

BUDGET BOOK
FISCAL YEAR 2019/2020
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 th 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 3, 2019

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

Re: 2019/2020 Budget Transmittal Message

Dear Commissioners:

The Gratiot County, Michigan 2019/2020 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 2019/2020 fiscal year budget covers a twelve-month period from October 1, 2019 through September 30, 2020. The total 2019/2020 General Fund Budget for the County is \$13,769,447 or \$53,578 per working day. The total 2019/2020 County Budget is \$37,100,902 for all funds.

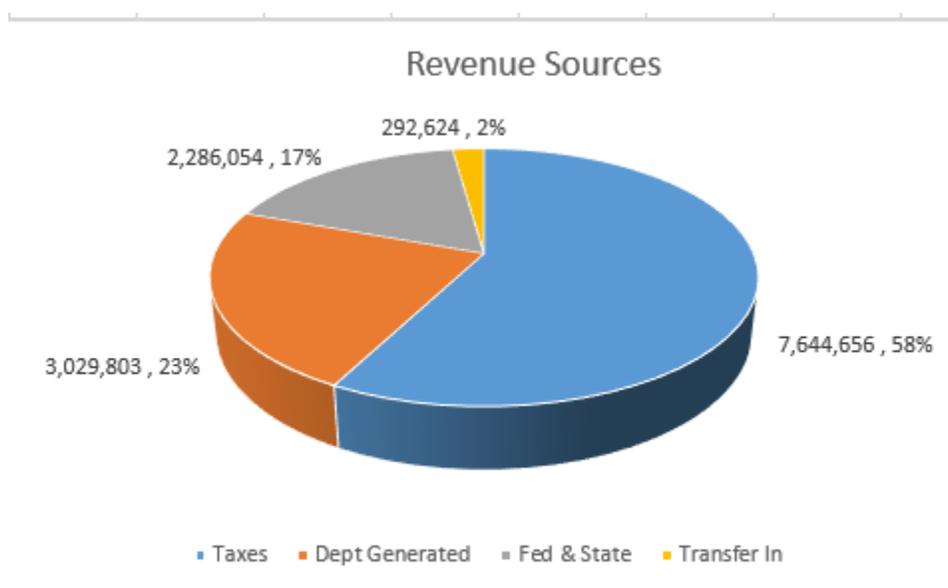
CHALLENGES IN CREATING THIS BUDGET:

The challenges to the budget this fiscal year include:

1. Turbine revenue projection / offsetting personal property tax reimbursement from the State – Turbine projects have been started and some completed much quicker than originally anticipated. The increase in tax collections will be offset by decrease in personal property tax reimbursement from the State until we reach 2013 collection level. Due to the varying states of the turbine projects this is challenging to budget.
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 it’s OPEB trust fund. The budget presented to you includes \$1.05M towards the pension fund and pension bond. It also includes another \$750,000 to be sent to our OPEB fund. Over 13% of our General Fund revenues are earmarked for pension and OPEB.

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 \$13,253,137 for fiscal year 2019/2020. 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 2019/2020 General Fund expenditures total \$13,769,447.

1. Projected General Fund Deficit – For the budgeted fiscal year we are projecting a \$516,310 deficit. This deficit will be paid by reserves previously saved in the General Fund's fund balance. The reason the general fund is projecting a deficit is due to another \$750,000 payment to MERS for our OPEB trust fund. It is this Board's desire to use fund balance in order to cover the County's OPEB liability. It should be noted that a portion of this deficit could be covered by additional wind turbine tax revenue during the budgeted year.
2. Salaries, Wages and Benefits – These represent 61% of the General Fund revenues. Included are union negotiated raises, 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 2018 actuary, which include contribution requirements for 2019-20. 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 2019/2020 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 \$796,250; the Jail building debt payment of \$197,850; and a portion of the Emergency Operating Center building debt payment, \$86,731. Drain debt includes: #133 - \$90,088; #7 - \$182,240; #181 - \$345,332; and #383 - \$128,355. Fund transfers will be utilized to cover Drain Debt.

5. Appropriations – General fund financial support for other County programs and services accounts for over \$2,487,612 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. 273 Commission on Aging – A complete financial coding re-write was performed for COA during 2018/2019. While we are confident in how it is performing, we will need to monitor the budget closely to ensure accuracy for reporting to the Area Agency on Aging.
2. Friend of the Court – The Court Administrator has again realigned personnel within the FOC. Gratiot County's FOC is not expected to be self sufficient in the current fiscal year or going forward. All expenditures charged to the fund are reimbursed by the federal government at a rate of 66.67%.
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 2019/2020 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 # 19-001
RESOLUTION TO ADOPT THE GRATIOT COUNTY BUDGET
GENERAL APPROPRIATION ACT AND MILLAGE RATES
FOR THE FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

WHEREAS, The Gratiot County Board of Commissioners (“Board”) has examined the 2018 annual financial report and budget requests for the 2019/20 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 2019/2020 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 2019/2020 Gratiot County Budget set forth in the Board’s recommended budget dated September 3, 2019, 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 copy 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 2019 tax year (Fiscal 2019/2020 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 \$13,769,447 for the General Fund and \$23,331,455 for all other funds for a total of \$37,100,902 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; and

NOW BE IT FURTHER RESOLVED #8, That the Employee Position List for Fiscal Year 2019/2020 as set forth in the Board's recommended budget dated September 3, 2019, 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; and

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 2019/2020 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 2019/2020 operating millage, and that 12/17^{ths} 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^{ths} 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 3, 2019; 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 3, 2019; and

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

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 3, 2019; and

NOW BE IT FURTHER RESOLVED #20, That the cost allocation plan charges as determined by the Fiscal Year 2018 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 3, 2019 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. Matters not addressed in collective bargaining agreements are subject to Gratiot County policies. All budgeted funds for these purposes are appropriated contingent upon compliance with all county policies; and

NOW BE IT FURTHER RESOLVED #22, That the 2019/2020 through 2023/2024 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 2019/2020 Gratiot County Budget as set forth in the Board's recommended budget September 3, 2019 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, 2019 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 Commission salaries and fringe benefits are to be identical with the Gratiot County Board of Commission.

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 3, 2019 at 4:30 p.m.



George Bailey, Chair
Gratiot County Board of Commissioners



Angie Thompson
County Clerk

**Gratiot County Board of Commissioners
Goals and Objectives FY 2019/2020**

Issue	Summary of Issue	What Can We Expect?	Date for Action	Who are the Main Players?
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 increase IT security	Hardware and software updates, internal and external reviews, education of County employees	FY19/20	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 specific training opportunities.	Ongoing	BOC, Administration, Courts, Venders
Continued Progress on Building Maintenance and Upgrades	Buildings must be maintained to preserve the historical architecture	A comprehensive list of capital improvement projects for the upcoming 5 years to focus on a preventive maintenance schedule versus a reactive emergency maintenance approach.	5 year plan	Administration, Buildings and Grounds
Debt Reduction	OPEB liability; Outstanding Bonds; Potential for new Jail	Continued pursuit of debt reduction to ensure the County is in a healthy financial position in the near future to finance large projects without raising taxes	Ongoing	BOC, Administration, Treasury
Economic Development	Putting pieces in place to create a community that will draw business and industry	<ol style="list-style-type: none"> 1. Stable airport funding 2. Continue landfill solar project 3. Support new wins projects 4. Mitigate blight 	FY19/20 and beyond	GGDI, BOC, Planning Commission, Administration, Airport Authority

Department	Project Description	Estimated Cost By Fiscal Year				
		2019/2020	2020/2021	2021/2022	2022/23	2023/24
Information Technology	Virtual Server Replacement	\$ 35,000.00				
	Cyclical Personal Computer Replacement Program - General Fund (5 year replacement cycle)	\$ 29,480.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 29,480.00
	Cyclical Personal Computer Replacement Program - Special Revenue Funds (5 year replacement cycle)	\$ 14,520.00	\$ 11,000.00	\$ 11,000.00	\$ 11,250.00	\$ 14,520.00
	Central Dispatch encryption	\$ 12,000.00				
	Firewall	\$ 11,000.00				
	Terminal Server	\$ 10,000.00				
	Video Conferencing Systems (Board of Commissioners Room)	\$ 6,000.00				
	Video Conferencing Systems (Training Room)	\$ 5,000.00				
Equalization	Used Sheriff SUV	\$ 8,000.00				
Drain Commission	New 1/2 ton Trucks	\$ 30,000.00		\$ 30,000.00		

Gratiot County Capital Improvement Plan
 Five year plan starting 2019/2020

Department	Project Description	Estimated Cost By Fiscal Year				
		2019/2020	2020/2021	2021/2022	2022/23	2023/24
Animal Control	1/2 ton Trucks with Toppers (assuming \$5,000 sale of each old truck)	\$ 22,000.00		\$ 27,000.00		
	Indoor dog kennel replacement	\$ 20,000.00				
Parks and Recreation	Park Upgrades with millage funds	\$ 70,000.00				
Courthouse	Building Façade Repair		\$ 100,000.00			
	Courthouse Complex Sidewalk Repairs (south - north - west sides)	\$ 17,000.00	\$ 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	
	Courthouse Waterline	\$ 6,500.00				
	Roof Downspouts Replacement		\$ 10,000.00			
	SUV to replace Truck; Truck from Drains	\$ 8,000.00		\$ 22,000.00		
	HVAC - 25 Ton - New portion of Courthouse	\$ 40,000.00				

Gratiot County Capital Improvement Plan
 Five year plan starting 2019/2020

Department	Project Description	Estimated Cost By Fiscal Year				
		2019/2020	2020/2021	2021/2022	2022/23	2023/24
Jail	10-year warranty roof					
	Replacement HVAC rooftop units	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
	Sally port		\$ 10,000.00			
Soil Erosion	Replacement Vehicle - Sheriff SUV		\$ 8,000.00			\$ 8,000.00
Emergency Management	Replacement Vehicle - Sheriff SUV	\$ 8,000.00				
Permits	Replacement Vehicle - 3/4 ton truck (new)	\$ 45,000.00				
Commission on Aging	ADA Bathroom	\$ 12,000.00				
	Walk In Cooler	\$ 20,000.00				
	Vehicle with cooler				\$ 55,000.00	
Sherff Department	Purchase Multiple Patrol Vehicles - General Fund	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
	Purchase Multiple Patrol Vehicles - Special Revenue Funds	\$ 92,726.00	\$ 92,726.00	\$ 92,726.00	\$ 92,726.00	\$ 92,726.00

Gratiot County Capital Improvement Plan
 Five year plan starting 2019/2020

Department	Project Description	Estimated Cost By Fiscal Year				
		2019/2020	2020/2021	2021/2022	2022/23	2023/24
Total General Fund Expenditures		\$ 337,980.00	\$ 261,000.00	\$ 172,000.00	\$ 142,000.00	\$ 111,980.00
Total Special Revenue Fund Expenditures		\$ 284,246.00	\$ 111,726.00	\$ 133,726.00	\$ 158,976.00	\$ 115,246.00
Totals Capital Improvements by Year:		\$ 622,226.00	\$ 372,726.00	\$ 305,726.00	\$ 300,976.00	\$ 227,226.00
Total Over Five Years		\$ 1,601,654.00				

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

Updated March 2019

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

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	
Puppy Shots	\$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 ¹
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 ²
Maintenance Agreement	\$530.00 plus consultant costs
Resubmission Fee ³	\$225.00 plus actual costs including additional hourly fees

¹ 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.

² 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.

³ 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

<u>Permit Renewal Fee:</u>	\$ 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

<u>Construction Appeals Charge:</u>	\$ 63.00
--------------------------------------------	----------

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

<u>House Numbering Fee:</u>	\$ 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
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, 2019

POSITIONS	TITLE	SALARY	NOTES
1	Chair, Board of Commissioners	\$ 12,500	1, 2, 3
4	Member, Board of Commissioners	\$ 12,000	1, 2, 3
1	County Clerk	\$ 56,004	3
1	Drain Commissioner	\$ 56,004	3
1	Register of Deeds	\$ 56,004	3
1	Sheriff	\$ 72,791	3
1	Treasurer	\$ 56,004	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

Patrol Sergeant		
Start		
Six Months		
Four Years		
Seven Years		
Ten Years		
Patrol Deputy		
Start		
One Year		
Two Years		
Three Years		
Four Years		
Seven Years		
Ten Years		
Corrections		
Start		
One Year		
Two Years		
Three Years		
Four Years		
Seven Years		
Ten Years		

Appendix C

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

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

EFFECTIVE 10/1/2019

2% INCREASE

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

***2019/2020 EMPLOYEE POSITION LIST**

<u>WORK UNIT</u>	<u>FTE</u>
Circuit Court	2.0
District Court	15.0
Probate Court	4.0
Juvenile Court	6.0
Administration	7.0
Parks and Recreation	3.0
County Clerk	4.5
Equalization	2.0
Prosecuting Attorney	7.5
Register of Deeds	2.0
County Treasurer	2.53
MSU Extension	1.0
Information Technology	1.0
Building and Grounds	2.63
Drain Commission	3.0
Sheriff's Department	46.75
Animal Control	3.0
Veterans Affairs	1.5
Building Permits	2.0

*Excluding elected officials and contractor that are not county employees

Gratiot County General Fund Expenditures by Department

ACTIVITY	2017-18	2018-19	2019-2020		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT					
101-101 Board of Commissioners	272,225	247,375	213,208	213,208	213,208
101-131 Circuit Court	265,902	267,668	210,518	210,518	210,518
101-132 Circuit Court Probation	4,150	4,200	4,200	4,200	4,200
101-133 Circuit Court Counseling	8,000	5,000	3,800	3,800	3,800
101-136 District Court	854,645	1,002,679	965,624	965,624	965,624
0.015 DC-Mental Health	368,239	359,743	294,020	294,020	294,020
0.020 DC-OCC	228,850	262,309	337,323	337,323	337,323
101-148 Probate Court	444,023	469,627	474,616	474,616	474,616
101-149 Juvenile Court	372,475	424,863	418,502	418,502	418,502
101-172 County Administrator	489,183	446,774	494,102	494,102	494,102
101-191 Election	52,800	55,756	73,403	73,403	73,403
101-215 County Clerk	338,891	344,702	377,878	377,878	377,878
0.010 Collections		3,000	3,500	3,500	3,500
101-225 Equalization	150,956	175,293	235,769	235,769	235,769
101-229 Prosecuting Attorney	711,309	737,271	732,019	732,019	732,019
101-236 Register of Deeds	167,221	172,771	179,105	179,105	179,105
101-245 Survey & Remonumentation	39,222	40,000	40,000	40,000	40,000
101-253 County Treasurer	206,779	217,789	212,853	212,853	212,853
101-254 County Property Tax	-	-	-	-	-
101-257 Cooperative Extension	209,101	208,258	195,529	195,529	195,529
101-258 Information Manager	265,967	257,230	258,216	258,216	258,216
101-265 Buildings & Grounds	221,652	242,313	244,223	244,223	244,223
101-266 Utilities	173,150	170,650	172,600	172,600	172,600
101-275 Drain Commission	482,799	1,328,304	429,981	429,981	429,981
SUBTOTAL	6,118,438	7,443,575	6,570,989	6,570,989	6,570,989
PUBLIC SAFETY					
101-301 County Sheriff	1,538,735	1,520,760	1,469,421	1,469,421	1,469,421
101-330 Liquor Law Enforcement	445	22,238	10,000	10,000	10,000
101-345 Sheriff/Ithaca Deputies	362,929	363,162	404,282	404,282	404,282
101-351 County Jail	1,565,172	1,637,859	1,623,660	1,623,660	1,623,660
101-401 Planning Commission	4,325	3,975	4,975	4,975	4,975
101-426 Emergency Services	93,832	82,283	69,276	69,276	69,276
101-430 Animal Control	187,107	197,505	218,525	218,525	218,525
SUBTOTAL	3,980,189	3,827,782	3,800,139	3,800,139	3,800,139
PUBLIC WORKS					
101-441 Dept of Public Works	-	-	-	-	-
101-573 Local Com. Stabilization	-	-	-	-	-
SUBTOTAL	-	-	-	-	-

ACTIVITY	2017-18	2018-19	2019-2020		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
HEALTH AND WELFARE					
101-605 Contagious Disease	2,000	2,000	2,000	2,000	2,000
101-631 Substance Abuse	46,977	49,456	49,456	49,456	49,456
101-648 Medical Examiner	89,609	89,609	64,205	64,205	64,205
101-681 Soldiers Burial	3,700	3,600	3,600	3,600	3,600
101-682 Veterans Counselor	82,290	79,197	80,896	80,896	80,896
0.030 Veterans State Grant		58,698	25,000	25,000	25,000
SUBTOTAL	224,576	282,560	225,157	225,157	225,157
RECREATION AND CULTURE					
101-802 County Plat Board	-	-	-	-	-
101-805 Zoning Board of Appeals	1,543	1,543	1,543	1,543	1,543
SUBTOTAL	1,543	1,543	1,543	1,543	1,543
OTHER					
101-865 Insurance	118,544	104,000	105,613	105,613	105,613
101-941 Contingency	17,800	50,000	50,000	50,000	50,000
101-990 Appropriations to Agencies	535,600	523,364	528,395	528,395	528,395
101-999 App. To Other Funds	1,516,283	2,051,918	2,487,612	2,487,612	2,487,612
SUBTOTAL	2,188,227	2,729,282	3,171,620	3,171,620	3,171,620
GENERAL FUND TOTAL	12,512,973	14,284,742	13,769,447	13,769,447	13,769,447

Funding Sources of the 2017-18 Gratiot County Budget

	2017 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Transfer In	Fund Balance
Fund 101 - General Fund	12,518,606	7,637,875	2,925,254	2,014,766	12,577,895		(59,289)
Fund 201 - ROAD COMMISSION	7,756,000		1,000	7,755,000	7,756,000		-
Fund 205 - CENTRAL DISPATCH (E-911)	1,198,400	1,189,600	8,800		1,198,400		-
Fund 207 - SHERIFF DEPUTY MILLAGE	616,741	612,741	4,000		616,741		-
Fund 208 - PARKS & RECREATION	468,563	457,263	11,300		468,563		-
Fund 211 - G.I.S. FUND	31,675		27,175		27,175	4,500	-
Fund 215 - FRIEND OF COURT	548,634		57,765	490,869	548,634		-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	1,000			1,000	1,000		-
Fund 228 - SOLID WASTE PLANNING/LANDFILL	60,000				0	60,000	-
Fund 236 - ECONOMIC Dev & AGRICULTURAL MILLAGE	583,103	583,103			583,103		-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	57,290		57,290		57,290		-
Fund 245 - CAPITAL IMPROVEMENT FUND	222,500				0	222,500	-
Fund 249 - BUILDING INSPECTION FUND	110,158		110,158		110,158		-
Fund 256 - REG OF DEEDS AUTOMATION FUND	45,200		45,200		45,200		-
Fund 257 - BUDGET STABILIZATION	0				0		-
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	88,080	73,080	15,000		88,080		-
Fund 263 - CONCEALED PISTOL LICENSING	10,595		10,595		10,595		-
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	9,010		9,010		9,010		-
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,060		2,060		2,060		-
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,324		1,324		1,324		-
Fund 269 - LAW LIBRARY	10,000		10,000		10,000		-
Fund 271 - LIBRARY FUND	654,668	654,368	300		654,668		-
Fund 273 - COMMISSION ON AGING	1,343,574	853,182	101,214	389,178	1,343,574		-
Fund 274 - MSHDA-CITY OF ITHACA	-				0		-
Fund 275 - RECOVERY COURT FUND	315,977		48,000	267,977	315,977		-
Fund 280 - C.D.B.G.-MSC 93-20-HO	-				0		-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	420		420		420		-
Fund 282 - SECONDARY ROAD PATROL	218,783	72,726			72,726	146,057	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000				0	11,000	-
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000		5,000		5,000		-
Fund 290 - F.I.A. STATE MONIES	-				0		-
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	360,000			180,000	180,000	180,000	-
Fund 292 - CHILD CARE / JUVENILE	1,018,729		12,457	435,000	447,457	571,272	-
Fund 293 - SOLDIERS & SAILORS	1,500				0	1,500	-
Fund 294 - VETERAN TRUST	7,200			7,200	7,200		-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	1,000		1,000		1,000		-
Fund 297 - HOMELESS VETERANS FUND	1,000		1,000		1,000		-
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	92,681				0	92,681	-
Fund 351 - DRAIN #7 DEBT FUND	192,700	192,700			192,700		-
Fund 352 - DRAIN #96 DEBT	186,800	186,800			186,800		-
Fund 353 - DRAIN #133 DEBT FUND	92,150	92,150			92,150		-
Fund 354 - DRAIN #181 DEBT FUND	372,500	372,500			372,500		-
Fund 355 - DRAIN #383 DEBT FUND	135,925	135,925			135,925		-
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	190,425				0	184,318	6,107
Fund 451 - DRAIN #7 CONSTRUCTION FUND					0		-
Fund 452 - DRAIN #96 CONSTRUCTION					0		-
Fund 453 - DRAIN #133 CONSTRUCTION FUND	-				0		-
Fund 454 - DRAIN #181 CONSTRUCTION	-				0		-
Fund 455 - DRAIN #383 CONSTRUCTION FUND	-				0		-
Fund 502 - ANIMAL ADOPTION COORDINATOR	8,500		8,500		8,500		-
Fund 516 - DELINQUENT TAX REVOLVING FUND	12,000		12,000		12,000		-
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	142,600		142,600		142,600		-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	2,750		2,750		2,750		-
Fund 542 - SOIL EROSION INSPECTION FUND	20,970		20,970		20,970		-
Fund 595 - JAIL COMMISSARY / SHERIFF	112,200		112,200		112,200		-
Fund 598 - ANIMAL CONTROL FORFEITURES	3,500		3,500		3,500		-
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPLA	3,900			3,900	3,900		-
Fund 678 - FRINGE BENEFIT FUND	3,396,730				0	3,396,730	-
Fund 692 - TILE FUND	46,525				0	46,525	-
Fund 693 - FLEXIBLE SPENDING FUND	25,000		25,000		25,000		-
Fund 721 - LIBRARY FUND	51,273	51,273			51,273		-
Fund 801 - DRAINS	6,000,000	5,865,000	46,000		5,911,000	70,000	19,000
Fund 802 - REVOLVING DRAINS	791,000				0	791,000	-
Fund 804 - REVOLVING MAINTENANCE FUND	72,500		17,500		17,500	55,000	-
Fund 851 - DRAIN DEBT SERVICE	1,100,000				0	1,100,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	6,000			6,000	6,000		-
Subtotals	41,433,228	19,030,286	3,856,342	11,550,890	34,437,518	7,027,874	(32,164)
Less Interfund Transfers	7,027,874						
TOTAL	34,405,354						

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						
TOTAL	37,100,902	17,932,019	7,265,314	11,951,504	37,148,837	8,767,981	825,522

GRATIOT COUNTY 2019-20 PROJECTION OF FUND BALANCES

	BEGINNING BALANCE 10/1/18	18/19 Budgeted Revenue	18/19 Budgeted Expense	PROJECTED BALANCE 10/1/19	19/20 Budgeted Revenue	19/20 Budgeted Expense	PROJECTED BALANCE 10/1/20
Fund 101 - General Fund	7,105,518	13,200,192	14,184,236	6,121,474	13,253,137	13,769,447	5,605,164
Fund 201 - ROAD COMMISSION	2,346,260	9,834,000	9,834,000	2,346,260	9,608,696	9,608,696	2,346,260
Fund 205 - CENTRAL DISPATCH (E-911)	596,606	1,198,400	1,213,036	581,970	1,229,200	1,319,918	491,252
Fund 207 - SHERIFF DEPUTY MILLAGE	1,272	636,556	636,556	1,272	619,985	618,662	2,595
Fund 208 - PARKS & RECREATION	354,004	512,391	512,391	354,004	496,562	496,562	354,004
Fund 211 - G.I.S. FUND	151,649	31,675	31,675	151,649	32,500	84,700	99,449
Fund 215 - FRIEND OF COURT	-	601,555	572,681	28,874	656,318	656,318	28,874
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	9,406	1,050	1,050	9,406	75	5,000	4,481
Fund 228 - SOLID WASTE PLANNING/LANDFILL	-	50,050	50,000	50	50,000	50,000	50
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	35,027	636,145	636,145	35,027	628,612	628,612	35,027
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	36,004	34,983	34,983	36,004	14,857	14,857	36,004
Fund 245 - CAPITAL IMPROVEMENT FUND	18,717	297,800	297,800	18,717	347,000	347,000	18,717
Fund 249 - BUILDING INSPECTION FUND	129,667	281,376	190,873	220,170	261,950	200,126	281,994
Fund 256 - REG OF DEEDS AUTOMATION FUND	172,262	45,600	45,600	172,262	41,500	41,500	172,262
Fund 257 - BUDGET STABILIZATION	178,879	48,144	67,794	159,229	9,825	-	169,054
Fund 260 - INDIGENT DEFENSE FUND	-	576,974	576,974	-	586,808	586,808	-
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	29,310	118,080	147,390	-	-	-	-
Fund 263 - CONCEALED PISTOL LICENSING	67,790	20,350	10,595	77,545	20,650	19,708	78,487
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	65,196	9,200	9,200	65,196	9,350	15,438	59,108
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,219	325	2,544	-	2,400	2,375	25
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,334	10	0	1,344	10	1,343	11
Fund 269 - LAW LIBRARY	41,412	34,650	34,650	41,412	34,700	34,700	41,412
Fund 271 - LIBRARY FUND	17,684	657,548	657,548	17,684	676,098	676,098	17,684
Fund 272 - COA DONATIONS	-	-	-	200,000	76,700	72,200	204,500
Fund 273 - COMMISSION ON AGING	607,125	1,324,144	1,124,144	807,125	1,298,741	1,298,684	807,182
Fund 275 - RECOVERY COURT FUND	78,369	51,002	54,632	74,739	55,184	55,184	74,739
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	424	424	26	-	26	-
Fund 282 - SECONDARY ROAD PATROL	4,574	229,560	229,560	4,574	229,078	229,078	4,574
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	8,345	8,050	11,000	5,395	6,000	11,000	395
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	25	0	3,631	40	-	3,671
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	9,846	360,000.00	360,000	9,846	276,000	276,000	9,846
Fund 292 - CHILD CARE / JUVENILE	(4,605)	1,119,384	1,118,397	(3,618)	858,686	858,686	(3,618)
Fund 293 - SOLDIERS & SAILORS	915	1,510	1,500	925	1,500	1,500	925
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	14,686	1,040	1,000	14,726	1,100	1,100	14,726
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	250	89,639	89,639	250	86,731	86,731	250
Fund 351 - DRAIN #7 DEBT FUND	121,830	213,500	209,200	126,130	182,240	182,240	126,130
Fund 353 - DRAIN #133 DEBT FUND	131,604	101,000	91,175	141,429	101,500	90,088	152,841
Fund 354 - DRAIN #181 DEBT FUND	695,451	385,000	351,442	729,009	235,000	345,332	618,677
Fund 355 - DRAIN #383 DEBT FUND	68,102	148,750	134,590	82,262	131,500	128,355	85,407
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	5,901	205,550	205,550	5,901	197,850	197,850	5,901
Fund 368 - PENSION LIABILITY FUND	-	796,893	796,893	-	796,250	796,250	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	14,080	5,000	5,000	14,080	5,175	5,000	14,255
Fund 516 - DELINQUENT TAX REVOLVING FUND	6,043,946	165,950	564,600	5,645,296	636,355	13,000	6,268,651
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	947,014	136,000	564,600	518,414	186,450	64,700	640,164
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	45,941	7,050	250	52,741	7,500	250	59,991
Fund 542 - SOIL EROSION INSPECTION FUND	31,997	40,400	21,658	50,739	50,350	26,975	74,114
Fund 595 - JAIL COMMISSARY / SHERIFF	15,688	97,150	92,400	20,438	108,150	105,250	23,338
Fund 598 - ANIMAL CONTROL FORFEITURES	2,199	5,500	5,500	2,199	8,025	8,000	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	3,530,240	3,454,947	202,680	3,617,739	3,613,867	206,552
Fund 692 - TILE FUND	58,349	40,000	40,000	58,349	40,000	40,000	58,349
Fund 693 - FLEXIBLE SPENDING FUND	8,531	25,050	25,050	8,531	25,050	25,050	8,531
Fund 721 - LIBRARY FUND	7,312	1,000	0	8,312	1,500	-	9,812
Fund 801 - DRAINS	2,549,831	5,203,400	5,203,400	2,549,831	5,807,000	5,807,000	2,549,831
Fund 802 - REVOLVING DRAINS	113,672	771,663	771,663	113,672	781,550	781,550	113,672
Fund 804 - REVOLVING MAINTENANCE FUND	26,606	55,100	52,600	29,106	55,200	55,200	29,106
Fund 851 - DRAIN DEBT SERVICE	-	1,300,000	1,300,000	-	1,500,000	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	3,437	6,000	6,000	3,437	6,000	6,000	3,437

Gratiot County's General Fund Budget Detail

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	2019-20 Suggested Budget
			07/31/2019 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
Dept 101 - BOARD OF COMMISSIONERS				
Revenues				
101-101-400.00	REVENUE	-	-	-
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	25,077.00	89,430.00
101-101-574.00	STATE SHARED REVENUE	879,803.00	674,490.00	903,969.58
101-101-578.00	COURT EQUITY FUND	165,721.00	131,164.00	171,051.00
101-101-579.00	JUDICIAL TECH IMPROVEMENTS	-	-	-
101-101-603.00	COURT COSTS	-	-	-
101-101-607.01	USE OF FAIRGROUND FEE	-	-	-
101-101-607.10	ON-LINE REVENUE	3,000.00	2,083.20	3,000.00
101-101-607.14	SERVICE FEES - FOIA	100.00	58.79	100.00
101-101-628.00	INDIRECT COST REIMBURSEMENT	339,890.00	260,642.38	265,000.00
101-101-653.01	PERSONAL PHONE CALLS REIMBURSEMENT	-	-	-
101-101-653.03	CELL PHONE REIMBURSEMENT	-	100.00	-
101-101-664.00	INTEREST	25,000.00	45,562.10	60,000.00
101-101-667.00	COUNTY FARM RENT	16,650.00	8,324.85	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	-	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	-	(358.01)	-
101-101-698.00	LOAN PROCEEDS	-	-	-
101-101-699.00	CARRYOVER/FUND BALANCE	-	-	-
101-101-699.33	TRANSFER IN - LAND SALE PROCEEDS	-	-	-
TOTAL REVENUES		1,579,594.00	1,215,730.31	1,569,200.58
Expenditures				
101-101-702.00	DEPARTMENT HEADS SALARY	60,500.00	46,593.08	60,500.00
101-101-703.10	PER DIEM Y	-	-	-
101-101-715.00	SOCIAL SECURITY MATCH	3,700.00	2,888.78	3,751.00
101-101-715.10	MEDICARE	825.00	675.59	877.25
101-101-719.00	WORKMAN'S COMPENSATION	150.00	96.91	130.00
101-101-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-101-721.00	DENTAL/OPTICAL	1,000.00	377.45	1,250.00
101-101-727.10	OFFICE SUPPLIES - POSTAGE	4,000.00	4,260.75	4,000.00
101-101-727.11	EMPLOYEE RECOGNITION	-	1,204.50	1,200.00
101-101-727.25	OFFICE MACHINE LEASE & MAINT	-	-	-
101-101-727.40	COMPUTER EQUP & SUPPLIES	-	(271.00)	-
101-101-730.00	JUDICIAL TECH IMROV EXP	-	-	-
101-101-810.00	LEGAL ADVICE	40,000.00	40,726.55	40,000.00
101-101-815.00	MEMBERSHIP SUBSCRIPTIONS	8,500.00	1,395.00	8,500.00
101-101-816.00	PAYMENT TO CLINTON CO (JUDGES)	60,000.00	24,150.30	34,000.00
101-101-818.00	CONTRACTUAL SERVICES	60,000.00	43,962.83	50,000.00
101-101-818.35	COURTHOUSE SECURITY CONTRACTUAL	-	-	-
101-101-825.00	LATE FEES	-	-	-
101-101-860.00	TRAVEL	-	39.67	-
101-101-860.01	BOARD COMMUTING TRAVEL	3,500.00	1,301.09	3,500.00
101-101-880.00	COMMUNITY PROMOTIONS	-	-	-
101-101-900.00	ADVERTISING/PUBLISHING	800.00	595.52	800.00
101-101-919.00	PROPERTY TAXES - COUNTY FARM	3,900.00	1,231.56	3,900.00
101-101-957.00	TRAINING Y	500.00	610.84	800.00
101-101-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-101-995.00	INTEREST	-	134.23	-
101-101-999.00	TRANSFER OUT	-	-	-
101-101-999.35	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		247,375.00	169,973.65	213,208.25

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 131 - CIRCUIT COURT				
Revenues				
101-131-544.02	STATE AID-CASEFLOW ASSIST	350.00	215.53	350.00
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	17,500.00	8,524.00	13,000.00
TOTAL REVENUES		17,975.00	8,739.53	13,475.00
Expenditures				
101-131-703.00	SALARIES & WAGES	76,802.00	61,344.04	81,342.14
101-131-704.10	SUPPLEMENTAL PAY	1,129.00	1,173.12	-
101-131-712.00	LONG-TERM DISABILITY	401.00	548.54	841.80
101-131-715.00	SOCIAL SECURITY MATCH	4,894.00	3,830.42	5,043.21
101-131-715.10	MEDICARE	1,150.00	895.83	1,179.46
101-131-716.00	HOSPITALIZATION	31,612.00	23,055.00	31,951.58
101-131-716.02	HEALTH INSURANCE BUY-OUT	2,000.00	-	-
101-131-716.10	RETIREE HEALTH INSURANCE	4,500.00	1,135.32	4,500.00
101-131-717.00	LIFE INSURANCE	175.00	123.52	175.00
101-131-717.10	RETIREE LIFE INSURANCE	30.00	19.23	30.00
101-131-718.00	RETIREMENT	24,000.00	20,250.00	24,000.00
101-131-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,000.00	1,645.06	2,080.00
101-131-719.00	WORKMAN'S COMPENSATION	225.00	132.79	225.00
101-131-721.00	DENTAL/OPTICAL	1,000.00	500.00	1,000.00
101-131-726.00	SHORT-TERM DISABILTY	-	-	-
101-131-727.05	SOFTWARE & UPDATES	-	-	-
101-131-727.10	OFFICE SUPPLIES - POSTAGE	3,000.00	3,698.89	3,400.00
101-131-727.25	OFFICE MACHINE LEASE & MAINT	1,000.00	732.84	2,000.00
101-131-727.40	COMPUTER EQUIP & SUPPLIES	-	-	-
101-131-730.00	LEGAL BOOKS	18,000.00	16,683.78	18,000.00
101-131-810.00	LEGAL ADVICE	65,000.00	21,689.48	4,000.00
101-131-810.10	M.A.A.C.S. Y	4,000.00	2,380.00	4,000.00
101-131-810.11	M.A.A.C.S. EXPENSE	750.00	1,290.79	750.00
101-131-811.00	STATE PRISONER LEGAL FEES	15,000.00	2,699.07	15,000.00
101-131-815.00	MEMBERSHIP SUBSCRIPTIONS	700.00	565.40	700.00
101-131-818.00	CONTRACTUAL SERVICES	4,500.00	2,863.20	4,500.00
101-131-824.00	TRANSCRIPTS	4,000.00	2,403.00	4,000.00
101-131-824.10	PRISONER TRANSCRIPTS	1,000.00	315.20	1,000.00
101-131-826.00	WITNESS FEES & MILEAGE	500.00	-	500.00
101-131-860.00	TRAVEL	300.00	290.00	300.00
101-131-860.10	VISITING JUDGE	-	-	-
101-131-930.00	REPAIRS & MAINTENANCE	-	116.00	-
101-131-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		267,668.00	170,380.52	210,518.20

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
Dept 132 - CIRCUIT COURT PROBATION				
Expenditures				
101-132-727.10	OFFICE SUPPLIES - POSTAGE	2,700.00	3,633.47	3,240.00
101-132-727.25	OFFICE MACHINE LEASE & MAINT	1,500.00	1,009.54	960.00
101-132-815.00	MEMBERSHIP SUBSCRIPTIONS	-	-	-
101-132-930.00	REPAIRS & MAINTENANCE	-	-	-
101-132-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		4,200.00	4,643.01	4,200.00

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	2019-20 Suggested Budget
Dept 133 - CIRCUIT COURT COUNSELING				
Revenues				
101-133-478.00	JUDGEMENT FEES	5,000.00	161.68	800.00
101-133-603.00	COURT COSTS	3,000.00	1,938.61	3,000.00
TOTAL REVENUES		8,000.00	2,100.29	3,800.00
Expenditures				
101-133-818.00	CONTRACTUAL SERVICES	5,000.00	-	3,800.00
101-133-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		5,000.00	-	3,800.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 136 - DISTRICT COURT				
Revenues				
101-136-445.00	INTEREST	600.00	858.06	1,000.00
101-136-544.00	STATE AID-CASEFLOW ASSIST	17,000.00	10,680.76	17,000.00
101-136-602.00	DISTRICT COURT COSTS ATTORNEYS	35,000.00	28,879.07	35,000.00
101-136-603.00	JURY FEE REIMBURSEMENT	1,200.00	1,914.30	2,200.00
101-136-605.00	DISTRICT COURT CLEARANCE FEE	8,000.00	7,925.61	10,000.00
101-136-607.04	SERVICE FEES - DISTRICT COURT	840,000.00	631,840.49	865,000.00
101-136-607.18	FORENSIC LAB FEES - DISTRICT COURT	-	-	-
101-136-625.00	DISTRICT COURT CIVIL FINES	60,000.00	42,452.00	60,000.00
101-136-653.03	CELL PHONE REIMBURSEMENT	-	-	-
101-136-656.00	ORDINANCE FINES & COSTS	850.00	402.00	850.00
101-136-676.21	PROBATION TEST FEES	24,000.00	204.00	-
101-136-682.01	VICTIMS RIGHTS ACT-DISTRICT COURT	7,000.00	5,847.79	7,000.00
TOTAL REVENUES		993,650.00	731,004.08	998,050.00
Expenditures				
101-136-702.00	DEPARTMENT HEADS SALARY	45,724.00	36,931.02	45,724.00
101-136-703.00	SALARIES & WAGES	485,672.00	393,041.87	514,366.40
101-136-704.10	SUPPLEMENTAL PAY	6,917.00	6,569.18	-
101-136-709.00	ON-CALL PAY	5,460.00	4,575.00	5,720.00
101-136-712.00	LONG-TERM DISABILITY	2,478.00	3,242.52	4,140.00
101-136-715.00	SOCIAL SECURITY MATCH	33,693.00	23,701.05	35,080.24
101-136-715.10	MEDICARE	7,880.00	5,543.00	8,204.25
101-136-716.00	HOSPITALIZATION	153,291.00	118,200.68	160,226.14
101-136-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	-	1,500.00
101-136-716.10	RETIREE HEALTH INSURANCE	9,750.00	7,927.18	10,230.00
101-136-717.00	LIFE INSURANCE	1,092.00	835.28	1,056.00
101-136-717.10	RETIREE LIFE INSURANCE	150.00	129.35	169.00
101-136-718.00	RETIREMENT	84,000.00	70,000.00	84,000.00
101-136-718.01	RETIREMENT-DEFINED CONTRIBUTION	16,461.00	13,235.48	18,139.68
101-136-719.00	WORKMAN'S COMPENSATION	2,407.00	1,125.60	1,352.00
101-136-721.00	DENTAL/OPTICAL	6,500.00	4,075.30	6,600.00
101-136-726.00	SHORT-TERM DISABILTY	-	-	-
101-136-727.04	PROBATION EQUIP & EXPENSES	30,000.00	252.72	-
101-136-727.10	OFFICE SUPPLIES - POSTAGE	15,000.00	16,336.25	15,000.00
101-136-727.25	OFFICE MACHINE LEASE & MAINT	2,500.00	2,490.71	5,424.00
101-136-805.00	GRADUATE INCENTIVES	-	-	-
101-136-810.00	LEGAL ADVICE	55,000.00	12,892.00	10,000.00
101-136-815.00	MEMBERSHIP SUBSCRIPTIONS	26,000.00	26,133.23	29,000.00
101-136-824.00	TRANSCRIPTS	500.00	-	500.00
101-136-825.00	JURY FEES & MILEAGE	6,500.00	4,418.57	5,000.00
101-136-826.00	WITNESS FEES & MILEAGE	-	-	-
101-136-850.01	CELL PHONE EXPENSES	1,104.00	1,314.02	1,092.00
101-136-860.00	TRAVEL	3,000.00	1,124.02	3,000.00
101-136-860.05	VISITING JUDGE TRAVEL	100.00	-	100.00
101-136-930.00	REPAIRS & MAINTENANCE	-	-	-
101-136-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		1,002,679.00	754,094.03	965,623.71

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
Dept 136 - DISTRICT COURT - Mental Health				
Revenues				
101-136-561.00-015	STATE GRANT	365,903.00	125,616.46	294,020.45
101-136-664.00-015	INTEREST	-	-	-
TOTAL REVENUES		365,903.00	125,616.46	294,020.45
Expenditures				
101-136-702.00-015	DEPARTMENT HEADS SALARY	50,982.00	41,140.07	52,000.42
101-136-703.00-015	SALARIES & WAGES	35,783.00	13,064.02	23,496.71
101-136-703.01-015	SUPPLEMENTAL PAY	1,276.00	-	-
101-136-704.10-015	SUPPLEMENTAL PAY	-	512.31	-
101-136-712.00-015	LONG-TERM DISABILITY	277.00	451.60	706.73
101-136-715.00-015	SOCIAL SECURITY MATCH	5,459.00	3,206.14	4,680.85
101-136-715.10-015	MEDICARE	1,277.00	749.80	1,094.71
101-136-716.00-015	HEALTH INSURANCE	14,540.00	14,675.01	23,690.03
101-136-716.10-015	RETIREE HEALTH INSURANCE	844.00	703.10	1,143.75
101-136-717.00-015	LIFE INSURANCE	168.00	76.51	128.10
101-136-717.10-015	RETIREE LIFE INSURANCE	13.00	14.33	19.75
101-136-718.00-015	RETIREMENT	-	-	-
101-136-718.01-015	RETIREMENT-DEFINED CONTRIBUTION	2,861.00	2,355.16	3,774.86
101-136-719.00-015	WORKMAN'S COMPENSATION	983.00	467.46	1,034.31
101-136-721.00-015	DENTAL/OPTICAL	563.00	-	762.50
101-136-726.00-015	SHORT-TERM DISABILTY	236.00	-	-
101-136-727.10-015	SUPPLIES	1,000.00	106.12	650.00
101-136-801.02-015	DRUG TESTERS	22,714.00	9,539.65	13,174.93
101-136-805.00-015	GRADUATE INCENTIVES	720.00	249.81	720.00
101-136-805.01-015	INCENTIVE	775.00	-	775.00
101-136-808.04-015	DRUG TESTING	8,653.00	5,564.90	10,515.00
101-136-808.05-015	TREATMENT SERVICE	160,196.00	46,221.41	118,042.80
101-136-808.35-015	ELECTRONIC MONITORING	33,725.00	31,100.75	18,600.00
101-136-810.36-015	LAW ENFORCEMENT/LEGAL	7,600.00	3,150.00	7,600.00
101-136-818.00-015	CONTRACTUAL SERVICES	-	4,795.00	-
101-136-860.00-015	TRAVEL	9,098.00	4,880.67	11,410.00
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		359,743.00	183,023.82	294,020.45

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 136 - DISTRICT COURT				
Revenues				
101-136-561.00-020	STATE GRANT	-	-	-
101-136-651.00-020	DAY REPORTING FEE	41,000.00	64,780.74	90,000.00
101-136-664.00-020	INTEREST	700.00	226.59	400.00
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	207,500.00	162,971.31	235,822.73
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	5,000.00	4,036.50	6,000.00
101-136-676.19-020	THEFT & AWARENESS PROGRAM REIMB	5,000.00	1,625.00	4,000.00
101-136-676.21-020	PROBATION TEST FEES	-	-	-
101-136-676.23-020	EMPLOYEE CONTRIBUTION	-	-	-
101-136-676.25-020	DRIVERS LICENSE COMPLIANCE PROG	1,000.00	142.40	500.00
101-136-676.26-020	WORK RELEASE REVENUE	-	-	-
101-136-676.27-020	ANGER REDUCTION	800.00	300.00	600.00
101-136-699.01-020	TRANSFER IN	-	-	-
TOTAL REVENUES		261,000.00	234,082.54	337,322.73
Expenditures				
101-136-702.00-020	DEPARTMENT HEADS SALARY	33,965.00	25,704.00	33,434.29
101-136-703.00-020	SALARIES & WAGES	31,802.00	40,306.68	56,355.00
101-136-703.10-020	PER DIEM Y	-	-	-
101-136-704.10-020	SUPPLEMENTAL PAY	662.00	766.02	-
101-136-712.00-020	LONG-TERM DISABILITY	181.00	461.34	65.55
101-136-715.00-020	SOCIAL SECURITY MATCH	4,119.00	4,103.23	5,566.94
101-136-715.10-020	MEDICARE	963.00	959.65	1,301.94
101-136-716.00-020	HEALTH INSURANCE	-	-	15,810.00
101-136-716.02-020	HEALTH INSURNACE BUY-OUT	900.00	-	-
101-136-716.10-020	RETIREE HEALTH INSURANCE	750.00	718.77	948.00
101-136-717.00-020	LIFE INSURANCE	84.00	101.28	192.00
101-136-717.10-020	RETIREE LIFE INSURANCE	15.00	9.58	20.00
101-136-718.00-020	RETIREMENT	-	-	-
101-136-718.01-020	RETIREMENT-DEFINED CONTRIBUTION	1,665.00	1,578.98	2,470.00
101-136-719.00-020	WORKMAN'S COMPENSATION	528.00	136.95	234.00
101-136-721.00-020	DENTAL/OPTICAL	500.00	267.20	550.00
101-136-726.00-020	SHORT-TERM DISABILTY	-	-	-
101-136-727.10-020	OFFICE SUPPLIES - POSTAGE	5,000.00	3,304.11	5,000.00
101-136-727.11-020	THINKING MATTERS	3,000.00	1,902.75	3,000.00
101-136-727.12-020	ELECTRONIC MONITORING	125,000.00	113,823.86	133,000.00
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	1,000.00	-	2,100.00
101-136-734.00-020	EQUIPMENT (NON CAPITAL)	1,500.00	1,350.48	1,500.00
101-136-818.00-020	CONTRACTUAL SERVICES	9,000.00	755.28	60,000.00
101-136-819.00-020	OTHER CONTRACTUAL SERV - NORCHEM	28,000.00	47,698.10	10,025.00
101-136-831.00-020	INDIRECT COSTS	10,025.00	7,518.78	4,500.00
101-136-851.00-020	CELL PHONE	2,650.00	3,262.85	750.00
101-136-860.00-020	TRAVEL	500.00	587.49	500.00
101-136-957.00-020	TRAINING Y	500.00	500.00	-
101-136-964.00-020	REFUNDS	-	-	-
101-136-974.00-020	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
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		262,309.00	255,817.38	337,322.72

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 148 - JUDGE OF PROBATE				
Revenues				
101-148-540.00	PROBATE JUDGE SALARY	102,745.00	77,067.04	102,745.00
101-148-604.01	COURT COSTS - PROBATE	-	100.00	200.00
101-148-607.07	SERVICE FEES - PROBATE	13,000.00	10,586.41	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		124,770.00	87,753.45	125,470.00
Expenditures				
101-148-702.00	DEPARTMENT HEADS SALARY	148,469.00	113,704.90	148,469.00
101-148-703.00	SALARIES & WAGES	119,722.00	92,528.04	122,692.13
101-148-704.10	SUPPLEMENTAL PAY	1,749.00	1,710.39	-
101-148-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-148-712.00	LONG-TERM DISABILITY	637.00	1,209.33	1,140.00
101-148-715.00	SOCIAL SECURITY MATCH	16,605.00	11,772.24	16,811.99
101-148-715.10	MEDICARE	3,884.00	2,922.12	3,931.84
101-148-716.00	HOSPITALIZATION	56,065.00	38,358.80	55,629.00
101-148-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-148-716.10	RETIREE HEALTH INSURANCE	3,000.00	2,242.75	3,000.00
101-148-717.00	LIFE INSURANCE	336.00	244.01	336.00
101-148-717.10	RETIREE LIFE INSURANCE	68.00	61.88	83.20
101-148-718.00	RETIREMENT	63,000.00	46,959.94	63,000.00
101-148-718.01	RETIREMENT-DEFINED CONTRIBUTION	4,586.00	4,086.80	5,436.60
101-148-719.00	WORKMAN'S COMPENSATION	352.00	191.69	260.00
101-148-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-148-721.00	DENTAL/OPTICAL	2,000.00	1,432.00	2,000.00
101-148-726.00	SHORT-TERM DISABILITY	-	-	-
101-148-727.10	OFFICE SUPPLIES - POSTAGE	6,300.00	4,294.99	6,300.00
101-148-727.25	OFFICE MACHINE LEASE & MAINT	2,300.00	993.84	972.00
101-148-730.00	LEGAL BOOKS	1,200.00	949.00	1,200.00
101-148-810.00	LEGAL ADVICE	18,000.00	17,701.41	22,000.00
101-148-815.00	MEMBERSHIP SUBSCRIPTIONS	1,600.00	1,585.00	1,600.00
101-148-818.00	CONTRACTUAL SERVICES	-	-	-
101-148-818.20	JUDICIAL DATA CENTER	13,454.00	13,293.72	13,454.00
101-148-818.30	CONTRACTUAL INTERPRETER	-	-	-
101-148-824.00	TRANSCRIPTS	200.00	-	-
101-148-850.00	TELEPHONE/CELLULAR/INTERNET	-	-	-
101-148-860.00	TRAVEL	2,500.00	829.86	2,000.00
101-148-860.10	VISITING JUDGE	100.00	-	-
101-148-930.00	REPAIRS & MAINTENANCE	-	-	-
101-148-940.00	MICROFILM STORAGE RENTAL	3,500.00	3,392.80	4,300.00
101-148-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-148-982.00	LEGAL BOOKS / LIBRARY	-	-	-
TOTAL EXPENDITURES		469,627.00	360,465.51	474,615.75

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	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	-	-	-
101-149-563.00	COUNTY JUVENILE OFFICER	32,000.00	16,066.64	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
101-149-605.01	COURT DETENTION JUVENILE	100.00	30.00	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	17,292.37	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	5,291.42	30,000.00
101-149-676.13	REIMB FOR JUVENILE-TETHER/B-ALYZER	-	-	-
101-149-682.03	VICTIMS RIGHTS ACT-JUVENILE	-	113.44	200.00
TOTAL REVENUES		87,150.00	38,893.87	82,770.00
Expenditures				
101-149-702.00	DEPARTMENT HEADS SALARY	95,000.00	74,538.40	49,000.00
101-149-703.00	SALARIES & WAGES	36,916.00	79,007.99	127,951.28
101-149-703.01	SALARY MST ON-CALL	-	-	-
101-149-703.11	SALARY & WAGES - STATE GRANT	-	6,197.30	9,360.00
101-149-704.10	SUPPLEMENTAL PAY	543.00	1,175.00	-
101-149-709.00	ON-CALL PAY	-	-	-
101-149-712.00	LONG-TERM DISABILITY	703.00	1,407.72	1,875.00
101-149-712.11	LONG-TERM DISABILITY - STATE GRANT	-	-	-
101-149-715.00	SOCIAL SECURITY MATCH	8,212.00	9,528.32	11,923.92
101-149-715.10	MEDICARE	1,921.00	2,228.38	2,608.36
101-149-715.11	SOCIAL SECURITY MATCH - STATE GRANT	-	-	-
101-149-715.12	MEDICARE - STATE GRANT	-	-	-
101-149-716.00	HOSPITALIZATION	31,612.00	34,099.96	39,737.40
101-149-716.02	HEALTH INSURANCE BUY-OUT	-	-	320.00
101-149-716.10	RETIREE HEALTH INSURANCE	1,500.00	1,952.16	2,685.00
101-149-716.11	HOSPITALIZATION - STATE GRANT	-	-	-
101-149-716.12	RETIREE HEALTH INSURANCE - STATE GRANT	-	-	-
101-149-717.00	LIFE INSURANCE	168.00	212.38	283.20
101-149-717.10	RETIREE LIFE INSURANCE	34.00	47.93	65.00
101-149-717.11	LIFE INSURANCE - STATE GRANT	-	-	-
101-149-718.00	RETIREMENT	-	9,799.99	16,800.00
101-149-718.01	RETIREMENT-DEFINED CONTRIBUTION	11,921.00	11,944.69	11,708.30
101-149-718.11	RETIREMENT DEFINED-CONTR - STATE GRANT	-	-	-
101-149-719.00	WORKMAN'S COMPENSATION	327.00	476.08	780.00
101-149-719.11	WORKMAN'S COMPENSATION - STATE GRANT	-	-	-
101-149-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-149-720.11	UNEMPLOYMENT COMPENSATION - STATE GRANT	-	-	-
101-149-721.00	DENTAL/OPTICAL	1,000.00	402.00	1,675.00
101-149-726.00	SHORT-TERM DISABILITY	-	-	-
101-149-726.11	SHORT-TERM DISABILITY - STATE GRANT	-	-	-
101-149-727.09	POSTAGE	3,200.00	2,965.00	3,700.00
101-149-727.10	OFFICE SUPPLIES - POSTAGE	4,000.00	3,308.80	4,000.00
101-149-727.11	OFFICE SUPPLIES - POSTAGE - STATE GRANT	-	-	-
101-149-727.25	OFFICE MACHINE LEASE & MAINT	1,350.00	1,432.03	3,480.00
101-149-729.00	COMMUNITY FND GRANT EXPENDITURES	-	-	-
101-149-810.00	LEGAL ADVICE	75,000.00	62,919.00	80,000.00
101-149-810.10	LEGAL ADVICE/FAM DIV Y	1,500.00	150.00	1,000.00
101-149-815.00	MEMBERSHIP SUBSCRIPTIONS	3,000.00	1,515.46	3,000.00
101-149-818.00	CONTRACTUAL SERVICES	10,000.00	5,453.09	10,000.00
101-149-818.10	RDSS CONTRACT	15,000.00	3,126.00	15,000.00
101-149-818.11	CONTRACTUAL SERVICES - STATE GRANT	-	-	-
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	69.70	500.00

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
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	4,750.00	2,648.56	3,250.00
101-149-860.11	TRAVEL - STATE GRANT	-	1,199.70	1,500.00
101-149-860.20	RDSS MILEAGE	15,000.00	2,645.41	15,000.00
101-149-900.00	ADVERTISING/PUBLISHING	900.00	960.80	1,000.00
101-149-930.00	REPAIRS & MAINTENANCE	-	-	-
101-149-955.00	PRIVATE DONATION EXPENDITURES	-	-	-
101-149-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		324,357.00	321,411.85	418,502.46

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
Dept 172 - COUNTY ADMINISTRATOR				
Expenditures				
101-172-702.00	DEPARTMENT HEADS SALARY	85,000.00	65,288.45	92,500.00
101-172-703.00	SALARIES & WAGES	203,357.00	157,068.12	232,917.87
101-172-704.10	SUPPLEMENTAL PAY	2,553.00	3,512.04	-
101-172-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-172-712.00	LONG-TERM DISABILITY	1,297.00	1,699.05	2,760.00
101-172-715.00	SOCIAL SECURITY MATCH	18,036.00	13,380.75	20,175.91
101-172-715.10	MEDICARE	4,218.00	3,129.38	4,718.56
101-172-716.00	HOSPITALIZATION	48,906.00	40,237.61	56,452.31
101-172-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-172-716.10	RETIREE HEALTH INSURANCE	3,000.00	2,239.86	3,000.00
101-172-717.00	LIFE INSURANCE	255.00	271.05	396.00
101-172-717.10	RETIREE LIFE INSURANCE	75.00	56.82	75.00
101-172-718.00	RETIREMENT	27,000.00	19,884.72	27,000.00
101-172-718.01	RETIREMENT-DEFINED CONTRIBUTION	10,111.00	7,749.19	16,404.06
101-172-719.00	WORKMAN'S COMPENSATION	766.00	460.69	624.00
101-172-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-172-721.00	DENTAL/OPTICAL	2,000.00	1,102.20	2,500.00
101-172-727.05	SOFTWARE & UPDATES	1,000.00	-	1,000.00
101-172-727.10	OFFICE SUPPLIES - POSTAGE	10,000.00	8,915.80	11,000.00
101-172-727.25	OFFICE MACHINE LEASE & MAINT	2,500.00	2,143.47	2,877.96
101-172-810.00	LEGAL ADVICE	4,000.00	15,115.49	5,000.00
101-172-815.00	MEMBERSHIP SUBSCRIPTIONS	1,500.00	11,487.15	4,000.00
101-172-818.00	CONTRACTUAL SERVICES	18,000.00	12,401.37	-
101-172-851.00	CELL PHONE	700.00	556.80	700.00
101-172-860.00	TRAVEL	750.00	677.58	750.00
101-172-900.00	ADVERTISING/PUBLISHING	250.00	689.00	250.00
101-172-957.00	TRAINING Y	1,500.00	505.00	9,000.00
101-172-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		446,774.00	368,571.59	494,101.67

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 191 - ELECTIONS				
Revenues				
101-191-680.00	REIMB FOR ELECTIONS	-	11,194.95	51,178.00
101-191-681.00	PROGRAMMING FEES	9,560.00	-	-
TOTAL REVENUES		9,560.00	11,194.95	51,178.00
Expenditures				
101-191-703.10	PER DIEM Y	1,300.00	916.09	2,250.00
101-191-705.00	TEMPORARY EMPLOYEE WAGES	-	753.05	2,450.00
101-191-712.00	LONG-TERM DISABILITY	5.00	17.59	25.00
101-191-715.00	SOCIAL SECURITY MATCH	12.00	56.65	75.00
101-191-715.10	MEDICARE	5.00	13.25	22.00
101-191-716.00	HEALTH INSURANCE	100.00	459.61	700.00
101-191-716.10	RETIREE HEALTH INSURANCE	12.00	36.68	65.00
101-191-717.00	LIFE INSURANCE	5.00	4.00	8.00
101-191-717.10	RETIREE LIFE INSURANCE	-	0.28	1.00
101-191-718.00	RETIREMENT	-	290.06	400.00
101-191-718.01	RETIREMENT-DEFINED CONTRIBUTION	15.00	37.53	55.00
101-191-719.00	WORKMAN'S COMPENSATION	2.00	1.79	4.00
101-191-726.00	SHORT-TERM DISABILTY	-	-	-
101-191-727.00	ELECTIONS	42,300.00	41,736.66	62,148.00
101-191-727.10	OFFICE SUPPLIES - POSTAGE	-	-	2,600.00
101-191-727.17	REIMBURSABLE ELECTION COSTS	-	269.44	-
101-191-734.00	EQUIP SERVICE FEE	-	-	-
101-191-860.00	TRAVEL	500.00	475.00	1,000.00
101-191-900.00	ADVERTISING/PUBLISHING	1,500.00	-	1,600.00
101-191-974.00	CAPITAL EXPENDITURES (\$10000 +)	10,000.00	-	-
TOTAL EXPENDITURES		55,756.00	45,067.68	73,403.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	2019-20 Suggested Budget
			07/31/2019 NORMAL (ABNORMAL)	
Dept 215 - COUNTY CLERK				
Revenues				
101-215-476.03	BUSINESS PERMIT FEES	3,500.00	2,232.00	3,500.00
101-215-478.00	MARRIAGE LICENSE FEES	3,500.00	2,070.00	3,500.00
101-215-544.02	DRUG CASEFLOW-CIRCUIT COURT	-	-	-
101-215-602.01	ATTORNEY FEES	-	35.00	100.00
101-215-602.02	ASSESSED ATTORNEY FEES	16,000.00	10,829.97	15,000.00
101-215-603.00	JURY FEE REIMBURSEMENT	5,000.00	2,051.60	4,500.00
101-215-606.00	BOND FORFEITURES	-	-	-
101-215-607.00	CLERKS PATERNITY FEE	200.00	2.50	200.00
101-215-607.01	COURT COSTS - HAM	16,000.00	12,230.02	16,000.00
101-215-607.02	COURT COSTS	25,000.00	15,719.79	20,000.00
101-215-607.03	SERVICE FEES - CLERK	120,000.00	101,193.42	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	110.00	400.00
101-215-607.10	DEATH CERTIFICATE POSTAGE FEE	100.00	16.77	100.00
101-215-607.12	MARRIAGE CEREMONY FEE	-	-	-
101-215-607.19	FORENSIC LAB FEES	-	4.76	-
101-215-607.22	DNA RETAINAGE - 10%	-	-	-
101-215-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	100.00	167.39	250.00
101-215-607.36	20% PENALTY - CIRCUIT COURT	6,000.00	3,743.75	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	-	-	-
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	1,082.39	2,000.00
101-215-694.00	OVER/SHORT	-	15.00	-
101-215-699.00	CARRYOVER	-	-	-
101-215-699.03	TRANSFER IN FROM 263	10,595.00	-	19,708.00
TOTAL REVENUES		208,395.00	151,504.36	211,258.00
Expenditures				
101-215-702.00	DEPARTMENT HEADS SALARY	54,906.00	45,233.79	56,003.74
101-215-703.00	SALARIES & WAGES	139,111.00	118,441.06	161,072.80
101-215-703.10	PER DIEM Y	-	-	-
101-215-704.10	SUPPLEMENTAL PAY	2,031.00	2,724.22	-
101-215-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-215-712.00	LONG-TERM DISABILITY	741.00	1,085.70	1,462.80
101-215-715.00	SOCIAL SECURITY MATCH	12,155.00	9,956.73	13,458.75
101-215-715.10	MEDICARE	2,843.00	2,328.56	3,147.61
101-215-716.00	HOSPITALIZATION	49,505.00	41,483.19	51,009.49
101-215-716.02	HEALTH INSURANCE BUY-OUT	2,900.00	-	3,500.00
101-215-716.10	RETIREE HEALTH INSURANCE	3,750.00	3,095.57	3,750.00
101-215-717.00	LIFE INSURANCE	420.00	336.79	408.00
101-215-717.10	RETIREE LIFE INSURANCE	55.00	47.52	61.10
101-215-718.00	RETIREMENT	-	-	-
101-215-718.01	RETIREMENT-DEFINED CONTRIBUTION	10,500.00	8,017.70	10,661.04
101-215-719.00	WORKMAN'S COMPENSATION	585.00	245.43	350.00
101-215-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-215-721.00	DENTAL/OPTICAL	2,500.00	500.00	2,500.00
101-215-726.00	SHORT-TERM DISABILTY	-	-	-
101-215-727.05	SOFTWARE & UPDATES	15,500.00	20,800.00	25,310.00
101-215-727.10	OFFICE SUPPLIES - POSTAGE	17,700.00	10,056.08	17,500.00
101-215-727.12	OFFICE SUPPLIES - COURT	-	-	-
101-215-727.25	OFFICE MACHINE LEASE & MAINT	3,000.00	1,984.90	3,632.28
101-215-727.30	MICROFILM	-	-	-
101-215-801.00	AUDITS	-	-	-
101-215-810.00	LEGAL ADVICE	-	-	-
101-215-815.00	MEMBERSHIP DUES	800.00	603.76	800.00
101-215-818.00	CONTRACTUAL SERVICES	-	-	-
101-215-818.15	COMM FDN INTERNSHIP	-	-	-
101-215-825.00	JURY FEES & MILEAGE	17,500.00	4,742.60	15,000.00
101-215-825.01	JURY BOARD	1,500.00	490.48	1,500.00
101-215-825.02	PRISONER JURY FEE	-	-	-

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
101-215-850.01	CELL PHONE EXPENSES	-	-	-
101-215-860.00	TRAVEL	1,800.00	780.54	1,800.00
101-215-900.00	ADVERTISING/PUBLISHING	700.00	914.50	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	3,384.25	4,200.00
101-215-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		344,702.00	277,253.37	377,877.60

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
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	-	476.63	-
101-215-815.00-010	MEMBERSHIP DUES-MAGNET	-	-	-
101-215-844.00-010	EMERGENCY CLIENT FUNDS	-	-	-
101-215-845.00-010	COLLECTIONS EXPENDITURES	3,000.00	3,177.60	3,500.00
101-215-860.00-010	TRAVEL	-	-	-
TOTAL EXPENDITURES		3,000.00	3,654.23	3,500.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 225 - EQUALIZATION DEPARTMENT				
Revenues				
101-225-607.05	SERVICE FEES - EQUALIZATION	15,000.00	14,403.00	15,000.00
101-225-607.14	SERVICE FEES - FAX	-	-	-
101-225-676.01	REIMBURSEMENTS - LOCAL UNITS	2,500.00	490.00	2,500.00
101-225-676.02	REIMBURSEMENT - PROPERTY STATEMENTS	-	-	-
101-225-681.10	ASSESSING ASSISTANCE	2,500.00	280.00	2,500.00
101-225-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		20,000.00	15,173.00	20,000.00
Expenditures				
101-225-702.00	DEPARTMENT HEADS SALARY	30,600.00	16,730.83	59,838.00
101-225-703.00	SALARIES & WAGES	72,835.00	62,486.24	74,298.43
101-225-704.10	SUPPLEMENTAL PAY	1,521.00	1,071.09	-
101-225-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-225-712.00	LONG-TERM DISABILITY	388.00	522.33	785.36
101-225-715.00	SOCIAL SECURITY MATCH	6,507.00	4,750.86	8,316.46
101-225-715.10	MEDICARE	1,522.00	1,111.16	1,944.98
101-225-716.00	HOSPITALIZATION	35,785.00	25,358.40	52,162.23
101-225-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-225-716.10	RETIREE HEALTH INSURANCE	2,250.00	1,625.00	2,250.00
101-225-717.00	LIFE INSURANCE	168.00	122.40	163.20
101-225-717.10	RETIREE LIFE INSURANCE	30.00	23.64	40.00
101-225-718.00	RETIREMENT	-	-	-
101-225-718.01	RETIREMENT-DEFINED CONTRIBUTION	4,527.00	3,754.70	7,649.08
101-225-719.00	WORKMAN'S COMPENSATION	260.00	164.08	270.92
101-225-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-225-721.00	DENTAL/OPTICAL	1,000.00	958.40	1,500.00
101-225-726.00	SHORT-TERM DISABILTY	-	-	-
101-225-727.05	SOFTWARE & UPDATES	-	-	-
101-225-727.10	OFFICE SUPPLIES - POSTAGE	1,200.00	2,454.14	3,200.00
101-225-727.25	OFFICE MACHINE LEASE & MAINT	700.00	936.76	2,100.00
101-225-815.00	MEMBERSHIP SUBSCRIPTIONS	400.00	325.00	750.00
101-225-818.00	CONTRACTUAL SERVICES	-	44.50	19,000.00
101-225-860.00	TRAVEL	600.00	-	-
101-225-957.00	TRAINING Y	1,500.00	709.62	1,500.00
101-225-974.00	CAPITAL EXPENDITURES (\$10000 +)	13,500.00	-	-
TOTAL EXPENDITURES		175,293.00	123,149.15	235,768.65

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	2019-20 Suggested Budget
			07/31/2019 NORMAL (ABNORMAL)	
Dept 229 - COUNTY PROSECUTING ATTORNEY				
Revenues				
101-229-542.00	PROSECUTING ATTORNEY (CRP)	92,500.00	60,855.57	92,500.00
101-229-542.01	MGT/CRP EQUIPMENT GRANT	-	-	-
101-229-607.15	SERVICE FEES - PROSECUTING ATTORNEY	2,000.00	1,485.00	2,000.00
101-229-676.00	REIMBURSEMENT PROSECUTION FEE	22,500.00	13,717.46	20,000.00
101-229-678.01	PRISON INMATE PROSECUTIONS	2,500.00	2,688.00	2,800.00
101-229-681.25	REIMBURSE PA WELFARE FRAUD	-	-	-
101-229-682.00	VICTIMS RIGHTS ACT - PROS ATTORNEY	42,551.00	32,372.99	45,965.00
101-229-682.01	VICTIMS RIGHTS GRANT	-	-	-
101-229-682.04	CRIME VICTIMS RIGHTS WEEK	400.00	-	400.00
TOTAL REVENUES		162,451.00	111,119.02	163,665.00
Expenditures				
101-229-702.00	DEPARTMENT HEADS SALARY	102,189.00	78,606.60	102,189.00
101-229-703.00	SALARIES & WAGES	283,478.00	222,181.93	298,945.00
101-229-703.01	VRP SALARY & WAGES	40,976.00	31,520.00	41,787.00
101-229-704.10	SUPPLEMENTAL PAY	4,923.00	4,923.23	-
101-229-705.00	TEMPORARY EMPLOYEE WAGES	12,597.00	1,475.28	-
101-229-712.00	LONG-TERM DISABILITY	1,729.00	2,221.97	2,970.73
101-229-715.00	SOCIAL SECURITY MATCH	24,338.00	20,120.55	25,957.10
101-229-715.01	SOCIAL SECURITY MATCH - VRP	983.00	-	1,504.00
101-229-715.10	MEDICARE	6,444.00	4,705.63	6,422.35
101-229-716.00	HOSPITALIZATION	112,131.00	78,047.52	91,573.69
101-229-716.02	HEALTH INSURANCE BUY-OUT	-	-	2,500.00
101-229-716.10	RETIREE HEALTH INSURANCE	6,000.00	4,437.50	6,000.00
101-229-717.00	LIFE INSURANCE	675.00	461.38	600.00
101-229-717.10	RETIREE LIFE INSURANCE	130.00	97.24	130.00
101-229-718.00	RETIREMENT	84,000.00	63,000.00	84,000.00
101-229-718.01	RETIREMENT-DEFINED CONTRIBUTION	14,485.00	10,821.17	14,586.00
101-229-719.00	WORKMAN'S COMPENSATION	1,101.00	600.56	806.00
101-229-721.00	DENTAL/OPTICAL	4,000.00	1,770.60	4,000.00
101-229-726.00	SHORT-TERM DISABILITY	-	-	-
101-229-727.01	VRP OFFICE SUPPLIES	592.00	-	3,182.00
101-229-727.05	SOFTWARE & UPDATES	-	-	-
101-229-727.10	OFFICE SUPPLIES - POSTAGE	10,000.00	5,710.18	10,000.00
101-229-727.15	EXPENSE PD OUT OF PROS REIMBURSE	-	-	-
101-229-727.25	OFFICE MACHINE LEASE & MAINT	600.00	842.01	4,292.04
101-229-730.00	LEGAL BOOKS	2,000.00	1,739.80	2,000.00
101-229-800.00-032	OHSP GRANT EXPENDITURES	-	-	-
101-229-800.01	Victim Needs - VRP	-	-	2,340.00
101-229-815.00	MEMBERSHIP SUBSCRIPTIONS	2,500.00	1,525.00	7,500.00
101-229-818.00	CONTRACTUAL SERVICES	12,500.00	11,859.38	9,500.00
101-229-824.00	TRANSCRIPTS	-	-	-
101-229-826.00	WITNESS FEES & MILEAGE	1,000.00	110.80	1,000.00
101-229-827.00	CRIME VICTIM RIGHTS WEEK EXPEND	400.00	-	400.00
101-229-840.00	PROS ATTORNEY PARENTAL SERVICE	1,500.00	1,148.36	1,500.00
101-229-860.00	TRAVEL	2,000.00	1,066.77	2,000.00
101-229-860.10	TRAVEL - VRP	-	-	334.00
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	1,995.35	4,000.00
101-229-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		737,271.00	550,988.81	732,018.91

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 236 - REGISTER OF DEEDS				
Revenues				
101-236-476.03	PASSPORT FEES	12,000.00	12,425.00	14,000.00
101-236-607.08	REGISTER OF DEEDS	220,000.00	183,737.84	165,000.00
101-236-615.00	REAL ESTATE TRANSFER TAX	112,000.00	77,940.50	100,000.00
101-236-644.00	SALES	-	-	-
TOTAL REVENUES		344,000.00	274,103.34	279,000.00
Expenditures				
101-236-702.00	DEPARTMENT HEADS SALARY	54,906.00	43,079.80	56,003.74
101-236-703.00	SALARIES & WAGES	72,311.00	55,155.47	75,104.64
101-236-704.10	SUPPLEMENTAL PAY	1,041.00	1,864.73	-
101-236-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-236-712.00	LONG-TERM DISABILITY	385.00	491.61	759.00
101-236-715.00	SOCIAL SECURITY MATCH	7,952.00	6,131.73	8,390.94
101-236-715.10	MEDICARE	1,860.00	1,434.04	1,901.07
101-236-716.00	HOSPITALIZATION	13,720.00	10,143.36	13,909.93
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	183.60	252.00
101-236-717.10	RETIREE LIFE INSURANCE	40.00	29.61	40.00
101-236-718.00	RETIREMENT	-	-	-
101-236-718.01	RETIREMENT-DEFINED CONTRIBUTION	5,982.00	4,583.38	6,177.30
101-236-719.00	WORKMAN'S COMPENSATION	372.00	114.36	156.00
101-236-721.00	DENTAL/OPTICAL	1,500.00	1,278.00	1,500.00
101-236-726.00	SHORT-TERM DISABILTY	-	-	-
101-236-727.05	SOFTWARE & UPDATES	-	-	-
101-236-727.10	OFFICE SUPPLIES - POSTAGE	3,250.00	2,598.58	3,250.00
101-236-727.25	OFFICE MACHINE LEASE & MAINT	-	535.08	3,210.48
101-236-727.30	MICROFILM	-	75.52	-
101-236-815.00	MEMBERSHIP SUBSCRIPTIONS	500.00	385.00	500.00
101-236-860.00	TRAVEL	-	170.20	250.00
101-236-930.00	REPAIRS & MAINTENANCE	1,000.00	-	-
101-236-940.00	MICROFILM STORAGE RENTAL	1,800.00	1,522.98	1,800.00
101-236-957.00	TRAINING Y	750.00	312.80	750.00
101-236-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		172,771.00	131,777.35	179,105.10

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 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 245 - COUNTY SURVEY & REMONUMENTATION				
Revenues				
101-245-575.01	STATE REMONUMENTATION GRANT	40,000.00	48,629.20	50,000.00
101-245-607.17	ROAD COMMISSION CONT	-	-	-
TOTAL REVENUES		40,000.00	48,629.20	50,000.00
Expenditures				
101-245-702.00	DEPARTMENT HEADS SALARY	2,000.00	1,538.40	2,000.00
101-245-712.00	LONG-TERM DISABILITY	-	-	-
101-245-715.00	SOCIAL SECURITY MATCH	125.00	90.11	125.00
101-245-715.10	MEDICARE	30.00	21.00	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	138.41	181.00
101-245-719.00	WORKMAN'S COMPENSATION	6.00	3.20	6.00
101-245-727.10	SUPPLIES	900.00	3,983.36	900.00
101-245-818.00	CONTRACTUAL SERVICES	35,258.00	45,898.92	35,258.00
101-245-818.01	PEER GROUP	1,500.00	100.00	1,500.00
101-245-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-245-980.00	OFFICE EQUIP & FURNITURE	-	-	-
TOTAL EXPENDITURES		40,000.00	51,773.40	40,000.00

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 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	1,508.65	8,500.00
101-253-447.00	4% DELQ TAX ADMIN FEE	100,000.00	-	100,000.00
101-253-451.00	MOBILE HOME PARK FEES	4,400.00	2,531.00	4,400.00
101-253-476.02	DOG LICENSES - TREASURER	7,000.00	4,494.00	7,000.00
101-253-607.11	SERVICE FEES - TREASURER	6,000.00	5,319.00	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	1,792.50	1,700.00
101-253-664.00	INTEREST	-	-	-
101-253-699.21	TRANSFER IN FROM 517	-	-	-
TOTAL REVENUES		127,600.00	15,645.15	127,600.00
Expenditures				
101-253-702.00	DEPARTMENT HEADS SALARY	54,906.00	43,079.80	56,004.00
101-253-703.00	SALARIES & WAGES	90,825.00	67,198.24	89,845.56
101-253-704.10	SUPPLEMENTAL PAY	1,557.00	2,060.26	-
101-253-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-253-712.00	LONG-TERM DISABILITY	420.00	526.47	793.78
101-253-715.00	SOCIAL SECURITY MATCH	9,132.00	6,805.87	9,042.67
101-253-715.10	MEDICARE	2,136.00	1,591.71	2,114.82
101-253-716.00	HOSPITALIZATION	22,731.00	14,736.06	21,618.37
101-253-716.02	HEALTH INSURANCE BUY-OUT	3,600.00	-	3,600.00
101-253-716.10	RETIREE HEALTH INSURANCE	2,660.00	1,687.50	2,250.00
101-253-717.00	LIFE INSURANCE	340.00	183.60	244.80
101-253-717.10	RETIREE LIFE INSURANCE	50.00	28.32	50.00
101-253-718.00	RETIREMENT	-	-	-
101-253-718.01	RETIREMENT-DEFINED CONTRIBUTION	9,745.00	6,938.29	9,282.00
101-253-719.00	WORKMAN'S COMPENSATION	392.00	139.31	188.50
101-253-721.00	DENTAL/OPTICAL	1,769.00	865.60	1,769.00
101-253-726.00	SHORT-TERM DISABILITY	-	-	-
101-253-727.10	OFFICE SUPPLIES - POSTAGE	13,500.00	3,947.18	12,000.00
101-253-810.00	LEGAL ADVICE	-	-	-
101-253-815.00	MEMBERSHIP SUBSCRIPTONS	500.00	250.00	500.00
101-253-860.00	TRAVEL	1,750.00	750.21	1,750.00
101-253-930.00	REPAIRS & MAINTENANCE	-	-	-
101-253-940.00	MICROFILM STORAGE RENTAL	1,376.00	1,376.00	1,400.00
101-253-957.00	TRAINING Y	400.00	-	400.00
101-253-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-253-995.00	INTEREST	-	-	-
TOTAL EXPENDITURES		217,789.00	152,164.42	212,853.50

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
Dept 254 - COUNTY PROPERTY TAXES				
Revenues				
101-254-402.00	REAL PROPERTY TAXES	5,228,498.00	896,749.82	5,290,797.00
101-254-402.01	CHARGE-BACKS	-	-	-
101-254-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	-	(9,075.16)	-
101-254-403.00	EXTRA VOTED TAXES	-	486.36	-
101-254-410.00	PERSONAL PROPERTY TAX	2,075,400.00	1,809.37	2,275,000.00
101-254-434.00	PAYMENT IN LIEU OF TAXES	35,000.00	29,543.38	35,000.00
101-254-437.00	INDUSTRIAL FACILITY TAX	45,375.00	13,228.21	43,859.00
101-254-441.00	LCSA	500,000.00	130,228.03	250,000.00
101-254-445.00	PENALTIES & INTEREST	17,250.00	15,610.19	20,000.00
101-254-447.00	4% DELQ TAX ADMIN FEE	-	-	-
TOTAL REVENUES		7,901,523.00	1,078,580.20	7,914,656.00

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 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 257 - COOPERATIVE EXTENSION				
Revenues				
101-257-676.00	REIMBURSEMENTS	-	204.34	-
101-257-699.00	CARRYOVER	-	-	-
101-257-699.01	TRANSFER IN	211,048.00	212,048.00	209,516.00
TOTAL REVENUES		211,048.00	212,252.34	209,516.00
Expenditures				
101-257-702.10	PAYMENTS TO M.S.U.	81,210.00	81,210.00	83,647.00
101-257-703.00	SALARIES & WAGES	35,280.00	26,976.00	35,770.18
101-257-704.10	SUPPLEMENTAL PAY	-	728.69	-
101-257-705.00	TEMPORARY EMPLOYEE WAGES	14,744.00	11,549.94	15,519.01
101-257-712.00	LONG-TERM DISABILITY	188.00	228.84	378.12
101-257-715.00	SOCIAL SECURITY MATCH	3,147.00	2,249.44	3,282.51
101-257-715.10	MEDICARE	736.00	526.08	743.69
101-257-716.00	HEALTH INSURANCE	13,524.00	9,016.32	13,909.93
101-257-716.10	RETIREE HEALTH INSURANCE	750.00	500.00	750.00
101-257-717.00	LIFE INSURANCE	84.00	54.40	81.60
101-257-717.10	RETIREE LIFE INSURANCE	11.00	7.96	11.00
101-257-718.01	RETIREMENT-DEFINED CONTRIBUTION	3,222.00	2,427.80	3,219.53
101-257-719.00	WORKMAN'S COMPENSATION	124.00	79.79	110.50
101-257-721.00	DENTAL/OPTICAL	500.00	500.00	500.00
101-257-726.00	SHORT-TERM DISABILTY	-	-	-
101-257-727.10	OFFICE SUPPLIES - POSTAGE	3,500.00	1,485.12	3,100.00
101-257-727.25	OFFICE MACHINE LEASE & MAINT	4,200.00	3,419.98	4,601.52
101-257-727.40	COMPUTER EQUP & SUPPLIES	-	-	-
101-257-799.00	OFFICE FURNITURE	-	-	-
101-257-810.00	LEGAL ADVICE	1,000.00	982.30	1,000.00
101-257-818.00	CONTRACTUAL SERVICES	2,600.00	1,999.00	2,600.00
101-257-831.00	INDIRECT COSTS	32,938.00	24,703.47	12,804.00
101-257-860.00	TRAVEL	500.00	215.86	500.00
101-257-920.00	UTILITIES	4,000.00	4,327.87	7,000.00
101-257-930.00	REPAIRS & MAINTENANCE	-	-	-
101-257-940.00	BUILDING RENT	6,000.00	5,000.00	6,000.00
TOTAL EXPENDITURES		208,258.00	178,188.86	195,528.58

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
Dept 258 - INFORMATION MANAGEMENT				
Expenditures				
101-258-702.00	DEPARTMENT HEADS SALARY	-	-	-
101-258-703.00	SALARIES & WAGES	46,116.00	35,219.41	48,906.00
101-258-704.00	OVERTIME WAGES	-	-	-
101-258-704.10	SUPPLEMENTAL PAY	667.00	667.05	-
101-258-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-258-712.00	LONG-TERM DISABILITY	246.00	315.51	489.90
101-258-715.00	SOCIAL SECURITY MATCH	3,102.00	1,823.76	3,032.17
101-258-715.10	MEDICARE	725.00	426.52	709.14
101-258-716.00	HOSPITALIZATION	17,892.00	12,679.20	17,387.41
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	61.20	84.00
101-258-717.10	RETIREE LIFE INSURANCE	12.00	10.49	12.00
101-258-718.00	RETIREMENT	-	-	-
101-258-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	1,760.97	2,413.32
101-258-719.00	WORKMAN'S COMPENSATION	136.00	72.86	122.00
101-258-721.00	DENTAL/OPTICAL	500.00	-	500.00
101-258-726.00	SHORT-TERM DISABILITY	-	-	-
101-258-727.05	SOFTWARE & UPDATES	5,000.00	8,581.97	3,000.00
101-258-727.10	OFFICE SUPPLIES - POSTAGE	750.00	153.24	500.00
101-258-727.25	OFFICE MACHINE LEASE & MAINT	-	8.34	60.00
101-258-727.40	COMPUTER EQUIP & SUPPLIES	10,000.00	3,763.59	5,000.00
101-258-801.00	CONTRACTED IT SUPPORT	105,000.00	74,961.50	95,000.00
101-258-818.00	BS&A SOFTWARE MAINT	18,500.00	18,766.00	19,000.00
101-258-818.10	AS 400 SYSTEM MAINT & SUPP	8,000.00	7,740.00	8,000.00
101-258-818.20	NETWORK SYS MAINT & SUPP Y	-	10,216.82	7,500.00
101-258-819.00	MI ENH 911 GRANT EXPEND	-	-	-
101-258-850.00	TELEPHONE	35,000.00	33,714.51	42,000.00
101-258-850.05	INTERNET SERVICES	4,000.00	500.00	3,000.00
101-258-850.10	LONG DISTANCE TELEPHONE CHARGES	-	-	-
101-258-860.00	TRAVEL	750.00	377.61	750.00
101-258-942.10	AS 400 SYSTEM LEASE	-	-	-
101-258-957.00	TRAINING Y	-	-	-
TOTAL EXPENDITURES		257,230.00	212,383.05	258,215.94

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
Dept 265 - BUILDING & GROUNDS				
Expenditures				
101-265-702.00	DEPARTMENT HEADS SALARY	-	-	-
101-265-703.00	SALARIES & WAGES	70,289.00	54,933.95	78,936.70
101-265-704.00	OVERTIME WAGES	2,500.00	-	2,500.00
101-265-704.10	SUPPLEMENTAL PAY	-	1,028.36	-
101-265-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
101-265-712.00	LONG-TERM DISABILITY	375.00	495.30	759.00
101-265-715.00	SOCIAL SECURITY MATCH	4,422.00	3,368.06	5,049.08
101-265-715.10	MEDICARE	1,034.00	787.67	1,180.83
101-265-716.00	HOSPITALIZATION	20,281.00	8,734.55	11,601.48
101-265-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-265-716.10	RETIREE HEALTH INSURANCE	1,500.00	1,140.65	1,500.00
101-265-717.00	LIFE INSURANCE	168.00	124.82	168.00
101-265-717.10	RETIREE LIFE INSURANCE	18.00	16.22	22.00
101-265-718.00	RETIREMENT	24,000.00	18,000.00	24,000.00
101-265-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,795.00	1,388.54	1,856.40
101-265-719.00	WORKMAN'S COMPENSATION	2,967.00	1,582.52	2,200.00
101-265-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-265-721.00	DENTAL/OPTICAL	1,000.00	-	1,000.00
101-265-726.00	SHORT-TERM DISABILITY	-	-	-
101-265-727.05	SOFTWARE & UPDATES	1,264.00	1,327.34	1,350.00
101-265-727.10	OFFICE SUPPLIES - POSTAGE	200.00	1,071.50	600.00
101-265-740.20	FIRE FIGHTING SUPPLIES	-	-	-
101-265-750.00	GAS & OIL	1,500.00	1,089.44	1,500.00
101-265-775.00	JANITORIAL SUPPLIES	16,000.00	17,157.69	18,000.00
101-265-777.00	COURTHOUSE SECURITY SUPPLIES	-	131.39	-
101-265-799.00	CHRISTMAS SUPPLIES	-	-	-
101-265-810.00	LEGAL ADVICE	-	-	-
101-265-818.00	CONTRACTUAL SERVICES	50,000.00	37,630.04	50,000.00
101-265-900.00	ADVERTISING/PUBLISHING	-	-	-
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	20,000.00	7,557.51	20,000.00
101-265-932.00	MAINT & BLDG REPAIR	20,000.00	21,809.43	20,000.00
101-265-935.00	VEHICLE REPAIR & MAINT	3,000.00	1,039.31	2,000.00
101-265-942.00	LEASE & EXPENSE Y	-	1,010.82	-
101-265-957.00	TRAINING	-	-	-
TOTAL EXPENDITURES		242,313.00	181,425.11	244,223.49

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
Dept 266 - UTILITIES				
Expenditures				
101-266-920.00	UTILITIES-COURTHOUSE	65,500.00	60,023.53	70,000.00
101-266-920.01	UTILITIES-ANIMAL CONTROL BLDG	3,200.00	2,614.09	3,200.00
101-266-920.02	UTILITIES-COURTHOUSE OFFICE ANNEX	8,000.00	4,137.55	6,000.00
101-266-920.03	UTILITIES-SHERIFF & JAIL	51,500.00	35,499.28	46,000.00
101-266-920.05	UTILITIES-MAINTENANCE BARN	3,500.00	2,193.43	3,200.00
101-266-920.06	WATER & SEWER	23,000.00	22,858.38	28,000.00
101-266-920.07	UTILITIES-HEALTH DEPT BLDG	15,500.00	12,205.27	15,500.00
101-266-920.08	LANDFILL - BARN	450.00	589.34	700.00
101-266-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		170,650.00	140,120.87	172,600.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
Dept 275 - DRAIN COMMISSIONER				
Revenues				
101-275-699.01	TRANSFER IN	-	-	-
101-275-699.04	TRANSFER IN FROM 801	51,600.00	-	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		60,600.00	-	63,400.00
Expenditures				
101-275-702.00	DEPARTMENT HEADS SALARY	54,906.00	43,079.80	56,003.74
101-275-703.00	SALARIES & WAGES	112,359.00	85,013.37	116,696.53
101-275-704.10	SUPPLEMENTAL PAY	1,645.00	2,468.75	-
101-275-712.00	LONG-TERM DISABILITY	599.00	791.13	1,200.60
101-275-715.00	SOCIAL SECURITY MATCH	10,472.00	7,717.35	10,707.42
101-275-715.10	MEDICARE	2,449.00	1,804.87	2,504.15
101-275-716.00	HOSPITALIZATION	60,238.00	42,264.00	57,958.03
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	244.80	336.00
101-275-717.10	RETIREE LIFE INSURANCE	46.00	38.48	52.00
101-275-718.00	RETIREMENT	27,000.00	20,250.00	27,000.00
101-275-718.01	RETIREMENT-DEFINED CONTRIBUTION	5,310.00	3,982.67	5,516.68
101-275-719.00	WORKMAN'S COMPENSATION	894.00	586.26	806.00
101-275-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-275-721.00	DENTAL/OPTICAL	2,000.00	901.00	2,000.00
101-275-726.00	SHORT-TERM DISABILTY	-	-	-
101-275-727.05	SOFTWARE & UPDATES	-	-	-
101-275-727.10	OFFICE SUPPLIES -POSTAGE	3,250.00	2,416.37	6,500.00
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	1,800.00	1,481.40	2,500.00
101-275-930.00	REPAIRS & MAINTENANCE	-	480.59	200.00
101-275-956.00	COUNTY DRAIN AT LARGE	1,040,000.00	1,040,000.00	135,000.00
101-275-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-275-999.16	TRANSFER OUT TO 101	-	-	-
TOTAL EXPENDITURES		1,328,304.00	1,255,920.84	429,981.15

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	2019-20 Suggested Budget
			07/31/2019 NORMAL (ABNORMAL)	
Dept 301 - COUNTY SHERIFF				
Revenues				
101-301-515.00	COMM FDN GRANT-TASERS	-	-	-
101-301-580.00-031	LOCAL UNIT CONTRIBUTION	-	13,594.18	-
101-301-607.09	SERVICE FEES - SHERIFF	2,000.00	1,274.00	2,000.00
101-301-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	750.00	991.83	1,200.00
101-301-607.35	RECORD CHECKS - SHERIFF	1,200.00	1,235.06	1,500.00
101-301-620.00	CCW - FINGERPRINTS	7,000.00	2,790.00	5,000.00
101-301-628.01	P.V/O.U.I.L. 3RD-DIVERTED FELONS	4,500.00	2,261.72	4,000.00
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	800.00	150.00	500.00
101-301-631.00	CSC/INV BLOOD DRAW - SHERIFF	-	-	-
101-301-631.01	PBT - SHERIFF	700.00	1,810.00	2,500.00
101-301-631.02	OUIL REIMBURSEMENT	13,000.00	8,512.92	13,000.00
101-301-631.03	MENTAL HEALTH-SHERIFF	150.00	-	-
101-301-632.00	SEX OFFENDER FEE	3,200.00	2,240.00	3,200.00
101-301-635.00	PAPER SERVICE - SHERIFF	12,000.00	6,292.75	10,000.00
101-301-644.00	SALES	2,500.00	800.00	2,000.00
101-301-650.00	GUN PURCHASE PERMIT	1,100.00	630.00	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	2,000.00	2,550.48	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	1,420.35	2,500.00
101-301-678.00	STATE PRISONERS COURT COSTS	-	-	-
101-301-680.00	REIMBURSEMENT FROM DRAINS	-	-	-
TOTAL REVENUES		54,300.00	46,553.29	51,800.00
Expenditures				
101-301-702.00	DEPARTMENT HEADS SALARY	72,792.00	55,993.20	72,792.00
101-301-702.01	UNDERSHERIFF SALARY	48,871.00	80,558.08	48,292.66
101-301-703.00	SALARIES & WAGES	636,338.00	486,014.80	617,639.76
101-301-703.00-031	SALARIES & WAGES	-	11,110.66	-
101-301-704.00	OVERTIME WAGES	19,190.00	20,378.16	22,000.00
101-301-704.10	SUPPLEMENTAL PAY	-	-	-
101-301-705.00	TEMPORARY EMPLOYEE WAGES	3,111.00	3,812.63	5,720.00
101-301-705.03	BAILIFFS SALARY	61,200.00	31,159.55	44,000.00
101-301-705.10	PART-TIME DEPUTIES	21,420.00	14,455.98	21,420.00
101-301-705.20	COURT SECURITY PERSONNEL	51,000.00	38,176.06	45,000.00
101-301-706.00	HOLIDAY PAY	48,834.00	3,902.10	48,834.00
101-301-707.00	SICK/MISC PAY	6,850.00	1,267.20	4,800.00
101-301-708.00	SICK NOT CREDITED TO MERS	-	-	-
101-301-712.00	LONG-TERM DISABILITY	3,495.00	1,862.97	2,585.00
101-301-715.00	SOCIAL SECURITY MATCH	62,849.00	44,538.37	56,690.90
101-301-715.10	MEDICARE	14,699.00	10,416.20	13,192.23
101-301-716.00	HOSPITALIZATION	127,073.00	97,605.91	143,904.00
101-301-716.02	HEALTH INSURNACE BUY-OUT	2,445.00	-	2,445.00
101-301-716.10	RETIREE HEALTH INSURANCE	14,865.00	10,324.82	14,865.00
101-301-716.20	HCSP CO CONTR/RETIREE HEALTH	-	-	-
101-301-717.00	LIFE INSURANCE	2,900.00	1,850.17	2,484.00
101-301-717.10	RETIREE LIFE INSURANCE	201.00	178.40	234.00
101-301-718.00	RETIREMENT	93,000.00	49,833.35	93,000.00
101-301-718.01	RETIREMENT-DEFINED CONTRIBUTION	36,305.00	26,655.81	33,083.60
101-301-719.00	WORKMAN'S COMPENSATION	30,000.00	16,569.46	22,360.00
101-301-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-301-721.00	DENTAL/OPTICAL	9,622.00	7,328.09	9,622.00
101-301-727.10	OFFICE SUPPLIES - POSTAGE	8,000.00	8,500.76	10,000.00
101-301-727.15	PHOTO SUPPLIES	-	-	-
101-301-727.25	OFFICE MACHINE LEASE & MAINT	-	642.78	3,856.68
101-301-727.60	TASERS	1,500.00	-	1,500.00
101-301-729.00	EXTRADITION	-	-	-

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
101-301-731.00	FIREARMS & ACCESS	3,000.00	571.76	2,750.00
101-301-740.20	FIRE FIGHTING SUPPLIES	-	-	
101-301-746.10	UNIFORM CLEANING	750.00	373.00	750.00
101-301-746.20	UNIFORMS	5,000.00	3,673.17	4,500.00
101-301-750.00	GAS & OIL	80,000.00	35,187.11	72,500.00
101-301-810.00	LEGAL ADVICE	1,000.00	2,972.50	5,000.00
101-301-813.30	HEALTH SERVICE - EMPLOYEES	1,200.00	483.20	1,200.00
101-301-813.40	C.S.C. INVEST & EXAMS	3,000.00	-	-
101-301-815.00	MEMBERSHIP SUBSCRIPTIONS	850.00	750.00	750.00
101-301-815.10	MEMBERSHIP DUES-MAGNET	5,000.00	5,000.00	5,000.00
101-301-818.00	CONTRACTUAL SERVICES	1,250.00	4,972.00	6,000.00
101-301-818.90	VEHICLE INSPECTIONS	-	-	
101-301-850.01	CELL PHONE SERVICES	4,000.00	3,223.58	4,000.00
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	20,086.04	15,000.00
101-301-935.10	RADIO REPAIR	2,000.00	2,251.50	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	2,309.46	2,500.00
101-301-960.11	MENTAL HEALTH	-	-	
101-301-999.00	TRANSFER OUT	15,000.00	-	2,000.00
TOTAL EXPENDITURES		1,520,760.00	1,111,321.55	1,469,420.83

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
Dept 316 - HANDICAP PARKING ENFORCEMENT				
Revenues				
101-316-607.04	SERVICE FEES - DISTRICT COURT	-	2,343.00	2,000.00
101-316-699.00	CARRYOVER	-	-	-
TOTAL REVENUES		-	2,343.00	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	-	-	-
TOTAL EXPENDITURES		-	-	-

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	2019-20 Suggested Budget
Dept 330 - LIQUOR LAW ENFORCEMENT				
Revenues				
101-330-575.00	LIQUOR LAW ENFORCEMENT LIC FEES	5,000.00	178.75	10,000.00
TOTAL REVENUES		5,000.00	178.75	10,000.00
Expenditures				
101-330-813.00	LIQUOR LAW ENFORCEMENT EXPENSES	22,238.00	22,238.00	10,000.00
101-330-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		22,238.00	22,238.00	10,000.00

Dept 345 - SHERIFF DEPT/ITHACA DEPUTIES

Revenues				
101-345-676.00	REIMB FROM CITY OF ITHACA	300,000.00	237,780.00	404,280.00
TOTAL REVENUES		300,000.00	237,780.00	404,280.00
Expenditures				
101-345-703.00	SALARIES & WAGES	228,259.00	157,291.27	241,972.04
101-345-704.00	OVERTIME WAGES	5,000.00	1,953.69	5,000.00
101-345-705.00	TEMPORARY EMPLOYEE WAGES	12,500.00	11,138.30	12,500.00
101-345-705.10	RESERVES	-	-	-
101-345-706.00	HOLIDAY PAY	14,446.00	-	14,734.92
101-345-707.00	SICK/MISC PAY	3,815.00	-	3,815.00
101-345-708.00	SICK NOT CREDITED TO MERS	-	-	-
101-345-712.00	LONG-TERM DISABILITY	1,196.00	756.29	1,346.00
101-345-715.00	SOCIAL SECURITY MATCH	14,738.00	10,278.60	19,237.36
101-345-715.10	MEDICARE	3,362.00	2,403.87	4,435.32
101-345-716.00	HEALTH INSURANCE	44,733.00	25,250.86	37,426.97
101-345-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-345-716.10	RETIREE HEALTH INSURANCE	3,900.00	2,928.09	4,275.00
101-345-716.20	HCSP COUNTY CONTRIBUTION	-	-	-
101-345-717.00	LIFE INSURANCE	594.00	581.90	804.00
101-345-717.10	RETIREE LIFE INSURANCE	60.00	47.84	70.00
101-345-718.00	RETIREMENT	-	-	-
101-345-718.01	RETIREMENT-DEFINED CONTRIBUTION	10,405.00	7,962.33	12,565.00
101-345-719.00	WORKMAN'S COMPENSATION	5,500.00	4,037.70	6,600.00
101-345-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
101-345-721.00	DENTAL/OPTICAL	4,000.00	1,986.65	2,900.00
101-345-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
101-345-731.00	FIREARMS & ACCESS	1,000.00	100.00	200.00
101-345-746.10	UNIFORM CLEANING	-	-	250.00
101-345-746.20	UNIFORMS	1,000.00	-	250.00
101-345-750.00	GAS & OIL	5,000.00	5,000.00	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
101-345-860.00	TRAVEL	-	-	-
101-345-930.00	EQUIP REPAIRS & MAINT	-	-	-
101-345-935.00	VEHICLE REPAIR	3,500.00	2,813.48	5,000.00
101-345-935.10	RADIO REPAIR	-	-	500.00
101-345-957.00	TRAINING Y	154.00	-	500.00
TOTAL EXPENDITURES		363,162.00	234,530.87	404,281.61

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE		2019-20 Suggested Budget
			07/31/2019 NORMAL (ABNORMAL)		
Dept 351 - COUNTY JAIL DEPT.					
Revenues					
101-351-503.00	FEDERAL GRANT	15,495.00	-	-	-
101-351-515.00	COMMUNITY FOUNDATION GRANT	-	-	-	-
101-351-539.00	SWIFT & SURE GRANT	24,000.00	8,370.00		20,000.00
101-351-628.01	P.V/O.U.I.L. 3RD-DIVERTED FELONS	35,000.00	58,520.60		45,000.00
101-351-628.02	INMATE HOUSING - MI PA 118	24,000.00	24,301.14		27,500.00
101-351-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	-	-		-
101-351-631.00	WARRANT FEES	2,500.00	1,779.68		2,500.00
101-351-631.02	OUIL REIMBURSEMENT	-	-		-
101-351-653.00	PHONE COMMISSION	7,000.00	10,718.23		12,000.00
101-351-676.09	SOCIAL SECURITY INCENTIVE-INMATES	2,000.00	2,600.00		3,500.00
101-351-676.10	REIMBURSEMENT - PRISONER MEDICAL	6,000.00	4,899.12		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	-		250.00
101-351-676.26	WORK RELEASE REVENUE	1,000.00	-		1,000.00
TOTAL REVENUES		117,245.00	111,188.77		118,250.00
Expenditures					
101-351-703.00	SALARIES & WAGES	681,347.00	523,330.54		697,476.00
101-351-704.00	OVERTIME WAGES	25,000.00	9,886.01		22,500.00
101-351-704.10	SUPPLEMENTAL PAY	-	-		-
101-351-704.14	SWIFT & SURE WAGES	-	-		-
101-351-705.00	TEMPORARY EMPLOYEE WAGES	62,104.00	51,407.89		67,600.00
101-351-706.00	HOLIDAY PAY	49,109.00	-		50,091.18
101-351-707.00	SICK / MISC PAY	13,619.00	538.08		2,500.00
101-351-708.00	SICK NOT CREDITED TO MERS	-	-		-
101-351-712.00	LONG-TERM DISABILITY	4,200.00	2,364.87		4,043.40
101-351-715.00	SOCIAL SECURITY MATCH	51,890.00	35,172.19		52,090.37
101-351-715.10	MEDICARE	12,136.00	8,225.74		12,182.42
101-351-715.14	SWIFT & SURE SOCIAL SECURITY	-	-		-
101-351-715.24	SWIFT & SURE MEDICARE	-	-		-
101-351-716.00	HOSPITALIZATION	167,597.00	114,652.75		161,124.81
101-351-716.02	HEALTH INSURNACE BUY-OUT	3,500.00	-		5,500.00
101-351-716.10	RETIREE HEALTH INSURANCE	11,250.00	10,004.07		13,200.00
101-351-716.20	HCSP COUNTY CONTRIBUTION	-	-		-
101-351-717.00	LIFE INSURANCE	2,759.00	1,909.51		2,760.00
101-351-717.10	RETIREE LIFE INSURANCE	225.00	162.51		234.00
101-351-718.00	RETIREMENT	240,000.00	108,681.41		240,000.00
101-351-718.01	RETIREMENT-DEFINED CONTRIBUTION	22,078.00	17,375.51		23,400.00
101-351-718.14	RETIREMENT-SWIFT & SURE	-	-		-
101-351-719.00	WORKMAN'S COMPENSATION	24,500.00	13,725.24		18,408.00
101-351-719.14	W/C - SWIFT & SURE	-	-		-
101-351-720.00	UNEMPLOYMENT COMPENSATION	-	-		-
101-351-721.00	DENTAL/OPTICAL	16,000.00	9,928.82		14,400.00
101-351-727.10	OFFICE SUPPLIES - POSTAGE	2,500.00	2,803.29		3,500.00
101-351-727.15	PHOTO SUPPLIES	-	-		-
101-351-727.25	OFFICE MACHINE LEASE & MAINT	5,000.00	5,439.60		7,000.00
101-351-727.30	MICROFILM	500.00	404.80		500.00
101-351-728.00	HOUSING PRISONERS	10,000.00	-		-
101-351-728.01	HOUSING ILLEGAL IMMIGRANTS	-	-		-
101-351-740.10	OTHER SUPPLIES - JAIL	250.00	153.52		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	499.00		300.00
101-351-746.10	UNIFORM CLEANING	700.00	80.00		700.00
101-351-746.20	UNIFORMS	2,500.00	1,615.71		2,500.00
101-351-747.00	FOOD	-	-		-
101-351-749.00	KITCHEN SUPPLIES	-	-		-
101-351-760.10	MEDICAL SUPPLIES - JAIL	-	-		-
101-351-813.10	HEALTH SERVICE - PRISONERS	30,000.00	27,626.08		30,000.00
101-351-813.20	DOCTOR SERVICE - PRISONERS Y	30,000.00	25,925.50		40,000.00
101-351-813.30	HEALTH SERVICE - EMPLOYEES Y	600.00	200.00		600.00
101-351-815.00	MEMBERSHIP - SUBSCRIPTIONS	-	-		-
101-351-818.25	JAIL FOOD SERVICE	150,000.00	109,919.76		150,000.00
101-351-860.00	TRAVEL	400.00	-		-

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
101-351-860.14	SWIFT & SURE TRAVEL EXPENSES	-	-	-
101-351-957.00	TRAINING Y	1,500.00	3,179.37	-
101-351-964.00	REFUNDS	-	-	-
101-351-973.00	FEDERAL CAPITAL EXPENDITURES	15,495.00	15,495.00	-
101-351-980.00	JAIL AED-COMM FDN GRANT	-	-	-
TOTAL EXPENDITURES		1,637,859.00	1,100,706.77	1,623,660.18

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 401 - PLANNING COMMISSION				
Revenues				
101-401-481.00	APPEAL FEES	500.00	9,583.00	500.00
101-401-607.16	PLANNING FEES	500.00	150,352.18	500.00
TOTAL REVENUES		1,000.00	159,935.18	1,000.00
Expenditures				
101-401-703.10	PER DIEM Y	2,000.00	1,470.00	3,000.00
101-401-712.00	DED/EXP LTD PREMIUM	-	-	-
101-401-715.00	SOCIAL SECURITY MATCH	50.00	14.34	50.00
101-401-715.10	MEDICARE	25.00	3.33	25.00
101-401-716.00	HEALTH INSURANCE BUY-OUT	-	-	-
101-401-717.00	LIFE INSURANCE	-	-	-
101-401-717.10	RETIREE LIFE INSURANCE	-	0.06	-
101-401-718.00	RETIREMENT	-	-	-
101-401-719.00	WORKMAN'S COMPENSATION	-	-	-
101-401-727.10	OFFICE SUPPLIES - POSTAGE	200.00	25.26	200.00
101-401-818.00	CONTRACTUAL SERVICES	500.00	57,369.25	500.00
101-401-860.00	TRAVEL	800.00	609.07	800.00
101-401-900.00	ADVERTISING/PUBLISHING	400.00	47.50	400.00
101-401-957.00	TRAINING Y	-	-	-
TOTAL EXPENDITURES		3,975.00	59,538.81	4,975.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	2019-20 Suggested Budget
			07/31/2019 NORMAL (ABNORMAL)	
Dept 426 - EMERGENCY SERVICES				
Revenues				
101-426-506.00	EMERGENCY MGMT PERFORMANCE GRANT	12,500.00	2,250.09	12,200.00
101-426-545.00	HOMELAND SECURITY GRANT (HSGP) SHSP	15,000.00	-	13,500.00
101-426-545.01	HOMELAND SECURITY GRANT (HSGP) LETPP	5,000.00	11,196.20	4,500.00
101-426-576.00	HMEP GRANT-HAZ MAT EMER PREP	1,900.00	-	1,000.00
101-426-576.01	HMGP GRANT-HAZ MIT GRANT PROG	20,000.00	3,580.34	8,000.00
101-426-676.00	REIMBURSEMENTS	-	3,496.42	-
TOTAL REVENUES		54,400.00	20,523.05	39,200.00
Expenditures				
101-426-702.00	DEPARTMENT HEADS SALARY	30,732.00	16,967.30	30,232.80
101-426-712.00	LONG-TERM DISABILITY	-	-	-
101-426-715.00	SOCIAL SECURITY MATCH	1,905.00	1,051.97	1,874.43
101-426-715.10	MEDICARE	446.00	246.03	438.38
101-426-716.00	HEALTH INSURANCE	-	-	-
101-426-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-426-716.10	RETIREE HEALTH INSURANCE	-	-	-
101-426-717.00	LIFE INSURANCE	-	-	-
101-426-717.10	RETIREE LIFE INSURANCE	-	-	-
101-426-718.00	RETIREMENT	-	-	-
101-426-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	-	-
101-426-719.00	WORKMAN'S COMPENSATION	100.00	6.91	30.00
101-426-721.00	DENTAL/OPTICAL	-	-	-
101-426-727.10	OFFICE SUPPLIES - POSTAGE	750.00	87.03	750.00
101-426-740.00	OTHER SUPPLIES	1,500.00	176.94	1,500.00
101-426-750.00	GAS & OIL	1,100.00	908.77	2,000.00
101-426-815.00	MEMBERSHIP SUBSCRIPTIONS	250.00	110.58	250.00
101-426-860.00	TRAVEL	-	-	-
101-426-920.00	UTILITIES	1,100.00	972.51	1,100.00
101-426-930.00	REPAIRS & MAINTENANCE	-	-	-
101-426-935.00	VEHICLE REPAIR	2,000.00	81.82	1,500.00
101-426-957.00	TRAINING	500.00	80.00	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	15,000.00	14,098.83	13,500.00
101-426-981.01	HOMELAND SECURITY GRANT (HSGP) LETPP	5,000.00	-	4,500.00
101-426-982.00	HMEP GRANT-HAZ MAT EMER PREP	1,900.00	-	100.00
101-426-982.01	HMGP GRANT-HAZ MIT GRANT PROG	20,000.00	4,088.48	8,000.00
TOTAL EXPENDITURES		82,283.00	38,877.17	69,275.61

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 430 - ANIMAL CONTROL				
Revenues				
101-430-476.01	DOG LICENSES-ANIMAL SHELTER	70,000.00	56,607.00	65,000.00
101-430-539.11	STATE GRANT	-	-	-
101-430-607.13	SERVICE FEES - ANIMAL CONTROL	7,000.00	6,784.14	7,500.00
101-430-643.00	SALES - ANIMAL SHELTER	3,300.00	3,020.00	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		80,300.00	66,411.14	76,000.00
Expenditures				
101-430-702.00	DEPARTMENT HEADS SALARY	45,933.00	35,990.40	46,844.93
101-430-703.00	SALARIES & WAGES	34,900.00	27,886.83	64,857.31
101-430-704.00	OVERTIME WAGES	2,500.00	8,801.55	2,500.00
101-430-704.10	SUPPLEMENTAL PAY	1,412.00	1,382.75	-
101-430-705.00	TEMPORARY EMPLOYEE WAGES	18,754.00	2,466.56	-
101-430-712.00	LONG-TERM DISABILITY	431.00	528.55	1,104.00
101-430-715.00	SOCIAL SECURITY MATCH	5,926.00	4,488.89	7,080.54
101-430-715.10	MEDICARE	1,386.00	1,049.82	1,655.93
101-430-716.00	HOSPITALIZATION	35,785.00	23,949.60	40,570.62
101-430-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-430-716.10	RETIREE HEALTH INSURANCE	1,500.00	1,062.50	2,250.00
101-430-717.00	LIFE INSURANCE	168.00	115.60	228.00
101-430-717.10	RETIREE LIFE INSURANCE	25.00	21.69	39.00
101-430-718.00	RETIREMENT	27,000.00	18,000.00	27,000.00
101-430-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,125.00	1,782.63	3,215.00
101-430-719.00	WORKMAN'S COMPENSATION	1,260.00	764.16	1,430.00
101-430-721.00	DENTAL/OPTICAL	1,000.00	428.00	1,500.00
101-430-726.00	SHORT-TERM DISABILTY	-	-	-
101-430-727.10	OFFICE SUPPLIES - POSTAGE	7,000.00	5,583.36	7,000.00
101-430-727.45	PUPPY VACC EXPEND	-	-	-
101-430-740.00	OTHER SUPPLIES	750.00	287.38	750.00
101-430-746.20	UNIFORMS	750.00	99.39	750.00
101-430-750.00	GAS & OIL	5,000.00	3,769.83	5,000.00
101-430-760.00	MEDICAL SUPPLIES	-	22.30	-
101-430-775.00	JANITORIAL SUPPLIES	-	-	-
101-430-776.00	PET PRODUCTS	1,000.00	407.04	750.00
101-430-815.00	MEMBERSHIP - SUBSCRIPTIONS	-	-	-
101-430-850.01	CELL PHONE EXPENSES	100.00	795.03	1,200.00
101-430-881.00	TRAINING GRANT EXP	1,000.00	943.27	1,000.00
101-430-930.00	REPAIRS & MAINTENANCE	-	-	-
101-430-935.00	VEHICLE REPAIR & MAINTENANCE	1,500.00	356.27	1,500.00
101-430-935.10	RADIO REPAIR	150.00	-	150.00
101-430-955.00	PRIVATE DONATIONS EXPEND	-	606.22	-
101-430-956.00	DOG DAMAGE CLAIMS	150.00	-	150.00
101-430-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
101-430-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		197,505.00	141,589.62	218,525.33

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	2019-20 Suggested Budget
Dept 573 - LOCAL COMMUNITY STABILIZATION-PA 86 PPT				
Revenues				
101-573-434.00	PAYMENT IN LIEU OF TAXES	6,000.00	-	-
TOTAL REVENUES		6,000.00	-	-
Dept 605 - CONTAGIOUS DISEASE				
Expenditures				
101-605-798.00	MEDICAL SUPPLIES & SERVICES	2,000.00	1,066.64	2,000.00
101-605-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		2,000.00	1,066.64	2,000.00

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE	2019-20 Suggested Budget
			07/31/2019 NORMAL (ABNORMAL)	
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	33,753.59	49,456.00
101-631-860.00	TRAVEL	-	-	-
101-631-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		49,456.00	33,753.59	49,456.00

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 648 - MEDICAL EXAMINER				
Revenues				
101-648-475.00	LICENSE AND PERMITS	-	-	11,225.00
101-648-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		-	-	11,225.00
Expenditures				
101-648-702.00	DEPARTMENT HEADS SALARY	5,000.00	3,769.25	-
101-648-715.00	SOCIAL SECURITY MATCH	310.00	233.69	-
101-648-715.10	MEDICARE	75.00	54.65	-
101-648-719.00	WORKMAN'S COMPENSATION	24.00	12.35	-
101-648-727.60	M.E. VIEWINGS	6,000.00	3,089.26	6,000.00
101-648-804.00	MORGUE FEES, LAB FEES, ETC.	2,200.00	812.50	-
101-648-835.00	AUTOPSIES Y	60,000.00	27,569.76	49,455.00
101-648-860.30	TRANSPORTATION	16,000.00	11,418.00	8,750.00
101-648-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		89,609.00	46,959.46	64,205.00

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 681 - SOLDIERS BURIAL				
Expenditures				
101-681-833.00	BURIAL	3,600.00	3,550.00	3,600.00
101-681-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		3,600.00	3,550.00	3,600.00

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	29,856.00	26,293.94	31,805.12
101-682-703.00	SALARIES & WAGES	29,448.00	24,816.01	30,577.00
101-682-703.10	PER DIEM Y	1,500.00	1,450.00	2,000.00
101-682-704.10	SUPPLEMENTAL PAY	870.00	853.37	-
101-682-712.00	LONG-TERM DISABILITY	157.00	135.54	187.54
101-682-715.00	SOCIAL SECURITY MATCH	3,731.00	3,187.85	3,867.69
101-682-715.10	MEDICARE	873.00	745.54	904.54
101-682-716.00	HEALTH INSURANCE	6,561.00	4,696.00	5,800.74
101-682-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
101-682-716.10	RETIREE HEALTH INSURANCE	750.00	625.00	750.00
101-682-717.00	LIFE INSURANCE	84.00	68.00	84.00
101-682-717.10	RETIREE LIFE INSURANCE	12.00	7.48	12.00
101-682-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,494.00	1,240.80	1,526.46
101-682-719.00	WORKMAN'S COMPENSATION	467.00	105.97	156.00
101-682-721.00	DENTAL/OPTICAL	500.00	500.00	500.00
101-682-726.00	SHORT-TERM DISABILTY	119.00	-	-
101-682-727.10	OFFICE SUPPLIES - POSTAGE	1,350.00	1,224.83	2,000.00
101-682-727.50	AMERICAN LEGION DONATION EXPENDITURES	-	-	-
101-682-815.00	MEMBERSHIP SUBSCRIPTIONS	525.00	75.00	75.00
101-682-860.00	TRAVEL	600.00	114.28	150.00
101-682-861.00	MILEAGE	300.00	404.44	500.00
101-682-942.00	RENT	-	-	-
101-682-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		79,197.00	66,544.05	80,896.09

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
Revenues				
101-682-539.00-030	VETERANS GRANT-STATE	58,728.00	50,000.00	25,000.00
TOTAL REVENUES		58,728.00	50,000.00	25,000.00
Expenditures				
101-682-702.00-030	DEPARTMENT HEADS SALARY-STATE	1,341.00	594.24	-
101-682-702.02-030	DEPARTMENT HEADS SALARY TRAINING-STATE	2,665.00	1,641.51	-
101-682-703.00-030	SALARIES & WAGES-STATE	27,066.00	13,116.73	21,580.00
101-682-712.00-030	LONG-TERM DISABILITY-STATE	-	-	-
101-682-715.00-030	SOCIAL SECURITY MATCH-STATE	1,973.00	951.83	1,337.96
101-682-715.10-030	MEDICARE-STATE	480.00	222.61	312.91
101-682-719.00-030	WORKMAN'S COMPENSATION-STATE	200.00	31.77	78.00
101-682-726.00-030	SHORT-TERM DISABILTY-STATE	-	-	-
101-682-727.10-030	OFFICE SUPPLIES-POSTAGE-STATE	1,120.00	108.23	-
101-682-752.00-030	COMPUTER EQUIP & SUPPLIES-STATE	5,350.00	5,338.04	-
101-682-800.00-030	OTHER SERVICES & CHARGES-STATE	9,347.00	759.35	-
101-682-815.00-030	MEMBERSHIP DUES-STATE	150.00	150.00	150.00
101-682-860.00-030	TRAVEL-STATE	5,026.00	2,943.75	-
101-682-900.00-030	ADVERTISING/PUBLISHING-STATE	1,300.00	-	-
101-682-910.00-030	TRAINING-STATE	2,680.00	1,495.46	1,541.13
TOTAL EXPENDITURES		58,698.00	27,353.52	25,000.00

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
Dept 805 - COUNTY ZONING BOARD				
Expenditures				
101-805-703.10	PER DIEM Y	1,000.00	300.00	1,000.00
101-805-715.00	SOCIAL SECURITY MATCH	50.00	6.05	50.00
101-805-715.10	MEDICARE	20.00	1.41	20.00
101-805-717.10	RETIREE LIFE INSURANCE	-	0.02	-
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	13.21	100.00
101-805-860.00	TRAVEL	100.00	37.69	100.00
101-805-900.00	ADVERTISING/PUBLISHING	100.00	-	100.00
101-805-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		1,543.00	358.38	1,543.00

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	2019-20 Suggested Budget
Dept 865 - INSURANCE				
Revenues				
101-865-676.00	INSURANCE REIMBURSEMENTS	-	-	-
TOTAL REVENUES		-	-	-
Expenditures				
101-865-910.30	VEHICLE & PROPERTY INSURANCE	94,000.00	98,163.96	95,613.00
101-865-910.31	INSURANCE DEDUCT	10,000.00	24,752.65	10,000.00
101-865-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		104,000.00	122,916.61	105,613.00

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 941 - CONTINGENCY				
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

Supplemental
 Gratiot County 2019-20 General Fund Detail

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
Dept 990 - APPROPRIATIONS				
Expenditures				
101-990-960.01	IN LIEU OF TAX ASSESSMENT	4,600.00	-	
101-990-960.03	MID-MICHIGAN DISTRICT HEALTH	287,764.00	215,823.00	302,395.00
101-990-960.04	GRATIOT CO FAIR FOR YOUTH	-	-	-
101-990-960.06	EAST CENTRAL MICH PLANNING	4,200.00	-	-
101-990-960.07	CIGARETTE TAX-HEALTH DEPT	800.00	-	-
101-990-960.09	GRATIOT COMMUNITY AIRPORT	26,000.00	26,000.00	26,000.00
101-990-960.10	GREATER GRATIOT	-	-	-
101-990-960.11	MENTAL HEALTH	200,000.00	150,000.00	200,000.00
TOTAL EXPENDITURES		523,364.00	391,823.00	528,395.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	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	-	(47,955.72)	55,852.77
101-999-999.04	TRANSFER OUT TO 801	-	-	-
101-999-999.05	TRANSFER OUT TO DHS	9,000.00	9,000.00	6,000.00
101-999-999.06	TRANSFER OUT TO CHILD CARE - JUVENILE	527,811.00	310,000.00	349,343.00
101-999-999.07	TRANSFER OUT TO CHILD CARE - DHS	180,000.00	28,867.27	200,000.00
101-999-999.10	TRANSFER OUT TO 851	-	-	-
101-999-999.15	TRANSFER OUT TO 260	-	-	157,500.00
101-999-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	297,800.00	30,000.00	316,600.00
101-999-999.20	TRANSFER OUT TO SOLDIERS & SAILORS	1,500.00	-	-
101-999-999.21	TRANSFER OUT TO CIGARETTE TAX-CHILD CARE	800.00	-	-
101-999-999.24	TRANSFER OUT TO DEBT RETIREMENT	235,007.00	207,341.53	227,000.00
101-999-999.25	TRANSFER OUT TO 249	-	-	-
101-999-999.26	TRANSFER OUT TO 516	-	-	221,238.36
101-999-999.27	TRANSFER OUT TO 282	-	-	154,077.57
101-999-999.30	TRANSFER OUT TO 678	750,000.00	-	750,000.00
101-999-999.31	TRANSFER OUT TO FUND	-	-	-
101-999-999.34	TRANSFER OUT TO SOLID WASTE	50,000.00	13,000.00	50,000.00
101-999-999.35	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		2,051,918.00	550,253.08	2,487,611.70

	2017-18 Actual	2018-19 Amended budget	2019-20 Suggested budget
Total Revenue for Fund 101	13,579,403.00	13,200,192.00	13,253,136.76
Total Expenditure for Fund101	12,045,263.00	14,184,236.00	13,769,447.49
Net revenue/expenditure	1,534,140.00	(984,044.00)	(516,310.73)
Beginning fund balance	6,138,281.00	7,503,117.00	7,319,073.00
Other finance sources	(169,304.00)	800,000.00	-
Ending fund balance	7,503,117.00	7,319,073.00	6,802,762.27

Gratiot County Other Funds Budget Detail

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	2019-20
		AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	Suggested Budget
Fund 201 - ROAD COMMISSION				
Dept 000 - 013				
Revenues				
201-000-400.00	REVENUE	2,566,000.00	2,254,000.33	2,061,439.00
201-000-546.00	ROAD STATE GRANT	7,266,000.00	4,875,529.40	7,527,257.00
201-000-664.00	INTEREST	2,000.00	29,120.41	20,000.00
201-000-699.00	CARRY-OVER/FUND BALANCE	-	-	-
TOTAL REVENUES		9,834,000.00	7,158,650.14	9,608,696.00
Expenditures				
201-000-727.10	FEES	-	-	-
201-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
201-000-999.00	FLEX SPEND	20,000.00	28,441.56	20,000.00
201-000-999.01	VENDOR PAYMENTS	7,799,600.00	5,647,253.27	7,496,696.00
201-000-999.02	VENDOR PAYMENTS	2,000,000.00	1,469,216.75	2,080,000.00
201-000-999.03	HEALTH CARE REIMBURSEMENT	14,400.00	11,964.22	12,000.00
TOTAL EXPENDITURES		9,834,000.00	7,156,875.80	9,608,696.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 205 - CENTRAL DISPATCH (E-911)				
Dept 000 - 013				
Revenues				
205-000-505.00	FED GRANT - MOBILE DATA COMPUTERS	-	-	-
205-000-544.00	WIRELESS TRAINING	8,000.00	6,415.00	6,500.00
205-000-582.00	E-911 CONTR - LOCAL UNITS	-	1,555.26	-
205-000-582.01	E-911 CONTR - COUNTY	-	10.58	-
205-000-610.00	STATE 911 SURCHARGE	178,000.00	-	208,000.00
205-000-632.00	ALL DEVICES SURCHARGE	1,011,600.00	633,500.14	1,012,000.00
205-000-634.00	TAPE REPRODUCTION E-911	200.00	30.00	200.00
205-000-664.00	INTEREST	600.00	2,508.78	2,500.00
205-000-675.00	PRIVATE DONATIONS	-	-	-
205-000-676.00	SPRINT REBANDING PROJECT	-	-	-
205-000-676.01	REIMBURSEMENTS	-	110.89	-
205-000-698.00	LOAN PROCEEDS	-	-	-
205-000-699.00	CARRYOVER	-	-	-
205-000-699.01	TRANSFER IN	-	67,793.87	-
TOTAL REVENUES		1,198,400.00	711,924.52	1,229,200.00
Expenditures				
205-000-702.00	DEPARTMENT HEADS SALARY	57,220.00	45,676.98	58,000.00
205-000-703.04	TELECOMMUNICATORS	353,855.00	298,136.75	384,597.00
205-000-703.05	CORRECTIONS/DISPATCHEES	5,440.00	114.72	-
205-000-704.00	OVERTIME WAGES	25,000.00	41,374.02	27,500.00
205-000-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
205-000-706.00	HOLIDAY PAY E-911	16,173.00	12,543.88	25,065.00
205-000-707.00	SICK/MISC PAY	-	-	-
205-000-712.00	LONG-TERM DISABILITY	2,005.00	1,310.92	2,757.00
205-000-715.00	SOCIAL SECURITY MATCH	27,667.00	24,335.14	30,700.04
205-000-715.10	MEDICARE	6,470.00	5,714.67	7,179.85
205-000-716.00	HOSPITALIZATION	137,563.00	70,346.08	99,704.52
205-000-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	-	4,000.00
205-000-716.10	RETIREE HEALTH INSURANCE	8,250.00	5,375.00	8,250.00
205-000-717.00	LIFE INSURANCE	840.00	691.90	840.00
205-000-717.10	RETIREE LIFE INSURANCE	103.00	95.39	112.00
205-000-718.00	RETIREMENT	93,000.00	37,500.00	93,000.00
205-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	23,000.00	18,118.92	30,082.00
205-000-719.00	WORKMAN'S COMPENSATION	1,237.00	750.19	1,446.00
205-000-720.00	UNEMPLOYMENT COMPENSATION	-	8,491.00	-
205-000-721.00	DENTAL/OPTICAL	5,000.00	2,161.46	4,000.00
205-000-726.00	SHORT-TERM DISABILITY	-	-	-
205-000-727.10	OFFICE SUPPLIES - POSTAGE	2,000.00	2,125.73	2,000.00
205-000-727.40	TECHNOLOGY UPGRADES	27,846.00	28,085.05	20,000.00
205-000-729.10	TOWER RENTAL	16,457.00	9,656.12	16,457.00
205-000-740.00	COMMUNICATIONS - BILL TO UNITS	-	-	-
205-000-746.20	UNIFORMS	1,000.00	350.00	1,000.00
205-000-775.00	JANITORIAL SUPPLIES	2,000.00	174.61	2,500.00
205-000-810.00	LEGAL ADVICE	1,000.00	3,066.74	2,500.00
205-000-813.30	HEALTH SERVICE - EMPLOYEES	-	436.00	350.00
205-000-815.00	MEMBERSHIP DUES	500.00	459.00	1,000.00
205-000-831.00	INDIRECT COSTS	57,338.00	43,003.53	60,450.00
205-000-851.00	CELL PHONE	-	503.98	570.00
205-000-880.00	COMMUNITY PROJECTS	2,000.00	153.26	2,000.00
205-000-900.00	ADVERTISING/PUBLISHING	-	659.75	650.00
205-000-920.00	UTILITIES	32,000.00	46,537.33	52,500.00
205-000-930.00	RADIO MAINTENANCE	7,980.00	14,413.02	36,593.00
205-000-931.00	800 RADIO MIC FEES	-	-	500.00
205-000-932.00	BUILDING MAINTENANCE	5,000.00	11,218.53	20,000.00
205-000-933.00	SYSTEMS MAINTENANCE	36,000.00	49,928.41	35,000.00
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	2,000.00
205-000-941.10	MOTOROLA RADIO LEASE-PRINCIPAL	148,772.00	146,006.54	-
205-000-942.00	DEBT PAYMENT TO COUNTY	60,000.00	4,351.33	52,500.00
205-000-957.00	TRAINING Y	-	55.00	1,000.00
205-000-958.00	WIRELESS TRAINING	4,000.00	23,124.32	8,500.00
205-000-960.00	CONTINGENCY	-	-	-
205-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	57,684.38	174,294.55
205-000-991.02	NG CAD PRINCIPAL	36,222.00	36,222.00	37,801.00
205-000-992.02	NG CAD INTEREST	4,948.00	4,947.16	3,369.00
205-000-995.00	INTEREST	-	2,765.59	7,500.00
205-000-999.18	TRANSFER OUT TO 350	150.00	169.64	150.00
205-000-999.32	TRANSFER OUT TO 211	1,500.00	1,500.00	1,500.00
TOTAL EXPENDITURES		1,213,036.00	1,062,981.54	1,319,917.96

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 207 - SHERIFF DEPUTY MILLAGE				
Dept 000 - 013				
Revenues				
207-000-403.00	EXTRA VOTED TAXES-ROAD PATROL	584,335.00	576,785.63	594,335.00
207-000-410.00	PERSONAL PROPERTY TAX	250.00	262.89	250.00
207-000-434.00	PAYMENT IN LIEU OF TAXES	2,000.00	1,837.75	2,000.00
207-000-437.00	INDUSTRIAL FACILITY TAX	5,000.00	2,661.13	3,000.00
207-000-441.00	LCSA	43,971.00	30,131.06	20,000.00
207-000-664.00	INTEREST	1,000.00	629.18	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		636,556.00	612,307.64	619,985.00
Expenditures				
207-000-703.00	SALARIES & WAGES	286,718.00	216,873.74	291,720.00
207-000-704.00	OVERTIME WAGES	13,761.00	6,874.35	8,000.00
207-000-706.00	HOLIDAY PAY	20,677.00	-	20,677.00
207-000-707.00	SICK/MISC PAY	5,734.00	4,176.00	4,600.00
207-000-708.00	SICK NOT CREDITED TO MERS	-	-	-
207-000-712.00	LONG-TERM DISABILITY	1,505.00	1,033.00	1,628.40
207-000-715.00	SOCIAL SECURITY MATCH	20,267.00	13,599.55	20,149.81
207-000-715.10	MEDICARE	4,740.00	3,180.56	4,712.46
207-000-716.00	HEALTH INSURANCE	88,774.00	60,240.27	89,479.50
207-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
207-000-716.10	HCSP CO CONTR RETIREE HEALTH	4,050.00	3,078.03	4,044.00
207-000-716.20	HCSP CO CONTR	-	-	-
207-000-717.00	LIFE INSURANCE	1,170.00	792.55	1,080.00
207-000-717.10	RETIREE LIFE INSURANCE	100.00	64.49	100.00
207-000-718.00	RETIREMENT	93,000.00	83,666.65	93,000.00
207-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	12,095.00	5,755.20	9,100.00
207-000-719.00	WORKMAN'S COMPENSATION	10,847.00	5,417.73	7,410.00
207-000-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
207-000-721.00	DENTAL/OPTICAL	7,430.00	4,914.64	7,224.00
207-000-731.00	FIREARMS & ACCESS	7,500.00	306.24	5,000.00
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	21,812.66	20,000.00
207-000-810.00	LEGAL ADVICE	2,500.00	2,943.25	3,000.00
207-000-831.00	INDIRECT COSTS	24,737.00	18,552.69	24,737.00
207-000-901.00	CAPITAL LEASE CAP OUTLAY	-	-	-
207-000-957.00	TRAINING Y	2,000.00	495.00	2,000.00
207-000-960.00	CONTINGENCY	7,951.00	-	-
207-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	4,031.00	-
207-000-977.00	VEHICLE REPLACEMENT	-	-	-
207-000-982.00	PATROL CARS	-	-	-
207-000-995.00	INTEREST	-	25.95	-
207-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		636,556.00	457,833.55	618,662.17

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 208 - PARKS & RECREATION				
Dept 751 - PARK ADMINISTRATION				
Revenues				
208-751-403.00	EXTRA VOTED TAXES	452,828.00	448,373.06	455,612.00
208-751-410.00	PERSONAL PROPERTY TAX	500.00	204.13	500.00
208-751-434.00	PAYMENT IN LIEU OF TAXES	-	-	1,500.00
208-751-437.00	INDUSTRIAL FACILITY TAX	2,700.00	2,068.28	2,000.00
208-751-441.00	LCSA	41,013.00	35,229.28	18,000.00
208-751-587.00	PARK GRANTS	-	-	-
208-751-624.00	CAMPING FEES	200.00	525.00	1,000.00
208-751-625.00	PAVILION RENTAL FEES	900.00	432.00	750.00
208-751-626.00	KAYAK RENTALS	800.00	1,220.00	2,000.00
208-751-642.00	CONCESSION SALES	12,000.00	5,537.50	12,000.00
208-751-644.00	SALE OF FIXED ASSETS	-	-	-
208-751-664.00	INTEREST	1,200.00	2,980.05	2,500.00
208-751-674.00	CONTRIBUTION/PUB. ENTERPRISES	250.00	706.45	700.00
208-751-676.00	RETIREE HEALTH INS. REIMB.	-	-	-
TOTAL REVENUES		512,391.00	497,275.75	496,562.00
Expenditures				
208-751-702.00	DEPARTMENT HEADS SALARY	53,061.00	42,856.80	54,122.02
208-751-703.00	SALARIES & WAGES	125,723.00	84,704.09	129,234.00
208-751-703.10	PER DIEM Y	2,500.00	1,170.00	2,500.00
208-751-704.10	SUPPLEMENTAL PAY	1,718.00	1,717.57	-
208-751-705.00	TEMPORARY EMPLOYEE WAGES	-	131.50	-
208-751-712.00	LONG-TERM DISABILITY	477.00	925.74	1,258.56
208-751-715.00	SOCIAL SECURITY MATCH	11,198.00	7,936.22	11,368.07
208-751-715.10	MEDICARE	2,619.00	1,856.04	2,658.66
208-751-716.00	HEALTH INSURANCE	22,540.00	18,784.00	23,183.21
208-751-716.02	HEALTH INSURNACE BUY-OUT	1,500.00	-	1,500.00
208-751-716.10	RETIREE HEALTH INSURANCE	6,750.00	1,875.00	2,250.00
208-751-717.00	LIFE INSURANCE	252.00	204.00	252.00
208-751-717.10	RETIREE LIFE INSURANCE	40.00	29.54	40.00
208-751-718.00	RETIREMENT	-	-	-
208-751-718.01	RETIREMENT-DEFINED CONTRIBUTION	4,750.00	3,703.66	4,906.20
208-751-719.00	WORKMAN'S COMPENSATION	5,836.00	3,070.98	5,836.00
208-751-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
208-751-721.00	DENTAL/OPTICAL	1,500.00	271.00	1,500.00
208-751-726.00	SHORT-TERM DISABILTY	628.00	-	-
208-751-726.01	PARK SUPPLIES	8,000.00	5,205.10	8,000.00
208-751-727.10	OFFICE SUPPLIES & POSTAGE	1,000.00	275.04	1,000.00
208-751-727.25	OFFICE MACHINE LEASE & MAINT	-	1,254.00	-
208-751-728.00	PRINTING & BINDING	1,500.00	-	750.00
208-751-740.00	OTHER EXPENSES	-	-	-
208-751-742.00	CONCESSION EXPENSES	9,000.00	2,048.33	9,000.00
208-751-750.00	GAS & OIL	10,000.00	4,471.10	8,500.00
208-751-775.00	JANITORIAL SUPPLIES	6,500.00	2,893.31	6,500.00
208-751-810.00	LEGAL ADVICE	2,500.00	2,640.77	3,500.00
208-751-815.00	MEMBERSHIP SUBSCRIPTIONS	400.00	415.00	600.00
208-751-818.00	CONTRACTUAL SERVICES	20,000.00	8,302.41	-
208-751-831.00	INDIRECT COSTS	28,437.00	23,498.28	29,078.00
208-751-850.00	TELEPHONE	-	-	-
208-751-851.00	CELL PHONE	2,500.00	2,198.69	3,600.00
208-751-860.00	TRAVEL	3,700.00	2,310.86	3,700.00
208-751-866.00	CONFERENCE & TRAVEL	1,200.00	968.00	1,200.00
208-751-900.00	ADVERTISING/PUBLISHING	800.00	461.00	800.00
208-751-920.00	UTILITIES	8,000.00	5,062.20	9,000.00
208-751-930.01	BUILDING REPAIRS & MAINT	8,000.00	2,757.35	8,000.00
208-751-931.00	EQUIP REPAIRS & MAINT	7,000.00	3,786.03	7,000.00
208-751-932.00	VEHICLE REPAIRS & MAINT	5,000.00	588.29	5,000.00
208-751-935.00	GROUNDS CARE & MAINT	7,500.00	5,063.73	7,500.00
208-751-937.00	BIKE PATH EXPENSES	-	-	-
208-751-960.00	CONTINGENCY	12,594.00	-	9,725.28
208-751-974.01	CAPITAL DEVELOPMENT - PARKS	104,168.00	19,862.37	110,000.00
208-751-974.04	CAPITAL EQUIPMENT	20,000.00	13,549.02	20,000.00
208-751-979.00	MINOR EQUIPMENT	3,000.00	2,500.00	3,000.00
208-751-995.00	LEGAL ADVICE	-	-	-
208-751-999.00	TRANSFER OUT	500.00	-	-
208-751-999.32	TRANSFER OUT TO 211	-	500.00	500.00
TOTAL EXPENDITURES		512,391.00	279,847.02	496,562.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 211 - G.I.S. FUND				
Dept 000 - 013				
Revenues				
211-000-400.00	REVENUE	1,000.00	2,624.00	1,000.00
211-000-582.00	LOCAL CONTRIBUTIONS	26,000.00	24,009.00	26,000.00
211-000-664.00	INTEREST	175.00	1,011.61	1,000.00
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		31,675.00	32,144.61	32,500.00
Expenditures				
211-000-700.00	DISTRIBUTIONS Y	23,000.00	8,004.50	83,700.00
211-000-810.00	LEGAL ADVICE	1,000.00	-	1,000.00
211-000-960.00	CONTINGENCY	7,675.00	-	-
211-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
211-000-995.00	INTEREST	-	-	-
TOTAL EXPENDITURES		31,675.00	8,004.50	84,700.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF COURT				
Dept 000 - 013				
Revenues				
215-000-478.01	ORIG JUDGMENT FEES	-	-	-
215-000-561.10	ADD'L STATE FUNDING	12,000.00	10,081.94	13,500.00
215-000-562.00	FRIEND OF THE COURT (CRP)	457,590.00	325,501.68	475,000.00
215-000-600.00	POST CUS/PT JUDGMENT FEE	9,800.00	7,230.00	9,800.00
215-000-603.00	COURT COSTS	-	-	-
215-000-603.10	EDUCATION COSTS	150.00	1.31	150.00
215-000-607.00	PROCESSING FEES-20%	4,500.00	2,761.89	4,500.00
215-000-607.06	SERVICE FEES - FRIEND OF COURT	35,000.00	21,024.79	30,000.00
215-000-607.26	FRIEND OF COURT - COPIES	100.00	-	100.00
215-000-608.00	INCENTIVE	80,000.00	46,770.00	65,000.00
215-000-610.00	IV-D SUPPORT JUDGMENT FEE	900.00	270.00	900.00
215-000-611.00	PRE FILING FEES IVD	900.00	530.00	900.00
215-000-612.00	POST FILING FEES NON IVD	300.00	90.00	300.00
215-000-620.00	CONTEMPT FEE	15.00	-	15.00
215-000-664.00	INTEREST	-	(370.46)	-
215-000-676.00	REIMBURSEMENT OTHER	-	-	-
215-000-676.16	DRIVERS LIC CLEARANCE FEES	300.00	210.00	300.00
215-000-676.17	BWEF REIMBURSEMENT	-	-	-
215-000-694.00	OVER/SHORT	-	28.46	-
215-000-699.00	CARRY OVER/FUND BALANCE	-	-	-
215-000-699.01	TRANSFER IN	-	(47,955.72)	55,852.77
215-000-699.02	TRANSFER IN FROM PROSECUTOR	-	-	-
TOTAL REVENUES		601,555.00	366,173.89	656,317.77
Expenditures				
215-000-702.00	DEPARTMENT HEADS SALARY	-	-	49,000.00
215-000-703.00	SALARIES & WAGES	343,802.00	278,100.54	356,914.38
215-000-704.10	SUPPLEMENTAL PAY	3,916.00	5,040.64	-
215-000-712.00	LONG-TERM DISABILITY	1,390.00	2,576.60	4,140.00
215-000-714.00	FRINGE BENEFITS	1,832.00	-	-
215-000-715.00	SOCIAL SECURITY MATCH	21,559.00	16,806.80	25,166.69
215-000-715.10	MEDICARE	5,042.00	3,930.61	5,885.76
215-000-716.00	HOSPITALIZATION	88,426.00	72,788.00	103,752.28
215-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
215-000-716.10	RETIREE HEALTH INSURANCE	6,000.00	4,875.00	6,375.00
215-000-717.00	LIFE INSURANCE	672.00	530.40	696.00
215-000-717.10	RETIREE LIFE INSURANCE	105.00	83.02	126.10
215-000-718.00	RETIREMENT	40,000.00	22,500.00	40,000.00
215-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	14,308.00	11,455.26	19,138.60
215-000-719.00	WORKMAN'S COMPENSATION	939.00	573.58	1,040.00
215-000-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
215-000-721.00	DENTAL/OPTICAL	4,000.00	3,425.15	4,250.00
215-000-726.00	SHORT-TERM DISABILITY	-	-	-
215-000-727.10	OFFICE SUPPLIES - POSTAGE	13,000.00	9,049.76	11,500.00
215-000-727.20	XEROX SUPPLIES	-	-	-
215-000-727.25	OFFICE MACHINE LEASE & MAINT	2,500.00	2,028.73	4,332.96
215-000-734.00	EQUIPMENT (LESS THAN \$10,000)	1,000.00	-	-
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	1,265.20	1,500.00
215-000-818.00	CONTRACTUAL SERVICES	7,500.00	4,735.74	7,500.00
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	1,989.58	5,000.00
215-000-900.00	ADVERTISING/PUBLISHING	2,000.00	476.70	2,000.00
215-000-930.00	REPAIRS & MAINTENANCE	-	-	-
215-000-957.00	TRAINING Y	4,500.00	2,002.85	4,000.00
215-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
215-000-977.00	MACHINERY & EQUIPMENT	-	-	-
215-000-980.00	OFFICE EQUIP & FURNITURE	-	-	-
215-000-995.00	INTEREST	90.00	277.09	400.00
TOTAL EXPENDITURES		572,681.00	444,511.25	656,317.77

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 217 - STATE CRIMINAL ALIEN ASST. PROG.				
Dept 000 - 013				
Revenues				
217-000-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	1,000.00	-	-
217-000-664.00	INTEREST	50.00	52.23	75.00
217-000-699.00	CARRYOVER	-	-	-
TOTAL REVENUES		1,050.00	52.23	75.00
Expenditures				
217-000-700.00	DISTRIBUTIONS Y	1,050.00	-	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		1,050.00	-	5,000.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	50.00	(12.24)	-
228-000-699.01	TRANSFER IN	50,000.00	13,000.00	50,000.00
TOTAL REVENUES		50,050.00	12,987.76	50,000.00
Expenditures				
228-000-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
228-000-818.00	CONTRACTUAL SERVICES	50,000.00	13,434.70	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	13,434.70	50,000.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 236 - ECONOMIC DEV. & AGRICULTURAL MILLAGE				
Dept 000 - 013				
Revenues				
236-000-403.00	LEVIED TAXES	585,115.00	577,736.35	597,112.00
236-000-410.00	PERSONAL PROPERTY TAX	-	262.00	-
236-000-434.00	PAYMENT IN LIEU OF TAXES	2,000.00	1,840.16	2,000.00
236-000-437.00	INDUSTRIAL FACILITY TAX	5,000.00	2,997.04	5,000.00
236-000-441.00	LCSA	44,030.00	45,759.26	24,000.00
236-000-664.00	INTEREST	-	1,300.01	500.00
TOTAL REVENUES		<u>636,145.00</u>	<u>629,894.82</u>	<u>628,612.00</u>
Expenditures				
236-000-810.00	LEGAL ADVICE	-	-	-
236-000-831.00	INDIRECT COSTS	-	4,657.00	4,657.00
236-000-960.02	TRANSFER TO MSU EXTENSION	212,048.00	212,048.00	209,516.38
236-000-960.10	GREATER GRATIOT	424,097.00	413,966.64	414,438.62
236-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
236-000-999.16	TRANSFER OUT TO 101	-	-	-
TOTAL EXPENDITURES		<u>636,145.00</u>	<u>630,671.64</u>	<u>628,612.00</u>

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY				
Dept 511 - PADNOS OF CENTRAL MICHIGAN				
Revenues				
243-511-580.00	CAPTURED TAXES - PADNOS	31,884.00	1,092.26	11,027.64
243-511-664.00	INTEREST	-	23.53	-
243-511-667.00	APPLICATION FEE-ALMA IRON & METAL	-	-	-
TOTAL REVENUES		<u>31,884.00</u>	<u>1,115.79</u>	<u>11,027.64</u>
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	31,884.00	31,882.78	11,027.64
TOTAL EXPENDITURES		<u>31,884.00</u>	<u>31,882.78</u>	<u>11,027.64</u>
Dept 513 - MOCKWIRELESS-131 W. SUPERIOR				
Revenues				
243-513-580.00	CAPTURED TAXES - MOCK WIRELESS	-	30.22	645.06
243-513-664.00	INTEREST	624.00	1.98	-
243-513-667.00	APPLICATION FEE - MOCK WIRELESS	-	-	-
TOTAL REVENUES		<u>624.00</u>	<u>32.20</u>	<u>645.06</u>
Expenditures				
243-513-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
243-513-801.10	ADMINISTRATIVE EXPENSE	-	-	-
243-513-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	624.00	608.40	645.06
TOTAL EXPENDITURES		<u>624.00</u>	<u>608.40</u>	<u>645.06</u>
Dept 532 - S.T.A.D., INC. (BROWNFIELD REDEV.)				
Revenues				
243-532-580.00	CAPTURED TAXES -S.T.A.D.	2,475.00	914.24	3,183.93
243-532-664.00	INTEREST	-	14.49	-
243-532-667.00	APPLICATION FEE - S.T.A.D.	-	-	-
TOTAL REVENUES		<u>2,475.00</u>	<u>928.73</u>	<u>3,183.93</u>
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	2,475.00	3,137.38	3,183.93
TOTAL EXPENDITURES		<u>2,475.00</u>	<u>3,137.38</u>	<u>3,183.93</u>
TOTAL REVENUES		34,983.00	2,102.59	14,856.63
TOTAL EXPENDITURES		34,983.00	35,674.09	14,856.63
NET OF REVENUES & EXPENDITURES		-	(33,571.50)	-

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 245 - CAPITAL IMPROVEMENT FUND				
Dept 000 - 013				
Revenues				
245-000-502.00	FEDERAL GRANT	-	-	-
245-000-581.00	LOCAL GRANT	-	5,000.00	-
245-000-645.00	SALES	-	-	18,000.00
245-000-664.00	INTEREST	-	48.91	-
245-000-675.00	PRIVATE DONATIONS	-	-	-
245-000-676.00	REIMBURSEMENTS	-	-	-
245-000-698.00	LOAN PROCEEDS	-	-	-
245-000-699.01	TRANSFER IN	297,800.00	30,000.00	329,000.00
TOTAL REVENUES		297,800.00	35,048.91	347,000.00
Expenditures				
245-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	27,929.93	8,000.00
245-000-975.03	BUILDING & GROUNDS COURTHOUSE	78,300.00	19,287.34	81,500.00
245-000-975.06	BUILDING & GROUNDS ANIMAL CONTROL	20,000.00	-	22,000.00
245-000-975.08	BUILDING & GROUNDS JAIL	-	-	-
245-000-975.09	BUILDING & GROUNDS EQUIP REPLACE	-	-	-
245-000-980.00	INFORMATION TECHNOLOGY CAPITAL	32,000.00	27,649.35	123,000.00
245-000-982.00	SHERIFF PATROL CARS	82,500.00	-	105,000.00
245-000-983.00	SHERIFF - SHERIFF BUILDING	-	-	-
245-000-984.00	SHERIFF - JAIL BUILDING	85,000.00	6,400.00	7,500.00
245-000-995.00	INTEREST	-	19.24	-
245-000-999.16	TRANSFER OUT TO 101	-	-	-
245-000-999.37	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		297,800.00	81,285.86	347,000.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 249 - BUILDING INSPECTION FUND				
Dept 000 - 013				
Revenues				
249-000-479.00	CONSTRUCTION PERMITS	140,000.00	238,718.00	190,000.00
249-000-479.01	CONSTRUCTION PERMITS RENEWAL	12,000.00	17,098.00	18,000.00
249-000-479.02	DEMOLITION	500.00	406.00	500.00
249-000-480.00	SOIL EROSION PERMITS	-	-	-
249-000-480.01	CITY OF ALMA PERMITS	40,000.00	15,901.51	40,000.00
249-000-481.00	ZONING PERMITS	250.00	-	-
249-000-481.01	ZONING SERVICE FEES	15,000.00	5,277.60	7,000.00
249-000-482.00	PLAN OF REVIEW FEE	2,500.00	466.00	1,500.00
249-000-483.00	HOUSE NUMBERING FEES	1,500.00	2,576.60	2,200.00
249-000-607.01	SERVICE FEES - PERMITS	150.00	25.00	100.00
249-000-664.00	INTEREST	800.00	822.49	2,500.00
249-000-676.00	REIMBURSEMENTS	-	-	-
249-000-681.00	LAND DIVISION REVIEW FEES	100.00	85.00	150.00
249-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		212,800.00	281,376.20	261,950.00
Dept 371 - PERMITS OFFICE				
Expenditures				
249-371-702.00	DEPARTMENT HEADS SALARY	19,890.00	8,640.00	9,500.00
249-371-703.00	SALARIES & WAGES	69,672.00	57,167.74	87,582.00
249-371-704.00	OVERTIME WAGES	-	-	-
249-371-704.10	SUPPLEMENTAL PAY	1,007.00	1,025.55	-
249-371-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
249-371-712.00	LONG-TERM DISABILITY	371.00	555.53	759.00
249-371-714.00	FRINGE BENEFITS	-	-	-
249-371-715.00	SOCIAL SECURITY MATCH	4,382.00	3,960.15	6,019.08
249-371-715.10	MEDICARE	1,025.00	926.19	1,407.69
249-371-716.00	HOSPITALIZATION	30,633.00	25,307.77	31,890.25
249-371-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
249-371-716.10	RETIREE HEALTH INSURANCE	1,500.00	1,244.60	1,750.00
249-371-717.00	LIFE INSURANCE	168.00	135.41	181.00
249-371-717.10	RETIREE LIFE INSURANCE	18.00	17.13	25.00
249-371-718.00	RETIREMENT	-	369.11	-
249-371-718.01	RETIREMENT-DEFINED CONTRIBUTION	4,241.00	3,385.11	4,458.00
249-371-719.00	WORKMAN'S COMPENSATION	611.00	427.84	624.00
249-371-720.00	UNEMPLOYMENT COMPENSATION	-	-	-
249-371-721.00	DENTAL/OPTICAL	1,000.00	500.00	1,000.00
249-371-726.00	SHORT-TERM DISABILITY	282.00	-	-
249-371-727.05	SOFTWARE & UPDATES	3,300.00	3,342.00	3,350.00
249-371-727.10	OFFICE SUPPLIES - POSTAGE	1,750.00	3,412.63	3,000.00
249-371-727.20	XEROX SUPPLIES	-	-	-
249-371-727.25	OFFICE MACHINE LEASE & MAINT	-	54.68	328.08
249-371-727.40	COMPUTER EQUIP & SUPPLIES	-	-	-
249-371-744.00	SATELLITE OFFICE	-	-	-
249-371-745.00	VEHICLE LEASE	-	-	-
249-371-750.00	GAS & OIL	2,250.00	1,105.74	2,000.00
249-371-815.00	MEMBERSHIP DUES - SUBSCRIPTIONS	1,000.00	536.00	1,000.00
249-371-818.00	CONTRACTUAL SERVICES	-	-	-
249-371-818.02	THIRD PARTY TESTING	-	-	-
249-371-818.04	SOUND & SHADOW LAB INVESTIGATION	-	-	-
249-371-831.00	INDIRECT COSTS	34,573.00	25,929.72	35,052.00
249-371-850.00	TELEPHONE	1,200.00	610.58	1,200.00
249-371-860.00	TRAVEL	500.00	19.74	500.00
249-371-935.00	VEHICLE REPAIR & MAINT	1,500.00	388.05	1,500.00
249-371-957.00	TRAINING Y	-	24.74	2,000.00
249-371-960.00	CONTINGENCY	10,000.00	-	5,000.00
249-371-977.00	VEHICLE REPLACEMENT	-	-	-
249-371-981.00	VEHICLE LEASE	-	-	-
249-371-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		190,873.00	139,086.01	200,126.10

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 256 - REG. OF DEEDS AUTOMATION FUND				
Dept 000 - 013				
Revenues				
256-000-607.08	REGISTER OF DEEDS	45,000.00	30,650.00	40,000.00
256-000-664.00	INTEREST	600.00	968.11	1,500.00
256-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		45,600.00	31,618.11	41,500.00
Expenditures				
256-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
256-000-980.00	TECHNOLOGY	45,600.00	17,043.96	41,500.00
256-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		45,600.00	17,043.96	41,500.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 257 - BUDGET STABILIZATION				
Dept 000 - 013				
Revenues				
257-000-664.00	INTEREST	750.00	1,052.53	1,500.00
257-000-676.00	REIMBURSEMENTS	-	3,950.38	8,325.00
257-000-699.00	CARRYOVER	-	-	-
257-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>750.00</u>	<u>5,002.91</u>	<u>9,825.00</u>
Expenditures				
257-000-999.00	TRANSFER OUT	-	67,793.87	-
TOTAL EXPENDITURES		<u>-</u>	<u>67,793.87</u>	<u>-</u>

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 260 - INDIGENT DEFENSE FUND				
Dept 000 - 013				
Revenues				
260-000-539.00	STATE GRANT	422,915.00	316,646.25	429,359.20
260-000-602.01	ATTORNEY FEES	-	-	-
260-000-664.00	INTEREST	-	1,060.22	-
260-000-699.01	TRANSFER IN	154,059.00	-	157,448.30
TOTAL REVENUES		576,974.00	317,706.47	586,807.50
Expenditures				
260-000-703.00	SALARIES & WAGES	35,058.00	9,235.48	55,276.00
260-000-712.00	LONG-TERM DISABILITY	16.00	42.44	386.30
260-000-715.00	SOCIAL SECURITY MATCH	2,250.00	562.10	2,308.44
260-000-715.10	MEDICARE	527.00	131.49	441.75
260-000-716.00	HEALTH INS.	4,473.00	1,408.80	4,815.34
260-000-716.10	RETIREE HEALTH INSURANCE-HCSP	188.00	125.02	525.65
260-000-717.00	LIFE INSURANCE	49.00	33.00	56.12
260-000-717.10	RETIREE LIFE INSURANCE	-	2.09	120.27
260-000-718.00	RETIREMENT	-	625.01	-
260-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,312.00	2,201.00	767.26
260-000-719.00	WORKMAN'S COMPENSATION	202.00	178.74	1,364.26
260-000-721.00	DENTAL/OPTICAL	359.00	124.72	600.27
260-000-727.10	OFFICE SUPPLIES -POSTAGE	4,000.00	1,459.04	3,000.00
260-000-810.00	LEGAL ADVICE	283,720.00	130,527.29	279,431.10
260-000-815.00	MEMBERSHIP DUES-MAGNET	6,450.00	-	6,450.00
260-000-816.01	PAYMENT TO CLINTON COUNTY	53,072.00	22,157.62	54,133.44
260-000-818.00	CONTRACTUAL SERVICES	5,600.00	1,465.00	6,850.00
260-000-831.00	INDIRECT COSTS	6,841.00	4,560.66	6,841.00
260-000-860.00	TRAVEL	1,071.00	1,006.07	3,292.00
260-000-940.11	EQUIPMENT	12,850.00	2,556.92	-
260-000-957.00	TRAINING	3,249.00	809.16	2,700.00
TOTAL EXPENDITURES		422,287.00	179,211.65	429,359.20
Dept 050 - GENERAL FUNDED				
Expenditures				
260-050-703.00	SALARIES & WAGES	19,890.00	7,024.83	-
260-050-712.00	LONG-TERM DISABILITY	16.00	42.45	63.98
260-050-715.00	SOCIAL SECURITY MATCH	1,336.00	425.01	1,876.57
260-050-715.10	MEDICARE	313.00	99.38	439.01
260-050-716.00	HEALTH INSURANCE	4,473.00	1,408.80	4,562.55
260-050-716.10	RETIREE HEALTH INSURANCE-HCSP	188.00	124.98	191.25
260-050-717.00	LIFE INSURANCE	49.00	32.98	48.98
260-050-717.10	RETIREE LIFE INSURANCE	-	2.07	3.14
260-050-718.00	RETIREMENT	-	624.99	-
260-050-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,312.00	2,201.00	-
260-050-719.00	WORKMAN'S COMPENSATION	181.00	174.12	1,300.00
260-050-721.00	DENTAL/OPTICAL	109.00	124.71	110.67
260-050-810.00	LEGAL ADVICE	125,903.00	51,674.21	148,852.15
TOTAL EXPENDITURES		154,770.00	63,959.53	157,448.30
TOTAL REVENUES		576,974.00	317,706.47	586,807.50
TOTAL EXPENDITURES		577,057.00	243,171.18	586,807.50
NET OF REVENUES & EXPENDITURES		(83.00)	74,535.29	-

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 262 - VEHICLE REPLACEMENT - SHERIFF				
Dept 000 - 013				
Revenues				
262-000-400.00	REVENUE	73,080.00	54,810.00	-
262-000-644.00	SALES	20,000.00	18,762.50	-
262-000-664.00	INTEREST	-	110.98	-
262-000-699.00	CARRY-OVER/FUND BALANCE	10,000.00	-	-
262-000-699.01	TRANSFER IN	15,000.00	-	-
262-000-699.02	TRANSFER IN FROM PROSECUTOR	-	-	-
TOTAL REVENUES		<u>118,080.00</u>	<u>73,683.48</u>	-
Expenditures				
262-000-700.00	DISTRIBUTIONS Y	-	-	-
262-000-930.00	EQUIPMENT REPAIRS & MAINT	5,000.00	6,386.80	-
262-000-935.00	VEHICLE REPAIR	5,000.00	4,261.18	-
262-000-936.00	VEHICLE REPLACEMENT	88,080.00	87,679.00	-
262-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	20,000.00	19,829.00	-
262-000-977.00	EQUIPMENT	-	-	-
262-000-995.00	INTEREST	-	90.56	-
262-000-999.37	TRANSER OUT	-	-	-
TOTAL EXPENDITURES		<u>118,080.00</u>	<u>118,246.54</u>	-

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING				
Dept 000 - 013				
Revenues				
263-000-400.00	REVENUE	20,000.00	15,904.00	20,000.00
263-000-664.00	INTEREST	350.00	552.77	650.00
263-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		20,350.00	16,456.77	20,650.00
Expenditures				
263-000-700.00	DISTRIBUTIONS Y	-	-	-
263-000-980.00	EXPENDITURES	-	-	-
263-000-999.00	TRANSFER OUT	10,595.00	-	19,708.00
TOTAL EXPENDITURES		10,595.00	-	19,708.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORR. OFFICERS TRAINING FUND				
Dept 000 - 013				
Revenues				
264-000-664.00	INTEREST	50.00	149.63	200.00
TOTAL REVENUES		50.00	149.63	200.00
Expenditures				
264-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
264-000-999.37	TRANSER OUT	-	-	-
TOTAL EXPENDITURES		-	-	-

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	7,519.03	9,000.00
264-362-664.00	INTEREST	200.00	260.92	350.00
264-362-699.00	CARRYOVER	-	-	-
TOTAL REVENUES		9,200.00	7,779.95	9,350.00
Expenditures				
264-362-700.00	DISTRIBUTIONS Y	4,690.00	140.00	200.00
264-362-712.00	LONG-TERM DISABILITY	10.00	0.81	2.00
264-362-715.00	SOCIAL SECURITY MATCH	250.00	5.14	10.00
264-362-715.10	MEDICARE	60.00	1.20	2.00
264-362-716.00	HEALTH INSURANCE	3,300.00	23.57	50.00
264-362-716.10	RETIREE HEALTH INSURANCE	100.00	2.69	5.00
264-362-717.00	LIFE INSURANCE	10.00	0.62	2.00
264-362-717.10	RETIREE LIFE INSURANCE	5.00	0.03	2.00
264-362-718.00	RETIREMENT	200.00	68.59	150.00
264-362-718.01	RETIREMENT-DEFINED CONTRIBUTION	250.00	1.20	5.00
264-362-719.00	WORKMAN'S COMPENSATION	150.00	2.07	5.00
264-362-721.00	DENTAL/OPTICAL	50.00	2.54	5.00
264-362-818.00	CONTRACTUAL SERVICES	-	-	-
264-362-860.00	TRAVEL	125.00	-	15,000.00
TOTAL EXPENDITURES		9,200.00	248.46	15,438.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	300.00	-	
265-000-664.00	INTEREST	25.00	16.55	25.00
265-000-674.00	CONTRIBUTION/PUB ENTERPRISES	-	-	-
265-000-699.00	CARRY-OVER/FUND BALANCE	2,350.00	-	2,375.00
TOTAL REVENUES		2,675.00	16.55	2,400.00
Expenditures				
265-000-700.00	DISTRIBUTIONS	2,675.00	-	2,375.00
265-000-977.00	MACHINERY & EQUIPMENT	-	-	-
265-000-977.10	HIGHWAY SAFETY GRANT EXPEND	-	-	-
265-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		2,675.00	-	2,375.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	9.95	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		<u>10.00</u>	<u>9.95</u>	<u>10.00</u>
Expenditures				
266-000-700.00	DISTRIBUTIONS	1,334.00	-	1,343.00
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		<u>1,334.00</u>	<u>-</u>	<u>1,343.00</u>

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY				
Dept 000 - 013				
Revenues				
269-000-659.00	PENAL FINES	4,500.00	4,500.00	4,500.00
269-000-664.00	INTEREST	150.00	182.55	200.00
269-000-699.00	TRANSFER IN	-	-	-
269-000-699.01	CARRYOVER	-	-	-
		<u>30,000.00</u>	<u>-</u>	<u>30,000.00</u>
TOTAL REVENUES		<u>34,650.00</u>	<u>4,682.55</u>	<u>34,700.00</u>
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	34,650.00	8,751.95	34,700.00
269-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
269-000-982.00	LEGAL BOOKS / LIBRARY	-	-	-
269-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		<u>34,650.00</u>	<u>8,751.95</u>	<u>34,700.00</u>

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND				
Dept 000 - 013				
Revenues				
271-000-403.00	EXTRA VOTED TAXES	649,348.00	640,869.12	649,348.00
271-000-410.00	PERSONAL PROPERTY TAX	200.00	253.52	250.00
271-000-434.00	PAYMENT IN LIEU OF TAXES	2,000.00	2,042.29	2,000.00
271-000-437.00	INDUSTRIAL FACILITY TAX	5,000.00	3,325.98	4,000.00
271-000-441.00	LCSA	-	50,782.60	20,000.00
271-000-664.00	INTEREST	1,000.00	1,272.56	500.00
TOTAL REVENUES		657,548.00	698,546.07	676,098.00
Expenditures				
271-000-700.00	DISTRIBUTIONS Y	657,548.00	698,837.31	676,098.00
271-000-995.00	INTEREST	-	0.46	-
TOTAL EXPENDITURES		657,548.00	698,837.77	676,098.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 272 - DONATIONS				
Dept 000 - 013				
Revenues				
272-000-600.00	CHARGES FOR SERVICES	-	80.00	22,500.00
272-000-674.00	GENERAL	-	904.90	32,000.00
272-000-674.01	NUTRITION	-	25.00	5,000.00
272-000-674.02	RAMP	-	-	12,200.00
272-000-674.04	ITHACA SITE	-	-	1,000.00
272-000-674.05	ALMA SITE	-	-	1,000.00
272-000-674.06	BRECKENRIDGE SITE	-	-	1,000.00
272-000-674.07	FULTON SITE	-	20.00	1,000.00
272-000-674.08	SUMNER SITE	-	-	1,000.00
TOTAL REVENUES		-	1,029.90	76,700.00
Expenditures				
272-000-800.00	GENERAL	-	4,700.00	50,000.00
272-000-800.01	NUTRITION	-	-	5,000.00
272-000-800.02	RAMP	-	-	12,200.00
272-000-800.04	ITHACA SITE	-	-	1,000.00
272-000-800.05	ALMA SITE	-	-	1,000.00
272-000-800.06	BRECKENRDIGE SITE	-	110.66	1,000.00
272-000-800.07	FULTON SITE	-	-	1,000.00
272-000-800.08	SUMNER SITE	-	-	1,000.00
272-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		-	4,810.66	72,200.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 273 - COMMISSION ON AGING				
Dept 000 - 013				
Revenues				
273-000-403.00	SENIOR EXTRA VOTED TAXES	841,720.00	833,426.35	841,720.00
273-000-410.00	PERSONAL PROPERTY TAX	1,500.00	347.14	1,500.00
273-000-434.00	PAYMENT IN LIEU OF TAXES	-	2,655.77	3,000.00
273-000-437.00	INDUSTRIAL FACILITY TAX	7,500.00	3,844.31	7,500.00
273-000-441.00	LCSA	43,000.00	65,476.25	28,700.00
273-000-501.00	GRANT INCOME - AAA	1,700.00	-	-
273-000-506.00	VAN GRANT 5317	-	-	-
273-000-519.25	93.048 TITLE IV AND II	1,150.00	-	-
273-000-519.26	93.052 CAREGIVER SUPPORT TITLE II PART E	11,000.00	-	-
273-000-519.27	93.324 SHIP	6,000.00	-	-
273-000-519.28	93.778 MIPPA MAP	9,000.00	-	-
273-000-530.00	BAL & REST JUSTICE GRANT (BARJ)	-	-	-
273-000-585.00	DUE FROM AREA AGENCY - IN HOME SERVICES	105,419.00	76,777.00	-
273-000-585.01	DUE FROM AREA AGENCY - NUTRITION/CONG	29,742.00	14,776.00	-
273-000-585.02	DUE FROM AREA AGENCY - NUTRITION/HDM	65,990.00	29,476.00	-
273-000-585.03	DUE FROM AA - NUTRION/NSIP GRANT/CONG	7,313.00	4,873.00	-
273-000-585.04	DUE FROM AA - NUTRITION/NSIP GRANT/HDM	25,779.00	17,184.00	-
273-000-585.10	PROGRAM INCOME - IN HOME SERVICES	20,000.00	26,618.06	-
273-000-585.11	PROGRAM INCOME - NUTRITION/CONG	26,210.00	19,200.21	-
273-000-585.12	PROGRAM INCOME - NUTRITION/HDM	40,471.00	26,479.50	-
273-000-585.13	COMMUNITY NUTRITION DONATION	-	-	-
273-000-585.14	FOOD SITES SUPPLIES - NUTRITION	500.00	90.00	-
273-000-585.50	PROJECT FRESH	-	-	3,000.00
273-000-588.00	DUE FROM OTHER SOURCES - IN HOME SERVICE	57,850.00	61,976.71	-
273-000-588.01	DUE FROM OTHER SOURCES - NUTRITION/CONG	100.00	904.39	-
273-000-588.02	DUE FROM OTHER SOURCES - NUTRITION/HDM	15,000.00	12,019.52	-
273-000-588.03	DUE FROM OTHER SOURCES - NUTRITION/ACT	1,000.00	76.50	-
273-000-588.04	DUE FROM OTHER SOURCES-VETERANS ASST	-	-	-
273-000-630.00	SHERIFF VEHICLE INSP. FEE	-	-	-
273-000-664.00	INTEREST	200.00	4,578.62	5,000.00
273-000-675.10	DONATIONS FOR KITCHEN	6,000.00	5,696.00	-
273-000-675.20	DONATION OF HOUSE	-	-	-
273-000-699.00	CARRYOVER	-	-	-
273-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		1,324,144.00	1,206,475.33	890,420.00
Expenditures				
273-000-702.00	DEPARTMENT HEADS SALARY	60,826.00	47,368.77	15,508.90
273-000-703.00	SALARIES & WAGES	200,164.00	207,809.70	62,898.81
273-000-703.01	SUPPLEMENTAL PAY	4,741.00	-	-
273-000-703.20	SALARIES & WAGES - GRANT	62,958.00	-	-
273-000-704.10	SUPPLEMENTAL PAY	-	4,857.35	-
273-000-711.10	VOLUNTEER INSURANCE	3,500.00	3,147.32	3,500.00
273-000-712.00	LONG-TERM DISABILITY	1,636.00	2,212.02	952.20
273-000-715.00	SOCIAL SECURITY MATCH	21,000.00	15,558.42	4,861.28
273-000-715.10	MEDICARE	4,700.00	3,638.59	1,136.91
273-000-716.00	HOSPITALIZATION	58,454.00	48,188.20	14,686.98
273-000-716.02	HEALTH INSURANCE BUY-OUT	3,000.00	-	3,000.00
273-000-716.10	RETIREE HEALTH INSURANCE	6,094.00	4,538.29	1,764.00
273-000-717.00	LIFE INSURANCE	756.00	477.84	150.00
273-000-717.10	RETIREE LIFE INSURANCE	98.00	73.04	26.00
273-000-718.00	RETIREMENT	81,000.00	51,437.50	32,250.00
273-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	12,149.00	10,567.59	1,768.00
273-000-719.00	WORKMAN'S COMPENSATION	2,941.00	1,754.28	364.00
273-000-721.00	DENTAL/OPTICAL	4,063.00	2,493.12	2,000.00
273-000-724.00	ONE TIME LEAVE PAYOUT	-	-	-
273-000-726.20	SHORT-TERM DISABILITY	1,310.00	-	-
273-000-727.01	EDUCATIONAL SUPPLIES	-	-	-
273-000-727.10	OFFICE SUPPLIES - POSTAGE	14,000.00	8,337.56	10,000.00
273-000-727.25	OFFICE MACHINE LEASE & MAINT	2,000.00	2,187.71	5,952.72
273-000-727.40	COMPUTER EQUIP & SUPPLIES	6,500.00	6,256.25	6,500.00
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	1,938.98	3,000.00
273-000-740.00	OTHER SUPPLIES	200.00	389.31	400.00
273-000-740.01	MISCELLANEOUS	7,500.00	16,390.70	1,000.00
273-000-740.02	VETERANS ASSISTANCE	-	-	-
273-000-801.01	CONTRACTUAL SERVICES (NON-PROGRAM)	-	-	-
273-000-810.00	LEGAL ADVICE	2,500.00	4,251.80	5,000.00
273-000-815.00	MEMBERSHIP DUES- SUBSCRIPTONS	750.00	669.60	1,000.00
273-000-815.20	AAA DUES	3,000.00	2,394.00	2,500.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
273-000-817.00	OTHER RESOURCES	-	-	-
273-000-818.00	CONTRACTUAL SERVICES	58,250.00	65,561.33	-
273-000-819.00	CONTRACTUAL SERVICES (NON-PROGRAM)	49,421.00	11,154.72	5,000.00
273-000-819.01	CONTACTUAL SERVICES - ASST SITE MGR	-	-	-
273-000-820.00	CM SENIOR SERVICES	4,800.00	4,771.00	4,800.00
273-000-831.00	INDIRECT COSTS	71,184.00	53,388.00	87,457.00
273-000-836.00	PATH GRANT EXPENDITURES	1,700.00	-	-
273-000-850.00	TELEPHONE	500.00	322.36	-
273-000-860.00	TRAVEL	8,000.00	6,172.48	5,000.00
273-000-860.01	BOARD COMMUTING TRAVEL	1,250.00	997.46	1,250.00
273-000-860.02	VOLUNTEER TRAVEL	100.00	113.31	-
273-000-900.00	ADVERTISING/PUBLISHING	2,000.00	273.18	1,500.00
273-000-920.00	UTILITIES	19,000.00	14,255.37	12,000.00
273-000-930.00	REPAIRS & MAINTENANCE	8,000.00	10,881.11	-
273-000-930.01	RAMPS	-	-	-
273-000-931.00	KITCHEN EXPENSES	10,000.00	4,413.18	7,500.00
273-000-932.00	BLDG REPAIRS & MAINT	20,000.00	15,436.42	-
273-000-960.00	CONTINGENCY	-	-	-
273-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	70,000.00	-	-
273-000-995.00	INTEREST	-	38.50	-
TOTAL EXPENDITURES		901,045.00	634,716.36	312,726.80

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 001 - NUTRITION				
Expenditures				
273-001-702.00	DEPARTMENT HEADS SALARY	-	-	-
273-001-703.00	SALARIES & WAGES - NUTRITION	88,228.00	121,857.51	20,526.48
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	-	2,241.72	-
273-001-712.00	LONG-TERM DISABILITY - NUTRITION	536.00	1,139.49	-
273-001-715.00	SOCIAL SECURITY MATCH - NUTRITION	9,918.00	7,256.50	1,272.64
273-001-715.10	MEDICARE - NUTRITION	2,320.00	1,697.09	297.63
273-001-716.00	HEALTH INS - NUTRITION	5,000.00	3,646.26	-
273-001-716.02	HEALTH INS BUY-OUT - NUTRITION	5,000.00	225.00	-
273-001-716.10	RETIREE HEALTH INSURANCE - NUTRITION	3,750.00	2,812.50	-
273-001-717.00	LIFE INSURANCE - NUTRITION	504.00	265.86	-
273-001-717.10	RETIREE LIFE INSURANCE - NUTRITION	42.00	28.89	-
273-001-718.01	RETIREMENT-DEFINED CONTRIB - NUTRITION	8,193.00	5,300.16	-
273-001-719.00	WORKMAN'S COMPENSATION - NUTRITION	442.00	253.03	45.50
273-001-721.00	DENTAL/OPTICAL - NUTRITION	2,025.00	1,071.60	-
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	600.00	189.99	-
273-001-727.11	OFF SUPPLIES - POSTAGE: NUTRITION/HDM	1,000.00	604.30	-
273-001-727.40	COMP EQUIP & SUPPLIES - NUTRITION/CONG	168.00	38.10	-
273-001-727.41	COMP EQUIP & SUPPLIES - NUTRITION/HDM	392.00	88.89	-
273-001-740.00	RAW FOOD SUPPLIES - NUTRITION/CONG	32,000.00	21,564.85	-
273-001-740.01	RAW FOOD SUPPLIES - NUTRITION/HDM	77,000.00	52,408.36	-
273-001-740.02	SUPPLIES - NUTRITION/CONG	4,500.00	2,424.63	-
273-001-740.03	SUPPLIES - NUTRITION/HDM	21,000.00	15,271.85	-
273-001-740.04	FOOD SITES SUPPLIES - NUTRITION	700.00	560.93	-
273-001-815.00	MEMBERSHIP DUES - NUTRITION/CONG	550.00	496.17	-
273-001-815.01	MEMBERSHIP DUES - NUTRITION/HDM	1,276.00	1,157.74	-
273-001-815.02	LICENSE FEES - NUTRITION/CONG	543.00	500.10	-
273-001-815.03	LICENSE FEES - NUTRITION/HDM	1,267.00	1,166.90	-
273-001-818.00	CONTRACTUAL SERVICES - NUTRITION/CONG	9,010.00	7,677.39	-
273-001-818.01	CONTRACTUAL SERVICES-NUTRITION/HDM	21,023.00	16,904.88	-
273-001-850.00	TELEPHONE - NUTRITION/CONG	750.00	579.89	-
273-001-850.01	TELEPHONE - NUTRITION/HDM	1,750.00	1,353.08	-
273-001-860.00	TRAVEL - NUTRITION/CONG	150.00	66.39	-
273-001-860.03	TRAVEL - NUTRITION/HDM	350.00	388.81	-
273-001-860.04	TRAVEL - NUTRITION/VOLUNTEERS/HDM	24,382.00	14,054.62	-
273-001-860.06	TRAVEL - CONF EDU: NUTRITION/CONG	90.00	-	-
273-001-860.07	TRAVEL - CONF EDU: NUTRITION/HDM	210.00	-	-
273-001-900.00	ADVER/PUBLISH/PROMOTION-NUTRITION/CONG	89.00	33.05	-
273-001-900.01	ADVER/PUBLISH/PROMOTION-NUTRITION/HDM	259.00	77.10	-
273-001-910.20	TRAVEL - NUTRITION/CONG	-	-	-
273-001-910.21	TRAINING - NUTRITION/HDM	-	-	-
273-001-920.00	UTILITIES/RENT - NUTRITION/CONG	6,480.00	4,860.00	-
273-001-920.09	UTILITIES/RENT - NUTRITION/HDM	15,120.00	11,340.00	-
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	300.00	-	-
273-001-977.01	MACHINERY & EQUIPMENT - NUTRITION/HDM	700.00	-	-
273-001-978.00	ACTIVITIES/NUTRITION CONG	1,000.00	478.27	-
TOTAL EXPENDITURES		348,617.00	302,081.90	22,142.26

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 701 - CAREGIVER TRAINER				
Revenues				
273-701-501.00	GRANT INCOME - AAA	-	-	6,960.00
TOTAL REVENUES		-	-	6,960.00
Expenditures				
273-701-703.00	WAGES	-	121.67	21,964.00
273-701-712.00	LONG-TERM DISABILITY	-	2.43	63.18
273-701-715.00	SOCIAL SECURITY MATCH	-	7.45	1,361.77
273-701-715.10	MEDICARE	-	1.75	318.48
273-701-716.00	HEALTH INS.	-	5.13	1,335.00
273-701-716.02	HEALTH INS. BUY-OUT	-	-	-
273-701-716.10	RETIREE HEALTH INSURANCE	-	3.12	150.00
273-701-717.00	LIFE INSURANCE	-	0.37	15.00
273-701-717.10	RETIREE LIFE INSURANCE	-	0.03	5.00
273-701-718.00	RETIREMENT	-	137.50	1,650.00
273-701-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	-	350.00
273-701-719.00	WORKMAN'S COMPENSATION	-	0.25	55.00
273-701-721.00	DENTAL/OPTICAL	-	-	200.00
273-701-727.10	OFFICE SUPPLIES	-	-	-
273-701-727.11	POSTAGE	-	-	500.00
273-701-740.02	SUPPLIES/MATERIALS	-	-	475.00
273-701-860.00	TRAVEL	-	-	1,504.00
273-701-920.00	UTILITIES/RENT	-	-	500.00
TOTAL EXPENDITURES		-	279.70	30,446.43

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 702 - HDM - MEAL COSTS				
Revenues				
273-702-501.00	GRANT INCOME - AAA	-	-	-
273-702-503.00	GRANT INCOME - USDA	-	-	26,769.00
273-702-600.00	PROGRAM INCOME	-	2,555.00	38,471.00
273-702-600.01	CONTRACTED SERVICES	-	-	8,000.00
TOTAL REVENUES		-	2,555.00	73,240.00
Expenditures				
273-702-703.00	WAGES	-	852.05	37,042.00
273-702-712.00	LONG-TERM DISABILITY	-	17.29	449.54
273-702-715.00	SOCIAL SECURITY MATCH	-	51.31	2,296.60
273-702-715.10	MEDICARE	-	12.00	537.11
273-702-716.00	HEALTH INS.	-	197.23	2,434.21
273-702-716.02	HEALTH INS. BUY-OUT	-	-	-
273-702-716.10	RETIREE HEALTH INSURANCE	-	54.69	656.28
273-702-717.00	LIFE INSURANCE	-	4.76	123.76
273-702-717.10	RETIREE LIFE INSURANCE	-	0.26	6.76
273-702-718.00	RETIREMENT	-	-	-
273-702-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	51.12	1,329.12
273-702-719.00	WORKMAN'S COMPENSATION	-	1.76	45.76
273-702-721.00	DENTAL/OPTICAL	-	-	1,000.00
273-702-740.00	RAW FOOD SUPPLIES	-	5,732.28	76,999.00
273-702-740.02	SUPPLIES/MATERIALS	-	1,890.92	21,000.00
273-702-801.02	CONTRACT - BULK DRIVER/DISH	-	1,769.60	22,764.00
273-702-815.00	MEMBERSHIP FEES	-	-	-
273-702-850.00	TELEPHONE	-	116.13	1,780.00
273-702-860.00	TRAVEL	-	-	-
273-702-920.00	UTILITIES/RENT	-	1,260.00	15,120.00
TOTAL EXPENDITURES		-	12,011.40	183,584.15

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 703 - HDM - PROJECT MANAGEMENT				
Revenues				
273-703-501.00	GRANT INCOME - AAA	-	-	68,858.00
TOTAL REVENUES		-	-	68,858.00
Expenditures				
273-703-703.00	WAGES	-	3,075.05	86,655.00
273-703-712.00	LONG-TERM DISABILITY	-	59.70	1,552.20
273-703-715.00	SOCIAL SECURITY MATCH	-	179.31	5,372.61
273-703-715.10	MEDICARE	-	41.94	1,256.50
273-703-716.00	HEALTH INS.	-	42.32	507.84
273-703-716.02	HEALTH INS. BUY-OUT	-	-	-
273-703-716.10	RETIREE HEALTH INSURANCE	-	135.63	1,627.56
273-703-717.00	LIFE INSURANCE	-	14.31	372.06
273-703-717.10	RETIREE LIFE INSURANCE	-	0.64	16.64
273-703-718.00	RETIREMENT	-	192.50	2,310.00
273-703-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	101.72	2,644.72
273-703-719.00	WORKMAN'S COMPENSATION	-	6.39	166.14
273-703-721.00	DENTAL/OPTICAL	-	-	-
273-703-727.10	OFFICE SUPPLIES	-	147.65	1,000.00
273-703-727.11	POSTAGE	-	-	196.00
273-703-727.40	COMPUTER SUPPLIES	-	-	500.00
273-703-740.02	SUPPLIES/MATERIALS	-	-	-
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
273-703-830.00	LICENSE FEES	-	299.00	1,330.00
273-703-850.00	TELEPHONE	-	-	140.00
273-703-860.00	TRAVEL	-	-	517.00
273-703-900.00	ADVERTISING/PRINTING	-	-	-
TOTAL EXPENDITURES		-	4,296.16	107,483.27

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 704 - HDM - DELIVERY				
Revenues				
273-704-501.00	GRANT INCOME - AAA	-	-	-
TOTAL REVENUES		-	-	-
Expenditures				
273-704-740.02	SUPPLIES/MATERIALS	-	45.55	1,240.00
273-704-801.01	CONTRACT - VOLUNTEER DRIVERS	-	1,963.94	32,033.00
273-704-801.02	CONTRACT - BULK DRIVER/DISH	-	-	-
273-704-817.00	OTHER RESOURCES	-	-	-
TOTAL EXPENDITURES		-	2,009.49	33,273.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 705 - CONGREGATE - MEAL COSTS				
Revenues				
273-705-501.00	GRANT INCOME - AAA	-	-	-
273-705-503.00	GRANT INCOME - USDA	-	-	8,903.00
273-705-600.00	PROGRAM INCOME	-	2,024.22	26,210.00
273-705-600.02	ACTIVITIES - NONGRANT	-	36.00	2,500.00
273-705-600.03	GUEST FEES	-	-	1,500.00
TOTAL REVENUES		-	2,060.22	39,113.00
Expenditures				
273-705-703.00	WAGES	-	365.16	15,355.00
273-705-712.00	LONG-TERM DISABILITY	-	7.42	192.92
273-705-715.00	SOCIAL SECURITY MATCH	-	21.99	952.01
273-705-715.10	MEDICARE	-	5.15	222.65
273-705-716.00	HEALTH INS.	-	84.53	8,491.30
273-705-716.02	HEALTH INS. BUY-OUT	-	-	-
273-705-716.10	RETIREE HEALTH INSURANCE	-	23.44	281.28
273-705-717.00	LIFE INSURANCE	-	2.04	53.04
273-705-717.10	RETIREE LIFE INSURANCE	-	0.10	2.60
273-705-718.00	RETIREMENT	-	-	-
273-705-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	21.90	569.40
273-705-719.00	WORKMAN'S COMPENSATION	-	0.76	19.76
273-705-721.00	DENTAL/OPTICAL	-	-	500.00
273-705-740.00	RAW FOOD SUPPLIES	-	2,456.70	33,047.00
273-705-740.02	SUPPLIES/MATERIAL	-	231.91	4,500.00
273-705-772.00	ACTIVITIES - NONGRANT	-	-	2,500.00
273-705-801.02	CONTRACT - BULK DRIVER/DISH	-	758.40	9,800.00
273-705-815.00	MEMBERSHIP FEES	-	-	-
273-705-850.00	TELEPHONE	-	49.78	763.00
273-705-860.00	TRAVEL	-	-	25.00
273-705-920.00	UTILITIES/RENT	-	540.00	6,205.00
TOTAL EXPENDITURES		-	4,569.28	83,479.95

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 706 - CONGREGATE - PROJECT MANAGEMENT				
Revenues				
273-706-501.00	GRANT INCOME - AAA	-	-	29,742.00
TOTAL REVENUES		-	-	29,742.00
Expenditures				
273-706-703.00	WAGES	-	1,314.24	36,604.00
273-706-712.00	LONG-TERM DISABILITY	-	25.51	352.04
273-706-715.00	SOCIAL SECURITY MATCH	-	76.70	2,269.45
273-706-715.10	MEDICARE	-	17.94	530.76
273-706-716.00	HEALTH INS.	-	14.11	200.00
273-706-716.02	HEALTH INS. BUY-OUT	-	-	-
273-706-716.10	RETIREE HEALTH INSURANCE	-	58.12	697.44
273-706-717.00	LIFE INSURANCE	-	6.12	159.12
273-706-717.10	RETIREE LIFE INSURANCE	-	0.28	7.28
273-706-718.00	RETIREMENT	-	82.50	990.00
273-706-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	43.60	1,133.60
273-706-719.00	WORKMAN'S COMPENSATION	-	2.71	70.46
273-706-721.00	DENTAL/OPTICAL	-	-	200.00
273-706-727.10	OFFICE SUPPLIES	-	63.28	300.00
273-706-727.11	POSTAGE	-	-	84.00
273-706-727.40	COMPUTER SUPPLIES	-	-	300.00
273-706-740.02	SUPPLIES/MATERIALS	-	-	-
273-706-801.03	CONTRACT - ASST SITE MGR	-	-	-
273-706-815.00	MEMBERSHIP FEES	-	-	543.00
273-706-815.02	LICENSE FEES	-	-	570.00
273-706-850.00	TELEPHONE	-	-	30.00
273-706-860.00	TRAVEL	-	-	566.00
273-706-900.00	ADVERTISING/PRINTING	-	-	-
TOTAL EXPENDITURES		-	1,705.11	45,607.14

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 707 - CASE COORDINATOR				
Revenues				
273-707-501.00	GRANT INCOME - AAA	-	-	28,070.00
273-707-600.00	PROGRAM INCOME	-	-	1,400.00
TOTAL REVENUES		-	-	29,470.00
Expenditures				
273-707-703.00	WAGES	-	3,009.72	80,080.00
273-707-712.00	LONG-TERM DISABILITY	-	60.77	1,580.02
273-707-715.00	SOCIAL SECURITY MATCH	-	178.57	5,125.12
273-707-715.10	MEDICARE	-	41.75	1,161.16
273-707-716.00	HEALTH INS.	-	1,879.26	22,551.12
273-707-716.02	HEALTH INS. BUY-OUT	-	-	-
273-707-716.10	RETIREE HEALTH INSURANCE	-	115.62	1,387.44
273-707-717.00	LIFE INSURANCE	-	12.64	328.64
273-707-717.10	RETIREE LIFE INSURANCE	-	0.90	23.40
273-707-718.00	RETIREMENT	-	412.50	4,950.00
273-707-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	224.15	5,827.90
273-707-719.00	WORKMAN'S COMPENSATION	-	13.43	349.18
273-707-721.00	DENTAL/OPTICAL	-	-	800.00
273-707-727.10	OFFICE SUPPLIES	-	-	3,300.00
273-707-727.11	POSTAGE	-	-	3,000.00
273-707-815.05	OTHER RESOURCES	-	-	-
273-707-860.00	TRAVEL	-	156.88	10,204.00
273-707-920.00	UTILITIES/RENT	-	-	5,000.00
TOTAL EXPENDITURES		-	6,106.19	145,667.98

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 708 - HOME REPAIR				
Revenues				
273-708-501.00	GRANT INCOME - AAA	-	-	8,052.00
273-708-600.00	PROGRAM INCOME	-	1,021.89	12,000.00
TOTAL REVENUES		-	1,021.89	20,052.00
Expenditures				
273-708-703.00	WAGES	-	631.68	17,009.00
273-708-712.00	LONG-TERM DISABILITY	-	5.93	71.16
273-708-715.00	SOCIAL SECURITY MATCH	-	38.00	1,054.56
273-708-715.10	MEDICARE	-	8.90	246.63
273-708-716.00	HEALTH INS.	-	174.19	2,090.28
273-708-716.02	HEALTH INS. BUY-OUT	-	-	-
273-708-716.10	RETIREE HEALTH INSURANCE	-	31.26	375.12
273-708-717.00	LIFE INSURANCE	-	3.43	89.18
273-708-717.10	RETIREE LIFE INSURANCE	-	0.18	4.68
273-708-718.00	RETIREMENT	-	137.50	1,650.00
273-708-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	25.23	655.98
273-708-719.00	WORKMAN'S COMPENSATION	-	18.48	480.48
273-708-721.00	DENTAL/OPTICAL	-	-	289.00
273-708-727.10	OFFICE SUPPLIES	-	-	-
273-708-727.11	POSTAGE	-	-	300.00
273-708-740.02	SUPPLIES/MATERIALS	-	2,245.13	15,400.00
273-708-801.00	CONTRACTED SERVICES	-	885.06	9,504.00
273-708-860.00	TRAVEL	-	281.76	8,700.00
273-708-900.00	ADVERTISING/PRINTING	-	-	-
273-708-920.00	UTILITIES/RENT	-	-	500.00
TOTAL EXPENDITURES		-	4,486.73	58,420.07

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 709 - HOME CHORE				
Revenues				
273-709-501.00	GRANT INCOME - AAA	-	-	12,330.00
273-709-600.00	PROGRAM INCOME	-	1,017.19	12,000.00
TOTAL REVENUES		-	1,017.19	24,330.00
Expenditures				
273-709-703.00	WAGES	-	1,077.62	29,137.00
273-709-712.00	LONG-TERM DISABILITY	-	5.98	155.48
273-709-715.00	SOCIAL SECURITY MATCH	-	65.56	1,806.49
273-709-715.10	MEDICARE	-	15.33	422.49
273-709-716.00	HEALTH INS.	-	179.32	2,213.17
273-709-716.02	HEALTH INS. BUY-OUT	-	-	-
273-709-716.10	RETIREE HEALTH INSURANCE	-	56.23	674.76
273-709-717.00	LIFE INSURANCE	-	6.19	160.94
273-709-717.10	RETIREE LIFE INSURANCE	-	0.31	8.06
273-709-718.00	RETIREMENT	-	137.50	1,650.00
273-709-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	51.70	1,344.20
273-709-719.00	WORKMAN'S COMPENSATION	-	42.28	1,099.28
273-709-721.00	DENTAL/OPTICAL	-	-	200.00
273-709-727.10	OFFICE SUPPLIES	-	-	-
273-709-727.11	POSTAGE	-	-	100.00
273-709-740.02	SUPPLIES/MATERIALS	-	270.43	2,900.00
273-709-801.00	CONTRACTED SERVICES	-	2,073.34	12,510.00
273-709-860.00	TRAVEL	-	714.77	7,411.00
273-709-920.00	UTILITIES/RENT	-	-	1,500.00
TOTAL EXPENDITURES		-	4,696.56	63,292.87

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 710 - PERSONAL CARE				
Revenues				
273-710-501.00	GRANT INCOME - AAA	-	-	26,292.00
273-710-600.00	PROGRAM INCOME	-	480.50	6,500.00
273-710-600.01	CONTRACTED SERVICES	-	-	7,000.00
TOTAL REVENUES		-	480.50	39,792.00
Expenditures				
273-710-703.00	WAGES	-	872.00	23,647.00
273-710-712.00	LONG-TERM DISABILITY	-	17.32	450.32
273-710-715.00	SOCIAL SECURITY MATCH	-	51.76	1,466.11
273-710-715.10	MEDICARE	-	12.09	342.88
273-710-716.00	HEALTH INS.	-	339.85	4,194.43
273-710-716.02	HEALTH INS. BUY-OUT	-	-	-
273-710-716.10	RETIREE HEALTH INSURANCE	-	31.25	375.00
273-710-717.00	LIFE INSURANCE	-	3.53	91.78
273-710-717.10	RETIREE LIFE INSURANCE	-	0.27	7.02
273-710-718.00	RETIREMENT	-	275.00	3,300.00
273-710-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	41.42	1,076.92
273-710-719.00	WORKMAN'S COMPENSATION	-	4.68	121.68
273-710-721.00	DENTAL/OPTICAL	-	-	1,055.00
273-710-727.11	POSTAGE	-	-	-
273-710-740.02	SUPPLIES/MATERIALS	-	-	1,975.00
273-710-801.00	CONTRACTED SERVICES	-	2,535.44	29,158.00
273-710-801.01	CONTRACT - VOLUNTEER DRIVERS	-	-	-
273-710-801.02	CONTRACT - BULK DRIVER/DISH	-	-	-
273-710-860.00	TRAVEL	-	3.48	179.00
273-710-920.00	UTILITIES/RENT	-	-	1,750.00
TOTAL EXPENDITURES		-	4,188.09	69,190.14

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 711 - RESPITE CARE				
Revenues				
273-711-501.00	GRANT INCOME - AAA	-	-	16,129.00
273-711-600.00	PROGRAM INCOME	-	693.00	5,000.00
TOTAL REVENUES		-	693.00	21,129.00
Expenditures				
273-711-703.00	WAGES	-	500.35	13,661.00
273-711-712.00	LONG-TERM DISABILITY	-	9.90	257.40
273-711-715.00	SOCIAL SECURITY MATCH	-	29.40	846.98
273-711-715.10	MEDICARE	-	6.88	198.08
273-711-716.00	HEALTH INS.	-	231.40	2,855.94
273-711-716.02	HEALTH INS. BUY-OUT	-	-	-
273-711-716.10	RETIREE HEALTH INSURANCE	-	18.75	225.00
273-711-717.00	LIFE INSURANCE	-	2.14	55.64
273-711-717.10	RETIREE LIFE INSURANCE	-	0.14	3.64
273-711-718.00	RETIREMENT	-	137.50	1,650.00
273-711-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	22.50	585.00
273-711-719.00	WORKMAN'S COMPENSATION	-	2.47	64.22
273-711-721.00	DENTAL/OPTICAL	-	-	275.00
273-711-727.10	OFFICE SUPPLIES	-	-	475.00
273-711-727.11	POSTAGE	-	-	650.00
273-711-801.00	CONTRACTED SERVICES	-	3,265.21	31,606.00
273-711-860.00	TRAVEL	-	-	89.00
273-711-920.00	UTILITIES/RENT	-	-	1,750.00
TOTAL EXPENDITURES		-	4,226.64	55,247.91

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 712 - HOME MAKING				
Revenues				
273-712-501.00	GRANT INCOME - AAA	-	-	9,339.00
273-712-600.00	PROGRAM INCOME	-	283.00	1,750.00
273-712-600.01	CONTRACTED SERVICES	-	-	3,000.00
TOTAL REVENUES		-	283.00	14,089.00
Expenditures				
273-712-703.00	WAGES	-	491.03	13,152.00
273-712-712.00	LONG-TERM DISABILITY	-	9.79	254.54
273-712-715.00	SOCIAL SECURITY MATCH	-	29.03	815.42
273-712-715.10	MEDICARE	-	6.80	190.70
273-712-716.00	HEALTH INS.	-	221.15	2,729.43
273-712-716.02	HEALTH INS. BUY-OUT	-	-	-
273-712-716.10	RETIREE HEALTH INSURANCE	-	18.75	225.00
273-712-717.00	LIFE INSURANCE	-	2.08	54.08
273-712-717.10	RETIREE LIFE INSURANCE	-	0.14	3.64
273-712-718.00	RETIREMENT	-	137.50	1,650.00
273-712-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	22.49	584.74
273-712-719.00	WORKMAN'S COMPENSATION	-	2.45	63.70
273-712-721.00	DENTAL/OPTICAL	-	-	140.00
273-712-727.10	OFFICE SUPPLIES	-	-	250.00
273-712-727.11	POSTAGE	-	-	100.00
273-712-801.00	CONTRACTED SERVICES	-	1,359.76	12,108.00
273-712-860.00	TRAVEL	-	-	-
273-712-920.00	UTILITIES/RENT	-	-	500.00
TOTAL EXPENDITURES		-	2,300.97	32,821.26

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 713 - SENIOR CENTER				
Revenues				
273-713-501.00	GRANT INCOME - AAA	-	-	7,546.00
TOTAL REVENUES		-	-	7,546.00
Expenditures				
273-713-703.00	WAGES	-	1,201.65	32,763.00
273-713-712.00	LONG-TERM DISABILITY	-	24.15	627.90
273-713-715.00	SOCIAL SECURITY MATCH	-	72.19	2,031.31
273-713-715.10	MEDICARE	-	16.87	475.06
273-713-716.00	HEALTH INS.	-	870.93	10,749.02
273-713-716.02	HEALTH INS. BUY-OUT	-	-	-
273-713-716.10	RETIREE HEALTH INSURANCE	-	56.25	675.00
273-713-717.00	LIFE INSURANCE	-	1.19	30.94
273-713-717.10	RETIREE LIFE INSURANCE	-	0.36	9.36
273-713-718.00	RETIREMENT	-	412.50	4,950.00
273-713-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	49.65	1,290.90
273-713-719.00	WORKMAN'S COMPENSATION	-	2.49	64.74
273-713-721.00	DENTAL/OPTICAL	-	-	907.00
TOTAL EXPENDITURES		-	2,708.23	54,574.23

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Dept 714 - MISCELLANEOUS GRANTS				
Revenues				
273-714-501.00	SUPPLEMENTAL FUNDS - 93.052	-	-	1,500.00
273-714-501.01	KINSHIP CARE - 93.052	-	-	1,500.00
273-714-501.02	EVIDENCES BASED PROGRAMS - 93.043	-	-	3,000.00
273-714-501.03	POS WAIVER - 93.778	-	-	3,000.00
273-714-501.04	MMAP SHIP - 93.324	-	100.00	3,000.00
273-714-501.05	MMAP SMP HCFA - 93.048	-	-	3,000.00
273-714-501.06	SPECIALTY GRANTS	-	5,000.00	10,000.00
273-714-539.00	TSR - STATE	-	1,021.08	3,000.00
273-714-580.00	UTILITY ASSISTANCE - R7	-	-	1,500.00
273-714-580.01	UNMET NEEDS - CHORE - R7	-	-	1,500.00
273-714-580.02	UNMET NEEDS - HOME REPAIR - R7	-	-	1,500.00
273-714-580.03	SLIP FALL SAFETY - R7	-	-	1,500.00
TOTAL REVENUES		-	6,121.08	34,000.00
Expenditures				
273-714-800.10	SUPPLEMENTAL FUNDS	-	-	1,500.00
273-714-800.11	KINSHIP CARE	-	-	1,500.00
273-714-800.12	UTILITY ASSISTANCE	-	-	3,000.00
273-714-800.13	TSR	-	-	3,000.00
273-714-800.14	UNMET NEEDS - CHORE	-	-	3,000.00
273-714-800.15	UNMET NEEDS - HOME CHORE	-	-	3,000.00
273-714-800.16	SLIP FALL SAFETY	-	-	10,000.00
273-714-800.17	EVIDENCE BASED PROGRAMS - 93.043	-	-	3,000.00
273-714-800.18	POS WAIVER - 93.778	-	-	1,500.00
273-714-800.19	MMAP SHIP - 93.324	-	-	1,500.00
273-714-800.20	MMAP SMP HCFA - 93.048	-	-	1,500.00
273-714-800.21	SPECIALTY GRANTS	-	-	1,500.00
TOTAL EXPENDITURES		-	-	34,000.00
TOTAL REVENUES		1,324,144.00	1,220,707.21	1,298,741.00
TOTAL EXPENDITURES		1,249,662.00	990,382.81	1,298,684.44
NET OF REVENUES & EXPENDITURES		74,482.00	230,324.40	56.56

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	13,500.00	10,263.45	13,603.67
275-000-625.00	CIVIL FILING FEES	9,422.00	-	-
275-000-664.00	INTEREST	-	-	-
275-000-671.00	CONTRIBUTIONS (LOCAL)	-	-	-
275-000-676.13	REIMBURSEMENT FOR DRUG TESTING	28,080.00	20,289.35	28,080.00
275-000-676.30	REIMBURSEMENT	-	-	-
275-000-699.00	CARRYOVER (FEES)	-	-	-
TOTAL REVENUES		51,002.00	30,552.80	55,183.67
Expenditures				
275-000-703.00	SALARIES & WAGES	-	15,898.25	9,612.82
275-000-703.01	SUPPLEMENTAL PAY	1,282.00	-	-
275-000-704.10	SUPPLEMENTAL PAY	-	651.22	-
275-000-712.00	LONG-TERM DISABILITY	-	141.91	40.13
275-000-715.00	SOCIAL SECURITY MATCH	-	1,008.17	466.80
275-000-715.10	MEDICARE	-	235.82	109.17
275-000-716.00	HEALTH INSURANCE	-	1,467.49	788.93
275-000-716.10	RETIREE HEALTH INSURANCE	-	195.31	93.75
275-000-717.00	LIFE INSURANCE	-	21.24	10.50
275-000-717.10	RETIREE LIFE INSURANCE	-	4.71	1.97
275-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	794.85	376.45
275-000-719.00	WORKMAN'S COMPENSATION	-	152.92	103.15
275-000-727.04	DRUG TESTING	25,090.00	15,488.00	27,140.00
275-000-727.10	OFFICE SUPPLIES - POSTAGE	4,600.00	1,229.61	3,100.00
275-000-805.00	GRADUATE INCENTIVES	1,350.00	507.87	1,350.00
275-000-806.00	INCENTIVES	540.00	335.99	540.00
275-000-831.00	INDIRECT COSTS	7,500.00	5,625.00	7,650.00
275-000-860.00	TRAVEL	11,770.00	288.73	1,800.00
275-000-957.00	SPECIALTY COURT EXP	2,500.00	1,224.36	2,000.00
TOTAL EXPENDITURES		54,632.00	45,271.45	55,183.67

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	-	60,137.00	-
280-000-699.00	CARRY-OVER/FUND BALANCE	-	-	-
280-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		-	60,137.00	-
Expenditures				
280-000-700.00	DISTRIBUTIONS	-	32,250.00	-
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		-	32,250.00	-

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	424.00	-	26.00
281-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>424.00</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	424.00	-	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>424.00</u>	<u>-</u>	<u>26.00</u>

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 282 - SECONDARY ROAD PATROL				
Dept 000 - 013				
Revenues				
282-000-545.00	SECONDARY ROAD PATROL	72,726.00	74,290.00	75,000.00
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	-	-	154,077.57
TOTAL REVENUES		72,726.00	74,290.00	229,077.57
Expenditures				
282-000-703.00	SALARIES & WAGES	104,149.00	84,658.96	106,928.64
282-000-704.00	OVERTIME WAGES	5,207.00	1,490.81	5,346.43
282-000-706.00	HOLIDAY PAY	7,560.00	-	7,560.00
282-000-707.00	SICK/MISC PAY	2,097.00	432.00	1,200.00
282-000-708.00	SICK NOT CREDITED TO MERS	-	-	-
282-000-712.00	LONG-TERM DISABILITY	700.00	436.24	621.00
282-000-714.00	FRINGE BENEFITS	-	-	-
282-000-715.00	SOCIAL SECURITY MATCH	7,379.00	5,192.13	7,504.17
282-000-715.10	MEDICARE	1,726.00	1,214.30	1,755.01
282-000-716.00	HOSPITALIZATION	31,612.00	25,358.40	31,299.31
282-000-716.02	HEALTH INS BUY-OUT	-	-	-
282-000-716.10	RETIREE HEALTH INSURANCE	1,500.00	1,250.00	1,500.00
282-000-717.00	LIFE INSURANCE	422.00	334.48	422.00
282-000-717.10	RETIREE LIFE INSURANCE	35.00	25.89	35.00
282-000-718.00	RETIREMENT	60,000.00	50,000.00	60,000.00
282-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	-	-	-
282-000-719.00	WORKMAN'S COMPENSATION	4,201.00	2,134.12	2,626.00
282-000-721.00	DENTAL/OPTICAL	2,972.00	1,892.00	2,280.00
282-000-726.00	SHORT-TERM DISABILTY	-	-	-
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		229,560.00	174,419.33	229,077.57

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	50.00	64.90	-
286-000-676.00	OTHER REVENUE	-	-	-
286-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
286-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>8,000.00</u>	<u>9,000.00</u>	<u>6,000.00</u>
		8,050.00	9,064.90	6,000.00
Expenditures				
286-000-700.00	DISTRIBUTIONS	9,000.00	6,793.73	9,000.00
286-000-703.10	PER DIEM-BOARD MEETING	1,500.00	1,200.00	1,500.00
286-000-860.00	TRAVEL	500.00	208.57	500.00
286-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
286-000-995.00	INTEREST	-	-	-
286-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		<u>11,000.00</u>	<u>8,202.30</u>	<u>11,000.00</u>
		11,000.00	8,202.30	11,000.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	57.89	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	57.89	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

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 290 - F.I.A. STATE MONIES				
Dept 000 - 013				
Revenues				
290-000-400.00	REVENUE	-	-	-
290-000-561.00	GRANT FROM STATE	-	1,153.92	-
290-000-664.00	INTEREST	25.00	32.92	40.00
290-000-676.00	STATE REIMBURSEMENTS	-	-	-
290-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
290-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>25.00</u>	<u>1,186.84</u>	<u>40.00</u>
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		<u>-</u>	<u>-</u>	<u>-</u>

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND				
Dept 000 - 013				
Revenues				
291-000-400.00	REVENUE	-	9.10	-
291-000-561.00	GRANT FROM THE STATE	-	-	-
291-000-664.00	INTEREST	-	(52.50)	-
291-000-676.00	REIMBUSEMENTS OTHER	-	-	-
291-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
291-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>360,000.00</u>	<u>57,734.54</u>	<u>276,000.00</u>
Expenditures				
291-000-700.00	INSTITUTIONAL CARE	164,000.00	-	124,000.00
291-000-700.01	DISTRIBUTIONS - AI/EI IHC 1	89,000.00	53,650.36	89,000.00
291-000-703.00	SALARIES & WAGES - CASA IHC 3	-	14,873.57	-
291-000-837.00	BOARD & CARE - FOSTER CARE	50,000.00	24,733.22	-
291-000-839.00	INDEPENDANT LIVING	10,000.00	-	-
291-000-860.00	NON SCHEDULED PAYMENTS	8,000.00	1,871.06	8,000.00
291-000-860.01	FAMILY SUPPORT/GUIDANCE IHC 2	5,000.00	4,155.97	5,000.00
291-000-884.05	SUPPORTIVE VISITATION 2019	24,000.00	-	40,000.00
291-000-957.00	FOSTER PARENT SUPP GROUP IHC 4	10,000.00	4,380.00	10,000.00
291-000-958.00	LIFE SKILL SERVICES IHC 5	-	-	-
291-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
291-000-995.00	INTEREST	-	83.78	-
291-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		<u>360,000.00</u>	<u>103,747.96</u>	<u>276,000.00</u>

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE / JUVENILE				
Revenues				
292-000-400.00	50% STATE PAYMENT	443,573.00	229,631.53	361,344.00
292-000-400.01	STATE 10% INDIRECT REIMBURSEMENT	68,000.00	65,767.42	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/SO CAP GRANT	-	-	-
292-000-580.00	CHILD ADVOCACY CONTRIBUTION	20,000.00	15,000.00	20,000.00
292-000-622.00	CHILD CARE FEES	25,000.00	18,324.97	25,000.00
292-000-664.00	INTEREST	-	157.35	-
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	527,811.00	310,000.00	349,342.07
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		1,119,384.00	638,881.27	858,686.07
Dept 149 - JUVENILE DIVISION				
Expenditures				
292-149-712.00	LONG-TERM DISABILITY	28.00	45.24	88.80
292-149-715.00	SOCIAL SECURITY MATCH	1,055.00	316.01	729.30
292-149-715.10	MEDICARE	247.00	73.95	171.05
292-149-716.00	HEALTH INS.	2,162.00	622.37	1,240.37
292-149-716.10	RETIREE HEALTH INSURANCE	255.00	82.84	162.00
292-149-717.00	LIFE INSURANCE	28.00	9.03	18.00
292-149-717.10	RETIREE LIFE INSURANCE	10.00	1.54	2.00
292-149-718.01	RETIREMENT-DEFINED CONTRIBUTION	851.00	258.19	596.70
292-149-719.00	WORKMAN'S COMPENSATION	200.00	49.68	112.06
292-149-727.10	OFFICE SUPPLIES - POSTAGE	-	318.00	-
292-149-740.00	OTHER (NON-REIMB)	-	50.00	-
292-149-814.00	BASIC GRANT EXPENDITURES	15,000.00	8,160.15	15,000.00
292-149-836.00	STATE WARD CHARGES TO STATE	40,000.00	-	-
292-149-837.00	FAMILY FOSTER CARE	40,000.00	6,267.59	20,000.00
292-149-838.00	IN-HOME CARE	82,000.00	54,650.32	82,000.00
292-149-839.00	INSTITUTIONAL CARE	296,168.00	291,959.42	356,168.00
292-149-840.00	MEDICAL/DENTAL INSTITUTE CARE CLIENTS	1,500.00	41.51	1,500.00
292-149-860.00	TRAVEL	1,000.00	1,448.78	1,500.00
292-149-861.00	PROGRAMMING TRANSPORTATION	3,000.00	1,131.43	2,000.00
292-149-884.03	CASA IHC 3	40,000.00	30,000.00	40,000.00
292-149-999.00	TRANSFER OUT	180,000.00	28,867.27	76,000.00
TOTAL EXPENDITURES		703,504.00	424,353.32	597,288.29
Dept 289 - PROBATION OFFICERS				
Expenditures				
292-289-702.00	DEPARTMENT HEADS SALARY	-	-	-
292-289-703.00	SALARIES & WAGES	229,404.00	115,341.99	135,746.00
292-289-704.10	SUPPLEMENTAL PAY	3,368.00	3,568.14	-
292-289-709.00	ON-CALL PAY	5,750.00	-	-
292-289-712.00	LONG-TERM DISABILITY	1,165.00	859.87	979.80
292-289-715.00	SOCIAL SECURITY MATCH	14,788.00	7,355.71	8,416.25
292-289-715.10	MEDICARE	3,459.00	1,720.24	1,968.32
292-289-716.00	HOSPITALIZATION	52,320.00	17,954.58	18,314.66
292-289-716.02	HEALTH INSURANCE BUY-OUT	-	-	-
292-289-716.10	RETIREE HEALTH INSURANCE	3,240.00	1,690.87	1,992.00
292-289-717.00	LIFE INSURANCE	392.00	173.77	217.20
292-289-717.10	RETIREE LIFE INSURANCE	46.00	35.13	39.00
292-289-718.00	RETIREMENT	24,000.00	8,800.01	24,000.00
292-289-718.01	RETIREMENT-DEFINED CONTRIBUTION	12,727.00	6,669.43	7,800.00
292-289-719.00	WORKMAN'S COMPENSATION	1,904.00	383.25	599.56
292-289-721.00	DENTAL/OPTICAL	2,330.00	-	1,324.99
292-289-831.00	INDIRECT COSTS	60,000.00	45,000.00	60,000.00
292-289-850.00	TELEPHONE	-	-	-
TOTAL EXPENDITURES		414,893.00	209,552.99	261,397.78
TOTAL REVENUES		1,119,384.00	638,881.27	858,686.07
TOTAL EXPENDITURES		1,118,397.00	634,054.64	858,686.07
NET OF REVENUES & EXPENDITURES		987.00	4,826.63	-

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 293 - SOLDIERS & SAILORS				
Dept 000 - 013				
Revenues				
293-000-664.00	INTEREST	10.00	6.13	-
293-000-699.00	USE OF FUND BALANCE	-	-	-
293-000-699.01	TRANSFER IN	1,500.00	-	1,500.00
TOTAL REVENUES		1,510.00	6.13	1,500.00
Expenditures				
293-000-700.00	DISTRIBUTIONS Y	1,500.00	320.79	1,500.00
293-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
293-000-995.00	INTEREST	-	-	-
TOTAL EXPENDITURES		1,500.00	320.79	1,500.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND				
Dept 000 - 013				
Revenues				
296-000-664.00	INTEREST	40.00	70.62	100.00
296-000-675.00	DONATIONS	1,000.00	-	1,000.00
TOTAL REVENUES		1,040.00	70.62	1,100.00
Expenditures				
296-000-930.00	MAINTENANCE	1,000.00	204.49	1,100.00
296-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		1,000.00	204.49	1,100.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	28,792.00	2,141.53	28,910.33
TOTAL REVENUES		<u>28,792.00</u>	<u>2,141.53</u>	<u>28,910.33</u>
Expenditures				
350-101-727.10	WIRE TRANSFER FEE	-	-	-
350-101-991.00	PRINCIPAL	24,107.00	-	25,000.00
350-101-995.00	INTEREST	4,635.00	2,061.17	3,743.67
350-101-997.00	FISCAL FEES	50.00	160.72	166.67
TOTAL EXPENDITURES		<u>28,792.00</u>	<u>2,221.89</u>	<u>28,910.33</u>
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	60,847.00	4,520.97	57,820.67
TOTAL REVENUES		<u>60,847.00</u>	<u>4,520.97</u>	<u>57,820.67</u>
Expenditures				
350-205-991.00	PRINCIPAL	50,893.00	-	50,000.00
350-205-995.00	INTEREST	9,784.00	4,351.33	7,487.33
350-205-997.00	FISCAL FEES	170.00	339.28	333.33
TOTAL EXPENDITURES		<u>60,847.00</u>	<u>4,690.61</u>	<u>57,820.67</u>
TOTAL REVENUES		89,639.00	6,662.50	86,731.00
TOTAL EXPENDITURES		<u>89,639.00</u>	<u>6,912.50</u>	<u>86,730.99</u>
NET OF REVENUES & EXPENDITURES		-	(250.00)	0.01

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 351 - DRAIN #7 DEBT FUND				
Dept 000 - 013				
Revenues				
351-000-580.00	SPECIAL ASSESSMENTS	210,000.00	180,323.54	179,240.00
351-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	2,000.00	1,091.94	1,500.00
351-000-664.00	INTEREST	1,500.00	1,226.40	1,500.00
351-000-699.01	TRANSFER IN FROM 451	-	-	-
TOTAL REVENUES		213,500.00	182,641.88	182,240.00
Expenditures				
351-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
351-000-964.00	REFUNDS	-	-	-
351-000-991.00	PRINCIPAL	190,000.00	170,000.00	170,000.00
351-000-995.00	INTEREST	15,200.00	15,725.00	12,240.00
351-000-997.00	FISCAL FEES	4,000.00	-	-
TOTAL EXPENDITURES		209,200.00	185,725.00	182,240.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 353 - DRAIN #133 DEBT FUND				
Dept 000 - 013				
Revenues				
353-000-580.00	SPECIAL ASSESSMENTS	90,000.00	87,071.43	75,000.00
353-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	10,000.00	84,799.64	25,000.00
353-000-664.00	INTEREST	1,000.00	-	1,500.00
353-000-699.01	TRANSFER IN FROM 453	-	-	-
TOTAL REVENUES		101,000.00	171,871.07	101,500.00
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	15,975.00	15,975.00	14,888.00
353-000-997.00	FISCAL FEES	200.00	200.00	200.00
TOTAL EXPENDITURES		91,175.00	91,175.00	90,088.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 354 - DRAIN #181 DEBT FUND				
Dept 000 - 013				
Revenues				
354-000-580.00	SPECIAL ASSESSMENTS	350,000.00	337,204.45	150,000.00
354-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	30,000.00	394,519.35	80,000.00
354-000-664.00	INTEREST	5,000.00	-	5,000.00
354-000-699.00	CARRYOVER	-	-	110,332.00
354-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>385,000.00</u>	<u>731,723.80</u>	<u>345,332.00</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	116,442.00	116,442.50	110,332.00
354-000-997.00	FISCAL FEES	-	-	-
TOTAL EXPENDITURES		<u>351,442.00</u>	<u>351,442.50</u>	<u>345,332.00</u>

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 355 - DRAIN #383 DEBT FUND				
Dept 000				
Revenues				
355-000-580.00	SPECIAL ASSESSMENTS	138,000.00	153,925.22	100,000.00
355-000-580.01	PREPAID SPECIAL ASSESSMENT	10,000.00	165,085.22	30,000.00
355-000-664.00	INTEREST	750.00	1,608.74	1,500.00
355-000-698.00	LOAN PROCEEDS	-	-	-
TOTAL REVENUES		148,750.00	320,619.18	131,500.00
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	95,000.00	95,000.00	90,000.00
355-000-995.00	INTEREST	39,590.00	39,590.00	38,355.00
355-000-999.00	TRANSFER OUT	-	-	-
355-000-999.01	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		134,590.00	134,590.00	128,355.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND				
Dept 000 - 013				
Revenues				
366-000-664.00	INTEREST	-	44.47	-
366-000-697.00	PREMIUM ON BOND ISSUANCE	-	-	-
366-000-698.00	LOAN PROCEEDS	-	-	-
366-000-699.00	CARRYOVER/FUND BALANCE	5,887.00	-	-
366-000-699.01	TRANSFER IN	199,663.00	205,200.00	197,850.00
366-000-699.02	TRANSFER IN FROM PROSECUTOR	-	-	-
TOTAL REVENUES		<u>205,550.00</u>	<u>205,244.47</u>	<u>197,850.00</u>
Expenditures				
366-000-727.10	OFFICE MACHINE LEASE & MAINT	-	-	-
366-000-991.00	PRINCIPAL	190,000.00	190,000.00	190,000.00
366-000-992.00	ISSUANCE COSTS	-	-	-
366-000-995.00	INTEREST	15,200.00	15,200.00	7,600.00
366-000-997.00	FISCAL FEES	350.00	250.00	250.00
TOTAL EXPENDITURES		<u>205,550.00</u>	<u>205,450.00</u>	<u>197,850.00</u>

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	796,893.00	75,946.25	796,250.00
TOTAL REVENUES		796,893.00	75,946.25	796,250.00
Expenditures				
368-000-700.00	DISTRIBUTIONS	-	-	-
368-000-991.00	PRINCIPAL	645,000.00	-	655,000.00
368-000-992.00	ISSUANCE COSTS	-	-	-
368-000-995.00	INTEREST	150,893.00	75,446.25	140,250.00
368-000-997.00	FISCAL FEES	1,000.00	500.00	1,000.00
368-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		796,893.00	75,946.25	796,250.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 502 - ANIMAL ADOPTION COORDINATOR				
Dept 000 - 013				
Revenues				
502-000-664.00	INTEREST	-	126.83	175.00
502-000-675.00	PRIVATE DONATIONS	5,000.00	5,631.87	5,000.00
502-000-699.01	TRANSFER IN FROM 101-430	-	-	-
TOTAL REVENUES		5,000.00	5,758.70	5,175.00
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

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 516 - DELINQUENT TAX REVOLVING FUND				
Dept 000 - 013				
Revenues				
516-000-445.00	PENALTIES & INTEREST	282,667.00	238,238.48	292,667.00
516-000-447.00	4% DEL TAX ADMIN FEE	102,667.00	84,254.97	97,450.00
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	6,000.00	24,790.15	25,000.00
516-000-694.00	OVER/SHORT	-	(6.19)	-
516-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
516-000-699.01		-	-	221,238.36
TOTAL REVENUES		391,334.00	347,277.41	636,355.36
Expenditures				
516-000-700.00	DISTRIBUTIONS Y	-	-	-
516-000-727.10	OFFICE SUPPLIES - POSTAGE	10,000.00	8,841.50	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	800,000.00	-	-
516-000-999.01	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		812,000.00	8,841.50	13,000.00

Supplemental
Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD				
Dept 000 - 013				
Revenues				
517-000-642.00	LAND SALE PROCEEDS	30,000.00	-	50,000.00
517-000-642.08	MISC FEES	15,000.00	-	15,000.00
517-000-664.00	INTEREST	1,000.00	1,217.92	1,000.00
517-000-676.30	REIMBURSEMENT	-	411.00	500.00
517-000-699.00	CARRYOVER	-	-	-
517-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		46,000.00	1,628.92	66,500.00
Expenditures				
517-000-727.10	OFFICE SUPPLIES - POSTAGE	15,000.00	8,115.15	13,000.00
517-000-810.00	LEGAL ADVICE	2,000.00	500.00	2,000.00
517-000-818.00	SECURING & MAINT OF PROPERTY	10,000.00	10,380.13	12,000.00
517-000-819.00	TITLE SEARCHES	25,000.00	9,697.00	25,000.00
517-000-820.00	PERSONAL SERVICE	11,000.00	9,583.00	11,000.00
517-000-957.00	TRAINING Y	1,000.00	1,049.35	1,050.00
517-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
517-000-980.00	SERVER & SOFTWARE	600.00	469.25	650.00
517-000-999.00	TRANSFER OUT	500,000.00	-	-
TOTAL EXPENDITURES		564,600.00	39,793.88	64,700.00
Dept 014 - 2014 TAXES				
Revenues				
517-014-608.00	PERSONAL SERVICE 2014 TAXES	200.00	37.00	-
517-014-636.00	PUBLICATION FEE- 2014	250.00	50.00	-
517-014-639.00	TITLE SEARCH FEE 2014 TAXES	900.00	239.78	-
517-014-641.00	PRE-FORFEITURE MAILING NOTICE COST	100.00	15.00	-
TOTAL REVENUES		1,450.00	341.78	-
Dept 015 - 2015 TAXES				
Revenues				
517-015-608.00	PERSONAL SERVICE-2015 TAXES	300.00	100.00	200.00
517-015-636.00	PUBLICATION FEE 2015 TAXES	500.00	74.00	250.00
517-015-639.00	TITLE SEARCH FEE 2015 TAXES	1,000.00	350.00	900.00
517-015-641.00	PRE-FORFEITURE MAILING NOTICE COST	200.00	34.00	100.00
TOTAL REVENUES		2,000.00	558.00	1,450.00
Dept 016 - 2016 TAXES				
Revenues				
517-016-608.00	PERSONAL SERVICE	15,000.00	8,103.00	300.00
517-016-636.00	PUBLICATION FEE	7,000.00	8,660.00	500.00
517-016-639.00	TITLE SEARCH FEE	45,000.00	37,886.62	1,000.00
517-016-641.00	PRE-FORFEITURE MAILING NOTICE COST	4,500.00	3,067.34	200.00
TOTAL REVENUES		71,500.00	57,716.96	2,000.00
Dept 017 - 2017 TAXES				
Revenues				
517-017-608.00	PERSONAL SERVICE	-	-	15,000.00
517-017-636.00	PUBLICATION FEE	-	-	7,000.00
517-017-639.00	TITLE SEARCH FEE	30,000.00	22,884.41	45,000.00
517-017-641.00	PRE-FORFEITURE MAILING NOTICE COST	15,000.00	10,777.59	4,500.00
TOTAL REVENUES		45,000.00	33,662.00	71,500.00
Dept 018 - 2018 TAXES				
Revenues				
517-018-608.00	PERSONAL SERVICE	-	-	0.00
517-018-636.00	PUBLICATION FEE	-	-	0.00
517-018-639.00	TITLE SEARCH FEE	-	-	30,000.00
517-018-641.00	PRE-FORFEITURE MAILING NOTICE COST	-	-	15,000.00
TOTAL REVENUES		-	-	45,000.00
Net - Dept 018 - 2018 TAXES				
TOTAL REVENUES		165,950.00	93,907.66	186,450.00
TOTAL EXPENDITURES		564,600.00	39,793.88	64,700.00
NET OF REVENUES & EXPENDITURES		(398,650.00)	54,113.78	121,750.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST				
Dept 000 - 013				
Revenues				
520-000-400.00	REVENUE	-	-	-
520-000-445.00	INTEREST & ADMIN	50.00	-	500.00
520-000-664.00	INTEREST	7,000.00	3,854.53	7,000.00
520-000-699.00	CARRYOVER	-	-	-
520-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>7,050.00</u>	<u>3,854.53</u>	<u>7,500.00</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>

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 542 - SOIL EROSION INSPECTION FUND				
Dept 000 - 013				
Revenues				
542-000-480.00	SOIL EROSION PERMITS	40,000.00	43,180.00	50,000.00
542-000-482.00	PLAN OF REVIEW FEE	-	-	-
542-000-656.00	SOIL EROSION FINES & COSTS	-	-	-
542-000-664.00	INTEREST	400.00	230.81	350.00
542-000-673.01	SALE OF FIXED ASSETS	-	-	-
542-000-699.00	CARRY-OVER/FUND BALANCE	-	-	-
542-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		40,400.00	43,410.81	50,350.00
Expenditures				
542-000-702.00	DEPARTMENT HEADS SALARY	12,000.00	11,572.50	15,116.40
542-000-703.00	SALARIES & WAGES	-	147.10	-
542-000-704.10	SUPPLEMENTAL PAY	-	-	-
542-000-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-
542-000-712.00	LONG-TERM DISABILITY	-	1.36	3.00
542-000-715.00	SOCIAL SECURITY MATCH	667.00	726.22	937.22
542-000-715.10	MEDICARE	150.00	169.87	219.19
542-000-716.00	HOSPITALIZATION	-	57.59	-
542-000-716.10	RETIREE HEALTH INSURANCE	-	2.55	-
542-000-717.00	LIFE INSURANCE	-	0.29	-
542-000-718.00	RETIREMENT	-	92.03	-
542-000-719.00	WORKMAN'S COMPENSATION	140.00	111.60	140.00
542-000-726.00	SHORT-TERM DISABILTY	-	-	-
542-000-727.10	OFFICE SUPPLIES - POSTAGE	300.00	723.18	1,000.00
542-000-727.25	OFFICE MACHINE	-	-	-
542-000-750.00	GAS & OIL	600.00	309.11	600.00
542-000-815.00	MEMBERSHIP DUES	-	195.00	250.00
542-000-818.00	CONTRACTUAL SERVICES	-	821.50	1,500.00
542-000-831.00	INDIRECT COSTS	5,607.00	4,205.25	4,915.00
542-000-850.00	TELEPHONE	444.00	324.09	444.00
542-000-860.00	TRAVEL	-	9.86	100.00
542-000-935.00	VEHICLE REPAIR & MAINT	1,500.00	21.00	1,500.00
542-000-957.00	TRAINING Y	250.00	-	250.00
542-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
542-000-995.00	INTEREST	-	-	-
542-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		21,658.00	19,490.10	26,974.80

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 595 - JAIL COMMISSARY / SHERIFF				
Dept 000 - 013				
Revenues				
595-000-400.00	COMMISSARY SALES	32,000.00	32,901.83	40,000.00
595-000-607.59	CONVENIENCE FEES	10,000.00	6,094.96	8,000.00
595-000-642.00	COMMISSIONS/IOU'S	55,000.00	46,999.80	60,000.00
595-000-664.00	INTEREST	150.00	106.24	150.00
595-000-680.00	JAIL COMMISSIONARY	-	-	-
595-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
TOTAL REVENUES		97,150.00	86,102.83	108,150.00
Expenditures				
595-000-700.00	INMATE PERSONAL EXPENSES	50,000.00	56,924.50	62,500.00
595-000-727.10	OFFICE SUPPLIES - POSTAGE	200.00	-	500.00
595-000-734.00	EQUIPMENT SERVICE FEE	700.00	414.74	750.00
595-000-740.00	OTHER SUPPLIES	25,000.00	17,431.45	27,500.00
595-000-930.00	REPAIRS & MAINTENANCE	500.00	-	-
595-000-955.00	CONVENIENCE FEE TO CANTEEN	10,000.00	5,756.96	8,000.00
595-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
595-000-977.00	MACHINERY & EQUIPMENT	6,000.00	1,926.99	6,000.00
595-000-995.00	INTEREST	-	-	-
595-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		92,400.00	82,454.64	105,250.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 598 - ANIMAL CONTROL FORFEITURES				
Dept 000 - 013				
Revenues				
598-000-400.00	REVENUE	3,500.00	5,448.15	6,000.00
598-000-664.00	INTEREST	-	11.71	25.00
598-000-699.00	CARRYOVER	-	-	-
TOTAL REVENUES		<u>3,500.00</u>	<u>5,459.86</u>	<u>6,025.00</u>
Expenditures				
598-000-700.00	DISTRIBUTIONS Y	3,500.00	4,667.24	6,000.00
598-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		<u>3,500.00</u>	<u>4,667.24</u>	<u>6,000.00</u>
Dept 430 - ANIMAL CONTROL				
Revenues				
598-430-675.01	PUPPY VACC REVENUE	2,000.00	10.00	2,000.00
TOTAL REVENUES		<u>2,000.00</u>	<u>10.00</u>	<u>2,000.00</u>
Expenditures				
598-430-727.45	PUPPY VACC GRANT EXPEND	2,000.00	-	2,000.00
TOTAL EXPENDITURES		<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>
TOTAL REVENUES		5,500.00	5,469.86	8,025.00
TOTAL EXPENDITURES		<u>5,500.00</u>	<u>4,667.24</u>	<u>8,000.00</u>
NET OF REVENUES & EXPENDITURES		-	802.62	25.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	1,726.03	2,000.00
666-000-699.00	CARRY-OVER/FUND BALANCE	-	-	
666-000-699.01	TRANSFER IN	-	-	
TOTAL REVENUES		2,000.00	1,726.03	2,000.00
Expenditures				
666-000-700.00	DISTRIBUTIONS Y	-	-	0.00
666-000-703.00	SALARIES & WAGES	2,000.00	525.40	2,000.00
666-000-712.00	LONG-TERM DISABILITY	-	-	0.00
666-000-715.00	SOCIAL SECURITY	150.00	31.84	150.00
666-000-715.10	MEDICARE	40.00	7.44	40.00
666-000-716.00	HEALTH INSURANCE	-	-	0.00
666-000-716.10	HCS EXPENSE	-	1.38	0.00
666-000-717.00	LIFE INSURANCE	-	-	0.00
666-000-717.10	RETIREE LIFE INSURANCE	-	0.07	0.00
666-000-718.01	MERS	-	11.77	0.00
666-000-719.00	WORKMAN'S COMPENSATION	80.00	13.02	80.00
666-000-721.00	DENTAL/OPTICAL	-	-	0.00
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	456.00	200.00
666-000-746.20	UNIFORMS & ACCESORIES	300.00	125.98	300.00
666-000-750.00	GAS & OIL	300.00	-	300.00
666-000-935.00	VEHICLE/BOAT REPAIR & MAINT	100.00	110.00	100.00
666-000-957.00	TRAINING Y	100.00	446.25	100.00
666-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	0.00
666-000-977.00	MACHINERY & EQUIPMENT	-	-	0.00
666-000-999.37	TRANSEER OUT	-	-	0.00
TOTAL EXPENDITURES		3,870.00	1,729.15	3,870.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 678 - FRINGE BENEFIT FUND				
Dept 000 - 013				
Revenues				
678-000-664.00	INTEREST	1,200.00	1,623.66	1,200.00
678-000-676.00	REIMBURSEMENT - OTHER	2,500.00	-	7,500.00
678-000-676.01	LIFE INS REIMBURSEMENT	17,100.00	14,523.90	17,100.00
678-000-676.02	DISABILITY INS REIMBURSEMENT	45,600.00	35,478.48	52,440.00
678-000-676.03	FRINGE BENEFIT REIMBURSEMENT	-	-	-
678-000-676.04	MERS REIMBURSEMENT	1,050,000.00	747,250.00	1,050,000.00
678-000-676.05	DEFINED CONTRIBUTION REIMBURSEMENT	270,000.00	228,962.93	280,400.00
678-000-676.06	UNEMPLOYMENT REIMBURSEMENT	-	-	-
678-000-676.07	WORKMAN'S COMP REIMBURSEMENT	87,000.00	62,761.45	94,917.00
678-000-676.08	MISC ADJUSTMENTS	-	-	-
678-000-676.09	MERS EMP REIMBURSEMENT	26,520.00	21,471.01	23,660.00
678-000-676.10	RETIREE LIFE INS REIMBURSEMENT	-	-	-
678-000-699.00	CARRYOVER	-	-	-
678-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		1,499,920.00	1,112,071.43	1,527,217.00
Expenditures				
678-000-700.00	DISTRIBUTIONS Y	-	-	-
678-000-712.00	LONG-TERM DISABILITY	43,636.00	42,017.02	50,181.40
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	15,060.68	16,909.00
678-000-717.10	RETIREE LIFE INSURANCE	1,150.00	1,124.80	1,250.00
678-000-718.00	RETIREMENT-MERS	206,232.00	166,758.06	194,000.00
678-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	270,000.00	125,750.97	280,400.00
678-000-719.00	WORKMAN'S COMPENSATION	87,000.00	84,572.58	94,917.00
678-000-724.00	ONE TIME LEAVE PAYOUT	-	-	-
678-000-726.00	SHORT-TERM DISABILITY	-	-	-
678-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
678-000-910.00	WORKERS COMPENSATION	-	-	-
678-000-910.50	UNEMPLOYMENT COMPENSATION	-	-	-
678-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
678-000-991.00	PRINCIPAL	-	-	-
678-000-995.00	INTEREST	-	-	-
678-000-999.15	TRANSFER OUT TO 368	796,800.00	75,946.25	796,250.00
678-000-999.16	TRANSFER OUT TO 101	-	-	-
TOTAL EXPENDITURES		1,421,727.00	511,230.36	1,433,907.40
Dept 001 - NUTRITION				
Revenues				
678-001-676.00	REIMBURSEMENT OTHER	-	-	-
678-001-676.01	SHERIFF DENTAL REIMBURSEMENT	42,000.00	30,772.18	42,000.00
678-001-676.02	EMPLOYEE CONTRIBUTION-DENTAL/VISION	-	-	-
678-001-676.03	COUNTY HEALTH INS CONTRIBUTION	1,572,000.00	1,211,641.93	1,616,802.00
678-001-676.04	EMP HEALTH INS CONTRIBUTION	182,000.00	143,870.05	187,000.00
678-001-676.05	REIMBURSEMENT FAMILY CONTINUATION	-	-	-
678-001-676.06	COBRA REIMBURSEMENT TO CNTY	30,000.00	9,383.84	30,000.00
678-001-676.07	MERS HCSP EMPLOYER PORTION	5,720.00	5,181.46	5,720.00
678-001-676.08	RETIREE HEALTH INS REIMB	155,000.00	117,184.45	155,000.00
678-001-676.09	SOCIAL SECURITY INCENTIVE-INMATES	-	-	-
678-001-676.10	REIMBURSEMENT - EMPLOYEE DENTAL	30,600.00	32,314.21	40,000.00
678-001-676.11	REIMBURSEMENT - EMPLOYEE VISION	13,000.00	11,133.86	14,000.00
TOTAL REVENUES		2,030,320.00	1,561,481.98	2,090,522.00
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	5,720.00	438.52	5,000.00
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	-	-	-

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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		<u>5,720.00</u>	<u>438.52</u>	<u>5,000.00</u>
Dept 002 - PPOM				
Revenues				
678-002-664.00	INTEREST	-	-	-
678-002-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
678-002-716.03	MED CLAIMS EMP (CURT EMP HOSP PREM)	185,000.00	166,946.35	200,000.00
678-002-716.04	MEDICAL CLAIMS SHERIFF EMPLOYEES	60,000.00	33,771.18	50,000.00
678-002-716.05	SELF-FUNDED CLAIMS PAID-RX	12,000.00	6,753.57	11,000.00
678-002-716.08	MEDICAL CLAIMS RETIREES	55,000.00	29,983.23	50,000.00
678-002-716.20	PPOM FEES	-	-	-
678-002-717.08	RX CLAIMS RETIREES	-	-	-
678-002-717.50	B/C-B/S - MAIN GROUP	1,470,000.00	1,354,824.61	1,604,460.00
678-002-717.60	B/C-B/S - SHERIFF GROUP	-	-	-
678-002-717.70	B/C-B/S - RETIREES	45,000.00	40,068.56	47,000.00
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	2,500.00	7,607.97	7,500.00
678-002-720.00	ADMINISTRATION-EMPLOYEES	128,000.00	123,622.56	135,000.00
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	62,315.24	65,000.00
TOTAL EXPENDITURES		<u>2,027,500.00</u>	<u>1,825,893.27</u>	<u>2,174,960.00</u>
TOTAL REVENUES		3,530,240.00	2,673,553.41	3,617,739.00
TOTAL EXPENDITURES		<u>3,454,947.00</u>	<u>2,337,562.15</u>	<u>3,613,867.40</u>
NET OF REVENUES & EXPENDITURES		<u>75,293.00</u>	<u>335,991.26</u>	<u>3,871.60</u>

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 692 - TILE FUND				
Dept 000 - 013				
Revenues				
692-000-400.00	REVENUE	3,000.00	-	2,500.00
692-000-664.00	INTEREST	40.00	92.00	130.00
692-000-699.00	CARRY/OVER FUND BALANCE	5,000.00	-	2,370.00
692-000-699.01	TRANSFER IN	-	-	-
692-000-699.04	TRANSFER IN FROM 801	19,960.00	21,137.39	25,000.00
692-000-699.05	TRANSFER IN FROM 802	12,000.00	1,589.19	10,000.00
692-000-699.08	TRANSFER IN FROM 804	-	-	-
TOTAL REVENUES		40,000.00	22,818.58	40,000.00
Expenditures				
692-000-700.00	DISTRIBUTIONS Y	40,000.00	29,770.71	40,000.00
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	29,770.71	40,000.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 693 - FLEXIBLE SPENDING FUND				
Dept 000 - 013				
Revenues				
693-000-664.00	INTEREST	50.00	40.17	50.00
693-000-676.04	EMPLOYEE CONTRIBUTION	25,000.00	19,609.74	25,000.00
693-000-699.00	CARRYOVER	-	-	-
693-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>25,050.00</u>	<u>19,649.91</u>	<u>25,050.00</u>
Expenditures				
693-000-712.00	REIMB TO EMPLOYEES	25,050.00	20,967.26	25,050.00
693-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
693-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
TOTAL EXPENDITURES		<u>25,050.00</u>	<u>20,967.26</u>	<u>25,050.00</u>

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 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 721 - LIBRARY FUND				
Dept 000 - 013				
Revenues				
721-000-664.00	INTEREST	1,000.00	1,449.31	1,500.00
721-000-699.00	CARRYOVER	-	-	-
TOTAL REVENUES		<u>1,000.00</u>	<u>1,449.31</u>	<u>1,500.00</u>
Expenditures				
721-000-730.00	LEGAL BOOKS	-	-	-
721-000-999.00	TRANSFER OUT	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 801 - DRAINS				
Dept 000 - 013				
Revenues				
801-000-400.00	REVENUE	-	-	-
801-000-400.01	MISCELLANEOUS	30,000.00	76,121.30	80,000.00
801-000-482.00	SOIL INSPECTION FEES	3,000.00	47,750.00	50,000.00
801-000-506.00	F.E.M.A.	-	-	-
801-000-550.00	SAW STATE GRANT	100,000.00	36,040.64	-
801-000-580.00	SPECIAL ASSESSMENTS	2,100,000.00	1,778,921.11	2,000,000.00
801-000-580.01	PREPAID SPEC ASSESS REV	100,000.00	845,851.30	500,000.00
801-000-581.00	CONTRIBUTIONS FROM LOCAL UNITS	-	-	-
801-000-585.00	CONTRIBUTIONS FROM LOCAL GOVT UNITS	500,000.00	760,604.83	800,000.00
801-000-633.00	STORM WATER REVIEW FEE	15,000.00	3,060.00	15,000.00
801-000-664.00	INTEREST	10,400.00	23,114.99	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	1,898,138.31	2,300,000.00
801-000-698.01	INDIVIDUALS BORROWINGS	-	-	-
801-000-699.00	CARRYOVER/FUND BALANCE	-	-	-
801-000-699.01	TRANSFER IN	-	24.57	-
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	25,000.00	1,196.52	20,000.00
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	20,000.00	-	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		5,203,400.00	5,470,823.57	5,807,000.00
Expenditures				
801-000-700.00	DISTRIBUTIONS Y	-	-	-
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	300,000.00	143,352.73	350,000.00
801-000-807.00	SPRAY - DRAINS	100,000.00	8,432.75	120,000.00
801-000-808.00	FEES FOR SERVICES	15,000.00	3,968.12	15,000.00
801-000-809.00	INTERCOUNTY SHARED FEES	100,000.00	20,933.66	100,000.00
801-000-810.00	LEGAL ADVICE	50,000.00	36,415.40	50,000.00
801-000-818.00	CONTRACTUAL SERVICES	1,500,000.00	1,141,532.20	1,797,200.00
801-000-820.00	ENGINEERING	900,000.00	388,924.36	931,000.00
801-000-860.00	TRAVEL	1,000.00	238.38	1,000.00
801-000-900.00	PRINTING/PUBLISHING	6,000.00	7,781.66	10,000.00
801-000-964.00	REFUNDS	10,000.00	16,125.42	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	SHORT TERM LOAN INTEREST	-	-	-
801-000-995.00	INTEREST	-	-	-
801-000-999.05	TRANSFER OUT TO 802	790,900.00	196,566.93	780,900.00
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	21,137.39	25,000.00
801-000-999.10	TRANSFER OUT TO 851	1,300,000.00	2,013,211.50	1,500,000.00
801-000-999.11	TRANSFER OUT TO 395	-	-	-
801-000-999.12	TRANSFER OUT TO 396	-	-	-
801-000-999.16	TRANSFER OUT TO 101	58,000.00	-	54,400.00
TOTAL EXPENDITURES		5,203,400.00	3,998,620.50	5,807,000.00

Supplemental
 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 802 - REVOLVING DRAINS				
Dept 000 - 013				
Revenues				
802-000-664.00	INTEREST	520.00	553.02	650.00
802-000-699.01	TRANSFER IN	-	77,628.17	-
802-000-699.04	TRANSFER IN FROM 801	770,643.00	118,938.76	780,900.00
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	500.00	-	-
802-000-699.09	TRANSFER IN FROM 692	-	-	-
TOTAL REVENUES		771,663.00	197,119.95	781,550.00
Expenditures				
802-000-700.00	DISTRIBUTIONS Y	-	-	-
802-000-727.10	OFFICE SUPPLIES - POSTAGE	800.00	-	800.00
802-000-734.00	MACHINERY & EQUIPMENT	-	-	-
802-000-806.00	MATERIALS	75,000.00	10,019.62	80,000.00
802-000-807.00	SPRAY - DRAINS	30,000.00	4,565.87	35,000.00
802-000-808.00	FEES FOR SERVICES	4,500.00	727.07	5,000.00
802-000-809.00	INTERCOUNTY SHARED FEES	15,000.00	510.00	15,000.00
802-000-810.00	LEGAL ADVICE	50,000.00	8,772.55	50,000.00
802-000-818.00	CONTRACTUAL SERVICES	200,000.00	113,467.90	213,250.00
802-000-820.00	ENGINEERING	300,000.00	110,152.94	300,000.00
802-000-860.00	TRAVEL	500.00	-	500.00
802-000-900.00	ADVERTISING/PUBLISHING	3,000.00	1,653.06	3,000.00
802-000-964.00	REFUNDS	5,000.00	15,217.06	25,000.00
802-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
802-000-977.00	MACHINERY & EQUIPMENT	-	-	-
802-000-999.04	TRANSFER OUT TO 801	50,000.00	1,196.52	20,000.00
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	20,000.00	1,589.19	10,000.00
802-000-999.16	TRANSFER OUT TO 101	2,863.00	-	9,000.00
TOTAL EXPENDITURES		771,663.00	267,871.78	781,550.00

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 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	100.00	154.77	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		<u>55,100.00</u>	<u>154.77</u>	<u>55,200.00</u>
Expenditures				
804-000-700.00	DISTRIBUTIONS Y	40,000.00	10,046.21	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	12,600.00	-	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
TOTAL EXPENDITURES		<u>52,600.00</u>	<u>12,546.21</u>	<u>55,200.00</u>

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 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
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	1,300,000.00	2,013,211.50	1,500,000.00
851-000-699.10	TRANSFER IN FROM 851	-	-	-
TOTAL REVENUES		1,300,000.00	2,013,211.50	1,500,000.00
Expenditures				
851-000-700.00	DISTRIBUTIONS Y	-	-	-
851-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-
851-000-968.01	CARRYOUT	-	-	-
851-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
851-000-991.00	PRINCIPAL	1,060,000.00	1,767,418.55	1,200,000.00
851-000-995.00	INTEREST	240,000.00	245,792.95	300,000.00
851-000-999.04	TRANSFER OUT TO 801	-	-	-
TOTAL EXPENDITURES		1,300,000.00	2,013,211.50	1,500,000.00

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 Gratiot County 2019-20 Other Funds Detail

GL NUMBER	DESCRIPTION	YTD BALANCE		2019-20 Suggested Budget
		2018-19 AMENDED BUDGET	07/31/2019 NORMAL (ABNORMAL)	
Fund 959 - MICHIGAN JUSTICE TRAINING				
Dept 000 - 013				
Revenues				
959-000-543.00	MICHIGAN JUSTICE TRAINING	6,000.00	2,137.05	6,000.00
959-000-664.00	INTEREST	-	(0.98)	-
959-000-699.00	CARRY-OVER/FUND BALANCE	-	-	-
959-000-699.01	TRANSFER IN	-	-	-
TOTAL REVENUES		<u>6,000.00</u>	<u>2,136.07</u>	<u>6,000.00</u>
Expenditures				
959-000-957.00	TRAINING Y	6,000.00	1,085.00	6,000.00
959-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-
959-000-995.00	INTEREST	-	0.07	-
TOTAL EXPENDITURES		<u>6,000.00</u>	<u>1,085.07</u>	<u>6,000.00</u>