,376.75	2,500.00	2,500.00	652.33	133.88	1,847.67	26.09
101-229-805.020	STENO APPEAL TRANSCRIPTS	386.25	750.00	750.00	77.25	0.00	672.75	10.30
101-229-807.000	WITNESS FEES & TRAVEL	3,680.70	10,000.00	10,000.00	6,740.80	36.00	3,259.20	67.41
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,567.10	8,500.00	8,500.00	6,773.90	0.00	1,726.10	79.69
101-229-861.000	TRAVEL	491.99	1,000.00	1,000.00	666.34	0.00	333.66	66.63
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,323.50	2,500.00	2,500.00	225.50	0.00	2,274.50	9.02
101-229-957.000	EMPLOYEE TRAINING	1,440.00	3,250.00	3,250.00	1,173.80	400.00	2,076.20	36.12
101-229-982.000	BOOKS	5,022.00	3,000.00	3,000.00	1,816.95	0.00	1,183.05	60.57
Total Dept 229 - PROSECUTOR		873,670.63	819,308.00	895,687.00	507,045.88	70,489.61	388,641.12	56.61

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	135,979.63	199,732.00	199,732.00	90,671.40	13,509.19	109,060.60	45.40
101-230-704.030	DISABILITY PLAN	1,119.18	1,694.00	1,694.00	730.17	104.31	963.83	43.10
101-230-704.040	UNUSED SICK TIME PAYOUT	1,046.85	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-230-706.000	WAGES OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-230-710.000	WORKERS COMPENSATION	4,818.71	5,992.00	5,992.00	2,696.06	352.37	3,295.94	44.99
101-230-711.000	HEALTH & DENTAL INSURANCE	55,086.21	75,680.00	75,680.00	47,259.78	8,685.08	28,420.22	62.45
101-230-715.000	F.I.C.A.	9,959.89	15,280.00	15,280.00	6,594.35	982.12	8,685.65	43.16
101-230-717.000	LIFE INSURANCE	79.60	108.00	108.00	47.25	6.75	60.75	43.75
101-230-718.000	RETIREMENT	8,841.35	20,096.00	20,096.00	9,125.99	1,220.21	10,970.01	45.41
101-230-718.100	POB IN LIEU OF RETIREMENT	6,783.20	11,280.00	11,280.00	4,980.65	695.25	6,299.35	44.15
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	874.85	1,350.00	1,350.00	343.21	51.27	1,006.79	25.42
101-230-801.000	CONTRACTED SERVICES	0.00	250.00	250.00	0.00	0.00	250.00	0.00
101-230-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		224,589.47	333,662.00	333,662.00	162,448.86	25,606.55	171,213.14	48.69

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	60,515.91	69,268.00	71,346.00	41,984.25	6,311.34	29,361.75	58.85
101-236-704.000	SALARIES PERMANENT	120,863.78	122,042.00	126,313.00	74,005.39	11,159.01	52,307.61	58.59
101-236-704.020	HEALTH INSURANCE INCENTIVE	1,807.61	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-236-704.030	DISABILITY PLAN	1,001.08	1,033.00	1,666.00	602.21	86.03	1,063.79	36.15
101-236-705.000	SALARIES - PT/TEMP	17,880.47	26,939.00	27,472.00	13,452.84	297.96	14,019.16	48.97
101-236-706.000	SALARIES OVERTIME	6.88	0.00	0.00	0.00	0.00	0.00	0.00
101-236-710.000	WORKERS COMPENSATION	4,018.38	6,548.00	6,754.00	3,825.62	473.64	2,928.38	56.64
101-236-711.000	HEALTH & DENTAL INSURANCE	59,597.42	56,760.00	56,760.00	63,013.04	11,580.11	(6,253.04)	111.02
101-236-715.000	F.I.C.A.	14,933.83	16,696.00	17,223.00	9,850.51	1,351.46	7,372.49	57.19
101-236-717.000	LIFE INSURANCE	112.27	108.00	108.00	63.00	9.00	45.00	58.33
101-236-718.000	RETIREMENT	13,463.80	14,832.00	14,832.00	9,805.98	1,399.75	5,026.02	66.11
101-236-718.100	POB IN LIEU OF RETIREMENT	11,006.19	11,280.00	11,280.00	6,542.20	934.60	4,737.80	58.00
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,849.81	5,000.00	5,000.00	1,289.40	330.69	3,710.60	25.79
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	450.00	450.00	400.00	0.00	50.00	88.89
101-236-861.000	TRAVEL	801.20	1,500.00	1,500.00	355.91	0.00	1,144.09	23.73
101-236-957.000	EMPLOYEE TRAINING	650.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	2,400.00	400.00	2,400.00	50.00
Total Dept 236 - REGISTER OF DEEDS		314,708.63	340,256.00	348,504.00	227,590.35	34,333.59	120,913.65	65.30

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	69,307.60	69,268.00	71,346.00	41,984.24	6,311.35	29,361.76	58.85
101-253-704.000	SALARIES PERMANENT	22,681.88	16,676.00	17,139.00	8,943.40	1,497.89	8,195.60	52.18
101-253-704.020	HEALTH INSURANCE INCENTIVE	482.18	1,080.00	1,080.00	70.53	10.60	1,009.47	6.53
101-253-704.030	DISABILITY PLAN	189.77	139.00	139.00	78.18	9.06	60.82	56.24
101-253-710.000	WORKERS COMPENSATION	1,850.32	2,527.00	2,655.00	1,499.01	203.26	1,155.99	56.46
101-253-711.000	HEALTH & DENTAL INSURANCE	27,197.53	25,872.00	25,872.00	19,888.94	3,495.71	5,983.06	76.87
101-253-715.000	F.I.C.A.	6,101.87	6,575.00	6,769.00	3,295.03	507.59	3,473.97	48.68
101-253-717.000	LIFE INSURANCE	45.17	38.00	38.00	21.82	2.92	16.18	57.42
101-253-718.000	RETIREMENT	821.00	4,260.00	4,260.00	1,180.00	335.74	3,080.00	27.70
101-253-718.100	POB IN LIEU OF RETIREMENT	6,206.22	3,948.00	3,948.00	2,285.64	324.18	1,662.36	57.89
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	1,676.56	25,000.00	25,000.00	1,743.12	361.69	23,256.88	6.97
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	2,348.22	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-253-799.000	LOCAL GOV TAX PROCESS	46,011.48	40,000.00	40,000.00	37,966.45	7,260.02	2,033.55	94.92
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	782.00	3,000.00	3,000.00	200.00	0.00	2,800.00	6.67
101-253-861.000	TRAVEL	1,355.49	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	2,000.00	2,000.00	1,100.00	0.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	2,777.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 253 - TREASURER		190,934.29	217,383.00	220,246.00	120,256.36	20,320.01	99,989.64	54.60

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	82,801.18	82,816.00	85,300.00	50,171.58	7,545.70	35,128.42	58.82
101-259-704.000	SALARIES PERMANENT	193,650.83	196,006.00	239,861.00	103,058.84	14,221.75	136,802.16	42.97
101-259-704.030	DISABILITY PLAN	2,130.05	2,361.00	2,741.00	1,237.85	169.52	1,503.15	45.16
101-259-704.040	UNUSED SICK TIME PAYOUT	5,096.25	0.00	0.00	0.00	0.00	0.00	0.00
101-259-706.000	SALARIES OVERTIME	1,300.01	1,300.00	1,300.00	764.98	114.98	535.02	58.84
101-259-710.000	WORKERS COMPENSATION	5,627.28	8,365.00	9,755.00	4,557.51	570.86	5,197.49	46.72
101-259-711.000	HEALTH & DENTAL INSURANCE	105,387.35	113,520.00	113,520.00	67,041.21	11,580.11	46,478.79	59.06
101-259-715.000	F.I.C.A.	21,014.88	21,330.00	24,875.00	11,445.30	1,643.62	13,429.70	46.01
101-259-717.000	LIFE INSURANCE	150.60	135.00	135.00	67.50	9.00	67.50	50.00
101-259-718.000	RETIREMENT	12,725.46	13,084.00	13,084.00	7,243.34	943.96	5,840.66	55.36
101-259-718.100	POB IN LIEU OF RETIREMENT	14,407.84	14,100.00	14,100.00	8,177.75	1,168.25	5,922.25	58.00
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	4,717.72	5,000.00	5,000.00	810.55	41.93	4,189.45	16.21
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	597.39	500.00	500.00	433.98	0.00	66.02	86.80
101-259-851.010	CELLULAR PHONES	1,601.28	2,000.00	2,000.00	988.76	112.69	1,011.24	49.44
101-259-861.000	TRAVEL	1,141.64	3,000.00	3,000.00	685.95	76.88	2,314.05	22.87
101-259-957.000	EMPLOYEE TRAINING	2,310.27	6,000.00	6,000.00	717.10	0.00	5,282.90	11.95
101-259-965.020	COMPUTER SERVICE CONTRACTS	507,473.17	610,000.00	610,000.00	403,473.42	19,108.96	206,526.58	66.14
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,366.39	18,500.00	18,500.00	7,565.63	496.35	10,934.37	40.90
101-259-965.801	COMPUTER CONTRACTUAL SVCS	10,800.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
101-259-971.000	CAPITAL OUTLAY	572,929.00	0.00	0.00	0.00	0.00	0.00	0.00
101-259-991.000	LEASE PRINCIPAL	52,790.00	0.00	0.00	0.00	0.00	0.00	0.00
101-259-993.000	LEASE INTEREST	5,937.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		1,621,955.59	1,115,017.00	1,166,671.00	668,441.25	57,804.56	498,229.75	57.29

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	44,921.21	44,930.00	46,278.00	27,219.47	4,093.75	19,058.53		58.82
101-265-704.000	SALARIES PERMANENT	108,358.84	121,992.00	126,256.00	57,349.74	11,168.58	68,906.26		45.42
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	1,176.87	176.90	823.13		58.84
101-265-704.030	DISABILITY PLAN	1,353.84	1,419.00	1,419.00	814.72	116.09	604.28		57.42
101-265-704.040	UNUSED SICK TIME PAYOUT	1,418.39	0.00	0.00	0.00	0.00	0.00		0.00
101-265-705.000	SALARIES - PT/TEMP	106,657.41	109,695.00	114,028.00	61,572.03	9,236.75	52,455.97		54.00
101-265-706.000	SALARIES OVERTIME	8,009.47	7,500.00	7,500.00	3,609.17	206.80	3,890.83		48.12
101-265-710.000	WORKERS COMPENSATION	5,378.23	8,299.00	8,776.00	4,368.10	645.42	4,407.90		49.77
101-265-711.000	HEALTH & DENTAL INSURANCE	56,105.18	49,390.00	49,390.00	41,077.87	7,549.01	8,312.13		83.17
101-265-715.000	F.I.C.A.	19,611.77	21,162.00	22,379.00	10,952.78	1,804.20	11,426.22		48.94
101-265-717.000	LIFE INSURANCE	108.16	98.00	98.00	56.16	8.01	41.84		57.31
101-265-718.000	RETIREMENT	24,068.53	31,948.00	31,948.00	21,307.52	3,390.16	10,640.48		66.69
101-265-718.100	POB IN LIEU OF RETIREMENT	10,118.16	10,152.00	10,152.00	5,856.14	831.94	4,295.86		57.68
101-265-719.000	UNEMPLOYMENT	(94.80)	0.00	0.00	0.00	0.00	0.00		0.00
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	15,412.21	12,000.00	12,000.00	5,139.16	0.00	6,860.84		42.83
101-265-746.000	UNIFORMS & ACCESSORIES	3,217.21	3,500.00	3,500.00	1,137.44	(135.92)	2,362.56		32.50
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,228.17	10,000.00	10,000.00	3,255.21	683.86	6,744.79		32.55
101-265-776.000	JANITORIAL SUPPLIES	31,169.88	26,000.00	26,000.00	19,525.06	3,036.57	6,474.94		75.10
101-265-851.000	TELEPHONE	32,305.39	36,000.00	36,000.00	16,160.32	913.59	19,839.68		44.89
101-265-920.000	UTILITIES	275,820.58	250,000.00	250,000.00	148,866.27	16,573.75	101,133.73		59.55
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,678.33	55,000.00	55,000.00	26,599.57	5,960.72	28,400.43		48.36
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	81,856.79	70,000.00	70,000.00	36,765.41	3,581.32	33,234.59		52.52
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	29,166.21	25,000.00	25,000.00	6,975.42	326.03	18,024.58		27.90
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	9,858.91	9,000.00	9,000.00	6,132.45	805.36	2,867.55		68.14
101-265-936.000	GROUNDS CARE & MAINTENANCE	49,729.88	50,000.00	50,000.00	19,363.67	6,960.57	30,636.33		38.73
101-265-940.000	DOST STORAGE SPACE RENT	40.00	18,600.00	18,600.00	26,040.00	3,720.00	(7,440.00)		140.00
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	23,097.06	3,299.58	16,902.94		57.74
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	5,201.16	6,200.00	6,200.00	2,600.58	0.00	3,599.42		41.94
Total Dept 265 - BUILDING AND GROUNDS		1,018,293.99	1,019,885.00	1,031,524.00	577,018.19	84,953.04	454,505.81		55.94

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PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2023	ORIGINAL BUDGET	AMENDED BUDGET	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	24,285.15	26,182.00	29,250.00	14,226.93	2,331.46	15,023.07	48.64
101-266-710.000	WORKERS COMPENSATION	484.13	786.00	878.00	417.31	60.64	460.69	47.53
101-266-715.000	F.I.C.A.	1,857.81	2,003.00	2,238.00	1,088.33	178.33	1,149.67	48.63
101-266-776.000	JANITORIAL SUPPLIES	3,333.42	3,500.00	3,500.00	866.44	0.00	2,633.56	24.76
101-266-920.000	UTILITIES	29,961.82	25,000.00	25,000.00	14,646.08	1,839.77	10,353.92	58.58
101-266-931.000	BUILDING REPAIR & MAINT	2,064.00	2,000.00	2,000.00	810.00	205.00	1,190.00	40.50
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	701.80	5,000.00	5,000.00	3,702.39	0.00	1,297.61	74.05
101-266-936.000	GROUNDS CARE & MAINT	1,374.20	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		64,062.33	65,471.00	68,866.00	35,757.48	4,615.20	33,108.52	51.92

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	69,307.61	69,268.00	71,346.00	41,984.24	6,311.34	29,361.76	58.85
101-275-704.000	SALARIES PERMANENT	91,739.57	92,063.00	95,025.00	55,889.97	8,405.97	39,135.03	58.82
101-275-704.030	DISABILITY PLAN	734.24	780.00	801.00	454.44	64.92	346.56	56.73
101-275-704.040	UNUSED SICK TIME PAYOUT	2,124.45	0.00	0.00	0.00	0.00	0.00	0.00
101-275-706.000	SALARIES OVERTIME	123.29	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	3,219.62	4,840.00	4,991.00	2,877.69	383.92	2,113.31	57.66
101-275-711.000	HEALTH & DENTAL INSURANCE	64,460.60	56,760.00	56,760.00	47,259.78	8,685.08	9,500.22	83.26
101-275-715.000	F.I.C.A.	12,106.95	12,342.00	12,727.00	7,260.74	1,091.81	5,466.26	57.05
101-275-717.000	LIFE INSURANCE	90.12	81.00	81.00	47.25	6.75	33.75	58.33
101-275-718.000	RETIREMENT	16,027.48	25,079.00	25,079.00	14,947.41	2,162.85	10,131.59	59.60
101-275-718.100	POB IN LIEU OF RETIREMENT	8,431.83	8,460.00	8,460.00	4,906.65	700.95	3,553.35	58.00
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,690.70	6,000.00	6,000.00	2,829.97	326.61	3,170.03	47.17
101-275-802.000	LEGAL	2,484.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,163.80	1,500.00	1,500.00	52.00	0.00	1,448.00	3.47
101-275-851.010	CELLULAR PHONE	1,352.76	2,500.00	2,500.00	832.86	157.94	1,667.14	33.31
101-275-861.000	TRAVEL	2,509.54	2,000.00	2,000.00	1,322.88	0.00	677.12	66.14
101-275-957.000	EMPLOYEE TRAINING	4,442.23	8,000.00	8,000.00	2,538.73	0.00	5,461.27	31.73
Total Dept 275 - DRAIN COMMISSION		285,009.29	294,673.00	300,270.00	183,204.61	28,298.14	117,065.39	61.01

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 277 - COURTROOM SECURITY									
101-277-704.000	SALARIES PERMANENT	96,216.39	96,233.00	99,120.00	57,932.77	8,768.05	41,187.23	58.45	
101-277-704.030	DISABILITY	791.72	818.00	836.00	476.91	68.13	359.09	57.05	
101-277-705.000	SALARIES PT TEMP	2,374.99	28,000.00	28,000.00	4,744.00	904.00	23,256.00	16.94	
101-277-706.000	SALARIES OVERTIME	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
101-277-710.000	WORKERS COMPENSATION	1,973.01	3,187.00	3,814.00	1,840.88	251.54	1,973.12	48.27	
101-277-711.000	HEALTH & DENTAL INSURANCE	32,633.26	37,840.00	37,840.00	25,206.22	5,790.05	12,633.78	66.61	
101-277-715.000	F.I.C.A.	7,491.53	8,127.00	9,725.00	4,681.14	722.81	5,043.86	48.14	
101-277-717.000	LIFE INSURANCE	48.00	44.00	44.00	25.20	3.60	18.80	57.27	
101-277-718.000	RETIREMENT	4,561.69	4,566.00	4,566.00	2,692.22	361.76	1,873.78	58.96	
101-277-718.100	POB IN LIEU OF RETIREMENT	5,621.22	5,640.00	5,640.00	3,271.10	467.30	2,368.90	58.00	
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
101-277-957.000	TRAINING	409.53	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
Total Dept 277 - COURTROOM SECURITY		152,121.34	191,455.00	196,585.00	100,870.44	17,337.24	95,714.56	51.31	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 303 - COURTHOUSE SECURITY									
101-303-704.000	SALARIES PERMANENT	83,496.52	94,600.00	94,600.00	54,278.62	8,478.62	40,321.38	57.38	
101-303-704.010	SHIFT PREMIUM	2.51	0.00	0.00	1.50	0.00	(1.50)	100.00	
101-303-704.020	HEALTH INSURANCE INCENTIVE	769.20	0.00	0.00	292.31	176.92	(292.31)	100.00	
101-303-704.030	DISABILITY PLAN	619.76	793.00	793.00	444.51	63.20	348.49	56.05	
101-303-704.040	UNUSED SICK TIME PAYOUT	828.88	0.00	0.00	0.00	0.00	0.00	0.00	
101-303-705.000	SALARIES - PT/TEMP	6,576.53	9,234.00	9,234.00	3,137.41	549.92	6,096.59	33.98	
101-303-706.000	SALARIES OVERTIME	16,052.86	15,000.00	15,000.00	9,507.44	1,665.79	5,492.56	63.38	
101-303-710.000	WORKERS COMPENSATION	2,116.29	3,116.00	3,116.00	1,974.85	271.18	1,141.15	63.38	
101-303-711.000	HEALTH & DENTAL INSURANCE	20,712.63	37,840.00	37,840.00	10,794.84	21.94	27,045.16	28.53	
101-303-715.000	F.I.C.A.	7,959.14	7,944.00	7,944.00	5,072.18	826.53	2,871.82	63.85	
101-303-717.000	LIFE INSURANCE	42.97	44.00	44.00	24.81	3.60	19.19	56.39	
101-303-718.000	RETIREMENT	5,086.43	4,500.00	4,500.00	3,060.61	425.47	1,439.39	68.01	
101-303-718.100	POB IN LIEU OF RETIREMENT	5,029.43	5,640.00	5,640.00	2,991.30	372.39	2,648.70	53.04	
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	2.62	2.62	(2.62)	100.00	
101-303-814.000	LAUNDRY - EMPLOYEE	0.00	200.00	200.00	31.50	0.00	168.50	15.75	
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,652.58	7,000.00	7,000.00	6,924.99	0.00	75.01	98.93	
Total Dept 303 - COURTHOUSE SECURITY		155,945.73	185,911.00	185,911.00	98,539.49	12,858.18	87,371.51	53.00	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	43,342.88	43,318.00	43,318.00	26,255.68	3,946.93	17,062.32	60.61
101-304-704.000	SALARIES PERMANENT	1,022,031.27	958,406.00	958,406.00	577,251.52	92,513.96	381,154.48	60.23
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,560.86	6,500.00	6,500.00	3,963.22	585.04	2,536.78	60.97
101-304-704.020	HEALTH INSURANCE INCENTIVE	6,138.19	7,200.00	7,200.00	3,530.59	530.70	3,669.41	49.04
101-304-704.030	DISABILITY PLAN	7,694.49	8,080.00	8,080.00	4,409.16	656.33	3,670.84	54.57
101-304-704.040	UNUSED SICK TIME PAYOUT	3,825.68	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	37,482.39	20,520.00	20,520.00	13,338.28	1,551.50	7,181.72	65.00
101-304-706.000	SALARIES OVERTIME	280,485.10	246,900.00	246,900.00	188,921.80	30,514.42	57,978.20	76.52
101-304-710.000	WORKERS COMPENSATION	27,428.27	30,668.00	30,668.00	23,574.18	3,417.09	7,093.82	76.87
101-304-711.000	HEALTH & DENTAL INSURANCE	323,064.97	303,841.00	303,841.00	231,951.16	46,175.69	71,889.84	76.34
101-304-715.000	F.I.C.A.	105,500.28	78,202.00	78,202.00	61,534.19	9,788.64	16,667.81	78.69
101-304-717.000	LIFE INSURANCE	687.27	588.00	588.00	334.10	47.31	253.90	56.82
101-304-718.000	RETIREMENT	121,859.02	208,232.00	208,232.00	106,009.45	14,077.18	102,222.55	50.91
101-304-718.100	POB IN LIEU OF RETIREMENT	60,255.19	55,695.00	55,695.00	33,024.21	5,053.08	22,670.79	59.29
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	1,249.23	676.81	(1,249.23)	100.00
101-304-719.000	UNEMPLOYMENT INSURANCE	2,106.42	0.00	0.00	3,124.03	647.46	(3,124.03)	100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	7,875.60	6,500.00	6,500.00	2,921.34	249.88	3,578.66	44.94
101-304-741.000	FOOD/SNACKS INMATES	35,551.06	35,000.00	35,000.00	17,170.73	2,104.75	17,829.27	49.06
101-304-742.000	TIRES/REGISTRATION	240.00	700.00	700.00	0.00	0.00	700.00	0.00
101-304-743.000	KITCHEN SUPPLIES	1,265.07	1,000.00	1,000.00	24.74	0.00	975.26	2.47
101-304-745.000	CLOTHING & BEDDING	8,844.47	12,000.00	12,000.00	4,801.64	38.39	7,198.36	40.01
101-304-746.000	UNIFORMS & ACCESSORIES	11,559.44	12,000.00	12,000.00	4,615.69	533.85	7,384.31	38.46
101-304-747.000	GAS, OIL, GREASE & ETC	7,649.86	8,500.00	8,500.00	3,492.88	571.20	5,007.12	41.09
101-304-748.000	DRUGS & PRESCRIPTIONS	12,165.41	20,000.00	20,000.00	5,363.01	895.95	14,636.99	26.82
101-304-776.000	JANITORIAL SUPPLIES	14,241.87	15,000.00	15,000.00	8,037.36	336.89	6,962.64	53.58
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	231,041.16	295,000.00	295,000.00	160,387.22	23,602.27	134,612.78	54.37
101-304-801.020	CANTEEN SERVICES	166,976.39	187,000.00	187,000.00	95,658.51	12,820.08	91,341.49	51.15
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	261.00	1,000.00	1,000.00	198.88	0.00	801.12	19.89
101-304-814.000	LAUNDRY - EMPLOYEE	3,046.48	3,000.00	3,000.00	890.15	290.07	2,109.85	29.67
101-304-835.000	JAIL INMATE HEALTH SERVICES	155,020.58	167,000.00	167,000.00	51,526.09	5,065.15	115,473.91	30.85
101-304-836.000	DRUG TESTING	620.00	500.00	500.00	290.00	0.00	210.00	58.00
101-304-837.000	MENTAL HEALTH SERVICES	1,440.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-304-851.000	TELEPHONE	3,615.97	6,600.00	6,600.00	2,001.59	140.64	4,598.41	30.33
101-304-851.010	CELLULAR PHONE	2,457.26	2,672.00	2,672.00	1,436.01	205.18	1,235.99	53.74
101-304-861.000	TRAVEL	669.77	1,000.00	1,000.00	377.79	0.00	622.21	37.78
101-304-863.000	INVESTIGATIONS	1,200.00	700.00	700.00	600.00	100.00	100.00	85.71
101-304-910.000	INSURANCE & BONDS	3,475.17	9,576.00	9,576.00	10,696.22	0.00	(1,120.22)	111.70
101-304-931.000	EQUIPMENT	8,616.85	16,500.00	16,500.00	11,264.38	463.67	5,235.62	68.27
101-304-931.100	ICS EQUIPMENT	9,371.84	12,150.00	12,150.00	0.00	0.00	12,150.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	2,150.04	12,000.00	12,000.00	3,634.61	324.47	8,365.39	30.29
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	17.98	1,500.00	1,500.00	515.00	0.00	985.00	34.33
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,009.78	1,200.00	1,200.00	1,880.64	0.00	(680.64)	156.72
101-304-935.000	EQUIPMENT/TETHERS	852.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-304-942.000	EQUIPMENT RENTAL	6,673.56	6,500.00	6,500.00	3,106.52	477.68	3,393.48	47.79
101-304-957.000	EMPLOYEE TRAINING	769.82	1,200.00	1,200.00	1,196.60	61.10	3.40	99.72
101-304-975.000	FIREARMS AND AMMO	1,796.11	10,000.00	10,000.00	4,631.71	0.00	5,368.29	46.32
Total Dept 304 - SHERIFF - JAIL		2,749,936.82	2,833,948.00	2,833,948.00	1,675,190.11	258,463.36	1,158,757.89	59.11

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2023	ORIGINAL	AMENDED	2024	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	63,144.30	61,132.00	61,132.00	39,000.08	5,844.51	22,131.92	63.80	
101-324-704.010	SHIFT PREMIUM	1.00	0.00	0.00	2.00	0.00	(2.00)	100.00	
101-324-704.030	DISABILITY PLAN	484.51	520.00	520.00	302.96	43.28	217.04	58.26	
101-324-704.040	UNUSED SICK TIME PAYOUT	925.79	900.00	900.00	0.00	0.00	900.00	0.00	
101-324-706.000	SALARIES OVERTIME	363.71	500.00	500.00	297.57	0.00	202.43	59.51	
101-324-710.000	WORKERS COMPENSATION	1,273.96	1,834.00	1,834.00	1,162.73	160.24	671.27	63.40	
101-324-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	11,284.76	1,576.67	7,635.24	59.64	
101-324-715.000	F.I.C.A.	4,929.26	4,677.00	4,677.00	3,006.41	447.10	1,670.59	64.28	
101-324-717.000	LIFE INSURANCE	24.00	22.00	22.00	12.60	1.80	9.40	57.27	
101-324-718.000	RETIREMENT	11,749.19	28,128.00	28,128.00	12,922.18	1,436.58	15,205.82	45.94	
101-324-718.100	POB IN LIEU OF RETIREMENT	2,301.60	2,820.00	2,820.00	1,367.54	152.03	1,452.46	48.49	
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	454.51	87.67	(454.51)	100.00	
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	1,063.46	3,356.00	3,356.00	3,832.13	0.00	(476.13)	114.19	
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 - WEIGHMASTER ENFORCEMENT		102,577.41	123,609.00	123,609.00	73,645.47	9,749.88	49,963.53	59.58	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 331 - MARINE SAFETY									
101-331-705.000	SALARIES - PT/TEMP	8,138.65	13,000.00	13,000.00	7,803.64	3,893.40	5,196.36	60.03	
101-331-710.000	WORKERS COMPENSATION	162.76	132.00	132.00	203.22	102.24	(71.22)	153.95	
101-331-715.000	F.I.C.A.	622.60	900.00	900.00	597.00	297.83	303.00	66.33	
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	3.00	0.00	(3.00)	100.00	
101-331-746.000	UNIFORMS & ACCESSORIES	(947.19)	250.00	250.00	1,351.32	0.00	(1,101.32)	540.53	
101-331-747.000	GAS, OIL GREASE & ETC.	1,429.65	3,100.00	3,100.00	139.65	0.00	2,960.35	4.50	
101-331-910.000	INSURANCE & BONDS	674.13	650.00	650.00	757.99	0.00	(107.99)	116.61	
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	2,522.75	800.00	800.00	169.93	69.27	630.07	21.24	
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	0.00	100.00	
101-331-957.000	EMPLOYEE TRAINING	221.90	300.00	300.00	0.00	0.00	300.00	0.00	
Total Dept 331 - MARINE SAFETY		13,225.25	19,532.00	19,532.00	11,425.75	4,362.74	8,106.25	58.50	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	42,635.36	58,781.00	58,781.00	36,160.71	5,538.96	22,620.29	61.52
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	20.25	20.00	20.00	3.00	0.00	17.00	15.00
101-333-704.030	DISABILITY PLAN	313.33	471.00	471.00	282.66	41.25	188.34	60.01
101-333-704.040	UNUSED SICK TIME PAYOUT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-333-706.000	SALARIES OVERTIME	23,527.65	19,150.00	19,150.00	9,500.54	1,957.15	9,649.46	49.61
101-333-710.000	WORKERS COMPENSATION	1,300.84	1,764.00	1,764.00	1,315.83	187.95	448.17	74.59
101-333-711.000	HEALTH & DENTAL INSURANCE	11,866.64	18,920.00	18,920.00	4,978.08	0.00	13,941.92	26.31
101-333-715.000	F.I.C.A.	5,054.33	4,497.00	4,497.00	3,490.80	573.16	1,006.20	77.63
101-333-717.000	LIFE INSURANCE	17.19	22.00	22.00	12.60	1.80	9.40	57.27
101-333-718.000	RETIREMENT	4,585.59	2,940.00	2,940.00	3,245.73	474.50	(305.73)	110.40
101-333-718.100	POB IN LIEU OF RETIREMENT	2,531.96	2,820.00	2,820.00	1,779.32	257.65	1,040.68	63.10
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	672.35	110.16	(672.35)	100.00
101-333-727.200	SUPPLIES/OFFICE EQUIPT/INDIREC	1,314.92	0.00	0.00	0.00	0.00	0.00	0.00
101-333-747.000	GAS, OIL, GREASE & ETC.	3,684.44	3,700.00	3,700.00	1,704.35	102.22	1,995.65	46.06
101-333-851.010	CELLULAR PHONE/AIR CARDS	511.18	512.00	512.00	298.70	42.68	213.30	58.34
101-333-910.000	INSURANCE & BONDS	1,063.46	1,200.00	1,200.00	4,590.12	0.00	(3,390.12)	382.51
101-333-978.000	MACHINERY & EQUIPMENT	3,233.82	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		101,660.96	118,297.00	118,297.00	68,034.79	9,287.48	50,262.21	57.51

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 346 - THUMB AREA NARCOTICS GROUP									
101-346-705.000	SALARIES - PART-TIME	5,110.00	7,300.00	7,300.00	3,770.40	389.38	3,529.60	51.65	
101-346-710.000	WORKERS COMPENSATION	102.20	152.00	152.00	111.00	11.88	41.00	73.03	
101-346-715.000	F.I.C.A.	390.92	548.00	548.00	288.44	29.78	259.56	52.64	
Total Dept 346 - THUMB AREA NARCOTICS GROUP		5,603.12	8,000.00	8,000.00	4,169.84	431.04	3,830.16	52.12	

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PERIOD ENDING 07/31/2024

DB: Tuscola County

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 400 - PLANNING COMMISSION									
101-400-707.000	SALARIES - PER DIEM	3,150.00	4,200.00	4,200.00	2,059.99	309.93	2,140.01	49.05	
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.	268.31	230.00	230.00	156.41	23.68	73.59	68.00	
101-400-718.000	RETIREMENT	2.00	0.00	0.00	17.00	2.50	(17.00)	100.00	
101-400-718.100	POB IN LIEU OF RETIREMENT	18.89	0.00	0.00	55.50	7.13	(55.50)	100.00	
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	52.35	20.00	20.00	0.00	0.00	20.00	0.00	
101-400-861.000	TRAVEL	1,177.39	1,000.00	1,000.00	618.41	75.04	381.59	61.84	
101-400-957.000	EMPLOYEE TRAINING	1,050.00	800.00	800.00	115.00	0.00	685.00	14.38	
Total Dept 400 - PLANNING COMMISSION		5,718.94	6,260.00	6,260.00	3,022.31	418.28	3,237.69	48.28	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	75,565.80	70,700.00	70,700.00	42,705.44	6,434.40	27,994.56	60.40
101-426-704.010	WAGES SHIFT PREMIUM	5.00	0.00	0.00	4.88	0.00	(4.88)	100.00
101-426-704.030	DISABILITY PLAN	553.20	601.00	601.00	350.42	50.06	250.58	58.31
101-426-704.040	UNUSED SICK TIME PAYOUT	781.77	0.00	0.00	0.00	0.00	0.00	0.00
101-426-706.000	WAGES - OVERTIME	662.83	2,000.00	2,000.00	513.68	0.00	1,486.32	25.68
101-426-710.000	WORKERS COMPENSATION	1,450.43	2,121.00	2,121.00	1,270.39	167.86	850.61	59.90
101-426-711.000	HEALTH & DENTAL INSURANCE	16,316.63	18,920.00	18,920.00	11,284.76	1,576.67	7,635.24	59.64
101-426-715.000	F.I.C.A.	5,658.89	5,409.00	5,409.00	3,169.43	471.61	2,239.57	58.60
101-426-717.000	LIFE INSURANCE	24.00	22.00	22.00	12.60	1.80	9.40	57.27
101-426-718.000	RETIREMENT	14,356.80	28,128.00	28,128.00	15,454.60	2,207.80	12,673.40	54.94
101-426-718.100	POB IN LIEU OF RETIREMENT	2,810.61	2,820.00	2,820.00	1,635.55	233.65	1,184.45	58.00
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	493.30	96.49	(493.30)	100.00
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	302.81	100.00	100.00	0.00	0.00	100.00	0.00
101-426-727.010	LEPC SUPPLIES	201.94	500.00	500.00	0.00	0.00	500.00	0.00
101-426-744.000	OTHER SUPPLIES	151.93	200.00	200.00	68.88	0.00	131.12	34.44
101-426-746.000	UNIFORMS & ACCESSORIES	492.55	500.00	500.00	154.05	0.00	345.95	30.81
101-426-747.000	GASOLINE	2,449.24	3,500.00	3,500.00	1,288.99	196.57	2,211.01	36.83
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00
101-426-851.010	CELLULAR PHONES	546.46	600.00	600.00	319.28	45.62	280.72	53.21
101-426-861.000	TRAVEL	332.12	450.00	450.00	92.56	0.00	357.44	20.57
101-426-910.000	INSURANCE & BONDS	337.07	715.00	715.00	757.99	0.00	(42.99)	106.01
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,997.78	2,000.00	2,000.00	928.43	26.14	1,071.57	46.42
101-426-933.000	VEHICLE REPAIR & MAINT.	1,431.32	1,500.00	1,500.00	(23.64)	0.00	1,523.64	(1.58)
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,891.83	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-426-957.000	EMPLOYEE TRAINING	1,867.51	2,000.00	2,000.00	896.50	648.75	1,103.50	44.83
101-426-978.000	MACHINERY & EQUIPMENT	307.04	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-426-979.000	JANKS GRANT EQUIPMENT	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY SERVICES		134,455.56	146,836.00	146,836.00	81,378.09	12,157.42	65,457.91	55.42

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024 BUDGET	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET			INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 431 - LIVESTOCK CLAIMS									
101-431-958.000	DOG DAMAGES	1,755.00	500.00		500.00	0.00	0.00	500.00	0.00
Total Dept 431 - LIVESTOCK CLAIMS		1,755.00	500.00		500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	150.00		0.00	0.00	0.00		0.00	0.00		0.00
101-442-715.000	F.I.C.A.	11.48		0.00	0.00	0.00		0.00	0.00		0.00
101-442-861.000	TRAVEL	64.19		0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 442 - BOARD OF PUBLIC WORKS		225.67		0.00	0.00	0.00		0.00	0.00		0.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	381,172.51	381,173.00	381,173.00	351,604.57	0.00	29,568.43		92.24
Total Dept 445 - DRAINS AT LARGE		381,172.51	381,173.00	381,173.00	351,604.57	0.00	29,568.43		92.24

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	61,527.47	60,000.00	60,000.00	23,116.80	0.00	36,883.20		38.53
Total Dept 631 - SUBSTANCE ABUSE		61,527.47	60,000.00	60,000.00	23,116.80	0.00	36,883.20		38.53

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	115,441.25	150,000.00	150,000.00	53,691.25	10,200.00	96,308.75	35.79	
Total Dept 648 - MEDICAL EXAMINER		115,441.25	150,000.00	150,000.00	53,691.25	10,200.00	96,308.75	35.79	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	7,710.12	7,710.00	7,710.00	3,426.72	856.68	4,283.28	44.45	
101-670-720.000	DHHS BOARD EXPENSES	590.04	600.00	600.00	262.24	65.56	337.76	43.71	
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,834.00	1,634.00	1,634.00	0.00	0.00	1,634.00	0.00	
Total Dept 670 - DHHS BOARD		10,134.16	9,944.00	9,944.00	3,688.96	922.24	6,255.04	37.10	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023	NORM (ABNORM)	ORIGINAL	AMENDED BUDGET	2024	07/31/2024	NORM (ABNORM)	MONTH 07/31/24	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-707.000	SALARIES - PER DIEM	200.00		500.00	500.00		0.00		0.00		500.00	0.00
101-723-715.000	F.I.C.A.	15.32		30.00	30.00		0.00		0.00		30.00	0.00
101-723-861.000	TRAVEL	87.78		200.00	200.00		0.00		0.00		200.00	0.00
101-723-901.000	ADVERTISING	0.00		200.00	200.00		0.00		0.00		200.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		303.10		930.00	930.00		0.00		0.00		930.00	0.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023	ORIGINAL	AMENDED	2024	07/31/2024	MONTH 07/31/24	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	120,000.00	90,000.00	30,000.00	30,000.00	75.00	
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	90,000.00	30,000.00	30,000.00	75.00	

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DB: Tuscola County

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2023	ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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	21,537.91	55,000.00	55,000.00	25,998.59	0.00	29,001.41	47.27
101-863-710.000	WORKERS COMPENSATION	5.85	150.00	150.00	72.42	0.00	77.58	48.28
101-863-715.000	F.I.C.A.	1,647.67	2,000.00	2,000.00	1,988.91	0.00	11.09	99.45
101-863-717.000	LIFE INSURANCE	0.00	5.00	5.00	0.00	0.00	5.00	0.00
101-863-718.000	RETIREMENT	189.74	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		23,381.17	57,405.00	57,405.00	28,059.92	0.00	29,345.08	48.88

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2024 07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	49,352.53	137,821.00	137,821.00	135,935.99	637.42	1,885.01	98.63	
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	84,900.00	0.00	(59,900.00)	339.60	
Total Dept 865 - INSURANCE AND BONDS		74,352.53	162,821.00	162,821.00	220,835.99	637.42	(58,014.99)	135.63	

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2023		ORIGINAL	2024	07/31/2024	MONTH 07/31/24	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		344,810.00	104,120.00	0.00		0.00		104,120.00		0.00
Total Dept 890 - CONTINGENCY FUND		0.00		344,810.00	104,120.00	0.00		0.00		104,120.00		0.00

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2023 NORM (ABNORM)	ORIGINAL BUDGET	2024 AMENDED BUDGET	07/31/2024 NORM (ABNORM)	MONTH 07/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.215	FRIEND OF THE COURT TRANSFERS	434,480.00	432,970.00	432,970.00	324,727.50	108,242.50	108,242.50		75.00
101-965-999.221	HEALTH DEPT APPROPRIATION	476,378.00	412,495.00	412,495.00	309,371.25	103,123.75	103,123.75		75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	72,060.75	72,060.75		75.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	180,000.00	180,000.00	233,399.00	188,398.91	45,000.00	45,000.09		80.72
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	562,300.00	0.00	600,000.00	600,000.00	0.00	0.00		100.00
101-965-999.258	GIS FUND	60,000.00	60,000.00	60,000.00	45,000.00	15,000.00	15,000.00		75.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	191,958.75	63,986.25	63,986.25		75.00
101-965-999.288	CHILD CARE HUMAN SERVICES	50,000.00	50,000.00	50,000.00	37,500.00	12,500.00	12,500.00		75.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	200,000.00	350,000.00	350,000.00	262,500.00	87,500.00	87,500.00		75.00
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	177,701.00	0.00	163,609.00	163,609.00	0.00	0.00		100.00
101-965-999.374	PURDY BUILDING DEBT	74,643.00	77,502.00	77,502.00	58,126.50	19,375.50	19,375.50		75.00
101-965-999.483	CAPITAL IMPROVEMENTS FUND	2,744,491.00	0.00	221,500.00	0.00	0.00	221,500.00		0.00
101-965-999.870	TRANSFER OUT SMITH DRAIN	170,272.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 965 - TRANSFERS OUT		5,674,453.00	2,107,155.00	3,145,663.00	2,397,374.16	526,788.75	748,288.84		76.21
TOTAL EXPENDITURES		19,209,551.15	16,090,954.00	17,129,462.00	10,646,754.39	1,664,300.53	6,482,707.61		62.15
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		16,736,671.57	16,090,954.00	16,090,954.00	4,959,129.93	1,297,616.02	11,131,824.07		30.82
TOTAL EXPENDITURES		19,209,551.15	16,090,954.00	17,129,462.00	10,646,754.39	1,664,300.53	6,482,707.61		62.15
NET OF REVENUES & EXPENDITURES		(2,472,879.58)	0.00	(1,038,508.00)	(5,687,624.46)	(366,684.51)	4,649,116.46		547.67
BEG. FUND BALANCE		9,688,655.70	7,215,776.12	7,215,776.12	7,215,776.12				
END FUND BALANCE		7,215,776.12	7,215,776.12	6,177,268.12	1,528,151.66				