

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|-------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | 2024 AMENDED BUDGET | 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 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 | 9,301,156.52 | 8,217,852.13 | (1,819,387.52) | 124.32 |
| 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 | 3,247.87 | 359.56 | 252.13 | 92.80 |
| 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 | 50,667.59 | 17,166.24 | 129,332.41 | 28.15 |
| 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 | 755.00 | 170.00 | 745.00 | 50.33 |
| 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 | 4,095.94 | 1,428.00 | (95.94) | 102.40 |
| 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 | 0.00 | 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 | 61,179.05 | 17,964.97 | 20,020.95 | 75.34 |
| 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 | 915,953.16 | 307,348.16 | 374,347.84 | 70.99 |
| 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 | 0.00 | 38,699.00 | 70.23 |
| 101-000-578.253 | STATE PAYMENTS COURTS | 213,258.00 | 225,000.00 | 225,000.00 | 107,433.00 | 0.00 | 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 | 23,436.00 | 2,897.00 | 12,064.00 | 66.02 |
| 101-000-601.136 | PROBATION FEES-DISTRICT COURT | 100,753.24 | 110,000.00 | 110,000.00 | 62,746.67 | 6,818.57 | 47,253.33 | 57.04 |
| 101-000-602.136 | COURT COSTS-DISTRICT COURT | 235,797.48 | 230,000.00 | 230,000.00 | 155,511.16 | 17,130.38 | 74,488.84 | 67.61 |
| 101-000-602.143 | COURT COSTS FOC | 6,853.09 | 8,000.00 | 8,000.00 | 4,494.09 | 550.86 | 3,505.91 | 56.18 |
| 101-000-602.215 | CIRCUIT COURT COSTS | 96,011.41 | 120,000.00 | 120,000.00 | 69,013.34 | 9,535.78 | 50,986.66 | 57.51 |
| 101-000-603.136 | BOND COSTS | 3,520.00 | 4,200.00 | 4,200.00 | 2,605.00 | 165.00 | 1,595.00 | 62.02 |
| 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 | 7,510.27 | 1,165.00 | 8,489.73 | 46.94 |
| 101-000-607.215 | DNA ASSESSMENT CO SHARE | 704.45 | 1,300.00 | 1,300.00 | 303.59 | 12.52 | 996.41 | 23.35 |
| 101-000-607.301 | DNA ASSESSMENT SHERIFF | 1,698.75 | 3,000.00 | 3,000.00 | 759.05 | 31.31 | 2,240.95 | 25.30 |
| 101-000-608.136 | INTENSIVE PROBATION FEES | 790.00 | 500.00 | 500.00 | 925.00 | 135.00 | (425.00) | 185.00 |
| 101-000-608.215 | BENCH WARRANT FEE | 1,462.25 | 3,000.00 | 3,000.00 | 317.54 | 37.54 | 2,682.46 | 10.58 |
| 101-000-608.301 | SEX OFFENDERS REGIST CO SHARE | 2,140.00 | 2,000.00 | 2,000.00 | 1,280.00 | 20.00 | 720.00 | 64.00 |
| 101-000-609.215 | WAIVER-MARRIAGE LICENSE 3 DAY | 935.00 | 1,200.00 | 1,200.00 | 425.00 | 20.00 | 775.00 | 35.42 |
| 101-000-610.132 | ADMIN FEES/FAMILY DIVISION | 14,477.59 | 15,000.00 | 15,000.00 | 10,500.31 | 1,587.50 | 4,499.69 | 70.00 |
| 101-000-610.148 | SERVICE FEES-PROBATE COURT | 42,157.94 | 50,000.00 | 50,000.00 | 33,263.49 | 4,679.07 | 16,736.51 | 66.53 |
| 101-000-611.215 | DBA/CO-PARTNERSHIP - CLERK | 3,200.00 | 3,000.00 | 3,000.00 | 1,990.00 | 330.00 | 1,010.00 | 66.33 |
| 101-000-612.236 | TRANSFER TAX | 206,725.20 | 240,000.00 | 240,000.00 | 128,112.60 | 17,358.55 | 111,887.40 | 53.38 |
| 101-000-613.236 | RECORDING FEE | 198,401.00 | 240,000.00 | 240,000.00 | 131,546.00 | 15,280.00 | 108,454.00 | 54.81 |
| 101-000-614.215 | CLERK FEES | 11,943.32 | 10,000.00 | 10,000.00 | 11,422.06 | 700.43 | (1,422.06) | 114.22 |
| 101-000-614.236 | COPIES - R.O.D | 4,695.00 | 5,000.00 | 5,000.00 | 2,793.00 | 355.00 | 2,207.00 | 55.86 |
| 101-000-615.215 | SEARCHES - CIRCUIT COURT | 2,634.00 | 4,500.00 | 4,500.00 | 1,217.00 | 130.00 | 3,283.00 | 27.04 |
| 101-000-615.236 | SEARCHES | 75.00 | 50.00 | 50.00 | 35.00 | 5.00 | 15.00 | 70.00 |
| 101-000-616.215 | MOTION FEES - CIRCUIT COURT | 5,623.50 | 6,000.00 | 6,000.00 | 3,820.00 | 555.00 | 2,180.00 | 63.67 |
| 101-000-617.132 | FILING FEE-FAMILY DIVISION | 435.50 | 500.00 | 500.00 | 248.00 | 0.00 | 252.00 | 49.60 |
| 101-000-617.215 | JURY/ENTRY/FORENSIC FEES | 13,561.00 | 15,000.00 | 15,000.00 | 8,380.00 | 1,226.00 | 6,620.00 | 55.87 |
| 101-000-617.253 | BC/BS ADMINISTRATIVE FEE | 2,359.22 | 2,500.00 | 2,500.00 | 1,285.74 | 73.53 | 1,214.26 | 51.43 |
| 101-000-618.215 | NOTARY BOND FILING FEES | 1,223.49 | 1,500.00 | 1,500.00 | 568.00 | 70.00 | 932.00 | 37.87 |

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 08/31/2024

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|-------------------------|---------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------|----------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | 2024 AMENDED BUDGET | 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 101-000-618.253 | NOTARY FEES COUNTY TREASURER | 220.00 | 300.00 | 300.00 | 145.00 | 35.00 | 155.00 | 48.33 | |
| 101-000-618.301 | MORTGAGE SALES | 1,200.00 | 1,500.00 | 1,500.00 | 640.00 | 90.00 | 860.00 | 42.67 | |
| 101-000-619.136 | CIVIL FEES-DISTRICT COURT | 137,690.71 | 128,000.00 | 128,000.00 | 86,540.81 | 18,467.34 | 41,459.19 | 67.61 | |
| 101-000-619.301 | DRUG TESTING SHERIFF FEE | 1,200.00 | 1,500.00 | 1,500.00 | 970.00 | 70.00 | 530.00 | 64.67 | |
| 101-000-620.132 | COLLECTION FEES/FAMILY DIV | 2,365.44 | 2,000.00 | 2,000.00 | 417.87 | 70.00 | 1,582.13 | 20.89 | |
| 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 | 0.00 | 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 | 2,184.39 | 258.09 | 1,815.61 | 54.61 | |
| 101-000-624.253 | TAX CERTIFICATIONS | 7,425.00 | 7,500.00 | 7,500.00 | 4,660.00 | 655.00 | 2,840.00 | 62.13 | |
| 101-000-625.236 | CO SHARE OF MSSR FEE | 452.16 | 500.00 | 500.00 | 206.76 | 0.00 | 293.24 | 41.35 | |
| 101-000-625.253 | TAX SEARCHES | 257.50 | 200.00 | 200.00 | 195.00 | 82.00 | 5.00 | 97.50 | |
| 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 | 150.00 | 25.00 | 1,350.00 | 10.00 | |
| 101-000-630.301 | FORECLOSURE ADJOURNMENT POSTIN | 3,268.00 | 3,000.00 | 3,000.00 | 992.00 | 40.00 | 2,008.00 | 33.07 | |
| 101-000-631.301 | REPORT COPIES | 50.00 | 50.00 | 50.00 | 317.75 | 49.00 | (267.75) | 635.50 | |
| 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 | 0.00 | 74,180.00 | 25.82 | |
| 101-000-635.301 | INMATE PHONE REVENUES | 43,041.30 | 50,000.00 | 50,000.00 | 25,828.87 | 0.00 | 24,171.13 | 51.66 | |
| 101-000-636.301 | CHARGE TO PRISONERS | 45,414.36 | 30,000.00 | 30,000.00 | 34,348.07 | 6,941.99 | (4,348.07) | 114.49 | |
| 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 | 28,787.26 | 4,698.75 | 31,212.74 | 47.98 | |
| 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 | 0.00 | 39,750.00 | 11.67 | |
| 101-000-645.236 | ROD POSTAGE FEES | 409.50 | 300.00 | 300.00 | 271.20 | 30.00 | 28.80 | 90.40 | |
| 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 | 0.00 | (15,623.51) | 100.00 | |
| 101-000-647.301 | CANTEEN SALES | 63,422.38 | 50,000.00 | 50,000.00 | 47,003.02 | 7,916.19 | 2,996.98 | 94.01 | |
| 101-000-655.253 | BOND FORFEITURES-TREASURER | 15,180.00 | 16,000.00 | 16,000.00 | 12,525.00 | 3,045.00 | 3,475.00 | 78.28 | |
| 101-000-656.136 | BOND FORFEITURES-DIST. COURT | 14,529.70 | 15,000.00 | 15,000.00 | 5,789.36 | 172.36 | 9,210.64 | 38.60 | |
| 101-000-657.136 | ORDINANCE FINES DISTRICT COURT | 16,521.87 | 10,000.00 | 10,000.00 | 15,816.03 | 1,686.39 | (5,816.03) | 158.16 | |
| 101-000-658.253 | RETURN CHECK CHARGE | 377.00 | 300.00 | 300.00 | 200.01 | 25.00 | 99.99 | 66.67 | |
| 101-000-659.136 | WARRANT FEES-DISTRICT COURT | 8,295.53 | 9,400.00 | 9,400.00 | 7,352.58 | 1,219.50 | 2,047.42 | 78.22 | |
| 101-000-664.253 | INTEREST SUMMER TAX COLLECTION | 31,651.20 | 30,000.00 | 30,000.00 | 25,295.27 | 13.65 | 4,704.73 | 84.32 | |
| 101-000-665.253 | INTEREST EARNINGS | 498,326.61 | 350,000.00 | 350,000.00 | 590,531.65 | 40,174.86 | (240,531.65) | 168.72 | |
| 101-000-667.253 | THUMB CELLULAR TOWER RENT | 5,771.43 | 5,700.00 | 5,700.00 | 3,464.01 | 499.01 | 2,235.99 | 60.77 | |
| 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 | 244,094.64 | 30,511.83 | 85,905.36 | 73.97 | |
| 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 | 4,169.84 | 431.04 | 3,830.16 | 52.12 | |
| 101-000-674.301 | REIMBURSEMENTS-FOC WARRANTS | 118.34 | 600.00 | 600.00 | 65.25 | 0.00 | 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 | 0.00 | 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 ATTNY FEE | 14,987.32 | 15,000.00 | 15,000.00 | 11,178.05 | 1,153.50 | 3,821.95 | 74.52 | |

PERIOD ENDING 08/31/2024

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| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | 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 | 19,467.52 | 2,434.25 | 10,532.48 | 64.89 |
| 101-000-676.229 | REIMBURSEMENTS PROSECUTOR | 1,161.72 | 1,500.00 | 1,500.00 | 2,695.60 | 225.00 | (1,195.60) | 179.71 |
| 101-000-676.253 | REIMBURSEMENTS-TREASURER | 6,345.06 | 1,000.00 | 1,000.00 | 711.76 | 19.00 | 288.24 | 71.18 |
| 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 | 2,299.57 | 589.60 | 22,700.43 | 9.20 |
| 101-000-676.306 | REIMB WEIGH MASTER SVCS | 102,132.12 | 85,700.00 | 85,700.00 | 71,551.77 | 20,562.59 | 14,148.23 | 83.49 |
| 101-000-677.191 | REIMB - SCHOOL ELECTION COST | 4,985.57 | 6,000.00 | 6,000.00 | 865.90 | 0.00 | 5,134.10 | 14.43 |
| 101-000-677.215 | REIMB CRT APPT ATTY FEES | 845.00 | 2,000.00 | 2,000.00 | 912.05 | 178.00 | 1,087.95 | 45.60 |
| 101-000-677.301 | REIMB MED SVCS SHERIFF | 24,807.07 | 20,000.00 | 20,000.00 | 20,037.84 | 953.80 | (37.84) | 100.19 |
| 101-000-677.999 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 66,459.00 | 15,590.56 | (66,459.00) | 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 | 0.00 | (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 | 27,204.31 | 10,167.97 | (2,204.31) | 108.82 |
| 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 | 0.00 | 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 | 4.39 | 1.82 | (4.39) | 100.00 |
| 101-000-698.292 | INDIRECT COST 10% ADMIN PYMT C | 95,348.03 | 59,933.00 | 59,933.00 | 37,802.14 | 0.00 | 22,130.86 | 63.07 |
| 101-000-699.020 | HEALTH DEPT LEASE | 93,138.44 | 105,676.00 | 105,676.00 | 67,971.76 | 8,496.47 | 37,704.24 | 64.32 |
| 101-000-699.207 | ROAD PATROL INDIRECT COSTS | 59,488.00 | 55,297.00 | 55,297.00 | 41,472.75 | 0.00 | 13,824.25 | 75.00 |
| 101-000-699.215 | INDIRECT COST - FOC | 201,682.00 | 206,475.00 | 206,475.00 | 154,856.25 | 0.00 | 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 | 0.00 | 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 | 0.00 | 5,885.75 | 75.00 |
| 101-000-699.230 | INDIRECT COSTS-RECYCLING | 7,876.25 | 8,210.00 | 8,210.00 | 6,157.50 | 0.00 | 2,052.50 | 75.00 |
| 101-000-699.240 | INDIRECT COST - MOSQUITO | 33,164.27 | 34,571.00 | 34,571.00 | 25,928.25 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 900.25 | 75.00 |
| 101-000-699.297 | INDIRECT COST - SENIOR CITIZEN | 5,826.00 | 5,478.00 | 5,478.00 | 4,108.50 | 0.00 | 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 | 0.00 | 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 | 13,779,867.59 | 8,820,737.66 | 2,311,086.41 | 85.64 |
| TOTAL REVENUES | | 16,736,671.57 | 16,090,954.00 | 16,090,954.00 | 13,779,867.59 | 8,820,737.66 | 2,311,086.41 | 85.64 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 47,391.83 | 5,957.84 | 23,020.17 | 67.31 |
| 101-101-703.020 | HEALTH INSURANCE INCENTIVE | 3,999.84 | 4,000.00 | 4,000.00 | 2,692.17 | 338.42 | 1,307.83 | 67.30 |
| 101-101-707.000 | SALARIES - PER DIEM | 9,300.02 | 7,000.00 | 7,000.00 | 5,899.98 | 870.01 | 1,100.02 | 84.29 |
| 101-101-710.000 | WORKERS COMPENSATION | 1,488.50 | 2,113.00 | 2,113.00 | 1,459.79 | 171.74 | 653.21 | 69.09 |
| 101-101-711.000 | HEALTH & DENTAL INSURANCE | 42,973.72 | 37,840.00 | 37,840.00 | 37,677.96 | 6,171.44 | 162.04 | 99.57 |
| 101-101-715.000 | F.I.C.A. | 5,449.26 | 5,387.00 | 5,387.00 | 3,567.33 | 459.22 | 1,819.67 | 66.22 |
| 101-101-717.000 | LIFE INSURANCE | 150.20 | 135.00 | 135.00 | 90.00 | 11.25 | 45.00 | 66.67 |
| 101-101-718.000 | RETIREMENT | 10,858.48 | 17,538.00 | 17,538.00 | 10,980.91 | 1,365.46 | 6,557.09 | 62.61 |
| 101-101-718.100 | POB IN LIEU OF RETIREMENT | 11,142.28 | 11,280.00 | 11,280.00 | 7,464.08 | 934.60 | 3,815.92 | 66.17 |
| 101-101-727.000 | SUPPLIES, PRINTING & POSTAGE | 421.79 | 1,000.00 | 1,000.00 | 135.89 | 0.00 | 864.11 | 13.59 |
| 101-101-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 10,346.89 | 11,000.00 | 11,000.00 | 10,346.89 | 0.00 | 653.11 | 94.06 |
| 101-101-851.010 | CELLULAR PHONE | 899.21 | 2,140.00 | 2,140.00 | 588.40 | 73.50 | 1,551.60 | 27.50 |
| 101-101-861.000 | TRAVEL | 2,051.93 | 5,000.00 | 5,000.00 | 1,460.63 | 276.04 | 3,539.37 | 29.21 |
| 101-101-901.000 | ADVERTISING | 4,053.60 | 3,000.00 | 3,000.00 | 2,238.50 | 0.00 | 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 | 131,994.36 | 16,629.52 | 46,850.64 | 73.80 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--|-----------------------|------------------|------------------|------------------|------------------|-----------------|------------------|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | 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 | 1,309.45 | 158.30 | 690.55 | 65.47 |
| 101-104-835.000 | HEALTH SERVICES | 1,986.00 | 1,500.00 | 1,500.00 | 955.00 | 115.00 | 545.00 | 63.67 |
| 101-104-837.000 | FSA - ADMIN FEE | 3,645.60 | 3,000.00 | 3,000.00 | 2,450.55 | 302.25 | 549.45 | 81.69 |
| 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 | 6,680.37 | 113.25 | 5,319.63 | 55.67 |
| 101-104-965.050 | POSTAGE FOR METER | 190.35 | 0.00 | 0.00 | 2,632.16 | (2,611.43) | (2,632.16) | 100.00 |
| 101-104-965.060 | DEBIT CARD PAYMENTS | 0.00 | 0.00 | 0.00 | 17,623.87 | 1,165.25 | (17,623.87) | 100.00 |
| 101-104-965.070 | SPECIAL PROGRAMS | 9,431.81 | 25,000.00 | 25,000.00 | 3,277.70 | 1,950.00 | 21,722.30 | 13.11 |
| Total Dept 104 - SPECIAL PROGRAMS | | 30,792.92 | 51,500.00 | 51,500.00 | 34,929.10 | 1,192.62 | 16,570.90 | 67.82 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGDG USED |
|--------------------------------|--------------------------------|---------------|--------------|----------------|---------------|----------------|---------------|--|----------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 177,411.11 | 22,303.11 | 25,251.89 | | 87.54 |
| 101-130-704.000 | SALARIES PERMANENT | 960,987.96 | 971,804.00 | 1,071,390.00 | 671,131.30 | 81,869.57 | 400,258.70 | | 62.64 |
| 101-130-704.020 | HEALTH INSURANCE INCENTIVE | 2,169.08 | 2,000.00 | 2,000.00 | 1,346.09 | 169.22 | 653.91 | | 67.30 |
| 101-130-704.030 | DISABILITY PLAN | 7,665.50 | 8,193.00 | 10,770.00 | 5,427.35 | 678.43 | 5,342.65 | | 50.39 |
| 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 | 24,777.18 | 2,881.78 | 13,443.82 | | 64.83 |
| 101-130-711.000 | HEALTH & DENTAL INSURANCE | 424,318.64 | 411,510.00 | 411,510.00 | 390,908.77 | 64,028.68 | 20,601.23 | | 94.99 |
| 101-130-715.000 | F.I.C.A. | 84,826.28 | 87,512.00 | 97,466.00 | 58,951.51 | 7,240.09 | 38,514.49 | | 60.48 |
| 101-130-717.000 | LIFE INSURANCE | 648.95 | 590.00 | 590.00 | 392.79 | 49.10 | 197.21 | | 66.57 |
| 101-130-718.000 | RETIREMENT | 109,112.36 | 149,935.00 | 150,096.00 | 108,396.47 | 14,440.87 | 41,699.53 | | 72.22 |
| 101-130-718.100 | POB IN LIEU OF RETIREMENT | 58,116.20 | 55,900.00 | 55,900.00 | 37,049.57 | 4,631.06 | 18,850.43 | | 66.28 |
| 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 | 26,237.80 | 3,176.72 | 18,762.20 | | 58.31 |
| 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 | 6,234.05 | 516.76 | 9,765.95 | | 38.96 |
| 101-130-801.010 | COURT APPOINTED COUNSEL | 271,556.42 | 275,500.00 | 275,500.00 | 159,435.16 | 23,495.84 | 116,064.84 | | 57.87 |
| 101-130-801.020 | CRT APPT APPEAL OF RIGHT | 69,041.28 | 30,000.00 | 30,000.00 | 29,931.81 | 10,638.90 | 68.19 | | 99.77 |
| 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 | 20,506.36 | 3,509.00 | 9,493.64 | | 68.35 |
| 101-130-801.040 | GUARDIANSHIP SERVICES | 384.00 | 1,200.00 | 1,200.00 | 240.00 | 240.00 | 960.00 | | 20.00 |
| 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 | 3,791.69 | 541.67 | 3,208.31 | | 54.17 |
| 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 | 1,933.15 | 143.50 | 566.85 | | 77.33 |
| 101-130-805.020 | STENO APPEAL TRANSCRIPTS | 11,392.40 | 25,000.00 | 21,231.00 | 5,676.65 | 778.84 | 15,554.35 | | 26.74 |
| 101-130-806.000 | JURY FEES, MEALS, TRAVEL | 36,883.44 | 75,000.00 | 75,000.00 | 21,423.42 | 2,078.36 | 53,576.58 | | 28.56 |
| 101-130-809.000 | MEMBERSHIP & SUBSCRIPTIONS | 5,682.54 | 6,000.00 | 6,000.00 | 2,890.00 | 575.00 | 3,110.00 | | 48.17 |
| 101-130-820.000 | VISITING JUDGE | 18,998.46 | 35,000.00 | 35,000.00 | 6,035.79 | (22,627.24) | 28,964.21 | | 17.25 |
| 101-130-851.000 | TELEPHONE | 1,691.40 | 2,000.00 | 2,000.00 | 1,149.82 | 143.39 | 850.18 | | 57.49 |
| 101-130-851.010 | CELLULAR PHONE | 1,903.82 | 1,500.00 | 1,500.00 | 1,075.58 | 209.80 | 424.42 | | 71.71 |
| 101-130-861.000 | TRAVEL | 3,909.29 | 7,500.00 | 7,500.00 | 4,647.54 | 760.01 | 2,852.46 | | 61.97 |
| 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 | 6,434.65 | 290.00 | 16,065.35 | | 28.60 |
| 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 | 1,776,630.61 | 222,762.46 | 891,106.39 | | 66.60 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--------------------------------------|-----------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|-------|----------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2024 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 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 | 822.00 | 180.00 | 1,178.00 | 41.10 | |
| Total Dept 133 - TITLE IV CPLR GRANT | | 3,899.19 | 2,000.00 | 2,000.00 | 822.00 | 180.00 | 1,178.00 | 41.10 | |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|---|------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------------|---------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2024 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 147 - JURY COMMISSION | | | | | | | | | |
| 101-147-707.000 | SALARIES - PER DIEM | 1,500.00 | 1,500.00 | 1,500.00 | 750.00 | 0.00 | 750.00 | 50.00 | |
| 101-147-715.000 | F.I.C.A. | 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 | 4,959.43 | 337.96 | 3,540.57 | 58.35 | |
| 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 | 5,766.82 | 337.96 | 4,448.18 | 56.45 | |

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|----------------------------------|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | 2024 AMENDED BUDGET | 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 INCR (DECR) | BALANCE 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 | 1,044.09 | 54.37 | 2,455.91 | 29.83 |
| 101-151-920.000 | UTILITIES | 7,872.90 | 9,000.00 | 9,000.00 | 5,040.24 | 1,436.84 | 3,959.76 | 56.00 |
| Total Dept 151 - ADULT PROBATION | | 11,919.93 | 12,500.00 | 12,500.00 | 6,084.33 | 1,491.21 | 6,415.67 | 48.67 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|----------------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | AMENDED 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 | 6,914.99 | 3,000.00 | 5,085.01 | 57.62 |
| 101-191-705.200 | PART TIME ELECTION INSPECTOR | 0.00 | 0.00 | 0.00 | 79,302.75 | 34,980.75 | (79,302.75) | 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 | 1,150.00 | 400.00 | 2,250.00 | 33.82 |
| 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 | 1,935.35 | 787.95 | (1,035.35) | 215.04 |
| 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 | 7,647.25 | 772.52 | 135,852.75 | 5.33 |
| 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 | 77,404.59 | 9,311.76 | (32,404.59) | 172.01 |
| 101-191-861.000 | TRAVEL | 720.17 | 2,600.00 | 2,600.00 | 719.38 | 271.50 | 1,880.62 | 27.67 |
| 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 | 179,399.98 | 49,524.48 | 211,500.02 | 45.89 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|-----------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------------|----------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2024 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 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 | 0.00 | (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 | 0.00 | (1,500.00) | 150.00 | |
| Total Dept 202 - ACCOUNTING SERVICES | | 48,705.00 | 51,500.00 | 51,500.00 | 44,500.00 | 0.00 | 7,000.00 | 86.41 | |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|---------------|---------------|-----------|----------------|---------------|----------------|---------------|----------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 34,331.30 | 80,000.00 | 80,000.00 | 51,297.48 | 682.50 | 28,702.52 | 64.12 |
| 101-211-803.000 | LABOR COUNCIL | 37,628.66 | 11,000.00 | 11,000.00 | 21,049.11 | 105.00 | (10,049.11) | 191.36 |
| Total Dept 211 - LEGAL COUNSEL | | 71,959.96 | 91,000.00 | 91,000.00 | 72,346.59 | 787.50 | 18,653.41 | 79.50 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------|------------------------------|---------------|------------|------------|---------------|--------------|----------------|---------------|
| | | 12/31/2023 | ORIGINAL | AMENDED | 2024 | 08/31/2024 | MONTH 08/31/24 | |
| | | NORM (ABNORM) | BUDGET | 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 | 48,021.20 | 6,036.95 | 23,324.80 | 67.31 |
| 101-215-704.000 | SALARIES PERMANENT | 275,954.80 | 306,794.00 | 316,857.00 | 210,228.66 | 26,901.78 | 106,628.34 | 66.35 |
| 101-215-704.020 | HEALTH INSURANCE INCENTIVE | 1,269.19 | 2,000.00 | 2,000.00 | 1,346.09 | 169.21 | 653.91 | 67.30 |
| 101-215-704.030 | DISABILITY PLAN | 2,289.35 | 2,595.00 | 3,273.00 | 1,736.48 | 217.06 | 1,536.52 | 53.05 |
| 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 | 7,558.52 | 902.96 | 4,087.48 | 64.90 |
| 101-215-711.000 | HEALTH & DENTAL INSURANCE | 132,992.55 | 132,440.00 | 132,440.00 | 131,872.85 | 21,600.04 | 567.15 | 99.57 |
| 101-215-715.000 | F.I.C.A. | 25,900.41 | 28,769.00 | 29,697.00 | 18,684.62 | 2,382.22 | 11,012.38 | 62.92 |
| 101-215-717.000 | LIFE INSURANCE | 245.58 | 243.00 | 243.00 | 162.00 | 20.25 | 81.00 | 66.67 |
| 101-215-718.000 | RETIREMENT | 26,640.39 | 30,852.00 | 30,852.00 | 23,310.20 | 2,915.72 | 7,541.80 | 75.55 |
| 101-215-718.100 | POB IN LIEU OF RETIREMENT | 23,185.50 | 25,380.00 | 25,380.00 | 17,026.72 | 2,102.85 | 8,353.28 | 67.09 |
| 101-215-727.000 | SUPPLIES, PRINTING & POSTAGE | 7,103.06 | 19,500.00 | 19,500.00 | 4,107.42 | 331.57 | 15,392.58 | 21.06 |
| 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 | 329.64 | 18.76 | 670.36 | 32.96 |
| 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 | 0.00 | 5,300.00 | 18.46 |
| Total Dept 215 - CLERK | | 586,400.21 | 648,329.00 | 662,434.00 | 467,605.34 | 63,599.37 | 194,828.66 | 70.59 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|------------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 79,115.42 | 9,730.77 | 24,574.58 | 76.30 |
| 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 | 148,076.15 | 18,637.46 | 70,961.85 | 67.60 |
| 101-223-704.030 | DISABILITY PLAN | 2,414.92 | 2,638.00 | 2,721.00 | 1,661.84 | 216.19 | 1,059.16 | 61.07 |
| 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 | 6,587.47 | 773.68 | 3,094.53 | 68.04 |
| 101-223-711.000 | HEALTH & DENTAL INSURANCE | 107,433.33 | 94,600.00 | 94,600.00 | 91,983.19 | 15,428.51 | 2,616.81 | 97.23 |
| 101-223-715.000 | F.I.C.A. | 22,305.67 | 24,054.00 | 24,689.00 | 16,340.37 | 2,034.22 | 8,348.63 | 66.18 |
| 101-223-717.000 | LIFE INSURANCE | 150.20 | 135.00 | 135.00 | 87.75 | 11.25 | 47.25 | 65.00 |
| 101-223-718.000 | RETIREMENT | 24,779.29 | 38,342.00 | 38,342.00 | 21,734.60 | 1,980.92 | 16,607.40 | 56.69 |
| 101-223-718.100 | POB IN LIEU OF RETIREMENT | 14,053.05 | 14,100.00 | 14,100.00 | 9,346.00 | 1,168.25 | 4,754.00 | 66.28 |
| 101-223-727.000 | SUPPLIES, PRINTING & POSTAGE | 4,350.64 | 7,000.00 | 7,000.00 | 2,970.07 | 230.35 | 4,029.93 | 42.43 |
| 101-223-809.000 | MEMBERSHIPS & SUBSCRIPTIONS | 147.68 | 500.00 | 500.00 | 403.68 | 27.92 | 96.32 | 80.74 |
| 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 | 379,533.54 | 50,239.52 | 138,663.46 | 73.24 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------------|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 56,565.85 | 7,114.10 | 27,510.15 | 67.28 |
| 101-225-704.000 | SALARIES PERMANENT | 79,465.78 | 87,526.00 | 88,608.00 | 59,601.88 | 7,497.60 | 29,006.12 | 67.26 |
| 101-225-704.030 | DISABILITY PLAN | 1,271.12 | 1,414.00 | 1,456.00 | 872.24 | 109.03 | 583.76 | 59.91 |
| 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 | 3,425.01 | 398.50 | 1,755.99 | 66.11 |
| 101-225-711.000 | HEALTH & DENTAL INSURANCE | 62,263.31 | 56,760.00 | 56,760.00 | 56,516.94 | 9,257.16 | 243.06 | 99.57 |
| 101-225-715.000 | F.I.C.A. | 11,647.87 | 13,179.00 | 13,210.00 | 8,261.86 | 1,025.94 | 4,948.14 | 62.54 |
| 101-225-717.000 | LIFE INSURANCE | 88.40 | 81.00 | 81.00 | 51.28 | 6.41 | 29.72 | 63.31 |
| 101-225-718.000 | RETIREMENT | 8,991.23 | 11,826.00 | 11,826.00 | 8,216.66 | 1,026.53 | 3,609.34 | 69.48 |
| 101-225-718.100 | POB IN LIEU OF RETIREMENT | 8,269.28 | 8,460.00 | 8,460.00 | 5,346.71 | 665.58 | 3,113.29 | 63.20 |
| 101-225-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,344.78 | 1,500.00 | 1,500.00 | 1,191.55 | 128.31 | 308.45 | 79.44 |
| 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 | 0.00 | 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 | 203,633.66 | 27,229.16 | 74,744.34 | 73.15 |

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PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--|------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|--------|---------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2024 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 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 | 10,288.39 | 1,269.21 | 4,711.61 | 68.59 | |
| 101-227-704.030 | DISABILITY PLAN | 38.08 | 45.00 | 45.00 | 70.00 | 8.75 | (25.00) | 155.56 | |
| 101-227-710.000 | WORKERS COMPENSATION | 100.10 | 50.00 | 50.00 | 282.73 | 34.62 | (232.73) | 565.46 | |
| 101-227-715.000 | F.I.C.A. | 382.46 | 1,125.00 | 1,125.00 | 787.06 | 97.09 | 337.94 | 69.96 | |
| 101-227-717.000 | LIFE INSURANCE | 1.72 | 4.00 | 4.00 | 2.72 | 0.34 | 1.28 | 68.00 | |
| 101-227-718.000 | RETIREMENT | 335.37 | 368.00 | 368.00 | 919.84 | 128.86 | (551.84) | 249.96 | |
| 101-227-718.100 | POB IN LIEU OF RETIREMENT | 162.55 | 200.00 | 200.00 | 260.89 | 35.37 | (60.89) | 130.45 | |
| 101-227-727.000 | SUPPLIES, PRINTING & POSTAGE | (7.57) | 500.00 | 500.00 | 136.04 | 102.49 | 363.96 | 27.21 | |
| Total Dept 227 - CITY OF CARO ASSESMENT CONTRT | | 6,012.77 | 17,292.00 | 17,292.00 | 12,747.67 | 1,676.73 | 4,544.33 | 73.72 | |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 108,879.89 | 108,867.00 | 112,133.00 | 75,473.99 | 9,488.17 | 36,659.01 | 67.31 |
| 101-229-704.000 | SALARIES PERMANENT | 403,236.46 | 348,057.00 | 412,492.00 | 246,525.30 | 27,865.28 | 165,966.70 | 59.76 |
| 101-229-704.020 | HEALTH INSURANCE INCENTIVE | 3,999.87 | 4,000.00 | 4,000.00 | 1,999.87 | 169.22 | 2,000.13 | 50.00 |
| 101-229-704.030 | DISABILITY PLAN | 3,226.19 | 2,955.00 | 4,423.00 | 2,018.57 | 221.67 | 2,404.43 | 45.64 |
| 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 | 14,400.00 | 1,734.00 | 33,734.00 | 29.92 |
| 101-229-706.000 | SALARIES OVERTIME | 16,028.15 | 24,000.00 | 24,000.00 | 12,194.14 | 1,880.83 | 11,805.86 | 50.81 |
| 101-229-710.000 | WORKERS COMPENSATION | 9,224.26 | 15,152.00 | 17,183.00 | 10,096.12 | 1,090.66 | 7,086.88 | 58.76 |
| 101-229-711.000 | HEALTH & DENTAL INSURANCE | 133,590.11 | 94,600.00 | 94,600.00 | 113,033.88 | 18,514.32 | (18,433.88) | 119.49 |
| 101-229-715.000 | F.I.C.A. | 42,934.34 | 38,637.00 | 43,816.00 | 25,977.13 | 3,043.95 | 17,838.87 | 59.29 |
| 101-229-717.000 | LIFE INSURANCE | 248.21 | 189.00 | 189.00 | 135.01 | 15.75 | 53.99 | 71.43 |
| 101-229-718.000 | RETIREMENT | 45,557.81 | 53,977.00 | 53,977.00 | 35,622.81 | 3,603.18 | 18,354.19 | 66.00 |
| 101-229-718.100 | POB IN LIEU OF RETIREMENT | 23,222.97 | 19,740.00 | 19,740.00 | 14,186.62 | 1,643.52 | 5,553.38 | 71.87 |
| 101-229-727.000 | SUPPLIES, PRINTING & POSTAGE | 8,371.27 | 9,500.00 | 9,500.00 | 3,403.33 | 105.71 | 6,096.67 | 35.82 |
| 101-229-729.000 | WESTLAW | 8,551.76 | 8,500.00 | 8,500.00 | 3,874.20 | 645.70 | 4,625.80 | 45.58 |
| 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 | 792.00 | 139.67 | 1,708.00 | 31.68 |
| 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 | 0.00 | 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 | 280.50 | 55.00 | 2,219.50 | 11.22 |
| 101-229-957.000 | EMPLOYEE TRAINING | 1,440.00 | 3,250.00 | 3,250.00 | 1,573.80 | 400.00 | 1,676.20 | 48.42 |
| 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 | 577,662.51 | 70,616.63 | 318,024.49 | 64.49 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 103,594.76 | 12,923.36 | 96,137.24 | 51.87 |
| 101-230-704.030 | DISABILITY PLAN | 1,119.18 | 1,694.00 | 1,694.00 | 834.48 | 104.31 | 859.52 | 49.26 |
| 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 | 3,048.52 | 352.46 | 2,943.48 | 50.88 |
| 101-230-711.000 | HEALTH & DENTAL INSURANCE | 55,086.21 | 75,680.00 | 75,680.00 | 56,516.94 | 9,257.16 | 19,163.06 | 74.68 |
| 101-230-715.000 | F.I.C.A. | 9,959.89 | 15,280.00 | 15,280.00 | 7,533.86 | 939.51 | 7,746.14 | 49.31 |
| 101-230-717.000 | LIFE INSURANCE | 79.60 | 108.00 | 108.00 | 54.00 | 6.75 | 54.00 | 50.00 |
| 101-230-718.000 | RETIREMENT | 8,841.35 | 20,096.00 | 20,096.00 | 10,342.54 | 1,216.55 | 9,753.46 | 51.47 |
| 101-230-718.100 | POB IN LIEU OF RETIREMENT | 6,783.20 | 11,280.00 | 11,280.00 | 5,673.63 | 692.98 | 5,606.37 | 50.30 |
| 101-230-727.000 | SUPPLIES, PRINTING & POSTAGE | 874.85 | 1,350.00 | 1,350.00 | 372.36 | 29.15 | 977.64 | 27.58 |
| 101-230-801.000 | CONTRACTED SERVICES | 0.00 | 250.00 | 250.00 | 59.00 | 59.00 | 191.00 | 23.60 |
| 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 | 188,030.09 | 25,581.23 | 145,631.91 | 56.35 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|------------------------------------|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 48,021.21 | 6,036.96 | 23,324.79 | 67.31 |
| 101-236-704.000 | SALARIES PERMANENT | 120,863.78 | 122,042.00 | 126,313.00 | 84,679.35 | 10,673.96 | 41,633.65 | 67.04 |
| 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 | 688.24 | 86.03 | 977.76 | 41.31 |
| 101-236-705.000 | SALARIES - PT/TEMP | 17,880.47 | 26,939.00 | 27,472.00 | 15,350.32 | 1,897.48 | 12,121.68 | 55.88 |
| 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 | 4,310.57 | 484.95 | 2,443.43 | 63.82 |
| 101-236-711.000 | HEALTH & DENTAL INSURANCE | 59,597.42 | 56,760.00 | 56,760.00 | 75,355.92 | 12,342.88 | (18,595.92) | 132.76 |
| 101-236-715.000 | F.I.C.A. | 14,933.83 | 16,696.00 | 17,223.00 | 11,266.62 | 1,416.11 | 5,956.38 | 65.42 |
| 101-236-717.000 | LIFE INSURANCE | 112.27 | 108.00 | 108.00 | 72.00 | 9.00 | 36.00 | 66.67 |
| 101-236-718.000 | RETIREMENT | 13,463.80 | 14,832.00 | 14,832.00 | 11,205.73 | 1,399.75 | 3,626.27 | 75.55 |
| 101-236-718.100 | POB IN LIEU OF RETIREMENT | 11,006.19 | 11,280.00 | 11,280.00 | 7,476.80 | 934.60 | 3,803.20 | 66.28 |
| 101-236-727.000 | SUPPLIES, PRINTING & POSTAGE | 2,849.81 | 5,000.00 | 5,000.00 | 1,390.62 | 101.22 | 3,609.38 | 27.81 |
| 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 | 400.00 | 400.00 | 600.00 | 40.00 |
| 101-236-960.000 | ON LINE COMPUTER SVCS | 4,800.00 | 4,800.00 | 4,800.00 | 2,800.00 | 400.00 | 2,000.00 | 58.33 |
| Total Dept 236 - REGISTER OF DEEDS | | 314,708.63 | 340,256.00 | 348,504.00 | 263,773.29 | 36,182.94 | 84,730.71 | 75.69 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|----------------------------|------------------------------|---------------|------------|------------|---------------|--------------|----------------|---------|---------------|
| | | 12/31/2023 | ORIGINAL | AMENDED | 2024 | 08/31/2024 | MONTH 08/31/24 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | 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 | 48,021.19 | 6,036.95 | 23,324.81 | 67.31 | |
| 101-253-704.000 | SALARIES PERMANENT | 22,681.88 | 16,676.00 | 17,139.00 | 10,397.23 | 1,453.83 | 6,741.77 | 60.66 | |
| 101-253-704.020 | HEALTH INSURANCE INCENTIVE | 482.18 | 1,080.00 | 1,080.00 | 83.75 | 13.22 | 996.25 | 7.75 | |
| 101-253-704.030 | DISABILITY PLAN | 189.77 | 139.00 | 139.00 | 87.24 | 9.06 | 51.76 | 62.76 | |
| 101-253-710.000 | WORKERS COMPENSATION | 1,850.32 | 2,527.00 | 2,655.00 | 1,703.59 | 204.58 | 951.41 | 64.17 | |
| 101-253-711.000 | HEALTH & DENTAL INSURANCE | 27,197.53 | 25,872.00 | 25,872.00 | 23,614.91 | 3,725.97 | 2,257.09 | 91.28 | |
| 101-253-715.000 | F.I.C.A. | 6,101.87 | 6,575.00 | 6,769.00 | 3,783.72 | 488.69 | 2,985.28 | 55.90 | |
| 101-253-717.000 | LIFE INSURANCE | 45.17 | 38.00 | 38.00 | 24.74 | 2.92 | 13.26 | 65.11 | |
| 101-253-718.000 | RETIREMENT | 821.00 | 4,260.00 | 4,260.00 | 1,517.50 | 337.50 | 2,742.50 | 35.62 | |
| 101-253-718.100 | POB IN LIEU OF RETIREMENT | 6,206.22 | 3,948.00 | 3,948.00 | 2,612.75 | 327.11 | 1,335.25 | 66.18 | |
| 101-253-727.000 | SUPPLIES, PRINTING & POSTAGE | 1,676.56 | 25,000.00 | 25,000.00 | 2,032.37 | 289.25 | 22,967.63 | 8.13 | |
| 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 | 0.00 | 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 | 133,145.44 | 12,889.08 | 87,100.56 | 60.45 | |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------|
| | | 12/31/2023 | ORIGINAL BUDGET | AMENDED BUDGET | 08/31/2024 | MONTH 08/31/24 | BALANCE | |
| | | NORM (ABNORM) | | | 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 | 57,389.23 | 7,217.65 | 27,910.77 | 67.28 |
| 101-259-704.000 | SALARIES PERMANENT | 193,650.83 | 196,006.00 | 239,861.00 | 116,101.80 | 13,042.96 | 123,759.20 | 48.40 |
| 101-259-704.030 | DISABILITY PLAN | 2,130.05 | 2,361.00 | 2,741.00 | 1,407.37 | 169.52 | 1,333.63 | 51.35 |
| 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 | 874.98 | 110.00 | 425.02 | 67.31 |
| 101-259-710.000 | WORKERS COMPENSATION | 5,627.28 | 8,365.00 | 9,755.00 | 5,126.87 | 569.36 | 4,628.13 | 52.56 |
| 101-259-711.000 | HEALTH & DENTAL INSURANCE | 105,387.35 | 113,520.00 | 113,520.00 | 79,384.09 | 12,342.88 | 34,135.91 | 69.93 |
| 101-259-715.000 | F.I.C.A. | 21,014.88 | 21,330.00 | 24,875.00 | 12,974.61 | 1,529.31 | 11,900.39 | 52.16 |
| 101-259-717.000 | LIFE INSURANCE | 150.60 | 135.00 | 135.00 | 76.50 | 9.00 | 58.50 | 56.67 |
| 101-259-718.000 | RETIREMENT | 12,725.46 | 13,084.00 | 13,084.00 | 8,185.30 | 941.96 | 4,898.70 | 62.56 |
| 101-259-718.100 | POB IN LIEU OF RETIREMENT | 14,407.84 | 14,100.00 | 14,100.00 | 9,346.00 | 1,168.25 | 4,754.00 | 66.28 |
| 101-259-727.000 | SUPPLIES, PRINTING & POSTAGE | 4,717.72 | 5,000.00 | 5,000.00 | 822.79 | 12.24 | 4,177.21 | 16.46 |
| 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 | 1,101.45 | 112.69 | 898.55 | 55.07 |
| 101-259-861.000 | TRAVEL | 1,141.64 | 3,000.00 | 3,000.00 | 763.62 | 77.67 | 2,236.38 | 25.45 |
| 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 | 469,402.71 | 65,929.29 | 140,597.29 | 76.95 |
| 101-259-965.040 | COMPUTER REPAIR & MAINTENANCE | 17,366.39 | 18,500.00 | 18,500.00 | 13,851.00 | 6,285.37 | 4,649.00 | 74.87 |
| 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 | 777,959.40 | 109,518.15 | 388,711.60 | 66.68 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|--|--------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 31,135.23 | 3,915.76 | 15,142.77 | | 67.28 |
| 101-265-704.000 | SALARIES PERMANENT | 108,358.84 | 121,992.00 | 126,256.00 | 68,032.95 | 10,683.21 | 58,223.05 | | 53.88 |
| 101-265-704.020 | HEALTH INSURANCE INCENTIVE | 1,999.92 | 2,000.00 | 2,000.00 | 1,346.09 | 169.22 | 653.91 | | 67.30 |
| 101-265-704.030 | DISABILITY PLAN | 1,353.84 | 1,419.00 | 1,419.00 | 930.81 | 116.09 | 488.19 | | 65.60 |
| 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 | 70,794.47 | 9,222.44 | 43,233.53 | | 62.09 |
| 101-265-706.000 | SALARIES OVERTIME | 8,009.47 | 7,500.00 | 7,500.00 | 3,649.07 | 39.90 | 3,850.93 | | 48.65 |
| 101-265-710.000 | WORKERS COMPENSATION | 5,378.23 | 8,299.00 | 8,776.00 | 5,031.71 | 663.61 | 3,744.29 | | 57.33 |
| 101-265-711.000 | HEALTH & DENTAL INSURANCE | 56,105.18 | 49,390.00 | 49,390.00 | 49,124.12 | 8,046.25 | 265.88 | | 99.46 |
| 101-265-715.000 | F.I.C.A. | 19,611.77 | 21,162.00 | 22,379.00 | 12,697.93 | 1,745.15 | 9,681.07 | | 56.74 |
| 101-265-717.000 | LIFE INSURANCE | 108.16 | 98.00 | 98.00 | 64.17 | 8.01 | 33.83 | | 65.48 |
| 101-265-718.000 | RETIREMENT | 24,068.53 | 31,948.00 | 31,948.00 | 24,697.68 | 3,390.16 | 7,250.32 | | 77.31 |
| 101-265-718.100 | POB IN LIEU OF RETIREMENT | 10,118.16 | 10,152.00 | 10,152.00 | 6,688.08 | 831.94 | 3,463.92 | | 65.88 |
| 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 | 6,679.62 | 1,540.46 | 5,320.38 | | 55.66 |
| 101-265-746.000 | UNIFORMS & ACCESSORIES | 3,217.21 | 3,500.00 | 3,500.00 | 1,137.44 | 0.00 | 2,362.56 | | 32.50 |
| 101-265-747.000 | GAS, OIL, GREASE, & ETC. | 8,228.17 | 10,000.00 | 10,000.00 | 3,801.54 | 546.33 | 6,198.46 | | 38.02 |
| 101-265-776.000 | JANITORIAL SUPPLIES | 31,169.88 | 26,000.00 | 26,000.00 | 22,570.98 | 3,045.92 | 3,429.02 | | 86.81 |
| 101-265-851.000 | TELEPHONE | 32,305.39 | 36,000.00 | 36,000.00 | 17,785.58 | 1,625.26 | 18,214.42 | | 49.40 |
| 101-265-920.000 | UTILITIES | 275,820.58 | 250,000.00 | 250,000.00 | 186,977.68 | 38,111.41 | 63,022.32 | | 74.79 |
| 101-265-931.000 | BLDG. REPAIR & MAINTENANCE | 48,678.33 | 55,000.00 | 55,000.00 | 30,697.04 | 4,097.47 | 24,302.96 | | 55.81 |
| 101-265-932.000 | EQUIPMENT REPAIR & MAINTANCE | 81,856.79 | 70,000.00 | 70,000.00 | 57,881.06 | 21,115.65 | 12,118.94 | | 82.69 |
| 101-265-933.000 | EQUIPT MAINT SVC CONTRACTS | 29,166.21 | 25,000.00 | 25,000.00 | 9,407.02 | 2,431.60 | 15,592.98 | | 37.63 |
| 101-265-934.000 | OFFICE EQUIP REPAIR & MAINT. | 9,858.91 | 9,000.00 | 9,000.00 | 12,954.73 | 6,822.28 | (3,954.73) | | 143.94 |
| 101-265-936.000 | GROUNDS CARE & MAINTENANCE | 49,729.88 | 50,000.00 | 50,000.00 | 19,797.66 | 433.99 | 30,202.34 | | 39.60 |
| 101-265-940.000 | DOST STORAGE SPACE RENT | 40.00 | 18,600.00 | 18,600.00 | 29,760.00 | 3,720.00 | (11,160.00) | | 160.00 |
| 101-265-940.010 | PEOPLE'S BLDG LEASE | 39,594.96 | 40,000.00 | 40,000.00 | 26,396.64 | 3,299.58 | 13,603.36 | | 65.99 |
| 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 | 702,639.88 | 125,621.69 | 328,884.12 | | 68.12 |

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|---|------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | 2024 AMENDED BUDGET | 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 INCR (DECR) | BALANCE 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 | 16,468.30 | 2,241.37 | 12,781.70 | 56.30 |
| 101-266-710.000 | WORKERS COMPENSATION | 484.13 | 786.00 | 878.00 | 478.43 | 61.12 | 399.57 | 54.49 |
| 101-266-715.000 | F.I.C.A. | 1,857.81 | 2,003.00 | 2,238.00 | 1,259.79 | 171.46 | 978.21 | 56.29 |
| 101-266-776.000 | JANITORIAL SUPPLIES | 3,333.42 | 3,500.00 | 3,500.00 | 1,239.15 | 372.71 | 2,260.85 | 35.40 |
| 101-266-920.000 | UTILITIES | 29,961.82 | 25,000.00 | 25,000.00 | 19,461.00 | 4,814.92 | 5,539.00 | 77.84 |
| 101-266-931.000 | BUILDING REPAIR & MAINT | 2,064.00 | 2,000.00 | 2,000.00 | 890.00 | 80.00 | 1,110.00 | 44.50 |
| 101-266-932.000 | EQUIPMENT REPAIR & MAINTANCE | 701.80 | 5,000.00 | 5,000.00 | 7,304.63 | 3,602.24 | (2,304.63) | 146.09 |
| 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 | 47,101.30 | 11,343.82 | 21,764.70 | 68.40 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------------------|------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 48,021.19 | 6,036.95 | 23,324.81 | 67.31 |
| 101-275-704.000 | SALARIES PERMANENT | 91,739.57 | 92,063.00 | 95,025.00 | 63,939.17 | 8,049.20 | 31,085.83 | 67.29 |
| 101-275-704.030 | DISABILITY PLAN | 734.24 | 780.00 | 801.00 | 519.36 | 64.92 | 281.64 | 64.84 |
| 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 | 3,261.61 | 383.92 | 1,729.39 | 65.35 |
| 101-275-711.000 | HEALTH & DENTAL INSURANCE | 64,460.60 | 56,760.00 | 56,760.00 | 56,516.94 | 9,257.16 | 243.06 | 99.57 |
| 101-275-715.000 | F.I.C.A. | 12,106.95 | 12,342.00 | 12,727.00 | 8,305.73 | 1,044.99 | 4,421.27 | 65.26 |
| 101-275-717.000 | LIFE INSURANCE | 90.12 | 81.00 | 81.00 | 54.00 | 6.75 | 27.00 | 66.67 |
| 101-275-718.000 | RETIREMENT | 16,027.48 | 25,079.00 | 25,079.00 | 17,110.26 | 2,162.85 | 7,968.74 | 68.23 |
| 101-275-718.100 | POB IN LIEU OF RETIREMENT | 8,431.83 | 8,460.00 | 8,460.00 | 5,607.60 | 700.95 | 2,852.40 | 66.28 |
| 101-275-727.000 | SUPPLIES, PRINTING & POSTAGE | 4,690.70 | 6,000.00 | 6,000.00 | 3,011.29 | 181.32 | 2,988.71 | 50.19 |
| 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 | 951.84 | 118.98 | 1,548.16 | 38.07 |
| 101-275-861.000 | TRAVEL | 2,509.54 | 2,000.00 | 2,000.00 | 1,646.49 | 323.61 | 353.51 | 82.32 |
| 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 | 211,536.21 | 28,331.60 | 88,733.79 | 70.45 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|-------------------------------------|------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|---------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2024 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 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 | 66,319.71 | 8,386.94 | 32,800.29 | 66.91 |
| 101-277-704.030 | DISABILITY | 791.72 | 818.00 | 836.00 | 545.04 | 68.13 | 290.96 | 65.20 |
| 101-277-705.000 | SALARIES PT TEMP | 2,374.99 | 28,000.00 | 28,000.00 | 5,400.00 | 656.00 | 22,600.00 | 19.29 |
| 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 | 2,079.82 | 238.94 | 1,734.18 | 54.53 |
| 101-277-711.000 | HEALTH & DENTAL INSURANCE | 32,633.26 | 37,840.00 | 37,840.00 | 31,377.66 | 6,171.44 | 6,462.34 | 82.92 |
| 101-277-715.000 | F.I.C.A. | 7,491.53 | 8,127.00 | 9,725.00 | 5,356.58 | 675.44 | 4,368.42 | 55.08 |
| 101-277-717.000 | LIFE INSURANCE | 48.00 | 44.00 | 44.00 | 28.80 | 3.60 | 15.20 | 65.45 |
| 101-277-718.000 | RETIREMENT | 4,561.69 | 4,566.00 | 4,566.00 | 3,053.98 | 361.76 | 1,512.02 | 66.89 |
| 101-277-718.100 | POB IN LIEU OF RETIREMENT | 5,621.22 | 5,640.00 | 5,640.00 | 3,738.40 | 467.30 | 1,901.60 | 66.28 |
| 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 | 117,899.99 | 17,029.55 | 78,685.01 | 59.97 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------|---------------|
| | | 12/31/2023 | ORIGINAL | AMENDED | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 62,388.68 | 8,110.06 | 32,211.32 | 65.95 | |
| 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 | 461.52 | 169.21 | (461.52) | 100.00 | |
| 101-303-704.030 | DISABILITY PLAN | 619.76 | 793.00 | 793.00 | 507.71 | 63.20 | 285.29 | 64.02 | |
| 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 | 3,580.70 | 443.29 | 5,653.30 | 38.78 | |
| 101-303-706.000 | SALARIES OVERTIME | 16,052.86 | 15,000.00 | 15,000.00 | 11,418.42 | 1,910.98 | 3,581.58 | 76.12 | |
| 101-303-710.000 | WORKERS COMPENSATION | 2,116.29 | 3,116.00 | 3,116.00 | 2,272.91 | 298.06 | 843.09 | 72.94 | |
| 101-303-711.000 | HEALTH & DENTAL INSURANCE | 20,712.63 | 37,840.00 | 37,840.00 | 10,818.23 | 23.39 | 27,021.77 | 28.59 | |
| 101-303-715.000 | F.I.C.A. | 7,959.14 | 7,944.00 | 7,944.00 | 5,880.69 | 808.51 | 2,063.31 | 74.03 | |
| 101-303-717.000 | LIFE INSURANCE | 42.97 | 44.00 | 44.00 | 28.41 | 3.60 | 15.59 | 64.57 | |
| 101-303-718.000 | RETIREMENT | 5,086.43 | 4,500.00 | 4,500.00 | 3,510.29 | 449.68 | 989.71 | 78.01 | |
| 101-303-718.100 | POB IN LIEU OF RETIREMENT | 5,029.43 | 5,640.00 | 5,640.00 | 3,458.14 | 466.84 | 2,181.86 | 61.31 | |
| 101-303-718.300 | NATIONWIDE EMPLOYER EXPENSE | 0.00 | 0.00 | 0.00 | 8.97 | 6.35 | (8.97) | 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 | 111,292.66 | 12,753.17 | 74,618.34 | 59.86 | |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---------------------------------|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | 2024 AMENDED BUDGET | 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 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 | 30,031.00 | 3,775.32 | 13,287.00 | 69.33 |
| 101-304-704.000 | SALARIES PERMANENT | 1,022,031.27 | 958,406.00 | 958,406.00 | 662,874.70 | 85,623.18 | 295,531.30 | 69.16 |
| 101-304-704.010 | SHERIFF JAIL/SHIFT PREMIUM | 6,560.86 | 6,500.00 | 6,500.00 | 4,534.60 | 571.38 | 1,965.40 | 69.76 |
| 101-304-704.020 | HEALTH INSURANCE INCENTIVE | 6,138.19 | 7,200.00 | 7,200.00 | 3,884.40 | 353.81 | 3,315.60 | 53.95 |
| 101-304-704.030 | DISABILITY PLAN | 7,694.49 | 8,080.00 | 8,080.00 | 5,044.26 | 635.10 | 3,035.74 | 62.43 |
| 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 | 14,343.01 | 1,004.73 | 6,176.99 | 69.90 |
| 101-304-706.000 | SALARIES OVERTIME | 280,485.10 | 246,900.00 | 246,900.00 | 225,938.82 | 37,017.02 | 20,961.18 | 91.51 |
| 101-304-710.000 | WORKERS COMPENSATION | 27,428.27 | 30,668.00 | 30,668.00 | 27,020.40 | 3,446.22 | 3,647.60 | 88.11 |
| 101-304-711.000 | HEALTH & DENTAL INSURANCE | 323,064.97 | 303,841.00 | 303,841.00 | 281,168.42 | 49,217.26 | 22,672.58 | 92.54 |
| 101-304-715.000 | F.I.C.A. | 105,500.28 | 78,202.00 | 78,202.00 | 71,201.27 | 9,667.08 | 7,000.73 | 91.05 |
| 101-304-717.000 | LIFE INSURANCE | 687.27 | 588.00 | 588.00 | 380.52 | 46.42 | 207.48 | 64.71 |
| 101-304-718.000 | RETIREMENT | 121,859.02 | 208,232.00 | 208,232.00 | 119,579.84 | 13,570.39 | 88,652.16 | 57.43 |
| 101-304-718.100 | POB IN LIEU OF RETIREMENT | 60,255.19 | 55,695.00 | 55,695.00 | 37,917.55 | 4,893.34 | 17,777.45 | 68.08 |
| 101-304-718.300 | NATIONWIDE EMPLOYER EXPENSE | 0.00 | 0.00 | 0.00 | 1,849.04 | 599.81 | (1,849.04) | 100.00 |
| 101-304-719.000 | UNEMPLOYMENT INSURANCE | 2,106.42 | 0.00 | 0.00 | 3,124.03 | 0.00 | (3,124.03) | 100.00 |
| 101-304-727.000 | SUPPLIES, PRINTING & POSTAGE | 7,875.60 | 6,500.00 | 6,500.00 | 4,009.81 | 1,088.47 | 2,490.19 | 61.69 |
| 101-304-741.000 | FOOD/SNACKS INMATES | 35,551.06 | 35,000.00 | 35,000.00 | 19,265.68 | 2,094.95 | 15,734.32 | 55.04 |
| 101-304-742.000 | TIRES/REGISTRATION | 240.00 | 700.00 | 700.00 | 26.00 | 26.00 | 674.00 | 3.71 |
| 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 | 0.00 | 7,198.36 | 40.01 |
| 101-304-746.000 | UNIFORMS & ACCESSORIES | 11,559.44 | 12,000.00 | 12,000.00 | 4,615.69 | 0.00 | 7,384.31 | 38.46 |
| 101-304-747.000 | GAS, OIL, GREASE & ETC | 7,649.86 | 8,500.00 | 8,500.00 | 4,161.39 | 668.51 | 4,338.61 | 48.96 |
| 101-304-748.000 | DRUGS & PRESCRIPTIONS | 12,165.41 | 20,000.00 | 20,000.00 | 6,117.79 | 754.78 | 13,882.21 | 30.59 |
| 101-304-776.000 | JANITORIAL SUPPLIES | 14,241.87 | 15,000.00 | 15,000.00 | 8,423.26 | 385.90 | 6,576.74 | 56.16 |
| 101-304-801.010 | CONTRACTUAL INMATE MEDICAL SER | 231,041.16 | 295,000.00 | 295,000.00 | 183,947.72 | 23,560.50 | 111,052.28 | 62.36 |
| 101-304-801.020 | CANTEEN SERVICES | 166,976.39 | 187,000.00 | 187,000.00 | 112,600.24 | 16,941.73 | 74,399.76 | 60.21 |
| 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 | 914.60 | 24.45 | 2,085.40 | 30.49 |
| 101-304-835.000 | JAIL INMATE HEALTH SERVICES | 155,020.58 | 167,000.00 | 167,000.00 | 61,542.70 | 10,016.61 | 105,457.30 | 36.85 |
| 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 | 2,141.09 | 139.50 | 4,458.91 | 32.44 |
| 101-304-851.010 | CELLULAR PHONE | 2,457.26 | 2,672.00 | 2,672.00 | 1,641.19 | 205.18 | 1,030.81 | 61.42 |
| 101-304-861.000 | TRAVEL | 669.77 | 1,000.00 | 1,000.00 | 476.40 | 98.61 | 523.60 | 47.64 |
| 101-304-863.000 | INVESTIGATIONS | 1,200.00 | 700.00 | 700.00 | 700.00 | 100.00 | 0.00 | 100.00 |
| 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 | 11,329.29 | 64.91 | 5,170.71 | 68.66 |
| 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 | 3,744.61 | 110.00 | 8,255.39 | 31.21 |
| 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 | 2,500.00 | 2,500.00 | 0.00 | 100.00 |
| 101-304-942.000 | EQUIPMENT RENTAL | 6,673.56 | 6,500.00 | 6,500.00 | 3,584.20 | 477.68 | 2,915.80 | 55.14 |
| 101-304-957.000 | EMPLOYEE TRAINING | 769.82 | 1,200.00 | 1,200.00 | 1,196.60 | 0.00 | 3.40 | 99.72 |
| 101-304-975.000 | FIREARMS AND AMMO | 1,796.11 | 10,000.00 | 10,000.00 | 6,971.91 | 2,340.20 | 3,028.09 | 69.72 |
| Total Dept 304 - SHERIFF - JAIL | | 2,749,936.82 | 2,833,948.00 | 2,833,948.00 | 1,947,209.15 | 272,019.04 | 886,738.85 | 68.71 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDTG USED |
|--|-----------------------------|---------------|------------|------------|---------------|--------------|----------------|----------------|
| | | 12/31/2023 | ORIGINAL | AMENDED | 2024 | 08/31/2024 | MONTH 08/31/24 | |
| | | 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 | 44,371.59 | 5,371.51 | 16,760.41 | 72.58 |
| 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 | 346.24 | 43.28 | 173.76 | 66.58 |
| 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 | 1,309.23 | 146.50 | 524.77 | 71.39 |
| 101-324-711.000 | HEALTH & DENTAL INSURANCE | 16,316.63 | 18,920.00 | 18,920.00 | 12,861.43 | 1,576.67 | 6,058.57 | 67.98 |
| 101-324-715.000 | F.I.C.A. | 4,929.26 | 4,677.00 | 4,677.00 | 3,417.33 | 410.92 | 1,259.67 | 73.07 |
| 101-324-717.000 | LIFE INSURANCE | 24.00 | 22.00 | 22.00 | 14.40 | 1.80 | 7.60 | 65.45 |
| 101-324-718.000 | RETIREMENT | 11,749.19 | 28,128.00 | 28,128.00 | 14,369.53 | 1,447.35 | 13,758.47 | 51.09 |
| 101-324-718.100 | POB IN LIEU OF RETIREMENT | 2,301.60 | 2,820.00 | 2,820.00 | 1,520.72 | 153.18 | 1,299.28 | 53.93 |
| 101-324-718.300 | NATIONWIDE EMPLOYER EXPENSE | 0.00 | 0.00 | 0.00 | 535.07 | 80.56 | (535.07) | 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 | 82,877.24 | 9,231.77 | 40,731.76 | 67.05 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--------------------------------|------------------------------|---------------|-----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | 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 | 9,273.60 | 1,469.96 | 3,726.40 | | 71.34 |
| 101-331-710.000 | WORKERS COMPENSATION | 162.76 | 132.00 | 132.00 | 278.20 | 74.98 | (146.20) | | 210.76 |
| 101-331-715.000 | F.I.C.A. | 622.60 | 900.00 | 900.00 | 709.44 | 112.44 | 190.56 | | 78.83 |
| 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 | 0.00 | 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 | 13,083.13 | 1,657.38 | 6,448.87 | | 66.98 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|--------------------------------|---------------|------------|----------------|---------------|----------------|---------------|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 41,387.92 | 5,227.21 | 17,393.08 | 70.41 |
| 101-333-704.010 | SEC. RD PATROL/SHIFT PREMIUM | 20.25 | 20.00 | 20.00 | 5.00 | 2.00 | 15.00 | 25.00 |
| 101-333-704.030 | DISABILITY PLAN | 313.33 | 471.00 | 471.00 | 323.91 | 41.25 | 147.09 | 68.77 |
| 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 | 12,964.86 | 3,464.32 | 6,185.14 | 67.70 |
| 101-333-710.000 | WORKERS COMPENSATION | 1,300.84 | 1,764.00 | 1,764.00 | 1,512.97 | 197.14 | 251.03 | 85.77 |
| 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 | 4,155.38 | 664.58 | 341.62 | 92.40 |
| 101-333-717.000 | LIFE INSURANCE | 17.19 | 22.00 | 22.00 | 14.40 | 1.80 | 7.60 | 65.45 |
| 101-333-718.000 | RETIREMENT | 4,585.59 | 2,940.00 | 2,940.00 | 4,304.53 | 1,058.80 | (1,364.53) | 146.41 |
| 101-333-718.100 | POB IN LIEU OF RETIREMENT | 2,531.96 | 2,820.00 | 2,820.00 | 2,067.46 | 288.14 | 752.54 | 73.31 |
| 101-333-718.300 | NATIONWIDE EMPLOYER EXPENSE | 0.00 | 0.00 | 0.00 | 794.05 | 121.70 | (794.05) | 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 | 1,866.91 | 162.56 | 1,833.09 | 50.46 |
| 101-333-851.010 | CELLULAR PHONE/AIR CARDS | 511.18 | 512.00 | 512.00 | 341.38 | 42.68 | 170.62 | 66.68 |
| 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 | 79,306.97 | 11,272.18 | 38,990.03 | 67.04 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|---|----------------------|---------------|----------|----------|---------------|--------------|----------------|---------|----------------|
| | | 12/31/2023 | ORIGINAL | AMENDED | 2024 | 08/31/2024 | MONTH 08/31/24 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | BUDGET | NORM (ABNORM) | INCR (DECR) | 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 | 4,140.00 | 369.60 | 3,160.00 | 56.71 | |
| 101-346-710.000 | WORKERS COMPENSATION | 102.20 | 152.00 | 152.00 | 120.24 | 9.24 | 31.76 | 79.11 | |
| 101-346-715.000 | F.I.C.A. | 390.92 | 548.00 | 548.00 | 316.71 | 28.27 | 231.29 | 57.79 | |
| Total Dept 346 - THUMB AREA NARCOTICS GROUP | | 5,603.12 | 8,000.00 | 8,000.00 | 4,576.95 | 407.11 | 3,423.05 | 57.21 | |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--------------------------------------|------------------------------|---------------|----------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 3,150.00 | 4,200.00 | 4,200.00 | 2,350.00 | 290.01 | 1,850.00 | | 55.95 |
| 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 | 178.59 | 22.18 | 51.41 | | 77.65 |
| 101-400-718.000 | RETIREMENT | 2.00 | 0.00 | 0.00 | 17.00 | 0.00 | (17.00) | | 100.00 |
| 101-400-718.100 | POB IN LIEU OF RETIREMENT | 18.89 | 0.00 | 0.00 | 55.50 | 0.00 | (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 | 716.90 | 98.49 | 283.10 | | 71.69 |
| 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 | 3,432.99 | 410.68 | 2,827.01 | | 54.84 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BGD USED |
|-------------------------------------|-------------------------------|---------------|------------|----------------|---------------|----------------|---------------|--|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 48,860.18 | 6,154.74 | 21,839.82 | | 69.11 |
| 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 | 400.48 | 50.06 | 200.52 | | 66.64 |
| 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 | 1,438.25 | 167.86 | 682.75 | | 67.81 |
| 101-426-711.000 | HEALTH & DENTAL INSURANCE | 16,316.63 | 18,920.00 | 18,920.00 | 12,861.43 | 1,576.67 | 6,058.57 | | 67.98 |
| 101-426-715.000 | F.I.C.A. | 5,658.89 | 5,409.00 | 5,409.00 | 3,620.53 | 451.10 | 1,788.47 | | 66.94 |
| 101-426-717.000 | LIFE INSURANCE | 24.00 | 22.00 | 22.00 | 14.40 | 1.80 | 7.60 | | 65.45 |
| 101-426-718.000 | RETIREMENT | 14,356.80 | 28,128.00 | 28,128.00 | 17,662.40 | 2,207.80 | 10,465.60 | | 62.79 |
| 101-426-718.100 | POB IN LIEU OF RETIREMENT | 2,810.61 | 2,820.00 | 2,820.00 | 1,869.20 | 233.65 | 950.80 | | 66.28 |
| 101-426-718.300 | NATIONWIDE EMPLOYER EXPENSE | 0.00 | 0.00 | 0.00 | 585.62 | 92.32 | (585.62) | | 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 | 214.87 | 60.82 | 285.13 | | 42.97 |
| 101-426-747.000 | GASOLINE | 2,449.24 | 3,500.00 | 3,500.00 | 1,520.69 | 231.70 | 1,979.31 | | 43.45 |
| 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 | 0.00 | 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 | 1,786.79 | 858.36 | 213.21 | | 89.34 |
| 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 | 0.00 | 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 | 93,464.97 | 12,086.88 | 53,371.03 | | 63.65 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------------------|-------------|---------------|----------|---------|---------------|--------------|----------------|---------|----------------|
| | | 12/31/2023 | ORIGINAL | AMENDED | 2024 | 08/31/2024 | MONTH 08/31/24 | BALANCE | |
| | | NORM (ABNORM) | BUDGET | BUDGET | NORM (ABNORM) | 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 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024 | | YTD BALANCE | | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|---|---------------------|---------------|--|-------------|----------------|---------------|----------------|--------------|---------------|--|---------------|
| | | 12/31/2023 | | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|----------------------------------|---------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|-------|----------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2024 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 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 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|----------------------------------|-------------------------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|-------|----------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2024 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 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 | 42,878.80 | 19,762.00 | 17,121.20 | 71.46 | |
| Total Dept 631 - SUBSTANCE ABUSE | | 61,527.47 | 60,000.00 | 60,000.00 | 42,878.80 | 19,762.00 | 17,121.20 | 71.46 | |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------------------|-------------|-----------------------------|--------------------|-------------------|-------------------------------------|-------------------------------|--------------------------|-------|----------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | AMENDED BUDGET | 2024 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 INCR (DECR) | BALANCE 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 | 60,991.25 | 7,300.00 | 89,008.75 | 40.66 | |
| Total Dept 648 - MEDICAL EXAMINER | | 115,441.25 | 150,000.00 | 150,000.00 | 60,991.25 | 7,300.00 | 89,008.75 | 40.66 | |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|------------------------------------|---------------------------|-----------------------------|--------------------|------------------------|-----------------------------|-------------------------------|--------------------------|--------------|----------------|
| | | 12/31/2023 NORM (ABNORM) | ORIGINAL BUDGET | 2024 AMENDED BUDGET | 08/31/2024 NORM (ABNORM) | MONTH 08/31/24 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 | 3,855.06 | 428.34 | 3,854.94 | 50.00 | |
| 101-670-720.000 | DHHS BOARD EXPENSES | 590.04 | 600.00 | 600.00 | 295.02 | 32.78 | 304.98 | 49.17 | |
| 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 | 4,150.08 | 461.12 | 5,793.92 | 41.73 | |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|---------------------|---------------|----------|---------------|----------------|-------------|----------|----------------|--------|---------------|----------|----------------|
| | | 12/31/2023 | | ORIGINAL | 2024 | 08/31/2024 | | MONTH 08/31/24 | | 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 | 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 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|--|--------------------|---------------|------------|----------------|---------------|----------------|-----------|----------|----------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM | (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Dept 728 - ECONOMIC DEVELOPMENT CORP | | | | | | | | | |
| 101-728-955.000 | EDC APPROPRIATIONS | 120,000.00 | 120,000.00 | 120,000.00 | 90,000.00 | 0.00 | 30,000.00 | | 75.00 |
| Total Dept 728 - ECONOMIC DEVELOPMENT CORP | | 120,000.00 | 120,000.00 | 120,000.00 | 90,000.00 | 0.00 | 30,000.00 | | 75.00 |

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--|-----------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|--|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 | 27,304.27 | 1,305.68 | 27,695.73 | | 49.64 |
| 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 | 2,088.79 | 99.88 | (88.79) | | 104.44 |
| 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 | 29,465.48 | 1,405.56 | 27,939.52 | | 51.33 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|-------------------|---------------|-----------------|----------------|---------------|----------------|---------------|-------------|
| | | 12/31/2023 | ORIGINAL BUDGET | AMENDED BUDGET | 08/31/2024 | MONTH 08/31/24 | BALANCE | |
| | | NORM (ABNORM) | | | NORM (ABNORM) | INCR (DECR) | 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 | 135,084.41 | (851.58) | 2,736.59 | 98.01 |
| 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 | 219,984.41 | (851.58) | (57,163.41) | 135.11 |

PERIOD ENDING 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | | 2024 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-----------------------------------|-------------|---------------|--|------------|----------------|---------------|----------------|--------------|---------------|------------|------|----------------|
| | | 12/31/2023 | | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | 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 08/31/2024

| GL NUMBER | DESCRIPTION | END BALANCE | 2024 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDT USED |
|--------------------------------|--------------------------------|----------------|---------------|----------------|---------------|----------------|----------------|--|---------------|
| | | 12/31/2023 | ORIGINAL | 2024 | 08/31/2024 | MONTH 08/31/24 | BALANCE | | |
| | | NORM (ABNORM) | BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | 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 | 0.00 | 108,242.50 | | 75.00 |
| 101-965-999.221 | HEALTH DEPT APPROPRIATION | 476,378.00 | 412,495.00 | 412,495.00 | 309,371.25 | 0.00 | 103,123.75 | | 75.00 |
| 101-965-999.222 | BEHAVIORAL HEALTH | 288,243.00 | 288,243.00 | 288,243.00 | 216,182.25 | 0.00 | 72,060.75 | | 75.00 |
| 101-965-999.239 | TRANS OUT ANIMAL CONTROL | 180,000.00 | 180,000.00 | 233,399.00 | 188,398.91 | 0.00 | 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 | 0.00 | 15,000.00 | | 75.00 |
| 101-965-999.260 | TRANSFER OUT MIDC | 255,945.00 | 255,945.00 | 255,945.00 | 191,958.75 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 748,288.84 | | 76.21 |
| TOTAL EXPENDITURES | | 19,209,551.15 | 16,090,954.00 | 17,129,462.00 | 11,867,434.92 | 1,220,680.53 | 5,262,027.08 | | 69.28 |
| Fund 101 - GENERAL FUND: | | | | | | | | | |
| TOTAL REVENUES | | 16,736,671.57 | 16,090,954.00 | 16,090,954.00 | 13,779,867.59 | 8,820,737.66 | 2,311,086.41 | | 85.64 |
| TOTAL EXPENDITURES | | 19,209,551.15 | 16,090,954.00 | 17,129,462.00 | 11,867,434.92 | 1,220,680.53 | 5,262,027.08 | | 69.28 |
| NET OF REVENUES & EXPENDITURES | | (2,472,879.58) | 0.00 | (1,038,508.00) | 1,912,432.67 | 7,600,057.13 | (2,950,940.67) | | 184.15 |
| 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 | 9,128,208.79 | | | | |