

**BUDGET BOOK  
FISCAL YEAR 2020/2021  
GRATIOT COUNTY, MICHIGAN**

**BOARD OF COMMISSIONERS**

George Bailey, Chair  
Tim Lambrecht, Vice Chair  
Chuck Murphy  
Jan Bunting  
Sam Smith

**County Administrator**  
Tracey Cordes

**OTHER ELECTED OFFICIALS**

County Clerk	Angie Thompson
Drain Commissioner	Bernard J. Barnes
Register of Deeds	Mary Merchant
Sheriff	Michael Morris
Treasurer	Michelle Thomas
Chief Circuit Court Judge 29 <sup>th</sup> Circuit Court	Lisa Sullivan
Circuit Court Judge	Randy L. Tahvonen
Circuit Court Judge	Michelle Rick
District Court Judge	Stewart McDonald
Probate Court Judge	Kristin Bakker
Prosecuting Attorney	Keith Kushion

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September 1, 2020

Gratiot County Board of Commissioners  
214 E. Center St.  
Ithaca, MI 48847

Re: 2020/2021 Budget Transmittal Message

Dear Commissioners:

The Gratiot County, Michigan 2020/2021 budget is respectfully presented for consideration by the Board of Commissioners. Our County continues to work diligently towards developing a fiscally responsible and balanced budget.

The Board, Elected Officials and Department Heads must continue to hold down costs, seek innovative ways to address problems, identify revenue opportunities and, most importantly, work within their respective operating budgets. The County as a whole must determine what our core services are and how they will be funded. When those services are determined by the Board, the County must utilize the available dollars as wisely as possible in order to ensure maximum service delivery and accountability.

**THE BUDGET IN BRIEF:**

The 2020/2021 fiscal year budget covers a twelve-month period from October 1, 2020 through September 30, 2021. The total 2020/2021 General Fund Budget for the County is \$13,105,650 or \$50,995 per working day. The total 2020/2021 County Budget is \$38,139,170 for all funds.

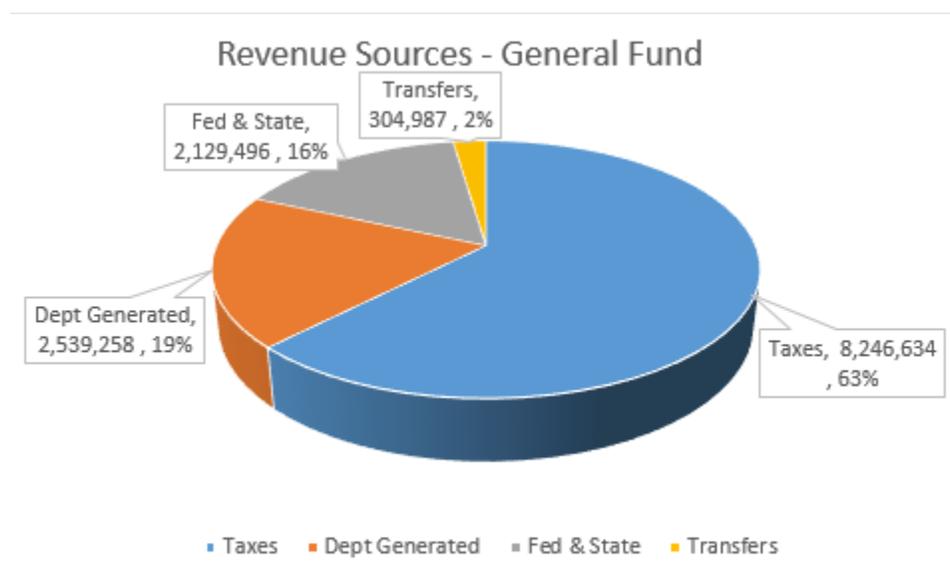
## **CHALLENGES IN CREATING THIS BUDGET:**

The challenges to the budget this fiscal year include:

1. The current state of emergency due to the outbreak of COVID-19 has made it very difficult to forecast future revenues from the Federal and State governments. It has also created an atmosphere where unexpected expenditures can arise.
2. Turbine tax litigation – Wind farm owners continue to pursue a shorter depreciation life of the turbines through the court system. These legal fees can fluctuate significantly.
3. Retirement Expenses – The County continues to dedicate any additional resources available to its OPEB trust fund. The budget presented to you includes \$1.05M towards the pension fund and pension bond. It also includes another \$300,000 to be sent to our OPEB fund. Over 10% of our General Fund revenues are earmarked for pension and OPEB.
4. The timing of our County’s union negotiations and budget presentation did not allow for ratified agreements related to any potential salary changes to be incorporated in the budget.

## **GENERAL FUND REVENUES:**

The budgets are prepared using revenue projections based on the best information and estimates available at the time. General Fund revenues are projected to reach \$13,220,375 for fiscal year 2020/2021. Below is a chart representing the revenue sources:



## **GENERAL FUND EXPENSES:**

Budget assumptions are listed below and are based on the best information available. For fiscal year 2020/2021 General Fund expenditures total \$13,105,650.

1. Projected General Fund Surplus – For the budgeted fiscal year we are projecting a \$114,725 surplus before union negotiations are factored in.
2. Salaries, Wages and Benefits – These represent 62% of the General Fund revenues. Included are Board approved salaries and step pay adjustments as determined by various salary schedules. Temporary, overtime, holiday pay and per diem budgets are based on actual costs from the past several years and/or best estimates for the upcoming year.

Certain fringe benefits are fixed in terms of actual dollar amounts per employee while others vary as a percent of the employee's compensation. The fixed fringe benefits include employee health, dental and life which are budgeted using estimates provided by the insurance companies providing the renewal rates for coverage. Variable fringe benefits, which increase as a percentage of salary and conversely decrease as a percentage of salary, include social security, Medicare, workers' compensation, disability insurance and retirement. Workers compensation rates are expected to remain stable with MAC Service Corporation. Retirement rates for the defined benefit plan are based on the 2019 actuary, which include contribution requirements for 2020-21. The defined contribution plan rates are based on known employer/employee match amounts elected by individual employees at times of hire.

3. Operating Supplies – The amounts in this category are based upon actual costs from prior years and using our best estimates for the upcoming year. Purchasing contracts and processes will be closely examined and revised in 2020/2021 with the expectation of continuing to reduce costs.
4. General Fund Debt Service – Current debt service payments from the General Fund include the Pension Liability Bond, of \$792,805; and a portion of the Emergency Operating Center building debt payment, \$58,575. Drain debt includes: #133 - \$88,650; #7 - \$178,415; #181 - \$339,106; and #383 - \$132,185. Fund transfers will be utilized to cover Drain Debt.
5. Appropriations – General fund financial support for other County programs and services accounts for over \$1,820,973 of General Fund expenses. Examples of these include the Child Care fund, Capital Improvement fund, and debt retirement. The County will continue to carefully examine each item during the budget process in order to help maintain a financially stable General Fund. Any additional funding requests will be reviewed by the Board of Commissioners when presented. The needs of the County as a whole and monies available will be the determining factors.

**ITEMS REQUIRING CONTINUED MONITORING:**

1. COVID related costs and grant reimbursements – Multiple grants have been applied for to cover the County’s COVID related costs. We must continue to monitor these to ensure we maximize our reimbursement rate.
2. State funding – The State has warned local municipalities that State Revenue Sharing will most likely decrease in the future due to the COVID relate decrease in taxable activities in our State. We budgeted for this, but it requires continued monitoring.
3. Child Care Fund - The Board will have to continue to monitor the expenses in the Child Care Fund via monthly monitoring by the Court Administrator, aided by the Director of Financial Services, and regular reporting from DHS and the Juvenile Court. Our current budget has dropped to funding 50% of the CCF, from 60% the prior year.
4. County Landfill - The County landfill is a continuing challenge. Costs attributed to the landfill have been budgeted at \$50,000.00. While these costs are currently met by General Funds, work will continue in 2020/2021 on exploring safe uses of the area that might generate income to partially offset the maintenance costs. The Administrator is also pursuing State funding that had previously been earmarked for the landfill, but not released to the County.

It has been a pleasure working with you, and I appreciate the cooperation of the County Administrator, the Director of Financial Services, other County staff, Elected Officials and Department Heads in ensuring the most responsible and efficient management of taxpayer dollars.

Sincerely,

George Bailey, Chair  
Gratiot County Board of Commissioners

**RESOLUTION # 20-001**  
**RESOLUTION TO ADOPT THE GRATIOT COUNTY BUDGET**  
**GENERAL APPROPRIATION ACT AND MILLAGE RATES**  
**FOR THE FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

**WHEREAS**, The Gratiot County Board of Commissioners (“Board”) has examined the 2019 annual financial report and budget requests for the 2020/2021 Fiscal Year for the various departments, agencies, offices and activities, which by law or policy it must finance or assist in financing; and

**WHEREAS**, The Board has taken into consideration the fact that there are certain required functions of county government or operations which must be budgeted at serviceable levels in order to provide statutory and Constitutionally required services and programs; and

**WHEREAS**, The Uniform Budget and Accounting Act (“UBAA”), MCL 141.421, et seq., requires that the Board enact a General Appropriation Act designed to appropriate for all County expenditures; and

**WHEREAS**, The Board has reviewed the Board’s recommended Budget for Fiscal Year 2020/2021 and believes the same to contain funds sufficient to finance all mandatory County funded services at serviceable levels;

**NOW THEREFORE BE IT RESOLVED #1**, That the Fiscal Year 2020/2021 Gratiot County Budget set forth in the Board’s recommended budget dated September 1, 2020, which is herein incorporated by reference, is hereby adopted on a fund basis for all Funds, subject to all County policies regarding expenditure of funds and the conditions set forth in this Resolution. The County Administrator (or designee) shall monitor each fund and provide interim financial reports as needed; and

**NOW BE IT FURTHER RESOLVED #2**, That the electronic copy or hardcopy of said budget presented to each member of the Board and the copy placed on the county website be designated as an official copy; and

**NOW BE IT FURTHER RESOLVED #3**, That the following tax rates are hereby authorized to be levied for the 2020 tax year (Fiscal 2020/2021 budget year) for a total County levy of 7.9279 mills as summarized below:

Purpose	Authorized Mills	Fund
General Govt. Operations	5.5306 Mills	General Operating
Safety Millage	.4494 Mills	Sheriff's Deputies
Senior Citizens	.6492 Mills	Commission on Aging
Park Operations	.3493 Mills	Parks Commission
Econ Dev and Ag Millage	.4500 Mills	Econ Dev & Ag
Library	.4994 Mills	Library
Total Operating Mills	7.9279 Mills	

**NOW BE IT FURTHER RESOLVED #4**, That the sum of \$13,105,650 for the General Fund and \$25,033,520 for all other funds for a total of \$38,139,170 as set forth in the Budget adopted by this Board is hereby appropriated and available for expenditure in accordance with the law. Further, all obligations or liabilities incurred and vouchers drawn by any County employee may not exceed the amount appropriated in said budget; and

**NOW BE IT FURTHER RESOLVED #5**, That the various appropriations specified in the budget represent the maximum authorization to incur expenditures for the purposes specified and is not a mandate to spend. It is expected that all elected and appointed County officials shall exercise necessary judgment in the use of appropriated funds in order to achieve the objectives of their program with minimum expenditures; and

**NOW BE IT FURTHER RESOLVED #6**, That the County Administrator shall be and hereby is appointed "Budget Administrator," pursuant to the Uniform Budgeting and Accounting Act MCL 141.421, et seq., with power and authority to administer such duties in connection with said budget, as from time to time, may be delegated to the Office of Administrator by this Board; and

**NOW BE IT FURTHER RESOLVED #7**, That the Budget Administrator *or her designee* be authorized to transfer monies between Accounts, and also between Activities that fall under a single elected official or department head up to \$20,000; except that funds may not be transferred from a salary or fringe benefit line item, nor may such official create a staff position without prior approval of the Board of Commissioners.

**NOW BE IT FURTHER RESOLVED #8**, That the Employee Position List for Fiscal Year 2020/2021 as set forth in the Board's recommended budget dated September 1, 2020, which is herein incorporated by reference, is hereby adopted. Further, this shall limit the number of employees which can be employed and no funds are appropriated for any position not on the approved employee position list.

**NOW BE IT FURTHER RESOLVED #9**, If there is a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs, other than those already specified in this Resolution, due to unforeseen financial changes, the County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees allowed; and

**NOW BE IT FURTHER RESOLVED #10,** That the Budget Administrator is authorized to reduce any department each time a reduction is made in federal, state and local funds. The affected department head shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of Federal and/or State cutbacks. Similar notice shall also be given to any labor union or association representing affected employees; and

**NOW BE IT FURTHER RESOLVED #11,** The Board adopts the Salary Schedules set forth in the Full Board's recommended budget; and

**NOW BE IT FURTHER RESOLVED #12,** That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the Chairman of the Board is authorized to sign contracts; and

**NOW BE IT FURTHER RESOLVED #13,** That the revenues received by the County under MCL 207.621 et seq (Convention Facility Tax revenue) shall not be used to reduce the County's 2020/2021 operating millage. That in accordance with Public Act 106 of 1986, 50% of the actual Convention Facility tax revenue not used to reduce the County's operating tax rate shall be appropriated to the Substance Abuse Coordinating Agency, with the remaining revenues deposited into the County's General Fund; and

**NOW BE IT FURTHER RESOLVED #14,** That the revenues received by the County under MCL 141.471 et seq (Health and Safety Fund Act) shall not be used to reduce the County's 2020/2021 operating millage, and that 12/17<sup>ths</sup> of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Mid-Michigan District Health Department for Public Health prevention programs and services and 5/17<sup>ths</sup> of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Gratiot County Child Care Fund for associated programs and services; and

**NOW BE IT FURTHER RESOLVED #15,** That the Board hereby ratifies the Secondary Road Patrol Grant Agreement and authorizes the Chairman to sign if said Agreement is consistent with the appropriation set forth in the Board's recommended budget; and

**NOW BE IT FURTHER RESOLVED #16,** That the Board hereby ratifies the Gratiot County Child Care Fund Budget required to be submitted to the State and authorizes the Chairman to sign if said budget document is consistent with the appropriations set forth in the Board's recommended budget dated September 1, 2020; and

**NOW BE IT FURTHER RESOLVED #17,** That the Board hereby ratifies the Cooperative Reimbursement Program Grant Agreement between the State of Michigan, Gratiot County Prosecuting Attorney and the County and authorizes the Chairman to sign if said Agreement is consistent with the appropriations set forth in the Full Board's recommended budget dated September 1, 2020; and

**NOW BE IT FURTHER RESOLVED #18,** That the Board hereby ratifies the Cooperative Reimbursement Program Grant Agreement between the State of Michigan, 29<sup>th</sup>

Circuit Court (Friend of the Court) and the County and authorizes the Chairman to sign if said Agreement is consistent with the appropriations set forth in the Full Board's recommended budget dated September 1, 2020; and

**NOW BE IT FURTHER RESOLVED #20**, That the cost allocation plan charges as determined by the Fiscal Year 2019 Cost Allocation Plan for the Central Dispatch Authority Fund #261, Sheriff Deputy Millage Fund # 207, Parks and Recreation Fund #208, Building Inspection Fund #249, Commission on Aging Fund #273, Child Care Fund #292, the Soil Erosion Inspection Fund #542, Economic Development and Agricultural Millage #236, Recovery Court Fund #275, District Court-OCC #101-136-020, Indigent Defense Fund #260, and Michigan State University Extension Department #235 as set forth in the Full Board's recommended budget dated September 1, 2020 are hereby authorized; and

**NOW BE IT FURTHER RESOLVED #21**, That the Gratiot County Policy Manual shall apply to all employees who are not covered under a collective bargaining agreement or who function under a policy manual which has been jointly approved by the County Board of Commissioners and elected official who has co-employer status. Further, all County Elected Officials and Department Heads shall abide by the policies set forth in the Gratiot County Policy Manual and other policies adopted by the Board including but not limited to budgets, purchasing, travel, per diems and personnel. All budgeted funds for these purposes are appropriated contingent upon compliance with all county policies; and

**NOW BE IT FURTHER RESOLVED #22**, That the 2020/2021 through 2024/2025 Gratiot County Capital Improvement Plan which is a five year outline of recommended projects and estimated costs is hereby adopted. The adoption of the Plan does not commit the Board to future appropriations and only those projects with appropriations in the Fiscal Year 2020-2021 Gratiot County Budget as set forth in the Board's recommended budget September 1, 2020 are approved for funding; and

**NOW BE IT FURTHER RESOLVED #23**, That the Board hereby authorizes the County Administrator to work with the County Treasurer on any transfers necessary from the Delinquent Tax Revolving Fund #516 to the General Fund #101 during the fiscal year; and

**NOW BE IT FURTHER RESOLVED #24**, That the Board authorizes the County Administrator to review and pay all livestock claims brought against the County, due and payable pursuant to state law, up to \$500; and

**NOW BE IT FURTHER RESOLVED #25**, That the Board hereby adopts the following fee schedules effective October 1, 2020 including Building Permits; Soil Erosion Permits; Animal Control Fees Drain Commission Fees, and County Clerk Fees. All other fee schedules not specified in this Resolution shall remain in full force and effect at the current established rates by the Board; and

**NOW BE IT FURTHER RESOLVED #26**, That the Gratiot County Road Commissioners' Chairperson salaries and fringe benefits are to be identical with the Gratiot County Board of Commissioners Chairperson. The remaining Gratiot County Road Commissioners' salaries and fringe benefits are to be identical with the Gratiot County Board of Commissioners.

**NOW BE IT FURTHER RESOLVED # 27**, That if a county position is funded through a grant, and if that grant loses its funding for any reason, that position shall be eliminated.

We hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Board of Commissioners of the County of Gratiot, Michigan, following a public hearing held on September 1, 2020 at 4:30 p.m.

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George Bailey, Chair  
Gratiot County Board of Commissioners

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Angie Thompson  
County Clerk

**Gratiot County Board of Commissioners  
Goals and Objectives FY 2020/2021**

<b>Issue</b>	<b>Summary of Issue</b>	<b>What Can We Expect?</b>	<b>Date for Action</b>	<b>Who are the Main Players?</b>
Clean Audit Report	Material findings persistent in the County's Audit Report	Continued improvement, documented procedures, no audit findings	Ongoing	Administration, Treasurer
IT security upgrades	As IT security becomes a global issue, Gratiot County must prioritize IT security	Hardware and software updates, internal and external reviews, user training	Ongoing	IT, IT Right, Administration
Continued Staff Professional Development	Ensuring that staff have funding and opportunity for professional development.	Centrally led efforts and promotion of countywide and individual department training opportunities.	Ongoing	BOC, Administration, Courts, Vendors
Continued Progress on Building Maintenance and Upgrades	Buildings must be maintained to preserve the historical architecture and to remain functional for evolving operations.	5-year Capital Improvement Plan increasing preventative vs reactive projects	5 year plan	Administration, Buildings and Grounds, IT
Health and Safety of employees and the public doing business with the county	Must respond appropriately to ongoing and new health threats	Monitoring of health information provided by local health department, state entities and the CDC	Ongoing	Administrator, Buildings & Grounds
Economic Development	Examine and implement measures that will promote our community as business-friendly	-Support new wind projects -Mitigate blight -Support of quality of life resources, such as parks -Continued exploration in solar projects	FY 20/21 and beyond	GGDI, BOC, Planning Com, Parks Commission
Airport Sustainability	Collaborate with Airport Authority to manage operations to increase efficiency and revenues.	Workgroup with aviation expertise to recommend measures	FY 2020-2021	GGDI, Airport Authority, BOC
Sustainability and Productive Use of Landfill Property	Continue work on conveyance of west parcel to County; win agreement of EGLE to convey landfill trust funds to County; continue study of options for use of acreage	Work with state legislators on bill to allow conveyance of property; legislative intervention to win conveyance of trust fund to county; collaboration to work through obstacles.	Ongoing	BOC, GGDI, state legislators, Land Bank Trust staff

Gratiot County Capital Improvement Plan  
 Five Year Plan starting 2020/2021

Project		2020-21	2021-22	2022-23	2023-24	2024-25
<b>Information Management</b>	AS400 Sunsetting	\$ 3,780.00				
	Cyclical Personal Computer Replacement Program General Fund (5 year replacement cycle)	\$ 15,000.00	\$ 31,000.00	\$ 31,000.00		
	Cyclical Personal Computer Replacement Program Special Revenue Funds (5 year replacement cycle)	\$ 8,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
	Backup Systems	\$ 11,000.00				
	Network Improvements	\$ 2,000.00	\$ 4,000.00			
	Panic Buttons		\$ 30,000.00			
	Web Security Gateway Content Filter	\$ 5,000.00				
	Video Conferencing Systems (Training Room)	\$ 5,000.00				
	MDC Replacement		\$ 22,000.00	\$ 22,000.00		
	Phone System Replacement		\$ 90,000.00			
	Video Server Replacements		\$ 20,000.00			
<b>Drain Drain Commission</b>	New 1/2 Ton Trucks	\$ 30,000.00				
<b>Animal Control</b>	1/2 Ton Truck with Topper	\$ 27,000.00		\$ 27,000.00		
	Building Facade Repair		\$ 100,000.00			
	Courthouse Complex Sidewalk Repairs (south-north-west sides)	\$ 18,000.00		\$ 19,000.00		
	Year 1 - BOC Meeting and Conf Room Carpet; Cyclical Replacement thereafter	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$10,000.00
	Roof Downspouts Replacement		\$ 25,000.00			

<b>Courthouse</b>	Elevator Upgrade (January 2021)	\$ 14,000.00				
	Floor Scrubber	\$ 2,000.00				
	Floor Burnisher	\$ 2,000.00				
	Courthouse Roof Repair (Rubber Only)	\$ 60,000.00				
	Courthouse Roof Repair (Slate Only)		\$ 200,000.00			
	Storage Shed Courthouse	\$ 8,000.00				
	Truck <small>(From A. Control)</small>	\$ 8,000.00		\$ 39,000.00 Includes \$4,000 for Tommy Lift		
	Furnace for Health Department	\$ 10,000.00				
	Unit 1 (RTU1)	\$ 78,000.00				
	Unit 2 (RTU2)	\$ 48,000.00				
	Unit 3 (RTU4)		\$ 26,000.00			
	Unit 4 ( Chiller)		\$ 34,000.00			
<b>Jail</b>	Replacement HVAC rooftop units	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
	Sally Port	\$ 1,500.00				
	Vapor Mister	\$ 1,800.00				
<b>Soil Erosion</b>	Replacement Vehicle - Sheriff SUV	\$ 8,000.00				
<b>Commission on Aging</b>	Parking Lot Repavement	\$ 70,000.00				
	Storage Building		\$ 50,000.00			
	Vehicle with Cooler			\$ 55,000.00		

Sheriff Department	Purchase Multiple Patrol Vehicles (General Fund)	\$ 96,536.00	\$ 73,000.00	\$ 75,000.00	\$ 77,000.00	\$ 81,000.00
	Purchase Multiple Patrol Vehicles (Special Revenue Funds)	\$ 60,400.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
<b>Total General Fund Expenditures</b>		\$ 433,816.00	\$ 674,000.00	\$ 232,000.00	\$ 87,000.00	\$ 91,000.00
<b>Total Special Revenue Fund Expenditures</b>		\$ 178,200.00	\$ 84,500.00	\$ 89,500.00	\$ 34,500.00	\$ 32,000.00
<b>Totals Capital Improvement by Year</b>		\$ 612,016.00	\$ 758,500.00	\$ 321,500.00	\$ 121,500.00	\$ 123,000.00
<b>Total Over 5 Years</b>		\$ 1,936,516.00				

**DEPARTMENTS, AGENCIES AND BOARDS THAT HAVE MEMBERS APPOINTED BY OR RECEIVE FUNDS OR IN-KIND SERVICES FROM THE GRATIOT COUNTY COMMISSIONERS**

- BROWNFIELD REDEVELOPMENT
- COMMISSION ON AGING
- GRATIOT INTEGRATED HEALTH NETWORK
- CONSTRUCTION BOARD OF APPEALS
- 911 CENTRAL DISPATCH
- CENTRAL MICHIGAN PLANNING & DEVELOPMENT
- GREATER GRATIOT DEVELOPMENT INCORPORATED
- EIGHT CAP
- GIS AUTHORITY
- MICHIGAN WORKS
- GRATIOT COMMUNITY AIRPORT
- HOSPITAL FINANCE AUTHORITY
- LIBRARY BOARD
- MEDICAL EXAMINER
- MID MICHIGAN DISTRICT HEALTH DEPARTMENT
- MSU EXTENSION SERVICE
- PARKS COMMISSION
- PLANNING COMMISSION
- VETERANS AFFAIRS
- ZONING BOARD

# GRATIOT COUNTY ANIMAL CONTROL FEE SCHEDULE

## LICENSE FEES

Males	\$22.00	\$44.00
Females	\$22.00	\$44.00
Unsexed	\$11.00	\$22.00

## LATE FEES

## KENNEL LICENSE FEES

3 to 10 Dogs	\$75.00	\$150.00
11 to 40 Dogs	\$110.00	\$220.00
Over 40 Dogs	\$200.00	\$400.00

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## ADOPTION FEES

Dogs	\$20.00	+	\$50.00 Neuter Deposit Fee
Cats	\$5.00	+	\$50.00 Neuter Deposit Fee

## SERVICE FEES

Reclaims	\$30.00	First Day
Food/Shelter Boarding	\$15.00	Second Day +
Bite Confinements	\$100.00	+ Euthanasia Fee (if necessary)
Owner Pick-Up	\$40.00	
<u>Euthanasia Fee</u>		
a) Dog	\$40.00	
b) Cat	\$20.00	
Drop-Offs	\$10.00	
Microchips	\$10.00	

## GRATIOT COUNTY CLERK'S OFFICE FEE SCHEDULE

### **CERTIFICATES & LICENSES**

### **FEE**

Birth Certificate - First Certified Copy	\$26.00
Additional Certified Copies at same time as first request	\$12.00
Death Certificate - First Certified Copy	\$26.00
Additional Certified Copies at same time as first request	\$12.00
Marriage Certificate - First Certified Copy	\$26.00
Additional Certified Copies at same time as first request	\$12.00
Marriage License - Expedited	\$15.00
Waiver of 3 day waiting period	

### **COPY FEES**

Photocopies	\$1.00	Per Page
Electronic Copies	\$2.00	Up to 10 Pages
	\$25.00	CD or Zip file

### **COURT RECORD SEARCHES AND SERVICES**

Civil Court Record Search	\$12.00	Per 10 Year Search
Circuit Court Record Search	\$12.00	Per 10 Year Search
Certified Court Record Copy Fee	\$10.00	Per Document
a) Plus Per Page	\$1.00	Per Page

### **ELECTION SERVICES**

Election Programming	\$320.00	Per Precinct
a) Plus Additional Ballot Style	\$50.00	
Qualified Voter File List - Names	\$25.00	CD or Zip File

### **MISCELLANEOUS SERVICES**

Divorce Packet	\$50.00	
Passport Quality Photograph	\$12.00	Each

# Gratiot County Drain Commissioner Fee Schedule

## Effective October 1, 2017

*Fees set by the Gratiot County Board of Commissioners*

### Stormwater Review

Permit Application	Hourly with a minimum Fee of \$800.00 for <u>Review plus \$200.00 Inspection</u> \$1,000.00 due at time of application <sup>1</sup>
Recording fee	\$30.00
GPS Location and As-Built Drawing (Refundable Deposit)	<u>\$500.00</u> \$530.00 due at final plan submittal and prior to issuing permit or at time of application <sup>2</sup>
Maintenance Agreement	\$530.00 plus consultant costs
Resubmission Fee <sup>3</sup>	\$225.00 plus actual costs including additional hourly fees

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<sup>1</sup> Fee does not include outside legal and/ engineering consultants. Additional fees must be paid before the issuance of the Permit. Any deposits with positive balances will be refunded.

<sup>2</sup> Most site reviews are completed at the minimum review cost. Complex sites that require special easements, agreements, etc. will be charged an hourly rate. An estimate may be provided upon request and upon having the conceptual design review meeting. Fees and deposits must be received prior to the review of the stormwater drainage plans.

<sup>3</sup> Charged for third review of the same identified deficiency

**Crossing/Connection/Encroachment Permits**

***Permit for Utility Work in a County Drain and/or Cross a County Drain and/or County Drain Easement***

Application Fee	\$250.00 per location
Deposit	\$1,500.00 per crossing

Additional costs for inspection, engineering and legal expenses may be required.

***Permit to Perform Work in a County Drain and/or Drain Easement and to Cross and/or Connect to a Drain***

Application Fee	\$100.00 per location
Deposit	\$500.00

Additional costs for inspection, engineering and legal expenses may be required.

***Permit for Encroachment in a County Drain Easement***

Application Fee	\$300.00 per location
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Additional costs for inspection, engineering and legal expenses may be required.

***Permit to Install a Culvert/Bridge or Other Structure in a Drain or Drain Easement***

Application fee	\$500.00 per location
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Additional costs for inspection, engineering and legal expenses may be required.

***Application for a Variance from Drain Commissioner Rules***

Application Fee	\$150 per location
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Additional costs for inspection, engineering and legal expenses may be required.

**Miscellaneous Fees**

Title Search for Drain Assessments:	\$35.00
Photocopies Per Page:	\$1.00
Oversize:	\$5.00
Temporary Encroachment Permit:	\$30.00 deposit plus staff/consultant costs
Freedom of Information Requests:	Fees will be charged in accordance with Gratiot County FOIA Policies and Guidelines

# GRATIOT COUNTY PERMITS FEE SCHEDULE

**Average Construction Cost:**

\$ 0,001 - \$2,500	\$ 51.00
\$ 2,501 - \$7,500	\$ 102.00
\$ 7,501 - \$10,000	\$ 140.00
\$ 10,001 - \$100,000	\$ 140.00 Plus \$5.00 per 1,000 over 10,000
\$100,001 and over	\$ 545.00 Plus \$2.00 per 1,000 over 10,000

Total Average Construction Cost Computed Are Applied To The Construction Permit Fee Schedule To Determine Fees

**Dwellings: Cost Per Square Foot**

Crawl Space	\$ 10.00
Basement	\$ 23.00
First Floor	\$ 70.00
Second Floor	\$ 63.00

**Garage: Cost Per Square Foot**

Garage on Slab	\$ 23.00
Garage on Footing	\$ 25.00

**Dwelling Additions: Cost Per Square Foot**

Unheated Porch(Closed)	\$ 14.00
Crawl Space	\$ 10.00
Basement	\$ 23.00
First Floor	\$ 70.00
Second Floor	\$ 63.00

**Pole Building: Cost Per Square Foot**

Pole Building	\$ 19.00
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**Other Construction Fees:**

Commercial Roof (per sq ft)	\$ 7.00
Residential Roof (per sq ft)	\$ 4.00
Decks (per sq ft)	\$ 16.00
Above Ground Pools	\$ 63.00
Below Ground Pools	\$ 126.00
Fire Work (cost of repairs)	\$ 55.00
Commercial (per sq ft)	\$ 118.00
Commercial S-1 (per sq ft)	\$ 48.65

**Plan of Review Fees:**

0-5,000,000:	\$ 0.08 per sq ft (excluding basement)
Commercial Review if 5,000,000+	\$ 942.00 plus \$.075 per sq ft

<b><u>Permit Renewal Fee:</u></b>	\$ 25.00
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**Planning and Zoning:**

Zoning Permit Fee	\$ 58.00
Planning Commission Issues	\$ 370.00
Zoning Board of Appeals Issues	\$ 445.00

<b><u>Construction Appeals Charge:</u></b>	\$ 63.00
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**Other Inspection Fees:**

Additional Inspections	\$ 50.00
Special Inspections	\$ 50.00
Chimney Inspections	\$ 50.00
Demolition Permit (R1)	\$ 58.00
Demolition Permit (Multi Comm)	\$ 58.00
Plus \$5.00 per 1,000 sq ft	

**Temporary Dwellings:**

90 Day Temp Dwelling	\$ 58.00
90 Day Follow Up	\$ 58.00

<b><u>House Numbering Fee:</u></b>	\$ 50.00
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**Utility Scale Wind Turbines:**

Permit cost per lineal feet from grade to hub height per turbine	\$ 10.00
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**NOTES:**

1. All Mobile and Manufactured Homes will be charged 100% of calculated fee.
2. An additional \$55.00 + \$25.00 per hour + mileage (at current IRS rate) will be charged to those buildings without the necessary Building Permit.

# GRATIOT COUNTY SOIL EROSION FEE SCHEDULE

## **Permit Requirements:**

A land owner who contracts for, allows or engages in an earth change in the County shall obtain a soil erosion permit from the Gratiot County Permits/Soil Erosion Office prior to commencement of an earth change which disturbs one or more acres of land or if the earth change is within 500 feet of a lake, river or water course (drain) of this County.

If construction or earth change is started without a permit or continues without a permit, the total fee will be doubled.

## **Plan Review Fee:**

At the time of application for a permit, a non-refundable fee shall be charged for plan review.

Less than 1 acre	\$25.00
1 to 5 acres	\$50.00
6 acres or more	\$75.00
Commercial	\$75.00

Additionally, fees for inspection and permits will be charged according to the following schedule:

## **Permits:**

### **Residential - Single or Duplex**

New Home	\$80.00
Building addition	\$40.00
a) improvement, pole building, garage, driveway or sanitary waste system	
Site Development	\$100.00
Additional acre	\$25.00

### **Site Development**

Up to 1 acre	\$100.00
Each additional acre (or fraction thereof)	\$25.00

Plat developments, mobile home parks, multiple housing units, apartments, commercial, industrial, cut & fill operations, contiguous family homes erected at the same time, by the same owner, developer and contractor.

### **Utilities**

Up to 1 mile	\$100.00
Each additional mile	\$35.00
a) including but not limited to, underground cables, conduit or pipelines	

# GRATIOT COUNTY SOIL EROSION FEE SCHEDULE

## Gravel/Sand Mining

(Annual Permit)

1-2 acres	\$250.00
3-5 acres	\$500.00
6+ acres	\$750.00

### **Inspection Fee:**

Additional inspections may be required by the Soil Erosion Officer because of conditions that might occur through non-compliance on the part of the permit holder or the permit holder may request additional inspections.

### **Site Evaluation/Consultation**

Single Family Residence (or accessory structure)	\$35.00
Commercial	\$75.00

### **NOTES:**

The applicant (person signing the application) is legally responsible for the final ground cover. If the property is sold the legal responsibility remains with the applicant unless the buyer signs a written agreement to take over all responsibility for installing the required final cover. A copy of that signed agreement must be submitted to the Soil Erosion Officer before the permit expires.

The fully completed application forms and schedule, plus a legal description of the property and two sets of site plans must be submitted at least 14 days before work is to begin. Submit completed applications to:

Gratiot County Soil Erosion  
214 E Center Street  
Ithaca MI 48847

**Soil Erosion: 989-875-5301**  
[soilerosion@gratiotmi.com](mailto:soilerosion@gratiotmi.com)  
Permits Office: 989-875-5201

All sites where over 5 acres of ground are disturbed must have a licensed Storm Water Operator. That person must be listed on the application as the on-site contact. Please include the licensed operator's Michigan Department of Environmental Quality license number on the application.

**ELECTED OFFICIALS COMPENSATION**  
**GRATIOT COUNTY**  
**Effective October 1, 2020**

<b>POSITIONS</b>	<b>TITLE</b>	<b>SALARY</b>	<b>NOTES</b>
1	Chair, Board of Commissioners	\$ 12,500	1, 2, 3
4	Member, Board of Commissioners	\$ 12,000	1, 2, 3
1	County Clerk	\$ 57,124	3
1	Drain Commissioner	\$ 57,124	3
1	Register of Deeds	\$ 57,124	3
1	Sheriff	\$ 74,248	3
1	Treasurer	\$ 57,124	3
1	Prosecutor	\$ 102,189	3
1	District Court Judge	\$ 45,724	4, 5
1	Probate Court Judge	\$ 148,469	4

Notes:

1. In addition to base salary shown above, Commissioners will receive mileage reimbursement for miles traveled to/from meetings at the current IRS rate per mile.
2. As of October 1, 2017, Commissioners will not receive per diem payments for Board of Commissioners meetings or other meetings related to service as a Commissioner.
3. Compensation set by the Board of Commissioners.
4. Judges compensation is determined and reimbursed by the State of Michigan.
5. District Court Judge is also compensated through the State of Michigan; this figure represents the compensation that flows through the County.

SALARY SCHEDULE  
POLICE OFFICERS ASSOCIATION OF MICHIGAN  
EFFECTIVE OCTOBER 1, 2019

	Effective 10/1/2019 2% Increase		Effective 10/1/2020 3% Increase	
	Annual	Hourly	Annual	Hourly
Patrol Deputy				
Start	\$ 44,039.00	\$ 21.17	Start	\$ 45,360.00 \$ 21.81
One Year	\$ 46,094.00	\$ 22.16	One Year	\$ 47,477.00 \$ 22.83
Two Years	\$ 46,765.00	\$ 22.48	Two Years	\$ 48,168.00 \$ 23.16
Three Years	\$ 47,457.00	\$ 22.82	Three Years	\$ 48,881.00 \$ 23.50
Four Years	\$ 48,583.00	\$ 23.36	Four Years	\$ 50,040.00 \$ 24.06
Seven Years	\$ 49,750.00	\$ 23.92	Six Years	\$ 51,242.00 \$ 24.64
Ten Years	\$ 50,919.00	\$ 24.48	Seven Years	\$ 52,447.00 \$ 25.21

	Effective 10/1/2019 2% Increase		Effective 10/1/2019 2% Increase	
	Annual	Hourly	Annual	Hourly
Corrections				
Start	\$ 40,748.00	\$ 19.59	Start	\$ 41,563.00 \$ 19.98
One Year	\$ 42,804.00	\$ 20.58	One Year	\$ 43,660.00 \$ 20.99
Two Years	\$ 43,669.00	\$ 20.99	Two Years	\$ 44,542.00 \$ 21.41
Three Years	\$ 44,147.00	\$ 21.22	Three Years	\$ 45,030.00 \$ 21.65
Four Years	\$ 45,272.00	\$ 21.77	Four Years	\$ 46,177.00 \$ 22.20
Seven Years	\$ 46,374.00	\$ 22.30	Six Years	\$ 47,301.00 \$ 22.74
Ten Years	\$ 47,544.00	\$ 22.86	Seven Years	\$ 48,495.00 \$ 23.31

## SALARY SCHEDULE

**TECHNICAL, PROFESSIONAL AND OFFICEWORKERS ASSOCIATION (TPOAM)  
AND GENERAL NON-UNION HIRED PRIOR TO OCTOBER 1, 2005**

EFFECTIVE	10/1/2019	2% INCREASE				
PAY GRADE	MINIMUM	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
<b>1</b>	\$21,422	\$22,279	\$23,170	\$24,097	\$25,061	\$26,063
	\$10.30	\$10.71	\$11.14	\$11.59	\$12.05	\$12.53
<b>2</b>	\$23,034	\$23,955	\$24,914	\$25,910	\$26,947	\$28,024
	\$11.07	\$11.52	\$11.98	\$12.46	\$12.96	\$13.47
<b>3</b>	\$24,766	\$25,757	\$26,787	\$27,858	\$28,973	\$30,132
	\$11.91	\$12.38	\$12.88	\$13.39	\$13.93	\$14.49
<b>4</b>	\$26,623	\$27,688	\$28,795	\$29,947	\$31,145	\$32,391
	\$12.80	\$13.31	\$13.84	\$14.40	\$14.97	\$15.57
<b>5</b>	\$28,479	\$29,618	\$30,803	\$32,035	\$33,316	\$34,649
	\$13.69	\$14.24	\$14.81	\$15.40	\$16.02	\$16.66
<b>6</b>	\$30,954	\$32,192	\$33,480	\$34,819	\$36,212	\$37,660
	\$14.88	\$15.48	\$16.10	\$16.74	\$17.41	\$18.11
<b>7</b>	\$33,434	\$34,771	\$36,162	\$37,609	\$39,113	\$40,678
	\$16.07	\$16.72	\$17.39	\$18.08	\$18.80	\$19.56
<b>8</b>	\$35,907	\$37,343	\$38,837	\$40,390	\$42,006	\$43,686
	\$17.26	\$17.95	\$18.67	\$19.42	\$20.20	\$21.00
<b>9</b>	\$38,509	\$40,049	\$41,651	\$43,317	\$45,050	\$46,852
	\$18.51	\$19.25	\$20.02	\$20.83	\$21.66	\$22.53
<b>10</b>	\$41,480	\$43,139	\$44,865	\$46,659	\$48,526	\$50,467
	\$19.94	\$20.74	\$21.57	\$22.43	\$23.33	\$24.26
<b>11</b>	\$45,814	\$47,647	\$49,552	\$51,535	\$53,596	\$55,740
	\$22.03	\$22.91	\$23.82	\$24.78	\$25.77	\$26.80
<b>12</b>	\$50,990	\$53,030	\$55,151	\$57,357	\$59,651	\$62,037
	\$24.51	\$25.50	\$26.51	\$27.58	\$28.68	\$29.83
<b>13</b>	\$56,754	\$59,024	\$61,385	\$63,841	\$66,394	\$69,050
	\$27.29	\$28.38	\$29.51	\$30.69	\$31.92	\$33.20
<b>14</b>	\$63,149	\$65,675	\$68,302	\$71,034	\$73,875	\$76,830
	\$30.36	\$31.57	\$32.84	\$34.15	\$35.52	\$36.94

# SALARY SCHEDULE

**TECHNICAL, PROFESSIONAL AND OFFICEWORKERS ASSOCIATION (TPOAM)  
AND GENERAL NON-UNION HIRED AFTER OCTOBER 1, 2005**

<b>EFFECTIVE 10/1/2019</b>		<b>2% INCREASE</b>				
<b>PAY GRADE</b>	<b>MINIMUM</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>
<b>1</b>	\$20,797	\$21,629	\$22,494	\$23,394	\$24,330	\$25,303
	\$10.00	\$10.40	\$10.81	\$11.25	\$11.70	\$12.16
<b>2</b>	\$22,361	\$23,255	\$24,186	\$25,153	\$26,159	\$27,206
	\$10.75	\$11.18	\$11.63	\$12.09	\$12.58	\$13.08
<b>3</b>	\$24,043	\$25,005	\$26,005	\$27,045	\$28,127	\$29,252
	\$11.56	\$12.02	\$12.50	\$13.00	\$13.52	\$14.06
<b>4</b>	\$25,472	\$26,491	\$27,551	\$28,653	\$29,799	\$30,991
	\$12.25	\$12.74	\$13.25	\$13.78	\$14.33	\$14.90
<b>5</b>	\$27,648	\$28,754	\$29,904	\$31,100	\$32,344	\$33,638
	\$13.29	\$13.82	\$14.38	\$14.95	\$15.55	\$16.17
<b>6</b>	\$30,052	\$31,254	\$32,504	\$33,804	\$35,157	\$36,563
	\$14.45	\$15.03	\$15.63	\$16.25	\$16.90	\$17.58
<b>7</b>	\$32,459	\$33,757	\$35,108	\$36,512	\$37,972	\$39,491
	\$15.61	\$16.23	\$16.88	\$17.55	\$18.26	\$18.99
<b>8</b>	\$34,863	\$36,258	\$37,708	\$39,216	\$40,785	\$42,416
	\$16.76	\$17.43	\$18.13	\$18.85	\$19.61	\$20.39
<b>9</b>	\$37,398	\$38,894	\$40,450	\$42,068	\$43,750	\$45,500
	\$17.98	\$18.70	\$19.45	\$20.22	\$21.03	\$21.88
<b>10</b>	\$40,273	\$41,884	\$43,559	\$45,302	\$47,114	\$48,998
	\$19.36	\$20.14	\$20.94	\$21.78	\$22.65	\$23.56
<b>11</b>	\$44,480	\$46,259	\$48,110	\$50,034	\$52,035	\$54,117
	\$21.38	\$22.24	\$23.13	\$24.05	\$25.02	\$26.02
<b>12</b>	\$49,506	\$51,486	\$53,546	\$55,688	\$57,915	\$60,232
	\$23.80	\$24.75	\$25.74	\$26.77	\$27.84	\$28.96
<b>13</b>	\$55,099	\$57,303	\$59,595	\$61,979	\$64,458	\$67,036
	\$26.49	\$27.55	\$28.65	\$29.80	\$30.99	\$32.23
<b>14</b>	\$61,310	\$63,762	\$66,313	\$68,965	\$71,724	\$74,593
	\$29.48	\$30.66	\$31.88	\$33.16	\$34.48	\$35.86

# SALARY SCHEDULE

## GOVERNMENTAL EMPLOYEES LABOR COUNCIL (GELC)

EFFECTIVE	10/1/2019		2% INCREASE			
PAY GRADE	MINIMUM	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
<b>1</b>	\$22,012	\$22,892	\$23,808	\$24,761	\$25,751	\$26,781
	\$10.58	\$11.01	\$11.45	\$11.90	\$12.38	\$12.88
<b>2</b>	\$23,768	\$24,719	\$25,707	\$26,736	\$27,805	\$28,917
	\$11.43	\$11.88	\$12.36	\$12.85	\$13.37	\$13.90
<b>3</b>	\$25,447	\$26,465	\$27,523	\$28,624	\$29,769	\$30,960
	\$12.23	\$12.72	\$13.23	\$13.76	\$14.31	\$14.88
<b>4</b>	\$27,356	\$28,450	\$29,588	\$30,772	\$32,003	\$33,283
	\$13.15	\$13.68	\$14.23	\$14.79	\$15.39	\$16.00
<b>5</b>	\$29,266	\$30,437	\$31,654	\$32,920	\$34,237	\$35,607
	\$14.07	\$14.63	\$15.22	\$15.83	\$16.46	\$17.12
<b>6</b>	\$31,808	\$33,080	\$34,404	\$35,780	\$37,211	\$38,699
	\$15.29	\$15.90	\$16.54	\$17.20	\$17.89	\$18.61
<b>7</b>	\$34,354	\$35,728	\$37,157	\$38,644	\$40,189	\$41,797
	\$16.52	\$17.18	\$17.86	\$18.58	\$19.32	\$20.09
<b>8</b>	\$36,899	\$38,375	\$39,910	\$41,506	\$43,167	\$44,893
	\$17.74	\$18.45	\$19.19	\$19.95	\$20.75	\$21.58
<b>9</b>	\$39,571	\$41,154	\$42,800	\$44,512	\$46,292	\$48,144
	\$19.02	\$19.79	\$20.58	\$21.40	\$22.26	\$23.15
<b>10</b>	\$42,625	\$44,330	\$46,103	\$47,947	\$49,865	\$51,860
	\$20.49	\$21.31	\$22.17	\$23.05	\$23.97	\$24.93
<b>11</b>	\$47,077	\$48,960	\$50,918	\$52,955	\$55,073	\$57,276
	\$22.63	\$23.54	\$24.48	\$25.46	\$26.48	\$27.54
<b>12</b>	\$52,397	\$54,493	\$56,673	\$58,939	\$61,297	\$63,749
	\$25.19	\$26.20	\$27.25	\$28.34	\$29.47	\$30.65
<b>13</b>	\$58,319	\$60,652	\$63,078	\$65,601	\$68,225	\$70,954
	\$28.04	\$29.16	\$30.33	\$31.54	\$32.80	\$34.11
<b>14</b>	\$64,890	\$67,486	\$70,185	\$72,992	\$75,912	\$78,949
	\$31.20	\$32.45	\$33.74	\$35.09	\$36.50	\$37.96

## Department Staffing

	FY 2020	FY 2021
Fund 101 Department 131	FTE's	FTE's
Circuit Court	2.00	2.00
Fund 101 Department 136	FTE's	FTE's
District Court	13.53	13.53
Fund 215	FTE's	FTE's
Friend of the Court	8.50	8.50
Fund 275	FTE's	FTE's
Sobriety Court	2.47	2.47
Fund 101 Department 148	FTE's	FTE's
Probate Court	3.00	3.00
Fund 101 Department 149	FTE's	FTE's
Juvenile Court	2.90	2.90
Fund 292	FTE's	FTE's
Child Care	0.30	0.30
Fund 101 Department 172	FTE's	FTE's
Administration	7.00	7.00
Fund 208	FTE's	FTE's
Parks and Recreation	3.00	3.00
Fund 101 Department 215	FTE's	FTE's
County Clerk	5.00	5.00
Fund 101 Department 225	FTE's	FTE's
Equalization	2.00	2.00
Fund 101 Department 229	FTE's	FTE's
Prosecuting Attorney	7.50	7.50
Fund 101 Department 236	FTE's	FTE's
Register of Deeds	2.00	2.00
Fund 101 Department 253	FTE's	FTE's
County Treasurer	2.53	2.53

	FY 2020	FY 2021
Fund 101 Department 257	FTE's	FTE's
MSU Extension	1.48	1.48
Fund 101 Department 258	FTE's	FTE's
Information Technology	1.00	1.00
Fund 101 Department 265	FTE's	FTE's
Buildings and Grounds	2.50	2.50
Fund 101 Department 275	FTE's	FTE's
Drain Commission	3.00	3.00
Fund 101 Department 301	FTE's	FTE's
Sheriff Department	21.38	21.38
Fund 207	FTE's	FTE's
Sheriff Department	4.00	4.00
Fund 282	FTE's	FTE's
Sheriff Department	1.00	1.00
Fund 101 Department 345	FTE's	FTE's
Sheriff Department	4.00	4.00
Fund 101 Department 351	FTE's	FTE's
Sheriff Department	14.46	14.46
Fund 101 Department 426	FTE's	FTE's
Sheriff Department	1.00	1.00
Fund 101 Department 430	FTE's	FTE's
Animal Control	3.00	3.00
Fund 101 Department 682	FTE's	FTE's
Veterans Affairs	2.60	2.60
Fund 249	FTE's	FTE's
Building Permits	2.00	2.00
Fund 542	FTE's	FTE's
Soil Erosion	0.48	0.48

**Gratiot County General Fund Expenditures by Department**

ACTIVITY	2018-19	2019-20	2020-2021		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
<b>GENERAL GOVERNMENT</b>					
101-000 General	-	-	18,000	18,000	18,000
101-101 Board of Commissioners	323,286	213,208	230,410	230,410	230,410
101-131 Circuit Court	191,524	210,518	200,516	200,516	200,516
101-132 Circuit Court Probation	5,242	4,200	4,399	4,399	4,399
101-133 Circuit Court Counseling	-	3,800	3,800	3,800	3,800
101-136 District Court	932,930	965,623	956,985	956,985	956,985
0.010 Collections	3,987	-	4,000	4,000	4,000
0.015 DC-Mental Health	236,756	294,022	268,542	268,542	268,542
0.020 DC-OCC	320,544	337,323	200,175	200,175	200,175
101-148 Probate Court	467,861	474,616	469,991	469,991	469,991
101-149 Juvenile Court	439,226	418,501	405,178	405,178	405,178
101-172 County Administrator	472,385	494,102	437,231	437,231	437,231
101-191 Election	53,710	73,403	31,605	31,605	31,605
101-215 County Clerk	339,546	378,998	414,625	414,625	414,625
0.010 Collections	4,274	3,500	3,750	3,750	3,750
101-225 Equalization	181,306	235,767	244,855	244,855	244,855
101-229 Prosecuting Attorney	724,699	734,063	710,184	710,184	710,184
101-236 Register of Deeds	175,724	180,225	200,644	200,644	200,644
101-245 Survey & Remonumentation	52,311	40,000	43,818	43,818	43,818
101-253 County Treasurer	202,913	213,975	239,663	239,663	239,663
101-254 County Property Tax	-	-	-	-	-
101-257 Cooperative Extension	210,693	195,531	220,879	220,879	220,879
101-258 Information Manager	240,570	258,215	261,612	261,612	261,612
101-265 Buildings & Grounds	234,690	244,223	350,866	350,866	350,866
101-266 Utilities	183,660	172,600	159,600	159,600	159,600
101-275 Drain Commission	1,329,364	431,102	470,185	470,185	470,185
<b>SUBTOTAL</b>	<b>7,327,200</b>	<b>6,577,515</b>	<b>6,551,515</b>	<b>6,551,515</b>	<b>6,551,515</b>
<b>PUBLIC SAFETY</b>					
101-301 County Sheriff	1,448,143	1,470,878	1,540,739	1,540,739	1,540,739
101-316 Handicap Enforcement	-	-	5,000	5,000	5,000
101-330 Liquor Law Enforcement	22,238	10,000	19,000	19,000	19,000
101-345 Sheriff/Ithaca Deputies	330,803	404,281	414,000	414,000	414,000
101-351 County Jail	1,599,712	1,623,659	1,541,764	1,541,764	1,541,764
101-401 Planning Commission	2,591	4,975	4,975	4,975	4,975
101-426 Emergency Services	65,439	69,275	77,805	77,805	77,805
101-430 Animal Control	187,948	218,526	219,064	219,064	219,064
<b>SUBTOTAL</b>	<b>3,656,874</b>	<b>3,801,594</b>	<b>3,822,347</b>	<b>3,822,347</b>	<b>3,822,347</b>
<b>PUBLIC WORKS</b>					
101-441 Dept of Public Works	-	-	-	-	-
101-573 Local Com. Stabilization	-	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACTIVITY	2018-19	2019-20	2020-2021		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
<b>HEALTH AND WELFARE</b>					
101-605 Contagious Disease	1,106	2,000	2,000	2,000	2,000
101-631 Substance Abuse	56,471	49,456	50,780	50,780	50,780
101-648 Medical Examiner	76,255	64,205	54,750	54,750	54,750
101-681 Soldiers Burial	5,412	3,600	3,600	3,600	3,600
101-682 Veterans Counselor	76,255	80,897	81,763	81,763	81,763
0.030 Veterans State Grant	-	63,355	53,326	53,326	53,326
<b>SUBTOTAL</b>	<b>215,499</b>	<b>263,513</b>	<b>246,219</b>	<b>246,219</b>	<b>246,219</b>
<b>RECREATION AND CULTURE</b>					
101-802 County Plat Board	-	-	-	-	-
101-805 Zoning Board of Appeals	384	1,543	1,543	1,543	1,543
<b>SUBTOTAL</b>	<b>384</b>	<b>1,543</b>	<b>1,543</b>	<b>1,543</b>	<b>1,543</b>
<b>OTHER</b>					
101-865 Insurance	73,604	105,613	100,758	100,758	100,758
101-941 Contingency	-	50,000	50,000	50,000	50,000
101-990 Appropriations to Agencies	513,764	528,395	512,295	512,295	512,295
101-999 App. To Other Funds	1,866,254	2,487,612	1,820,973	1,820,973	1,820,973
<b>SUBTOTAL</b>	<b>2,453,622</b>	<b>3,171,620</b>	<b>2,484,026</b>	<b>2,484,026</b>	<b>2,484,026</b>
<b>GENERAL FUND TOTAL</b>	<b>13,653,579</b>	<b>13,815,785</b>	<b>13,105,650</b>	<b>13,105,650</b>	<b>13,105,650</b>

**Funding Sources of the 2018-19 Gratiot County Budget**

	Non-Revenue Sources						
	2018	Local	Dept	Federal	Total	Interfund	Fund
	Budget	Taxes	Generated	& State	Revenue	Transfers	Balance
Fund 101 - General Fund	13,219,728	7,849,273	3,119,370	2,112,602	13,081,245		138,483
Fund 201 - ROAD COMMISSION	9,834,000		2,000	9,832,000	9,834,000		
Fund 207 - SHERIFF DEPUTY MILLAGE	636,556	635,556	1,000		636,556		
Fund 208 - PARKS & RECREATION	512,391	497,041	15,350		512,391		
Fund 211 - G.I.S. FUND	31,675		27,000		27,000	4,500	
Fund 215 - FRIEND OF COURT	562,360		51,965	549,590	601,555		(39,195)
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	1,050		50	1,000	1,050		
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000		50		50	50,000	(50)
Fund 235 - MSU-E	207,257		1,000		1,000	206,498	(241)
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	636,145	636,145			636,145		
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	34,983	34,983			34,983		
Fund 245 - CAPITAL IMPROVEMENT FUND	297,800				-	297,800	
Fund 249 - BUILDING INSPECTION FUND	189,835		212,800		212,800		(22,965)
Fund 256 - REG OF DEEDS AUTOMATION FUND	45,600		45,600		45,600		
Fund 257 - BUDGET STABILIZATION	-		750		750		
Fund 261 - CENTRAL DISPATCH (E-911)	1,198,400	1,189,600	800	8,000	1,198,400		
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	118,080	73,080	20,000		93,080	15,000	10,000
Fund 263 - CONCEALED PISTOL LICENSING	10,595		20,350		20,350		(9,755)
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	9,200		9,200		9,200		
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,675		325		325		2,350
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,334		10		10		1,324
Fund 269 - LAW LIBRARY	34,650		4,650		4,650		30,000
Fund 271 - LIBRARY FUND	657,548	656,548	1,000		657,548		
Fund 273 - COMMISSION ON AGING	1,359,990	893,720	151,231	279,193	1,324,144		35,846
Fund 275 - RECOVERY COURT FUND	346,342		51,002	305,403	356,405		(10,064)
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	424				-		424
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000		50		50	8,000	2,950
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000		5,100		5,100		
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	360,000				-	360,000	
Fund 292 - CHILD CARE / JUVENILE	1,107,952		65,000	526,573	591,573	516,379	
Fund 293 - SOLDIERS & SAILORS	1,500		10		10	1,500	(10)
Fund 294 - VETERAN TRUST	7,200		10	7,200	7,210		(10)
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	1,000				-		
Fund 297 - HOMELESS VETERANS FUND	1,000		1,040		1,040		
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	89,639				-	89,639	
Fund 351 - DRAIN #7 DEBT FUND	209,200	212,000	1,500		213,500		(4,300)
Fund 353 - DRAIN #133 DEBT FUND	91,175	100,000	1,000		101,000		(9,825)
Fund 354 - DRAIN #181 DEBT FUND	351,442	380,000	5,000		385,000		(33,558)
Fund 355 - DRAIN #383 DEBT FUND	134,590	148,000	750		148,750		(14,160)
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	205,550				-	199,663	5,887
Fund 368 - PENSION LIABILITY FUND	796,893					796,893	
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000		5,000		5,000		
Fund 516 - DELINQUENT TAX REVOLVING FUND	812,000		391,333		391,333		420,667
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	564,600		165,950		165,950		398,650
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	250		7,050		7,050		(6,800)
Fund 542 - SOIL EROSION INSPECTION FUND	21,658		40,400		40,400		(18,742)
Fund 595 - JAIL COMMISSARY / SHERIFF	92,400		97,150		97,150		(4,750)
Fund 598 - ANIMAL CONTROL FORFEITURES	5,500		3,500	2,000	5,500		
Fund 260 - MARINE SAFETY PROGRAM EQUIP & REPLA	3,870			2,000	2,000		1,870
Fund 678 - FRINGE BENEFIT FUND	3,454,947					3,530,240	(75,293)
Fund 692 - TILE FUND	40,000		3,040		3,040	31,960	5,000
Fund 693 - FLEXIBLE SPENDING FUND	25,050					25,050	
Fund 721 - LIBRARY FUND	-		1,000		1,000		(1,000)
Fund 801 - DRAINS	5,203,400	2,200,000	2,858,400	100,000	5,158,400	45,000	-
Fund 802 - REVOLVING DRAINS	771,663		520		520	771,143	-
Fund 804 - REVOLVING MAINTENANCE FUND	52,600		100		100	55,000	(2,500)
Fund 851 - DRAIN DEBT SERVICE	1,300,000				-	1,300,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	6,000			6,000	6,000		-
Subtotals	45,730,696	15,505,946	7,388,406	13,731,561	36,625,914	8,304,265	800,233
Less Interfund Transfers	8,304,265						
TOTAL	37,426,431						

**Funding Sources of the 2019-20 Gratiot County Budget**

	2019-20 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Interfund Transfers	Fund Balance
Fund 101 - GENERAL FUND	13,769,447	7,644,656	3,029,803	2,286,054	12,960,513	-	516,310
Fund 201 - ROAD COMMISSION	9,608,696	2,061,439	20,000	7,527,257	9,608,696	-	-
Fund 205 - CENTRAL DISPATCH (E-911)	1,319,918	1,012,000	2,700	214,500	1,229,200	-	90,718
Fund 207 - SHERIFF DEPUTY MILLAGE	618,662	599,585	400	20,000	619,985	-	-
Fund 208 - PARKS & RECREATION	496,562	459,612	18,950	18,000	496,562	-	-
Fund 211 - G.I.S. FUND	84,700	-	32,500	-	32,500	-	52,200
Fund 215 - FRIEND OF COURT	656,318	-	46,965	553,500	600,465	55,853	-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	5,000	-	75	-	75	-	4,925
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000	-	-	-	-	50,000	-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	628,612	604,112	500	24,000	628,612	-	-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	14,857	14,857	-	-	14,857	-	-
Fund 245 - CAPITAL IMPROVEMENT FUND	347,000	-	18,000	-	18,000	329,000	-
Fund 249 - BUILDING INSPECTION FUND	200,126	-	261,950	-	261,950	-	-
Fund 256 - REG OF DEEDS AUTOMATION FUND	41,500	-	41,500	-	41,500	-	-
Fund 257 - BUDGET STABILIZATION	-	-	9,825	-	9,825	-	-
Fund 260 - INDIGENT DEFENSE FUND	586,808	-	-	429,359	429,359	157,448	-
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	-	-	-	-	-	-	-
Fund 263 - CONCEALED PISTOL LICENSING	19,708	-	20,650	-	20,650	-	-
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	15,438	-	9,350	-	9,350	-	6,088
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,375	-	25	-	25	-	2,350
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,343	-	10	-	10	-	1,333
Fund 269 - LAW LIBRARY	34,700	-	4,700	-	4,700	-	30,000
Fund 271 - LIBRARY FUND	676,098	655,598	500	20,000	676,098	-	-
Fund 272 - COA DONATIONS	72,200	-	76,700	-	76,700	-	-
Fund 273 - COMMISSION ON AGING	1,298,684	882,420	96,331	319,990	1,298,741	-	-
Fund 275 - RECOVERY COURT FUND	55,184	-	41,684	13,500	55,184	-	-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	-	-	-	-	-	26
Fund 282 - SECONDARY ROAD PATROL	229,078	-	-	75,000	75,000	154,078	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000	-	-	-	-	6,000	5,000
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000	-	5,100	-	5,100	-	-
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	276,000	-	-	-	-	276,000	-
Fund 292 - CHILD CARE / JUVENILE	858,686	-	65,000	444,344	509,344	349,342	-
Fund 293 - SOLDIERS & SAILORS	1,500	-	-	-	-	1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	1,100	-	1,100	-	1,100	-	-
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	86,731	-	-	-	-	86,731	-
Fund 351 - DRAIN #7 DEBT FUND	182,240	180,740	1,500	-	182,240	-	-
Fund 353 - DRAIN #133 DEBT FUND	90,088	100,000.00	1,500	-	101,500	-	-
Fund 354 - DRAIN #181 DEBT FUND	345,332	230,000	5,000	-	235,000	-	110,332
Fund 355 - DRAIN #383 DEBT FUND	128,355	130,000	1,500	-	131,500	-	-
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	197,850	-	-	-	-	197,850	-
Fund 368 - PENSION LIABILITY FUND	796,250	-	-	-	-	796,250	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000	-	5,175	-	5,175	-	-
Fund 516 - DELINQUENT TAX REVOLVING FUND	13,000	-	415,117	-	415,117	221,238	-
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	64,700	50,000	136,450	-	186,450	-	-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	250	7,000	500	-	7,500	-	-
Fund 542 - SOIL EROSION INSPECTION FUND	26,975	-	50,350	-	50,350	-	-
Fund 595 - JAIL COMMISSARY / SHERIFF	105,250	-	108,150	-	108,150	-	-
Fund 598 - ANIMAL CONTROL FORFEITURES	8,000	-	8,025	-	8,025	-	-
Fund 260 - MARINE SAFETY PROGRAM EQUIP & REPLA	3,870	-	-	-	-	-	3,870
Fund 678 - FRINGE BENEFIT FUND	3,613,867	-	225,700	-	225,700	3,388,167	-
Fund 692 - TILE FUND	40,000	-	2,630	-	2,630	35,000	2,370
Fund 693 - FLEXIBLE SPENDING FUND	25,050	-	25,050	-	25,050	-	-
Fund 721 - LIBRARY FUND	-	-	1,500	-	1,500	-	-
Fund 801 - DRAINS	5,807,000	3,300,000	2,472,000	-	5,772,000	35,000	-
Fund 802 - REVOLVING DRAINS	781,550	-	650	-	650	780,900	-
Fund 804 - REVOLVING MAINTENANCE FUND	55,200	-	200	-	200	55,000	-
Fund 851 - DRAIN DEBT SERVICE	1,500,000	-	-	-	-	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	6,000	-	-	6,000	6,000	-	-
Subtotals	45,868,883	17,932,019	7,265,314	11,951,504	37,148,837	8,767,981	825,522
Less Interfund Transfers	8,767,981						
<b>TOTAL</b>	<b>37,100,902</b>	<b>17,932,019</b>	<b>7,265,314</b>	<b>11,951,504</b>	<b>37,148,837</b>	<b>8,767,981</b>	<b>825,522</b>

**Funding Sources of the 2020-21 Gratiot County Budget**

	2019-20 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Interfund Transfers	Fund Balance
Fund 101 - GENERAL FUND	13,105,650	8,246,634	2,539,258	2,129,496	12,915,388	304,987	-
Fund 201 - ROAD COMMISSION	9,930,565	2,253,753	10,000	7,666,812	9,930,565	-	-
Fund 205 - CENTRAL DISPATCH (E-911)	1,228,902	1,012,000	5,800	210,500	1,228,300	-	-
Fund 207 - SHERIFF DEPUTY MILLAGE	663,826	641,865	400	22,000	664,265	-	-
Fund 208 - PARKS & RECREATION	555,933	518,983	18,950	18,000	555,933	-	-
Fund 211 - G.I.S. FUND	13,700	-	32,250	-	32,250	-	-
Fund 215 - FRIEND OF COURT	691,303	-	46,950	539,392	586,342	104,961	-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	5,000	-	-	5,000	5,000	-	-
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000	-	-	-	-	50,000	-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	700,203	667,703	500	32,000	700,203	-	-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	3,300	3,300	-	-	3,300	-	-
Fund 245 - CAPITAL IMPROVEMENT FUND	504,016	-	24,000	-	24,000	480,016	-
Fund 249 - BUILDING INSPECTION FUND	145,761	-	259,600	-	259,600	-	-
Fund 256 - REG OF DEEDS AUTOMATION FUND	65,000	-	41,000	-	41,000	-	24,000
Fund 257 - BUDGET STABILIZATION	-	-	9,325	-	9,325	-	-
Fund 260 - INDIGENT DEFENSE FUND	757,347	-	15,500	672,112	687,612	85,236	-
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	-	-	-	-	-	-	-
Fund 263 - CONCEALED PISTOL LICENSING	23,708	-	20,500	-	20,500	-	3,208
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	7,749	-	7,850	-	7,850	-	-
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,405	-	20	-	20	-	2,385
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,353	-	10	-	10	-	1,343
Fund 269 - LAW LIBRARY	34,700	-	4,700	-	4,700	-	30,000
Fund 271 - LIBRARY FUND	773,932	741,432	500	32,000	773,932	-	-
Fund 272 - COA DONATIONS	125,000	-	88,250	-	88,250	-	36,750
Fund 273 - COMMISSION ON AGING	1,306,606	964,087	100,001	358,196	1,422,284	-	-
Fund 275 - RECOVERY COURT FUND	42,590	-	42,600	-	42,600	-	-
Fund 275 - 025 RECOVERY COURT RDWI GRANT	278,948	-	-	278,948	-	-	-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	-	-	-	-	-	26
Fund 282 - SECONDARY ROAD PATROL	199,102	-	-	45,356	45,356	153,746	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000	-	-	-	-	11,000	-
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000	-	5,100	-	5,100	-	-
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	289,000	-	-	-	-	289,000	-
Fund 292 - CHILD CARE / JUVENILE	834,034	-	65,000	444,344	509,344	324,690	-
Fund 293 - SOLDIERS & SAILORS	1,500	-	-	-	-	1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	1,075	-	1,075	-	1,075	-	-
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	59,025	-	-	-	-	59,025	-
Fund 351 - DRAIN #7 DEBT FUND	178,415	177,415	1,000	-	178,415	-	-
Fund 353 - DRAIN #133 DEBT FUND	88,850	80,000.00	600	-	80,600	-	8,250
Fund 354 - DRAIN #181 DEBT FUND	339,106	258,000	4,000	-	262,000	-	77,106
Fund 355 - DRAIN #383 DEBT FUND	132,185	135,000	1,000	-	136,000	-	-
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	-	-	-	-	-	-	-
Fund 368 - PENSION LIABILITY FUND	793,805	-	-	-	-	793,805	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000	-	5,100	-	5,100	-	-
Fund 516 - DELINQUENT TAX REVOLVING FUND	13,000	-	431,016	-	431,016	-	-
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	65,850	50,000	136,450	-	186,450	-	-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	250	-	4,500	-	4,500	-	-
Fund 542 - SOIL EROSION INSPECTION FUND	26,350	-	50,300	-	50,300	-	-
Fund 595 - JAIL COMMISSARY / SHERIFF	86,000	-	86,000	-	86,000	-	-
Fund 598 - ANIMAL CONTROL FORFEITURES	6,025	-	6,025	-	6,025	-	-
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPLA	3,870	-	-	2,000	2,000	-	1,870
Fund 678 - FRINGE BENEFIT FUND	3,674,702	-	226,770	-	226,770	3,447,932	-
Fund 692 - TILE FUND	45,000	-	5,100	-	5,100	35,000	4,900
Fund 693 - FLEXIBLE SPENDING FUND	32,050	-	32,050	-	32,050	-	-
Fund 702 - WIND FARM PLANNING FUND	80,000	-	500	-	500	-	-
Fund 721 - LIBRARY FUND	-	-	750	-	750	-	-
Fund 801 - DRAINS	6,347,000	2,350,000	3,937,000	-	6,287,000	60,000	-
Fund 802 - REVOLVING DRAINS	780,650	-	650	-	650	780,000	-
Fund 804 - REVOLVING MAINTENANCE FUND	55,200	-	200	-	200	55,000	-
Fund 851 - DRAIN DEBT SERVICE	1,600,000	-	-	-	-	1,600,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	4,500	-	15	4,500	4,515	-	-
Subtotals	46,775,068	18,100,172	8,268,165	12,460,655	38,550,044	8,635,898	189,838
Less Interfund Transfers							
TOTAL	38,139,170	18,100,172	8,268,165	12,460,655	38,550,044	8,635,898	189,838

**GRATIOT COUNTY 2020-21 PROJECTION OF FUND BALANCES**

	BEGINNING BALANCE 10/1/19	19/20 Budgeted Revenue	19/20 Budgeted Expense	PROJECTED BALANCE 10/1/20	20/21 Budgeted Revenue	20/21 Budgeted Expense	PROJECTED BALANCE 9/30/21
Fund 101 - General Fund	6,411,518	13,253,137	13,769,447	5,895,208	13,220,375	13,105,650	6,009,933
Fund 201 - ROAD COMMISSION	2,346,260	9,608,696	9,608,696	2,346,260	9,930,565	9,930,565	2,346,260
Fund 205 - CENTRAL DISPATCH (E-911)	596,606	1,229,200	1,319,918	505,888	1,228,300	1,228,902	505,286
Fund 207 - SHERIFF DEPUTY MILLAGE	1,272	619,985	618,662	2,595	664,265	663,826	3,034
Fund 208 - PARKS & RECREATION	354,004	496,562	496,562	354,004	555,933	555,933	354,004
Fund 211 - G.I.S. FUND	151,649	32,500	84,700	99,449	32,250	13,700	117,999
Fund 215 - FRIEND OF COURT	-	656,318	656,318	(0)	691,303	691,303	(0)
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	9,406	75	5,000	4,481	5,000	5,000	4,481
Fund 228 - SOLID WASTE PLANNING/LANDFILL	-	50,000	50,000	-	50,000	50,000	-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	35,027	628,612	628,612	35,027	700,203	700,203	35,027
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	36,004	14,857	14,857	36,004	3,300	3,300	36,004
Fund 245 - CAPITAL IMPROVEMENT FUND	18,717	347,000	347,000	18,717	504,016	504,016	18,717
Fund 249 - BUILDING INSPECTION FUND	129,667	261,950	200,126	191,491	259,600	145,761	305,330
Fund 256 - REG OF DEEDS AUTOMATION FUND	172,262	41,500	41,500	172,262	41,000	65,000	148,262
Fund 257 - BUDGET STABILIZATION	178,879	9,825	0	188,704	9,325	-	198,029
Fund 260 - INDIGENT DEFENSE FUND	-	586,808	586,808	-	772,847	757,347	15,500
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	29,310	-	29,310	-	-	-	-
Fund 263 - CONCEALED PISTOL LICENSING	67,790	20,650	19,708	68,732	20,500	23,708	65,524
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	65,196	9,350	15,438	59,108	7,850	7,749	59,209
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,219	2,400	2,375	2,244	2,405	2,405	2,244
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,334	10	1,343	1	10	1,353	(1,342)
Fund 269 - LAW LIBRARY	41,412	34,700	34,700	41,412	34,700	34,700	41,412
Fund 271 - LIBRARY FUND	17,684	676,098	676,098	17,684	773,932	773,932	17,684
fund 272 - COA DONATIONS	-	189,668	72,200.00	112,968	88,250	125,000	76,218
Fund 273 - COMMISSION ON AGING	607,125	1,298,741	1,433,312	472,554	1,425,284	1,306,606	591,231
Fund 275 - RECOVERY COURT FUND	75,369	55,184	55,184	75,369	42,600	42,590	75,379
275-025 - RDWI Grant	-	292,992	292,992	-	278,948	278,948	-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	-	26	-	-	-	-
Fund 282 - SECONDARY ROAD PATROL	-	229,078	229,078	-	199,102	199,102	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	8,345	6,000	11,000	3,345	11,000	11,000	3,345
Fund 289 - SALVAGE INSPECTION FEE FUND	10,566	5,100	5,000	10,666	5,100	5,000	10,766
Fund 290 - FIA STATE MONIES	3,606	40	0	3,646	40	-	3,686
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	9,846	276,000.00	276,000	9,846	289,000	289,000	9,846
Fund 292 - CHILD CARE / JUVENILE	-	858,686	858,686	-	834,034	834,034	-
Fund 293 - SOLDIERS & SAILORS	915	1,500	1,500	915	1,500	1,500	915
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	14,686	1,100	1,100	14,686	1,075	1,075	14,686
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	250	86,731	86,731	250	59,025	59,025	250
Fund 351 - DRAIN #7 DEBT FUND	121,830	182,240	182,240	121,830	178,415	178,415	121,830
Fund 353 - DRAIN #133 DEBT FUND	131,604	101,500	90,088	143,016	80,600	88,850	134,766
Fund 354 - DRAIN #181 DEBT FUND	695,451	235,000	345,332	585,119	339,106	339,106	585,119
Fund 355 - DRAIN #383 DEBT FUND	68,102	131,500	128,355	71,247	136,000	132,185	75,062
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	5,901	197,850	198,261	5,490	-	5,490	-
Fund 368 - PENSION LIABILITY FUND	-	796,250	796,250	-	793,805	793,805	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	14,080	5,175	5,000	14,255	5,100	5,000	14,355
Fund 516 - DELINQUENT TAX REVOLVING FUND	6,043,946	636,355	13,000	6,667,301	431,016	13,000	7,085,317
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	414,553	186,450	64,700	536,303	186,450	65,850	656,903
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	45,941	7,500	250	53,191	4,500	250	57,441
Fund 542 - SOIL EROSION INSPECTION FUND	31,997	50,350	26,975	55,372	50,300	26,350	79,323
Fund 595 - JAIL COMMISSARY / SHERIFF	15,688	108,150	105,250	18,588	86,000	86,000	18,588
Fund 598 - ANIMAL CONTROL FORFEITURES	2,199	8,025	8,000	2,224	6,025	6,025	2,224
Fund 666 - MARINE SAFETY	4,071	2,000	3,870	2,201	2,000	3,870	331
Fund 678 - FRINGE BENEFIT FUND	127,387	3,617,739	3,613,867	131,259	3,674,704	3,674,702	131,260
Fund 692 - TILE FUND	68,349	40,000	40,000	68,349	45,000	45,000	68,349
Fund 693 - FLEXIBLE SPENDING FUND	8,531	25,050	25,050	8,531	32,050	32,050	8,531
Fund 702 - WIND FARM PLANNING FUND	-	-	0	92,631	500	80,000	13,131
Fund 721 - LIBRARY FUND	7,312	1,500	0	8,812	750	-	9,562
Fund 737 - OPEB FUND	-	-	0	2,000,000	675,000	365,000	2,310,000
Fund 801 - DRAINS	2,549,831	5,807,000	5,807,000	2,549,831	6,347,000	6,347,000	2,549,831
Fund 802 - REVOLVING DRAINS	113,672	781,550	781,550	113,672	780,650	780,650	113,672
Fund 804 - REVOLVING MAINTENANCE FUND	26,606	55,200	55,200	26,606	55,200	55,200	26,606
Fund 851 - DRAIN DEBT SERVICE	-	1,500,000	1,500,000	-	1,600,000	1,600,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	3,437	6,000	6,000	3,437	4,515	4,500	3,452

**General Fund historic trend**

	Actual 2018-19	Amended Budget 2019-20	Suggested Budget 2020-21
<b>Budgeted Expenditures:</b>	13,348,507.00	13,815,785.00	13,105,649.52
<b>Budgeted Revenues:</b>	13,081,313.00	13,291,492.00	13,220,374.89
<b>Budgeted Surplus/(Deficit)</b>	(267,194.00)	(524,293.00)	114,725.37

	2020-21 Notes		2019-20 comparisons	
Revenues:		13,220,374.89		13,291,492.00
General Operating Millage:				
Real Estate:		5,530,784.58		5,290,797.00
Personal Property:		<u>2,650,849.42</u>		<u>2,275,000.00</u>
		8,181,634.00	61.89%	<u>7,565,797.00</u> 56.92%
Expenditures:		13,105,649.52		13,815,785.00
Salaries:		5,422,331.42		
Benefits:		<u>2,776,174.51</u>		
		8,198,505.93	62.01%	<u>8,059,523.25</u> 60.64%
Includes Pension Fund Costs:				
Bond Payment:		792,805.00		795,250.00
MERS Contribution:		<u>232,320.00</u>		<u>221,608.00</u>
		1,025,125.00	7.75%	<u>1,016,858.00</u> 7.65%
NonSalary:		4,907,143.59		5,756,261.75
Sent to nonGratiot entities:		(512,295.00)		(528,395.00)
Sent to Gratiot nonGF departments:		<u>(1,820,973.07)</u>		<u>(2,487,612.00)</u>
		2,573,875.52	19.47%	<u>2,740,254.75</u> 20.62%

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY  
 PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2020-2021 Suggested Budget
			06/30/2020 NORM (ABNORM)	
Fund 101 - GENERAL FUND				
Dept 000 - 013				
Revenues				
101-000-664.00	INTEREST	-	12,150.84	-
101-000-690.00	CAPITAL LEASE	-	-	-
101-000-698.00	LOAN PROCEEDS	-	-	-
101-000-699.01	TRANSFER IN	-	-	-
101-000-699.04	TRANSFER IN FROM 801	-	-	-
101-000-699.05	TRANSFER IN FROM 802	-	-	-
101-000-699.14	TRANSFER IN FROM 228	-	-	-
101-000-699.16	TRANSFER IN FROM 245	-	-	-
101-000-699.17	TRANSFER IN FROM 452	-	-	-
101-000-699.19	TRANSFER IN FROM 236	-	-	-
101-000-699.23	TRANSFER IN FROM 274	-	-	-
101-000-699.30	TRANSFER IN FROM 678	-	-	-
TOTAL REVENUES		-	12,150.84	-
Expenditures				
101-000-700.00	DISTRIBUTIONS	-	-	-
101-000-970.00	CAPITAL OUTLAY	-	-	-
101-000-992.00	INTEREST	-	21,238.36	18,000.00
101-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		-	21,238.36	18,000.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2020-2021
			06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 101 - BOARD OF COMMISSIONERS				
Revenues				
101-101-400.00	REVENUE	-	-	-
101-101-501.09	FED GRANT - CARES ACT - HAZARD	-	-	-
101-101-501.10	FED GRANT - CARES ACT - PAYROLL	-	-	-
101-101-541.00	JUDGES STANDARDIZATION	-	68,586.00	-
101-101-570.00	CIGERETTE TAX	-	-	-
101-101-571.00	CONVENTION FAC DEV ACT	89,430.00	47,136.00	101,560.00
101-101-574.00	STATE SHARED REVENUE	903,970.00	550,144.00	614,699.60
101-101-578.00	COURT EQUITY FUND	171,051.00	151,020.57	168,000.00
101-101-579.00	JUDICIAL TECH IMPROVEMENTS	-	-	-
101-101-603.00	COURT COSTS	-	-	-
101-101-607.01	USE OF FAIRGROUND FEE	3,000.00	-	-
101-101-607.10	ON-LINE REVENUE	100.00	1,475.20	1,250.00
101-101-607.14	SERVICE FEES - FOIA	-	-	-
101-101-628.00	INDIRECT COST REIMBURSEMENT	265,000.00	253,605.83	255,000.00
101-101-653.01	PERSONAL PHONE CALLS REIMBURSEMENT	-	-	-
101-101-653.03	CELL PHONE REIMBURSEMENT	-	150.00	-
101-101-664.00	INTEREST	60,000.00	17,587.01	44,000.00
101-101-667.00	COUNTY FARM RENT	16,650.00	16,649.70	16,650.00
101-101-673.01	SALE OF FIXED ASSETS	-	-	-
101-101-675.00	PRIVATE DONATIONS FOR DHS	-	-	-
101-101-676.00	REIMBURSEMENTS OTHER	60,000.00	56,221.00	60,000.00
101-101-676.20	REIMB FROM PROS ATTORNEY	-	-	-
101-101-676.23	EMPLOYEE CONTRIBUTION	-	-	-
101-101-676.26	WORK RELEASE	-	-	-
101-101-694.00	OVER/SHORT	-	(25.00)	-
101-101-698.00	LOAN PROCEEDS	-	-	-
101-101-699.00	CARRYOVER/FUND BALANCE	-	-	-
101-101-699.01	TRANSFER IN FROM 257	-	-	-
101-101-699.07	TRANSFER IN FROM 678	-	-	-
101-101-699.11	TRANSFER IN FROM 595	-	-	-
101-101-699.12	TRANSFER IN FROM DTR	-	-	-
101-101-699.13	TRANSFER IN FROM 277	-	-	-
101-101-699.21	TRANS IN FROM 517	-	-	-
101-101-699.33	TRANSFER IN - LAND SALE PROCEEDS	-	-	-
TOTAL REVENUES		1,569,201.00	1,162,550.31	1,261,159.60
Expenditures				
101-101-702.00	DEPARTMENT HEADS SALARY	60,500.00	44,211.67	60,500.00
101-101-703.10	PER DIEM Y	-	-	-
101-101-715.00	SOCIAL SECURITY MATCH	3,751.00	2,741.11	3,751.00
101-101-715.10	MEDICARE	877.00	641.06	877.25
101-101-719.00	WORKMAN'S COMPENSATION	130.00	91.96	132.13
101-101-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-101-721.00	DENTAL/OPTICAL	1,250.00	153.00	1,250.00
101-101-727.10	OFFICE SUPPLIES - POSTAGE	4,000.00	377.31	700.00
101-101-727.11	EMPLOYEE RECOGNITION	1,200.00	1,474.12	1,200.00
101-101-727.25	OFFICE MACHINE LEASE & MAINT	-	-	-
101-101-727.40	COMPUTER EQUIP & SUPPLIES	-	(144.00)	-
101-101-730.00	JUDICIAL TECH IMROV EXP	-	-	-
101-101-810.00	LEGAL ADVICE	40,000.00	(55,949.01)	60,000.00
101-101-815.00	MEMBERSHIP SUBSCRIPTIONS	8,500.00	1,010.00	8,500.00
101-101-816.00	PAYMENT TO CLINTON CO (JUDGES)	34,000.00	18,925.31	34,000.00
101-101-818.00	CONTRACTUAL SERVICES	50,000.00	85,538.57	50,000.00
101-101-818.35	COURTHOUSE SECURITY CONTRACTUAL	-	-	-
101-101-825.00	LATE FEES	-	-	-
101-101-860.00	TRAVEL	-	-	-
101-101-860.01	BOARD COMMUTING TRAVEL	3,500.00	588.28	3,500.00
101-101-880.00	COMMUNITY PROMOTIONS	-	-	-

101-101-900.00	ADVERTISING/PUBLISHING	800.00	237.50	800.00
101-101-919.00	PROPERTY TAXES - COUNTY FARM	3,900.00	3,066.42	4,200.00
101-101-957.00	TRAINING Y	800.00	1,800.00	1,000.00
101-101-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-101-995.00	INTEREST	-	163.78	-
101-101-999.00	TRANSFER OUT	-	-	-
101-101-999.35	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		<u>213,208.00</u>	<u>104,927.08</u>	<u>230,410.38</u>

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 131 - CIRCUIT COURT				
Revenues				
101-131-505.00	MSP-CESF FEDERAL GRANT	-	-	-
101-131-544.02	STATE AID-CASEFLOW ASSIST	350.00	409.63	400.00
101-131-603.00	JURY FEE REIMBURSEMENT	-	-	-
101-131-676.10	REIMBURSEMENT-PRISONER TRANSCRIPTS	-	-	-
101-131-676.29	REIMBURSEMENTS-LAW LIBRARY	-	-	-
101-131-676.30	REIMBURSEMENT-CIRCUIT COURT	125.00	-	125.00
101-131-678.02	STATE PRISONERS COURT COSTS	13,000.00	-	6,000.00
TOTAL REVENUES		13,475.00	409.63	6,525.00
Expenditures				
101-131-703.00	SALARIES & WAGES	81,342.00	59,456.16	81,380.00
101-131-704.10	SUPPLEMENTAL PAY	-	-	-
101-131-712.00	LONG-TERM DISABILITY	842.00	425.05	420.00
101-131-715.00	SOCIAL SECURITY MATCH	5,043.00	3,608.90	5,045.56
101-131-715.10	MEDICARE	1,179.00	844.01	1,180.01
101-131-716.00	HOSPITALIZATION	31,952.00	23,154.61	31,878.00
101-131-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-131-716.10	RETIREE HEALTH INSURANCE	4,500.00	1,142.25	1,500.00
101-131-717.00	LIFE INSURANCE	175.00	112.93	156.00
101-131-717.10	RETIREE LIFE INSURANCE	30.00	18.61	30.00
101-131-718.00	RETIREMENT	24,000.00	20,250.00	17,725.00
101-131-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,080.00	1,571.51	2,080.00
101-131-719.00	WORKMAN'S COMPENSATION	225.00	128.37	182.00
101-131-721.00	DENTAL/OPTICAL	1,000.00	1,000.00	1,000.00
101-131-726.00	SHORT-TERM DISABILITY	-	100.52	650.00
101-131-727.05	SOFTWARE & UPDATES	-	-	-
101-131-727.10	OFFICE SUPPLIES - POSTAGE	3,400.00	2,729.04	3,400.00
101-131-727.25	OFFICE MACHINE LEASE & MAINT	2,000.00	-	1,440.00
101-131-727.40	COMPUTER EQUIP & SUPPLIES	-	717.42	699.00
101-131-730.00	LEGAL BOOKS	18,000.00	13,032.63	18,000.00
101-131-810.00	LEGAL ADVICE	4,000.00	1,144.00	4,000.00
101-131-810.10	M.A.A.C.S. Y	4,000.00	3,834.00	4,000.00
101-131-810.11	M.A.A.C.S. EXPENSE	750.00	715.49	750.00
101-131-811.00	STATE PRISONER LEGAL FEES	15,000.00	-	15,000.00
101-131-815.00	MEMBERSHIP SUBSCRIPTIONS	700.00	689.60	700.00
101-131-818.00	CONTRACTUAL SERVICES	4,500.00	805.70	3,500.00
101-131-824.00	TRANSCRIPTS	4,000.00	1,762.05	4,000.00
101-131-824.10	PRISONER TRANSCRIPTS	1,000.00	770.75	1,000.00
101-131-826.00	WITNESS FEES & MILEAGE	500.00	-	500.00
101-131-860.00	TRAVEL	300.00	1,013.84	300.00
101-131-860.10	VISITING JUDGE	-	-	-
101-131-930.00	REPAIRS & MAINTENANCE	-	-	-
101-131-963.00	MSP-CESF FEDERAL GRANT	-	-	-
101-131-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-131-991.00	PRINCIPAL	-	-	-
101-131-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		210,518.00	139,027.44	200,515.57

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 132 - CIRCUIT COURT PROBATION				
Expenditures				
101-132-727.10	OFFICE SUPPLIES - POSTAGE	3,240.00	815.64	3,000.00
101-132-727.25	OFFICE MACHINE LEASE & MAINT	960.00	877.85	1,399.32
101-132-815.00	MEMBERSHIP SUBSCRIPTIONS	-	-	-
101-132-930.00	REPAIRS & MAINTENANCE	-	-	-
101-132-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-132-991.00	PRINCIPAL	-	-	-
101-132-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		4,200.00	1,693.49	4,399.32

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	2020-2021 Suggested Budget
Dept 133 - CIRCUIT COURT COUNSELING				
Revenues				
101-133-478.00	JUDGEMENT FEES	800.00	369.39	800.00
101-133-603.00	COURT COSTS	3,000.00	1,892.37	3,000.00
TOTAL REVENUES		3,800.00	2,261.76	3,800.00
Expenditures				
101-133-818.00	CONTRACTUAL SERVICES	3,800.00	308.40	3,800.00
101-133-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		3,800.00	308.40	3,800.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 136 - DISTRICT COURT				
Revenues				
101-136-445.00	INTEREST	1,000.00	333.73	600.00
101-136-505.00	MSP-CESF FEDERAL GRANT	-	-	-
101-136-541.00	Judges Standardization	-	-	89,430.00
101-136-544.00	STATE AID-CASEFLOW ASSIST	17,000.00	8,279.08	14,000.00
101-136-602.00	DISTRICT COURT COSTS ATTORNEYS	35,000.00	10,934.55	20,000.00
101-136-603.00	JURY FEE REIMBURSEMENT	2,200.00	423.10	1,100.00
101-136-605.00	DISTRICT COURT CLEARANCE FEE	10,000.00	4,719.43	7,500.00
101-136-607.04	SERVICE FEES - DISTRICT COURT	865,000.00	375,012.93	600,000.00
101-136-607.18	FORENSIC LAB FEES - DISTRICT COURT	-	-	-
101-136-625.00	DISTRICT COURT CIVIL FINES	60,000.00	38,252.00	50,000.00
101-136-653.03	CELL PHONE REIMBURSEMENT	-	-	-
101-136-656.00	ORDINANCE FINES & COSTS	850.00	147.40	600.00
101-136-676.21	PROBATION TEST FEES	-	14.00	100.00
101-136-682.01	VICTIMS RIGHTS ACT-DISTRICT COURT	7,000.00	4,176.31	7,000.00
TOTAL REVENUES		998,050.00	442,292.53	790,330.00
Expenditures				
101-136-702.00	DEPARTMENT HEADS SALARY	45,724.00	33,413.78	45,724.00
101-136-703.00	SALARIES & WAGES	514,366.00	373,771.21	528,570.12
101-136-704.10	SUPPLEMENTAL PAY	-	-	-
101-136-709.00	ON-CALL PAY	5,720.00	4,260.00	5,460.00
101-136-712.00	LONG-TERM DISABILITY	4,140.00	2,191.42	2,400.00
101-136-715.00	SOCIAL SECURITY MATCH	35,080.00	22,078.83	35,944.76
101-136-715.10	MEDICARE	8,204.00	5,163.69	8,406.43
101-136-716.00	HOSPITALIZATION	160,226.00	94,063.08	127,336.48
101-136-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	-	4,500.00
101-136-716.10	RETIREE HEALTH INSURANCE	10,230.00	7,264.06	10,140.00
101-136-717.00	LIFE INSURANCE	1,056.00	590.16	756.00
101-136-717.10	RETIREE LIFE INSURANCE	169.00	121.60	182.00
101-136-718.00	RETIREMENT	84,000.00	40,500.00	92,537.00
101-136-718.01	RETIREMENT-DEFINED CONTRIBUTION	18,140.00	15,028.98	22,064.64
101-136-719.00	WORKMAN'S COMPENSATION	1,352.00	1,096.85	1,560.00
101-136-721.00	DENTAL/OPTICAL	6,600.00	3,919.55	6,750.00
101-136-726.00	SHORT-TERM DISABILTY	-	436.29	1,386.00
101-136-727.04	PROBATION EQUIP & EXPENSES	-	3,315.50	-
101-136-727.10	OFFICE SUPPLIES - POSTAGE	15,000.00	15,559.11	15,000.00
101-136-727.25	OFFICE MACHINE LEASE & MAINT	5,424.00	5,616.49	6,960.00
101-136-805.00	GRADUATE INCENTIVES	-	-	-
101-136-810.00	LEGAL ADVICE	10,000.00	495.20	2,000.00
101-136-815.00	MEMBERSHIP SUBSCRIPTIONS	29,000.00	19,139.12	29,000.00
101-136-824.00	TRANSCRIPTS	500.00	-	500.00
101-136-825.00	JURY FEES & MILEAGE	5,000.00	1,234.46	3,000.00
101-136-826.00	WITNESS FEES & MILEAGE	-	-	-
101-136-850.01	CELL PHONE EXPENSES	1,092.00	2,585.89	3,708.00
101-136-860.00	TRAVEL	3,000.00	1,226.95	3,000.00
101-136-860.05	VISITING JUDGE TRAVEL	100.00	-	100.00
101-136-930.00	REPAIRS & MAINTENANCE	-	-	-
101-136-963.00	MSP-CESF FEDERAL GRANT	-	-	-
101-136-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-136-991.00	PRINCIPAL	-	-	-
101-136-992.00	INTEREST	-	-	-
101-136-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		965,623.00	653,072.22	956,985.43

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 101 - GENERAL FUND				
Dept 136 - DISTRICT COURT COLLECTIONS				
Expenditures				
101-136-727.10-010	OFFICE SUPPLIES - POSTAGE	-	826.38	1,000.00
101-136-845.00-010	COLLECTIONS EXPENDITURES	-	2,400.00	3,000.00
101-136-991.00-010	PRINCIPAL	-	-	-
101-136-992.00-010	INTEREST	-	-	-
TOTAL EXPENDITURES		-	3,226.38	4,000.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 101 - GENERAL FUND				
Dept 136 - DISTRICT COURT MENTAL HEALTH				
Revenues				
101-136-561.00-015	STATE GRANT	294,020.00	159,853.21	268,532.94
101-136-664.00-015	INTEREST	-	-	-
TOTAL REVENUES		294,020.00	159,853.21	268,532.94
Expenditures				
101-136-702.00-015	DEPARTMENT HEADS SALARY	52,000.00	30,318.75	53,040.00
101-136-703.00-015	SALARIES & WAGES	23,497.00	20,398.76	25,363.41
101-136-703.01-015	SUPPLEMENTAL PAY	-	-	-
101-136-704.10-015	SUPPLEMENTAL PAY	-	-	-
101-136-712.00-015	LONG-TERM DISABILITY	707.00	318.11	417.57
101-136-715.00-015	SOCIAL SECURITY MATCH	4,681.00	2,952.79	4,849.91
101-136-715.10-015	MEDICARE	1,095.00	690.58	1,143.75
101-136-716.00-015	HEALTH INSURANCE	23,690.00	11,793.37	23,851.27
101-136-716.10-015	RETIREE HEALTH INSURANCE	1,144.00	748.43	1,143.75
101-136-717.00-015	LIFE INSURANCE	128.00	73.06	128.14
101-136-717.10-015	RETIREE LIFE INSURANCE	20.00	15.24	20.47
101-136-718.00-015	RETIREMENT	-	-	-
101-136-718.01-015	RETIREMENT-DEFINED CONTRIBUTION	3,775.00	2,535.88	3,911.18
101-136-719.00-015	WORKMAN'S COMPENSATION	1,034.00	375.35	1,071.68
101-136-721.00-015	DENTAL/OPTICAL	763.00	129.20	762.50
101-136-726.00-015	SHORT-TERM DISABILITY	-	83.26	315.67
101-136-727.10-015	SUPPLIES	650.00	100.86	450.42
101-136-801.02-015	DRUG TESTERS	13,175.00	2,616.44	14,337.23
101-136-805.00-015	GRADUATE INCENTIVES	720.00	91.28	720.00
101-136-805.01-015	INCENTIVE	775.00	-	775.00
101-136-808.04-015	DRUG TESTING	10,515.00	4,926.85	10,515.00
101-136-808.05-015	TREATMENT SERVICE	118,043.00	36,474.92	100,555.52
101-136-808.35-015	ELECTRONIC MONITORING	18,600.00	1,162.50	6,975.00
101-136-810.36-015	LAW ENFORCEMENT/LEGAL	7,600.00	2,175.00	7,600.00
101-136-818.00-015	CONTRACTUAL SERVICES	-	-	100.00
101-136-860.00-015	TRAVEL	11,410.00	1,911.15	10,495.00
101-136-995.00-015	INTEREST	-	-	-
101-136-999.04-015	TRANSFER OUT TO 801	-	-	-
101-136-999.16-015	TRANSFER OUT TO 101	-	-	-
TOTAL EXPENDITURES		294,022.00	119,891.78	268,542.47

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2020-2021 Suggested Budget
			06/30/2020 NORM (ABNORM)	
Fund 101 - GENERAL FUND				
Dept 136 - DISTRICT COURT				
Revenues				
101-136-561.00-020	STATE GRANT	-	-	-
101-136-651.00-020	DAY REPORTING FEE	90,000.00	34,399.80	60,000.00
101-136-664.00-020	INTEREST	400.00	148.06	200.00
101-136-671.00-020	RETIREE HEALTH INS REIMB	-	-	-
101-136-676.00-020	REIMBURSEMENT FROM STATE	-	-	-
101-136-676.11-020	THINKING MATTERS FEE	-	-	-
101-136-676.12-020	ELECTRONIC MONITORING	-	-	-
101-136-676.13-020	REIMB FOR TETHER/B-ALYZER	235,823.00	63,325.28	104,000.00
101-136-676.15-020	A-19 COMMUNITY SERVICE	-	-	-
101-136-676.16-020	D-23 INTENSIVE SUPERVISION	-	-	-
101-136-676.17-020	D-08 ELECTRONIC MONITORING	-	-	-
101-136-676.18-020	CO-1 THINKING MATTERS FEE	6,000.00	3,027.82	15,000.00
101-136-676.19-020	THEFT & AWARENESS PROGRAM REIMB	4,000.00	1,570.00	3,000.00
101-136-676.21-020	PROBATION TEST FEES	-	-	-
101-136-676.23-020	EMPLOYEE CONTRIBUTION	-	-	-
101-136-676.25-020	DRIVERS LICENSE COMPLIANCE PROG	500.00	142.40	400.00
101-136-676.26-020	WORK RELEASE REVENUE	-	-	-
101-136-676.27-020	ANGER REDUCTION	600.00	450.00	1,200.00
101-136-699.01-020	TRANSFER IN	-	-	-
TOTAL REVENUES		337,323.00	103,063.36	183,800.00
Expenditures				
101-136-702.00-020	DEPARTMENT HEADS SALARY	33,434.00	24,495.12	35,110.40
101-136-703.00-020	SALARIES & WAGES	56,355.00	37,029.35	51,000.56
101-136-703.10-020	PER DIEM Y	-	-	-
101-136-704.10-020	SUPPLEMENTAL PAY	-	-	-
101-136-712.00-020	LONG-TERM DISABILITY	66.00	328.05	359.60
101-136-715.00-020	SOCIAL SECURITY MATCH	5,567.00	3,775.85	5,338.88
101-136-715.10-020	MEDICARE	1,302.00	883.06	1,248.61
101-136-716.00-020	HEALTH INSURANCE	15,810.00	4,216.08	5,900.71
101-136-716.02-020	HEALTH INSURNACE BUY-OUT	-	-	2,000.00
101-136-716.10-020	RETIREE HEALTH INSURANCE	948.00	618.78	825.00
101-136-717.00-020	LIFE INSURANCE	192.00	116.76	156.00
101-136-717.10-020	RETIREE LIFE INSURANCE	20.00	8.39	13.00
101-136-718.00-020	RETIREMENT	-	-	-
101-136-718.01-020	RETIREMENT-DEFINED CONTRIBUTION	2,470.00	2,654.04	3,749.20
101-136-719.00-020	WORKMAN'S COMPENSATION	234.00	126.73	156.00
101-136-721.00-020	DENTAL/OPTICAL	550.00	-	1,050.00
101-136-726.00-020	SHORT-TERM DISABILTY	-	68.84	216.85
101-136-727.10-020	OFFICE SUPPLIES - POSTAGE	5,000.00	3,231.63	4,000.00
101-136-727.11-020	THINKING MATTERS	3,000.00	1,075.86	2,000.00
101-136-727.12-020	ELECTRONIC MONITORING	133,000.00	31,211.65	40,000.00
101-136-727.15-020	A-19 COMMUNITY SERVICE	-	-	-
101-136-727.16-020	D-23 INTENSIVE SUPERVISION	-	-	-
101-136-727.17-020	D-08 ELECTRONIC MONITORING	-	-	-
101-136-727.18-020	CO-1 THINKING MATTERS FEES	2,100.00	-	-
101-136-734.00-020	EQUIPMENT (NON CAPITAL)	1,500.00	1,396.15	1,500.00
101-136-818.00-020	CONTRACTUAL SERVICES	60,000.00	587.44	1,000.00
101-136-819.00-020	OTHER CONTRACTUAL SERV - NORCHEM	10,025.00	25,581.58	36,000.00
101-136-831.00-020	INDIRECT COSTS	4,500.00	3,375.00	4,500.00
101-136-851.00-020	CELL PHONE	750.00	2,778.96	3,800.00
101-136-860.00-020	TRAVEL	500.00	104.94	250.00
101-136-957.00-020	TRAINING Y	-	35.00	-
101-136-964.00-020	REFUNDS	-	-	-
101-136-974.00-020	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-136-991.00-020	PRINCIPAL	-	-	-
101-136-992.00-020	INTEREST	-	-	-

101-136-999.13-020	TRANSFER OUT TO 292	-	-	-
101-136-999.16-020	TRANSFER OUT TO 101	-	-	-
101-136-999.42-020	TRANSFER OUT TO 245	-	-	-
TOTAL EXPENDITURES		<u>337,323.00</u>	<u>143,699.26</u>	<u>200,174.80</u>

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 148 - JUDGE OF PROBATE				
Revenues				
101-148-505.00	MSP-CESF FEDERAL GRANT	-	-	
101-148-540.00	PROBATE JUDGE SALARY	102,745.00	52,865.65	102,745.00
101-148-604.01	COURT COSTS - PROBATE	200.00	-	200.00
101-148-607.07	SERVICE FEES - PROBATE	13,500.00	10,583.04	13,500.00
101-148-653.03	CELL PHONE REIMBURSEMENT	-	-	-
101-148-676.00	REIMBURSEMENT	-	-	-
101-148-676.17	FICA REIMBURSEMENT	9,025.00	-	9,025.00
TOTAL REVENUES		125,470.00	63,448.69	125,470.00
Expenditures				
101-148-702.00	DEPARTMENT HEADS SALARY	148,469.00	110,151.57	148,469.00
101-148-703.00	SALARIES & WAGES	122,692.00	87,268.71	124,150.00
101-148-704.10	SUPPLEMENTAL PAY	-	-	-
101-148-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-148-712.00	LONG-TERM DISABILITY	1,140.00	629.22	617.40
101-148-715.00	SOCIAL SECURITY MATCH	16,812.00	11,197.82	16,902.38
101-148-715.10	MEDICARE	3,932.00	2,763.79	3,952.98
101-148-716.00	HOSPITALIZATION	55,629.00	39,605.94	55,465.20
101-148-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-148-716.10	RETIREE HEALTH INSURANCE	3,000.00	2,246.67	3,000.00
101-148-717.00	LIFE INSURANCE	336.00	222.08	336.00
101-148-717.10	RETIREE LIFE INSURANCE	83.00	59.29	83.00
101-148-718.00	RETIREMENT	63,000.00	47,116.86	56,175.11
101-148-718.01	RETIREMENT-DEFINED CONTRIBUTION	5,437.00	3,840.42	5,489.90
101-148-719.00	WORKMAN'S COMPENSATION	260.00	180.74	260.00
101-148-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-148-721.00	DENTAL/OPTICAL	2,000.00	1,410.36	2,000.00
101-148-726.00	SHORT-TERM DISABILITY	-	149.16	472.25
101-148-727.10	OFFICE SUPPLIES - POSTAGE	6,300.00	5,183.43	6,300.00
101-148-727.25	OFFICE MACHINE LEASE & MAINT	972.00	2,226.82	1,517.52
101-148-730.00	LEGAL BOOKS	1,200.00	991.00	1,200.00
101-148-810.00	LEGAL ADVICE	22,000.00	20,795.40	23,000.00
101-148-815.00	MEMBERSHIP SUBSCRIPTIONS	1,600.00	1,537.00	1,600.00
101-148-818.00	CONTRACTUAL SERVICES	-	-	-
101-148-818.20	JUDICIAL DATA CENTER	13,454.00	10,418.03	14,600.00
101-148-818.30	CONTRACTUAL INTERPRETER	-	-	-
101-148-824.00	TRANSCRIPTS	-	-	-
101-148-850.00	TELEPHONE/CELLULAR/INTERNET	-	-	-
101-148-860.00	TRAVEL	2,000.00	466.42	2,000.00
101-148-860.10	VISITING JUDGE	-	-	-
101-148-930.00	REPAIRS & MAINTENANCE	-	-	-
101-148-940.00	MICROFILM STORAGE RENTAL	4,300.00	2,250.00	2,400.00
101-148-963.00	MSP-CESF FEDERAL GRANT	-	-	-
101-148-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-148-982.00	LEGAL BOOKS / LIBRARY	-	-	-
101-148-991.00	PRINCIPAL	-	-	-
101-148-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		474,616.00	350,710.73	469,990.73

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2020-2021
			06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 149 - JUVENILE DIVISION				
Revenues				
101-149-539.10	RURAL COUNTY GRANT	-	-	-
101-149-539.11	FAMILY DIV DRUG CT PLAN - STATE GRANT	-	3,285.90	22,255.90
101-149-563.00	COUNTY JUVENILE OFFICER	27,320.00	18,902.37	27,320.00
101-149-563.01	MST ON-CALL	-	-	-
101-149-579.01	COMMUNITY FOUNDATION GRANT	-	-	-
101-149-604.00	M.I.P. TOBACCO JUVENILE	50.00	50.00	50.00
101-149-605.01	COURT DETENTION JUVENILE	100.00	-	100.00
101-149-607.03	SERVICE FEES - JUVENILE	-	-	-
101-149-607.07	CERTIFIED COPIES	100.00	-	100.00
101-149-607.37	MOTION FEE	-	-	-
101-149-622.00	CHILD CARE FEES	25,000.00	13,415.80	25,000.00
101-149-653.03	CELL PHONE REIMBURSEMENT	-	-	-
101-149-675.00	PRIVATE DONATIONS	-	-	-
101-149-676.00	REIMBURSEMENTS	-	-	-
101-149-676.01	REIMBURSEMENTS FROM RDSS	30,000.00	6,599.14	30,000.00
101-149-676.13	REIMB FOR JUVENILE-TETHER/B-ALYZER	-	-	-
101-149-682.03	VICTIMS RIGHTS ACT-JUVENILE	200.00	87.61	200.00
TOTAL REVENUES		82,770.00	42,340.82	105,025.90
Expenditures				
101-149-702.00	DEPARTMENT HEADS SALARY	49,000.00	35,806.26	49,000.00
101-149-703.00	SALARIES & WAGES	127,951.00	90,222.54	124,150.00
101-149-703.01	SALARY MST ON-CALL	-	-	-
101-149-703.11	SALARY & WAGES - STATE GRANT	9,360.00	-	5,372.00
101-149-704.10	SUPPLEMENTAL PAY	-	-	-
101-149-709.00	ON-CALL PAY	-	-	-
101-149-712.00	LONG-TERM DISABILITY	1,875.00	866.21	932.40
101-149-712.11	LONG-TERM DISABILITY - STATE GRANT	-	-	-
101-149-715.00	SOCIAL SECURITY MATCH	11,924.00	7,479.74	11,068.36
101-149-715.10	MEDICARE	2,608.00	1,749.33	2,588.57
101-149-715.11	SOCIAL SECURITY MATCH - STATE GRANT	-	-	-
101-149-715.12	MEDICARE - STATE GRANT	-	-	-
101-149-716.00	HOSPITALIZATION	39,737.00	28,500.45	39,571.80
101-149-716.02	HEALTH INSURANCE BUY-OUT	320.00	-	320.00
101-149-716.10	RETIREE HEALTH INSURANCE	2,685.00	1,833.68	2,568.00
101-149-716.11	HOSPITALIZATION - STATE GRANT	-	-	-
101-149-716.12	RETIREE HEALTH INSURANCE - STATE GRANT	-	-	-
101-149-717.00	LIFE INSURANCE	283.00	181.28	245.00
101-149-717.10	RETIREE LIFE INSURANCE	65.00	37.58	60.00
101-149-717.11	LIFE INSURANCE - STATE GRANT	-	-	-
101-149-718.00	RETIREMENT	16,800.00	12,600.00	600.00
101-149-718.01	RETIREMENT-DEFINED CONTRIBUTION	11,708.00	8,237.26	11,830.00
101-149-718.11	RETIREMENT DEFINED-CONTR - STATE GRANT	-	-	-
101-149-719.00	WORKMAN'S COMPENSATION	780.00	446.57	702.00
101-149-719.11	WORKMAN'S COMPENSATION - STATE GRANT	-	-	-
101-149-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-149-720.11	UNEMPLOYMENT COMPENSATION - STATE GRAN	-	-	-
101-149-721.00	DENTAL/OPTICAL	1,675.00	876.00	1,610.00
101-149-726.00	SHORT-TERM DISABILITY	-	203.87	667.80
101-149-726.11	SHORT-TERM DISABILITY - STATE GRANT	-	-	-
101-149-727.09	POSTAGE	3,700.00	2,610.00	3,700.00
101-149-727.10	OFFICE SUPPLIES - POSTAGE	4,000.00	1,599.57	4,000.00
101-149-727.11	OFFICE SUPPLIES - POSTAGE - STATE GRANT	-	-	3,326.00
101-149-727.25	OFFICE MACHINE LEASE & MAINT	3,480.00	2,035.67	2,316.00
101-149-729.00	COMMUNITY FND GRANT EXPENDITURES	-	-	-
101-149-810.00	LEGAL ADVICE	80,000.00	56,667.00	80,000.00
101-149-810.10	LEGAL ADVICE/FAM DIV Y	1,000.00	-	1,000.00
101-149-815.00	MEMBERSHIP SUBSCRIPTIONS	3,000.00	1,456.40	3,000.00

101-149-818.00	CONTRACTUAL SERVICES	10,000.00	2,712.52	10,000.00
101-149-818.10	RDSS CONTRACT	15,000.00	3,396.00	15,000.00
101-149-818.11	CONTRACTUAL SERVICES - STATE GRANT	-	3,500.90	11,077.50
101-149-818.21	RURAL CO. GRANT EXPEND.	-	-	-
101-149-822.00	M.I.P. - TOBACCO -JUV	-	-	-
101-149-823.00	COURT DETENTION - JUVENILE	-	-	-
101-149-824.00	TRANSCRIPTS	500.00	-	500.00
101-149-825.00	JURY FEES & MILEAGE	200.00	-	200.00
101-149-826.00	WITNESS FEES & MILEAGE	100.00	-	100.00
101-149-860.00	TRAVEL	3,250.00	2,552.65	3,250.00
101-149-860.11	TRAVEL - STATE GRANT	1,500.00	15.00	422.50
101-149-860.20	RDSS MILEAGE	15,000.00	3,589.82	15,000.00
101-149-900.00	ADVERTISING/PUBLISHING	1,000.00	151.60	1,000.00
101-149-930.00	REPAIRS & MAINTENANCE	-	-	-
101-149-955.00	PRIVATE DONATION EXPENDITURES	-	-	-
101-149-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-149-991.00	PRINCIPAL	-	-	-
101-149-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		<u>418,501.00</u>	<u>269,327.90</u>	<u>405,177.93</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 172 - COUNTY ADMINISTRATOR				
Revenues				
101-172-699.12	TRANSFER IN FROM DTR	-	-	-
TOTAL REVENUES		-	-	-
Expenditures				
101-172-702.00	DEPARTMENT HEADS SALARY	92,500.00	66,903.90	92,500.00
101-172-703.00	SALARIES & WAGES	232,918.00	181,366.57	197,207.86
101-172-704.10	SUPPLEMENTAL PAY	-	-	-
101-172-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-172-712.00	LONG-TERM DISABILITY	2,760.00	1,442.28	1,421.40
101-172-715.00	SOCIAL SECURITY MATCH	20,176.00	14,957.47	17,961.89
101-172-715.10	MEDICARE	4,719.00	3,498.14	4,200.76
101-172-716.00	HOSPITALIZATION	56,452.00	37,513.28	45,407.10
101-172-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-172-716.10	RETIREE HEALTH INSURANCE	3,000.00	3,604.32	3,472.44
101-172-717.00	LIFE INSURANCE	396.00	264.27	344.00
101-172-717.10	RETIREE LIFE INSURANCE	75.00	74.78	91.00
101-172-718.00	RETIREMENT	27,000.00	20,250.00	27,852.49
101-172-718.01	RETIREMENT-DEFINED CONTRIBUTION	16,404.00	10,001.24	12,208.30
101-172-719.00	WORKMAN'S COMPENSATION	624.00	514.44	624.00
101-172-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-172-721.00	DENTAL/OPTICAL	2,500.00	1,415.20	2,500.00
101-172-726.00	SHORT-TERM DISABILTY	-	314.27	960.00
101-172-727.05	SOFTWARE & UPDATES	1,000.00	-	600.00
101-172-727.10	OFFICE SUPPLIES - POSTAGE	11,000.00	6,626.51	11,000.00
101-172-727.25	OFFICE MACHINE LEASE & MAINT	2,878.00	1,743.20	840.00
101-172-810.00	LEGAL ADVICE	5,000.00	5,411.94	5,000.00
101-172-815.00	MEMBERSHIP SUBSCRIPTIONS	4,000.00	9,783.67	4,000.00
101-172-818.00	CONTRACTUAL SERVICES	-	-	-
101-172-851.00	CELL PHONE	700.00	1,002.45	540.00
101-172-860.00	TRAVEL	750.00	409.48	750.00
101-172-900.00	ADVERTISING/PUBLISHING	250.00	13.00	250.00
101-172-957.00	TRAINING Y	9,000.00	1,287.45	7,500.00
101-172-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-172-991.00	PRINCIPAL	-	-	-
101-172-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		494,102.00	368,397.86	437,231.24

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 191 - ELECTIONS				
Revenues				
101-191-680.00	REIMB FOR ELECTIONS	51,178.00	13,281.02	10,965.00
101-191-681.00	PROGRAMMING FEES	-	-	-
TOTAL REVENUES		51,178.00	13,281.02	10,965.00
Expenditures				
101-191-703.10	PER DIEM Y	2,250.00	606.26	1,600.00
101-191-705.00	TEMPORARY EMPLOYEE WAGES	2,450.00	460.73	2,450.00
101-191-712.00	LONG-TERM DISABILITY	25.00	5.45	15.00
101-191-715.00	SOCIAL SECURITY MATCH	75.00	33.98	75.00
101-191-715.10	MEDICARE	22.00	7.95	22.00
101-191-716.00	HEALTH INSURANCE	700.00	219.02	700.00
101-191-716.10	RETIREE HEALTH INSURANCE	65.00	21.02	65.00
101-191-717.00	LIFE INSURANCE	8.00	2.05	8.00
101-191-717.10	RETIREE LIFE INSURANCE	1.00	0.16	1.00
101-191-718.00	RETIREMENT	400.00	133.14	400.00
101-191-718.01	RETIREMENT-DEFINED CONTRIBUTION	55.00	23.30	55.00
101-191-719.00	WORKMAN'S COMPENSATION	4.00	1.16	4.00
101-191-726.00	SHORT-TERM DISABILITY	-	3.77	10.00
101-191-727.00	ELECTIONS	62,148.00	7,297.37	21,000.00
101-191-727.10	OFFICE SUPPLIES - POSTAGE	2,600.00	870.99	2,600.00
101-191-727.17	REIMBURSABLE ELECTION COSTS	-	35,168.44	-
101-191-734.00	EQUIP SERVICE FEE	-	-	-
101-191-860.00	TRAVEL	1,000.00	345.45	1,000.00
101-191-900.00	ADVERTISING/PUBLISHING	1,600.00	-	1,600.00
101-191-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		73,403.00	45,200.24	31,605.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2020-2021
			06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 215 - COUNTY CLERK				
Revenues				
101-215-476.03	BUSINESS PERMIT FEES	3,500.00	1,715.25	2,500.00
101-215-478.00	MARRIAGE LICENSE FEES	3,500.00	1,665.00	4,500.00
101-215-544.02	DRUG CASEFLOW-CIRCUIT COURT	-	-	-
101-215-602.01	ATTORNEY FEES	100.00	1,163.01	1,000.00
101-215-602.02	ASSESSED ATTORNEY FEES	15,000.00	10,054.56	15,000.00
101-215-603.00	JURY FEE REIMBURSEMENT	4,500.00	1,049.90	4,500.00
101-215-606.00	BOND FORFEITURES	-	2,250.00	-
101-215-607.00	CLERKS PATERNITY FEE	200.00	-	200.00
101-215-607.01	COURT COSTS - HAM	16,000.00	8,405.03	16,000.00
101-215-607.02	COURT COSTS	20,000.00	11,757.67	18,000.00
101-215-607.03	SERVICE FEES - CLERK	120,000.00	82,847.14	120,000.00
101-215-607.04	PHOTO FEES	-	-	-
101-215-607.05	SERVICE FEES - EQUALIZATION	-	-	-
101-215-607.07	SERVICE FEES - PROBATE COURT	400.00	60.00	400.00
101-215-607.10	DEATH CERTIFICATE POSTAGE FEE	100.00	-	100.00
101-215-607.12	MARRIAGE CEREMONY FEE	-	-	-
101-215-607.19	FORENSIC LAB FEES	-	21.00	-
101-215-607.22	DNA RETAINAGE - 10%	-	-	-
101-215-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	250.00	97.88	250.00
101-215-607.36	20% PENALTY - CIRCUIT COURT	6,000.00	4,644.18	6,000.00
101-215-632.00	SEX OFFENDER FEE	-	-	-
101-215-650.00	GUN PERMIT FEES	-	-	-
101-215-653.03	CELL PHONE REIMBURSEMENT	-	-	-
101-215-656.01	10% FORFEITURE - CIRCUIT CT	-	500.00	-
101-215-675.01	COMM FDN INTERNSHIP STIPEND	-	-	-
101-215-680.00	REIMB FOR ELECTIONS	-	-	-
101-215-682.02	VICTIMS RIGHTS - 10%	2,000.00	839.85	1,500.00
101-215-694.00	OVER/SHORT	-	(336.17)	-
101-215-699.00	CARRYOVER	-	-	-
101-215-699.03	TRANSFER IN FROM 263	19,708.00	-	19,708.00
TOTAL REVENUES		211,258.00	126,734.30	209,658.00
Expenditures				
101-215-702.00	DEPARTMENT HEADS SALARY	57,124.00	41,739.74	57,123.82
101-215-703.00	SALARIES & WAGES	161,073.00	120,744.33	164,165.82
101-215-703.10	PER DIEM Y	-	-	-
101-215-704.10	SUPPLEMENTAL PAY	-	-	-
101-215-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-215-712.00	LONG-TERM DISABILITY	1,463.00	740.98	768.00
101-215-715.00	SOCIAL SECURITY MATCH	13,459.00	9,744.78	13,719.96
101-215-715.10	MEDICARE	3,148.00	2,279.02	3,208.70
101-215-716.00	HOSPITALIZATION	51,009.00	34,377.44	46,200.00
101-215-716.02	HEALTH INSURANCE BUY-OUT	3,500.00	-	3,500.00
101-215-716.10	RETIREE HEALTH INSURANCE	3,750.00	2,794.81	3,750.00
101-215-717.00	LIFE INSURANCE	408.00	276.27	375.00
101-215-717.10	RETIREE LIFE INSURANCE	61.00	47.16	61.00
101-215-718.00	RETIREMENT	-	-	36,700.32
101-215-718.01	RETIREMENT-DEFINED CONTRIBUTION	10,661.00	7,876.73	10,868.00
101-215-719.00	WORKMAN'S COMPENSATION	350.00	250.18	350.00
101-215-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-215-721.00	DENTAL/OPTICAL	2,500.00	-	2,500.00
101-215-726.00	SHORT-TERM DISABILITY	-	166.75	1,144.00
101-215-727.05	SOFTWARE & UPDATES	25,310.00	21,050.00	25,100.00
101-215-727.10	OFFICE SUPPLIES - POSTAGE	17,500.00	6,541.55	17,500.00
101-215-727.12	OFFICE SUPPLIES - COURT	-	-	-
101-215-727.25	OFFICE MACHINE LEASE & MAINT	3,632.00	3,550.42	3,540.72
101-215-727.30	MICROFILM	-	308.25	-
101-215-801.00	AUDITS	-	-	-

101-215-810.00	LEGAL ADVICE	-	-	-
101-215-815.00	MEMBERSHIP DUES	800.00	335.00	800.00
101-215-818.00	CONTRACTUAL SERVICES	-	-	-
101-215-818.15	COMM FDN INTERNSHIP	-	-	-
101-215-825.00	JURY FEES & MILEAGE	15,000.00	2,675.60	15,000.00
101-215-825.01	JURY BOARD	1,500.00	-	1,500.00
101-215-825.02	PRISONER JURY FEE	-	-	-
101-215-850.01	CELL PHONE EXPENSES	-	-	-
101-215-860.00	TRAVEL	1,800.00	442.00	1,800.00
101-215-900.00	ADVERTISING/PUBLISHING	750.00	1,092.75	750.00
101-215-930.00	REPAIRS & MAINTENANCE	-	-	-
101-215-931.00	OFFICE EQUIPMENT REPAIRS	-	-	-
101-215-940.00	MICROFILM STORAGE RENTAL	4,200.00	2,819.25	4,200.00
101-215-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-215-991.00	PRINCIPAL	-	-	-
101-215-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		<u>378,998.00</u>	<u>259,853.01</u>	<u>414,625.34</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 101 - GENERAL FUND				
Dept 215 - COUNTY CLERK				
Expenditures				
101-215-703.00-010	SALARIES & WAGES	-	-	-
101-215-715.00-010	SOCIAL SECURITY MATCH	-	-	-
101-215-715.10-010	MEDICARE	-	-	-
101-215-719.00-010	WORKMAN'S COMPENSATION	-	-	-
101-215-727.05-010	SOFTWARE & UPDATES	-	-	-
101-215-727.10-010	OFFICE SUPPLIES - POSTAGE	-	477.95	-
101-215-815.00-010	MEMBERSHIP DUES-MAGNET	-	-	-
101-215-844.00-010	EMERGENCY CLIENT FUNDS	-	-	-
101-215-845.00-010	COLLECTIONS EXPENDITURES	3,500.00	3,118.95	3,750.00
101-215-860.00-010	TRAVEL	-	-	-
TOTAL EXPENDITURES		3,500.00	3,596.90	3,750.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 225 - EQUALIZATION DEPARTMENT				
Revenues				
101-225-607.05	SERVICE FEES - EQUALIZATION	15,000.00	3,202.00	5,000.00
101-225-607.14	SERVICE FEES - FAX	-	-	-
101-225-676.01	REIMBURSEMENTS - LOCAL UNITS	2,500.00	-	1,500.00
101-225-676.02	REIMBURSEMENT - PROPERTY STATEMENTS	-	-	-
101-225-681.10	ASSESSING ASSISTANCE	2,500.00	-	1,500.00
101-225-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		20,000.00	3,202.00	8,000.00
Expenditures				
101-225-702.00	DEPARTMENT HEADS SALARY	59,838.00	2,085.93	61,816.04
101-225-703.00	SALARIES & WAGES	74,298.00	95,493.93	74,318.40
101-225-704.10	SUPPLEMENTAL PAY	-	-	-
101-225-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-225-712.00	LONG-TERM DISABILITY	785.00	687.56	671.96
101-225-715.00	SOCIAL SECURITY MATCH	8,316.00	5,657.13	8,440.34
101-225-715.10	MEDICARE	1,945.00	1,322.99	1,973.95
101-225-716.00	HOSPITALIZATION	52,162.00	34,009.85	44,142.85
101-225-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-225-716.10	RETIREE HEALTH INSURANCE	2,250.00	1,687.50	2,250.00
101-225-717.00	LIFE INSURANCE	163.00	111.20	138.00
101-225-717.10	RETIREE LIFE INSURANCE	40.00	29.30	40.00
101-225-718.00	RETIREMENT	-	-	24,937.81
101-225-718.01	RETIREMENT-DEFINED CONTRIBUTION	7,649.00	5,489.99	7,722.00
101-225-719.00	WORKMAN'S COMPENSATION	271.00	202.11	286.00
101-225-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-225-721.00	DENTAL/OPTICAL	1,500.00	196.00	1,500.00
101-225-726.00	SHORT-TERM DISABILITY	-	163.00	1,066.00
101-225-727.05	SOFTWARE & UPDATES	-	-	-
101-225-727.10	OFFICE SUPPLIES - POSTAGE	3,200.00	1,160.85	2,700.00
101-225-727.25	OFFICE MACHINE LEASE & MAINT	2,100.00	1,323.31	601.92
101-225-815.00	MEMBERSHIP SUBSCRIPTIONS	750.00	425.00	750.00
101-225-818.00	CONTRACTUAL SERVICES	19,000.00	1,940.00	10,000.00
101-225-860.00	TRAVEL	-	-	-
101-225-957.00	TRAINING Y	1,500.00	25.00	1,500.00
101-225-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-225-991.00	PRINCIPAL	-	-	-
101-225-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		235,767.00	152,010.65	244,855.26

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2020-2021 Suggested Budget
			06/30/2020 NORM (ABNORM)	
Dept 229 - COUNTY PROSECUTING ATTORNEY				
Revenues				
101-229-505.00	MSP-CESF FEDERAL GRANT	-	-	-
101-229-542.00	PROSECUTING ATTORNEY (CRP)	92,500.00	38,819.13	93,771.39
101-229-542.01	MGT/CRP EQUIPMENT GRANT	-	-	-
101-229-607.15	SERVICE FEES - PROSECUTING ATTORNEY	2,000.00	701.00	2,000.00
101-229-676.00	REIMBURSEMENT PROSECUTION FEE	20,000.00	9,691.55	18,000.00
101-229-678.01	PRISON INMATE PROSECUTIONS	2,800.00	4,550.00	5,000.00
101-229-681.25	REIMBURSE PA WELFARE FRAUD	-	-	-
101-229-682.00	VICTIMS RIGHTS ACT - PROS ATTORNEY	45,965.00	11,484.45	50,347.00
101-229-682.01	VICTIMS RIGHTS GRANT	-	-	-
101-229-682.04	CRIME VICTIMS RIGHTS WEEK	400.00	-	400.00
TOTAL REVENUES		163,665.00	65,246.13	169,518.39
Expenditures				
101-229-702.00	DEPARTMENT HEADS SALARY	102,188.62	74,676.27	102,188.62
101-229-703.00	SALARIES & WAGES	298,945.00	218,634.40	300,666.08
101-229-703.01	VRP SALARY & WAGES	41,787.00	32,109.70	42,619.00
101-229-704.10	SUPPLEMENTAL PAY	-	-	-
101-229-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-229-712.00	LONG-TERM DISABILITY	2,971.00	1,679.26	1,634.88
101-229-715.00	SOCIAL SECURITY MATCH	25,957.00	19,171.71	26,115.37
101-229-715.01	SOCIAL SECURITY MATCH - VRP	1,504.00	-	1,504.00
101-229-715.10	MEDICARE	6,422.00	4,483.70	6,459.37
101-229-716.00	HOSPITALIZATION	91,574.00	66,613.60	89,678.79
101-229-716.02	HEALTH INSURANCE BUY-OUT	2,500.00	-	2,500.00
101-229-716.10	RETIREE HEALTH INSURANCE	6,000.00	4,500.00	6,000.00
101-229-717.00	LIFE INSURANCE	600.00	388.92	516.00
101-229-717.10	RETIREE LIFE INSURANCE	130.00	94.52	133.90
101-229-718.00	RETIREMENT	84,000.00	63,000.00	57,279.45
101-229-718.01	RETIREMENT-DEFINED CONTRIBUTION	14,586.00	10,613.51	14,580.28
101-229-719.00	WORKMAN'S COMPENSATION	806.00	596.72	859.95
101-229-721.00	DENTAL/OPTICAL	4,000.00	2,131.00	4,000.00
101-229-726.00	SHORT-TERM DISABILITY	-	401.20	2,659.96
101-229-727.01	VRP OFFICE SUPPLIES	3,182.00	(215.15)	3,764.00
101-229-727.05	SOFTWARE & UPDATES	-	-	-
101-229-727.10	OFFICE SUPPLIES - POSTAGE	10,000.00	3,758.36	10,000.00
101-229-727.15	EXPENSE PD OUT OF PROS REIMBURSE	-	-	-
101-229-727.25	OFFICE MACHINE LEASE & MAINT	4,292.00	3,726.85	5,684.64
101-229-730.00	LEGAL BOOKS	2,000.00	532.70	2,000.00
101-229-800.01	VICTIM NEEDS - VRP	2,340.00	-	2,340.00
101-229-815.00	MEMBERSHIP SUBSCRIPTIONS	7,500.00	6,829.00	7,500.00
101-229-818.00	CONTRACTUAL SERVICES	9,500.00	7,039.23	9,500.00
101-229-824.00	TRANSCRIPTS	-	221.40	500.00
101-229-826.00	WITNESS FEES & MILEAGE	1,000.00	1,369.97	1,500.00
101-229-827.00	CRIME VICTIM RIGHTS WEEK EXPEND	400.00	-	400.00
101-229-840.00	PROS ATTORNEY PARENTAL SERVICE	1,500.00	389.87	1,500.00
101-229-860.00	TRAVEL	2,000.00	300.71	2,000.00
101-229-860.10	TRAVEL - VRP	334.00	829.50	100.00
101-229-910.10	BONDS	-	-	-
101-229-930.00	REPAIRS & MAINTENANCE	-	-	-
101-229-942.00	LEASE & EXPENSE	-	-	-
101-229-957.00	TRAINING	4,000.00	267.99	4,000.00
101-229-963.00	MSP-CESF FEDERAL GRANT	-	-	-
101-229-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-229-991.00	PRINCIPAL	-	-	-
101-229-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		734,063.00	524,144.94	710,184.28

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 236 - REGISTER OF DEEDS				
Revenues				
101-236-476.03	PASSPORT FEES	14,000.00	6,757.00	10,000.00
101-236-607.08	REGISTER OF DEEDS	165,000.00	156,868.27	150,000.00
101-236-615.00	REAL ESTATE TRANSFER TAX	100,000.00	89,089.55	120,000.00
101-236-644.00	SALES	-	-	-
TOTAL REVENUES		279,000.00	252,714.82	280,000.00
Expenditures				
101-236-702.00	DEPARTMENT HEADS SALARY	57,124.00	41,739.74	57,123.82
101-236-703.00	SALARIES & WAGES	75,105.00	54,881.54	75,108.80
101-236-704.10	SUPPLEMENTAL PAY	-	-	-
101-236-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-236-712.00	LONG-TERM DISABILITY	759.00	376.66	371.29
101-236-715.00	SOCIAL SECURITY MATCH	8,391.00	5,876.88	8,198.42
101-236-715.10	MEDICARE	1,901.00	1,374.42	1,917.37
101-236-716.00	HOSPITALIZATION	13,910.00	10,118.48	13,622.88
101-236-716.02	HEALTH INSURANCE BUY-OUT	2,900.00	-	2,900.00
101-236-716.10	RETIREE HEALTH INSURANCE	2,250.00	1,687.50	2,250.00
101-236-717.00	LIFE INSURANCE	252.00	166.80	240.00
101-236-717.10	RETIREE LIFE INSURANCE	40.00	29.06	40.00
101-236-718.00	RETIREMENT	-	-	22,872.67
101-236-718.01	RETIREMENT-DEFINED CONTRIBUTION	6,177.00	4,514.10	6,188.00
101-236-719.00	WORKMAN'S COMPENSATION	156.00	113.70	159.12
101-236-721.00	DENTAL/OPTICAL	1,500.00	877.00	1,500.00
101-236-726.00	SHORT-TERM DISABILITY	-	88.24	589.16
101-236-727.05	SOFTWARE & UPDATES	-	-	-
101-236-727.10	OFFICE SUPPLIES - POSTAGE	3,250.00	2,593.95	3,250.00
101-236-727.25	OFFICE MACHINE LEASE & MAINT	3,210.00	1,672.45	1,212.00
101-236-727.30	MICROFILM	-	-	-
101-236-815.00	MEMBERSHIP SUBSCRIPTIONS	500.00	385.00	500.00
101-236-860.00	TRAVEL	250.00	-	250.00
101-236-930.00	REPAIRS & MAINTENANCE	-	450.00	-
101-236-940.00	MICROFILM STORAGE RENTAL	1,800.00	1,553.83	1,600.00
101-236-957.00	TRAINING Y	750.00	-	750.00
101-236-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-236-991.00	PRINCIPAL	-	-	-
101-236-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		180,225.00	128,499.35	200,643.54

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 245 - COUNTY SURVEY & REMONUMENTATION				
Revenues				
101-245-575.01	STATE REMONUMENTATION GRANT	50,000.00	45,470.92	43,818.00
101-245-607.17	ROAD COMMISSION CONT	-	-	-
TOTAL REVENUES		50,000.00	45,470.92	43,818.00
Expenditures				
101-245-702.00	DEPARTMENT HEADS SALARY	2,000.00	1,461.48	2,000.00
101-245-712.00	LONG-TERM DISABILITY	-	-	-
101-245-715.00	SOCIAL SECURITY MATCH	125.00	85.48	125.00
101-245-715.10	MEDICARE	30.00	20.03	30.00
101-245-716.00	HEALTH INSURANCE BUY-OUT	-	-	-
101-245-717.00	LIFE INSURANCE	-	-	-
101-245-718.00	RETIREMENT	-	-	-
101-245-718.01	RETIREMENT-DEFINED CONTRIBUTION	181.00	131.48	181.00
101-245-719.00	WORKMAN'S COMPENSATION	6.00	3.04	6.00
101-245-726.00	SHORT-TERM DISABILITY	-	-	-
101-245-727.10	SUPPLIES	900.00	1,383.12	900.00
101-245-818.00	CONTRACTUAL SERVICES	35,258.00	37,449.64	39,076.00
101-245-818.01	PEER GROUP	1,500.00	3,140.00	1,500.00
101-245-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-245-980.00	OFFICE EQUIP & FURNITURE	-	-	-
TOTAL EXPENDITURES		40,000.00	43,674.27	43,818.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 253 - COUNTY TREASURER				
Revenues				
101-253-402.00	COUNTY TAXES (REAL)	-	-	-
101-253-402.01	CHARGE-BACKS	-	-	-
101-253-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	-	-	-
101-253-410.00	PERSONAL PROPERTY TAX	-	-	-
101-253-434.00	PAYMENT IN LIEU OF TAXES	-	-	-
101-253-437.00	INDUSTRIAL FACILITY TAX	-	-	-
101-253-445.00	PENALTIES & INTEREST	-	-	-
101-253-446.00	S.E.T. COLL ADMIN FEE	8,500.00	4,303.97	7,500.00
101-253-447.00	4% DELQ TAX ADMIN FEE	100,000.00	-	107,000.00
101-253-451.00	MOBILE HOME PARK FEES	4,400.00	2,003.50	4,400.00
101-253-476.02	DOG LICENSES - TREASURER	7,000.00	3,593.50	6,000.00
101-253-607.11	SERVICE FEES - TREASURER	6,000.00	4,537.50	6,000.00
101-253-626.00	DELQ EMS CUSTOMER PAYMENTS	-	-	-
101-253-627.00	REIMB FROM STATE - S.E.T. COLLECTION	1,700.00	-	1,700.00
101-253-664.00	INTEREST	-	-	-
101-253-699.21	TRANSFER IN FROM 517	-	-	-
TOTAL REVENUES		127,600.00	14,438.47	132,600.00
Expenditures				
101-253-702.00	DEPARTMENT HEADS SALARY	57,124.00	41,739.74	57,124.00
101-253-703.00	SALARIES & WAGES	89,846.00	65,468.47	90,064.00
101-253-704.10	SUPPLEMENTAL PAY	-	-	-
101-253-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-253-712.00	LONG-TERM DISABILITY	794.00	481.72	492.00
101-253-715.00	SOCIAL SECURITY MATCH	9,043.00	6,437.93	9,125.66
101-253-715.10	MEDICARE	2,115.00	1,505.64	2,134.23
101-253-716.00	HOSPITALIZATION	21,618.00	15,733.45	21,182.49
101-253-716.02	HEALTH INSURNACE BUY-OUT	3,600.00	-	3,600.00
101-253-716.10	RETIREE HEALTH INSURANCE	2,250.00	1,687.50	2,250.00
101-253-717.00	LIFE INSURANCE	245.00	215.60	300.00
101-253-717.10	RETIREE LIFE INSURANCE	50.00	27.40	40.00
101-253-718.00	RETIREMENT	-	-	25,213.96
101-253-718.01	RETIREMENT-DEFINED CONTRIBUTION	9,282.00	6,711.01	9,230.00
101-253-719.00	WORKMAN'S COMPENSATION	189.00	135.64	195.00
101-253-721.00	DENTAL/OPTICAL	1,769.00	1,486.70	1,769.00
101-253-726.00	SHORT-TERM DISABILTY	-	117.72	793.00
101-253-727.10	OFFICE SUPPLIES - POSTAGE	12,000.00	10,537.01	12,000.00
101-253-810.00	LEGAL ADVICE	-	-	-
101-253-815.00	MEMBERSHIP SUBSCRIPTONS	500.00	1,460.00	500.00
101-253-860.00	TRAVEL	1,750.00	146.51	1,250.00
101-253-930.00	REPAIRS & MAINTENANCE	-	-	-
101-253-940.00	MICROFILM STORAGE RENTAL	1,400.00	1,376.00	1,400.00
101-253-957.00	TRAINING Y	400.00	958.75	1,000.00
101-253-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-253-991.00	PRINCIPAL	-	-	-
101-253-992.00	INTEREST	-	-	-
101-253-995.00	INTEREST	-	-	-
TOTAL EXPENDITURES		213,975.00	156,226.79	239,663.33

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 254 - COUNTY PROPERTY TAXES				
Revenues				
101-254-402.00	REAL PROPERTY TAXES	5,290,797.00	1,324,959.53	5,530,784.58
101-254-402.01	CHARGE-BACKS	-	-	-
101-254-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	-	703.36	-
101-254-403.00	EXTRA VOTED TAXES	-	-	-
101-254-410.00	PERSONAL PROPERTY TAX	2,275,000.00	1,343.35	2,650,849.42
101-254-434.00	PAYMENT IN LIEU OF TAXES	35,000.00	7,048.86	40,000.00
101-254-437.00	INDUSTRIAL FACILITY TAX	43,859.00	10,345.61	25,000.00
101-254-441.00	LCSA	250,000.00	134,800.33	300,000.00
101-254-445.00	PENALTIES & INTEREST	20,000.00	14,691.77	20,000.00
101-254-447.00	4% DELQ TAX ADMIN FEE	-	-	-
TOTAL REVENUES		7,914,656.00	1,493,892.81	8,566,634.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 257 - COOPERATIVE EXTENSION				
Revenues				
101-257-676.00	REIMBURSEMENTS	-	-	-
101-257-699.00	CARRYOVER	-	-	-
101-257-699.01	TRANSFER IN	209,516.00	-	221,878.72
TOTAL REVENUES		209,516.00	-	221,878.72
Expenditures				
101-257-702.10	PAYMENTS TO M.S.U.	83,647.00	83,648.00	83,647.00
101-257-703.00	SALARIES & WAGES	35,770.00	26,000.32	37,211.20
101-257-704.10	SUPPLEMENTAL PAY	-	-	-
101-257-705.00	TEMPORARY EMPLOYEE WAGES	15,519.00	12,141.28	15,975.96
101-257-712.00	LONG-TERM DISABILITY	378.00	186.80	183.00
101-257-715.00	SOCIAL SECURITY MATCH	3,283.00	2,087.62	3,297.60
101-257-715.10	MEDICARE	744.00	488.23	771.21
101-257-716.00	HEALTH INSURANCE	13,910.00	10,118.48	13,740.00
101-257-716.10	RETIREE HEALTH INSURANCE	750.00	562.50	750.00
101-257-717.00	LIFE INSURANCE	82.00	55.60	75.00
101-257-717.10	RETIREE LIFE INSURANCE	11.00	7.81	11.00
101-257-718.00	RETIREMENT	-	-	6,539.62
101-257-718.01	RETIREMENT-DEFINED CONTRIBUTION	3,220.00	2,340.07	3,380.00
101-257-719.00	WORKMAN'S COMPENSATION	111.00	76.38	130.00
101-257-721.00	DENTAL/OPTICAL	500.00	500.00	500.00
101-257-726.00	SHORT-TERM DISABILITY	-	43.76	292.50
101-257-727.10	OFFICE SUPPLIES - POSTAGE	3,100.00	1,435.78	3,100.00
101-257-727.25	OFFICE MACHINE LEASE & MAINT	4,602.00	3,055.96	3,114.00
101-257-727.40	COMPUTER EQUIP & SUPPLIES	-	-	-
101-257-799.00	OFFICE FURNITURE	-	3,172.31	-
101-257-810.00	LEGAL ADVICE	1,000.00	1,473.44	1,500.00
101-257-818.00	CONTRACTUAL SERVICES	2,600.00	1,300.00	2,600.00
101-257-831.00	INDIRECT COSTS	12,804.00	9,603.00	11,081.00
101-257-860.00	TRAVEL	500.00	290.18	500.00
101-257-920.00	UTILITIES	7,000.00	3,880.30	7,000.00
101-257-930.00	REPAIRS & MAINTENANCE	-	619.01	10,000.00
101-257-940.00	BUILDING RENT	6,000.00	4,500.00	6,000.00
101-941-973.00	CONTINGENCY EXPENDITURES	-	-	9,479.63
101-257-991.00	PRINCIPAL	-	-	-
101-257-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		195,531.00	167,586.83	220,878.73

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 258 - INFORMATION MANAGEMENT				
Revenues				
101-258-509.00	MICHIGAN ENHANCED 911 GRANT	-	-	-
101-258-607.20	SERVICE FEES - INFORMATION MGR	-	-	-
101-258-607.21	SERVICE FEES - INFO MGT	-	-	-
101-258-653.02	PHONE COMMISSION-PAY PHONE	-	-	-
TOTAL REVENUES		-	-	-
Expenditures				
101-258-702.00	DEPARTMENT HEADS SALARY	-	-	-
101-258-703.00	SALARIES & WAGES	48,906.00	35,418.90	50,024.00
101-258-704.00	OVERTIME WAGES	-	-	-
101-258-704.10	SUPPLEMENTAL PAY	-	-	-
101-258-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-258-712.00	LONG-TERM DISABILITY	490.00	241.42	252.00
101-258-715.00	SOCIAL SECURITY MATCH	3,032.00	1,723.40	3,101.49
101-258-715.10	MEDICARE	709.00	403.05	725.35
101-258-716.00	HOSPITALIZATION	17,387.00	12,648.16	17,028.60
101-258-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-258-716.10	RETIREE HEALTH INSURANCE	750.00	562.50	750.00
101-258-717.00	LIFE INSURANCE	84.00	55.60	84.00
101-258-717.10	RETIREE LIFE INSURANCE	12.00	10.70	14.00
101-258-718.00	RETIREMENT	-	-	13,287.36
101-258-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,413.00	1,770.95	2,548.00
101-258-719.00	WORKMAN'S COMPENSATION	122.00	73.37	110.50
101-258-721.00	DENTAL/OPTICAL	500.00	-	500.00
101-258-726.00	SHORT-TERM DISABILITY	-	56.48	377.00
101-258-727.05	SOFTWARE & UPDATES	3,000.00	632.54	3,000.00
101-258-727.10	OFFICE SUPPLIES - POSTAGE	500.00	41.55	500.00
101-258-727.25	OFFICE MACHINE LEASE & MAINT	60.00	38.86	60.00
101-258-727.40	COMPUTER EQUIP & SUPPLIES	5,000.00	155.76	5,000.00
101-258-801.00	CONTRACTED IT SUPPORT	95,000.00	95,000.00	95,000.00
101-258-818.00	BS&A SOFTWARE MAINT	19,000.00	19,216.00	19,500.00
101-258-818.10	AS 400 SYSTEM MAINT & SUPP	8,000.00	5,620.00	3,500.00
101-258-818.20	NETWORK SYS MAINT & SUPP Y	7,500.00	3,932.02	7,500.00
101-258-819.00	MI ENH 911 GRANT EXPEND	-	-	-
101-258-850.00	TELEPHONE	42,000.00	23,035.84	34,000.00
101-258-850.05	INTERNET SERVICES	3,000.00	3,000.00	3,000.00
101-258-850.10	LONG DISTANCE TELEPHONE CHARGES	-	-	-
101-258-860.00	TRAVEL	750.00	-	750.00
101-258-942.10	AS 400 SYSTEM LEASE	-	-	-
101-258-957.00	TRAINING Y	-	-	1,000.00
TOTAL EXPENDITURES		258,215.00	203,637.10	261,612.30

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 265 - BUILDING & GROUNDS				
Revenues				
101-265-676.00	REIMB/REBATES	-	-	-
TOTAL REVENUES		-	-	-
Expenditures				
101-265-702.00	DEPARTMENT HEADS SALARY	-	-	18,188.98
101-265-703.00	SALARIES & WAGES	78,937.00	63,997.98	150,077.82
101-265-704.00	OVERTIME WAGES	2,500.00	-	-
101-265-704.10	SUPPLEMENTAL PAY	-	-	-
101-265-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-265-712.00	LONG-TERM DISABILITY	759.00	370.07	738.23
101-265-715.00	SOCIAL SECURITY MATCH	5,049.00	3,859.58	10,432.54
101-265-715.10	MEDICARE	1,181.00	902.66	2,439.87
101-265-716.00	HOSPITALIZATION	11,601.00	8,432.16	20,230.87
101-265-716.02	HEALTH INSURANCE BUY-OUT	-	-	2,400.00
101-265-716.10	RETIREE HEALTH INSURANCE	1,500.00	1,125.00	3,225.00
101-265-717.00	LIFE INSURANCE	168.00	111.20	314.76
101-265-717.10	RETIREE LIFE INSURANCE	22.00	15.96	49.00
101-265-718.00	RETIREMENT	24,000.00	18,000.00	17,877.90
101-265-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,856.00	1,357.22	4,742.71
101-265-719.00	WORKMAN'S COMPENSATION	2,200.00	1,870.57	3,328.00
101-265-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-265-721.00	DENTAL/OPTICAL	1,000.00	-	2,150.00
101-265-726.00	SHORT-TERM DISABILTY	-	87.16	1,170.00
101-265-727.05	SOFTWARE & UPDATES	1,350.00	1,393.71	1,400.00
101-265-727.10	OFFICE SUPPLIES - POSTAGE	600.00	234.29	600.00
101-265-740.20	FIRE FIGHTING SUPPLIES	-	-	-
101-265-750.00	GAS & OIL	1,500.00	843.22	1,500.00
101-265-775.00	JANITORIAL SUPPLIES	18,000.00	14,886.17	18,000.00
101-265-777.00	COURTHOUSE SECURITY SUPPLIES	-	-	-
101-265-799.00	CHRISTMAS SUPPLIES	-	-	-
101-265-810.00	LEGAL ADVICE	-	-	-
101-265-818.00	CONTRACTUAL SERVICES	50,000.00	42,362.83	50,000.00
101-265-900.00	ADVERTISING/PUBLISHING	-	-	-
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	20,000.00	6,193.26	20,000.00
101-265-932.00	MAINT & BLDG REPAIR	20,000.00	18,051.39	20,000.00
101-265-935.00	VEHICLE REPAIR & MAINT	2,000.00	4,385.68	2,000.00
101-265-942.00	LEASE & EXPENSE Y	-	-	-
101-265-957.00	TRAINING	-	-	-
101-265-991.00	PRINCIPAL	-	-	-
101-265-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		244,223.00	188,480.11	350,865.69

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 266 - UTILITIES				
Expenditures				
101-266-920.00	UTILITIES-COURTHOUSE	70,000.00	45,276.76	65,000.00
101-266-920.01	UTILITIES-ANIMAL CONTROL BLDG	3,200.00	2,185.01	3,000.00
101-266-920.02	UTILITIES-COURTHOUSE OFFICE ANNEX	6,000.00	2,915.84	5,000.00
101-266-920.03	UTILITIES-SHERIFF & JAIL	46,000.00	28,366.78	40,000.00
101-266-920.05	UTILITIES-MAINTENANCE BARN	3,200.00	1,973.57	3,000.00
101-266-920.06	WATER & SEWER	28,000.00	21,097.65	29,000.00
101-266-920.07	UTILITIES-HEALTH DEPT BLDG	15,500.00	10,296.52	14,000.00
101-266-920.08	LANDFILL - BARN	700.00	414.08	600.00
101-266-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		172,600.00	112,526.21	159,600.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 275 - DRAIN COMMISSIONER				
Revenues				
101-275-699.01	TRANSFER IN	-	-	-
101-275-699.04	TRANSFER IN FROM 801	54,400.00	-	54,400.00
101-275-699.05	TRANSFER IN FROM 802	9,000.00	-	9,000.00
101-275-699.08	TRANSFER IN FROM 804	-	-	-
101-275-699.09	TRANSFER IN FROM 692	-	-	-
TOTAL REVENUES		63,400.00	-	63,400.00
Expenditures				
101-275-702.00	DEPARTMENT HEADS SALARY	57,124.00	41,739.74	57,124.00
101-275-703.00	SALARIES & WAGES	116,697.00	84,534.64	116,720.45
101-275-704.10	SUPPLEMENTAL PAY	-	-	-
101-275-712.00	LONG-TERM DISABILITY	1,201.00	576.20	586.56
101-275-715.00	SOCIAL SECURITY MATCH	10,707.00	7,321.63	10,778.36
101-275-715.10	MEDICARE	2,504.00	1,712.32	2,520.74
101-275-716.00	HOSPITALIZATION	57,958.00	48,624.94	68,110.52
101-275-716.02	HEALTH INSURNACE BUY-OUT	-	-	-
101-275-716.10	RETIREE HEALTH INSURANCE	3,000.00	2,250.00	3,000.00
101-275-717.00	LIFE INSURANCE	336.00	222.40	336.00
101-275-717.10	RETIREE LIFE INSURANCE	52.00	37.84	52.00
101-275-718.00	RETIREMENT	27,000.00	20,250.00	32,275.21
101-275-718.01	RETIREMENT-DEFINED CONTRIBUTION	5,517.00	3,990.04	5,452.98
101-275-719.00	WORKMAN'S COMPENSATION	806.00	588.80	822.12
101-275-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-275-721.00	DENTAL/OPTICAL	2,000.00	964.50	2,000.00
101-275-726.00	SHORT-TERM DISABILTY	-	139.44	906.36
101-275-727.05	SOFTWARE & UPDATES	-	-	-
101-275-727.10	OFFICE SUPPLIES -POSTAGE	6,500.00	3,132.65	5,500.00
101-275-750.00	GAS & OIL	-	-	-
101-275-810.00	LEGAL ADVICE	1,500.00	-	1,500.00
101-275-815.00	MEMBERSHIP SUBSCRIPTIONS	500.00	150.00	500.00
101-275-818.00	CONTRACTUAL SERVICES	-	-	-
101-275-860.00	TRAVEL	2,500.00	28.92	1,500.00
101-275-930.00	REPAIRS & MAINTENANCE	200.00	-	500.00
101-275-956.00	COUNTY DRAIN AT LARGE	135,000.00	163,468.51	160,000.00
101-275-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-275-991.00	PRINCIPAL	-	-	-
101-275-992.00		-	-	-
101-275-999.16	TRANSFER OUT TO 101	-	-	-
TOTAL EXPENDITURES		431,102.00	379,732.57	470,185.30

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 301 - COUNTY SHERIFF				
Revenues				
101-301-505.00	MSP- CESF FEDERAL GRANT	-	-	-
101-301-515.00	COMM FDN GRANT-TASERS	-	-	-
101-301-580.05	COMMUNITY FOUNDATION GRANTS	-	-	-
101-301-607.09	SERVICE FEES - SHERIFF	2,000.00	1,047.00	2,000.00
101-301-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	1,200.00	704.09	1,200.00
101-301-607.35	RECORD CHECKS - SHERIFF	1,500.00	2,150.84	2,500.00
101-301-620.00	CCW - FINGERPRINTS	5,000.00	2,610.00	5,000.00
101-301-628.01	P.V/O.U.I.L. 3RD-DIVERTED FELONS	4,000.00	911.38	2,500.00
101-301-628.02	INMATE HOUSING - MI PA 118	-	-	-
101-301-630.00	SHERIFF VEHICLE INSP FEE	-	-	-
101-301-630.10	SHERIFF VIN VERIFICATION FEE & SALE	500.00	-	500.00
101-301-631.00	CSC/INV BLOOD DRAW - SHERIFF	-	-	-
101-301-631.01	PBT - SHERIFF	2,500.00	220.00	750.00
101-301-631.02	OUIL REIMBURSEMENT	13,000.00	6,604.18	9,000.00
101-301-631.03	MENTAL HEALTH-SHERIFF	-	-	-
101-301-632.00	SEX OFFENDER FEE	3,200.00	1,240.00	3,200.00
101-301-635.00	PAPER SERVICE - SHERIFF	10,000.00	4,493.62	8,000.00
101-301-644.00	SALES	2,000.00	650.00	2,000.00
101-301-650.00	GUN PURCHASE PERMIT	1,000.00	485.00	1,000.00
101-301-657.00	ORV VIOLATIONS	500.00	-	500.00
101-301-675.00	PRIVATE DONATIONS - SHERIFF	100.00	-	100.00
101-301-676.14	REIMBURSEMENTS - SHERIFF	2,500.00	1,565.77	2,500.00
101-301-676.15	REIMBURSEMENTS - JAIL	-	-	-
101-301-676.16	HIGHWAY SAFETY GRANT	-	-	-
101-301-676.18	FICA REIMBURSEMENT	-	-	-
101-301-676.19	THEFT & AWARENESS PROGRAM REIMB	-	-	-
101-301-676.20	REIMB FROM PROS ATTORNEY	-	-	-
101-301-676.28	HOME CHECK SERVICES	300.00	-	300.00
101-301-677.00	CONVEYING CONVICTS/TRANSPORTS	2,500.00	1,314.95	2,500.00
101-301-678.00	STATE PRISONERS COURT COSTS	-	-	-
101-301-680.00	REIMBURSEMENT FROM DRAINS	-	-	-
TOTAL REVENUES		51,800.00	23,996.83	43,550.00
Expenditures				
101-301-702.00	DEPARTMENT HEADS SALARY	74,248.00	53,193.54	74,248.00
101-301-702.01	UNDERSHERIFF SALARY	48,293.00	37,506.46	53,589.23
101-301-703.00	SALARIES & WAGES	617,640.00	563,950.45	562,052.40
101-301-704.00	OVERTIME WAGES	22,000.00	11,447.66	15,000.00
101-301-704.10	SUPPLEMENTAL PAY	-	-	-
101-301-705.00	TEMPORARY EMPLOYEE WAGES	5,720.00	3,973.98	5,500.00
101-301-705.03	BAILIFFS SALARY	44,000.00	22,362.77	32,000.00
101-301-705.10	PART-TIME DEPUTIES	21,420.00	7,313.93	9,500.00
101-301-705.20	COURT SECURITY PERSONNEL	45,000.00	29,101.07	42,000.00
101-301-706.00	HOLIDAY PAY	48,834.00	145.50	52,152.00
101-301-707.00	SICK/MISC PAY	4,800.00	-	4,800.00
101-301-708.00	SICK NOT CREDITED TO MERS	-	-	-
101-301-712.00	LONG-TERM DISABILITY	2,585.00	2,495.95	3,754.80
101-301-715.00	SOCIAL SECURITY MATCH	56,691.00	43,310.32	52,752.18
101-301-715.10	MEDICARE	13,192.00	10,129.07	12,337.20
101-301-716.00	HOSPITALIZATION	143,904.00	150,938.36	186,720.00
101-301-716.02	HEALTH INSURNACE BUY-OUT	2,445.00	-	2,445.00
101-301-716.10	RETIREE HEALTH INSURANCE	14,865.00	11,785.87	14,464.49
101-301-716.20	HCSP CO CONTR/RETIREE HEALTH	-	-	-
101-301-717.00	LIFE INSURANCE	2,484.00	2,062.57	2,967.30
101-301-717.10	RETIREE LIFE INSURANCE	234.00	202.65	312.00
101-301-718.00	RETIREMENT	93,000.00	63,000.00	191,205.90
101-301-718.01	RETIREMENT-DEFINED CONTRIBUTION	33,084.00	28,624.93	41,556.84
101-301-719.00	WORKMAN'S COMPENSATION	22,360.00	17,214.55	24,015.60

101-301-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-301-721.00	DENTAL/OPTICAL	9,622.00	12,981.30	17,652.00
101-301-726.00	SHORT-TERM DISABILTY	-	-	-
101-301-727.10	OFFICE SUPPLIES - POSTAGE	10,000.00	5,270.23	9,000.00
101-301-727.15	PHOTO SUPPLIES	-	-	-
101-301-727.25	OFFICE MACHINE LEASE & MAINT	3,857.00	1,676.34	2,969.04
101-301-727.60	TASERS	1,500.00	1,500.00	1,500.00
101-301-729.00	EXTRADITION	-	-	-
101-301-731.00	FIREARMS & ACCESS	2,750.00	5,320.85	2,750.00
101-301-740.20	FIRE FIGHTING SUPPLIES	-	-	-
101-301-746.10	UNIFORM CLEANING	750.00	515.00	750.00
101-301-746.20	UNIFORMS	4,500.00	4,681.74	4,500.00
101-301-750.00	GAS & OIL	72,500.00	28,232.20	70,000.00
101-301-810.00	LEGAL ADVICE	5,000.00	300.00	3,000.00
101-301-813.30	HEALTH SERVICE - EMPLOYEES	1,200.00	264.00	1,200.00
101-301-813.40	C.S.C. INVEST & EXAMS	-	-	-
101-301-815.00	MEMBERSHIP SUBSCRIPTIONS	750.00	775.00	775.00
101-301-815.10	MEMBERSHIP DUES-MAGNET	5,000.00	5,000.00	5,000.00
101-301-818.00	CONTRACTUAL SERVICES	6,000.00	270.00	6,000.00
101-301-818.90	VEHICLE INSPECTIONS	-	-	-
101-301-850.01	CELL PHONE SERVICES	4,000.00	2,063.85	3,120.00
101-301-860.00	TRAVEL	700.00	-	700.00
101-301-930.00	REPAIRS & MAINTENANCE	-	-	-
101-301-934.00	VEHICLE IMPOUND	300.00	-	300.00
101-301-935.00	VEHICLE REPAIR	15,000.00	24,921.06	17,500.00
101-301-935.10	RADIO REPAIR	2,500.00	2,873.73	2,500.00
101-301-940.10	LEIN MACHINE RENTAL	3,650.00	2,647.50	3,650.00
101-301-955.00	PRIVATE DONATIONS EXPENSES	-	-	-
101-301-957.00	TRAINING Y	2,500.00	1,712.32	2,500.00
101-301-960.11	MENTAL HEALTH	-	-	-
101-301-963.00	MSP-CESF FEDERAL GRANT	-	-	-
101-301-991.00	PRINCIPAL	-	-	-
101-301-992.00	INTEREST	-	-	-
101-301-999.00	TRANSFER OUT	2,000.00	-	2,000.00
TOTAL EXPENDITURES		<u>1,470,878.00</u>	<u>1,159,764.75</u>	<u>1,540,738.98</u>

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 316 - HANDICAP PARKING ENFORCEMENT				
Revenues				
101-316-607.04	SERVICE FEES - DISTRICT COURT	2,000.00	1,405.00	2,000.00
101-316-699.00	CARRYOVER	-	-	-
TOTAL REVENUES		2,000.00	1,405.00	2,000.00
Expenditures				
101-316-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
101-316-727.15	PHOTO SUPPLIES	-	-	-
101-316-734.00	EQUIPMENT (LESS THAN \$10,000)	-	-	-
101-316-746.20	UNIFORMS	-	-	-
101-316-750.00	GAS & OIL	-	-	-
101-316-930.00	REPAIRS & MAINTENANCE	-	-	-
101-316-935.10	RADIO REPAIR	-	-	-
101-316-957.00	TRAINING Y	-	-	-
101-316-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-316-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	-	-	5,000.00
TOTAL EXPENDITURES		-	-	5,000.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	2020-2021 Suggested Budget
Dept 330 - LIQUOR LAW ENFORCEMENT				
Revenues				
101-330-575.00	LIQUOR LAW ENFORCEMENT LIC FEES	10,000.00	398.75	10,000.00
TOTAL REVENUES		10,000.00	398.75	10,000.00
Expenditures				
101-330-813.00	LIQUOR LAW ENFORCEMENT EXPENSES	10,000.00	25,440.00	19,000.00
101-330-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		10,000.00	25,440.00	19,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 345 - SHERIFF DEPT/ITHACA DEPUTIES				
Revenues				
101-345-676.00	REIMB FROM CITY OF ITHACA	404,280.00	246,960.00	414,000.00
TOTAL REVENUES		404,280.00	246,960.00	414,000.00
Expenditures				
101-345-703.00	SALARIES & WAGES	241,972.00	154,030.47	249,822.88
101-345-704.00	OVERTIME WAGES	5,000.00	2,081.85	4,500.00
101-345-705.00	TEMPORARY EMPLOYEE WAGES	12,500.00	7,711.00	12,500.00
101-345-705.10	RESERVES	-	-	-
101-345-706.00	HOLIDAY PAY	14,735.00	-	16,564.55
101-345-707.00	SICK/MISC PAY	3,815.00	-	4,215.00
101-345-708.00	SICK NOT CREDITED TO MERS	-	-	-
101-345-712.00	LONG-TERM DISABILITY	1,346.00	711.81	1,452.98
101-345-715.00	SOCIAL SECURITY MATCH	19,237.00	9,884.10	17,831.35
101-345-715.10	MEDICARE	4,435.00	2,311.61	4,170.24
101-345-716.00	HEALTH INSURANCE	37,427.00	23,891.45	38,461.00
101-345-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-345-716.10	RETIREE HEALTH INSURANCE	4,275.00	2,873.16	4,275.00
101-345-716.20	HCSP COUNTY CONTRIBUTION	-	-	-
101-345-717.00	LIFE INSURANCE	804.00	427.32	804.00
101-345-717.10	RETIREE LIFE INSURANCE	70.00	46.94	70.00
101-345-718.00	RETIREMENT	-	-	-
101-345-718.01	RETIREMENT-DEFINED CONTRIBUTION	12,565.00	7,805.57	13,138.00
101-345-719.00	WORKMAN'S COMPENSATION	6,600.00	3,955.34	6,600.00
101-345-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-345-721.00	DENTAL/OPTICAL	2,900.00	1,994.04	2,995.00
101-345-726.00	SHORT-TERM DISABILTY	-	-	-
101-345-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
101-345-731.00	FIREARMS & ACCESS	200.00	400.00	200.00
101-345-746.10	UNIFORM CLEANING	250.00	-	250.00
101-345-746.20	UNIFORMS	250.00	-	250.00
101-345-750.00	GAS & OIL	5,000.00	5,075.42	5,000.00
101-345-813.30	HEALTH SERVICE - EMPLOYEES Y	-	-	-
101-345-813.40	C.S.C. INVEST & EXAMS	-	-	-
101-345-831.00	INDIRECT COSTS	12,500.00	-	12,500.00
101-345-860.00	TRAVEL	-	-	-
101-345-930.00	EQUIP REPAIRS & MAINT	-	-	-
101-345-935.00	VEHICLE REPAIR	5,000.00	-	5,000.00
101-345-935.10	RADIO REPAIR	500.00	-	500.00
101-345-957.00	TRAINING Y	500.00	-	500.00
101-345-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	12,400.00	-	12,400.00
TOTAL EXPENDITURES		404,281.00	223,200.08	414,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 351 - COUNTY JAIL DEPT.				
Revenues				
101-351-503.00	FEDERAL GRANT	-	-	-
101-351-515.00	COMMUNITY FOUNDATION GRANT	-	-	-
101-351-539.00	SWIFT & SURE GRANT	20,000.00	2,475.00	20,000.00
101-351-628.01	P.V/O.U.I.L. 3RD-DIVERTED FELONS	45,000.00	39,366.50	45,000.00
101-351-628.02	INMATE HOUSING - MI PA 118	27,500.00	12,354.31	27,500.00
101-351-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	-	-	-
101-351-631.00	WARRANT FEES	2,500.00	1,418.22	2,500.00
101-351-631.02	OUIL REIMBURSEMENT	-	-	-
101-351-653.00	PHONE COMMISSION	12,000.00	2,161.72	12,000.00
101-351-676.09	SOCIAL SECURITY INCENTIVE-INMATES	3,500.00	1,200.00	3,500.00
101-351-676.10	REIMBURSEMENT - PRISONER MEDICAL	6,500.00	3,507.01	6,500.00
101-351-676.11	REIMBURSEMENT - PRISONER DOCTOR	-	-	-
101-351-676.12	REIMBURSEMENT - PRISONER FOOD	-	-	-
101-351-676.15	REIMBURSEMENT - JAIL	250.00	100.19	250.00
101-351-676.26	WORK RELEASE REVENUE	1,000.00	1,665.00	2,500.00
TOTAL REVENUES		118,250.00	64,247.95	119,750.00
Expenditures				
101-351-703.00	SALARIES & WAGES	697,476.00	499,078.42	705,608.80
101-351-704.00	OVERTIME WAGES	22,500.00	17,028.20	22,500.00
101-351-704.10	SUPPLEMENTAL PAY	-	-	-
101-351-704.14	SWIFT & SURE WAGES	-	-	-
101-351-705.00	TEMPORARY EMPLOYEE WAGES	67,600.00	75,735.63	97,805.76
101-351-706.00	HOLIDAY PAY	50,091.00	3,183.36	50,091.00
101-351-707.00	SICK / MISC PAY	2,500.00	-	1,000.00
101-351-708.00	SICK NOT CREDITED TO MERS	-	-	-
101-351-712.00	LONG-TERM DISABILITY	4,043.00	2,239.01	3,024.00
101-351-715.00	SOCIAL SECURITY MATCH	52,090.00	35,647.44	54,374.34
101-351-715.10	MEDICARE	12,182.00	8,336.86	12,716.58
101-351-715.14	SWIFT & SURE SOCIAL SECURITY	-	-	-
101-351-715.24	SWIFT & SURE MEDICARE	-	-	-
101-351-716.00	HOSPITALIZATION	161,125.00	119,746.88	147,861.00
101-351-716.02	HEALTH INSURNACE BUY-OUT	5,500.00	-	5,500.00
101-351-716.10	RETIREE HEALTH INSURANCE	13,200.00	9,586.73	13,220.00
101-351-716.20	HCSP COUNTY CONTRIBUTION	-	-	-
101-351-717.00	LIFE INSURANCE	2,760.00	1,693.27	2,142.00
101-351-717.10	RETIREE LIFE INSURANCE	234.00	165.18	234.00
101-351-718.00	RETIREMENT	240,000.00	98,531.44	129,235.03
101-351-718.01	RETIREMENT-DEFINED CONTRIBUTION	23,400.00	17,311.62	23,400.00
101-351-718.14	RETIREMENT-SWIFT & SURE	-	-	-
101-351-719.00	WORKMAN'S COMPENSATION	18,408.00	13,849.00	18,720.00
101-351-719.14	W/C - SWIFT & SURE	-	-	-
101-351-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-351-721.00	DENTAL/OPTICAL	14,400.00	10,378.39	14,000.00
101-351-726.00	SHORT-TERM DISABILTY	-	-	-
101-351-727.10	OFFICE SUPPLIES - POSTAGE	3,500.00	1,462.97	3,500.00
101-351-727.15	PHOTO SUPPLIES	-	-	-
101-351-727.25	OFFICE MACHINE LEASE & MAINT	7,000.00	5,266.52	6,081.80
101-351-727.30	MICROFILM	500.00	404.80	500.00
101-351-728.00	HOUSING PRISONERS	-	1,390.84	-
101-351-728.01	HOUSING ILLEGAL IMMIGRANTS	-	-	-
101-351-740.10	OTHER SUPPLIES - JAIL	250.00	434.00	250.00
101-351-741.00	LAUNDRY	500.00	-	500.00
101-351-742.00	WORK RELEASE EXPENSES	300.00	-	300.00
101-351-745.00	CLOTHING & BEDDING	300.00	-	300.00
101-351-746.10	UNIFORM CLEANING	700.00	114.00	700.00
101-351-746.20	UNIFORMS	2,500.00	1,083.12	2,000.00
101-351-747.00	FOOD	-	-	-

101-351-749.00	KITCHEN SUPPLIES	-	78.94	-
101-351-760.10	MEDICAL SUPPLIES - JAIL	-	-	-
101-351-813.10	HEALTH SERVICE - PRISONERS	30,000.00	42,339.71	35,000.00
101-351-813.20	DOCTOR SERVICE - PRISONERS Y	40,000.00	33,380.00	45,000.00
101-351-813.30	HEALTH SERVICE - EMPLOYEES Y	600.00	116.00	600.00
101-351-815.00	MEMBERSHIP - SUBSCRIPTIONS	-	-	-
101-351-818.25	JAIL FOOD SERVICE	150,000.00	103,325.64	145,600.00
101-351-860.00	TRAVEL	-	-	-
101-351-860.14	SWIFT & SURE TRAVEL EXPENSES	-	-	-
101-351-957.00	TRAINING Y	-	3,418.02	-
101-351-964.00	REFUNDS	-	-	-
101-351-973.00	FEDERAL CAPITAL EXPENDITURES	-	1,964.42	-
101-351-980.00	JAIL AED-COMM FDN GRANT	-	-	-
TOTAL EXPENDITURES		<u>1,623,659.00</u>	<u>1,107,290.41</u>	<u>1,541,764.32</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 401 - PLANNING COMMISSION				
Revenues				
101-401-481.00	APPEAL FEES	500.00	445.00	500.00
101-401-607.16	PLANNING FEES	500.00	470.00	500.00
TOTAL REVENUES		1,000.00	915.00	1,000.00
Expenditures				
101-401-703.10	PER DIEM Y	3,000.00	590.00	3,000.00
101-401-712.00	DED/EXP LTD PREMIUM	-	-	-
101-401-715.00	SOCIAL SECURITY MATCH	50.00	3.72	50.00
101-401-715.10	MEDICARE	25.00	0.86	25.00
101-401-716.00	HEALTH INSURANCE BUY-OUT	-	-	-
101-401-717.00	LIFE INSURANCE	-	-	-
101-401-717.10	RETIREE LIFE INSURANCE	-	-	-
101-401-718.00	RETIREMENT	-	-	-
101-401-719.00	WORKMAN'S COMPENSATION	-	-	-
101-401-727.10	OFFICE SUPPLIES - POSTAGE	200.00	45.60	200.00
101-401-818.00	CONTRACTUAL SERVICES	500.00	-	500.00
101-401-860.00	TRAVEL	800.00	137.75	800.00
101-401-900.00	ADVERTISING/PUBLISHING	400.00	209.00	400.00
101-401-957.00	TRAINING Y	-	-	-
TOTAL EXPENDITURES		4,975.00	986.93	4,975.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 426 - EMERGENCY SERVICES				
Revenues				
101-426-506.00	EMERGENCY MGMT PERFORMANCE GRANT	12,200.00	8,497.57	12,200.00
101-426-545.00	HOMELAND SECURITY GRANT (HSGP) SHSP	13,500.00	9,389.60	13,500.00
101-426-545.01	HOMELAND SECURITY GRANT (HSGP) LETPP	4,500.00	2,400.00	4,500.00
101-426-576.00	HMEP GRANT-HAZ MAT EMER PREP	1,000.00	1,618.73	1,000.00
101-426-576.01	HMGP GRANT-HAZ MIT GRANT PROG	8,000.00	8,778.36	8,000.00
101-426-676.00	REIMBURSEMENTS	-	-	-
TOTAL REVENUES		39,200.00	30,684.26	39,200.00
Expenditures				
101-426-702.00	DEPARTMENT HEADS SALARY	30,233.00	20,810.40	34,345.94
101-426-712.00	LONG-TERM DISABILITY	-	31.81	50.40
101-426-715.00	SOCIAL SECURITY MATCH	1,874.00	1,268.47	2,129.45
101-426-715.10	MEDICARE	438.00	296.62	498.02
101-426-716.00	HEALTH INSURANCE	-	1,053.69	4,425.50
101-426-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-426-716.10	RETIREE HEALTH INSURANCE	-	243.66	666.24
101-426-717.00	LIFE INSURANCE	-	20.93	27.00
101-426-717.10	RETIREE LIFE INSURANCE	-	5.53	10.40
101-426-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	544.62	1,717.31
101-426-719.00	WORKMAN'S COMPENSATION	30.00	258.93	859.40
101-426-721.00	DENTAL/OPTICAL	-	111.02	375.00
101-426-726.00	SHORT-TERM DISABILTY	-	-	-
101-426-727.10	OFFICE SUPPLIES - POSTAGE	750.00	546.90	750.00
101-426-740.00	OTHER SUPPLIES	1,500.00	25.40	1,000.00
101-426-750.00	GAS & OIL	2,000.00	894.26	2,000.00
101-426-815.00	MEMBERSHIP SUBSCRIPTIONS	250.00	62.50	250.00
101-426-860.00	TRAVEL	-	-	-
101-426-920.00	UTILITIES	1,100.00	551.67	1,100.00
101-426-930.00	REPAIRS & MAINTENANCE	-	-	-
101-426-935.00	VEHICLE REPAIR	1,500.00	1,020.55	1,000.00
101-426-957.00	TRAINING	500.00	196.13	500.00
101-426-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-426-980.00	OFFICE EQUIP & FURNITURE	3,000.00	-	-
101-426-981.00	HOMELAND SECURITY GRANT (HSGP) SHSP	13,500.00	8,895.80	13,500.00
101-426-981.01	HOMELAND SECURITY GRANT (HSGP) LETPP	4,500.00	2,445.00	4,500.00
101-426-982.00	HMEP GRANT-HAZ MAT EMER PREP	100.00	-	100.00
101-426-982.01	HMGP GRANT-HAZ MIT GRANT PROG	8,000.00	2,229.73	8,000.00
101-426-991.00	INTEREST	-	-	-
101-426-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		69,275.00	41,513.62	77,804.65

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 430 - ANIMAL CONTROL				
Revenues				
101-430-476.01	DOG LICENSES-ANIMAL SHELTER	65,000.00	50,944.50	60,000.00
101-430-539.11	STATE GRANT	-	-	-
101-430-607.13	SERVICE FEES - ANIMAL CONTROL	7,500.00	4,039.43	7,000.00
101-430-643.00	SALES - ANIMAL SHELTER	3,500.00	1,275.00	3,500.00
101-430-675.00	PRIVATE DONATIONS	-	-	-
101-430-675.01	PUPPY VACC GRANT	-	-	-
101-430-676.03	DOG DAMAGE REIMBURSEMENT	-	-	-
TOTAL REVENUES		76,000.00	56,258.93	70,500.00
Expenditures				
101-430-702.00	DEPARTMENT HEADS SALARY	46,845.00	35,500.14	48,797.00
101-430-703.00	SALARIES & WAGES	64,857.00	43,191.75	66,172.70
101-430-704.00	OVERTIME WAGES	2,500.00	6,131.84	2,500.00
101-430-704.10	SUPPLEMENTAL PAY	-	-	-
101-430-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-430-712.00	LONG-TERM DISABILITY	1,104.00	556.67	572.80
101-430-715.00	SOCIAL SECURITY MATCH	7,081.00	4,936.90	7,283.12
101-430-715.10	MEDICARE	1,656.00	1,154.61	1,703.31
101-430-716.00	HOSPITALIZATION	40,571.00	29,512.40	41,266.89
101-430-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-430-716.10	RETIREE HEALTH INSURANCE	2,250.00	1,687.50	2,250.00
101-430-717.00	LIFE INSURANCE	228.00	160.00	228.00
101-430-717.10	RETIREE LIFE INSURANCE	39.00	25.48	39.00
101-430-718.00	RETIREMENT	27,000.00	20,250.00	23,601.60
101-430-718.01	RETIREMENT-DEFINED CONTRIBUTION	3,215.00	2,261.36	3,208.92
101-430-719.00	WORKMAN'S COMPENSATION	1,430.00	875.93	1,310.40
101-430-721.00	DENTAL/OPTICAL	1,500.00	775.00	1,500.00
101-430-726.00	SHORT-TERM DISABILITY	-	136.52	428.40
101-430-727.10	OFFICE SUPPLIES - POSTAGE	7,000.00	7,462.97	7,000.00
101-430-727.45	PUPPY VACC EXPEND	-	-	-
101-430-740.00	OTHER SUPPLIES	750.00	61.20	750.00
101-430-746.20	UNIFORMS	750.00	378.42	750.00
101-430-750.00	GAS & OIL	5,000.00	2,887.64	5,000.00
101-430-760.00	MEDICAL SUPPLIES	-	-	-
101-430-775.00	JANITORIAL SUPPLIES	-	-	-
101-430-776.00	PET PRODUCTS	750.00	360.35	750.00
101-430-815.00	MEMBERSHIP - SUBSCRIPTIONS	-	-	-
101-430-850.01	CELL PHONE EXPENSES	1,200.00	760.94	1,152.00
101-430-881.00	TRAINING GRANT EXP	1,000.00	-	1,000.00
101-430-930.00	REPAIRS & MAINTENANCE	-	-	-
101-430-935.00	VEHICLE REPAIR & MAINTENANCE	1,500.00	10.00	1,500.00
101-430-935.10	RADIO REPAIR	150.00	-	150.00
101-430-955.00	PRIVATE DONATIONS EXPEND	-	111.99	-
101-430-956.00	DOG DAMAGE CLAIMS	150.00	-	150.00
101-430-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-430-991.00	PRINCIPAL	-	-	-
101-430-992.00	INTEREST	-	-	-
101-430-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		218,526.00	159,189.61	219,064.14

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 441 - BOARD OF PUBLIC WORKS				
Expenditures				
101-441-703.10	PER DIEM Y	-	-	-
101-441-715.00	SOCIAL SECURITY MATCH	-	-	-
101-441-715.10	MEDICARE	-	-	-
101-441-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
101-441-860.00	TRAVEL	-	-	-
101-441-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		-	-	-

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 573 - LOCAL COMMUNITY STABILIZATION-PA 86 PPT				
Revenues				
101-573-434.00	PAYMENT IN LIEU OF TAXES	-	-	-
TOTAL REVENUES		-	-	-

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 605 - CONTAGIOUS DISEASE				
Expenditures				
101-605-798.00	MEDICAL SUPPLIES & SERVICES	2,000.00	454.04	2,000.00
101-605-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		2,000.00	454.04	2,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 631 - SUBSTANCE ABUSE				
Expenditures				
101-631-703.10	PER DIEM Y	-	-	
101-631-715.00	SOCIAL SECURITY MATCH	-	-	
101-631-715.10	MEDICARE	-	-	
101-631-849.00	SUBSTANCE ABUSE	49,456.00	10,184.13	50,780.00
101-631-860.00	TRAVEL	-	-	-
101-631-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		49,456.00	10,184.13	50,780.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 648 - MEDICAL EXAMINER				
Revenues				
101-648-475.00	LICENSE AND PERMITS	11,225.00	11,950.00	15,933.33
101-648-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		11,225.00	11,950.00	15,933.33
Expenditures				
101-648-702.00	DEPARTMENT HEADS SALARY	-	-	-
101-648-715.00	SOCIAL SECURITY MATCH	-	-	-
101-648-715.10	MEDICARE	-	-	-
101-648-719.00	WORKMAN'S COMPENSATION	-	-	-
101-648-727.60	M.E. VIEWINGS	6,000.00	-	6,000.00
101-648-804.00	MORGUE FEES, LAB FEES, ETC.	-	7,889.48	-
101-648-835.00	AUTOPSIES Y	49,455.00	11,931.30	40,000.00
101-648-860.30	TRANSPORTATION	8,750.00	5,570.70	8,750.00
101-648-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		64,205.00	25,391.48	54,750.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 681 - SOLDIERS BURIAL				
Expenditures				
101-681-833.00	BURIAL	3,600.00	1,200.00	3,600.00
101-681-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		3,600.00	1,200.00	3,600.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2020-2021 Suggested Budget
			06/30/2020 NORM (ABNORM)	
Dept 682 - VETERANS COUNSELOR				
Revenues				
101-682-675.00	DONATIONS	-	-	-
101-682-681.00	REIMBURSEMENT FROM STATE	-	-	-
TOTAL REVENUES		-	-	-
Expenditures				
101-682-702.00	DEPARTMENT HEADS SALARY	31,805.00	22,804.40	33,410.00
101-682-703.00	SALARIES & WAGES	30,577.00	22,721.71	31,096.00
101-682-703.10	PER DIEM Y	2,000.00	1,000.00	2,000.00
101-682-704.10	SUPPLEMENTAL PAY	-	-	-
101-682-712.00	LONG-TERM DISABILITY	188.00	101.43	120.00
101-682-715.00	SOCIAL SECURITY MATCH	3,868.00	2,783.92	3,999.37
101-682-715.10	MEDICARE	905.00	651.07	935.34
101-682-716.00	HEALTH INSURANCE	5,801.00	3,828.47	4,500.00
101-682-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-682-716.10	RETIREE HEALTH INSURANCE	750.00	510.77	600.00
101-682-717.00	LIFE INSURANCE	84.00	50.56	60.00
101-682-717.10	RETIREE LIFE INSURANCE	12.00	6.83	10.00
101-682-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,526.00	1,136.08	1,560.00
101-682-719.00	WORKMAN'S COMPENSATION	156.00	93.58	130.00
101-682-721.00	DENTAL/OPTICAL	500.00	322.20	500.00
101-682-726.00	SHORT-TERM DISABILITY	-	15.20	117.00
101-682-727.10	OFFICE SUPPLIES - POSTAGE	2,000.00	964.62	2,000.00
101-682-727.50	DONATION EXPENDITURES	-	-	-
101-682-815.00	MEMBERSHIP SUBSCRIPTIONS	75.00	75.00	75.00
101-682-860.00	TRAVEL	150.00	-	150.00
101-682-861.00	MILEAGE	500.00	283.28	500.00
101-682-942.00	RENT	-	-	-
101-682-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-682-991.00	PRINCIPAL	-	-	-
101-682-992.00	INTEREST	-	-	-
TOTAL EXPENDITURES		80,897.00	57,349.12	81,762.71
Revenues				
101-682-539.00-030	VETERANS GRANT-STATE	63,355.00	50,000.00	53,326.00
TOTAL REVENUES		63,355.00	50,000.00	53,326.00
Expenditures				
101-682-702.00-030	DEPARTMENT HEADS SALARY-STATE	6,405.00	1,576.90	3,785.00
101-682-702.02-030	DEPARTMENT HEADS SALARY TRAINING-STATE	-	-	-
101-682-703.00-030	SALARIES & WAGES-STATE	28,233.00	15,414.45	33,147.00
101-682-712.00-030	LONG-TERM DISABILITY-STATE	26.00	12.00	42.00
101-682-715.00-030	SOCIAL SECURITY MATCH-STATE	2,148.00	1,053.46	2,290.00
101-682-715.10-030	MEDICARE-STATE	502.00	246.38	536.00
101-682-716.00-030	HEALTH INSURANCE - COUNTY	-	387.61	-
101-682-716.10-030	RETIREE HEALTH INSURANCE - COUNTY	-	51.73	-
101-682-717.00-030	LIFE INSURANCE - COUNTY	-	5.04	-
101-682-717.10-030	RETIREE LIFE INSURANCE - COUNTY	-	0.73	-
101-682-718.01-030	RETIREMENT-DEFINED CONTRIBUTION-STATE	266.00	124.80	436.00
101-682-719.00-030	WORKMAN'S COMPENSATION-STATE	73.00	35.29	77.00
101-682-726.00-030	SHORT-TERM DISABILITY-STATE	19.00	6.72	24.00
101-682-727.10-030	OFFICE SUPPLIES-POSTAGE-STATE	-	-	-
101-682-752.00-030	COMPUTER EQUIP & SUPPLIES-STATE	3,087.00	1,298.56	1,740.00
101-682-800.00-030	OTHER SERVICES & CHARGES-STATE	510.00	-	5,360.00
101-682-815.00-030	MEMBERSHIP DUES-STATE	150.00	150.00	150.00
101-682-850.00-030	COMMUNICATIONS-STATE	595.00	331.61	1,980.00
101-682-860.00-030	TRAVEL-STATE	117.00	-	100.00

101-682-880.00-030	COMMUNITY PROMOTION-STATE	2,944.00	-	901.00
101-682-900.00-030	ADVERTISING/PUBLISHING-STATE	13,754.00	5,809.50	964.00
101-682-910.00-030	TRAINING-STATE	4,526.00	-	1,794.00
TOTAL EXPENDITURES		<u>63,355.00</u>	<u>26,504.78</u>	<u>53,326.00</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 802 - COUNTY PLAT BOARD				
Expenditures				
101-802-715.00	SOCIAL SECURITY MATCH	-	-	-
101-802-715.10	MEDICARE	-	-	-
101-802-718.00	RETIREMENT	-	-	-
101-802-719.00	WORKMAN'S COMPENSATION	-	-	-
101-802-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		-	-	-

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 805 - COUNTY ZONING BOARD				
Expenditures				
101-805-703.10	PER DIEM Y	1,000.00	600.00	1,000.00
101-805-715.00	SOCIAL SECURITY MATCH	50.00	6.20	50.00
101-805-715.10	MEDICARE	20.00	1.44	20.00
101-805-717.10	RETIREE LIFE INSURANCE	-	-	-
101-805-718.00	RETIREMENT	166.00	-	166.00
101-805-718.01	RETIREMENT-DEFINED CONTRIBUTION	2.00	-	2.00
101-805-719.00	WORKMAN'S COMPENSATION	5.00	-	5.00
101-805-727.10	OFFICE SUPPLIES -POSTAGE	100.00	39.05	100.00
101-805-860.00	TRAVEL	100.00	43.74	100.00
101-805-900.00	ADVERTISING/PUBLISHING	100.00	38.00	100.00
101-805-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		1,543.00	728.43	1,543.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 865 - INSURANCE				
Revenues				
101-865-676.00	INSURANCE REIMBURSEMENTS	-	-	-
TOTAL REVENUES		-	-	-
Expenditures				
101-865-910.30	VEHICLE & PROPERTY INSURANCE	95,613.00	99,201.00	90,758.00
101-865-910.31	INSURANCE DEDUCT	10,000.00	6,879.60	10,000.00
101-865-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		105,613.00	106,080.60	100,758.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 941 - CONTINGENCY				
Revenues				
101-941-699.01	CARRYOVER	-	-	-
TOTAL REVENUES		-	-	-
Expenditures				
101-941-973.00	CONTINGENCY EXPENDITURES	-	-	-
101-941-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-941-999.00	TRANSFER OUT	50,000.00	-	50,000.00
TOTAL EXPENDITURES		50,000.00	-	50,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Dept 990 - APPROPRIATIONS				
Expenditures				
101-990-960.01	IN LIEU OF TAX ASSESSMENT	-	-	
101-990-960.03	MID-MICHIGAN DISTRICT HEALTH	302,395.00	245,171.25	286,295.00
101-990-960.04	GRATIOT CO FAIR FOR YOUTH	-	-	-
101-990-960.06	EAST CENTRAL MICH PLANNING	-	-	-
101-990-960.07	CONSERVATION DISTRICT	28,000.00	28,000.00	-
101-990-960.09	GRATIOT COMMUNITY AIRPORT	26,000.00	-	26,000.00
101-990-960.10	GREATER GRATIOT	-	-	-
101-990-960.11	MENTAL HEALTH	200,000.00	100,000.00	200,000.00
TOTAL EXPENDITURES		528,395.00	373,171.25	512,295.00

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	2020-2021
		AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Dept 999 - APPROPRIATIONS TO OTHER FUNDS				
Expenditures				
101-999-970.28	TRANSFER OUT DRAIN APPROP	-	-	-
101-999-970.30	TRANSFER OUT REV SHARE RESERVE FUND	-	-	-
101-999-999.02	TRANSFER OUT TO FOC	55,853.00	-	104,961.00
101-999-999.04	TRANSFER OUT TO 801	-	-	-
101-999-999.05	TRANSFER OUT TO DHS	6,000.00	-	11,000.00
101-999-999.06	TRANSFER OUT TO CHILD CARE - JUVENILE	349,343.00	175,000.00	324,690.07
101-999-999.07	TRANSFER OUT TO CHILD CARE - DHS	200,000.00	46,240.77	138,000.00
101-999-999.10	TRANSFER OUT TO 851	-	-	-
101-999-999.15	TRANSFER OUT TO 260	157,500.00	39,362.00	85,236.00
101-999-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	316,600.00	170,000.00	433,816.00
101-999-999.20	TRANSFER OUT TO SOLDIERS & SAILORS	-	-	-
101-999-999.21	TRANSFER OUT TO CIGARETTE TAX-CHILD CARE	-	-	-
101-999-999.24	TRANSFER OUT TO DEBT RETIREMENT	227,000.00	199,148.89	19,524.00
101-999-999.25	TRANSFER OUT TO 249	-	-	-
101-999-999.26	TRANSFER OUT TO 516	221,238.00	25,000.00	200,000.00
101-999-999.27	TRANSFER OUT TO 282	154,078.00	45,000.00	153,746.00
101-999-999.30	TRANSFER OUT TO 678	750,000.00	-	300,000.00
101-999-999.31	TRANSFER OUT TO FUND	-	-	-
101-999-999.34	TRANSFER OUT TO SOLID WASTE	50,000.00	7,000.00	50,000.00
101-999-999.35	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		2,487,612.00	706,751.66	1,820,973.07

	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	2020-2021 Suggested Budget
Revenues	13,291,492.00	4,478,017.50	13,220,374.89
Expenditures	13,815,785.00	8,544,652.40	13,105,649.52

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REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY  
 PERIOD ENDING 06/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 201 - ROAD COMMISSION				
Dept 000 - 013				
Revenues				
201-000-400.00	REVENUE	2,061,439.00	2,212,501.38	2,253,753.14
201-000-546.00	ROAD STATE GRANT	7,527,257.00	4,169,248.21	7,666,811.86
201-000-664.00	INTEREST	20,000.00	10,407.92	10,000.00
201-000-699.00	CARRY-OVER/FUND BALANCE	-	-	-
TOTAL REVENUES		9,608,696.00	6,392,157.51	9,930,565.00
Expenditures				
201-000-727.10	FEES	-	-	-
201-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
201-000-999.00	FLEX SPEND	20,000.00	21,485.96	20,000.00
201-000-999.01	VENDOR PAYMENTS	7,496,696.00	5,093,338.65	7,754,615.00
201-000-999.02	VENDOR PAYMENTS	2,080,000.00	1,325,523.76	2,146,950.00
201-000-999.03	HEALTH CARE REIMBURSEMENT	12,000.00	10,366.55	9,000.00
TOTAL EXPENDITURES		9,608,696.00	6,450,714.92	9,930,565.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 205 - CENTRAL DISPATCH (E-911)				
Dept 000 - 013				
Revenues				
205-000-501.09	FED GRANT - CARES ACT - HAZARD	-	-	-
205-000-505.00	FED GRANT - MOBILE DATA COMPUTERS	-	-	-
205-000-544.00	WIRELESS TRAINING	6,500.00	6,410.00	6,500.00
205-000-582.00	E-911 CONTR - LOCAL UNITS	-	1,962.50	1,700.00
205-000-582.01	E-911 CONTR - COUNTY	-	12.50	2,850.00
205-000-610.00	STATE 911 SURCHARGE	208,000.00	-	204,000.00
205-000-632.00	ALL DEVICES SURCHARGE	1,012,000.00	636,325.06	1,012,000.00
205-000-634.00	TAPE REPRODUCTION E-911	200.00	213.82	250.00
205-000-664.00	INTEREST	2,500.00	711.41	1,000.00
205-000-675.00	PRIVATE DONATIONS	-	300.00	-
205-000-676.00	SPRINT REBANDING PROJECT	-	-	-
205-000-676.01	REIMBURSEMENTS	-	-	-
205-000-690.00	CAPITAL LEASE	-	-	-
205-000-698.00	LOAN PROCEEDS	-	-	-
205-000-699.00	CARRYOVER	-	-	-
205-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		1,229,200.00	645,935.29	1,228,300.00
Expenditures				
205-000-702.00	DEPARTMENT HEADS SALARY	58,000.00	43,422.33	59,159.88
205-000-703.04	TELECOMMUNICATORS	384,597.00	279,279.57	388,921.73
205-000-703.05	CORRECTIONS/DISPATCHERS	-	-	-
205-000-704.00	OVERTIME WAGES	27,500.00	18,544.27	24,500.00
205-000-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
205-000-706.00	HOLIDAY PAY E-911	25,065.00	19,185.84	25,566.30
205-000-707.00	SICK/MISC PAY	-	-	-
205-000-712.00	LONG-TERM DISABILITY	2,757.00	1,359.09	2,179.80
205-000-715.00	SOCIAL SECURITY MATCH	30,700.00	21,801.38	30,885.17
205-000-715.10	MEDICARE	7,180.00	5,112.19	7,223.14
205-000-716.00	HOSPITALIZATION	99,705.00	63,612.50	86,340.00
205-000-716.02	HEALTH INSURANCE BUY-OUT	4,000.00	-	4,000.00
205-000-716.10	RETIREE HEALTH INSURANCE	8,250.00	5,476.76	7,500.00
205-000-717.00	LIFE INSURANCE	840.00	663.39	1,001.15
205-000-717.10	RETIREE LIFE INSURANCE	112.00	97.60	130.00
205-000-718.00	RETIREMENT	93,000.00	24,750.00	35,234.71
205-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	30,082.00	21,783.42	27,047.80
205-000-719.00	WORKMAN'S COMPENSATION	1,446.00	731.02	1,092.00
205-000-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
205-000-721.00	DENTAL/OPTICAL	4,000.00	2,633.65	3,600.00
205-000-726.00	SHORT-TERM DISABILITY	-	233.64	3,102.84
205-000-727.10	OFFICE SUPPLIES - POSTAGE	2,000.00	6,860.56	5,000.00
205-000-727.40	TECHNOLOGY UPGRADES	20,000.00	1,057.90	10,000.00
205-000-729.10	TOWER RENTAL	16,457.00	9,253.16	13,879.74
205-000-740.00	COMMUNICATIONS - BILL TO UNITS	-	1,775.00	1,815.00
205-000-746.20	UNIFORMS	1,000.00	580.50	1,000.00
205-000-775.00	JANITORIAL SUPPLIES	2,500.00	532.53	2,500.00
205-000-810.00	LEGAL ADVICE	2,500.00	1,698.60	2,500.00
205-000-813.30	HEALTH SERVICE - EMPLOYEES	350.00	218.00	350.00
205-000-815.00	MEMBERSHIP DUES	1,000.00	1,782.06	1,800.00
205-000-831.00	INDIRECT COSTS	60,450.00	45,337.50	43,658.00
205-000-851.00	CELL PHONE	570.00	380.42	570.00
205-000-880.00	COMMUNITY PROJECTS	2,000.00	-	500.00
205-000-900.00	ADVERTISING/PUBLISHING	650.00	-	250.00
205-000-920.00	UTILITIES	52,500.00	39,474.51	52,632.68
205-000-930.00	RADIO MAINTENANCE	36,593.00	7,981.84	36,593.00
205-000-931.00	800 RADIO MIC FEES	500.00	-	500.00
205-000-932.00	BUILDING MAINTENANCE	20,000.00	4,084.49	20,000.00
205-000-933.00	SYSTEMS MAINTENANCE	35,000.00	71,223.56	80,000.00
205-000-935.00	LIABILITY INSURANCE	-	-	-
205-000-935.11	RADIO REPEATER IMPROVEMENTS	-	-	-
205-000-941.00	LEIN SYSTEM LEASING	2,000.00	2,647.50	3,000.00
205-000-941.10	MOTOROLA RADIO LEASE-PRINCIPAL	-	-	-
205-000-942.00	DEBT PAYMENT TO COUNTY	52,500.00	3,269.86	33,333.33
205-000-957.00	TRAINING Y	1,000.00	448.87	1,000.00
205-000-958.00	WIRELESS TRAINING	8,500.00	9,981.18	12,000.00
205-000-960.00	CONTINGENCY	-	-	105,000.00
205-000-970.00	CAPITAL OUTLAY	-	-	-
205-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	174,295.00	99,789.52	45,000.00
205-000-991.00	PRINCIPAL	-	-	-

205-000-991.02	NG CAD PRINCIPAL	37,801.00	37,801.00	39,449.13
205-000-992.00	INTEREST	-	-	-
205-000-992.02	NG CAD INTEREST	3,369.00	3,368.16	1,720.03
205-000-995.00	INTEREST	7,500.00	-	5,716.67
205-000-999.18	TRANSFER OUT TO 350	150.00	-	150.00
205-000-999.32	TRANSFER OUT TO 211	1,500.00	1,500.00	1,500.00
TOTAL EXPENDITURES		<u>1,319,919.00</u>	<u>859,733.37</u>	<u>1,228,902.10</u>

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2020-2021
			06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 207 - SHERIFF DEPUTY MILLAGE				
Dept 000 - 013				
Revenues				
207-000-403.00	EXTRA VOTED TAXES-ROAD PATROL	594,335.00	549,749.91	636,615.14
207-000-410.00	PERSONAL PROPERTY TAX	250.00	120.09	250.00
207-000-434.00	PAYMENT IN LIEU OF TAXES	2,000.00	-	2,000.00
207-000-437.00	INDUSTRIAL FACILITY TAX	3,000.00	2,377.85	3,000.00
207-000-441.00	LCSA	20,000.00	29,212.74	22,000.00
207-000-664.00	INTEREST	400.00	184.12	400.00
207-000-674.00	CONTRIBUTION/PUB ENTERPRISES	-	-	-
207-000-698.00	LOAN PROCEEDS	-	-	-
207-000-699.00	CARRYOVER	-	-	-
207-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		619,985.00	581,644.71	664,265.14
Expenditures				
207-000-703.00	SALARIES & WAGES	291,720.00	162,749.26	357,357.00
207-000-704.00	OVERTIME WAGES	8,000.00	6,852.94	8,000.00
207-000-706.00	HOLIDAY PAY	20,677.00	881.28	21,090.54
207-000-707.00	SICK/MISC PAY	4,600.00	-	4,692.00
207-000-708.00	SICK NOT CREDITED TO MERS	-	-	-
207-000-712.00	LONG-TERM DISABILITY	1,628.00	593.15	1,472.00
207-000-715.00	SOCIAL SECURITY MATCH	20,150.00	10,230.98	24,250.65
207-000-715.10	MEDICARE	4,712.00	2,392.70	5,671.52
207-000-716.00	HEALTH INSURANCE	89,480.00	31,199.79	89,480.00
207-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
207-000-716.10	HCSP CO CONTR RETIREE HEALTH	4,044.00	2,045.23	4,044.00
207-000-716.20	HCSP CO CONTR	-	-	-
207-000-717.00	LIFE INSURANCE	1,080.00	445.70	1,080.00
207-000-717.10	RETIREE LIFE INSURANCE	100.00	42.83	100.00
207-000-718.00	RETIREMENT	93,000.00	44,250.00	46,992.69
207-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	9,100.00	3,618.60	9,100.00
207-000-719.00	WORKMAN'S COMPENSATION	7,410.00	3,468.56	7,410.00
207-000-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
207-000-721.00	DENTAL/OPTICAL	7,224.00	2,473.30	7,224.00
207-000-726.00	SHORT-TERM DISABILITY	-	-	-
207-000-731.00	FIREARMS & ACCESS	5,000.00	5,883.98	7,500.00
207-000-740.00	OTHER EXPENSES	-	-	-
207-000-746.10	UNIFORM CLEANING	1,000.00	-	1,000.00
207-000-746.20	UNIFORMS	-	-	-
207-000-750.00	GAS & OIL	20,000.00	-	35,000.00
207-000-810.00	LEGAL ADVICE	3,000.00	4,414.85	5,000.00
207-000-831.00	INDIRECT COSTS	24,737.00	18,552.77	25,362.00
207-000-901.00	CAPITAL LEASE CAP OUTLAY	-	-	-
207-000-957.00	TRAINING Y	2,000.00	-	2,000.00
207-000-960.00	CONTINGENCY	-	-	-
207-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
207-000-977.00	VEHICLE REPLACEMENT	-	-	-
207-000-982.00	PATROL CARS	-	-	-
207-000-995.00	INTEREST	-	-	-
207-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		618,662.00	300,095.92	663,826.40

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2020-2021 Suggested Budget
			06/30/2020 NORM (ABNORM)	
Fund 208 - PARKS & RECREATION				
Dept 751 - 013				
Dept 751 - PARK ADMINISTRATION				
Revenues				
208-751-403.00	EXTRA VOTED TAXES	455,612.00	427,046.20	516,733.00
208-751-410.00	PERSONAL PROPERTY TAX	500.00	93.27	250.00
208-751-434.00	PAYMENT IN LIEU OF TAXES	1,500.00	-	-
208-751-437.00	INDUSTRIAL FACILITY TAX	2,000.00	1,848.26	2,000.00
208-751-441.00	LCSA	18,000.00	35,496.50	18,000.00
208-751-587.00	PARK GRANTS	-	-	-
208-751-624.00	CAMPING FEES	1,000.00	-	1,000.00
208-751-625.00	PAVILION RENTAL FEES	750.00	-	750.00
208-751-626.00	KAYAK RENTALS	2,000.00	-	2,000.00
208-751-642.00	CONCESSION SALES	12,000.00	-	12,000.00
208-751-644.00	SALE OF FIXED ASSETS	-	-	-
208-751-664.00	INTEREST	2,500.00	1,614.81	2,500.00
208-751-674.00	CONTRIBUTION/PUB. ENTERPRISES	700.00	-	700.00
208-751-676.00	RETIREE HEALTH INS. REIMB.	-	-	-
TOTAL REVENUES		496,562.00	466,099.04	555,933.00
Expenditures				
208-751-702.00	DEPARTMENT HEADS SALARY	54,122.00	41,680.72	57,949.00
208-751-703.00	SALARIES & WAGES	129,234.00	53,231.76	129,234.00
208-751-703.10	PER DIEM Y	2,500.00	960.00	2,500.00
208-751-704.10	SUPPLEMENTAL PAY	-	-	-
208-751-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
208-751-712.00	LONG-TERM DISABILITY	1,259.00	624.40	632.77
208-751-715.00	SOCIAL SECURITY MATCH	11,368.00	5,772.51	11,605.35
208-751-715.10	MEDICARE	2,659.00	1,350.04	2,714.15
208-751-716.00	HEALTH INSURANCE	23,183.00	16,864.24	23,612.40
208-751-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	-	1,500.00
208-751-716.10	RETIREE HEALTH INSURANCE	2,250.00	1,687.50	2,250.00
208-751-717.00	LIFE INSURANCE	252.00	149.76	204.00
208-751-717.10	RETIREE LIFE INSURANCE	40.00	27.51	40.00
208-751-718.00	RETIREMENT	-	-	-
208-751-718.01	RETIREMENT-DEFINED CONTRIBUTION	4,906.00	3,574.92	5,070.00
208-751-719.00	WORKMAN'S COMPENSATION	5,836.00	2,282.56	4,500.00
208-751-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
208-751-721.00	DENTAL/OPTICAL	1,500.00	253.50	1,500.00
208-751-726.00	SHORT-TERM DISABILITY	-	145.48	456.00
208-751-726.01	PARK SUPPLIES	8,000.00	1,948.22	8,000.00
208-751-727.10	OFFICE SUPPLIES & POSTAGE	1,000.00	304.45	1,000.00
208-751-727.25	OFFICE MACHINE LEASE & MAINT	-	75.66	120.00
208-751-728.00	PRINTING & BINDING	750.00	-	750.00
208-751-742.00	CONCESSION EXPENSES	9,000.00	230.66	9,000.00
208-751-750.00	GAS & OIL	8,500.00	2,883.52	8,500.00
208-751-775.00	JANITORIAL SUPPLIES	6,500.00	1,855.45	6,500.00
208-751-810.00	LEGAL ADVICE	3,500.00	5,073.92	6,000.00
208-751-815.00	MEMBERSHIP SUBSCRIPTIONS	600.00	145.00	600.00
208-751-818.00	CONTRACTUAL SERVICES	-	4,864.91	-
208-751-831.00	INDIRECT COSTS	29,078.00	21,808.52	29,078.00
208-751-850.00	TELEPHONE	-	-	-
208-751-851.00	CELL PHONE	3,600.00	1,889.42	3,600.00
208-751-860.00	TRAVEL	3,700.00	1,394.40	3,700.00
208-751-866.00	CONFERENCE & TRAVEL	1,200.00	-	1,200.00
208-751-900.00	ADVERTISING/PUBLISHING	800.00	104.50	800.00
208-751-920.00	UTILITIES	9,000.00	4,956.96	9,000.00
208-751-930.01	BUILDING REPAIRS & MAINT	8,000.00	912.84	8,000.00
208-751-931.00	EQUIP REPAIRS & MAINT	7,000.00	1,319.22	7,000.00
208-751-932.00	VEHICLE REPAIRS & MAINT	5,000.00	551.34	5,000.00
208-751-935.00	GROUNDS CARE & MAINT	7,500.00	1,130.20	7,500.00
208-751-937.00	BIKE PATH EXPENSES	-	-	-
208-751-960.00	CONTINGENCY	9,725.00	649.00	68,317.33
208-751-974.01	CAPITAL DEVELOPMENT - PARKS	110,000.00	109,561.63	35,000.00
208-751-974.04	CAPITAL EQUIPMENT	20,000.00	4,500.00	10,000.00
208-751-979.00	MINOR EQUIPMENT	3,000.00	-	3,000.00
208-751-998.00	DISTRIBUTIONS TO LOCALS	-	-	80,000.00
208-751-999.00	TRANSFER OUT	-	-	-
208-751-999.32	TRANSFER OUT TO 211	500.00	500.00	500.00
TOTAL EXPENDITURES		496,562.00	295,264.72	555,933.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 211 - G.I.S. FUND				
Dept 000 - 013				
Revenues				
211-000-400.00	REVENUE	1,000.00	4,000.00	1,000.00
211-000-582.00	LOCAL CONTRIBUTIONS	26,000.00	24,021.00	26,000.00
211-000-664.00	INTEREST	1,000.00	556.02	750.00
211-000-699.00	CARRYOVER	-	-	-
211-000-699.08	TRANSFER IN FROM 804	2,500.00	2,500.00	2,500.00
211-000-699.18	TRANSFER IN FROM 205	1,500.00	1,500.00	1,500.00
211-000-699.33	TRANSFER IN FROM 208	500.00	500.00	500.00
211-000-699.34	TRANSFER IN FROM CAP IMP	-	-	-
TOTAL REVENUES		32,500.00	33,077.02	32,250.00
Expenditures				
211-000-700.00	DISTRIBUTIONS	83,700.00	40,500.00	12,700.00
211-000-810.00	LEGAL ADVICE	1,000.00	-	1,000.00
211-000-960.00	CONTINGENCY	-	-	-
211-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
211-000-995.00	INTEREST	-	-	-
TOTAL EXPENDITURES		84,700.00	40,500.00	13,700.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 215 - FRIEND OF COURT				
Dept 000 - 013				
Revenues				
215-000-478.01	ORIG JUDGMENT FEES	-	-	-
215-000-561.10	ADD'L STATE FUNDING	13,500.00	6,509.26	13,500.00
215-000-562.00	FRIEND OF THE COURT (CRP)	475,000.00	217,841.83	460,891.64
215-000-600.00	POST CUS/PT JUDGMENT FEE	9,800.00	6,090.00	9,800.00
215-000-603.00	COURT COSTS	-	-	-
215-000-603.10	EDUCATION COSTS	150.00	-	150.00
215-000-607.00	PROCESSING FEES-20%	4,500.00	2,975.15	4,500.00
215-000-607.06	SERVICE FEES - FRIEND OF COURT	30,000.00	22,866.53	30,000.00
215-000-607.26	FRIEND OF COURT - COPIES	100.00	-	100.00
215-000-608.00	INCENTIVE	65,000.00	30,494.00	65,000.00
215-000-610.00	IV-D SUPPORT JUDGMENT FEE	900.00	180.00	900.00
215-000-611.00	PRE FILING FEES IVD	900.00	390.00	900.00
215-000-612.00	POST FILING FEES NON IVD	300.00	60.00	300.00
215-000-620.00	CONTEMPT FEE	15.00	-	-
215-000-664.00	INTEREST	-	(320.22)	-
215-000-676.00	REIMBURSEMENT OTHER	-	-	-
215-000-676.16	DRIVERS LIC CLEARANCE FEES	300.00	30.00	300.00
215-000-676.17	BWEF REIMBURSEMENT	-	-	-
215-000-690.00	CAPITAL LEASE	-	-	-
215-000-694.00	OVER/SHORT	-	338.16	-
215-000-699.00	CARRY OVER/FUND BALANCE	-	-	-
215-000-699.01	TRANSFER IN	55,853.00	-	104,961.25
215-000-699.02	TRANSFER IN FROM PROSECUTOR	-	-	-
TOTAL REVENUES		656,318.00	287,454.71	691,302.89
Expenditures				
215-000-702.00	DEPARTMENT HEADS SALARY	49,000.00	35,805.24	49,000.00
215-000-703.00	SALARIES & WAGES	356,914.00	250,446.06	299,468.96
215-000-704.10	SUPPLEMENTAL PAY	-	-	-
215-000-712.00	LONG-TERM DISABILITY	4,140.00	1,973.93	2,041.20
215-000-714.00	FRINGE BENEFITS	-	-	-
215-000-715.00	SOCIAL SECURITY MATCH	25,167.00	16,677.86	21,605.08
215-000-715.10	MEDICARE	5,886.00	3,900.41	5,052.80
215-000-716.00	HOSPITALIZATION	103,752.00	89,240.27	116,352.00
215-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
215-000-716.10	RETIREE HEALTH INSURANCE	6,375.00	4,593.75	5,625.00
215-000-717.00	LIFE INSURANCE	696.00	454.30	549.00
215-000-717.10	RETIREE LIFE INSURANCE	126.00	83.75	101.40
215-000-718.00	RETIREMENT	40,000.00	20,250.00	67,341.29
215-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	19,139.00	13,483.74	15,470.00
215-000-719.00	WORKMAN'S COMPENSATION	1,040.00	559.19	676.00
215-000-720.00	UNEMPLOYMENT COMPENSATION	-	9,308.00	-
215-000-721.00	DENTAL/OPTICAL	4,250.00	1,152.40	4,250.00
215-000-726.00	SHORT-TERM DISABILITY	-	417.32	1,537.20
215-000-727.10	OFFICE SUPPLIES - POSTAGE	11,500.00	5,089.45	11,500.00
215-000-727.20	XEROX SUPPLIES	-	-	-
215-000-727.25	OFFICE MACHINE LEASE & MAINT	4,333.00	3,475.59	4,332.96
215-000-734.00	EQUIPMENT (LESS THAN \$10,000)	-	-	-
215-000-736.00	MACHINERY & EQUIPMENT	-	-	-
215-000-737.00	OFFICE FURNITURE	-	-	-
215-000-803.00	F.O.C. FUND 215 FILING FEES	100.00	-	100.00
215-000-815.00	MEMBERSHIP - SUBSCRIPTIONS	1,500.00	1,880.96	1,900.00
215-000-818.00	CONTRACTUAL SERVICES	7,500.00	5,434.94	69,900.00
215-000-818.30	CONTRACTUAL INTERPRETER	2,500.00	-	2,500.00
215-000-829.00	OCS EXPENDITURES	1,000.00	-	1,000.00
215-000-860.00	TRAVEL	5,000.00	1,877.85	5,000.00
215-000-900.00	ADVERTISING/PUBLISHING	2,000.00	1,372.00	2,000.00
215-000-930.00	REPAIRS & MAINTENANCE	-	-	-
215-000-957.00	TRAINING Y	4,000.00	1,253.29	4,000.00
215-000-970.00	CAPITAL OUTLAY	-	-	-
215-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
215-000-977.00	MACHINERY & EQUIPMENT	-	8,265.20	-
215-000-980.00	OFFICE EQUIP & FURNITURE	-	-	-
215-000-991.00	PRINCIPAL	-	-	-
215-000-992.00	INTEREST	-	-	-
215-000-995.00	INTEREST	400.00	16.16	-
TOTAL EXPENDITURES		656,318.00	477,011.66	691,302.89

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 217 - STATE CRIMINAL ALIEN ASST. PROG.				
Dept 000 - 013				
Revenues				
217-000-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	-	4,238.00	5,000.00
217-000-664.00	INTEREST	75.00	41.80	-
217-000-699.00	CARRYOVER	-	-	-
TOTAL REVENUES		75.00	4,279.80	5,000.00
Expenditures				
217-000-700.00	DISTRIBUTIONS Y	5,000.00	-	5,000.00
217-000-704.10	SUPPLEMENTAL PAY	-	-	-
217-000-712.00	LONG-TERM DISABILITY	-	-	-
217-000-715.00	FICA	-	-	-
217-000-715.10	MEDICARE	-	-	-
217-000-716.00	HEALTH INSURANCE	-	-	-
217-000-716.10	RETIREE HEALTH INSURANCE	-	-	-
217-000-717.00	LIFE INSURANCE	-	-	-
217-000-718.00	RETIREMENT	-	-	-
217-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	-	-
217-000-719.00	WORKMAN'S COMPENSATION	-	-	-
217-000-721.00	DENTAL/OPTICAL	-	-	-
217-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
217-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		5,000.00	-	5,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 228 - SOLID WASTE PLANNING/LANDFILL				
Dept 000 - 013				
Revenues				
228-000-561.00	GRANT FROM THE STATE	-	-	-
228-000-561.10	REIMBURSEMENT FROM STATE/LANDFILL	-	-	-
228-000-607.40	SERVICE FEES - SOLID WASTE	-	-	-
228-000-664.00	INTEREST	-	(1.47)	-
228-000-699.01	TRANSFER IN	50,000.00	7,000.00	50,000.00
TOTAL REVENUES		50,000.00	6,998.53	50,000.00
Expenditures				
228-000-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
228-000-818.00	CONTRACTUAL SERVICES	50,000.00	17,550.87	50,000.00
228-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
228-000-995.00	INTEREST	-	-	-
228-000-999.16	TRANSFER OUT TO 101	-	-	-
TOTAL EXPENDITURES		50,000.00	17,550.87	50,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 236 - ECONOMIC DEV. & AGRICULTURAL MILLAGE				
Dept 000 - 013				
Revenues				
236-000-403.00	LEVIED TAXES	597,112.00	550,493.07	665,702.74
236-000-410.00	PERSONAL PROPERTY TAX	-	120.33	-
236-000-434.00	PAYMENT IN LIEU OF TAXES	2,000.00	-	-
236-000-437.00	INDUSTRIAL FACILITY TAX	5,000.00	2,381.10	2,000.00
236-000-441.00	LCSA	24,000.00	45,729.78	32,000.00
236-000-664.00	INTEREST	500.00	251.98	500.00
TOTAL REVENUES		628,612.00	598,976.26	700,202.74
Expenditures				
236-000-810.00	LEGAL ADVICE	-	-	-
236-000-831.00	INDIRECT COSTS	4,657.00	3,492.76	5,140.00
236-000-960.02	TRANSFER TO MSU EXTENSION	209,516.00	-	233,377.57
236-000-960.10	GREATER GRATIOT	414,439.00	395,813.16	461,685.17
236-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
236-000-999.16	TRANSFER OUT TO 101	-	-	-
TOTAL EXPENDITURES		628,612.00	399,305.92	700,202.74

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY				
Dept 000 - 013				
Dept 511 - PADNOS OF CENTRAL MICHIGAN				
Revenues				
243-511-580.00	CAPTURED TAXES - PADNOS	11,028.00	-	-
243-511-664.00	INTEREST	-	23.76	-
243-511-667.00	APPLICATION FEE-ALMA IRON & METAL	-	-	-
TOTAL REVENUES		11,028.00	23.76	-
Expenditures				
243-511-727.10	OFFICE SUPPLIES-ALMA IRON & METAL	-	-	-
243-511-801.10	ADMINISTRATIVE EXPENSE	-	-	-
243-511-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	11,028.00	11,027.65	-
TOTAL EXPENDITURES		11,028.00	11,027.65	-
Dept 513 - MOCKWIRELESS-131 W. SUPERIOR				
Revenues				
243-513-580.00	CAPTURED TAXES - MOCK WIRELESS	645.00	-	100.00
243-513-664.00	INTEREST	-	1.98	-
243-513-667.00	APPLICATION FEE - MOCK WIRELESS	-	-	-
TOTAL REVENUES		645.00	1.98	100.00
Expenditures				
243-513-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
243-513-801.10	ADMINISTRATIVE EXPENSE	-	-	-
243-513-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	645.00	645.06	100.00
TOTAL EXPENDITURES		645.00	645.06	100.00
Dept 532 - S.T.A.D., INC. (BROWNFIELD REDEV.)				
Revenues				
243-532-580.00	CAPTURED TAXES -S.T.A.D.	3,184.00	743.43	3,200.00
243-532-664.00	INTEREST	-	14.49	-
243-532-667.00	APPLICATION FEE - S.T.A.D.	-	-	-
TOTAL REVENUES		3,184.00	757.92	3,200.00
Expenditures				
243-532-727.10	OFFICE SUPPLIES - S.T.A.D.	-	-	-
243-532-801.10	ADMINISTRATIVE EXPENSE	-	-	-
243-532-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	3,184.00	3,175.97	3,200.00
TOTAL EXPENDITURES		3,184.00	3,175.97	3,200.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 245 - CAPITAL IMPROVEMENT FUND				
Dept 000 - 013				
Revenues				
245-000-502.00	FEDERAL GRANT	-	-	-
245-000-581.00	LOCAL GRANT	-	-	-
245-000-645.00	SALES	18,000.00	2,500.00	24,000.00
245-000-664.00	INTEREST	-	(201.94)	-
245-000-675.00	PRIVATE DONATIONS	-	-	-
245-000-676.00	REIMBURSEMENTS	-	-	-
245-000-698.00	LOAN PROCEEDS	-	160,000.00	-
245-000-699.01	TRANSFER IN	329,000.00	10,000.00	480,016.00
TOTAL REVENUES		347,000.00	172,298.06	504,016.00
Expenditures				
245-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	8,000.00	147,613.61	-
245-000-975.03	BUILDING & GROUNDS COURTHOUSE	81,500.00	-	258,000.00
245-000-975.06	BUILDING & GROUNDS ANIMAL CONTROL	22,000.00	-	27,000.00
245-000-975.08	BUILDING & GROUNDS JAIL	-	-	-
245-000-975.09	BUILDING & GROUNDS EQUIP REPLACE	-	-	-
245-000-980.00	INFORMATION TECHNOLOGY CAPITAL	123,000.00	41,324.54	49,780.00
245-000-982.00	SHERIFF PATROL CARS	105,000.00	(2,500.00)	156,936.00
245-000-983.00	SHERIFF - SHERIFF BUILDING	-	-	-
245-000-984.00	SHERIFF - JAIL BUILDING	7,500.00	65,247.55	12,300.00
245-000-995.00	INTEREST	-	1.82	-
245-000-999.16	TRANSFER OUT TO 101	-	-	-
245-000-999.37	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		347,000.00	251,687.52	504,016.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 249 - BUILDING INSPECTION FUND				
Dept 000 - 013				
Revenues				
249-000-479.00	CONSTRUCTION PERMITS	190,000.00	204,427.00	200,000.00
249-000-479.01	CONSTRUCTION PERMITS RENEWAL	18,000.00	5,632.00	12,000.00
249-000-479.02	DEMOLITION	500.00	224.00	500.00
249-000-480.00	SOIL EROSION PERMITS	-	-	-
249-000-480.01	CITY OF ALMA PERMITS	40,000.00	5,054.25	40,000.00
249-000-481.00	ZONING PERMITS	-	-	-
249-000-481.01	ZONING SERVICE FEES	7,000.00	870.00	3,000.00
249-000-482.00	PLAN OF REVIEW FEE	1,500.00	222.12	1,000.00
249-000-483.00	HOUSE NUMBERING FEES	2,200.00	951.60	2,000.00
249-000-607.01	SERVICE FEES - PERMITS	100.00	-	100.00
249-000-664.00	INTEREST	2,500.00	832.62	900.00
249-000-676.00	REIMBURSEMENTS	-	-	-
249-000-681.00	LAND DIVISION REVIEW FEES	150.00	35.00	100.00
249-000-690.00	CAPITAL LEASE	-	-	-
249-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		261,950.00	218,248.59	259,600.00
Expenditures				
249-371-702.00	DEPARTMENT HEADS SALARY	9,500.00	6,840.00	36,377.95
249-371-703.00	SALARIES & WAGES	87,582.00	47,860.22	32,607.33
249-371-704.00	OVERTIME WAGES	-	-	-
249-371-704.10	SUPPLEMENTAL PAY	-	-	-
249-371-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
249-371-712.00	LONG-TERM DISABILITY	759.00	192.56	192.00
249-371-714.00	FRINGE BENEFITS	-	-	-
249-371-715.00	SOCIAL SECURITY MATCH	6,019.00	3,277.67	4,277.09
249-371-715.10	MEDICARE	1,408.00	766.56	1,000.29
249-371-716.00	HOSPITALIZATION	31,890.00	12,648.16	10,224.00
249-371-716.02	HEALTH INSURANCE BUY-OUT	-	-	3,200.00
249-371-716.10	RETIREE HEALTH INSURANCE	1,750.00	687.50	1,200.00
249-371-717.00	LIFE INSURANCE	181.00	55.60	75.00
249-371-717.10	RETIREE LIFE INSURANCE	25.00	11.40	18.00
249-371-718.00	RETIREMENT	-	-	-
249-371-718.01	RETIREMENT-DEFINED CONTRIBUTION	4,458.00	2,151.01	4,125.73
249-371-719.00	WORKMAN'S COMPENSATION	624.00	526.25	600.00
249-371-720.00	UNEMPLOYMENT COMPENSATION	-	8,622.00	-
249-371-721.00	DENTAL/OPTICAL	1,000.00	500.00	800.00
249-371-726.00	SHORT-TERM DISABILITY	-	45.04	312.00
249-371-727.05	SOFTWARE & UPDATES	3,350.00	-	-
249-371-727.10	OFFICE SUPPLIES - POSTAGE	3,000.00	989.73	2,500.00
249-371-727.20	XEROX SUPPLIES	-	-	-
249-371-727.25	OFFICE MACHINE LEASE & MAINT	328.00	785.54	1,644.00
249-371-727.40	COMPUTER EQUIP & SUPPLIES	-	2,626.00	-
249-371-744.00	SATELLITE OFFICE	-	-	-
249-371-745.00	VEHICLE LEASE	-	-	-
249-371-750.00	GAS & OIL	2,000.00	1,161.84	2,000.00
249-371-815.00	MEMBERSHIP DUES - SUBSCRIPTIONS	1,000.00	745.00	1,000.00
249-371-818.00	CONTRACTUAL SERVICES	-	3,405.00	3,500.00
249-371-818.02	THIRD PARTY TESTING	-	-	-
249-371-818.04	SOUND & SHADOW LAB INVESTIGATION	-	-	-
249-371-831.00	INDIRECT COSTS	35,052.00	26,289.00	35,508.00
249-371-850.00	TELEPHONE	1,200.00	380.42	600.00
249-371-860.00	TRAVEL	500.00	72.18	500.00
249-371-935.00	VEHICLE REPAIR & MAINT	1,500.00	1,124.17	1,500.00
249-371-957.00	TRAINING Y	2,000.00	206.00	2,000.00
249-371-960.00	CONTINGENCY	5,000.00	-	-
249-371-977.00	VEHICLE REPLACEMENT	-	33,089.00	-
249-371-981.00	VEHICLE LEASE	-	-	-
249-371-991.00	PRINCIPAL	-	-	-
249-371-992.00	INTEREST	-	-	-
249-371-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		200,126.00	155,057.85	145,761.38

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 256 - REG. OF DEEDS AUTOMATION FUND				
Dept 000 - 013				
Revenues				
256-000-607.08	REGISTER OF DEEDS	40,000.00	24,780.00	40,000.00
256-000-664.00	INTEREST	1,500.00	643.88	1,000.00
256-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		41,500.00	25,423.88	41,000.00
Expenditures				
256-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
256-000-980.00	TECHNOLOGY	41,500.00	20,979.72	65,000.00
256-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		41,500.00	20,979.72	65,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 257 - BUDGET STABILIZATION				
Dept 000 - 013				
Revenues				
257-000-664.00	INTEREST	1,500.00	599.04	1,000.00
257-000-676.00	REIMBURSEMENTS	8,325.00	-	8,325.00
257-000-699.00	CARRYOVER	-	-	-
257-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		9,825.00	599.04	9,325.00
Expenditures				
257-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		-	-	-

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 260 - INDIGENT DEFENSE FUND				
Dept 000 - 013				
Revenues				
260-000-539.00	STATE GRANT	429,359.00	239,188.90	672,111.56
260-000-602.01	ATTORNEY FEES	-	9,420.38	15,000.00
260-000-664.00	INTEREST	-	313.92	500.00
260-000-699.01	TRANSFER IN	157,448.00	64,362.00	85,235.80
TOTAL REVENUES		586,807.00	313,285.20	772,847.36
Expenditures				
260-000-703.00	SALARIES & WAGES	55,276.00	29,410.97	56,833.00
260-000-712.00	LONG-TERM DISABILITY	386.00	81.14	261.00
260-000-715.00	SOCIAL SECURITY MATCH	2,308.00	1,794.28	2,889.92
260-000-715.10	MEDICARE	442.00	419.80	695.00
260-000-716.00	HEALTH INS.	4,815.00	3,162.13	9,471.78
260-000-716.10	RETIREE HEALTH INSURANCE-HCSP	526.00	281.36	717.00
260-000-717.00	LIFE INSURANCE	56.00	64.70	108.00
260-000-717.10	RETIREE LIFE INSURANCE	120.00	5.71	182.00
260-000-718.00	RETIREMENT	-	5,625.01	-
260-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	767.00	920.90	2,823.00
260-000-719.00	WORKMAN'S COMPENSATION	1,364.00	478.51	2,718.00
260-000-721.00	DENTAL/OPTICAL	600.00	280.72	500.00
260-000-726.00	SHORT- TERM DISABILITY	-	-	-
260-000-727.10	OFFICE SUPPLIES -POSTAGE	3,000.00	753.79	3,600.00
260-000-740.00	PROS. ATTY PARENTAL SERVICE	-	-	-
260-000-741.00	ATTORNEY EXPENSES-PHONE/VIDEO	-	57.12	-
260-000-810.00	LEGAL ADVICE	279,431.00	170,310.06	568,400.00
260-000-815.00	MEMBERSHIP DUES-MAGNET	6,450.00	-	450.00
260-000-816.01	PAYMENT TO CLINTON COUNTY	54,133.00	36,754.42	55,215.66
260-000-818.00	CONTRACTUAL SERVICES	6,850.00	4,365.34	30,000.00
260-000-831.00	INDIRECT COSTS	6,841.00	5,130.76	7,000.00
260-000-860.00	TRAVEL	3,292.00	2,154.60	8,683.00
260-000-940.11	EQUIPMENT	-	-	1,400.00
260-000-957.00	TRAINING	2,700.00	619.09	5,400.00
TOTAL EXPENDITURES		429,357.00	262,670.41	757,347.36
Dept 050 - GENERAL FUNDED				
Expenditures				
260-050-703.00	SALARIES & WAGES	-	18,526.18	-
260-050-712.00	LONG-TERM DISABILITY	64.00	81.00	-
260-050-715.00	SOCIAL SECURITY MATCH	1,877.00	1,119.22	-
260-050-715.10	MEDICARE	439.00	261.57	-
260-050-716.00	HEALTH INSURANCE	4,563.00	3,161.96	-
260-050-716.10	RETIREE HEALTH INSURANCE-HCSP	191.00	281.17	-
260-050-717.00	LIFE INSURANCE	49.00	64.40	-
260-050-717.10	RETIREE LIFE INSURANCE	3.00	5.41	-
260-050-718.00	RETIREMENT	-	5,624.99	-
260-050-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	920.77	-
260-050-719.00	WORKMAN'S COMPENSATION	1,300.00	455.54	-
260-050-721.00	DENTAL/OPTICAL	111.00	280.54	-
260-050-726.00	SHORT-TERM DISABILITY	-	-	-
260-050-810.00	LEGAL ADVICE	148,852.00	60,030.94	-
TOTAL EXPENDITURES		157,449.00	90,813.69	-

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 262 - VEHICLE REPLACEMENT - SHERIFF				
Dept 000 - 013				
Revenues				
262-000-400.00	REVENUE	-	56,250.00	-
262-000-664.00	INTEREST	-	32.29	-
TOTAL REVENUES		-	56,282.29	-
Expenditures				
262-000-935.00	VEHICLE REPAIR	-	9,135.00	-
TOTAL EXPENDITURES		-	9,135.00	-

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING				
Dept 000 - 013				
Revenues				
263-000-400.00	REVENUE	20,000.00	17,225.17	20,000.00
263-000-664.00	INTEREST	650.00	300.91	500.00
263-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>20,650.00</u>	<u>17,526.08</u>	<u>20,500.00</u>
Expenditures				
263-000-700.00	DISTRIBUTIONS Y	-	-	-
263-000-980.00	EXPENDITURES	-	-	4,000.00
263-000-999.00	TRANSFER OUT	<u>19,708.00</u>	-	<u>19,708.00</u>
TOTAL EXPENDITURES		<u>19,708.00</u>	-	<u>23,708.00</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 264 - LOCAL CORR. OFFICERS TRAINING FUND				
Dept 000 - 013				
Revenues				
264-000-664.00	INTEREST	200.00	70.46	100.00
TOTAL REVENUES		200.00	70.46	100.00
Expenditures				
264-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
264-000-999.37	TRANSE OUT	-	-	-
TOTAL EXPENDITURES		-	-	-
Dept 362 - LOCAL CORR. OFFICER'S TRAINING FUND				
Revenues				
264-362-543.00	STATE GRANT - PUBLIC SAFETY	-	-	-
264-362-607.00	SHERIFF BOOKING FEES	9,000.00	4,173.22	7,500.00
264-362-664.00	INTEREST	350.00	192.31	250.00
264-362-699.00	CARRYOVER	-	-	-
TOTAL REVENUES		9,350.00	4,365.53	7,750.00
Expenditures				
264-362-700.00	DISTRIBUTIONS	15,200.00	918.50	1,500.00
264-362-712.00	LONG-TERM DISABILITY	2.00	1.65	2.00
264-362-715.00	SOCIAL SECURITY MATCH	10.00	42.41	60.00
264-362-715.10	MEDICARE	2.00	9.92	15.00
264-362-716.00	HEALTH INSURANCE	50.00	27.01	50.00
264-362-716.10	RETIREE HEALTH INSURANCE	5.00	6.17	9.00
264-362-717.00	LIFE INSURANCE	2.00	1.24	2.00
264-362-717.10	RETIREE LIFE INSURANCE	2.00	0.20	2.00
264-362-718.00	RETIREMENT	150.00	218.56	300.00
264-362-718.01	RETIREMENT-DEFINED CONTRIBUTION	5.00	7.67	10.00
264-362-719.00	WORKMAN'S COMPENSATION	5.00	17.18	24.00
264-362-721.00	DENTAL/OPTICAL	5.00	2.82	5.00
264-362-818.00	CONTRACTUAL SERVICES	-	-	-
264-362-860.00	TRAVEL	-	-	-
264-362-957.00	TRAINING	-	-	5,770.00
TOTAL EXPENDITURES		15,438.00	1,253.33	7,749.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF				
Dept 000 - 013				
Revenues				
265-000-400.00	REVENUE	-	-	-
265-000-543.00	LIVESCAN PROJECT GRANT	-	-	-
265-000-546.00	HIGHWAY SAFETY GRANT	-	-	-
265-000-607.22	SERVICE FEES - DNA TESTING	-	-	-
265-000-649.00	CONFISCATED PROPERTY	-	-	-
265-000-664.00	INTEREST	25.00	8.20	20.00
265-000-674.00	CONTRIBUTION/PUB ENTERPRISES	-	-	-
265-000-699.00	CARRY-OVER/FUND BALANCE	2,375.00	-	2,385.00
TOTAL REVENUES		2,400.00	8.20	2,405.00
Expenditures				
265-000-700.00	DISTRIBUTIONS	2,375.00	-	2,405.00
265-000-977.00	MACHINERY & EQUIPMENT	-	-	-
265-000-977.10	HIGHWAY SAFETY GRANT EXPEND	-	-	-
265-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		2,375.00	-	2,405.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 266 - LAW ENFORCEMENT-PROS.ATTNY				
Dept 000 - 013				
Revenues				
266-000-400.00	REVENUE	-	-	-
266-000-649.00	CONFISCATED PROPERTY	-	-	-
266-000-664.00	INTEREST	10.00	4.93	10.00
266-000-674.00	CONTRIBUTION/PUB ENTERPRISES	-	-	-
266-000-675.00	PRIVATE DONATIONS	-	-	-
266-000-699.30	TRANSFER IN FROM 286	-	-	-
TOTAL REVENUES		10.00	4.93	10.00
Expenditures				
266-000-700.00	DISTRIBUTIONS	1,343.00	-	1,353.00
266-000-703.00	SALARIES & WAGES	-	-	-
266-000-715.00	SOCIAL SECURITY MATCH	-	-	-
266-000-715.10	MEDICARE	-	-	-
266-000-719.00	WORKMAN'S COMPENSATION	-	-	-
266-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		1,343.00	-	1,353.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 269 - LAW LIBRARY				
Dept 000 - 013				
Revenues				
269-000-659.00	PENAL FINES	4,500.00	-	4,500.00
269-000-664.00	INTEREST	200.00	117.50	200.00
269-000-699.00	TRANSFER IN	-	-	-
269-000-699.01	CARRYOVER	30,000.00	-	30,000.00
TOTAL REVENUES		34,700.00	117.50	34,700.00
Expenditures				
269-000-703.00	SALARIES & WAGES	-	-	-
269-000-715.00	SOCIAL SECURITY MATCH	-	-	-
269-000-715.10	MEDICARE	-	-	-
269-000-730.00	LEGAL BOOKS	34,700.00	-	34,700.00
269-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	4,328.73	-
269-000-982.00	LEGAL BOOKS / LIBRARY	-	-	-
269-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		34,700.00	4,328.73	34,700.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 271 - LIBRARY FUND				
Dept 000 - 013				
Revenues				
271-000-403.00	EXTRA VOTED TAXES	649,348.00	729,816.06	738,782.11
271-000-410.00	PERSONAL PROPERTY TAX	250.00	133.27	150.00
271-000-434.00	PAYMENT IN LIEU OF TAXES	2,000.00	-	-
271-000-437.00	INDUSTRIAL FACILITY TAX	4,000.00	2,642.46	2,500.00
271-000-441.00	LCSA	20,000.00	50,781.84	32,000.00
271-000-664.00	INTEREST	500.00	764.71	500.00
TOTAL REVENUES		676,098.00	784,138.34	773,932.11
Expenditures				
271-000-700.00	DISTRIBUTIONS	676,098.00	802,031.70	773,932.11
271-000-995.00	INTEREST	-	-	-
TOTAL EXPENDITURES		676,098.00	802,031.70	773,932.11

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 272 - DONATIONS				
Dept 000 - 013				
Revenues				
272-000-600.00	CHARGES FOR SERVICES	22,500.00	5,006.65	15,000.00
272-000-664.00	INTEREST	-	517.46	750.00
272-000-674.00	GENERAL	32,000.00	41,104.08	50,000.00
272-000-674.01	NUTRITION	5,000.00	5,018.47	5,500.00
272-000-674.02	RAMP	12,200.00	251.42	12,000.00
272-000-674.04	ITHACA SITE	1,000.00	500.00	1,000.00
272-000-674.05	ALMA SITE	1,000.00	500.00	1,000.00
272-000-674.06	BRECKENRIDGE SITE	1,000.00	500.00	1,000.00
272-000-674.07	FULTON SITE	1,000.00	685.00	1,000.00
272-000-674.08	SUMNER SITE	1,000.00	520.00	1,000.00
272-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		76,700.00	54,603.08	88,250.00
Expenditures				
272-000-800.00	GENERAL	50,000.00	-	100,000.00
272-000-800.01	VICTIM NEEDS - VRP	5,000.00	-	5,000.00
272-000-800.02	RAMP	12,200.00	4,144.76	15,000.00
272-000-800.04	ITHACA SITE	1,000.00	-	1,000.00
272-000-800.05	ALMA SITE	1,000.00	-	1,000.00
272-000-800.06	BRECKENRDIGE SITE	1,000.00	-	1,000.00
272-000-800.07	FULTON SITE	1,000.00	108.80	1,000.00
272-000-800.08	SUMNER SITE	1,000.00	69.38	1,000.00
272-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
272-000-995.00	INTEREST	-	-	-
TOTAL EXPENDITURES		72,200.00	4,322.94	125,000.00

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE	2020-2021
			06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 273 - COMMISSION ON AGING				
Dept 000 - 013				
Revenues				
273-000-403.00	SENIOR EXTRA VOTED TAXES	841,720.00	794,210.52	960,387.15
273-000-410.00	PERSONAL PROPERTY TAX	1,500.00	173.59	200.00
273-000-434.00	PAYMENT IN LIEU OF TAXES	3,000.00	-	-
273-000-437.00	INDUSTRIAL FACILITY TAX	7,500.00	3,435.17	3,500.00
273-000-441.00	LCSA	28,700.00	65,972.89	50,000.00
273-000-501.00	GRANT INCOME - AAA	-	-	-
273-000-506.00	VAN GRANT 5317	-	-	-
273-000-519.25	93.048 TITLE IV AND II	-	-	-
273-000-519.26	93.052 CAREGIVER SUPPORT TITLE II PART E	-	-	-
273-000-519.27	93.324 SHIP	-	-	-
273-000-519.28	93.778 MIPPA MAP	-	-	-
273-000-530.00	BAL & REST JUSTICE GRANT (BARJ)	-	-	-
273-000-585.00	DUE FROM AREA AGENCY - IN HOME SERVICES	-	-	-
273-000-585.01	DUE FROM AREA AGENCY - NUTRITION/CONG	-	-	-
273-000-585.02	DUE FROM AREA AGENCY - NUTRITION/HDM	-	-	-
273-000-585.03	DUE FROM AA - NUTRITION/NSIP GRANT/CONG	-	-	-
273-000-585.04	DUE FROM AA - NUTRITION/NSIP GRANT/HDM	-	-	-
273-000-585.10	PROGRAM INCOME - IN HOME SERVICES	-	-	-
273-000-585.11	PROGRAM INCOME - NUTRITION/CONG	-	-	-
273-000-585.12	PROGRAM INCOME - NUTRITION/HDM	-	-	-
273-000-585.13	COMMUNITY NUTRITION DONATION	-	-	-
273-000-585.14	FOOD SITES SUPPLIES - NUTRITION	-	-	-
273-000-585.50	PROJECT FRESH	3,000.00	-	3,000.00
273-000-588.00	DUE FROM OTHER SOURCES - IN HOME SERVICE	-	-	-
273-000-588.01	DUE FROM OTHER SOURCES - NUTRITION/CONG	-	-	-
273-000-588.02	DUE FROM OTHER SOURCES - NUTRITION/HDM	-	-	-
273-000-588.03	DUE FROM OTHER SOURCES - NUTRITION/ACT	-	-	-
273-000-588.04	DUE FROM OTHER SOURCES-VETERANS ASST	-	-	-
273-000-630.00	SHERIFF VEHICLE INSP. FEE	-	-	-
273-000-664.00	INTEREST	5,000.00	1,535.25	2,500.00
273-000-675.10	DONATIONS FOR KITCHEN	-	-	-
273-000-675.20	DONATION OF HOUSE	-	-	-
273-000-690.00	CAPITAL LEASE	-	-	-
273-000-699.00	CARRYOVER	-	-	-
273-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		890,420.00	865,327.42	1,019,587.15
Expenditures				
273-000-702.00	DEPARTMENT HEADS SALARY	15,509.00	11,911.14	16,546.40
273-000-703.00	SALARIES & WAGES	62,899.00	49,109.76	65,973.52
273-000-703.01	SUPPLEMENTAL PAY	-	-	-
273-000-703.20	SALARIES & WAGES - GRANT	-	-	-
273-000-704.10	SUPPLEMENTAL PAY	-	-	-
273-000-711.10	VOLUNTEER INSURANCE	3,500.00	3,301.18	3,500.00
273-000-712.00	LONG-TERM DISABILITY	952.00	477.81	475.24
273-000-715.00	SOCIAL SECURITY MATCH	4,861.00	3,659.31	5,116.24
273-000-715.10	MEDICARE	1,137.00	855.86	1,196.54
273-000-716.00	HOSPITALIZATION	14,687.00	10,835.40	14,189.73
273-000-716.02	HEALTH INSURANCE BUY-OUT	3,000.00	-	-
273-000-716.10	RETIREE HEALTH INSURANCE	1,764.00	1,361.26	1,815.00
273-000-717.00	LIFE INSURANCE	150.00	95.69	150.00
273-000-717.10	RETIREE LIFE INSURANCE	26.00	18.02	26.00
273-000-718.00	RETIREMENT	32,250.00	24,187.50	59,058.30
273-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,768.00	1,413.16	1,950.00
273-000-719.00	WORKMAN'S COMPENSATION	364.00	277.06	390.00
273-000-721.00	DENTAL/OPTICAL	2,000.00	2,576.90	2,000.00
273-000-724.00	ONE TIME LEAVE PAYOUT	-	-	-
273-000-726.00	SHORT-TERM DISABILITY	-	111.84	336.00
273-000-726.20	SHORT-TERM DISABILITY	-	-	-
273-000-727.01	EDUCATIONAL SUPPLIES	-	-	-
273-000-727.10	OFFICE SUPPLIES - POSTAGE	10,000.00	2,178.18	7,500.00
273-000-727.25	OFFICE MACHINE LEASE & MAINT	5,953.00	3,927.16	4,747.32
273-000-727.40	COMPUTER EQUIP & SUPPLIES	6,500.00	2,743.10	6,000.00
273-000-727.50	PROJECT FRESH EXPENSES	3,000.00	-	3,000.00
273-000-738.00	GROUP WORKCAMP EXPENSES	5,000.00	-	5,000.00
273-000-739.00	VAN GRANT 5317 EXPENSES	3,000.00	871.55	3,000.00
273-000-740.00	OTHER SUPPLIES	400.00	63.06	400.00
273-000-740.01	MISCELLANEOUS	1,000.00	-	1,000.00
273-000-740.02	VETERANS ASSISTANCE	-	-	-

273-000-801.01	CONTRACTUAL SERVICES (NON-PROGRAM)	-	-	-
273-000-810.00	LEGAL ADVICE	5,000.00	6,377.67	7,000.00
273-000-815.00	MEMBERSHIP DUES- SUBSCRIPTONS	1,000.00	425.60	1,000.00
273-000-815.20	AAA DUES	2,500.00	-	2,500.00
273-000-817.00	OTHER RESOURCES	-	-	-
273-000-818.00	CONTRACTUAL SERVICES	-	1,269.00	2,000.00
273-000-819.00	CONTRACTUAL SERVICES (NON-PROGRAM)	5,000.00	5,008.75	6,000.00
273-000-819.01	CONACTUAL SERVICES - ASST SITE MGR	-	-	-
273-000-820.00	CM SENIOR SERVICES	4,800.00	-	4,800.00
273-000-831.00	INDIRECT COSTS	87,457.00	65,592.76	86,992.00
273-000-836.00	PATH GRANT EXPENDITURES	-	-	-
273-000-850.00	TELEPHONE	-	-	-
273-000-860.00	TRAVEL	5,000.00	775.24	4,000.00
273-000-860.01	BOARD COMMUTING TRAVEL	1,250.00	752.68	1,250.00
273-000-860.02	VOLUNTEER TRAVEL	-	11.07	-
273-000-900.00	ADVERTISING/PUBLISHING	1,500.00	373.57	1,500.00
273-000-910.00	PROFESSIONAL DEVELOPMENT	-	70.00	500.00
273-000-920.00	UTILITIES	12,000.00	803.68	2,000.00
273-000-930.00	REPAIRS & MAINTENANCE	-	1,167.14	2,500.00
273-000-930.01	RAMPS	-	-	-
273-000-931.00	KITCHEN EXPENSES	7,500.00	6,532.29	7,500.00
273-000-932.00	BLDG REPAIRS & MAINT	-	9,104.38	-
273-000-960.00	CONTINGENCY	-	-	-
273-000-970.00	CAPITAL OUTLAY	-	-	-
273-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
273-000-991.00	PRINCIPAL	-	-	-
273-000-992.00	INTEREST	-	-	-
273-000-995.00	INTEREST	-	-	-
273-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		312,727.00	218,238.77	332,912.29

Dept 001 - NUTRITION

Expenditures

273-001-702.00	DEPARTMENT HEADS SALARY	-	-	-
273-001-703.00	SALARIES & WAGES - NUTRITION	20,526.00	-	-
273-001-703.01	SUPPLEMENTAL PAY	-	-	-
273-001-703.02	SALARIES & WAGES - CONG	-	-	-
273-001-703.03	SALARIES & WAGES - HDM	-	-	-
273-001-704.10	SUPPLEMENTAL PAY	-	-	-
273-001-712.00	LONG-TERM DISABILITY - NUTRITION	-	-	-
273-001-715.00	SOCIAL SECURITY MATCH - NUTRITION	1,273.00	-	-
273-001-715.10	MEDICARE - NUTRITION	298.00	-	-
273-001-716.00	HEALTH INS - NUTRITION	-	-	-
273-001-716.02	HEALTH INS BUY-OUT - NUTRITION	-	-	-
273-001-716.10	RETIREE HEALTH INSURANCE - NUTRITION	-	-	-
273-001-717.00	LIFE INSURANCE - NUTRITION	-	-	-
273-001-717.10	RETIREE LIFE INSURANCE - NUTRITION	-	-	-
273-001-718.01	RETIREMENT-DEFINED CONTRIB - NUTRITION	-	-	-
273-001-719.00	WORKMAN'S COMPENSATION - NUTRITION	46.00	-	-
273-001-721.00	DENTAL/OPTICAL - NUTRITION	-	-	-
273-001-724.00	ONE TIME LEAVE PAYOUT	-	-	-
273-001-726.22	SHORT-TERM DISABILITY	-	-	-
273-001-727.00	OFFICE MACHINE LEASE & MAINT	-	-	-
273-001-727.10	OFF SUPPLIES - POSTAGE: NUTRITION/CONG	-	-	-
273-001-727.11	OFF SUPPLIES - POSTAGE: NUTRITION/HDM	-	-	-
273-001-727.40	COMP EQUIP & SUPPLIES - NUTRITION/CONG	-	-	-
273-001-727.41	COMP EQUIP & SUPPLIES - NUTRITION/HDM	-	-	-
273-001-740.00	RAW FOOD SUPPLIES - NUTRITION/CONG	-	-	-
273-001-740.01	RAW FOOD SUPPLIES - NUTRITION/HDM	-	-	-
273-001-740.02	SUPPLIES - NUTRITION/CONG	-	-	-
273-001-740.03	SUPPLIES - NUTRITION/HDM	-	-	-
273-001-740.04	FOOD SITES SUPPLIES - NUTRITION	-	-	-
273-001-815.00	MEMBERSHIP DUES - NUTRITION/CONG	-	-	-
273-001-815.01	MEMBERSHIP DUES - NUTRITION/HDM	-	-	-
273-001-815.02	LICENSE FEES - NUTRITION/CONG	-	-	-
273-001-815.03	LICENSE FEES - NUTRITION/HDM	-	-	-
273-001-818.00	CONTRACTUAL SERVICES - NUTRITION/CONG	-	-	-
273-001-818.01	CONTRACTUAL SERVICES-NUTRITION/HDM	-	-	-
273-001-850.00	TELEPHONE - NUTRITION/CONG	-	-	-
273-001-850.01	TELEPHONE - NUTRITION/HDM	-	-	-
273-001-860.00	TRAVEL - NUTRITION/CONG	-	-	-
273-001-860.03	TRAVEL - NUTRITION/HDM	-	-	-
273-001-860.04	TRAVEL - NUTRITION/VOLUNTEERS/HDM	-	-	-
273-001-860.06	TRAVEL - CONF EDU: NUTRITION/CONG	-	-	-
273-001-860.07	TRAVEL - CONF EDU: NUTRITION/HDM	-	-	-
273-001-900.00	ADVER/PUBLISH/PROMOTION-NUTRITION/CONG	-	-	-
273-001-900.01	ADVER/PUBLISH/PROMOTION-NUTRITION/HDM	-	-	-
273-001-910.20	TRAVEL - NUTRITION/CONG	-	-	-

273-001-910.21	TRAINING - NUTRITION/HDM	-	-	-
273-001-920.00	UTILITIES/RENT - NUTRITION/CONG	-	-	-
273-001-920.09	UTILITIES/RENT - NUTRITION/HDM	-	-	-
273-001-932.00	BLDG REPAIRS & MAINT - NUTRITION/CONG	-	-	-
273-001-932.01	BLDG REPAIRS & MAINT - NUTRITION/HDM	-	-	-
273-001-960.00	CONTINGENCY/NUTRITION	-	-	-
273-001-977.00	MACHINERY & EQUIPMENT - NUTRITION/CONG	-	-	-
273-001-977.01	MACHINERY & EQUIPMENT - NUTRITION/HDM	-	-	-
273-001-978.00	ACTIVITIES/NUTRITION CONG	-	-	-
TOTAL EXPENDITURES		22,143.00	-	-

Dept 701 - CAREGIVER TRAINER

Revenues				
273-701-501.00	GRANT INCOME - AAA	6,960.00	2,890.00	7,372.00
TOTAL REVENUES		6,960.00	2,890.00	7,372.00

Expenditures				
273-701-703.00	WAGES	21,964.00	2,633.56	22,637.00
273-701-712.00	LONG-TERM DISABILITY	63.00	17.42	30.00
273-701-715.00	SOCIAL SECURITY MATCH	1,362.00	162.52	1,403.49
273-701-715.10	MEDICARE	318.00	38.07	328.24
273-701-716.00	HEALTH INS.	1,335.00	42.18	80.00
273-701-716.02	HEALTH INS. BUY-OUT	-	-	-
273-701-716.10	RETIREE HEALTH INSURANCE	150.00	33.73	50.00
273-701-717.00	LIFE INSURANCE	15.00	3.35	5.00
273-701-717.10	RETIREE LIFE INSURANCE	5.00	0.71	5.00
273-701-718.00	RETIREMENT	1,650.00	1,237.50	2,500.00
273-701-718.01	RETIREMENT-DEFINED CONTRIBUTION	350.00	15.04	22.00
273-701-719.00	WORKMAN'S COMPENSATION	55.00	5.45	8.00
273-701-721.00	DENTAL/OPTICAL	200.00	-	200.00
273-701-726.00	SHORT-TERM DISABILITY	-	3.99	15.00
273-701-727.10	OFFICE SUPPLIES	-	84.95	500.00
273-701-727.11	POSTAGE	500.00	90.00	500.00
273-701-740.02	SUPPLIES/MATERIALS	475.00	-	475.00
273-701-860.00	TRAVEL	1,504.00	-	1,491.00
273-701-920.00	UTILITIES/RENT	500.00	269.84	500.00
TOTAL EXPENDITURES		30,446.00	4,638.31	30,749.73

Dept 702 - HDM - MEAL COSTS

Revenues				
273-702-501.00	GRANT INCOME - AAA	26,769.00	78,858.00	29,406.00
273-702-503.00	GRANT INCOME - USDA	38,471.00	13,419.00	35,876.00
273-702-504.00	GRANT INCOME - FFRCFA - FEDERAL	-	-	-
273-702-540.00	GRANT INCOME - CARES ACT - STATE	-	-	-
273-702-600.00	PROGRAM INCOME-HDM	8,000.00	27,454.45	38,471.00
273-702-600.01	CONTRACTED SERVICES	-	8,290.25	-
TOTAL REVENUES		73,240.00	128,021.70	103,753.00

Expenditures				
273-702-703.00	WAGES	37,042.00	66,739.85	88,875.00
273-702-712.00	LONG-TERM DISABILITY	450.00	330.31	318.00
273-702-715.00	SOCIAL SECURITY MATCH	2,297.00	3,906.75	5,510.25
273-702-715.10	MEDICARE	537.00	913.63	1,288.69
273-702-716.00	HEALTH INS.	2,434.00	5,146.06	6,920.52
273-702-716.02	HEALTH INS. BUY-OUT	-	-	-
273-702-716.10	RETIREE HEALTH INSURANCE	656.00	1,279.58	1,706.28
273-702-717.00	LIFE INSURANCE	124.00	108.76	144.00
273-702-717.10	RETIREE LIFE INSURANCE	7.00	11.83	20.80
273-702-718.00	RETIREMENT	-	-	-
273-702-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,329.00	2,213.44	2,990.00
273-702-719.00	WORKMAN'S COMPENSATION	46.00	138.21	195.00
273-702-721.00	DENTAL/OPTICAL	1,000.00	-	1,000.00
273-702-726.00	SHORT-TERM DISABILITY	-	78.07	240.00
273-702-740.00	RAW FOOD SUPPLIES	76,999.00	55,423.51	75,339.00
273-702-740.02	SUPPLIES/MATERIALS	21,000.00	16,085.36	21,000.00
273-702-801.02	CONTRACT - BULK DRIVER/DISH	22,764.00	10,827.95	22,764.00
273-702-815.00	MEMBERSHIP FEES	-	-	-
273-702-850.00	TELEPHONE	1,780.00	1,137.71	1,780.00
273-702-860.00	TRAVEL	-	13.80	-
273-702-920.00	UTILITIES/RENT	15,120.00	17,942.02	15,120.00
273-702-977.00	EQUIPMENT	-	-	-
TOTAL EXPENDITURES		183,585.00	182,296.84	245,211.54

Dept 703 - HDM - PROJECT MANAGEMENT

Revenues				
273-703-501.00	GRANT INCOME - AAA	68,858.00	-	44,110.00
273-703-541.00	GRANT INCOME - CARES ACT - STATE	-	-	-
TOTAL REVENUES		68,858.00	-	44,110.00

Expenditures				
273-703-703.00	WAGES	86,655.00	23,945.54	33,956.00
273-703-712.00	LONG-TERM DISABILITY	1,552.00	195.66	195.00
273-703-715.00	SOCIAL SECURITY MATCH	5,373.00	1,478.80	2,105.27
273-703-715.10	MEDICARE	1,257.00	345.82	492.36
273-703-716.00	HEALTH INS.	508.00	348.04	-
273-703-716.02	HEALTH INS. BUY-OUT	-	-	-
273-703-716.10	RETIREE HEALTH INSURANCE	1,628.00	479.58	639.48
273-703-717.00	LIFE INSURANCE	372.00	47.39	66.00
273-703-717.10	RETIREE LIFE INSURANCE	17.00	7.14	10.50
273-703-718.00	RETIREMENT	2,310.00	1,732.50	-
273-703-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,645.00	1,051.32	1,456.00
273-703-719.00	WORKMAN'S COMPENSATION	166.00	49.63	75.00
273-703-721.00	DENTAL/OPTICAL	1,000.00	-	1,000.00
273-703-726.00	SHORT-TERM DISABILITY	-	45.69	144.00
273-703-727.10	OFFICE SUPPLIES	196.00	727.29	1,000.00
273-703-727.11	POSTAGE	500.00	11.62	250.00
273-703-727.40	COMPUTER SUPPLIES	-	-	-
273-703-740.02	SUPPLIES/MATERIALS	-	104.30	250.00
273-703-801.02	CONTRACT - BULK DRIVER/DISH	-	-	-
273-703-801.03	CONTRACT - ASST SITE MGR	-	-	-
273-703-815.00	MEMBERSHIP FEES	1,319.00	868.85	1,199.00
273-703-830.00	LICENSE FEES	1,330.00	1,556.80	1,800.00
273-703-850.00	TELEPHONE	140.00	100.92	336.00
273-703-860.00	TRAVEL	517.00	50.17	547.00
273-703-900.00	ADVERTISING/PRINTING	-	-	-
TOTAL EXPENDITURES		107,485.00	33,147.06	45,521.61

Dept 704 - HDM - DELIVERY

Revenues				
273-704-501.00	GRANT INCOME - AAA	-	-	-
TOTAL REVENUES		-	-	-

Expenditures				
273-704-740.02	SUPPLIES/MATERIALS	1,240.00	-	1,240.00
273-704-801.01	CONTRACT - VOLUNTEER DRIVERS	32,033.00	11,082.07	33,751.00
273-704-801.02	CONTRACT - BULK DRIVER/DISH	-	-	-
273-704-817.00	OTHER RESOURCES	-	-	-
TOTAL EXPENDITURES		33,273.00	11,082.07	34,991.00

Dept 705 - CONGREGATE - MEAL COSTS

Revenues				
273-705-501.00	GRANT INCOME - AAA	8,903.00	17,350.00	12,492.00
273-705-503.00	GRANT INCOME - USDA	26,210.00	4,915.00	11,932.00
273-705-600.00	PROGRAM INCOME-CONGREGATE	2,500.00	11,665.22	21,000.00
273-705-600.01	CONTRACTED SERVICES	1,500.00	4,803.00	3,000.00
273-705-600.02	ACTIVITIES - NONGRANT	-	-	-
273-705-600.03	GUEST FEES	-	80.00	120.00
TOTAL REVENUES		39,113.00	38,813.22	48,544.00

Expenditures				
273-705-703.00	WAGES	15,355.00	28,644.60	38,077.00
273-705-712.00	LONG-TERM DISABILITY	193.00	141.60	144.00
273-705-715.00	SOCIAL SECURITY MATCH	952.00	1,674.31	2,360.77
273-705-715.10	MEDICARE	223.00	391.65	552.12
273-705-716.00	HEALTH INS.	8,491.00	2,204.93	3,000.00
273-705-716.02	HEALTH INS. BUY-OUT	-	-	-
273-705-716.10	RETIREE HEALTH INSURANCE	281.00	548.53	732.00
273-705-717.00	LIFE INSURANCE	53.00	46.64	61.20
273-705-717.10	RETIREE LIFE INSURANCE	3.00	5.17	7.60
273-705-718.00	RETIREMENT	-	-	-
273-705-718.01	RETIREMENT-DEFINED CONTRIBUTION	569.00	948.64	1,300.00
273-705-719.00	WORKMAN'S COMPENSATION	20.00	59.38	90.00
273-705-721.00	DENTAL/OPTICAL	500.00	-	500.00
273-705-726.00	SHORT-TERM DISABILITY	-	33.41	108.00
273-705-740.00	RAW FOOD SUPPLIES	33,047.00	14,834.22	32,665.00
273-705-740.02	SUPPLIES/MATERIAL	4,500.00	1,708.05	4,500.00
273-705-772.00	ACTIVITIES - NONGRANT	2,500.00	261.10	1,800.00
273-705-801.02	CONTRACT - BULK DRIVER/DISH	9,800.00	4,263.17	8,200.00

273-705-815.00	MEMBERSHIP FEES	-	-	-
273-705-850.00	TELEPHONE	763.00	487.55	775.00
273-705-860.00	TRAVEL	25.00	-	24.00
273-705-920.00	UTILITIES/RENT	6,205.00	7,126.46	6,205.00
TOTAL EXPENDITURES		83,480.00	63,379.41	101,101.69

Dept 706 - CONGREGATE - PROJECT MANAGEMENT

Revenues

273-706-501.00	GRANT INCOME - AAA	29,742.00	-	17,250.00
TOTAL REVENUES		29,742.00	-	17,250.00

Expenditures

273-706-703.00	WAGES	36,604.00	10,065.31	14,271.00
273-706-712.00	LONG-TERM DISABILITY	352.00	82.94	84.00
273-706-715.00	SOCIAL SECURITY MATCH	2,269.00	622.09	884.80
273-706-715.10	MEDICARE	531.00	145.49	206.93
273-706-716.00	HEALTH INS.	200.00	116.01	468.00
273-706-716.02	HEALTH INS. BUY-OUT	-	-	-
273-706-716.10	RETIREE HEALTH INSURANCE	698.00	201.14	276.00
273-706-717.00	LIFE INSURANCE	159.00	19.87	27.00
273-706-717.10	RETIREE LIFE INSURANCE	7.00	3.00	4.00
273-706-718.00	RETIREMENT	990.00	742.50	-
273-706-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,134.00	438.71	611.00
273-706-719.00	WORKMAN'S COMPENSATION	70.00	20.92	31.20
273-706-721.00	DENTAL/OPTICAL	200.00	-	200.00
273-706-726.00	SHORT-TERM DISABILITY	-	19.41	60.00
273-706-727.10	OFFICE SUPPLIES	300.00	298.74	600.00
273-706-727.11	POSTAGE	84.00	4.98	50.00
273-706-727.40	COMPUTER SUPPLIES	300.00	-	300.00
273-706-740.02	SUPPLIES/MATERIALS	-	44.70	160.00
273-706-801.03	CONTRACT - ASST SITE MGR	-	-	-
273-706-815.00	MEMBERSHIP FEES	543.00	372.36	543.00
273-706-815.02	LICENSE FEES	570.00	667.20	750.00
273-706-850.00	TELEPHONE	30.00	43.23	114.00
273-706-860.00	TRAVEL	566.00	2.61	431.00
273-706-900.00	ADVERTISING/PRINTING	-	-	-
TOTAL EXPENDITURES		45,607.00	13,911.21	20,071.93

Dept 707 - CASE COORDINATOR

Revenues

273-707-501.00	GRANT INCOME - AAA	28,070.00	16,374.00	29,070.00
273-707-600.00	PROGRAM INCOME	1,400.00	-	1,400.00
TOTAL REVENUES		29,470.00	16,374.00	30,470.00

Expenditures

273-707-703.00	WAGES	80,080.00	59,054.41	81,167.75
273-707-712.00	LONG-TERM DISABILITY	1,580.00	412.57	396.00
273-707-715.00	SOCIAL SECURITY MATCH	5,125.00	3,476.80	5,032.40
273-707-715.10	MEDICARE	1,161.00	813.08	1,176.93
273-707-716.00	HEALTH INS.	22,551.00	16,864.26	22,560.00
273-707-716.02	HEALTH INS. BUY-OUT	-	-	-
273-707-716.10	RETIREE HEALTH INSURANCE	1,387.00	1,051.82	1,404.00
273-707-717.00	LIFE INSURANCE	329.00	103.93	138.00
273-707-717.10	RETIREE LIFE INSURANCE	23.00	17.82	12.00
273-707-718.00	RETIREMENT	4,950.00	3,712.50	-
273-707-718.01	RETIREMENT-DEFINED CONTRIBUTION	5,828.00	4,375.54	2,820.00
273-707-719.00	WORKMAN'S COMPENSATION	349.00	261.33	364.00
273-707-721.00	DENTAL/OPTICAL	800.00	-	800.00
273-707-726.00	SHORT-TERM DISABILITY	-	97.37	300.00
273-707-727.10	OFFICE SUPPLIES	3,300.00	627.31	3,300.00
273-707-727.11	POSTAGE	3,000.00	395.63	3,000.00
273-707-815.05	OTHER RESOURCES	-	-	-
273-707-850.00	TELEPHONE	-	-	-
273-707-860.00	TRAVEL	10,204.00	924.50	10,440.00
273-707-920.00	UTILITIES/RENT	5,000.00	2,280.89	5,000.00
TOTAL EXPENDITURES		145,667.00	94,469.76	137,911.08

Dept 708 - HOME REPAIR

Revenues

273-708-501.00	GRANT INCOME - AAA	8,052.00	4,697.00	13,330.00
273-708-600.00	PROGRAM INCOME	12,000.00	10,970.66	12,000.00
TOTAL REVENUES		20,052.00	15,667.66	25,330.00

Expenditures				
273-708-703.00	WAGES	17,009.00	12,714.46	17,735.09
273-708-712.00	LONG-TERM DISABILITY	71.00	83.61	84.00
273-708-715.00	SOCIAL SECURITY MATCH	1,055.00	764.32	1,099.58
273-708-715.10	MEDICARE	247.00	178.87	257.16
273-708-716.00	HEALTH INS.	2,090.00	1,559.96	2,040.00
273-708-716.02	HEALTH INS. BUY-OUT	-	-	-
273-708-716.10	RETIREE HEALTH INSURANCE	375.00	286.90	382.44
273-708-717.00	LIFE INSURANCE	89.00	28.32	38.40
273-708-717.10	RETIREE LIFE INSURANCE	5.00	3.83	5.00
273-708-718.00	RETIREMENT	1,650.00	1,237.50	-
273-708-718.01	RETIREMENT-DEFINED CONTRIBUTION	656.00	514.52	728.00
273-708-719.00	WORKMAN'S COMPENSATION	480.00	367.01	520.00
273-708-721.00	DENTAL/OPTICAL	289.00	-	289.00
273-708-726.00	SHORT-TERM DISABILITY	-	20.26	62.40
273-708-727.10	OFFICE SUPPLIES	-	160.06	300.00
273-708-727.11	POSTAGE	300.00	111.27	-
273-708-740.02	SUPPLIES/MATERIALS	15,400.00	9,370.01	15,100.00
273-708-801.00	CONTRACTED SERVICES	9,504.00	6,606.15	9,504.00
273-708-860.00	TRAVEL	8,700.00	470.14	8,700.00
273-708-900.00	ADVERTISING/PRINTING	-	-	300.00
273-708-920.00	UTILITIES/RENT	500.00	638.97	500.00
TOTAL EXPENDITURES		58,420.00	35,116.16	57,645.06

Dept 709 - HOME CHORE

Revenues				
273-709-501.00	GRANT INCOME - AAA	12,330.00	7,193.00	11,339.00
273-709-600.00	PROGRAM INCOME	12,000.00	3,715.95	1,260.00
TOTAL REVENUES		24,330.00	10,908.95	12,599.00

Expenditures				
273-709-703.00	WAGES	29,137.00	21,721.99	30,265.01
273-709-712.00	LONG-TERM DISABILITY	155.00	141.20	144.00
273-709-715.00	SOCIAL SECURITY MATCH	1,806.00	1,322.07	1,876.43
273-709-715.10	MEDICARE	422.00	309.15	438.84
273-709-716.00	HEALTH INS.	2,213.00	1,602.15	2,040.00
273-709-716.02	HEALTH INS. BUY-OUT	-	-	-
273-709-716.10	RETIREE HEALTH INSURANCE	675.00	517.48	689.88
273-709-717.00	LIFE INSURANCE	161.00	51.17	72.00
273-709-717.10	RETIREE LIFE INSURANCE	8.00	6.53	9.00
273-709-718.00	RETIREMENT	1,650.00	1,237.50	-
273-709-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,344.00	1,054.97	1,482.00
273-709-719.00	WORKMAN'S COMPENSATION	1,099.00	839.84	1,183.00
273-709-721.00	DENTAL/OPTICAL	200.00	-	200.00
273-709-726.00	SHORT-TERM DISABILITY	-	34.78	108.00
273-709-727.10	OFFICE SUPPLIES	-	278.96	500.00
273-709-727.11	POSTAGE	100.00	197.81	100.00
273-709-740.02	SUPPLIES/MATERIALS	2,900.00	1,036.14	2,400.00
273-709-801.00	CONTRACTED SERVICES	12,510.00	5,432.91	12,108.00
273-709-860.00	TRAVEL	7,411.00	526.32	7,772.00
273-709-920.00	UTILITIES/RENT	1,500.00	1,114.05	1,500.00
TOTAL EXPENDITURES		63,291.00	37,425.02	62,888.16

Dept 710 - PERSONAL CARE

Revenues				
273-710-501.00	GRANT INCOME - AAA	26,292.00	15,337.00	27,292.00
273-710-600.00	PROGRAM INCOME	6,500.00	3,449.65	6,500.00
273-710-600.01	CONTRACTED SERVICES	7,000.00	-	5,000.00
TOTAL REVENUES		39,792.00	18,786.65	38,792.00

Expenditures				
273-710-703.00	WAGES	23,647.00	17,829.02	24,726.96
273-710-712.00	LONG-TERM DISABILITY	450.00	120.97	120.00
273-710-715.00	SOCIAL SECURITY MATCH	1,466.00	1,060.75	1,533.07
273-710-715.10	MEDICARE	343.00	247.97	358.54
273-710-716.00	HEALTH INS.	4,194.00	3,035.61	3,840.00
273-710-716.02	HEALTH INS. BUY-OUT	-	-	-
273-710-716.10	RETIREE HEALTH INSURANCE	375.00	303.75	408.00
273-710-717.00	LIFE INSURANCE	92.00	29.97	42.00
273-710-717.10	RETIREE LIFE INSURANCE	7.00	5.24	7.50
273-710-718.00	RETIREMENT	3,300.00	2,475.00	-
273-710-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,077.00	864.50	1,196.00
273-710-719.00	WORKMAN'S COMPENSATION	122.00	92.54	130.00
273-710-721.00	DENTAL/OPTICAL	1,055.00	-	1,055.00
273-710-726.00	SHORT-TERM DISABILITY	-	28.16	85.80

273-710-727.10	OFFICE SUPPLIES	-	163.20	650.00
273-710-727.11	POSTAGE	-	111.27	200.00
273-710-740.02	SUPPLIES/MATERIALS	1,975.00	99.35	1,775.00
273-710-801.00	CONTRACTED SERVICES	29,158.00	10,686.54	29,158.00
273-710-801.01	CONTRACT - VOLUNTEER DRIVERS	-	-	-
273-710-801.02	CONTRACT - BULK DRIVER/DISH	-	-	-
273-710-860.00	TRAVEL	179.00	4.06	181.00
273-710-920.00	UTILITIES/RENT	1,750.00	638.97	1,750.00
TOTAL EXPENDITURES		69,190.00	37,796.87	67,216.87

Dept 711 - RESPITE CARE

Revenues

273-711-501.00	GRANT INCOME - AAA	16,129.00	9,449.00	17,129.00
273-711-600.00	PROGRAM INCOME	5,000.00	2,009.75	5,000.00
TOTAL REVENUES		21,129.00	11,458.75	22,129.00

Expenditures

273-711-703.00	WAGES	13,661.00	10,337.23	14,367.57
273-711-712.00	LONG-TERM DISABILITY	257.00	69.57	69.00
273-711-715.00	SOCIAL SECURITY MATCH	847.00	610.11	890.79
273-711-715.10	MEDICARE	198.00	142.74	208.33
273-711-716.00	HEALTH INS.	2,856.00	2,065.92	2,616.00
273-711-716.02	HEALTH INS. BUY-OUT	-	-	-
273-711-716.10	RETIREE HEALTH INSURANCE	225.00	185.64	225.00
273-711-717.00	LIFE INSURANCE	56.00	18.35	25.80
273-711-717.10	RETIREE LIFE INSURANCE	4.00	3.12	4.20
273-711-718.00	RETIREMENT	1,650.00	1,237.50	-
273-711-718.01	RETIREMENT-DEFINED CONTRIBUTION	585.00	482.50	676.00
273-711-719.00	WORKMAN'S COMPENSATION	64.00	49.25	64.00
273-711-721.00	DENTAL/OPTICAL	275.00	-	275.00
273-711-726.00	SHORT-TERM DISABILITY	-	16.16	72.00
273-711-727.10	OFFICE SUPPLIES	475.00	92.71	475.00
273-711-727.11	POSTAGE	650.00	61.82	650.00
273-711-801.00	CONTRACTED SERVICES	31,606.00	14,508.02	31,606.00
273-711-860.00	TRAVEL	89.00	29.87	57.00
273-711-920.00	UTILITIES/RENT	1,750.00	355.25	1,750.00
TOTAL EXPENDITURES		55,248.00	30,265.76	54,031.69

Dept 712 - HOME MAKING

Revenues

273-712-501.00	GRANT INCOME - AAA	9,339.00	5,448.00	9,052.00
273-712-600.00	PROGRAM INCOME	1,750.00	2,550.35	1,750.00
273-712-600.01	CONTRACTED SERVICES	3,000.00	44.00	2,000.00
TOTAL REVENUES		14,089.00	8,042.35	12,802.00

Expenditures

273-712-703.00	WAGES	13,152.00	9,834.40	13,652.05
273-712-712.00	LONG-TERM DISABILITY	255.00	67.30	66.00
273-712-715.00	SOCIAL SECURITY MATCH	815.00	580.33	846.43
273-712-715.10	MEDICARE	191.00	135.72	197.95
273-712-716.00	HEALTH INS.	2,729.00	1,981.61	2,604.00
273-712-716.02	HEALTH INS. BUY-OUT	-	-	-
273-712-716.10	RETIREE HEALTH INSURANCE	225.00	174.37	234.00
273-712-717.00	LIFE INSURANCE	54.00	17.26	24.00
273-712-717.10	RETIREE LIFE INSURANCE	4.00	2.86	4.00
273-712-718.00	RETIREMENT	1,650.00	1,237.50	-
273-712-718.01	RETIREMENT-DEFINED CONTRIBUTION	585.00	452.31	624.00
273-712-719.00	WORKMAN'S COMPENSATION	64.00	48.30	70.20
273-712-721.00	DENTAL/OPTICAL	140.00	-	140.00
273-712-726.00	SHORT-TERM DISABILITY	-	15.73	48.00
273-712-727.10	OFFICE SUPPLIES	250.00	92.69	250.00
273-712-727.11	POSTAGE	100.00	61.82	100.00
273-712-801.00	CONTRACTED SERVICES	12,108.00	11,796.47	12,108.00
273-712-860.00	TRAVEL	-	-	-
273-712-920.00	UTILITIES/RENT	500.00	355.25	500.00
TOTAL EXPENDITURES		32,822.00	26,853.92	31,468.63

Dept 713 - SENIOR CENTER

Revenues

273-713-501.00	GRANT INCOME - AAA	7,546.00	4,402.00	8,546.00
TOTAL REVENUES		7,546.00	4,402.00	8,546.00

Expenditures

273-713-703.00	WAGES	32,763.00	24,841.27	34,539.35
273-713-712.00	LONG-TERM DISABILITY	628.00	167.72	163.20
273-713-715.00	SOCIAL SECURITY MATCH	2,031.00	1,492.41	2,141.44
273-713-715.10	MEDICARE	475.00	348.92	500.82
273-713-716.00	HEALTH INS.	10,749.00	7,799.76	10,128.00
273-713-716.02	HEALTH INS. BUY-OUT	-	-	-
273-713-716.10	RETIREE HEALTH INSURANCE	675.00	534.40	720.00
273-713-717.00	LIFE INSURANCE	31.00	52.77	72.00
273-713-717.10	RETIREE LIFE INSURANCE	9.00	7.41	11.18
273-713-718.00	RETIREMENT	4,950.00	3,712.50	-
273-713-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,291.00	1,061.60	1,508.00
273-713-719.00	WORKMAN'S COMPENSATION	65.00	51.44	74.10
273-713-721.00	DENTAL/OPTICAL	907.00	-	907.00
273-713-726.00	SHORT-TERM DISABILITY	-	39.18	120.00
TOTAL EXPENDITURES		54,574.00	40,109.38	50,885.09

Dept 714 - MISCELLANEOUS GRANTS

Revenues

273-714-501.00	SUPPLEMENTAL FUNDS - 93.052	1,500.00	2,314.20	1,500.00
273-714-501.01	KINSHIP CARE - 93.052	1,500.00	814.50	1,500.00
273-714-501.02	EVIDENCES BASED PROGRAMS - 93.043	3,000.00	-	3,000.00
273-714-501.03	POS WAIVER - 93.778	3,000.00	782.00	3,000.00
273-714-501.04	MMAP SHIP - 93.324	3,000.00	4,925.00	3,000.00
273-714-501.05	MMAP SMP HCFA - 93.048	3,000.00	1,103.00	3,000.00
273-714-501.06	SPECIALTY GRANTS	10,000.00	93.49	10,000.00
273-714-501.07	NUTRITION EQUIPMENT	-	-	-
273-714-539.00	TSR - STATE	3,000.00	3,463.90	3,000.00
273-714-580.00	UTILITY ASSISTANCE - R7	1,500.00	-	1,500.00
273-714-580.01	UNMET NEEDS - CHORE - R7	1,500.00	250.00	1,500.00
273-714-580.02	UNMET NEEDS - HOME REPAIR - R7	1,500.00	600.00	1,500.00
273-714-580.03	SLIP FALL SAFETY - R7	1,500.00	1,909.71	1,500.00
273-714-580.04	DPATH - R7	-	-	-
TOTAL REVENUES		34,000.00	16,255.80	34,000.00

Expenditures

273-714-800.10	SUPPLEMENTAL FUNDS - 93.052	1,500.00	319.87	1,500.00
273-714-800.11	KINSHIP CARE - 93.052	1,500.00	814.50	1,500.00
273-714-800.12	UTILITY ASSISTANCE - R7	3,000.00	-	3,000.00
273-714-800.13	TSR - STATE	3,000.00	1,036.25	3,000.00
273-714-800.14	UNMET NEEDS - CHORE - R7	3,000.00	-	3,000.00
273-714-800.15	UNMET NEEDS - HOME REPAIR - R7	3,000.00	-	3,000.00
273-714-800.16	SLIP FALL SAFETY - R7	10,000.00	2,116.91	10,000.00
273-714-800.17	EVIDENCE BASED PROGRAMS - 93.043	3,000.00	-	3,000.00
273-714-800.18	POS WAIVER - 93.778	1,500.00	590.50	1,500.00
273-714-800.19	MMAP SHIP - 93.324	1,500.00	11.64	1,500.00
273-714-800.20	MMAP SMP HCFA - 93.048	1,500.00	-	1,500.00
273-714-800.21	SPECIALTY GRANTS	1,500.00	-	1,500.00
273-714-800.22	DPATH - R7	-	-	-
273-714-800.23	NUTRITION EQUIPMENT	-	-	-
TOTAL EXPENDITURES		34,000.00	4,889.67	34,000.00

TOTAL REVENUES		1,298,741.00	1,136,948.50	1,425,284.15
TOTAL EXPENDITURES		1,331,958.00	833,620.21	1,306,606.39
NET OF REVENUES & EXPENDITURES		(33,217.00)	303,328.29	118,677.76

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 274 - MSHDA-CITY OF ITHACA				
Dept 000 - 013				
Revenues				
274-000-600.00	CHARGES FOR SERVICES	-	-	-
274-000-664.00	INTEREST	-	-	-
TOTAL REVENUES		-	-	-
Expenditures				
274-000-703.00	SALARIES & WAGES	-	-	-
274-000-995.00	INTEREST	-	-	-
274-000-999.16	TRANSFER OUT TO 101	-	-	-
TOTAL EXPENDITURES		-	-	-

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 275 - RECOVERY COURT FUND				
Dept 000 - 013				
Revenues				
275-000-539.00	ENF GRANT	13,500.00	-	-
275-000-607.04	PROBATION FEES-RECOVERY COURT	13,604.00	9,592.65	13,500.00
275-000-625.00	CIVIL FILING FEES	-	-	-
275-000-664.00	INTEREST	-	-	-
275-000-671.00	CONTRIBUTIONS (LOCAL)	-	250.00	-
275-000-676.13	REIMBURSEMENT FOR DRUG TESTING	28,080.00	16,273.28	29,100.00
275-000-676.30	REIMBURSEMENT	-	-	-
275-000-699.00	CARRYOVER (FEES)	-	-	-
TOTAL REVENUES		55,184.00	26,115.93	42,600.00
Expenditures				
275-000-703.00	SALARIES & WAGES	9,613.00	5,534.26	7,540.00
275-000-703.01	SUPPLEMENTAL PAY	-	-	-
275-000-704.10	SUPPLEMENTAL PAY	-	-	-
275-000-712.00	LONG-TERM DISABILITY	40.00	38.19	37.93
275-000-715.00	SOCIAL SECURITY MATCH	467.00	336.31	467.48
275-000-715.10	MEDICARE	109.00	78.70	109.33
275-000-716.00	HEALTH INSURANCE	789.00	526.67	737.60
275-000-716.10	RETIREE HEALTH INSURANCE	94.00	70.24	94.00
275-000-717.00	LIFE INSURANCE	11.00	6.83	11.00
275-000-717.10	RETIREE LIFE INSURANCE	2.00	1.70	2.50
275-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	376.00	276.71	377.00
275-000-719.00	WORKMAN'S COMPENSATION	103.00	53.31	72.80
275-000-721.00	DENTAL/OPTICAL	-	25.59	60.00
275-000-726.00	SHORT-TERM DISABILITY	-	9.20	28.98
275-000-727.04	DRUG TESTING	27,140.00	20,247.95	21,308.00
275-000-727.10	OFFICE SUPPLIES - POSTAGE	3,100.00	525.55	2,000.00
275-000-805.00	GRADUATE INCENTIVES	1,350.00	248.38	1,350.00
275-000-806.00	INCENTIVES	540.00	257.35	540.00
275-000-831.00	INDIRECT COSTS	7,650.00	5,737.50	7,650.00
275-000-860.00	TRAVEL	1,800.00	59.16	203.82
275-000-957.00	SPECIALTY COURT EXP	2,000.00	1,203.04	-
TOTAL EXPENDITURES		55,184.00	35,236.64	42,590.44

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 275 - RECOVERY COURT FUND				
Dept 000 - 013				
Project 025 RDWI Grant				
Revenues				
275-000-505.00-025	FEDERAL GRANT	305,403.00	26,557.33	-
275-000-539.00-025	RDWI	-	48,380.23	278,947.79
TOTAL REVENUES		305,403.00	74,937.56	278,947.79
Expenditures				
275-000-703.00-025	SALARIES & WAGES	127,566.00	70,326.93	109,044.89
275-000-704.10-025	SUPPLEMENTAL PAY	-	-	
275-000-712.00-025	LONG-TERM DISABILITY	680.00	505.65	579.14
275-000-715.00-025	SOCIAL SECURITY MATCH	7,909.00	4,188.98	6,760.78
275-000-715.10-025	MEDICARE	1,850.00	979.64	1,581.15
275-000-716.00-025	HEALTH INSURANCE	26,011.00	12,977.60	20,601.00
275-000-716.10-025	RETIREE HEALTH INSURANCE	2,250.00	1,243.83	1,762.50
275-000-717.00-025	LIFE INSURANCE	252.00	121.56	197.40
275-000-717.10-025	RETIREE LIFE INSURANCE	50.00	21.19	28.47
275-000-718.01-025	RETIREMENT-DEFINED CONTRIBUTION	6,378.00	3,516.33	5,452.24
275-000-719.00-025	WORKMAN'S COMPENSATION	1,748.00	393.08	1,493.91
275-000-721.00-025	DENTAL/OPTICAL	1,500.00	549.97	1,175.00
275-000-726.00-025	SHORT-TERM DISABILITY	516.00	115.58	439.30
275-000-727.04-025	DRUG TESTING	11,798.00	-	4,718.93
275-000-727.05-025	TREATMENT SERVICES	51,050.00	21,130.40	56,454.48
275-000-727.35-025	ELECTRONIC MONITORING	31,388.00	15,655.00	31,387.50
275-000-727.36-025	LAW ENFORCEMENT / LEGAL	7,800.00	-	7,800.00
275-000-818.02-025	DRUG TESTERS	14,246.00	7,437.18	16,621.30
275-000-860.00-025	TRAVEL	-	4,210.65	12,849.80
TOTAL EXPENDITURES		292,992.00	143,373.57	278,947.79

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 280 - C.D.B.G.-MSC 93-20-HO				
Dept 000 - 013				
Revenues				
280-000-561.00	GRANT FROM THE STATE	-	-	-
280-000-653.03	CELL PHONE REIMBURSEMENT	-	-	-
280-000-664.00	INTEREST	-	-	-
280-000-685.00	PROGRAM INCOME	-	-	-
280-000-699.00	CARRY-OVER/FUND BALANCE	-	-	-
280-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		-	-	-
Expenditures				
280-000-700.00	DISTRIBUTIONS	-	-	-
280-000-702.00	DEPARTMENT HEADS SALARY	-	-	-
280-000-703.00	SALARIES & WAGES	-	-	-
280-000-703.10	PER DIEM Y	-	-	-
280-000-712.00	DISABILITY	-	-	-
280-000-714.00	FRINGE BENEFITS	-	-	-
280-000-715.00	SOCIAL SECURITY MATCH	-	-	-
280-000-715.10	MEDICARE	-	-	-
280-000-716.00	HEALTH INSURANCE	-	-	-
280-000-717.00	LIFE INSURANCE	-	-	-
280-000-718.00	RETIREMENT	-	-	-
280-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	-	-
280-000-719.00	WORKMAN'S COMPENSATION	-	-	-
280-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
280-000-727.11	ADMINISTRATIVE EXPENSES	-	-	-
280-000-810.00	LEGAL ADVICE	-	-	-
280-000-860.00	TRAVEL	-	-	-
280-000-900.00	ADVERTISING/PUBLISHING	-	-	-
280-000-957.00	TRAINING	-	-	-
280-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
280-000-995.00	INTEREST	-	-	-
280-000-999.01	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		-	-	-

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT. Dept 000 - 013				
Revenues				
281-000-561.00	GRANT FROM THE STATE	-	-	-
281-000-664.00	INTEREST	-	-	-
281-000-675.00	PRIVATE DONATIONS	-	-	-
281-000-699.00	CARRY-OVER/FUND BALANCE	26.00	-	26.00
281-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>26.00</u>	<u>-</u>	<u>26.00</u>
Expenditures				
281-000-700.00	DISTRIBUTIONS Y	-	-	-
281-000-700.01	DISTRIBUTIONS Y	-	-	-
281-000-727.01	EDUCATIONAL SUPPLIES	26.00	-	26.00
281-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
281-000-750.00	GAS & OIL	-	-	-
281-000-935.00	VEHICLE REPAIR & MAINTENANCE	-	-	-
281-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		<u>26.00</u>	<u>-</u>	<u>26.00</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 282 - SECONDARY ROAD PATROL				
Dept 000 - 013				
Revenues				
282-000-545.00	SECONDARY ROAD PATROL	75,000.00	82,110.00	45,356.00
282-000-644.00	SALES	-	-	-
282-000-664.00	INTEREST	-	-	-
282-000-676.14	REIMBURSEMENTS-SHERIFF DEPT	-	-	-
282-000-698.00	LOAN PROCEEDS	-	-	-
282-000-699.00	TRANSFER IN	-	-	-
282-000-699.01	TRANSFER IN	154,078.00	45,000.00	153,745.74
TOTAL REVENUES		229,078.00	127,110.00	199,101.74
Expenditures				
282-000-703.00	SALARIES & WAGES	106,929.00	78,578.50	109,067.21
282-000-704.00	OVERTIME WAGES	5,346.00	4,083.30	5,000.00
282-000-706.00	HOLIDAY PAY	7,560.00	-	7,711.20
282-000-707.00	SICK/MISC PAY	1,200.00	-	1,224.00
282-000-708.00	SICK NOT CREDITED TO MERS	-	-	-
282-000-712.00	LONG-TERM DISABILITY	621.00	366.56	513.32
282-000-714.00	FRINGE BENEFITS	-	-	-
282-000-715.00	SOCIAL SECURITY MATCH	7,504.00	4,923.70	7,626.15
282-000-715.10	MEDICARE	1,755.00	1,151.51	1,783.53
282-000-716.00	HOSPITALIZATION	31,299.00	22,766.64	31,863.51
282-000-716.02	HEALTH INS BUY-OUT	-	-	-
282-000-716.10	RETIREE HEALTH INSURANCE	1,500.00	1,125.00	1,500.00
282-000-717.00	LIFE INSURANCE	422.00	277.64	380.00
282-000-717.10	RETIREE LIFE INSURANCE	35.00	24.82	35.00
282-000-718.00	RETIREMENT	60,000.00	45,000.00	27,171.31
282-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	-	-
282-000-719.00	WORKMAN'S COMPENSATION	2,626.00	2,015.51	2,866.50
282-000-721.00	DENTAL/OPTICAL	2,280.00	1,702.80	2,360.00
282-000-726.00	SHORT-TERM DISABILITY	-	-	-
282-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
282-000-734.00	MACHINERY & EQUIPMENT	-	-	-
282-000-746.10	UNIFORM CLEANING	-	-	-
282-000-746.20	UNIFORMS	-	-	-
282-000-750.00	GAS & OIL	-	-	-
282-000-850.01	CELL PHONE EXPENSES	-	-	-
282-000-901.00	CAPITAL LEASE CAP OUTLAY	-	-	-
282-000-935.00	VEHICLE REPAIR & MAINT	-	-	-
282-000-935.10	RADIO REPAIR	-	-	-
282-000-957.00	TRAINING Y	-	-	-
282-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
282-000-977.00	VEHICLE REPLACEMENT	-	-	-
282-000-995.00	INTEREST	-	-	-
TOTAL EXPENDITURES		229,077.00	162,015.98	199,101.74

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE				
Dept 000 - 013				
Revenues				
286-000-400.00	REVENUE	-	-	-
286-000-561.00	GRANT FROM STATE	-	-	-
286-000-664.00	INTEREST	-	23.85	-
286-000-676.00	OTHER REVENUE	-	-	-
286-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
286-000-699.01	TRANSFER IN	6,000.00	-	11,000.00
TOTAL REVENUES		6,000.00	23.85	11,000.00
Expenditures				
286-000-700.00	DISTRIBUTIONS	9,000.00	2,864.13	9,000.00
286-000-703.10	PER DIEM-BOARD MEETING	1,500.00	750.00	1,500.00
286-000-860.00	TRAVEL	500.00	129.17	500.00
286-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
286-000-995.00	INTEREST	-	-	-
286-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		11,000.00	3,743.30	11,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 289 - SALVAGE INSPECTION FEE FUND				
Dept 000 - 013				
Revenues				
289-000-579.10	GCC GRANT	-	-	-
289-000-630.00	SHERIFF VEHICLE INSP FEE	5,000.00	-	5,000.00
289-000-664.00	INTEREST	100.00	34.28	100.00
289-000-699.00	CARRYOVER	-	-	-
289-000-699.01	TRANSFER IN	-	-	-
289-000-699.04	TRANSFER IN FROM 801	-	-	-
289-000-699.05	TRANSFER IN FROM 802	-	-	-
TOTAL REVENUES		5,100.00	34.28	5,100.00
Expenditures				
289-000-700.00	DISTRIBUTIONS	5,000.00	-	5,000.00
289-000-703.00	SALARIES & WAGES	-	-	-
289-000-712.00	LONG-TERM DISABILITY	-	-	-
289-000-714.00	FRINGE BENEFITS	-	-	-
289-000-715.00	SOCIAL SECURITY MATCH	-	-	-
289-000-715.10	MEDICARE	-	-	-
289-000-716.00	HEALTH INSURANCE BUY-OUT	-	-	-
289-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
289-000-716.10	RETIREE HEALTH INSURANCE	-	-	-
289-000-717.00	LIFE INSURANCE	-	-	-
289-000-717.10	RETIREE LIFE INSURANCE	-	-	-
289-000-718.00	RETIREMENT	-	-	-
289-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	-	-
289-000-719.00	WORKMAN'S COMPENSATION	-	-	-
289-000-721.00	DENTAL/OPTICAL	-	-	-
289-000-818.00	CONTRACTUAL SERVICES	-	-	-
289-000-818.10	AS 400 SYSTEM MAINT & SUPP	-	-	-
289-000-828.00	SPECIAL PROJECTS	-	-	-
289-000-831.00	INDIRECT COSTS	-	-	-
289-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
289-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		5,000.00	-	5,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 290 - F.I.A. STATE MONIES				
Dept 000 - 013				
Revenues				
290-000-400.00	REVENUE	-	-	-
290-000-561.00	GRANT FROM STATE	-	-	-
290-000-664.00	INTEREST	40.00	14.76	40.00
290-000-676.00	STATE REIMBURSEMENTS	-	-	-
290-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
290-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		40.00	14.76	40.00
Expenditures				
290-000-700.00	DISTRIBUTIONS Y	-	-	-
290-000-955.00	MISCELLANEOUS EXP	-	-	-
290-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
290-000-995.00	INTEREST	-	-	-
290-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		-	-	-

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND				
Dept 000 - 013				
Revenues				
291-000-400.00	REVENUE	-	-	-
291-000-561.00	GRANT FROM THE STATE	-	-	-
291-000-664.00	INTEREST	-	143.51	-
291-000-676.00	REIMBUSEMENTS OTHER	-	3,476.07	-
291-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
291-000-699.01	TRANSFER IN	276,000.00	92,481.54	289,000.00
TOTAL REVENUES		276,000.00	96,101.12	289,000.00
Expenditures				
291-000-700.00	INSTITUTIONAL CARE	124,000.00	-	120,000.00
291-000-700.01	DISTRIBUTIONS - AI/EI IHC 1	89,000.00	22,289.37	89,000.00
291-000-703.00	SALARIES & WAGES - CASA IHC 3	-	11,581.29	-
291-000-837.00	BOARD & CARE - FOSTER CARE	-	-	-
291-000-839.00	INDEPENDANT LIVING	-	-	-
291-000-860.00	NON SCHEDULED PAYMENTS	8,000.00	190.96	25,000.00
291-000-860.01	FAMILY SUPPORT/GUIDANCE IHC 2	5,000.00	150.00	5,000.00
291-000-884.05	SUPPORTIVE VISITATION 2019	40,000.00	-	40,000.00
291-000-957.00	FOSTER PARENT SUPP GROUP IHC 4	10,000.00	4,110.00	10,000.00
291-000-958.00	LIFE SKILL SERVICES IHC 5	-	-	-
291-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
291-000-995.00	INTEREST	-	(5.41)	-
291-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		276,000.00	38,316.21	289,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 292 - CHILD CARE / JUVENILE				
Dept 000 - 013				
Revenues				
292-000-400.00	50% STATE PAYMENT	361,344.00	234,434.77	361,344.00
292-000-400.01	STATE 10% INDIRECT REIMBURSEMENT	68,000.00	37,066.03	68,000.00
292-000-400.02	SUPPLEMENTAL CHILD CARE FUND	-	-	-
292-000-561.00	GRANT FROM THE STATE (BASIC)	15,000.00	-	15,000.00
292-000-579.10	YES PROGRAM/SHO CAP GRANT	-	-	-
292-000-580.00	CHILD ADVOCACY CONTRIBUTION	20,000.00	10,000.00	20,000.00
292-000-622.00	CHILD CARE FEES	25,000.00	11,478.48	25,000.00
292-000-664.00	INTEREST	-	(147.04)	-
292-000-676.00	REIMBURSEMENTS	-	-	-
292-000-676.10	ALMA EXPLORE/MENTOR PROGRAM	-	-	-
292-000-676.25	COMM MENTAL HEALTH REIMB	20,000.00	-	20,000.00
292-000-699.00	TRANSFER IN-CIGARETTE TAX	-	-	-
292-000-699.01	TRANSFER IN FROM 101	349,342.00	175,000.00	324,690.07
292-000-699.02	TRANSFER IN FROM PROSECUTOR	-	-	-
292-000-699.03	TRANSFER IN FUNDRAISER	-	-	-
292-000-699.13	TRANSFER IN FROM 277	-	-	-
TOTAL REVENUES		858,686.00	467,832.24	834,034.07
Dept 149 - JUVENILE DIVISION				
Expenditures				
292-149-712.00	LONG-TERM DISABILITY	89.00	59.24	62.37
292-149-715.00	SOCIAL SECURITY MATCH	729.00	548.36	798.45
292-149-715.10	MEDICARE	171.00	128.23	186.71
292-149-716.00	HEALTH INS.	1,240.00	-	360.00
292-149-716.10	RETIREE HEALTH INSURANCE	162.00	135.00	162.00
292-149-717.00	LIFE INSURANCE	18.00	13.33	18.00
292-149-717.10	RETIREE LIFE INSURANCE	2.00	2.60	3.50
292-149-718.01	RETIREMENT-DEFINED CONTRIBUTION	597.00	442.23	614.91
292-149-719.00	WORKMAN'S COMPENSATION	112.00	18.33	24.50
292-149-726.00	SHORT-TERM DISABILITY	-	13.56	42.71
292-149-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
292-149-740.00	OTHER (NON-REIMB)	-	-	-
292-149-814.00	BASIC GRANT EXPENDITURES	15,000.00	9,261.69	15,000.00
292-149-836.00	STATE WARD CHARGES TO STATE	-	-	-
292-149-837.00	FAMILY FOSTER CARE	20,000.00	-	20,000.00
292-149-838.00	IN-HOME CARE	82,000.00	40,591.22	82,000.00
292-149-839.00	INSTITUTIONAL CARE	356,168.00	202,959.67	356,168.00
292-149-840.00	MEDICAL/DENTAL INSTITUTE CARE CLIENTS	1,500.00	109.69	1,500.00
292-149-860.00	TRAVEL	1,500.00	1,224.88	1,500.00
292-149-861.00	PROGRAMMING TRANSPORTATION	2,000.00	-	2,000.00
292-149-884.03	CASA IHC 3	40,000.00	20,000.00	40,000.00
292-149-999.00	TRANSFER OUT	76,000.00	46,240.77	76,000.00
TOTAL EXPENDITURES		597,288.00	321,748.80	596,441.16
Dept 289 - PROBATION OFFICERS				
Expenditures				
292-289-702.00	DEPARTMENT HEADS SALARY	135,746.00	-	-
292-289-703.00	SALARIES & WAGES	-	93,475.84	131,990.04
292-289-704.10	SUPPLEMENTAL PAY	-	-	-
292-289-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
292-289-709.00	ON-CALL PAY	-	-	-
292-289-712.00	LONG-TERM DISABILITY	980.00	631.05	625.84
292-289-715.00	SOCIAL SECURITY MATCH	8,416.00	5,649.01	8,183.38
292-289-715.10	MEDICARE	1,968.00	1,321.09	1,913.86
292-289-716.00	HOSPITALIZATION	18,315.00	13,322.66	18,645.98
292-289-716.02	HEALTH INSURANCE BUY-OUT	-	-	1,050.00
292-289-716.10	RETIREE HEALTH INSURANCE	1,992.00	1,349.98	1,800.00
292-289-717.00	LIFE INSURANCE	217.00	133.40	184.46
292-289-717.10	RETIREE LIFE INSURANCE	39.00	28.06	39.00
292-289-718.00	RETIREMENT	24,000.00	5,400.00	10,444.72
292-289-718.01	RETIREMENT-DEFINED CONTRIBUTION	7,800.00	5,455.73	291.35
292-289-719.00	WORKMAN'S COMPENSATION	600.00	466.05	656.57
292-289-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
292-289-721.00	DENTAL/OPTICAL	1,325.00	-	1,300.00
292-289-726.00	SHORT-TERM DISABILITY	-	148.48	467.71
292-289-819.00	SUB ABUSE COLL EXPENSES	-	-	-
292-289-831.00	INDIRECT COSTS	60,000.00	45,000.00	60,000.00
292-289-850.00	TELEPHONE	-	-	-

TOTAL EXPENDITURES

261,398.00

172,381.35

237,592.92

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 293 - SOLDIERS & SAILORS				
Dept 000 - 013				
Revenues				
293-000-664.00	INTEREST	-	1.84	-
293-000-699.00	USE OF FUND BALANCE	-	-	-
293-000-699.01	TRANSFER IN	1,500.00	-	1,500.00
TOTAL REVENUES		1,500.00	1.84	1,500.00
Expenditures				
293-000-700.00	DISTRIBUTIONS Y	1,500.00	-	1,500.00
293-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
293-000-995.00	INTEREST	-	-	-
TOTAL EXPENDITURES		1,500.00	-	1,500.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 294 - VETERAN TRUST				
Dept 000 - 013				
Revenues				
294-000-664.00	INTEREST	-	-	-
294-000-684.00	VETERANS TRUST STATE GRANT	-	-	-
294-000-699.00	CARRYOVER	-	-	-
TOTAL REVENUES		-	-	-
Expenditures				
294-000-700.00	DISTRIBUTIONS Y	-	-	-
294-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		-	-	-

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND				
Dept 000 - 013				
Revenues				
296-000-664.00	INTEREST	100.00	47.99	75.00
296-000-675.00	DONATIONS	1,000.00	-	1,000.00
TOTAL REVENUES		1,100.00	47.99	1,075.00
Expenditures				
296-000-930.00	MAINTENANCE	1,100.00	-	1,075.00
296-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		1,100.00	-	1,075.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE				
Dept 101 - BOARD OF COMMISSIONERS				
Revenues				
350-101-584.00	COUNTY CONTRIBUTION	-	-	-
350-101-664.00	INTEREST	-	-	-
350-101-699.00	TRANSFER IN	-	-	-
350-101-699.01	TRANSFER IN	28,910.00	1,548.89	19,673.05
TOTAL REVENUES		28,910.00	1,548.89	19,673.05
Expenditures				
350-101-727.10	WIRE TRANSFER FEE	-	-	-
350-101-991.00	PRINCIPAL	25,000.00	-	16,665.00
350-101-995.00	INTEREST	3,744.00	1,548.89	2,858.05
350-101-997.00	FISCAL FEES	168.00	-	150.00
TOTAL EXPENDITURES		28,912.00	1,548.89	19,673.05
Dept 205 - CENTRAL DISPATCH				
Revenues				
350-205-584.00	CENTRAL DISPATCH CONTRIBUTION	-	-	-
350-205-664.00	INTEREST	-	-	-
350-205-699.00	CARRY-OVER	-	-	-
350-205-699.01	TRANSFER IN	57,821.00	3,269.86	39,351.95
TOTAL REVENUES		57,821.00	3,269.86	39,351.95
Expenditures				
350-205-991.00	PRINCIPAL	50,000.00	-	33,335.00
350-205-995.00	INTEREST	7,487.00	3,269.86	5,716.95
350-205-997.00	FISCAL FEES	333.00	-	300.00
TOTAL EXPENDITURES		57,820.00	3,269.86	39,351.95

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 351 - DRAIN #7 DEBT FUND				
Dept 000 - 013				
Revenues				
351-000-580.00	SPECIAL ASSESSMENTS	179,240.00	175,166.06	177,415.00
351-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	1,500.00	-	-
351-000-664.00	INTEREST	1,500.00	414.81	1,000.00
351-000-699.01	TRANSFER IN FROM 451	-	-	-
TOTAL REVENUES		182,240.00	175,580.87	178,415.00
Expenditures				
351-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
351-000-964.00	REFUNDS	-	-	-
351-000-991.00	PRINCIPAL	170,000.00	170,000.00	170,000.00
351-000-995.00	INTEREST	12,240.00	12,240.00	8,415.00
351-000-997.00	FISCAL FEES	-	-	-
TOTAL EXPENDITURES		182,240.00	182,240.00	178,415.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 353 - DRAIN #133 DEBT FUND				
Dept 000 - 013				
Revenues				
353-000-580.00	SPECIAL ASSESSMENTS	75,000.00	72,831.61	75,000.00
353-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	25,000.00	-	5,000.00
353-000-664.00	INTEREST	1,500.00	-	600.00
353-000-699.01	TRANSFER IN FROM 453	-	-	-
TOTAL REVENUES		101,500.00	72,831.61	80,600.00
Expenditures				
353-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
353-000-964.00	REFUNDS	-	-	-
353-000-991.00	PRINCIPAL	75,000.00	75,000.00	75,000.00
353-000-995.00	INTEREST	14,888.00	14,887.50	13,650.00
353-000-997.00	FISCAL FEES	200.00	200.00	200.00
TOTAL EXPENDITURES		90,088.00	90,087.50	88,850.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 354 - DRAIN #181 DEBT FUND				
Dept 000 - 013				
Revenues				
354-000-580.00	SPECIAL ASSESSMENTS	150,000.00	282,571.45	250,000.00
354-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	80,000.00	14,245.10	8,000.00
354-000-664.00	INTEREST	5,000.00	-	4,000.00
354-000-699.00	CARRYOVER	110,332.00	-	77,106.00
354-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>345,332.00</u>	<u>296,816.55</u>	<u>339,106.00</u>
Expenditures				
354-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
354-000-964.00	REFUNDS	-	-	-
354-000-991.00	PRINCIPAL	235,000.00	235,000.00	235,000.00
354-000-995.00	INTEREST	110,332.00	110,332.50	104,106.00
354-000-997.00	FISCAL FEES	-	-	-
TOTAL EXPENDITURES		<u>345,332.00</u>	<u>345,332.50</u>	<u>339,106.00</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 355 - DRAIN #383 DEBT FUND				
Dept 000				
Revenues				
355-000-580.00	SPECIAL ASSESSMENTS	100,000.00	134,942.13	125,000.00
355-000-580.01	PREPAID SPECIAL ASSESSMENT	30,000.00	6,580.04	10,000.00
355-000-664.00	INTEREST	1,500.00	864.66	1,000.00
355-000-698.00	LOAN PROCEEDS	-	-	-
TOTAL REVENUES		131,500.00	142,386.83	136,000.00
Expenditures				
355-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
355-000-806.00	MATERIALS	-	-	-
355-000-807.00	SPRAY - DRAINS	-	-	-
355-000-808.00	FEES	-	-	-
355-000-810.00	LEGAL ADVICE	-	-	-
355-000-818.00	CONTRACTUAL SERVICES	-	-	-
355-000-820.00	ENGINEERING	-	-	-
355-000-900.00	ADVERTISING/PUBLISHING	-	-	-
355-000-964.00	REFUNDS	-	-	-
355-000-991.00	PRINCIPAL	90,000.00	90,000.00	95,000.00
355-000-995.00	INTEREST	38,355.00	38,355.00	37,185.00
355-000-999.00	TRANSFER OUT	-	-	-
355-000-999.01	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		128,355.00	128,355.00	132,185.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND				
Dept 000 - 013				
Revenues				
366-000-664.00	INTEREST	-	31.30	-
366-000-697.00	PREMIUM ON BOND ISSUANCE	-	-	-
366-000-698.00	LOAN PROCEEDS	-	-	-
366-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
366-000-699.01	TRANSFER IN	197,850.00	197,600.00	-
366-000-699.02	TRANSFER IN FROM PROSECUTOR	-	-	-
TOTAL REVENUES		197,850.00	197,631.30	-
Expenditures				
366-000-727.10	OFFICE MACHINE LEASE & MAINT	-	-	-
366-000-991.00	PRINCIPAL	190,000.00	190,000.00	-
366-000-992.00	INTEREST	-	-	-
366-000-995.00	INTEREST	7,600.00	7,600.00	-
366-000-997.00	FISCAL FEES	250.00	250.00	-
366-000-999.00	TRANSFER OUT	-	-	5,490.13
TOTAL EXPENDITURES		197,850.00	197,850.00	5,490.13

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 368 - PENSION FUND LIABILITY				
Dept 000 - 013				
Revenues				
368-000-664.00	INTEREST	-	-	-
368-000-697.00	PREMIUM ON BOND ISSUANCE	-	-	-
368-000-698.00	LOAN PROCEEDS	-	-	-
368-000-699.01	TRANSFER IN	796,250.00	70,625.00	793,805.00
TOTAL REVENUES		796,250.00	70,625.00	793,805.00
Expenditures				
368-000-700.00	DISTRIBUTIONS	-	-	-
368-000-991.00	PRINCIPAL	655,000.00	-	665,000.00
368-000-992.00	INTEREST	-	-	-
368-000-995.00	INTEREST	140,250.00	70,125.00	127,805.00
368-000-997.00	FISCAL FEES	1,000.00	500.00	1,000.00
368-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		796,250.00	70,625.00	793,805.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 502 - ANIMAL ADOPTION COORDINATOR				
Dept 000 - 013				
Revenues				
502-000-664.00	INTEREST	175.00	80.14	100.00
502-000-675.00	PRIVATE DONATIONS	5,000.00	2,893.62	5,000.00
502-000-699.01	TRANSFER IN FROM 101-430	-	-	-
TOTAL REVENUES		5,175.00	2,973.76	5,100.00
Expenditures				
502-000-818.00	CONTRACTUAL SERVICES	5,000.00	-	5,000.00
502-000-955.00	PRIVATE DONATION EXPENDITURES	-	-	-
502-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
502-000-995.00	INTEREST	-	-	-
TOTAL EXPENDITURES		5,000.00	-	5,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 516 - DELINQUENT TAX REVOLVING FUND				
Dept 000 - 013				
Revenues				
516-000-445.00	PENALTIES & INTEREST	292,667.00	201,716.07	306,448.00
516-000-447.00	4% DEL TAX ADMIN FEE	97,450.00	74,764.13	99,568.00
516-000-449.00	COUNTY EXPENSE OF SALE	-	-	-
516-000-607.11	SERVICE FEES - TREASURER	-	-	-
516-000-639.00	TITLE SEARCH FEE	-	-	-
516-000-642.00	LAND SALE PROCEEDS	-	-	-
516-000-664.00	INTEREST	25,000.00	12,658.90	25,000.00
516-000-694.00	OVER/SHORT	-	-	-
516-000-699.00	CARRYOVER/FUND BALANCE	221,238.00	-	-
516-000-699.01		-	-	-
TOTAL REVENUES		636,355.00	289,139.10	431,016.00
Expenditures				
516-000-700.00	DISTRIBUTIONS Y	-	-	-
516-000-727.10	OFFICE SUPPLIES - POSTAGE	11,000.00	6,230.39	11,000.00
516-000-728.00	TO RECORD DUE TRANSFER OUT	-	-	-
516-000-810.00	LEGAL ADVICE	2,000.00	-	2,000.00
516-000-968.01	CARRY-OUT	-	-	-
516-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
516-000-999.00	TRANSFER OUT	-	-	-
516-000-999.01	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		13,000.00	6,230.39	13,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD				
Dept 000 - 013				
Revenues				
517-000-642.00	LAND SALE PROCEEDS	50,000.00	-	50,000.00
517-000-642.08	MISC FEES	15,000.00	-	15,000.00
517-000-664.00	INTEREST	1,000.00	140.39	1,000.00
517-000-676.30	REIMBURSEMENT	500.00	-	500.00
517-000-699.00	CARRYOVER	-	-	-
517-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		66,500.00	140.39	66,500.00
Expenditures				
517-000-727.10	OFFICE SUPPLIES - POSTAGE	13,000.00	3,084.16	13,000.00
517-000-810.00	LEGAL ADVICE	2,000.00	-	2,000.00
517-000-818.00	SECURING & MAINT OF PROPERTY	12,000.00	-	12,000.00
517-000-819.00	TITLE SEARCHES	25,000.00	-	25,000.00
517-000-820.00	PERSONAL SERVICE	11,000.00	9,994.00	11,000.00
517-000-957.00	TRAINING Y	1,050.00	-	1,050.00
517-000-968.01	CARRY-OUT	-	-	-
517-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
517-000-980.00	SERVER & SOFTWARE	650.00	1,050.00	1,800.00
517-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		64,700.00	14,128.16	65,850.00
Dept 015 - 2015 TAXES				
Revenues				
517-015-608.00	PERSONAL SERVICE-2015 TAXES	200.00	150.00	-
517-015-636.00	PUBLICATION FEE 2015 TAXES	250.00	74.00	-
517-015-639.00	TITLE SEARCH FEE 2015 TAXES	900.00	525.00	-
517-015-641.00	PRE-FORFEITURE MAILING NOTICE COST	100.00	45.00	-
TOTAL REVENUES		1,450.00	794.00	-
Dept 016 - 2016 TAXES				
Revenues				
517-016-608.00	PERSONAL SERVICE	300.00	333.00	200.00
517-016-636.00	PUBLICATION FEE	500.00	440.00	250.00
517-016-639.00	TITLE SEARCH FEE	1,000.00	1,252.07	900.00
517-016-641.00	PRE-FORFEITURE MAILING NOTICE COST	200.00	90.00	100.00
TOTAL REVENUES		2,000.00	2,115.07	1,450.00
Dept 017 - 2017 TAXES				
Revenues				
517-017-608.00	PERSONAL SERVICE	15,000.00	8,547.00	300.00
517-017-636.00	PUBLICATION FEE	7,000.00	6,950.00	500.00
517-017-639.00	TITLE SEARCH FEE	45,000.00	36,136.86	1,000.00
517-017-641.00	PRE-FORFEITURE MAILING NOTICE COST	4,500.00	2,903.73	200.00
TOTAL REVENUES		71,500.00	54,537.59	2,000.00
Dept 018 - 2018 TAXES				
Revenues				
517-018-608.00	PERSONAL SERVICE	-	-	15,000.00
517-018-636.00	PUBLICATION FEE	-	-	7,000.00
517-018-639.00	TITLE SEARCH FEE	30,000.00	20,702.83	45,000.00
517-018-641.00	PRE-FORFEITURE MAILING NOTICE COST	15,000.00	9,919.26	4,500.00
TOTAL REVENUES		45,000.00	30,622.09	71,500.00
Dept 019 - 2019 TAXES				
Revenues				
517-019-608.00	PERSONAL SERVICE	-	-	-
517-019-636.00	PUBLICATION FEE	-	-	-
517-019-639.00	TITLE SEARCH FEE	-	-	30,000.00
517-019-641.00	PRE-FORFEITURE MAILING NOTICE COST	-	-	15,000.00
TOTAL REVENUES		-	-	45,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST				
Dept 000 - 013				
Revenues				
520-000-400.00	REVENUE	-	-	-
520-000-445.00	INTEREST & ADMIN	500.00	-	500.00
520-000-664.00	INTEREST	7,000.00	1,764.21	4,000.00
520-000-699.00	CARRYOVER	-	-	-
520-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>7,500.00</u>	<u>1,764.21</u>	<u>4,500.00</u>
Expenditures				
520-000-703.00	SALARIES & WAGES	-	-	-
520-000-712.00	LONG-TERM DISABILITY	-	-	-
520-000-715.00	SOCIAL SECURITY MATCH	-	-	-
520-000-715.10	MEDICARE	-	-	-
520-000-716.10	RETIREE HEALTH INSURANCE	-	-	-
520-000-717.00	LIFE INSURANCE	-	-	-
520-000-717.10	RETIREE LIFE INSURANCE	-	-	-
520-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	-	-
520-000-719.00	WORKMAN'S COMPENSATION	-	-	-
520-000-727.10	OFFICE SUPPLIES - POSTAGE	250.00	-	250.00
520-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
520-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		<u>250.00</u>	<u>-</u>	<u>250.00</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 542 - SOIL EROSION INSPECTION FUND				
Dept 000 - 013				
Revenues				
542-000-480.00	SOIL EROSION PERMITS	50,000.00	20,935.50	50,000.00
542-000-482.00	PLAN OF REVIEW FEE	-	-	-
542-000-656.00	SOIL EROSION FINES & COSTS	-	-	-
542-000-664.00	INTEREST	350.00	297.45	300.00
542-000-673.01	SALE OF FIXED ASSETS	-	-	-
542-000-699.00	CARRY-OVER/FUND BALANCE	-	-	-
542-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		50,350.00	21,232.95	50,300.00
Expenditures				
542-000-702.00	DEPARTMENT HEADS SALARY	15,116.00	10,875.00	6,062.99
542-000-703.00	SALARIES & WAGES	-	-	14,820.00
542-000-704.10	SUPPLEMENTAL PAY	-	-	-
542-000-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
542-000-712.00	LONG-TERM DISABILITY	3.00	-	45.00
542-000-715.00	SOCIAL SECURITY MATCH	937.00	674.25	1,294.75
542-000-715.10	MEDICARE	219.00	157.71	302.80
542-000-716.00	HOSPITALIZATION	-	-	1,100.00
542-000-716.10	RETIREE HEALTH INSURANCE	-	-	80.00
542-000-717.00	LIFE INSURANCE	-	-	6.00
542-000-717.10	RETIREE LIFE INSURANCE	-	-	11.00
542-000-718.00	RETIREMENT	-	-	-
542-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	-	350.00
542-000-719.00	WORKMAN'S COMPENSATION	140.00	104.56	140.00
542-000-726.00	SHORT-TERM DISABILITY	-	-	25.00
542-000-727.10	OFFICE SUPPLIES - POSTAGE	1,000.00	367.08	1,000.00
542-000-727.25	OFFICE MACHINE	-	-	-
542-000-750.00	GAS & OIL	600.00	208.22	600.00
542-000-815.00	MEMBERSHIP DUES	250.00	-	250.00
542-000-818.00	CONTRACTUAL SERVICES	1,500.00	-	-
542-000-831.00	INDIRECT COSTS	4,915.00	3,686.26	4,143.00
542-000-850.00	TELEPHONE	444.00	288.08	432.12
542-000-860.00	TRAVEL	100.00	33.21	-
542-000-935.00	VEHICLE REPAIR & MAINT	1,500.00	-	1,500.00
542-000-957.00	TRAINING Y	250.00	95.00	250.00
542-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	649.00	-
542-000-995.00	INTEREST	-	-	-
542-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		26,974.00	17,138.37	26,349.67

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 595 - JAIL COMMISSARY / SHERIFF				
Dept 000 - 013				
Revenues				
595-000-400.00	COMMISSARY SALES	40,000.00	19,746.43	35,000.00
595-000-607.59	CONVENIENCE FEES	8,000.00	2,690.00	6,000.00
595-000-642.00	COMMISSIONS/IOU'S	60,000.00	23,691.74	45,000.00
595-000-664.00	INTEREST	150.00	12.69	-
595-000-680.00	JAIL COMMISSIONARY	-	-	-
595-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
TOTAL REVENUES		108,150.00	46,140.86	86,000.00
Expenditures				
595-000-700.00	INMATE PERSONAL EXPENSES	62,500.00	25,265.28	51,600.00
595-000-727.10	OFFICE SUPPLIES - POSTAGE	500.00	-	350.00
595-000-734.00	EQUIPMENT SERVICE FEE	750.00	-	750.00
595-000-740.00	OTHER SUPPLIES	27,500.00	26,050.87	21,300.00
595-000-930.00	REPAIRS & MAINTENANCE	-	-	-
595-000-955.00	CONVENIENCE FEE TO CANTEEN	8,000.00	2,627.00	6,000.00
595-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
595-000-977.00	MACHINERY & EQUIPMENT	6,000.00	8,164.00	6,000.00
595-000-995.00	INTEREST	-	0.92	-
595-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		105,250.00	62,108.07	86,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 598 - ANIMAL CONTROL FORFEITURES				
Dept 000 - 013				
Revenues				
598-000-400.00	REVENUE	6,000.00	1,793.88	4,000.00
598-000-664.00	INTEREST	25.00	11.23	25.00
598-000-699.00	CARRYOVER	-	-	-
TOTAL REVENUES		6,025.00	1,805.11	4,025.00
Expenditures				
598-000-700.00	DISTRIBUTIONS	6,000.00	2,952.10	4,025.00
598-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		6,000.00	2,952.10	4,025.00
Dept 430 - ANIMAL CONTROL				
Revenues				
598-430-675.01	PUPPY VACC REVENUE	2,000.00	140.00	2,000.00
TOTAL REVENUES		2,000.00	140.00	2,000.00
Expenditures				
598-430-727.45	PUPPY VACC GRANT EXPEND	2,000.00	-	2,000.00
TOTAL EXPENDITURES		2,000.00	-	2,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPLA				
Dept 000 - 013				
Revenues				
666-000-651.10	LIVERY INSPECTION FEES	-	-	-
666-000-664.00	INTEREST	-	-	-
666-000-675.00	PRIVATE DONATIONS	-	-	-
666-000-681.00	DNR REIMBURSEMENT	2,000.00	-	2,000.00
666-000-699.00	CARRY-OVER/FUND BALANCE	-	-	-
666-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		2,000.00	-	2,000.00
Expenditures				
666-000-700.00	DISTRIBUTIONS Y	-	-	-
666-000-703.00	SALARIES & WAGES	2,000.00	167.69	2,000.00
666-000-712.00	LONG-TERM DISABILITY	-	1.60	-
666-000-715.00	SOCIAL SECURITY	150.00	9.90	150.00
666-000-715.10	MEDICARE	40.00	2.31	40.00
666-000-716.00	HEALTH INSURANCE	-	76.19	-
666-000-716.10	HCS EXPENSE	-	6.07	-
666-000-717.00	LIFE INSURANCE	-	1.17	-
666-000-717.10	RETIREE LIFE INSURANCE	-	0.05	-
666-000-718.01	MERS	-	8.38	-
666-000-719.00	WORKMAN'S COMPENSATION	80.00	4.16	80.00
666-000-721.00	DENTAL/OPTICAL	-	6.38	-
666-000-726.00	SHORT-TERM DISABILTY	-	-	-
666-000-727.01	EDUCATIONAL SUPPLIES	200.00	-	200.00
666-000-727.10	OFFICE MACHINE LEASE & MAINT	400.00	-	400.00
666-000-734.00	MACHINERY & EQUIPMENT	200.00	-	200.00
666-000-746.20	UNIFORMS & ACCESORIES	300.00	-	300.00
666-000-750.00	GAS & OIL	300.00	-	300.00
666-000-935.00	VEHICLE/BOAT REPAIR & MAINT	100.00	-	100.00
666-000-957.00	TRAINING Y	100.00	-	100.00
666-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
666-000-977.00	MACHINERY & EQUIPMENT	-	-	-
666-000-999.37	TRANSER OUT	-	-	-
TOTAL EXPENDITURES		3,870.00	283.90	3,870.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 678 - FRINGE BENEFIT FUND				
Dept 000 - 013				
Revenues				
678-000-664.00	INTEREST	1,200.00	257.77	400.00
678-000-676.00	REIMBURSEMENT - OTHER	7,500.00	-	7,500.00
678-000-676.01	LIFE INS REIMBURSEMENT	17,100.00	12,275.96	17,100.00
678-000-676.02	DISABILITY INS REIMBURSEMENT	52,440.00	30,981.60	52,440.00
678-000-676.03	FRINGE BENEFIT REIMBURSEMENT	-	-	-
678-000-676.04	MERS REIMBURSEMENT	1,050,000.00	617,750.00	1,050,000.00
678-000-676.05	DEFINED CONTRIBUTION REIMBURSEMENT	280,400.00	228,317.09	304,422.79
678-000-676.06	UNEMPLOYMENT REIMBURSEMENT	-	-	-
678-000-676.07	WORKMAN'S COMP REIMBURSEMENT	94,917.00	59,954.26	105,000.00
678-000-676.08	MISC ADJUSTMENTS	-	-	-
678-000-676.09	MERS EMP REIMBURSEMENT	23,660.00	17,435.87	23,247.83
678-000-676.10	RETIREE LIFE INS REIMBURSEMENT	-	-	-
678-000-699.00	CARRYOVER	-	-	-
678-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		1,527,217.00	966,972.55	1,560,110.61
Expenditures				
678-000-700.00	DISTRIBUTIONS	-	-	-
678-000-712.00	LONG-TERM DISABILITY	50,181.00	36,524.03	26,000.00
678-000-715.00	SOCIAL SECURITY	-	-	-
678-000-715.10	MEDICARE	-	-	-
678-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
678-000-716.10	RETIREE HEALTH INSURANCE	-	-	-
678-000-717.00	LIFE INSURANCE	16,909.00	12,690.46	16,909.00
678-000-717.10	RETIREE LIFE INSURANCE	1,250.00	750.65	1,100.00
678-000-718.00	RETIREMENT-MERS	194,000.00	227,704.63	228,000.00
678-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	280,400.00	213,188.73	304,422.79
678-000-718.02	MERS OPEB	-	-	-
678-000-719.00	WORKMAN'S COMPENSATION	94,917.00	100,068.81	95,000.00
678-000-723.00	RETIREE HEALTH CARE - OPEB	-	-	-
678-000-724.00	ONE TIME LEAVE PAYOUT	-	-	-
678-000-726.00	SHORT-TERM DISABILITY	-	1,322.27	23,000.00
678-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
678-000-910.00	WORKERS COMPENSATION	-	-	-
678-000-910.50	UNEMPLOYMENT COMPENSATION	-	(8,965.00)	-
678-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
678-000-991.00	PRINCIPAL	-	-	-
678-000-995.00	INTEREST	-	(17.51)	-
678-000-999.15	TRANSFER OUT TO 368	796,250.00	70,625.00	793,250.00
678-000-999.16	TRANSFER OUT TO 101	-	-	-
TOTAL EXPENDITURES		1,433,907.00	653,892.07	1,487,681.79
Dept 001 - NUTRITION				
Revenues				
678-001-676.00	REIMBURSEMENT OTHER	-	-	-
678-001-676.01	SHERIFF DENTAL REIMBURSEMENT	42,000.00	32,844.96	44,000.00
678-001-676.02	EMPLOYEE CONTRIBUTION-DENTAL/VISION	-	-	-
678-001-676.03	COUNTY HEALTH INS CONTRIBUTION	1,616,802.00	1,132,288.96	1,631,353.22
678-001-676.04	EMP HEALTH INS CONTRIBUTION	187,000.00	153,437.92	188,870.00
678-001-676.05	REIMBURSEMENT FAMILY CONTINUATION	-	-	-
678-001-676.06	COBRA REIMBURSEMENT TO CNTY	30,000.00	7,256.66	30,000.00
678-001-676.07	MERS HCSP EMPLOYER PORTION	5,720.00	4,777.56	6,370.08
678-001-676.08	RETIREE HEALTH INS REIMB	155,000.00	116,542.96	155,000.00
678-001-676.09	SOCIAL SECURITY INCENTIVE-INMATES	-	-	-
678-001-676.10	REIMBURSEMENT - EMPLOYEE DENTAL	40,000.00	32,148.50	45,000.00
678-001-676.11	REIMBURSEMENT - EMPLOYEE VISION	14,000.00	12,031.69	14,000.00
TOTAL REVENUES		2,090,522.00	1,491,329.21	2,114,593.30
Expenditures				
678-001-715.00	SOCIAL SECURITY	-	-	-
678-001-715.10	MEDICARE	-	-	-
678-001-716.03	MED CLAIMS EMP (CURT EMP HOSP PREM)	-	-	-
678-001-716.05	SELF-FUNDED CLAIMS PAID-RX	-	-	-
678-001-716.08	MEDICAL CLAIMS RETIREES	-	-	-
678-001-716.10	HCSP 1-1-09 COUNTY CONTRIBUTION	5,000.00	253.88	2,000.00
678-001-716.20	PPOM FEES	-	-	-
678-001-717.08	RX CLAIMS RETIREES	-	-	-

678-001-718.00	MERS GENERAL	-	-	-
678-001-718.01	ICMA	-	-	-
678-001-718.02	MEDICAL STOP LOSS CREDITS RECEIVED	-	-	-
678-001-719.00	WORKMAN'S COMPENSATION	-	-	-
678-001-719.01	DENTAL SHERIFFS DEPARTMENT	-	-	-
678-001-719.02	COBRA ADMINISTRATION	-	-	-
678-001-720.00	ADMINISTRATION BLUE CROSS EMPLOYEES	-	-	-
678-001-720.01	ADMINISTRATION BLUE CROSS RETIREES	-	-	-
678-001-720.10	ADMIN FEE-PPOM	-	-	-
678-001-721.01	STOP LOSS PREMIUM EMPLOYEES	-	-	-
678-001-721.02	STOP LOSS PREMIUM RETIREES	-	-	-
678-001-721.10	PPOM STOP LOSS	-	-	-
678-001-910.65	RETIREE HEALTH INSURANCE OPT-OUT	-	-	-
TOTAL EXPENDITURES		5,000.00	253.88	2,000.00
Dept 002 - PPOM				
Revenues				
678-002-664.00	INTEREST	-	-	-
678-002-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		-	-	-
Expenditures				
678-002-716.03	MED CLAIMS EMP (CURT EMP HOSP PREM)	200,000.00	145,880.78	195,000.00
678-002-716.04	MEDICAL CLAIMS SHERIFF EMPLOYEES	50,000.00	46,248.20	50,000.00
678-002-716.05	SELF-FUNDED CLAIMS PAID-RX	11,000.00	9,549.20	11,000.00
678-002-716.08	MEDICAL CLAIMS RETIREES	50,000.00	16,045.76	35,000.00
678-002-716.20	PPOM FEES	-	-	-
678-002-717.08	RX CLAIMS RETIREES	-	-	-
678-002-717.50	B/C-B/S - MAIN GROUP	1,604,460.00	1,287,909.44	1,631,353.22
678-002-717.60	B/C-B/S - SHERIFF GROUP	-	-	-
678-002-717.70	B/C-B/S - RETIREES	47,000.00	35,750.53	47,667.37
678-002-718.02	MEDICAL STOP LOSS CREDITS RECEIVED	-	-	-
678-002-719.01	DENTAL SHERIFFS DEPARTMENT	5,000.00	-	5,000.00
678-002-719.02	COBRA ADMINISTRATION	7,500.00	614.07	5,000.00
678-002-720.00	ADMINISTRATION-EMPLOYEES	135,000.00	132,050.81	140,000.00
678-002-720.01	ADMINISTRATION-RETIREES	-	-	-
678-002-720.10	ADMIN FEE-PPOM	-	-	-
678-002-721.01	STOP LOSS PREMIUM EMPLOYEES	-	-	-
678-002-721.02	STOP LOSS PREMIUM RETIREES	-	-	-
678-002-910.65	RETIREE HEALTH INSURANCE OPT-OUT	65,000.00	74,004.65	65,000.00
TOTAL EXPENDITURES		2,174,960.00	1,748,053.44	2,185,020.59
TOTAL REVENUES		3,617,739.00	2,458,301.76	3,674,703.91
TOTAL EXPENDITURES		3,613,867.00	2,402,199.39	3,674,702.38
NET OF REVENUES & EXPENDITURES		3,872.00	56,102.37	1.53

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 692 - TILE FUND				
Dept 000 - 013				
Revenues				
692-000-400.00	REVENUE	2,500.00	5,179.26	5,000.00
692-000-664.00	INTEREST	130.00	48.00	100.00
692-000-699.00	CARRY/OVER FUND BALANCE	2,370.00	-	4,900.00
692-000-699.01	TRANSFER IN	-	-	-
692-000-699.04	TRANSFER IN FROM 801	25,000.00	15,896.86	25,000.00
692-000-699.05	TRANSFER IN FROM 802	10,000.00	2,306.21	10,000.00
692-000-699.08	TRANSFER IN FROM 804	-	-	-
TOTAL REVENUES		40,000.00	23,430.33	45,000.00
Expenditures				
692-000-700.00	DISTRIBUTIONS	40,000.00	23,151.31	45,000.00
692-000-818.00	CONTRACTUAL SERVICES	-	-	-
692-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
692-000-999.04	TRANSFER OUT TO 801	-	-	-
692-000-999.05	TRANSFER OUT TO DHS	-	-	-
692-000-999.08	TRANSFER OUT TO 804	-	-	-
692-000-999.16	TRANSFER OUT TO 101	-	-	-
TOTAL EXPENDITURES		40,000.00	23,151.31	45,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 693 - FLEXIBLE SPENDING FUND				
Dept 000 - 013				
Revenues				
693-000-664.00	INTEREST	50.00	37.77	50.00
693-000-676.04	EMPLOYEE CONTRIBUTION	25,000.00	22,080.11	32,000.00
693-000-699.00	CARRYOVER	-	-	-
693-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		25,050.00	22,117.88	32,050.00
Expenditures				
693-000-712.00	REIMB TO EMPLOYEES	25,050.00	14,973.63	32,050.00
693-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
693-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		25,050.00	14,973.63	32,050.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 702 - WIND FARM PLANNING FUND				
Dept 000 - 013				
Revenues				
702-000-400.00	REVENUE	-	-	-
702-000-664.00	INTEREST	-	338.27	500.00
TOTAL REVENUES		-	338.27	500.00
Expenditures				
702-000-700.00	DISTRIBUTIONS	-	4,723.75	80,000.00
TOTAL EXPENDITURES		-	4,723.75	80,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 721 - LIBRARY FUND				
Dept 000 - 013				
Revenues				
721-000-664.00	INTEREST	1,500.00	530.49	750.00
721-000-699.00	CARRYOVER	-	-	-
TOTAL REVENUES		1,500.00	530.49	750.00
Expenditures				
721-000-730.00	LEGAL BOOKS	-	-	-
721-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		-	-	-

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 737 - OPEB FUND				
Dept 000 - 013				
Revenues				
737-000-669.00	INVESTMENT GAINS & LOSSES	-	-	25,000.00
737-000-671.00	CONTRIBUTIONS - EMPLOYER	-	-	250,000.00
737-000-676.00	RETIREE HEALTH INSURANCE REIMB	-	-	100,000.00
737-000-699.00	TRANSFER IN	-	-	300,000.00
TOTAL REVENUES		-	-	675,000.00
Expenditures				
737-000-723.00	RETIREE HEALTH CARE - OPEB	-	-	350,000.00
737-000-803.00	FEES	-	-	15,000.00
TOTAL EXPENDITURES		-	-	365,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 801 - DRAINS				
Dept 000 - 013				
Revenues				
801-000-400.00	REVENUE	-	-	-
801-000-400.01	MISCELLANEOUS	80,000.00	130,395.63	150,000.00
801-000-482.00	SOIL INSPECTION FEES	50,000.00	8,100.00	30,000.00
801-000-506.00	F.E.M.A.	-	-	-
801-000-550.00	SAW STATE GRANT	-	-	-
801-000-580.00	SPECIAL ASSESSMENTS	2,000,000.00	2,032,231.59	2,050,000.00
801-000-580.01	PREPAID SPEC ASSESS REV	500,000.00	72,503.25	300,000.00
801-000-581.00	CONTRIBUTIONS FROM LOCAL UNITS	-	-	-
801-000-585.00	CONTRIBUTIONS FROM LOCAL GOVT UNITS	800,000.00	1,546,024.67	1,400,000.00
801-000-633.00	STORM WATER REVIEW FEE	15,000.00	23,590.00	30,000.00
801-000-664.00	INTEREST	27,000.00	11,669.33	27,000.00
801-000-672.00	SPEC ASSESS NORTH STAR MAIN'T	-	-	-
801-000-672.10	POMPEII MAINTENANCE	-	-	-
801-000-698.00	LOAN PROCEEDS	2,300,000.00	-	2,300,000.00
801-000-698.01	INDIVIDUALS BORROWINGS	-	-	-
801-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
801-000-699.01	TRANSFER IN	-	-	-
801-000-699.02	TRANSFER IN FROM PROSECUTOR	-	-	-
801-000-699.03	TRANSFER IN FROM 453	-	-	-
801-000-699.04	TRANSFER IN FROM 455	-	-	-
801-000-699.05	TRANSFER IN FROM 802	20,000.00	30,740.83	45,000.00
801-000-699.06	TRANSFER IN FROM 101 CONTINGENCY	-	-	-
801-000-699.07	TRANSFER IN FROM 678	-	-	-
801-000-699.08	TRANSFER IN FROM 804	15,000.00	150.00	15,000.00
801-000-699.09	TRANSFER IN FROM 692	-	-	-
801-000-699.10	TRANSFER IN FROM 851	-	-	-
801-000-699.11	TRANSFER IN FROM 595	-	-	-
801-000-699.12	TRANSFER IN FROM DTR	-	-	-
801-000-699.13	TRANSFER IN FROM 277	-	-	-
801-000-699.14	TRANSFER IN FROM 228	-	-	-
801-000-699.17	TRANSFER IN FROM 452	-	-	-
801-000-699.18	TRANSFER IN FROM 205	-	-	-
801-000-699.19	TRANSFER IN FROM 236	-	-	-
801-000-699.20	TRANSFER IN FROM 101	-	-	-
801-000-699.21	TRANS IN FROM 517	-	-	-
801-000-699.22	TRANSFER IN FROM 454	-	-	-
TOTAL REVENUES		5,807,000.00	3,855,405.30	6,347,000.00
Expenditures				
801-000-700.00	DISTRIBUTIONS	-	-	-
801-000-703.00	SALARIES & WAGES	-	-	-
801-000-714.00	FRINGE BENEFITS	-	-	-
801-000-715.00	SOCIAL SECURITY	-	-	-
801-000-715.10	MEDICARE	-	-	-
801-000-727.10	OFFICE SUPPLIES - POSTAGE	2,500.00	-	2,500.00
801-000-734.00	MACHINERY & EQUIPMENT	5,000.00	-	5,000.00
801-000-795.00	REPAIRS & MAINT NORTH STAR	-	-	-
801-000-795.10	REPAIRS & MAINT POMPEII	-	-	-
801-000-806.00	MATERIALS	350,000.00	59,357.23	350,000.00
801-000-807.00	SPRAY - DRAINS	120,000.00	-	120,000.00
801-000-808.00	FEES FOR SERVICES	15,000.00	2,655.53	15,000.00
801-000-809.00	INTERCOUNTY SHARED FEES	100,000.00	9,171.39	100,000.00
801-000-810.00	LEGAL ADVICE	50,000.00	8,071.03	50,000.00
801-000-818.00	CONTRACTUAL SERVICES	1,797,200.00	526,183.29	2,214,100.00
801-000-820.00	ENGINEERING	931,000.00	226,003.72	950,000.00
801-000-860.00	TRAVEL	1,000.00	48.14	1,000.00
801-000-900.00	PRINTING/PUBLISHING	10,000.00	758.00	10,000.00
801-000-964.00	REFUNDS	25,000.00	11.55	25,000.00
801-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
801-000-977.00	MACHINERY & EQUIPMENT	-	-	-
801-000-991.00	PRINCIPAL	-	-	-
801-000-992.00	INTEREST	-	-	-
801-000-995.00	INTEREST	-	-	-
801-000-999.05	TRANSFER OUT TO 802	780,900.00	327,647.85	780,000.00
801-000-999.06	TRANSFER OUT TO CHILD CARE - JUVENILE	-	-	-
801-000-999.07	TRANSFER OUT TO CHILD CARE - DHS	-	-	-
801-000-999.08	TRANSFER OUT TO 804	40,000.00	-	40,000.00
801-000-999.09	TRANSFER OUT TO 692	25,000.00	15,896.86	30,000.00

801-000-999.10	TRANSFER OUT TO 851	1,500,000.00	1,446,750.50	1,600,000.00
801-000-999.11	TRANSFER OUT TO 395	-	-	-
801-000-999.12	TRANSFER OUT TO 396	-	-	-
801-000-999.16	TRANSFER OUT TO 101	54,400.00	-	54,400.00
TOTAL EXPENDITURES		<u>5,807,000.00</u>	<u>2,622,555.09</u>	<u>6,347,000.00</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 802 - REVOLVING DRAINS				
Dept 000 - 013				
Revenues				
802-000-664.00	INTEREST	650.00	504.00	650.00
802-000-699.01	TRANSFER IN	-	-	-
802-000-699.04	TRANSFER IN FROM 801	780,900.00	327,647.85	780,000.00
802-000-699.06	TRANSFER IN FROM 101 CONTINGENCY	-	-	-
802-000-699.07	TRANSFER IN FROM 678	-	-	-
802-000-699.08	TRANSFER IN FROM 804	-	-	-
802-000-699.09	TRANSFER IN FROM 692	-	-	-
TOTAL REVENUES		781,550.00	328,151.85	780,650.00
Expenditures				
802-000-700.00	DISTRIBUTIONS	-	-	-
802-000-727.10	OFFICE SUPPLIES - POSTAGE	800.00	-	200.00
802-000-734.00	MACHINERY & EQUIPMENT	-	-	-
802-000-806.00	MATERIALS	80,000.00	2,004.00	80,000.00
802-000-807.00	SPRAY - DRAINS	35,000.00	-	25,000.00
802-000-808.00	FEES FOR SERVICES	5,000.00	564.22	4,000.00
802-000-809.00	INTERCOUNTY SHARED FEES	15,000.00	2,606.96	12,000.00
802-000-810.00	LEGAL ADVICE	50,000.00	3,636.97	50,000.00
802-000-818.00	CONTRACTUAL SERVICES	213,250.00	180,691.63	256,950.00
802-000-820.00	ENGINEERING	300,000.00	59,637.78	250,000.00
802-000-860.00	TRAVEL	500.00	100.00	500.00
802-000-900.00	ADVERTISING/PUBLISHING	3,000.00	88.00	3,000.00
802-000-964.00	REFUNDS	25,000.00	500.00	20,000.00
802-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
802-000-977.00	MACHINERY & EQUIPMENT	-	-	-
802-000-999.04	TRANSFER OUT TO 801	20,000.00	30,740.83	45,000.00
802-000-999.05	TRANSFER OUT TO DHS	-	-	-
802-000-999.06	TRANSFER OUT TO CHILD CARE - JUVENILE	-	-	-
802-000-999.07	TRANSFER OUT TO CHILD CARE - DHS	-	-	-
802-000-999.08	TRANSFER OUT TO 804	15,000.00	-	15,000.00
802-000-999.09	TRANSFER OUT TO 692	10,000.00	2,306.21	10,000.00
802-000-999.16	TRANSFER OUT TO 101	9,000.00	-	9,000.00
TOTAL EXPENDITURES		781,550.00	282,876.60	780,650.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	Suggested Budget
Fund 804 - REVOLVING MAINTENANCE FUND				
Dept 000 - 013				
Revenues				
804-000-400.00	REVENUE	-	-	-
804-000-585.00	DUE FROM AREA AGENCY	-	-	-
804-000-664.00	INTEREST	200.00	166.29	200.00
804-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
804-000-699.01	TRANSFER IN	-	-	-
804-000-699.04	TRANSFER IN FROM 801	40,000.00	-	40,000.00
804-000-699.05	TRANSFER IN FROM 802	15,000.00	-	15,000.00
804-000-699.06	TRANSFER IN FROM 101 CONTINGENCY	-	-	-
804-000-699.09	TRANSFER IN FROM 692	-	-	-
804-000-699.32	TRANSFER IN FROM 211	-	-	-
TOTAL REVENUES		55,200.00	166.29	55,200.00
Expenditures				
804-000-700.00	DISTRIBUTIONS	37,700.00	10,280.11	37,700.00
804-000-700.03	LIDAR-GLOBAL SURVEY	-	-	-
804-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
804-000-999.04	TRANSFER OUT TO 801	15,000.00	150.00	15,000.00
804-000-999.05	TRANSFER OUT TO DHS	-	-	-
804-000-999.07	TRANSFER OUT TO CHILD CARE - DHS	-	-	-
804-000-999.08	TRANSFER OUT TO 804	-	-	-
804-000-999.09	TRANSFER OUT TO 692	-	-	-
804-000-999.16	TRANSFER OUT TO 101	-	-	-
804-000-999.21	TRANSFER OUT TO CIGARETTE TAX-CHILD CARE	-	-	-
804-000-999.32	TRANSFER OUT TO 211	2,500.00	2,500.00	2,500.00
TOTAL EXPENDITURES		55,200.00	12,930.11	55,200.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 851 - DRAIN DEBT SERVICE				
Dept 000 - 013				
Revenues				
851-000-580.00	ASSESSMENTS	-	-	-
851-000-664.00	INTEREST	-	-	-
851-000-698.00	LOAN PROCEEDS	-	-	-
851-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
851-000-699.01	TRANSFER IN	-	-	-
851-000-699.02	TRANSFER IN FROM PROSECUTOR	-	-	-
851-000-699.04	TRANSFER IN FROM 801	1,500,000.00	1,446,750.50	1,600,000.00
851-000-699.10	TRANSFER IN FROM 851	-	-	-
TOTAL REVENUES		1,500,000.00	1,446,750.50	1,600,000.00
Expenditures				
851-000-700.00	DISTRIBUTIONS	-	-	-
851-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
851-000-968.01	CARRYOUT	-	-	-
851-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
851-000-991.00	PRINCIPAL	1,200,000.00	1,176,198.42	1,286,131.63
851-000-995.00	INTEREST	300,000.00	270,552.11	313,868.37
851-000-999.04	TRANSFER OUT TO 801	-	-	-
TOTAL EXPENDITURES		1,500,000.00	1,446,750.53	1,600,000.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-2021 Suggested Budget
		2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)	
Fund 959 - MICHIGAN JUSTICE TRAINING				
Dept 000 - 013				
Revenues				
959-000-543.00	MICHIGAN JUSTICE TRAINING	6,000.00	2,011.24	4,500.00
959-000-664.00	INTEREST	-	10.68	15.00
959-000-699.00	CARRY-OVER/FUND BALANCE	-	-	-
959-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		6,000.00	2,021.92	4,515.00
Expenditures				
959-000-957.00	TRAINING Y	6,000.00	2,339.98	4,500.00
959-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
959-000-995.00	INTEREST	-	(0.44)	-
TOTAL EXPENDITURES		6,000.00	2,339.54	4,500.00