

Appendix #3

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 (NORMAL / ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 (INCREASE / DECREASE)	AVAILABLE BALANCE (NORMAL / ABNORMAL)	BUDGET USED
Fund 101 - GENERAL FUND	Revenues					
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	4,270,281.00	4,298,882.01	56,497.98	(28,601.01)	100.67
101-000-403.000	PILOT TAX	8,797.00	8,797.75	6,760.70	(0.75)	100.01
101-000-404.000	BOARD REV/TAX TRIBUNAL	0.00	0.00	0.00	0.00	0.00
101-000-407.000	PA 105 PENALTIES	0.00	0.00	0.00	0.00	0.00
101-000-408.000	BOARD REV/TAX TRIBUNAL	0.00	0.00	0.00	0.00	0.00
101-000-409.000	PERSONAL TAX	500.00	205.68	0.00	294.32	41.14
101-000-425.000	TRAILER TAX FEES	7,125.00	7,125.17	105.50	(0.17)	100.00
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	42.00	41.76	0.00	0.24	99.43
101-000-432.000	SWAMP TAX	161,564.00	161,564.08	161,564.08	(0.08)	100.00
101-000-437.000	IFT/CFT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-441.000	LOCAL COM STABILIZATION SHARE TAX	41,500.00	33,871.13	0.00	7,628.87	81.62
101-000-445.000	INTEREST ON TAX NOTE	0.00	0.00	0.00	0.00	0.00
101-000-475.000	ADDRESSING PERMITS	5,050.00	5,050.00	250.00	0.00	100.00
101-000-476.301	SALVAGE INSPECTION - SHERIFF DEPARTMENT	1,200.00	900.00	0.00	300.00	75.00
101-000-477.000	BUILDING PERMITS	160,891.00	160,891.48	4,866.00	(0.48)	100.00
101-000-477.001	MECHANICAL PERMITS	57,411.00	57,411.35	5,311.25	(0.35)	100.00
101-000-477.002	PLUMBING PERMITS	60,000.00	26,638.00	1,406.00	33,362.00	44.40
101-000-478.000	ELECTRICAL PERMITS	96,744.00	96,744.00	6,429.00	0.00	100.00
101-000-479.000	SOIL/EROSION/SEDI/CONTROL	0.00	0.00	0.00	0.00	0.00
101-000-480.000	TREASURERS-DOG LICENSES	27,707.00	27,707.00	3,350.00	0.00	100.00
101-000-481.000	ANIMAL SHELTER-DOG LICENSES	12,000.00	11,665.00	1,770.00	335.00	97.21
101-000-482.215	CO. CLERK - MARRIAGE LICENSES	2,265.00	2,265.00	160.00	0.00	100.00
101-000-483.000	EXPLOSIVE PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-484.000	ANIMAL SHELTER-KENNEL LICENSES	600.00	585.00	0.00	15.00	97.50
101-000-485.215	CO. CLERK- CONCEALED WEAPONS	0.00	0.00	0.00	0.00	0.00
101-000-486.000	ZONING PERMIT FEES	16,050.00	16,050.00	825.00	0.00	100.00
101-000-486.002	ZONING APPEALS	1,300.00	1,150.00	125.00	150.00	88.46
101-000-486.003	ZONING LATE FEES	0.00	0.00	0.00	0.00	0.00
101-000-486.004	REVENUE FROM TWP FOR ZONING	35,225.00	28,225.00	(7,000.00)	7,000.00	80.13
101-000-501.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
101-000-506.001	NARCOTICS/BAVANET	0.00	0.00	0.00	0.00	0.00
101-000-509.000	EMERGENCY MANAGEMENT - PERFORMANCE GRAN	21,856.00	29,449.89	17,011.00	(7,593.89)	134.75
101-000-519.000	FOC - MEDICAL INCENTIVE REIMB	5,500.00	2,996.17	0.00	2,503.83	54.48
101-000-520.000	INCENTIVE-FOC	26,905.00	26,905.58	6,191.00	(0.58)	100.00
101-000-521.000	CRP-FRIEND OF THE COURT	135,000.00	139,662.23	50,506.43	(4,662.23)	103.45
101-000-522.000	PROSECUTOR - ABUSE & NEGLECT	60,000.00	46,014.68	17,256.49	13,985.32	76.69
101-000-523.000	PROSECUTOR - ABUSE & NEGLECT	0.00	0.00	0.00	0.00	0.00
101-000-524.000	PROS ATTY - GLADWIN CITY REIMBURSE	9,000.00	9,000.00	750.00	0.00	100.00
101-000-539.131	DRUG CASE MGMT - CIRCUIT	750.00	322.06	0.00	427.94	42.94
101-000-539.136	DRUG CASE MGMT - DISTRICT	9,284.00	0.00	0.00	9,284.00	0.00
101-000-540.136	DRUNK DRIVING CASEFLOW - DISTRICT	10,579.00	10,578.59	0.00	0.41	100.00
101-000-541.000	JUDGES SALARY STANDARDIZATION	82,303.00	82,303.20	20,575.80	(0.20)	100.00
101-000-543.000	416-SECONDARY ROAD PATROL	38,761.00	61,331.00	22,570.00	(22,570.00)	158.23
101-000-544.000	MARINE SAFETY PROGRAM	18,200.00	11,977.37	5,900.00	6,222.63	65.81
101-000-544.001	MARINE SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-000-545.000	DC & PC CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-547.000	JUDICIAL TECHNOLOGY - DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-547.001	INDIGENT DEFENCE MDCGP GRANT	0.00	0.00	0.00	0.00	0.00
101-000-560.000	FOC FUND - DL RESTORATION	0.00	0.00	0.00	0.00	0.00
101-000-561.000	CRP-FRIEND OF THE COURT 348	0.00	0.00	0.00	0.00	0.00
101-000-562.000	CRP-PROSECUTOR 4E REVENUE	13,500.00	0.00	0.00	13,500.00	0.00
101-000-564.000	JUVENILE OFFICER	47,805.00	54,634.08	6,829.26	(6,829.08)	114.29
101-000-565.000	WELFARE FRAUD	350.00	146.25	0.00	203.75	41.79
101-000-566.000	MI WORKS GRANT / FOC	0.00	0.00	0.00	0.00	0.00
101-000-567.000	VICTIMS RIGHTS/ DISTRICT COURT	4,800.00	4,522.79	330.79	277.21	94.22

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		AMENDED BUDGET	NORMAL					
Fund 101 - GENERAL FUND Revenues								
101-000-568.136	SOBRIETY COURT GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-569.000	VICTIM'S RIGHTS GRANT - P.A.	33,842.00	40,139.53	25,411.53	0.00	118.61	0.00	118.61
101-000-570.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-571.000	CONVENTION FACILITY	79,031.00	75,666.30	0.00	0.00	3,364.70	95.74	95.74
101-000-573.000	COURT EQ REFORM/STATE REIMB	120,000.00	123,536.00	0.00	0.00	(3,536.00)	102.95	102.95
101-000-574.000	STATE REVENUE SHARING	520,220.00	520,220.32	0.00	0.00	(0.32)	100.00	100.00
101-000-575.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-577.000	LIQUOR LAW ENFORCEMENT	8,652.00	8,652.70	0.00	0.00	(0.70)	100.01	100.01
101-000-578.000	STATE OF MICHIGAN REVENUE	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00
101-000-578.229	STATE REVENUES - PROS ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-578.255	STATE REVENUES - REMONUMENTATION	40,876.00	69,228.60	28,353.00	0.00	(28,352.60)	169.36	169.36
101-000-579.000	VOTER REGISTRATION	218.00	217.76	0.00	0.00	0.24	99.89	99.89
101-000-584.000	TWP CONTRIBUTION/JUNK ORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-587.257	MSU EXTENSION DUE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-601.001	PROBATE COURT - 20% LATE FEE	50.00	0.00	0.00	0.00	50.00	0.00	0.00
101-000-601.002	COUNTY CLERK-ATTORNEY FEES	51,137.00	51,137.17	0.00	0.00	(0.17)	100.00	100.00
101-000-601.136	DISTRICT COURT COSTS	300,000.00	298,165.62	0.00	0.00	1,834.38	99.39	99.39
101-000-601.141	FRIEND OF COURT COST/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-601.148	PROBATE COURT COSTS	11,500.00	10,510.65	0.00	0.00	989.35	91.40	91.40
101-000-601.215	CIRCUIT COURT COSTS	46,000.00	42,538.97	0.00	0.00	3,461.03	92.48	92.48
101-000-602.001	DISTRICT CT-ORV ENFORCEMENT FEES	5,055.00	5,055.00	0.00	0.00	0.00	100.00	100.00
101-000-602.002	DISTRICT CT-ORV ENFORCEMENT COUNTY	850.00	250.00	0.00	0.00	600.00	29.41	29.41
101-000-602.003	DISTRICT COURT-OVERSIGHT FEES	35,606.00	35,606.19	0.00	0.00	(0.19)	100.00	100.00
101-000-603.148	PROBATE CT - OVSERSIGHT FEES	5,966.00	5,966.00	0.00	0.00	0.00	100.00	100.00
101-000-604.000	VENDING MACHINE SALES	800.00	288.71	0.00	0.00	511.29	36.09	36.09
101-000-604.000	ANIMAL SHELTER FEES	9,663.00	9,663.39	0.00	0.00	(0.39)	100.00	100.00
101-000-606.430	ANIMAL SHELTER SALES	5,000.00	3,130.00	0.00	0.00	1,870.00	62.60	62.60
101-000-607.148	PROBATE COURT - CONTEMPT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.215	CO. CLERK - FEES	47,978.00	47,978.61	0.00	0.00	(0.61)	100.00	100.00
101-000-607.301	FEES-SHERIFF	350.00	316.00	0.00	0.00	34.00	90.29	90.29
101-000-608.136	SOBRIETY COURT PARTICIPATION FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
101-000-608.215	CLERK - CIRCUIT CT FILING FEES	4,564.00	4,564.00	0.00	0.00	0.00	100.00	100.00
101-000-608.301	SHERIFFS FEE- BACK GROUND SEARCH	200.00	110.00	0.00	0.00	90.00	55.00	55.00
101-000-609.000	DISTRICT COURT-CIVIL FEES	60,000.00	57,957.28	0.00	0.00	2,042.72	96.60	96.60
101-000-609.001	DIST CT. PROBATION SUPPLEMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-609.002	ADE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-609.136	SOBRIETY COURT 600.8371 FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-609.141	FRIEND OF THE COURT FEES	16,000.00	14,455.07	0.00	0.00	1,544.93	90.34	90.34
101-000-609.148	PROBATE COURT FEES	12,500.00	10,174.66	0.00	0.00	2,325.34	81.40	81.40
101-000-609.215	JURY DEMAND FEES	960.00	960.00	0.00	0.00	0.00	100.00	100.00
101-000-609.236	REGISTER OF DEED FEES	230,000.00	212,632.75	0.00	0.00	17,367.25	92.45	92.45
101-000-609.301	SHERIFF FEES	20,000.00	18,569.21	0.00	0.00	1,430.79	92.85	92.85
101-000-610.000	PROBATE CT - RDSS REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
101-000-610.215	GARNISHMENT - RESTITUTION	570.00	570.00	0.00	0.00	0.00	100.00	100.00
101-000-611.000	PROBATE COURT ATTY REIMBURSEMENT	4,725.00	4,725.00	0.00	0.00	0.00	100.00	100.00
101-000-612.001	FRIEND OF THE COURT-SERVICE FEES	3,636.00	3,636.67	0.00	0.00	(0.67)	100.02	100.02
101-000-614.000	REGISTER OF DEEDS-REMONUMENTATION	367.00	366.42	0.00	0.00	0.58	99.84	99.84
101-000-616.000	REGISTER OF DEEDS-TRANSFER TAX	106,009.00	106,009.75	0.00	0.00	(0.75)	100.00	100.00
101-000-617.000	ZONING BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-618.000	DRAIN UTILITY & SERVICE FEES	800.00	0.00	0.00	0.00	800.00	0.00	0.00
101-000-618.001	LAKE IMP. ADMIN FEES	800.00	800.00	0.00	0.00	0.00	100.00	100.00
101-000-618.002	DRAIN COMMISSIONER SERVICES, COPIES & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-618.003	DRAIN COMMISSIONER - PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-620.000	TREASURER COPY & SERVICE FEES	10,171.00	10,171.62	0.00	0.00	(0.62)	100.01	100.01
101-000-620.001	TAX CERTIFICATIONS	6,750.00	6,750.00	0.00	0.00	0.00	100.00	100.00
101-000-620.003	TREASURERS - ADMIN FEE SUM SET TAX	50.00	0.00	0.00	0.00	50.00	0.00	0.00

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		AMENDED BUDGET	NORMAL				
Fund 101 - GENERAL FUND							
Revenues							
101-000-620.105	ADMIN FEE - PA 105	81.00	80.18	0.00	0.82	98.99	
101-000-620.225	EQUALIZATION COPIES & FEES	7,320.00	7,319.50	0.00	0.50	99.99	
101-000-621.000	SHERIFF DEPT - WEIGH MASTER PROGRAM	2,000.00	1,905.19	0.00	94.81	95.26	
101-000-621.148	PROBATE 25% CHILD CARE	200.00	143.75	8.75	56.25	71.88	
101-000-623.003	BENCH WARRANT PICK UP/RETRIVAL FEE	0.00	0.00	0.00	0.00	0.00	
101-000-623.004	BOND SERVICE FEE - SHERIFF DEPT.	200.00	110.00	0.00	90.00	55.00	
101-000-623.005	SOM-SEX OFFENDER REGISTRATION FEE	3,000.00	2,740.00	0.00	260.00	91.33	
101-000-623.130	SHERIFF - TWP ORDINANCE/SECOND	0.00	0.00	0.00	0.00	0.00	
101-000-623.148	FAMILY CT - DNA ASSESSMENT	2.00	0.00	0.00	2.00	0.00	
101-000-623.215	SHERIFF-DNA SERVICE FEE	250.00	180.00	0.00	70.00	72.00	
101-000-624.000	SHERIFF POLICE REPORTS	3,800.00	3,741.13	476.00	58.87	98.45	
101-000-624.001	GUN REGISTRATIONS	800.00	794.00	78.00	6.00	99.25	
101-000-624.002	FINGERPRINT FEE/CCW	3,000.00	2,490.00	105.00	510.00	83.00	
101-000-624.003	FINGERPRINT FEE/OTHERS	3,000.00	2,994.00	12.00	6.00	99.80	
101-000-624.004	STATE & FBI FINGERPRINT FEES	0.00	0.00	0.00	0.00	0.00	
101-000-625.000	CO. CLERK CIRCUIT COURT - MOTION FEES	2,200.00	1,680.00	170.00	520.00	76.36	
101-000-625.001	CO. CLERK CIRCUIT COURT - SERVICE FEES	2,872.00	2,872.86	198.33	(0.86)	100.03	
101-000-626.000	BOAT DELIVERY	0.00	0.00	0.00	0.00	0.00	
101-000-627.000	INDIRECT COSTS - REVENUES	85,000.00	79,434.90	0.00	5,565.10	93.45	
101-000-628.000	MEDICAL/CONVEYING PRISONERS	4,274.00	4,329.17	667.60	(55.17)	101.29	
101-000-629.136	P.I.T. DISTRICT COURT	3,500.00	65.00	0.00	3,435.00	1.86	
101-000-629.301	P.I.T. SHERIFF DEPT	7,500.00	2,490.00	25.00	5,010.00	33.20	
101-000-630.000	SET COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	
101-000-635.225	EQ 1/4LY MAINTENANCE TWP/CITY	40,000.00	31,541.54	0.00	8,458.46	78.85	
101-000-635.253	CT 1/4LY MAINTENANCE TWP/CITY	15,000.00	9,883.14	0.00	5,116.86	65.89	
101-000-636.000	GIS AREAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
101-000-636.225	EQ - REIMBURSEMENT SUPPLIES	3,500.00	1,558.59	0.00	1,941.41	44.53	
101-000-637.253	TREASURER TWP/CITY REIMBURSEMENT	7,500.00	1,815.74	0.00	5,684.26	24.21	
101-000-637.000	COUNTY TREAS/SPECIAL ORDERS	0.00	0.00	0.00	0.00	0.00	
101-000-638.000	JUROR FEE COMPENSATION	1,200.00	0.00	0.00	1,200.00	0.00	
101-000-640.000	INMATE DOCTOR FEES	0.00	0.00	0.00	0.00	0.00	
101-000-641.000	INMATE NURSING FEES	0.00	0.00	0.00	0.00	0.00	
101-000-641.001	ROOM & BOARD / WORK RELEASE	7,340.00	7,340.00	250.00	0.00	100.00	
101-000-641.002	ROOM & BOARD / OUT COUNTY	25,000.00	0.00	0.00	25,000.00	0.00	
101-000-641.003	ROOM & BOARD / DIVERSED FELONS	50,000.00	50,090.00	3,120.00	(90.00)	100.18	
101-000-641.004	ROOM & BOARD / IN COUNTY	35,835.00	35,835.19	2,392.74	(0.19)	100.00	
101-000-641.005	ROOM & BOARD / WEEKENDS	18,525.00	18,525.00	1,405.00	0.00	100.00	
101-000-641.006	ROOM & BOARD / SI	5,000.00	3,200.00	400.00	1,800.00	64.00	
101-000-642.000	VISITATION FEES/SHERIFF DEPT	3,870.00	3,870.00	325.00	0.00	100.00	
101-000-643.000	CIGARETTE SALES - SHERIFF DEPT	30,000.00	28,680.00	3,144.00	1,320.00	95.60	
101-000-644.000	CON CODES - MISC DEPT REVENUE	50.00	0.00	0.00	50.00	0.00	
101-000-644.001	PHONE CARD SALES - SHERIFF DEPT	42,681.00	42,681.78	2,431.12	(0.78)	100.00	
101-000-654.000	PARKS & REC/USE & ADM FEES/RENTALS	2,418.00	2,417.86	0.00	0.14	99.99	
101-000-656.000	DISTRICT COURT-FORFEITURES/ORDINANCES	57,000.00	40,004.58	2,195.00	16,995.42	70.18	
101-000-660.000	PAROLE VIOLATION/DEFENDERS	12,450.00	12,761.56	3,665.20	(311.56)	102.50	
101-000-663.148	PROB CT. 10% BOND FEE/FOREFEITURES	0.00	0.00	0.00	0.00	0.00	
101-000-663.215	BOND FORFEITURE/COSTS	2,900.00	2,315.00	50.00	585.00	79.83	
101-000-664.000	HEALTH DEPARTMENT RENT	85,000.00	85,000.00	21,250.00	0.00	100.00	
101-000-665.000	INTEREST INCOME	0.00	1,475.41	99.94	(1,475.41)	100.00	
101-000-666.253	PA 105 INTEREST	1,659.00	1,658.84	0.00	0.16	99.99	
101-000-670.000	INTEREST-TREASURER	0.00	0.00	0.00	0.00	0.00	
101-000-670.001	GIS COUNTER REVENUE	6,000.00	6,000.00	0.00	0.00	100.00	
101-000-670.226	GIS WEBSITE REVENUE	9,500.00	7,293.05	5,924.05	2,206.95	76.77	
101-000-671.000	OTHER REVENUES OR RETIMBURSEMENTS	141,981.00	169,609.26	113,060.40	(27,628.26)	119.46	
101-000-671.141	OTHER REVENUE - FOC	0.00	0.00	0.00	0.00	0.00	
101-000-671.226	REIMBURSEMENT - GIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	

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		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Revenues							
101-000-671.257	OTHER REVENUE - MSU EXTENSION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.280	OTHER REVENUES - TOWER REIMBURSEMENT	3,200.00	0.00	3,200.00	0.00	0.00	0.00
101-000-671.298	OTHER REVENUES/REIMBURSE POSTAGE	2,360.00	2,328.21	98.65	31.79	146.40	0.00
101-000-671.301	OTHER REV - SHERIFF DEPT.	5,036.00	7,372.46	(2,336.46)	2,395.14	0.00	0.00
101-000-671.333	OTHER REV - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671.410	OTHER REVENUE - ZONING	1,280.00	950.00	330.00	0.00	74.22	0.00
101-000-671.426	OTHER REVENUES - EOC CIVIL DEF. GRANT	57,655.00	57,654.50	0.50	0.00	100.00	0.00
101-000-671.682	OTHER REVENUES - VETERAN'S DONATIONS	3,548.00	0.00	3,548.00	0.00	0.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	3,536.00	0.00	3,536.00	0.00	0.00	0.00
101-000-673.001	SALE OF FIXED ASSETS / VEHICLES	5,600.00	100.00	5,500.00	0.00	1.79	0.00
101-000-674.000	CONTRIBUTIONS/DONATIONS ANIMAL CONTROL	6,300.00	0.00	6,300.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENT - DC CT APPOINT ATTY	64,145.00	64,145.56	(0.56)	3,857.39	100.00	0.00
101-000-677.000	REIMBURSEMENT-RESTITUTION COUNTY	3,500.00	1,283.55	2,216.45	268.00	36.67	0.00
101-000-677.835	REIMBURSEMENT-PROSECUTOR OFFICE	1,454.00	1,453.39	0.61	200.00	99.96	0.00
101-000-678.001	OUT COUNTY MEDICAL REIMBURSEMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00
101-000-682.000	REIMBURSEMENT - RETIREES HEALTH INSURAN	60,190.00	60,190.26	(0.26)	6,947.67	100.00	0.00
101-000-683.000	HEALTH INS REIMBURSEMENT	66,823.00	46,112.63	20,710.37	69.01	83.63	0.00
101-000-684.000	CLARE CO/COMPUTER REIMBURSEMENT	12,000.00	45.04	11,954.96	0.00	0.38	0.00
101-000-684.001	CLARE COUNTY - WAGE REIMBURSEMENT	1,600.00	1,328.82	271.18	0.00	0.00	0.00
101-000-684.002	CLARE COUNTY - WAGE REIMBURSEMENT	110,000.00	67,796.42	42,203.58	11,892.88	61.63	0.00
101-000-685.000	REIMBURSEMENT-WORKMAN'S COMPENSATION	56,668.00	59,023.92	(2,355.92)	2,356.00	104.16	0.00
101-000-689.000	REIMBURSEMENT - MEALS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.136	DISTRICT CT/CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.148	PROBATE OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.215	CLERK/CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.216	REG OF DEEDS/CASH OVER/SHORT	0.00	(50.00)	50.00	(50.00)	100.00	0.00
101-000-694.236	TREASURERS/CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.253	SHERIFF/CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.301	ANIMAL SH/CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-694.430	ANIMAL SH/CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.141	TRANSFER IN - MSU	97,682.00	97,682.00	0.00	2,092.00	100.00	0.00
101-000-699.205	TRANSFER IN - ANIMAL SHELTER	153,406.00	153,406.00	0.00	10,905.00	100.00	0.00
101-000-699.206	TRANSFER IN - PAKS & REC	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRANSFER IN - EMERGENCY MGT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.215	TRANSFER IN FROM FOC	68,000.00	68,000.00	0.00	0.00	0.00	0.00
101-000-699.216	TRANSFER IN - FROM E-911 MILLAGE	817,216.00	817,216.00	0.00	0.00	0.00	0.00
101-000-699.239	TRANSFER IN - GYPSY MOTH	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.245	TRANSFER IN - COURT HOUSE PRESERV FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.246	TRANSFER IN - PUBLIC IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.258	DISASTER CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.263	TRANSFER IN - CCM FUND	18,000.00	18,000.00	0.00	0.00	0.00	0.00
101-000-699.265	TRANSFER IN - DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.271	TRANSFER IN - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.275	TRANSFER IN - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.280	TRANSFER / E-911 4% SURCHARGE	9,390.00	9,390.00	0.00	9,390.00	100.00	0.00
101-000-699.282	TRANSFER FROM WIRELESS E-911	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.283	TRANSFER IN - COMMISSARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.286	TRANSFER IN - JAIL TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.287	TRANSFER IN - PROJECT FRESH	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.290	FIA-SOC WELFARE/UNUSED APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.291	FIA-CHILD CARE/UNUSED APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.369	TRANSFER IN - BLDG AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.465	TRANSFER IN - PUBLIC WORKS FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.516	TRANSFER UNALLOCATED	206,842.00	206,842.00	0.00	0.00	0.00	0.00
101-000-699.517	TRANSFER IN/TAX REVERSION	72,036.00	72,036.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	BUDGET USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Revenues							
Total Dept 000		9,949,616.00	9,715,566.23	853,803.14	234,049.77	97.65	
TOTAL REVENUES							
Expenditures							
Dept 000		9,949,616.00	9,715,566.23	853,803.14	234,049.77	97.65	
101-000-995.000	INTEREST PAYMENTS ON BOND	0.00	0.00	0.00	0.00	0.00	
101-000-999.000	GENERAL FUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
101-000-999.231	APPROPRIATION DUE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	
101-000-999.245	TRANSFER OUT - PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
101-000-999.275	TRANSFER OUT - RSRF	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	0.00	0.00	0.00	
Dept 101 - COMMISSIONERS							
101-101-703.000	BOARD SALARIES	39,000.00	38,999.88	3,249.99	0.12	100.00	
101-101-703.001	PER DIEM COMMISSIONERS	13,350.00	13,350.00	675.00	0.00	100.00	
101-101-704.000	WAGES OF EXECUTIVE SECRETARY	35,333.00	35,333.14	3,652.74	(0.14)	100.00	
101-101-705.000	COUNTY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	
101-101-720.000	COMMISSIONERS FRINGE	23,098.00	23,002.94	645.23	0.00	99.59	
101-101-727.000	SUPPLIES & PRINTING	400.00	370.20	83.65	92.55	29.80	
101-101-727.001	PUBLICATIONS	760.00	759.58	227.97	0.42	99.94	
101-101-759.000	MISCELLANEOUS	11,766.00	11,765.22	6,490.85	0.78	99.99	
101-101-801.000	MEMBERSHIPS	19,314.00	19,313.62	0.00	0.38	100.00	
101-101-802.000	CONTRACTURAL SERVICES - CIVIL COUNSEL	57,692.00	57,691.21	38,121.21	0.79	100.00	
101-101-831.000	ATTY EXPENSE -CT, & LABOR ACTIVITIES	46,481.00	46,480.76	7,968.42	0.24	100.00	
101-101-850.000	TELEPHONE	691.00	690.22	60.02	0.78	99.89	
101-101-860.000	TRAVEL & TRAINING	4,775.00	4,774.68	111.00	0.32	99.99	
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
Total Dept 101 - COMMISSIONERS		252,660.00	252,531.45	61,286.08	128.55	99.95	
Dept 131 - CIRCUIT COURT							
101-131-702.000	JUDGES STANDARDIZATION	41,152.00	41,151.76	3,165.52	0.24	100.00	
101-131-703.000	JUDGES SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
101-131-704.000	SECRETARY SALARY	61,777.00	61,776.80	4,065.88	0.20	100.00	
101-131-705.000	RESEARCH ATTORNEY - PART TIME	46,114.00	46,113.48	4,593.68	0.52	100.00	
101-131-705.001	RESEARCH ATTORNEY - PART TIME	0.00	0.00	0.00	0.00	0.00	
101-131-706.004	PARTTIME CLERK	0.00	0.00	0.00	0.00	0.00	
101-131-720.000	CC FRINGE	83,272.00	83,271.70	3,444.99	0.30	100.00	
101-131-727.000	SUPPLIES & PRINTING	1,755.00	1,754.15	0.00	0.85	99.95	
101-131-801.000	MEMBERSHIPS & SUBSCRIPTIONS	750.00	717.50	0.00	32.50	95.67	
101-131-811.000	JURY FEES	3,526.00	3,525.78	0.00	0.22	99.99	
101-131-813.000	TRANSCRIPTS	2,946.00	2,945.73	176.25	0.27	99.99	
101-131-815.000	WITNESS FEES	25.00	7.80	0.00	17.20	31.20	
101-131-816.000	INDIGENT DEFENSE - CO SHARE	0.00	0.00	0.00	0.00	0.00	
101-131-817.000	COURT APPOINTED ATTORNEYS	153,848.00	153,847.35	21,535.96	0.65	100.00	
101-131-823.000	INTERPRETER FEES	0.00	0.00	0.00	0.00	0.00	
101-131-825.000	JURY FEES	0.00	0.00	0.00	0.00	0.00	
101-131-826.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00	
101-131-835.000	MEDICAL EVALUATIONS	0.00	0.00	0.00	0.00	0.00	
101-131-850.000	TELEPHONE	720.00	720.00	60.00	0.00	100.00	
101-131-860.000	EDUCATION & SEMINARS	2,250.00	2,241.56	8.44	8.44	99.62	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
101-131-860.001	VISITING JUDGE	250.00	219.64	0.00	30.36	87.86	
101-131-901.000	LAW BOOKS	4,477.00	4,476.40	160.80	0.60	99.99	
101-131-933.000	EQUIPMENT REPAIRS & MAINTENANCE	4,356.00	4,355.50	0.00	0.50	99.99	
101-131-933.001	JUDICIAL TECH - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
101-131-983.000	SOFTWARE SUPPORT - LEIN ORI	9,084.00	9,083.80	0.00	0.20	100.00	
101-131-983.001	COMPUTER SUPPORT	4,600.00	4,596.52	0.00	3.48	99.92	
Total Dept 131 - CIRCUIT COURT		420,902.00	420,805.47	37,203.08	96.53	99.98	
Dept 136 - DISTRICT COURT							
101-136-702.000	JUDGES STANDARDIZATION	20,576.00	20,575.88	1,582.76	0.12	100.00	
101-136-703.000	JUDGE - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	
101-136-704.000	MAGISTRATE SALARY	54,700.00	54,615.28	4,230.76	84.72	99.85	
101-136-705.000	COURT REPORTER SALARY & FRINGE	40,490.00	40,489.22	11,873.33	0.78	100.00	
101-136-706.000	WAGES OF CLERKS	93,482.00	93,481.02	11,376.57	0.98	100.00	
101-136-706.001	WAGES OF CIVIL BOOKKEEPER	27,176.00	27,126.11	2,882.25	49.89	99.82	
101-136-706.002	WAGES OF PROBATION OFFICER	48,331.00	48,330.81	4,814.55	0.19	100.00	
101-136-707.000	PROBATION CLERK - PARTTIME	23,947.00	23,946.40	2,313.74	0.60	100.00	
101-136-715.000	RECOVERY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	
101-136-720.000	DC FRINGE	5,145.00	5,145.00	0.00	0.00	100.00	
101-136-727.000	SUPPLIES AND PRINTING	132,933.00	132,932.76	6,302.43	0.24	100.00	
101-136-727.001	ADP SUPPLIES	3,614.00	3,613.72	444.70	0.28	99.99	
101-136-727.002	TESTING SUPPLIES	898.00	897.75	550.00	0.25	99.97	
101-136-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	100.00	37.90	0.00	62.10	37.90	
101-136-804.000	TRAINING	770.00	770.00	0.00	0.00	100.00	
101-136-811.000	JURY FEES	0.00	0.00	0.00	0.00	0.00	
101-136-813.000	TRANSCRIPTS	2,656.00	2,655.13	197.65	0.87	99.97	
101-136-815.000	WITNESS FEES	645.00	595.50	12.80	92.33	100.00	
101-136-817.000	COURT APPOINTED ATTORNEYS	52,500.00	52,500.00	4,425.00	0.00	100.00	
101-136-823.000	INTERPRETER FEES	0.00	0.00	0.00	0.00	0.00	
101-136-850.000	TELEPHONE	360.00	360.00	30.00	0.00	100.00	
101-136-860.000	TRAVEL - PROBATION & ALL OTHERS	5,062.00	5,061.36	498.43	0.64	99.99	
101-136-860.001	VISITING JUDGE	0.00	0.00	0.00	0.00	0.00	
101-136-933.000	EQUIPMENT MAINTENANCE	3,632.00	3,629.08	1,124.00	2.82	99.92	
101-136-933.001	JUDICIAL TECH - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
101-136-983.000	SOFTWARE SUPPORT - LEIN ORI	0.00	0.00	0.00	0.00	0.00	
Total Dept 136 - DISTRICT COURT		517,017.00	516,762.92	52,658.97	254.08	99.95	
Dept 137 - P.I.T.							
101-137-715.000	RECOVERY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	
Total Dept 137 - P.I.T.		0.00	0.00	0.00	0.00	0.00	
Dept 141 - FRIEND OF THE COURT							
101-141-703.000	FRIEND OF THE COURT REIMBURSEMENT	58,849.00	58,848.76	15,729.03	0.24	100.00	
101-141-704.000	SPECIAL FRIEND OF COURT	0.00	0.00	0.00	0.00	0.00	
101-141-704.001	FOC OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-141-705.000	CASEWORKERS	70,360.00	70,359.77	7,218.12	0.23	100.00	
101-141-705.001	HEAD ENFORCEMENT OFFICER	29,248.00	29,240.86	2,624.76	7.14	99.98	
101-141-706.000	FINANCIAL OFFICER	24,686.00	24,685.15	2,795.52	0.85	100.00	
101-141-706.001	CASE WORKER	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR GLADWIN COUNTY
 PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	12/31/2018	(ABNORMAL)	MONTH 12/31/2018	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
101-141-706.004	CLERK/PART-TIME HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-141-707.001	CLERK/ENFORCEMENT	10,048.00	9,966.88	0.00	81.12	0.00	99.19	0.00	99.19	0.00
101-141-720.000	FOC FRINGE	88,847.00	88,846.09	0.00	0.91	2,500.69	100.00	0.00	100.00	0.00
101-141-727.000	SUPPLIES AND PRINTING	1,061.00	1,060.86	0.00	0.14	0.00	99.99	0.00	99.99	0.00
101-141-727.001	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-141-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	210.00	210.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
101-141-802.000	CONTRACT SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
101-141-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-141-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-141-850.001	MEDICAL INCENTIVES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-141-860.000	TRAVEL	125.00	111.32	0.00	13.68	111.32	0.00	0.00	0.00	0.00
101-141-933.000	EQUIPMENT MAINTENANCE	625.00	618.00	0.00	7.00	0.00	89.06	13.68	89.06	98.88
Total Dept 141 - FRIEND OF THE COURT		290,059.00	289,947.69	30,979.44	111.31	99.96	99.96	0.00	99.96	0.00
Dept 144 - MI WORKS GRANT										
101-144-703.000	MI WORKS GRANT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-144-720.000	FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-144-727.000	SUPPLIES AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-144-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-144-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-144-932.000	VEHICLE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MI WORKS GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 147 - JURY COMMISSION										
101-147-702.000	JURY COMMISSION WAGES	250.00	240.00	0.00	10.00	0.00	96.00	10.00	96.00	0.00
101-147-720.000	JURY FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-147-860.000	TRAVEL	100.00	77.92	0.00	22.08	0.00	77.92	22.08	77.92	0.00
Total Dept 147 - JURY COMMISSION		350.00	317.92	0.00	32.08	90.83	90.83	0.00	90.83	0.00
Dept 148 - FAMILY/PROBATE COURT										
101-148-702.000	JUDGES STANDARDIZATION	20,576.00	20,575.88	1,582.76	0.12	100.00	100.00	0.00	100.00	0.00
101-148-703.000	JUDGES SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-148-704.000	SALARY OF JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-148-705.000	WAGES OF REGISTRAR	35,682.00	35,681.31	3,554.46	0.69	100.00	100.00	0.00	100.00	0.00
101-148-706.000	WAGES OF CLERK (JUV, REG/CT REPORTER)	30,324.00	30,323.72	3,174.08	0.28	100.00	100.00	0.00	100.00	0.00
101-148-706.001	WAGES OF JUVENILE OFFICER	37,794.00	37,777.01	4,046.25	16.99	99.96	99.96	0.00	99.96	0.00
101-148-706.002	CT. ADMINISTRATOR-REIMBURSEMENT	36,900.00	36,892.23	10,918.35	7.77	99.98	99.98	0.00	99.98	0.00
101-148-706.003	CLERK	(300.00)	(310.56)	0.00	10.56	103.52	103.52	0.00	103.52	0.00
101-148-706.004	CLERK - PARTTIME	24,598.00	24,597.84	2,795.52	0.16	100.00	100.00	0.00	100.00	0.00
101-148-707.000	GUARDIANSHIP REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-148-720.000	PROB CT FRINGE	82,299.00	82,298.27	4,875.02	0.73	100.00	100.00	0.00	100.00	0.00
101-148-727.000	SUPPLIES AND PRINTING	1,825.00	1,824.52	55.04	0.48	99.97	99.97	0.00	99.97	0.00
101-148-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,353.00	1,352.10	0.00	0.90	99.93	99.93	0.00	99.93	0.00
101-148-802.000	CONTRACTURAL SERVICES - RDSS	195.00	179.20	0.00	15.80	91.90	91.90	0.00	91.90	0.00
101-148-803.000	MICROFILMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-148-811.000	JURY FEES	1,148.00	1,147.60	0.00	0.40	99.97	99.97	0.00	99.97	0.00
101-148-813.000	STENO SERVICES & TRANSCRIPTS	2,724.00	2,723.40	83.70	0.60	99.98	99.98	0.00	99.98	0.00
101-148-815.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-148-817.000	COURT APPOINTED ATTORNEYS	47,200.00	47,180.00	4,025.00	20.00	99.96	99.96	0.00	99.96	0.00
101-148-823.000	INTERPRETER FEES	1,717.00	1,716.94	0.00	0.06	100.00	100.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	12/31/2018	(ABNORMAL)	MONTH 12/31/2018	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
101-148-835.000	HEALTH SERVICES	0.00		0.00		0.00		0.00		0.00
101-148-850.000	TELEPHONE	45.00		45.00		45.00		0.00		100.00
101-148-860.000	TRAVEL	6,729.00		6,729.00		1,554.11		0.00		100.00
101-148-860.001	VISITING JUDGE	0.00		0.00		0.00		0.00		0.00
101-148-901.000	LAW BOOKS	500.00		494.50		0.00		5.50		98.90
101-148-933.000	EQUIPMENT MAINTENANCE	9,098.00		9,097.42		0.00		0.58		99.99
101-148-933.001	JUDICIAL TECH - EQUIPMENT	0.00		0.00		0.00		0.00		0.00
101-148-983.000	SOFTWARE SUPPORT - LEIN ORI	0.00		0.00		0.00		0.00		0.00
Total Dept 148 - FAMILY/PROBATE COURT		340,407.00		340,325.38		36,709.29		81.62		99.98
Dept 151 - CIRCUIT COURT PROBATION										
101-151-727.000	SUPPLIES AND PRINTING	500.00		478.94		28.53		21.06		95.79
101-151-727.001	POSTAGE	300.00		297.00		150.00		3.00		99.00
101-151-850.000	TELEPHONE	0.00		0.00		0.00		0.00		0.00
101-151-860.000	TRAVEL	0.00		0.00		0.00		0.00		0.00
101-151-920.000	UTILITIES	0.00		0.00		0.00		0.00		0.00
101-151-930.000	BUILDING MAINTENANCE	0.00		0.00		0.00		0.00		0.00
101-151-933.000	EQUIPMENT MAINTENANCE & REPAIR	0.00		0.00		0.00		0.00		0.00
101-151-940.000	RENT	0.00		0.00		0.00		0.00		0.00
Total Dept 151 - CIRCUIT COURT PROBATION		800.00		775.94		178.53		24.06		96.99
Dept 161 - GRAND JURY										
101-161-824.000	GRAND JURY TRANSCRIPTS	0.00		0.00		0.00		0.00		0.00
101-161-826.000	GRAND JURY WITNESS FEES	0.00		0.00		0.00		0.00		0.00
101-161-860.001	GRAND JURY VISITING JUDGE	0.00		0.00		0.00		0.00		0.00
Total Dept 161 - GRAND JURY		0.00		0.00		0.00		0.00		0.00
Dept 191 - ELECTIONS										
101-191-704.000	CANVASSERS	700.00		700.00		0.00		0.00		100.00
101-191-705.000	SPECIAL ELECTIONS	0.00		0.00		0.00		0.00		0.00
101-191-706.000	ELECTION STAFFING	2,200.00		2,199.64		0.00		0.36		99.98
101-191-720.000	ELECTIONS FRINGE	370.00		371.26		2.58		(1.26)		100.34
101-191-727.000	ELECTION SUPPLIES	44,005.00		43,922.85		23.01		82.15		99.81
101-191-727.001	SPECIAL ELECTION REIMBURSE	0.00		0.00		0.00		0.00		0.00
101-191-860.000	TRAVEL	1,026.00		1,025.66		0.00		0.34		99.97
101-191-933.000	EQUIPMENT MAINTENANCE & REPAIR	0.00		0.00		0.00		0.00		0.00
Total Dept 191 - ELECTIONS		48,301.00		48,219.41		25.59		81.59		99.83
Dept 212 - BUDGETING										
101-212-703.000	SALARIES	0.00		0.00		0.00		0.00		0.00
101-212-720.000	FRINGE	0.00		0.00		0.00		0.00		0.00
101-212-727.000	SUPPLIES	0.00		0.00		0.00		0.00		0.00
101-212-801.001	GRANT ADMINISTRATION	10,431.00		10,430.95		0.00		0.05		100.00
101-212-801.002	C.I.P. SERVICES	0.00		0.00		0.00		0.00		0.00
101-212-801.003	ACTUARIAL SERVICE	0.00		0.00		0.00		0.00		0.00
Total Dept 212 - BUDGETING		10,431.00		10,430.95		0.00		0.05		100.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BDGT USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	

Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - COUNTY CLERK						
101-215-703.000	SALARY OF CLERK	53,442.00	53,441.96	4,110.92	0.04	100.00
101-215-703.001	HOURS SUPPLEMENT - CLERK	0.00	0.00	0.00	0.00	0.00
101-215-704.000	WAGES OF DEPUTY CLERK	15,735.00	15,734.90	3,652.74	0.10	100.00
101-215-704.001	WAGE OF DEPUTY CLERK/COURT	38,514.00	38,513.77	3,652.74	0.23	100.00
101-215-704.002	CIRCUIT COURT RECORDING SERVICES	4,489.00	4,488.90	345.30	0.10	100.00
101-215-705.000	CLERKS WAGES	70,364.00	70,361.14	5,663.84	2.86	100.00
101-215-705.001	DEPUTY CLERK OVERTIME	109.00	108.92	0.00	0.08	99.93
101-215-706.004	OVERTIME	250.00	216.14	0.00	0.33	86.46
101-215-720.000	CLERK FRINGE	119,515.00	119,514.70	4,534.40	0.30	100.00
101-215-727.000	SUPPLIES & PRINTING	2,117.00	2,098.16	302.22	18.84	99.11
101-215-727.001	CIRCUIT COURT SUPPLIES/PRINTING	3,151.00	3,150.22	17.50	0.78	99.98
101-215-801.000	MEMBERSHIPS	455.00	455.00	0.00	0.00	100.00
101-215-850.000	TELEPHONE	360.00	360.00	30.00	0.00	100.00
101-215-860.000	TRAVEL	803.00	802.35	0.00	0.65	99.92
101-215-933.000	EQUIPMENT MAINTENANCE	2,513.00	2,512.22	0.00	0.78	99.97
101-215-983.001	SOFTWARE MAINT - FIXED ASSET	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - COUNTY CLERK		311,817.00	311,758.38	22,309.66	58.62	99.98

Dept 223 - FINANCIAL COORDINATOR						
FINANCIAL COORDINATOR						
101-223-703.000	FINANCIAL COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-223-720.000	FRINGE	0.00	0.00	0.00	0.00	0.00
101-223-727.000	SUPPLIES & PRINTING	0.00	0.00	0.00	0.00	0.00
101-223-727.001	FIXED ASSETS DEPRECIATION EXP	0.00	0.00	0.00	0.00	0.00
101-223-801.000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-223-802.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-223-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-223-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-223-860.001	CANDIDATE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-223-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 223 - FINANCIAL COORDINATOR		0.00	0.00	0.00	0.00	0.00

Dept 225 - EQUALIZATION						
EQUILIZATION						
101-225-703.000	DIRECTOR SALARY	29,250.00	29,205.12	0.00	44.88	99.85
101-225-703.001	SYSTEMS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-225-704.000	WAGES OF DATA CLERK	32,869.00	32,868.75	3,652.74	0.25	100.00
101-225-705.000	WAGES OF LEVEL II APPRAISER	0.00	0.00	0.00	0.00	0.00
101-225-706.000	PART TIME CLERK	14,246.00	14,245.36	1,837.50	0.64	100.00
101-225-707.000	LEVEL I APPRAISER	0.00	0.00	0.00	0.00	0.00
101-225-720.000	EQUAL FRINGE	52,162.00	52,161.21	2,405.03	0.79	100.00
101-225-727.000	SUPPLIES AND PRINTING	366.00	362.76	0.00	3.24	99.11
101-225-727.001	COMPUTER SUPPORT & LICENSES	500.00	470.00	0.00	30.00	94.00
101-225-727.002	REIMBURSED SUPPLIES	4,341.00	4,340.91	1,352.90	0.09	100.00
101-225-727.003	PUBLICATIONS	384.00	383.62	0.00	0.38	99.90
101-225-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	320.00	320.00	140.00	0.00	100.00
101-225-802.000	CONTRACTURAL SERVICES	42,717.00	42,716.62	13,233.32	0.38	100.00
101-225-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-225-860.000	TRAVEL & TRAINING	2,030.00	2,029.50	0.00	0.50	99.98
101-225-933.000	EQUIPMENT MAINTENANCE	2,000.00	1,961.00	0.00	39.00	98.05
Total Dept 225 - EQUALIZATION		181,185.00	181,064.85	22,621.49	120.15	99.93

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BGDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 226 - GIS						
101-226-703.000	SALARIES	0.00	0.00	0.00	0.00	0.00
101-226-707.000	INTERN SALARY	0.00	0.00	0.00	0.00	0.00
101-226-720.000	FRINGE	0.00	0.00	0.00	0.00	0.00
101-226-727.000	SUPPLIES & PRINTING	724.00	723.31	0.00	0.69	99.90
101-226-727.001	COMP SUPPORT/LICENSES	0.00	0.00	0.00	0.00	0.00
101-226-727.002	REIMBURSED SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-226-801.000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-226-802.000	CONTRACTURAL SERVICES	6,550.00	6,510.00	0.00	40.00	99.39
101-226-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-226-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-226-933.000	EQUIPMENT MAINTENANCE	76.00	0.00	0.00	76.00	0.00
Total Dept 226 - GIS		7,350.00	7,233.31	0.00	116.69	98.41
Dept 229 - PROSECUTOR						
101-229-703.000	PROSECUTOR SALARY	87,216.00	87,215.96	6,708.92	0.04	100.00
101-229-704.000	SPECIAL PROSECUTOR	0.00	0.00	0.00	0.00	0.00
101-229-705.000	ASS'T PROSECUTING ATTORNEY	58,770.00	58,769.88	4,520.76	0.12	100.00
101-229-705.001	PART TIME ASS'T PA	0.00	0.00	0.00	0.00	0.00
101-229-706.000	EXECUTIVE SECRETARY WAGES	36,526.00	36,525.37	3,652.75	0.63	100.00
101-229-706.001	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-229-706.004	PARTTIME CLERK	116.00	115.01	0.00	0.00	99.15
101-229-707.000	PROSECUTING ATTORNEY CLERK(S)	56,126.00	56,125.45	5,822.19	0.55	100.00
101-229-720.000	PROS ATTY FRINGE	153,861.00	153,860.68	5,445.38	0.32	100.00
101-229-727.000	SUPPLIES AND PRINTING	2,900.00	2,806.25	96.80	0.00	96.77
101-229-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	4,045.00	4,044.00	0.00	1.00	99.98
101-229-801.001	CONTRACT SERVICES - GLADWIN CITY	6,000.00	6,000.00	500.00	0.00	100.00
101-229-802.000	DWG BILLING PROSECUTOR	4,000.00	4,000.00	0.00	0.00	100.00
101-229-831.001	LEGAL/INVESTIGATIONS	264.00	262.70	0.00	1.30	99.51
101-229-835.000	BLOOD TESTING - CRIMINAL	415.00	415.00	0.00	0.00	100.00
101-229-835.001	BLOOD TESTING - PATERNITY	0.00	0.00	0.00	0.00	0.00
101-229-835.002	CHLD SUPPORT SPEC EXPENSE	35.00	35.00	0.00	0.00	100.00
101-229-835.003	VICTIM RIGHTS SERVICES	1,265.00	1,264.08	89.08	0.92	99.93
101-229-850.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-229-860.000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	100.00
101-229-933.000	SOFTWARE SUPPORT - LEIN ORI	941.00	932.80	0.00	8.20	99.13
101-229-983.000		0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTOR		412,780.00	412,672.18	26,835.88	107.82	99.97
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	REGISTRAR SALARY	51,029.00	51,028.90	3,925.30	0.10	100.00
101-236-704.000	WAGES OF DEPUTY	36,119.00	36,118.28	3,104.92	0.72	100.00
101-236-705.000	WAGES - ROD CLERK(S)	0.00	0.00	0.00	0.00	0.00
101-236-706.000	ROD OVERTIME	0.00	0.00	0.00	0.00	0.00
101-236-706.001	CLERK PART-TIME HOURLY	19,276.00	19,275.89	1,742.58	0.11	100.00
101-236-720.000	ROD FRINGE	58,654.00	58,629.43	2,293.14	24.57	99.96
101-236-727.000	SUPPLIES AND PRINTING	250.00	232.09	89.99	17.91	92.84
101-236-801.000	MEMBERSHIPS	385.00	385.00	0.00	0.00	100.00
101-236-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-236-860.000	TRAVEL	340.00	335.00	0.00	5.00	98.53
101-236-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-236-983.001	COMPUTER LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	B DGT USED
Fund 101 - GENERAL FUND Expenditures						
Total Dept 236 - REGISTER OF DEEDS						
Dept 253 - TREASURER		166,053.00	166,004.59	11,155.93	48.41	99.97
101-253-703.000	TREASURER SALARY	51,029.00	51,028.90	3,925.30	0.10	100.00
101-253-703.001	TAX BILLING PREPARATION	0.00	0.00	0.00	0.00	0.00
101-253-704.000	WAGES OF DEPUTY	36,486.00	36,485.94	3,652.74	0.06	100.00
101-253-705.000	WAGES OF CLERKS	87,855.00	87,854.23	9,125.50	0.77	100.00
101-253-706.001	PART TIME CLERK	18.00	0.00	0.00	18.00	0.00
101-253-706.004	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-253-720.000	TREAS FRINGE	109,049.00	109,048.43	5,584.50	0.57	100.00
101-253-727.000	SUPPLIES AND PRINTING	2,563.00	2,562.21	20.00	0.79	99.97
101-253-727.001	COMPUTER SUPPORT & LICENCES	0.00	0.00	0.00	0.00	0.00
101-253-727.002	SET EXPENSES	0.00	0.00	0.00	0.00	0.00
101-253-727.003	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-253-801.000	REIMBURSED SUPPLIES	7.00	0.00	0.00	0.00	0.00
101-253-803.000	MEMBERSHIPS	250.00	0.00	0.00	7.00	0.00
101-253-803.000	MICROFILMING	425.00	422.40	0.00	0.00	100.00
101-253-831.000	DOG CENSUS - CONTRACTUAL	0.00	0.00	0.00	2.60	99.39
101-253-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-253-860.000	TRAVEL	864.00	864.00	124.00	0.00	0.00
101-253-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	100.00
101-253-983.001	COMPUTER SUPPORT & LICENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER						
		288,546.00	288,516.11	22,432.04	29.89	99.99
Dept 255 - STATE SURVEY & REMONUMENTATION FUND						
101-255-969.000	REMONUMENTATION	47,259.00	47,259.00	43,712.00	0.00	100.00
Total Dept 255 - STATE SURVEY & REMONUMENTATION FUND						
		47,259.00	47,259.00	43,712.00	0.00	100.00
Dept 257 - COOP EXTENSION						
101-257-703.000	SALARIES	0.00	0.00	0.00	0.00	0.00
101-257-704.000	EXTENSION EDUCATOR, AGRICULTURE	0.00	0.00	0.00	0.00	0.00
101-257-704.001	4-H P.A.	0.00	0.00	0.00	0.00	0.00
101-257-705.000	WAGES OF CLERK	19,761.00	19,745.14	1,703.07	15.86	99.92
101-257-706.001	MSU - INTERN	0.00	0.00	0.00	0.00	0.00
101-257-706.004	PARTTIME HOURLY	0.00	0.00	0.00	0.00	0.00
101-257-720.000	MSU FRINGE	1,899.00	1,878.71	115.74	0.00	0.00
101-257-727.000	SUPPLIES & PRINTING	0.00	0.00	0.00	0.00	0.00
101-257-801.000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-257-802.000	MOA / CONTRACTUAL	74,128.00	74,127.50	92.50	0.50	100.00
101-257-850.000	TELEPHONE	53.00	52.30	0.00	0.70	98.68
101-257-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-257-933.000	EQUIPMENT MAINTENANCE	234.00	233.35	0.00	0.65	99.72
Total Dept 257 - COOP EXTENSION						
		96,075.00	96,037.00	1,911.31	38.00	99.96
Dept 258 - COMPUTERS						
101-258-727.000	SUPPLIES & PRINTING	0.00	0.00	0.00	0.00	0.00
101-258-801.001	WEBSITE SERVICES	0.00	0.00	0.00	0.00	0.00
101-258-802.000	CONTRACTURAL SERVICES	23,000.00	22,931.34	0.00	68.66	99.70

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BDTG USED
			(ABNORMAL)	(DECREASE)	(ABNORMAL)	

Fund 101 - GENERAL FUND						
Expenditures						
101-258-804.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-258-815.001	COMPUTER MISCELLANEOUS EXPENSE	100.00	92.50	0.00	7.50	92.50
101-258-815.002	COMPUTER SECURITY EXPENSE	1,150.00	1,105.34	0.00	44.66	96.12
101-258-815.003	COMPUTER NETWORK INFRASTRUCTURE	8,000.00	7,942.00	0.00	58.00	99.28
101-258-815.004	COMPUTER ON-LINE PROCESSING	0.00	0.00	0.00	0.00	0.00
101-258-815.005	HARDWARE	0.00	0.00	0.00	0.00	0.00
101-258-815.006	SOFTWARE SUPPORT	32,000.00	31,903.00	0.00	97.00	99.70
101-258-815.933	COMPUTER MAINTENANCE	1,500.00	1,500.00	0.00	0.00	100.00
101-258-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-258-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-258-983.000	HI SPEED INTERNET	0.00	0.00	0.00	0.00	0.00
Total Dept 258 - COMPUTERS		65,750.00	65,474.18	0.00	275.82	99.58

Dept 261 - BUILDING AUTHORITY						
101-261-702.000	PER DIEMS	0.00	0.00	0.00	0.00	0.00
101-261-720.000	BLDG AUTHORITY FRINGE	0.00	0.00	0.00	0.00	0.00
101-261-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-261-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-261-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
Total Dept 261 - BUILDING AUTHORITY		0.00	0.00	0.00	0.00	0.00

Dept 265 - BUILDING & GROUNDS						
101-265-702.000	BUILDING MAINTENANCE SUPERVISOR	55,677.00	55,676.75	5,220.80	0.25	100.00
101-265-703.000	SALARY OF MAINTENANCE WORKER	24,310.00	24,218.74	2,952.04	91.26	99.62
101-265-704.000	CUSTODIANS	43,149.00	43,142.23	4,792.81	6.77	99.98
101-265-706.004	OVERTIME	4,450.00	4,449.34	112.95	0.66	99.99
101-265-720.000	B&G FRINGE	70,405.00	70,394.65	3,770.51	10.35	99.99
101-265-727.000	CUSTODIAL SUPPLIES	7,284.00	7,283.41	1,607.27	0.59	99.99
101-265-727.001	SUPPLIES/SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00
101-265-727.002	SUPPLIES/HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-265-756.000	GASOLINE	1,695.00	1,694.93	203.28	0.07	100.00
101-265-802.000	CONTRACTURAL SERVICES/GREEN THUMB	4,450.00	4,450.00	0.00	0.00	100.00
101-265-850.000	TELEPHONE	660.00	660.00	60.00	0.00	100.00
101-265-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-265-920.000	UTILITIES	71,025.00	71,024.09	6,367.18	0.91	100.00
101-265-930.000	BUILDING REPAIR & MAINTENANCE	12,000.00	11,991.56	92.37	8.44	99.93
101-265-930.001	BUILDING REPAIR/MAINT-SHF DEPT	0.00	0.00	0.00	0.00	0.00
101-265-930.002	BUILDING REPAIR/MAINT-HEALTH DEPT	3,260.00	3,259.58	846.00	0.42	99.99
101-265-932.000	VEHICLE REPAIR AND MAINTENANCE	1,994.00	1,950.38	0.00	0.00	99.99
101-265-933.000	EQUIPMENT MAINTENANCE	13,853.00	13,852.88	1,829.41	43.62	97.81
101-265-933.001	EQUIPMENT MAINT/SHERIFF DEPT	50.00	31.24	0.00	0.12	100.00
101-265-933.002	EQUIPMENT MAINT/HEALTH DEPT	6,333.00	6,332.14	1,774.49	18.76	62.48
101-265-935.000	GROUNDS CARE & MAINTENANCE	8,789.00	8,788.90	2,580.00	0.10	100.00
101-265-935.001	GROUNDS CARE/MAINT-SHERIFF DEPT	4,835.00	4,834.74	995.00	0.26	100.00
101-265-935.002	GROUNDS CARE/MAINT-HEALTH DEPT.	100.00	60.93	0.00	0.07	60.93
101-265-935.003	GROUNDS CARE & MAINT - TOWER	5,235.00	5,234.50	84.00	0.50	99.99
Total Dept 265 - BUILDING & GROUNDS		339,554.00	339,330.99	33,288.11	223.01	99.93

Dept 275 - DRAINS						
101-275-703.000	DRAIN COMMISSIONER SALARY	30,559.00	30,558.06	2,350.62	0.94	100.00

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
101-275-704.000	DEPUTY DRAIN COMMISSIONER	7,935.00	7,934.15	1,019.81	0.85	99.99	
101-275-705.000	DRAIN/DAM MAINT WORKER	0.00	0.00	0.00	0.00	0.00	
101-275-706.004	PART-TIME CLERK WAGES	0.00	0.00	0.00	0.00	0.00	
101-275-707.000	MAINTENANCE - WIGGINS LAKE	1,570.00	1,569.27	184.62	0.73	99.95	
101-275-720.000	DRAIN FRINGE	3,583.00	3,582.06	377.54	0.94	99.97	
101-275-727.000	SUPPLIES AND PRINTING	333.00	332.61	0.00	0.39	99.88	
101-275-727.001	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	
101-275-801.000	MEMBERSHIPS	300.00	300.00	150.00	0.00	100.00	
101-275-802.000	CONTRACTURAL SERVICES	2,517.00	2,516.90	866.90	0.10	100.00	
101-275-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
101-275-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00	
101-275-933.000	EQUIPMENT REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
Total Dept 275 - DRAINS							
		46,797.00	46,793.05	4,949.49	3.95	99.99	
Dept 280 - SOIL CONSERVATION							
101-280-969.000	SOIL CONSERVATION DISTRICT	0.00	0.00	0.00	0.00	0.00	
Total Dept 280 - SOIL CONSERVATION							
		0.00	0.00	0.00	0.00	0.00	
Dept 290 - AUDIT OF COUNTY BOOKS							
101-290-815.000	AUDIT OF COUNTY BOOKS	29,500.00	29,395.00	0.00	105.00	99.64	
101-290-815.001	FINANCIAL STATEMENTS/GASB 34	0.00	0.00	0.00	0.00	0.00	
101-290-815.002	IMPLEMENTATION/GASB34 FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
Total Dept 290 - AUDIT OF COUNTY BOOKS							
		29,500.00	29,395.00	0.00	105.00	99.64	
Dept 295 - PLAT BOARD							
101-295-703.000	PLAT BOARD	0.00	0.00	0.00	0.00	0.00	
101-295-720.000	PLAT BOARD FRINGE	0.00	0.00	0.00	0.00	0.00	
101-295-860.000	PLAT BOARD TRAVEL	0.00	0.00	0.00	0.00	0.00	
Total Dept 295 - PLAT BOARD							
		0.00	0.00	0.00	0.00	0.00	
Dept 296 - DUPLICATOR							
101-296-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-296-941.000	COPY/PRINT SUPPLIES	7,251.00	7,250.94	1,629.54	0.06	100.00	
101-296-983.001	COPY/PRINT CONTRACT	52,888.00	52,887.94	4,365.86	0.06	100.00	
Total Dept 296 - DUPLICATOR							
		60,139.00	60,138.88	5,995.40	0.12	100.00	
Dept 297 - TELEPHONE							
101-297-850.000	TELEPHONE EXPENSE	46,035.00	46,034.58	3,315.62	0.42	100.00	
Total Dept 297 - TELEPHONE							
		46,035.00	46,034.58	3,315.62	0.42	100.00	
Dept 298 - MAIL DEPARTMENT							
101-298-727.000	POSTAGE & SUPPLIES	41,225.00	41,224.66	10,000.00	0.34	100.00	
101-298-933.000	MAINTENANCE CONTRACTS	910.00	909.87	0.00	0.13	99.99	
101-298-940.000	METER RENTAL	2,800.00	2,729.61	909.87	70.39	97.49	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 298 - MAIL DEPARTMENT		44,935.00	44,864.14	10,909.87	70.86	99.84	
Dept 301 - SHERIFF DEPARTMENT							
101-301-703.000	SHERIFF SALARY	68,990.00	68,889.73	5,326.38	100.27	99.85	
101-301-704.000	UNDERSHERIFF SALARY	73,724.00	73,723.84	4,931.84	0.16	100.00	
101-301-704.001	ADMINISTRATIVE LIEUTENANT	57,412.00	57,411.76	5,010.32	0.24	100.00	
101-301-705.000	WAGES OF DEPUTIES	372,575.00	372,387.60	34,875.50	187.40	99.95	
101-301-706.000	WAGES OF SERGEANTS	110,632.00	110,631.92	9,075.60	0.08	100.00	
101-301-706.001	WAGES OF ONE DETECTIVE	0.00	0.00	0.00	0.00	0.00	
101-301-706.004	OVERTIME	38,400.00	38,394.76	2,607.53	5.24	99.99	
101-301-706.005	HOLIDAY PAY	45,835.00	45,834.82	4,606.80	0.18	100.00	
101-301-707.000	PTO PAYOUTS	0.00	0.00	0.00	0.00	0.00	
101-301-720.000	SHF FRINGE	397,487.00	395,513.76	14,369.82	1,973.24	99.50	
101-301-727.000	SUPPLIES AND PRINTING	4,913.00	4,912.61	393.68	0.39	99.99	
101-301-728.000	AMMUNITION	1,943.00	1,942.52	0.48	0.48	99.98	
101-301-756.000	GASOLINE	35,498.00	35,497.06	4,575.84	0.94	100.00	
101-301-757.000	DETECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00	
101-301-758.000	UNIFORMS AND ACCESSORIES	4,972.00	4,971.66	713.90	0.34	99.99	
101-301-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,530.00	1,530.00	0.00	0.00	100.00	
101-301-802.000	SALVAGE INSPECTIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
101-301-804.000	TRAINING	2,000.00	1,990.62	575.62	9.38	99.53	
101-301-808.000	DRY CLEANING	1,750.00	1,733.75	434.60	16.25	99.07	
101-301-831.001	LEGAL/INVESTIGATIONS	325.00	313.50	0.00	11.50	96.46	
101-301-835.000	HEALTH SERVICES	200.00	169.00	169.00	31.00	84.50	
101-301-850.000	TELEPHONE	7,209.00	7,208.24	982.41	0.76	99.99	
101-301-860.000	TRAVEL	1,397.00	1,396.26	60.00	0.74	99.95	
101-301-932.000	VEHICLE REPAIR	25,709.00	25,747.29	1,097.60	(38.29)	100.15	
101-301-933.000	EQUIPMENT MAINTENANCE	5,650.00	5,605.52	567.03	44.48	99.21	
101-301-983.000	COMPUTER REPAIR/MAINTENANCE	13,411.00	13,410.07	4,525.00	0.93	99.99	
Total Dept 301 - SHERIFF DEPARTMENT		1,271,562.00	1,269,216.29	94,898.47	2,345.71	99.82	
Dept 302 - NARCOTICS/BAYANET							
101-302-705.000	WAGES/OFFICER (2)	0.00	0.00	0.00	0.00	0.00	
101-302-720.000	BAYANET FRINGE	0.00	0.00	0.00	0.00	0.00	
101-302-757.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
101-302-758.000	UNIFORMS AND ACCESSORIES	0.00	0.00	0.00	0.00	0.00	
Total Dept 302 - NARCOTICS/BAYANET		0.00	0.00	0.00	0.00	0.00	
Dept 303 - TRAFFIC ENFORCEMENT							
101-303-703.000	WAGES	50,980.00	50,979.92	4,941.16	0.08	100.00	
101-303-706.004	OVERTIME	250.00	207.60	0.00	42.40	83.04	
101-303-720.000	FRINGE	51,385.00	51,384.19	1,983.17	0.81	100.00	
101-303-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-303-756.000	GASOLINE	2,048.00	2,047.93	262.29	0.07	100.00	
101-303-758.000	UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	
101-303-808.000	DRY CLEANING	50.00	47.00	30.50	3.00	94.00	
101-303-850.000	TELEPHONE	360.00	360.00	30.00	0.00	100.00	
101-303-932.000	VEHICLE MAINT & REPAIR	1,160.00	1,159.37	0.00	0.63	99.95	
101-303-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 303 - TRAFFIC ENFORCEMENT		106,233.00	106,186.01	7,247.12	46.99	99.96
Dept 304 - UNIVERSAL HIRING						
101-304-703.000	SALARIES	0.00	0.00	0.00	0.00	0.00
101-304-706.004	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-304-715.000	FICA	0.00	0.00	0.00	0.00	0.00
101-304-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-304-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-304-720.000	FRINGE	0.00	0.00	0.00	0.00	0.00
101-304-723.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-304-725.000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-304-726.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-304-758.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - UNIVERSAL HIRING		0.00	0.00	0.00	0.00	0.00
Dept 316 - 416-SECONDARY ROAD PATROL						
101-316-704.000	OVERTIME	5,000.00	4,958.15	192.56	41.85	99.16
101-316-705.000	WAGES/OFFICER	49,793.00	49,792.32	4,201.20	0.68	100.00
101-316-706.005	HOLIDAY PAY	4,600.00	4,543.80	420.12	56.20	98.78
101-316-720.000	416 DEPUTY FRINGES	28,388.00	28,275.78	1,051.96	112.22	99.60
101-316-727.000	SUPPLIES & PRINTING	100.00	95.57	0.00	4.43	95.57
101-316-756.000	GASOLINE	3,441.00	3,440.86	512.91	0.14	100.00
101-316-808.000	DRY CLEANING	127.00	127.00	56.00	0.00	100.00
101-316-850.000	TELEPHONE	360.00	360.00	30.00	0.00	100.00
101-316-932.000	VEHICLE REPAIR/MAINTENANCE	2,514.00	2,513.17	359.96	0.83	99.97
101-316-933.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 316 - 416-SECONDARY ROAD PATROL		94,323.00	94,106.65	6,824.71	216.35	99.77
Dept 331 - MARINE LAW ENFORCEMENT						
101-331-704.000	WAGES	9,227.00	9,226.33	0.00	0.67	99.99
101-331-720.000	FRINGE	2,176.00	2,175.37	0.00	0.63	99.97
101-331-727.000	CSS & M MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-331-727.001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-331-756.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
101-331-758.000	UNIFORMS AND ACCESSORIES	100.00	66.00	0.00	0.00	0.00
101-331-804.000	MARINE TRAINING	694.00	693.75	0.00	34.00	66.00
101-331-932.000	VEHICLE EXPENSE	250.00	232.53	0.00	0.25	99.96
101-331-932.001	PATROL CRAFT GAS, OIL AND MAINTENANCE	2,500.00	2,497.50	0.00	17.47	93.01
Total Dept 331 - MARINE LAW ENFORCEMENT		14,947.00	14,891.48	0.00	55.52	99.63
Dept 333 - COURTHOUSE SECURITY						
101-333-702.000	COURTHOUSE SECURITY - WAGES	71,071.00	71,070.89	5,971.42	0.11	100.00
101-333-720.000	FRINGE	6,142.00	6,141.18	537.31	0.82	99.99
101-333-727.000	SUPPLIES AND PRINTING	0.00	0.00	0.00	0.00	0.00
101-333-758.000	UNIFORMS AND ACCESSORIES	0.00	0.00	0.00	0.00	0.00
101-333-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-333-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	

Fund 101 - GENERAL FUND
 Expenditures
 Total Dept 333 - COURTHOUSE SECURITY 77,213.00 77,212.07 6,508.73 0.93 100.00

Dept 351 - CORRECTIONS/JAIL						
101-351-702.000	CORRECTIONS/CORRECTIONS COMMANDER/ADMIN	43,397.00	43,372.48	4,831.84	24.52	99.94
101-351-702.001	CORRECTIONS SGT	90,451.00	90,450.48	9,008.80	0.52	100.00
101-351-702.002	CORRECTIONS CORPORAL	84,467.00	84,466.02	8,026.84	0.98	100.00
101-351-703.000	CORRECTIONS OFFICERS	240,318.00	240,317.54	27,237.28	0.46	100.00
101-351-704.000	OVERTIME	73,854.00	73,853.82	5,359.17	0.18	100.00
101-351-705.000	HOLIDAY PAY	26,520.00	26,449.53	5,500.02	70.47	99.73
101-351-706.000	SECRETARY/CLERK	39,496.00	39,395.72	3,904.16	100.28	99.75
101-351-706.001	FRONT COUNTER - SECRETARY	36,796.00	36,795.44	3,611.60	0.56	100.00
101-351-706.004	PARTTIME CORRECTION OFFICERS	89,756.00	89,755.66	7,464.12	0.34	100.00
101-351-707.000	PTO PAYOUTS	95.00	0.00	0.00	95.00	0.00
101-351-707.001	BAIPIFFS	0.00	0.00	0.00	0.00	0.00
101-351-707.004	CORRECTIONS CLERK/PART-TIME	0.00	0.00	0.00	0.00	0.00
101-351-708.000	JAIL NURSING	94,640.00	94,640.00	7,280.00	0.00	100.00
101-351-720.000	JAIL FRINGE	376,087.00	376,000.69	16,400.70	86.31	99.98
101-351-727.000	SUPPLIES	4,247.00	4,246.90	220.72	0.10	100.00
101-351-727.001	JAIL NURSE SUPPLIES	6,094.00	6,093.82	0.00	0.18	100.00
101-351-727.002	CIGARETTE PURCHASE	7,300.00	7,275.00	0.00	25.00	99.66
101-351-727.003	PHONE CARD PURCHASE	0.00	0.00	0.00	0.00	0.00
101-351-758.000	UNIFORMS AND ACCESSORIES	1,887.00	1,886.42	7.00	0.58	99.97
101-351-758.001	CLOTHING & BEDDING	0.00	0.00	0.00	0.00	0.00
101-351-802.000	CONTRACTUAL SERVICES/NURSE	0.00	0.00	0.00	0.00	0.00
101-351-802.001	GREEN THUMB CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-351-802.002	CONT SERV/PRISONER OUT COUNTRY BOARDING	0.00	0.00	0.00	0.00	0.00
101-351-802.003	TETHER CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-351-804.000	CORRECTIONS/TRAINING	315.00	0.00	0.00	0.00	100.00
101-351-808.000	LAUNDRY	0.00	0.00	0.00	0.00	0.00
101-351-815.000	JAIL/CORRECTIONS COMPUTER GRANT	5,800.00	5,797.97	0.00	2.03	99.97
101-351-835.000	HEALTH SERVICES	52,280.00	52,279.71	8,713.29	0.29	100.00
101-351-850.000	TELEPHONE	360.00	360.00	30.00	0.00	100.00
101-351-860.002	PRISONER TRANSPORTATION	750.00	726.12	59.99	23.88	96.82
101-351-920.000	LAW LIBRARY UPDATE	0.00	0.00	0.00	0.00	0.00
101-351-930.000	UTILITIES	36,900.00	36,816.48	642.07	83.52	99.77
101-351-930.001	BUILDING MAINTENANCE	76,736.00	77,597.52	7,742.21	101.12	100.00
101-351-932.000	EQUIPMENT MAINTENANCE	27,592.00	27,592.00	201.50	(861.52)	100.00
101-351-975.001	VEHICLE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-351-983.000	JAIL IMPROVEMENTS- CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
	JAIL LEIN	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS/JAIL		1,416,138.00	1,416,484.32	116,241.31	(346.32)	100.02

Dept 355 - INMATE MEALS						
101-355-706.001	HEAD COOK	0.00	0.00	0.00	0.00	0.00
101-355-706.002	PARTTIME COOKS	0.00	0.00	0.00	0.00	0.00
101-355-706.004	INMATE MEALS OVERTIME	0.00	0.00	0.00	0.00	0.00
101-355-720.000	INMT MEALS FRINGE	0.00	0.00	0.00	0.00	0.00
101-355-727.000	SUPPLIES & PRINTING	0.00	0.00	0.00	0.00	0.00
101-355-807.000	INMATE MEALS	153,949.00	153,948.07	15,624.74	0.93	100.00
Total Dept 355 - INMATE MEALS		153,949.00	153,948.07	15,624.74	0.93	100.00

Dept 371 - CONSTRUCTION CODES

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL				

Fund 101 - GENERAL FUND							
Expenditures							
101-371-703.000	BUILDING OFFICIAL	45,441.00	45,440.07	3,512.78	0.93	100.00	
101-371-704.000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	
101-371-704.001	BUILDING INSPECTOR - PART TIME	0.00	0.00	0.00	0.00	0.00	
101-371-705.000	WAGES OF SENIOR CLERK	0.00	0.00	0.00	0.00	0.00	
101-371-705.001	CLERKS (2)	34,624.00	34,623.36	3,146.79	0.64	100.00	
101-371-706.000	ELECTRICAL INSPECTOR WAGES	34,343.00	34,342.05	3,300.00	0.95	100.00	
101-371-706.001	BUILDING APPEALS BOARD	0.00	0.00	0.00	0.00	0.00	
101-371-707.000	ELECTRICAL PARTTIME	2,765.00	2,765.00	0.00	0.00	100.00	
101-371-720.000	PLUMBING/MECH INSPECT	31,256.00	31,256.00	3,055.00	0.00	100.00	
101-371-720.001	CON CODES FRINGE	71,921.00	71,920.56	2,048.37	0.44	100.00	
101-371-727.000	SUPPLIES & PRINTING	800.00	753.50	96.53	0.00	94.19	
101-371-727.001	CODE BOOK PURCHASES	0.00	0.00	0.00	0.00	0.00	
101-371-756.000	GASOLINE	2,446.00	2,445.95	460.19	0.05	100.00	
101-371-801.000	MEMBERSHIPS & SUBSCRIPTIONS	641.00	633.00	0.00	0.00	8.00	
101-371-850.000	TELEPHONE	360.00	360.00	30.00	0.00	100.00	
101-371-860.000	TRAVEL AND TRAINING	400.00	301.00	40.00	0.00	75.25	
101-371-860.001	MILEAGE-ELECTRICAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	
101-371-932.000	VEHICLE REPAIR	411.00	320.73	0.00	0.00	78.04	
101-371-933.000	EQUIPMENT MAINTENANCE	420.00	420.00	0.00	0.00	100.00	
Total Dept 371 - CONSTRUCTION CODES		225,828.00	225,581.22	15,689.66	246.78	99.89	

Dept 400 - PLANNING COMMISSION							
101-400-702.000	PER DIEMS	1,425.00	1,425.00	150.00	0.00	100.00	
101-400-703.000	SALARIES	0.00	0.00	0.00	0.00	0.00	
101-400-720.000	PLANNING FRINGE	110.00	109.02	11.48	0.98	99.11	
101-400-727.001	PUBLICATIONS	1,330.00	1,329.18	498.98	0.82	99.94	
101-400-802.000	CONTRACTURAL SERVICES	341.00	340.50	0.00	0.50	99.85	
101-400-860.000	TRAVEL	606.00	606.00	48.00	0.00	100.00	
Total Dept 400 - PLANNING COMMISSION		3,812.00	3,809.70	708.46	2.30	99.94	

Dept 410 - ZONING DEPARTMENT							
101-410-702.000	COMMISSION PER DIEMS	0.00	0.00	0.00	0.00	0.00	
101-410-702.001	ZONING ADMINISTRATOR	6,683.00	6,682.78	516.62	0.22	100.00	
101-410-702.002	BOARD OF APPEALS PER DIEMS	750.00	725.00	100.00	25.00	96.67	
101-410-703.001	HUD INSPECTION WAGES	0.00	0.00	0.00	0.00	0.00	
101-410-706.004	CLERK	30,777.00	30,776.90	3,692.88	0.10	100.00	
101-410-720.000	ZONING FRINGE	13,246.00	13,245.52	447.02	0.48	100.00	
101-410-727.000	ZONING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-410-727.001	PUBLICATIONS	882.00	881.21	507.23	0.00	0.00	
101-410-756.000	GASOLINE	500.00	494.23	74.61	5.77	98.85	
101-410-801.000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	
101-410-802.000	CONTRACTURAL CONSULTING	0.00	0.00	0.00	0.00	0.00	
101-410-831.000	LEGAL/ATTY EXPENSE	0.00	0.00	0.00	0.00	0.00	
101-410-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
101-410-860.000	ZONING COMMISSION TRAVEL	403.00	402.50	58.00	0.50	99.88	
101-410-932.000	VEHICLE REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-410-933.000	EQUIPMENT REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
Total Dept 410 - ZONING DEPARTMENT		53,241.00	53,208.14	5,396.36	32.86	99.94	

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	BDGT USED
		AMENDED BUDGET	NORMAL				
Fund 101 - GENERAL FUND							
Expenditures							
101-422-703.000	911 ADMINISTRATOR	49,149.00	49,129.56	4,638.64	19.44	99.96	
101-422-703.001	ASS'T 911 ADMINISTRATOR	46,990.00	46,989.96	4,196.72	0.04	100.00	
101-422-704.000	DISPATCHERS (9)	300,589.00	300,381.11	28,417.76	207.89	99.93	
101-422-705.000	PART TIME DISPATCHERS	0.00	0.00	0.00	0.00	0.00	
101-422-706.000	HOLIDAY PAY	27,311.00	27,310.34	2,902.32	0.66	100.00	
101-422-707.000	OVERTIME	32,800.00	32,798.98	2,756.52	1.02	100.00	
101-422-720.000	PTO PAYOUTS	0.00	0.00	0.00	0.00	0.00	
101-422-727.000	SUPPLIES & PRINTING	278,758.00	278,154.85	12,072.70	603.15	99.78	
101-422-756.000	GASOLINE	3,516.00	3,515.16	125.28	0.84	99.98	
101-422-758.000	UNIFORMS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	
101-422-801.000	MEMBERSHIPS	200.00	125.00	0.00	0.00	0.00	
101-422-804.000	TRAINING	0.00	0.00	0.00	0.00	0.00	
101-422-808.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00	
101-422-835.000	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	
101-422-850.000	TELEPHONE	900.00	900.00	30.00	0.00	0.00	
101-422-860.000	TRAVEL	45.00	0.00	0.00	0.00	0.00	
101-422-920.000	911 UTILITIES	16,023.00	16,022.55	1,414.05	0.45	100.00	
101-422-932.000	VEHICLE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	
101-422-933.000	EQUIPMENT MAINTENANCE	5,000.00	4,967.88	2,130.53	32.12	99.36	
101-422-983.000	LEIN	1,000.00	1,000.00	0.00	0.00	100.00	
101-422-983.001	911 TCP/IP LEIN LINE	0.00	0.00	0.00	0.00	0.00	
Total Dept 422 - E-911		762,281.00	761,295.39	58,684.52	985.61	99.87	
Dept 426 - EMERGENCY MANAGEMENT							
101-426-703.000	SALARY OF COORDINATOR	37,759.00	37,758.56	466.16	0.44	100.00	
101-426-703.001	EMG MANG SPECIAL GRANT WAGE	0.00	0.00	0.00	0.00	0.00	
101-426-704.000	DISASTER WAGES	0.00	0.00	0.00	0.00	0.00	
101-426-705.000	ASS'T DIRECTOR	0.00	0.00	0.00	0.00	0.00	
101-426-720.000	EMG MANG FRINGE	8,072.00	8,057.54	40.97	14.46	99.82	
101-426-720.001	SPECIAL GRANT FRINGES	0.00	0.00	0.00	0.00	0.00	
101-426-727.000	SUPPLIES & PRINTING	1,142.00	1,141.41	0.00	0.59	99.95	
101-426-727.001	DISASTER SUPPLIES	214.00	150.00	150.00	64.00	70.09	
101-426-756.000	GASOLINE	636.00	635.43	0.00	0.57	99.91	
101-426-801.000	MEMBERSHIPS	25.00	25.00	0.00	0.00	100.00	
101-426-802.000	CONTRACTURAL SERVICES	4,686.00	4,685.57	1,500.00	0.43	99.99	
101-426-804.000	TRAINING	1,250.00	1,250.00	0.00	0.00	100.00	
101-426-850.000	TELEPHONE	1,205.00	1,204.41	61.56	0.59	99.95	
101-426-860.000	TRAVEL	375.00	375.00	0.00	0.00	100.00	
101-426-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	
101-426-932.000	VEHICLE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	
101-426-933.000	EQUIPMENT MAINTENANCE	1,505.00	1,504.01	700.00	0.99	99.93	
Total Dept 426 - EMERGENCY MANAGEMENT		56,869.00	56,786.93	2,918.69	82.07	99.86	
Dept 430 - ANIMAL CONTROL							
101-430-703.000	AN. CONTROL OFF. SALARY	41,885.00	41,884.79	4,193.28	0.21	100.00	
101-430-704.000	ASST. AN. CONTROL OFF. WAGES	31,589.00	31,588.85	3,146.79	0.15	100.00	
101-430-705.000	PART TIME CLERK	0.00	0.00	0.00	0.00	0.00	
101-430-706.004	ANIMAL SHELTER OVERTIME	700.00	616.39	0.00	0.00	0.00	
101-430-720.000	AN SHELTER FRINGE	56,996.00	56,995.92	1,534.08	88.06	100.00	
101-430-727.000	SUPPLIES	3,400.00	3,373.63	215.43	0.08	99.22	
101-430-756.000	GASOLINE	2,768.00	2,767.69	313.32	0.31	99.99	

REVENUE AND EXPENDITURE REPORT FOR GLADWIN COUNTY
 PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	12/31/2018	(ABNORMAL)	MONTH 12/31/2018	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
101-430-757.000	CLOTHING ALLOWANCE	700.00		662.23		0.00		37.77		94.60
101-430-802.000	CONTRACTUAL SERVICES/CUSTODIAL	2,502.00		2,502.00		330.00		0.00		100.00
101-430-829.000	DOG CENSUS	0.00		0.00		0.00		0.00		0.00
101-430-850.000	TELEPHONE	360.00		360.00		30.00		0.00		100.00
101-430-860.000	TRAVEL	813.00		812.72		305.20		0.28		99.97
101-430-920.000	UTILITIES	2,495.00		2,474.87		163.61		20.13		99.19
101-430-930.000	BUILDING MAINTENANCE	17,520.00		17,519.90		6,045.00		0.10		100.00
101-430-932.000	VEHICLE MAINTENANCE	747.00		746.16		0.00		0.84		99.89
Total Dept 430 - ANIMAL CONTROL		162,475.00		162,305.15		16,276.71		169.85		99.90
Dept 434 - LIVESTOCK										
101-434-955.000	LIVESTOCK CLAIMS	0.00		0.00		0.00		0.00		0.00
Total Dept 434 - LIVESTOCK		0.00		0.00		0.00		0.00		0.00
Dept 441 - DPW										
101-441-703.000	SALARY OF DIRECTOR	500.00		499.98		38.46		0.02		100.00
101-441-704.000	PERDIEM OF COMMITTEE	0.00		0.00		0.00		0.00		0.00
101-441-720.000	DPW FRINGE	50.00		37.70		2.92		12.30		75.40
101-441-727.000	SUPPLIES & PRINTING	0.00		0.00		0.00		0.00		0.00
101-441-850.000	TELEPHONE	0.00		0.00		0.00		0.00		0.00
101-441-860.000	TRAVEL	0.00		0.00		0.00		0.00		0.00
Total Dept 441 - DPW		550.00		537.68		41.38		12.32		97.76
Dept 445 - DRAINS AT LARGE										
101-445-935.000	DRAINS AT LARGE	26,403.00		26,402.72		0.00		0.28		100.00
Total Dept 445 - DRAINS AT LARGE		26,403.00		26,402.72		0.00		0.28		100.00
Dept 529 - RECYCLING/SOLID WASTE										
101-529-727.000	SUPPLIES/PRINTING	0.00		0.00		0.00		0.00		0.00
101-529-860.000	TRAVEL/TRAINING-EDUCATION	0.00		0.00		0.00		0.00		0.00
101-529-969.000	RECYCLING/SOLID WASTE	0.00		0.00		0.00		0.00		0.00
Total Dept 529 - RECYCLING/SOLID WASTE		0.00		0.00		0.00		0.00		0.00
Dept 601 - PUBLIC HEALTH										
101-601-969.000	HEALTH DEPARTMENT	185,000.00		184,961.00		0.00		39.00		99.98
101-601-969.001	PUBLIC HEALTH PREVENTION PROGRAMS	1,057.00		1,057.00		68.00		0.00		100.00
101-601-969.002	MEDICAID DENTAL PROGRAM	0.00		0.00		0.00		0.00		0.00
Total Dept 601 - PUBLIC HEALTH		186,057.00		186,018.00		68.00		39.00		99.98
Dept 602 - NUTRITION BOARD										
101-602-860.000	TRAVEL	0.00		0.00		0.00		0.00		0.00
Total Dept 602 - NUTRITION BOARD		0.00		0.00		0.00		0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR GLADWIN COUNTY
 PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 603 - EMPLOYEE HEALTH SERVICES	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
101-603-835.000						
Total Dept 603 - EMPLOYEE HEALTH SERVICES						
		0.00	0.00	0.00	0.00	0.00
Dept 605 - CONTAGEOUS DISEASES						
101-605-835.000	HOSPITAL CARE	0.00	0.00	0.00	0.00	0.00
101-605-835.001	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 605 - CONTAGEOUS DISEASES						
		0.00	0.00	0.00	0.00	0.00
Dept 631 - SUBSTANCE ABUSE						
101-631-969.000	MID STATE SUBSTANCE ABUSE	37,834.00	37,833.15	0.00	0.85	100.00
Total Dept 631 - SUBSTANCE ABUSE						
		37,834.00	37,833.15	0.00	0.85	100.00
Dept 648 - MEDICAL EXAMINER						
101-648-703.000	MEDICAL EXAMINER SALARY	5,400.00	5,400.00	0.00	0.00	100.00
101-648-704.000	DEPUTY MEDICAL EXAMINER SALARY	0.00	0.00	0.00	0.00	0.00
101-648-835.000	AUTOOPSIES	71,232.00	71,232.00	17,724.00	0.00	100.00
Total Dept 648 - MEDICAL EXAMINER						
		76,632.00	76,632.00	17,724.00	0.00	100.00
Dept 649 - MENTAL HEALTH						
101-649-969.000	MIDLAND-GLADWIN MENTAL HEALTH	91,531.00	91,531.00	0.00	0.00	100.00
Total Dept 649 - MENTAL HEALTH						
		91,531.00	91,531.00	0.00	0.00	100.00
Dept 650 - INSTITUTIONAL CARE						
101-650-969.000	INSTITUTIONAL CARE	0.00	0.00	0.00	0.00	0.00
Total Dept 650 - INSTITUTIONAL CARE						
		0.00	0.00	0.00	0.00	0.00
Dept 661 - MENTAL HEALTH-PUBLIC GUARDIANSHIPS						
101-661-969.000	MENTAL HEALTH-PUBLIC GUARDIANSHIPS	17,484.00	17,484.00	3,102.00	0.00	100.00
Total Dept 661 - MENTAL HEALTH-PUBLIC GUARDIANSHIPS						
		17,484.00	17,484.00	3,102.00	0.00	100.00
Dept 682 - VETERANS						
101-682-703.000	DIRECTOR SALARY	30,621.00	30,620.18	3,198.72	0.82	100.00
101-682-704.000	VETERANS COMMITTEE	1,425.00	1,425.00	225.00	0.00	100.00
101-682-705.000	COUNTY COUNSELOR	0.00	0.00	0.00	0.00	0.00
101-682-706.000	CONTRACTUAL EMPLOYEE	5,978.00	5,977.50	0.00	0.50	99.99
101-682-707.000	VACATION HELP	0.00	0.00	0.00	0.00	0.00
101-682-720.000	VETERANS FRINGE	11,111.00	11,017.05	334.17	0.00	99.15
101-682-727.000	SUPPLIES AND PRINTING	1,325.00	1,324.35	570.83	0.65	99.95
101-682-801.000	MEMBERSHIPS	50.00	50.00	0.00	0.00	100.00
101-682-802.001	VETERANS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL				
Fund 101 - GENERAL FUND							
Expenditures							
101-682-810.000	FTC VETS SUPPLEMENT FUNDING	0.00		0.00	0.00	0.00	0.00
101-682-833.000	VETERANS BURIAL	21,730.00		23,229.21	6,650.00	(1,499.21)	106.90
101-682-833.001	HEADSTONE PLACEMENT	700.00		700.00	0.00	0.00	100.00
101-682-833.002	FLAGS	2,002.00		2,001.76	0.00	0.24	99.99
101-682-850.000	TELEPHONE	0.00		0.00	0.00	0.00	0.00
101-682-860.000	TRAVEL & TRAINING	3,942.00		3,941.26	147.00	0.74	99.98
101-682-933.000	EQUIPMENT MAINTENANCE	1,790.00		1,790.00	0.00	0.00	100.00
Total Dept 682 - VETERANS		80,674.00		82,076.31	11,125.72	(1,402.31)	101.74
Dept 721 - PLANNING COMMISSION							
101-721-702.000	PER DIEMS	0.00		0.00	0.00	0.00	0.00
101-721-720.000	FRINGE BENEFITS	0.00		0.00	0.00	0.00	0.00
101-721-727.001	PUBLICATIONS	0.00		0.00	0.00	0.00	0.00
101-721-802.000	CONTRACTURAL SERVICES	0.00		0.00	0.00	0.00	0.00
101-721-860.000	TRAVEL	0.00		0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING COMMISSION		0.00		0.00	0.00	0.00	0.00
Dept 722 - ZONING DEPARTMENT							
101-722-702.001	SALARY OF ZONING ADMINISTRATOR	0.00		0.00	0.00	0.00	0.00
101-722-702.002	PER DIEMS-BOARD OF APPEALS	0.00		0.00	0.00	0.00	0.00
101-722-706.004	WAGES OF CLERK	0.00		0.00	0.00	0.00	0.00
101-722-720.000	FRINGE BENEFITS	0.00		0.00	0.00	0.00	0.00
101-722-727.000	SUPPLIES & PRINTING	0.00		0.00	0.00	0.00	0.00
101-722-727.001	PUBLICATIONS	0.00		0.00	0.00	0.00	0.00
101-722-756.000	GASOLINE	0.00		0.00	0.00	0.00	0.00
101-722-831.000	LEGAL/ATTORNEY COSTS	0.00		0.00	0.00	0.00	0.00
101-722-850.000	TELEPHONE	0.00		0.00	0.00	0.00	0.00
101-722-860.000	TRAVEL	0.00		0.00	0.00	0.00	0.00
101-722-932.000	VEHICLE MAINT & REPAIR	0.00		0.00	0.00	0.00	0.00
Total Dept 722 - ZONING DEPARTMENT		0.00		0.00	0.00	0.00	0.00
Dept 729 - EDC							
101-729-727.000	POSTAGE/PRINTING & SUPPLIES	0.00		0.00	0.00	0.00	0.00
101-729-802.000	CONTRACT SERVICES	0.00		0.00	0.00	0.00	0.00
101-729-831.000	LEGAL SERVICES	0.00		0.00	0.00	0.00	0.00
101-729-860.000	TRAVEL	0.00		0.00	0.00	0.00	0.00
Total Dept 729 - EDC		0.00		0.00	0.00	0.00	0.00
Dept 756 - PARKS AND RECREATION							
101-756-705.000	PER DIEMS	0.00		0.00	0.00	0.00	0.00
101-756-720.000	P&R FRINGE	0.00		0.00	0.00	0.00	0.00
101-756-727.000	SUPPLIES	0.00		0.00	0.00	0.00	0.00
101-756-756.000	GASOLINE	0.00		0.00	0.00	0.00	0.00
101-756-802.000	CONTRACTURAL SERVICES/CARETAKER	0.00		0.00	0.00	0.00	0.00
101-756-850.000	TELEPHONE	0.00		0.00	0.00	0.00	0.00
101-756-860.000	TRAVEL	0.00		0.00	0.00	0.00	0.00
101-756-920.000	UTILITIES	3,500.00		2,711.36	180.06	788.64	77.47
101-756-932.000	VEHICLE REPAIR & MAINTENANCE	0.00		0.00	0.00	0.00	0.00

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 12/31/2018 (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	BGDT USED
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Expenditures						
101-900-970.191	ELECTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.215	CLERK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.223	CONTROLLER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.225	EQUALIZATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.229	PROSECUTING ATTORNEY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.236	REGISTER OF DEED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.253	TREASURER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.257	COOPERATIVE EXTENSION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.258	COMPUTER EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.265	BUILDING & GROUNDS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.270	PROFESSIONAL BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.275	DRAIN COMMISSIONER'S CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.296	DUPLICATOR	0.00	0.00	0.00	0.00	0.00
101-900-970.297	TELEPHONE CAPITAL OUTLAY	75,185.00	75,184.56	0.00	0.44	100.00
101-900-970.301	CAPITAL OUTLAY-SHERIFF	36,252.00	36,252.00	0.00	0.00	100.00
101-900-970.303	TRAFFIC ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-900-970.316	416 GRANT	0.00	0.00	0.00	0.00	0.00
101-900-970.331	MARINE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.333	COURT OFFICER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.351	CAPITAL OUTLAY-CORRECTIONS/JAIL	0.00	0.00	0.00	0.00	0.00
101-900-970.355	JAIL MEAL PROGRAM CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.371	CONSTRUCTION CODE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.410	ZONING CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.422	CENTRAL DISPATCH CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.426	EMERGENCY MANAGEMENT CAPITAL OUTLAY	19,298.00	19,298.00	0.00	0.00	100.00
101-900-970.430	CAPITAL OUTLAY-ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
101-900-970.441	DPW CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.682	VETERANS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-900-970.756	PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00
101-900-981.000	LEASED VEHICLES	0.00	0.00	0.00	0.00	0.00
101-900-981.265	VEHICLE REPLACEMENT - B&G	26,231.00	26,230.32	0.00	0.68	100.00
101-900-981.371	SHERIFF VEHICLE REPLACEMENT	42,024.00	42,023.04	0.00	0.96	100.00
101-900-981.371	CONSTRUCT CODE VEHICLE REPLACEMENT	25,867.00	25,867.00	0.00	0.00	100.00
101-900-981.430	ANIMAL SHELTER VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00

Total Dept 900 - CAPITAL OUTLAY		346,914.00	346,911.26	46,165.22	2.74	100.00
Dept 905	JAIL PAYMENTS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-905-991.366	JAIL PAYMENTS INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 905		0.00	0.00	0.00	0.00	0.00

Dept 965 - MISC APPROPRIATIONS						
101-965-998.208	PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00
101-965-998.231	JUDICIAL MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00
101-965-998.244	ECONOMIC DEV. ADMIN. FUND	7,500.00	7,500.00	0.00	0.00	100.00
101-965-998.246	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-965-998.255	REMONUMENTATION	0.00	0.00	0.00	0.00	0.00
101-965-998.258	DISASTER CONTINGENCY APPROPRIATION	9,000.00	9,000.00	0.00	0.00	100.00
101-965-998.269	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
101-965-998.271	LIBRARY	600.00	600.00	0.00	0.00	100.00
101-965-998.290	SOCIAL SERVICES WELFARE FUND	0.00	0.00	0.00	0.00	0.00
101-965-998.291	SOCIAL SERVICES CHILD CARE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR GLADWIN COUNTY
 PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE		ACTIVITY FOR		AVAILABLE		BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2018	(ABNORMAL)	MONTH 12/31/2018	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
101-965-998.292	CHILD CARE PROBATE CARE	92,000.00		92,000.00		25,000.00		0.00		100.00
101-965-998.293	SOLDIERS & SAILORS RELIEF	0.00		0.00		0.00		0.00		0.00
101-965-998.296	VETERANS MEMORIAL	300.00		300.00		0.00		0.00		100.00
101-965-998.517	TAX REVERSION 1/2 WAGES 1 CLERK	0.00		0.00		0.00		0.00		0.00
101-965-998.802	LAKE LEVEL REVOLVING	0.00		0.00		0.00		0.00		0.00
101-965-998.841	APPROPRIATION TO WIGGINS LAKE LEVEL	0.00		0.00		0.00		0.00		0.00
Total Dept 965 - MISC APPROPRIATIONS		109,400.00		109,400.00		25,000.00		0.00		100.00
Dept 999 - DEFAULT ACCOUNT										
101-999-999.999	DEFAULT ACCOUNT/RESOLVE	0.00		0.00		0.00		0.00		0.00
Total Dept 999 - DEFAULT ACCOUNT		0.00		0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		9,949,616.00		9,944,325.11		897,091.36		5,290.89		99.95
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		9,949,616.00		9,715,566.23		853,803.14		234,049.77		97.65
TOTAL EXPENDITURES		9,949,616.00		9,944,325.11		897,091.36		5,290.89		99.95
NET OF REVENUES & EXPENDITURES		0.00		(228,758.88)		(43,288.22)		228,758.88		100.00