

User: MELANIE

DB: Gladwin County

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-402.000	CURRENT PROPERTY TAXES	4,504,029.00		4,509,426.61		69,310.13		(5,397.61)	100.12
101-000-403.000	PILOT TAX	5,336.00		5,335.74		0.00		0.26	100.00
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	609.00		609.20		553.95		(0.20)	100.03
101-000-408.000	BOARD REV/TAX TRIBUNAL	0.00		0.00		0.00		0.00	0.00
101-000-409.000	PERSONAL TAX	507.00		506.39		0.00		0.61	99.88
101-000-425.000	TRAILER TAX FEES	1,668.00		1,707.00		275.00		(39.00)	102.34
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	42.00		41.53		0.00		0.47	98.88
101-000-432.000	SWAMP TAX	166,822.00		166,822.06		166,822.06		(0.06)	100.00
101-000-437.000	IFT/CFT	0.00		0.00		0.00		0.00	0.00
101-000-441.000	LOCAL COM STABILIZATION SHARE TAX	38,000.00		32,815.49		25,166.21		5,184.51	86.36
101-000-445.000	INTEREST ON TAX NOTE	0.00		0.00		0.00		0.00	0.00
101-000-475.000	ADDRESSING PERMITS	8,500.00		8,500.00		600.00		0.00	100.00
101-000-476.301	SALVAGE INSPECTION - SHERIFF DEPARTMENT	1,500.00		1,500.00		100.00		0.00	100.00
101-000-477.000	BUILDING PERMITS	145,000.00		142,388.80		10,998.80		2,611.20	98.20
101-000-477.001	MECHANICAL PERMITS	63,634.00		63,634.50		10,510.00		(0.50)	100.00
101-000-477.002	PLUMBING PERMITS	29,750.00		29,750.00		3,919.00		0.00	100.00
101-000-478.000	ELECTRICAL PERMITS	121,236.00		121,236.00		16,798.00		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	25,000.00		18,415.00		3,600.00		6,585.00	73.66
101-000-481.000	ANIMAL SHELTER-DOG LICENSES	11,025.00		11,025.00		930.00		0.00	100.00
101-000-482.215	CO. CLERK - MARRIAGE LICENSES	1,560.00		730.00		50.00		830.00	46.79
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		520.00		0.00		80.00	86.67
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	16,000.00		14,050.00		750.00		1,950.00	87.81
101-000-486.002	ZONING APPEALS	1,300.00		900.00		0.00		400.00	69.23
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	38,500.00		31,500.00		0.00		7,000.00	81.82
101-000-501.000	FEDERAL GRANT	0.00		0.00		0.00		0.00	0.00
101-000-505.000	FEDERAL GRANT REVENUE	0.00		29,133.00		29,133.00		(29,133.00)	100.00
101-000-506.001	NARCOTICS/BAYANET	0.00		0.00		0.00		0.00	0.00
101-000-509.000	EMERGENCY MANAGEMENT - PERFORMANCE GRAN	21,856.00		16,049.55		16,049.55		5,806.45	73.43
101-000-519.000	FOC - MEDICAL INCENTIVE REIMB	6,575.00		6,575.75		1,646.92		(0.75)	100.01
101-000-520.000	INCENTIVE-FOC	27,500.00		25,794.00		6,301.00		1,706.00	93.80
101-000-521.000	CRP-FRIEND OF THE COURT	140,000.00		100,094.04		31,637.31		39,905.96	71.50
101-000-522.000	PROSECUTOR - 4D REVENUE	48,000.00		49,855.87		17,632.00		(1,855.87)	103.87
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		8,250.00		0.00		750.00	91.67
101-000-524.001	CIVIL ATTORNEY REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-000-524.371	HOUGHTON LAKE BUILDING AUTHORITY	0.00		0.00		0.00		0.00	0.00
101-000-525.000	PROSECUTOR - COST OF PROSECUTION	2,000.00		1,895.00		110.00		105.00	94.75
101-000-528.001	CESF GRANT - COURTS	0.00		0.00		0.00		0.00	0.00
101-000-539.131	DRUG CASE MGMT - CIRCUIT	500.00		298.92		0.00		201.08	59.78
101-000-539.136	DRUG CASE MGMT - DISTRICT	500.00		249.10		0.00		250.90	49.82
101-000-540.136	DRUNK DRIVING CASEFLOW - DISTRICT	10,000.00		5,462.48		0.00		4,537.52	54.62
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	49,035.00		49,776.00		741.00		(741.00)	101.51
101-000-544.000	MARINE SAFETY PROGRAM	12,100.00		11,800.00		0.00		300.00	97.52
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	138,853.00		101,254.20		14,321.80		37,598.80	72.92
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 34%	0.00		0.00		0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH INCREASE	12/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
101-000-562.000	CRP-PROSECUTOR 4E REVENUE	0.00		0.00		0.00		0.00	0.00
101-000-564.000	JUVENILE OFFICER	65,000.00		13,658.52		0.00		51,341.48	21.01
101-000-565.000	WELFARE FRAUD	0.00		0.00		0.00		0.00	0.00
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	4,000.00		3,162.62		148.82		837.38	79.07
101-000-568.136	SOBRIETY COURT GRANTS/DONATIONS	0.00		0.00		0.00		0.00	0.00
101-000-569.000	VICTIM'S RIGHTS GRANT - P.A.	39,961.00		47,129.36		13,172.37		(7,168.36)	117.94
101-000-570.000	CIGARETTE TAX	0.00		0.00		0.00		0.00	0.00
101-000-571.000	CONVENTION FACILITY	78,433.00		77,593.10		0.00		839.90	98.93
101-000-573.000	COURT EQ REFORM/STATE REIMB	123,536.00		100,696.00		53,406.00		22,840.00	81.51
101-000-574.000	STATE REVENUE SHARING	601,633.00		601,633.00		81,578.00		0.00	100.00
101-000-575.000	SINGLE BUSINESS TAX	4,250.00		0.00		0.00		4,250.00	0.00
101-000-577.000	LIQUOR LAW ENFORCEMENT	8,000.00		7,062.55		0.00		937.45	88.28
101-000-578.000	STATE OF MICHIGAN REVENUE	59,482.00		59,481.09		0.00		0.91	100.00
101-000-578.229	STATE REVENUES - PROS ATTY	0.00		0.00		0.00		0.00	0.00
101-000-578.255	STATE REVENUES - REMONUMENTATION	42,101.00		42,100.80		0.00		0.20	100.00
101-000-579.000	VOTER REGISTRATION	120.00		101.60		0.00		18.40	84.67
101-000-584.000	TWP CONTRIBUTION/JUNK ORD	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
101-000-601.001	PROBATE COURT - 20% LATE FEE	0.00		0.00		0.00		0.00	0.00
101-000-601.002	COUNTY CLERK-ATTORNEY FEES	57,499.00		53,226.29		(2,541.55)		4,272.71	92.57
101-000-601.136	DISTRICT COURT COSTS	300,000.00		246,777.94		13,586.52		53,222.06	82.26
101-000-601.141	FRIEND OF COURT COST/FEES	0.00		0.00		0.00		0.00	0.00
101-000-601.148	PROBATE COURT COSTS	10,700.00		3,299.50		124.00		7,400.50	30.84
101-000-601.215	CIRCUIT COURT COSTS	40,000.00		36,332.50		2,202.78		3,667.50	90.83
101-000-602.001	DISTRICT COURT-ASSESSMENT FEES	4,500.00		3,000.00		420.00		1,500.00	66.67
101-000-602.002	DISTRICT CT-ORV ENFORCEMENT COUNTY	750.00		0.00		0.00		750.00	0.00
101-000-602.003	DISTRICT COURT-OVERSIGHT FEES	31,000.00		22,128.65		716.00		8,871.35	71.38
101-000-603.148	PROBATE CT - OVERSIGHT FEES	8,400.00		4,380.73		56.00		4,019.27	52.15
101-000-604.000	VENDING MACHINE SALES	300.00		0.00		0.00		300.00	0.00
101-000-606.000	ANIMAL SHELTER-FEES	0.00		0.00		0.00		0.00	0.00
101-000-606.430	ANIMAL SHELTER SALES	0.00		0.00		0.00		0.00	0.00
101-000-607.148	PROBATE COURT - CONTEMPT COST	0.00		0.00		0.00		0.00	0.00
101-000-607.215	CO. CLERK - FEES	50,000.00		44,393.45		2,453.75		5,606.55	88.79
101-000-607.301	FEES - NOTARY SHERIFF	300.00		265.00		2.00		35.00	88.33
101-000-608.136	SOBRIETY COURT PARTICIPATION FEES	0.00		0.00		0.00		0.00	0.00
101-000-608.215	CLERK - CIRCUIT CT FILING FEES	4,250.00		4,216.00		465.00		34.00	99.20
101-000-608.236	ROD - PASSPORT FEES	0.00		0.00		0.00		0.00	0.00
101-000-608.301	SHERIFFS FEE- BACK GROUND SEARCH	100.00		75.00		5.00		25.00	75.00
101-000-609.000	DISTRICT COURT-CIVIL FEES	57,000.00		43,024.00		4,203.00		13,976.00	75.48
101-000-609.001	DIST CT. PROBATION SUPPLEMENTAL FEES	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
101-000-609.136	SOBRIETY COURT 600.8371 FILING FEES	0.00		0.00		0.00		0.00	0.00
101-000-609.141	FOC - SERVICE FEES	16,359.00		16,359.04		711.97		(0.04)	100.00
101-000-609.148	PROBATE COURT FEES	12,000.00		8,914.92		481.62		3,085.08	74.29
101-000-609.215	JURY DEMAND FEES	1,300.00		960.00		60.00		340.00	73.85
101-000-609.236	REGISTER OF DEED FEES	215,549.00		215,549.00		18,345.00		0.00	100.00
101-000-609.301	SHERIFF FEES - PAPER SERVICE	19,000.00		10,629.63		772.19		8,370.37	55.95
101-000-610.000	PROBATE CT - RDSS REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-000-610.215	GARNISHMENT - RESTITUTION	500.00		445.00		15.00		55.00	89.00
101-000-611.000	PROBATE COURT ATTY REIMBURSEMENT	5,000.00		2,264.01		334.01		2,735.99	45.28
101-000-612.001	FOC-PROCESSING FEES	3,500.00		3,414.35		86.32		85.65	97.55
101-000-614.000	REGISTER OF DEEDS-REMONUMENTATION	350.00		376.62		104.82		(26.62)	107.61
101-000-616.000	REGISTER OF DEEDS-TRANSFER TAX	117,569.00		117,569.65		13,715.35		(0.65)	100.00
101-000-617.000	ZONING BOOKS	0.00		0.00		0.00		0.00	0.00
101-000-618.000	DRAIN UTILITY & SERVICE FEES	0.00		0.00		0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Revenues									
101-000-618.001	LAKE IMP. ADMIN FEES	800.00		600.00	0.00		200.00	75.00	
101-000-618.002	DRAIN COMMISSIONER SERVICES, COPIES & F	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	
101-000-620.000	TREASURER COPY & SERVICE FEES	13,000.00		9,382.10	84.00		3,617.90	72.17	
101-000-620.001	TAX CERTIFICATIONS	6,695.00		6,695.00	665.00		0.00	100.00	
101-000-620.002	TREASURER CERTIFICATION - SPLITS	4,000.00		505.00	65.00		3,495.00	12.63	
101-000-620.003	TREASURERS - ADMIN FEE SUM SET TAX	427.00		427.44	4.07		(0.44)	100.10	
101-000-620.004	TREASURER FEE - POINT OF SALE	0.00		0.00	0.00		0.00	0.00	
101-000-620.105	ADMIN FEE - PA 105	50.00		0.00	0.00		50.00	0.00	
101-000-620.225	EQUALIZATION COPIES & FEES	7,000.00		6,711.48	0.00		288.52	95.88	
101-000-621.000	SHERIFF DEPT - WEIGH MASTER PROGRAM	1,000.00		0.00	0.00		1,000.00	0.00	
101-000-621.148	PROBATE 25% CHILD CARE	100.00		70.00	11.25		30.00	70.00	
101-000-623.003	BENCH WARRANT PICK UP/RETRIEVAL FEE	0.00		0.00	0.00		0.00	0.00	
101-000-623.004	BOND SERVICE FEE - SHERIFF DEPT.	100.00		0.00	0.00		100.00	0.00	
101-000-623.005	SOM-SEX OFFENDER REGISTRATION FEE	3,000.00		940.00	0.00		2,060.00	31.33	
101-000-623.040	NOISE ORDINANCE - BOURRET	195.00		195.00	0.00		0.00	100.00	
101-000-623.130	SHERIFF - TWP ORDINANCE/SECORD	0.00		0.00	0.00		0.00	0.00	
101-000-623.148	FAMILY CT - DNA ASSESSMENT	10.00		5.00	0.00		5.00	50.00	
101-000-623.215	SHERIFF-DNA SERVICE FEE	389.00		389.23	54.38		(0.23)	100.06	
101-000-624.000	SHERIFF POLICE REPORTS	4,218.00		4,218.00	510.00		0.00	100.00	
101-000-624.001	GUN REGISTRATIONS	700.00		700.00	0.00		0.00	100.00	
101-000-624.002	FINGERPRINT FEE/CCW	3,615.00		3,615.00	0.00		0.00	100.00	
101-000-624.003	FINGERPRINT FEE/OTHERS	3,000.00		2,960.50	(151.25)		39.50	98.68	
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	1,370.00		1,370.00	110.00		0.00	100.00	
101-000-625.001	CO. CLERK CIRCUIT COURT - SERVICE FEES	2,900.00		2,362.20	78.98		537.80	81.46	
101-000-626.000	BOAT LIVERY	0.00		0.00	0.00		0.00	0.00	
101-000-627.000	INDIRECT COSTS - REVENUES	99,000.00		97,466.83	0.00		1,533.17	98.45	
101-000-628.000	MEDICAL/CONVEYING PRISONERS	3,900.00		785.49	15.69		3,114.51	20.14	
101-000-629.136	P.I.T. DISTRICT COURT	0.00		0.00	0.00		0.00	0.00	
101-000-629.301	P.I.T. SHERIFF DEPT	800.00		155.00	0.00		645.00	19.38	
101-000-630.000	SET COLLECTION FEES	2,218.00		2,217.50	0.00		0.50	99.98	
101-000-635.225	EQ TWP/CITY CONTRACT MAINTENANCE	37,635.00		37,634.37	0.00		0.63	100.00	
101-000-635.253	CT 1/4LY MAINTENANCE TWP/CITY	0.00		0.00	0.00		0.00	0.00	
101-000-636.000	GIS AREIAL REIMBURSEMENT	55,000.00		0.00	0.00		55,000.00	0.00	
101-000-636.225	EQ - REIMBURSEMENT SUPPLIES	21,176.00		21,176.19	0.00		(0.19)	100.00	
101-000-636.253	TREASURER TWP/CITY REIMBURSEMENT	200.00		0.00	0.00		200.00	0.00	
101-000-637.000	COUNTY TREAS/SPECIAL ORDERS	0.00		(0.36)	0.00		0.36	100.00	
101-000-638.000	JUROR FEE COMPENSATION	2,000.00		0.00	0.00		2,000.00	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	7,000.00		0.00	0.00		7,000.00	0.00	
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 / DIVERTED FELONS	41,245.00		41,245.00	0.00		0.00	100.00	
101-000-641.004	ROOM & BOARD / IN COUNTY	44,000.00		27,707.64	2,800.86		16,292.36	62.97	
101-000-641.005	ROOM & BOARD / WEEKENDS	18,000.00		5,900.00	0.00		12,100.00	32.78	
101-000-641.006	ROOM & BOARD / SI	4,000.00		2,400.00	400.00		1,600.00	60.00	
101-000-642.000	VISITATION FEES/SHERIFF DEPT	4,000.00		1,405.00	80.00		2,595.00	35.13	
101-000-643.000	CIGARETTE SALES - SHERIFF DEPT	30,000.00		28,056.00	3,744.00		1,944.00	93.52	
101-000-644.000	CON CODES - MISC DEPT REVENUE	195.00		194.65	0.00		0.35	99.82	
101-000-645.000	PHONE CARD SALES - SHERIFF DEPT	34,937.00		34,937.52	2,078.08		(0.52)	100.00	
101-000-654.000	PARKS & REC/USE & ADM FEES/RENTALS	3,000.00		1,353.21	0.00		1,646.79	45.11	
101-000-656.000	DISTRICT COURT-FORFEITURES/ORDINANCES	12,000.00		8,377.50	570.00		3,622.50	69.81	
101-000-660.000	PAROLE VIOLATION/DETAINERS	10,000.00		666.40	299.88		9,333.60	6.66	
101-000-663.148	PROB CT. 10% BOND FEE/FORFEITURES	0.00		0.00	0.00		0.00	0.00	
101-000-663.215	BOND FORFEITURE/COSTS	2,800.00		1,340.00	(25.00)		1,460.00	47.86	

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		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
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	692.00		692.55		34.59		(0.55)	100.08
101-000-665.105	PA 105 INTEREST	1,500.00		0.00		0.00		1,500.00	0.00
101-000-666.253	INTEREST-TREASURER	0.00		0.00		0.00		0.00	0.00
101-000-670.000	GIS COUNTER REVENUE	1,500.00		88.00		0.00		1,412.00	5.87
101-000-670.226	GIS WEBSITE REVENUE	8,685.00		8,685.00		0.00		0.00	100.00
101-000-671.000	OTHER REVENUES OR REIMBURSEMENTS	137,500.00		34,682.17		(6,115.13)		102,817.83	25.22
101-000-671.131	SWIFT & SURE GRANT	0.00		0.00		0.00		0.00	0.00
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
101-000-671.257	OTHER REVENUE - MSU EXTENSION SERVICE	0.00		0.00		0.00		0.00	0.00
101-000-671.280	OTHER REVENUES - TOWER REIMBURSEMENT	6,373.00		6,214.42		6,214.42		158.58	97.51
101-000-671.298	OTHER REVENUES/REIMBURSE POSTAGE	537.00		536.55		0.00		0.45	99.92
101-000-671.301	OTHER REVENUES - SHERIFF DEPT.	34,500.00		8,298.86		(13,700.00)		26,201.14	24.05
101-000-671.333	OTHER REV - COURTHOUSE SECURITY	0.00		0.00		0.00		0.00	0.00
101-000-671.410	OTHER REVENUE - ZONING	1,200.00		1,200.00		300.00		0.00	100.00
101-000-671.426	OTHER REVENUES - EOC CIVIL DEF. GRANT	36,000.00		0.00		0.00		36,000.00	0.00
101-000-671.682	OTHER REVENUES - VETERAN'S DONATIONS	0.00		0.00		0.00		0.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00		0.00		0.00		0.00	0.00
101-000-673.001	SALE OF FIXED ASSETS / VEHICLES	4,947.00		4,946.22		0.00		0.78	99.98
101-000-674.000	CONTRIBUTIONS/DONATIONS ANIMAL CONTROL	0.00		0.00		0.00		0.00	0.00
101-000-676.000	REIMBURSEMENT -DC CT APPOINT ATTY	50,000.00		32,747.95		1,758.75		17,252.05	65.50
101-000-677.000	REIMBURSEMENT-RESTITUTION COUNTY	1,205.00		1,205.60		7.50		(0.60)	100.05
101-000-677.835	REIMBURSEMENT-PROSECUTOR OFFICE	1,500.00		1,486.02		0.00		13.98	99.07
101-000-678.001	OUT COUNTY MEDICAL REIMBURSEMENT	39.00		39.26		0.00		(0.26)	100.67
101-000-682.000	REIMBURSEMENT - RETIREES HEALTH INSURAN	36,572.00		36,572.76		2,563.47		(0.76)	100.00
101-000-683.000	HEALTH INS REIMBURSEMENT	37,347.00		36,396.86		4,209.45		950.14	97.46
101-000-684.000	CLARE CO/COMPUTER REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-000-684.001	CLARE CO/POSTAGE /OFFICE REIMB	1,700.00		1,984.37		445.71		(284.37)	116.73
101-000-684.002	CLARE COUNTY - WAGE REIMBURSEMENT	67,800.00		61,414.04		6,342.33		6,385.96	90.58
101-000-685.000	REIMBURSEMENT-WORKMAN'S COMPENSATION	54,000.00		38,042.00		0.00		15,958.00	70.45
101-000-689.000	REIMBURSEMENT - MEALS	8.00		7.50		0.00		0.50	93.75
101-000-694.136	DISTRICT CT/CASH OVER/SHORT	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
101-000-694.215	CLERK/CASH OVER/SHORT	0.00		0.00		0.00		0.00	0.00
101-000-694.236	REG OF DEEDS/CASH OVER/SHORT	0.00		0.00		0.00		0.00	0.00
101-000-694.253	TREASURERS/CASH OVER/SHORT	0.00		0.00		0.00		0.00	0.00
101-000-694.301	SHERIFF/CASH OVER/SHORT	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
101-000-696.000	LOAN ISSUANCE	0.00		0.00		0.00		0.00	0.00
101-000-699.141	TRANSFER / FRIEND OF COURT	0.00		0.00		0.00		0.00	0.00
101-000-699.205	TRANSFER IN - MSU	104,462.00		104,462.00		0.00		0.00	100.00
101-000-699.206	TRANSFER IN - ANIMAL SHELTER	208,479.00		208,479.00		9,390.00		0.00	100.00
101-000-699.208	TRANSFER IN - PARKS & REC	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
101-000-699.215	TRANSFER IN FROM FOC	68,000.00		68,000.00		0.00		0.00	100.00
101-000-699.216	TRANSFER IN - FROM E-911 MILLAGE	896,897.00		896,897.00		0.00		0.00	100.00
101-000-699.239	TRANSFER IN - GYPSY MOTH	0.00		0.00		0.00		0.00	0.00
101-000-699.242	TRANSFER IN - BREAUULT ROAD TOWER	18,800.00		18,800.00		0.00		0.00	100.00
101-000-699.245	TRANSFER IN - COURTHOUSE PRESERVATION	10,000.00		10,000.00		0.00		0.00	100.00
101-000-699.246	TRANSFER IN - PUBLIC IMPROVEMENT FUND	0.00		0.00		0.00		0.00	0.00
101-000-699.256	TRANSFER IN - ROD TECH FUND	6,800.00		6,800.00		0.00		0.00	100.00
101-000-699.258	DISASTER CONTIGENCY	0.00		0.00		0.00		0.00	0.00
101-000-699.263	TRANSFER IN - CCW FUND	20,000.00		20,000.00		0.00		0.00	100.00
101-000-699.265	TRANSFER IN - DRUG ENFORCEMENT	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

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
101-000-699.275	TRANSFER IN - RSRF	0.00		0.00		0.00		0.00	0.00
101-000-699.280	TRANSFER / E-911 4% SURCHARGE	0.00		0.00		0.00		0.00	0.00
101-000-699.281	TRANSFER IN FROM ARPA FUND	0.00		0.00		0.00		0.00	0.00
101-000-699.282	TRANSFER FROM WIRELESS E-911	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
101-000-699.286	TRANSFER IN - JAIL TELEPHONE	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
101-000-699.290	FIA-SOC WELFARE/UNUSED APPROPRIATION	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
101-000-699.297	TRANSFER IN - VETERAN'S SERVICE FUND	14,271.00		14,271.93		3,410.19		(0.93)	100.01
101-000-699.369	TRANSFER IN - BLDG AUTHORITY	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
101-000-699.516	TRANSFER/ UNALLOCATED	544,677.00		544,677.00		196,177.00		0.00	100.00
101-000-699.517	TRANSFER IN/TAX REVERSION	199,467.00		199,467.00		0.00		0.00	100.00
101-000-699.682	TRANSFER IN - MIDLAND COMM FOUNDATION	0.00		0.00		0.00		0.00	0.00
Total Dept 000		10,882,415.00		10,246,682.30		896,838.72		635,732.70	94.16
TOTAL REVENUES		10,882,415.00		10,246,682.30		896,838.72		635,732.70	94.16
Expenditures									
Dept 000									
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	11,755.00		11,755.00		1,015.00		0.00	100.00
101-101-704.000	WAGES OF EXECUTIVE SECRETARY	25,500.00		25,497.79		872.89		2.21	99.99
101-101-705.000	COUNTY ADMINISTRATOR	0.00		0.00		0.00		0.00	0.00
101-101-706.000	ACCOUNTING CLERK	0.00		0.00		0.00		0.00	0.00
101-101-720.000	COMMISSIONERS FRINGE	6,242.00		6,240.76		377.31		1.24	99.98
101-101-727.000	SUPPLIES & PRINTING	170.00		162.57		0.00		7.43	95.63
101-101-727.001	PUBLICATIONS	997.00		996.26		413.74		0.74	99.93
101-101-759.000	MISCELLANEOUS	7,087.00		7,086.90		6,019.00		0.10	100.00
101-101-801.000	MEMBERSHIPS	15,189.00		15,188.62		0.00		0.38	100.00
101-101-802.000	CONTRACTURAL SERVICES - CIVIL COUNSEL	16,600.00		16,590.50		0.00		9.50	99.94
101-101-831.000	ATTY EXPENSE -CT. & LABOR ACTIVITIES	18,471.00		18,465.03		0.00		5.97	99.97
101-101-850.000	TELEPHONE	0.00		0.00		0.00		0.00	0.00
101-101-860.000	TRAVEL & TRAINING	1,950.00		1,946.38		72.27		3.62	99.81
101-101-933.000	EQUIPMENT MAINTENANCE	0.00		0.00		0.00		0.00	0.00
Total Dept 101 - COMMISSIONERS		142,961.00		142,929.69		12,020.20		31.31	99.98
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	68,740.00		68,739.27		9,614.40		0.73	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-131-705.000	RESEARCH ATTORNEY	46,291.00		46,290.16		5,123.72		0.84	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	92,794.00		92,793.55		7,229.44		0.45	100.00
101-131-727.000	SUPPLIES & PRINTING	2,457.00		2,456.06		349.61		0.94	99.96
101-131-727.002	CESF GRANT EXPENSE	15,972.00		15,971.66		15,830.28		0.34	100.00
101-131-801.000	MEMBERSHIPS & SUBSCRIPTIONS	905.00		905.00		0.00		0.00	100.00
101-131-811.000	JURY FEES	0.00		(37.00)		0.00		37.00	100.00
101-131-813.000	TRANSCRIPTS	1,250.00		1,239.01		0.00		10.99	99.12
101-131-815.000	WITNESS FEES	0.00		0.00		0.00		0.00	0.00
101-131-816.000	INDIGENT DEFENSE - CO SHARE	77,589.00		77,588.09		0.00		0.91	100.00
101-131-817.000	COURT APPOINTED ATTORNEYS	2,460.00		3,587.95		1,926.65		(1,127.95)	145.85
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	195.00		192.86		0.00		2.14	98.90
101-131-860.001	VISITING JUDGE	0.00		0.00		0.00		0.00	0.00
101-131-901.000	LAW BOOKS	6,011.00		6,010.96		1,057.42		0.04	100.00
101-131-933.000	EQUIPMENT REPAIRS & MAINTENANCE	4,710.00		4,709.34		0.00		0.66	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	1,248.00		0.00		0.00		1,248.00	0.00
101-131-983.001	COMPUTER SUPPORT	10,020.00		10,014.89		0.00		5.11	99.95
Total Dept 131 - CIRCUIT COURT		372,514.00		372,333.56		44,357.04		180.44	99.95
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	53,617.00		53,615.39		4,230.76		1.61	100.00
101-136-705.000	COURT REPORTER SALARY	43,527.00		43,526.41		2,337.66		0.59	100.00
101-136-706.000	WAGES OF CLERKS	99,304.00		99,303.64		10,710.00		0.36	100.00
101-136-706.001	WAGES OF CIVIL BOOKKEEPER	26,893.00		26,891.55		3,153.08		1.45	99.99
101-136-706.002	WAGES OF PROBATION OFFICER	51,203.00		51,202.53		5,639.78		0.47	100.00
101-136-706.004	PROBATION CLERK - PARTTIME	26,260.00		26,258.07		2,650.44		1.93	99.99
101-136-707.000	PROBATION CLERK	0.00		0.00		0.00		0.00	0.00
101-136-715.000	RECOVERY COURT EXPENSE	0.00		0.00		0.00		0.00	0.00
101-136-720.000	DC FRINGE	159,939.00		159,938.99		12,835.93		0.01	100.00
101-136-727.000	SUPPLIES AND PRINTING	2,960.00		2,957.81		850.54		2.19	99.93
101-136-727.001	ADE SUPPLIES	1,574.00		1,338.00		172.00		236.00	85.01
101-136-727.002	TESTING SUPPLIES	143.00		142.65		0.00		0.35	99.76
101-136-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	655.00		655.00		0.00		0.00	100.00
101-136-804.000	TRAINING	7.00		0.00		0.00		7.00	0.00
101-136-811.000	JURY FEES	(25.00)		(27.00)		0.00		2.00	108.00
101-136-813.000	TRANSCRIPTS	2,160.00		2,156.75		310.10		3.25	99.85
101-136-815.000	WITNESS FEES	220.00		219.83		0.00		0.17	99.92
101-136-817.000	COURT APPOINTED ATTORNEYS	1,032.00		1,031.25		0.00		0.75	99.93
101-136-823.000	INTERPRETER FEES	300.00		300.00		0.00		0.00	100.00
101-136-850.000	TELEPHONE	360.00		360.00		30.00		0.00	100.00
101-136-860.000	TRAVEL - PROBATION & ALL OTHERS	2,839.00		2,838.80		30.00		0.20	99.99
101-136-860.001	VISITING JUDGE	0.00		0.00		0.00		0.00	0.00
101-136-933.000	EQUIPMENT MAINTENANCE	640.00		636.19		350.00		3.81	99.40
101-136-933.001	JUDICIAL TECH - EQUIPMENT	5.00		0.00		0.00		5.00	0.00
101-136-983.000	SOFTWARE SUPPORT - LEIN ORI	11,545.00		11,540.88		0.00		4.12	99.96

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 136 - DISTRICT COURT		505,734.00		505,462.62		44,883.05		271.38	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	54,661.00		54,660.23		3,538.90		0.77	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	46,523.00		46,522.34		4,642.61		0.66	100.00
101-141-705.001	HEAD ENFORCEMENT OFFICER	0.00		0.00		0.00		0.00	0.00
101-141-706.000	FINANCIAL OFFICER	31,410.00		31,409.66		3,448.97		0.34	100.00
101-141-706.001	CASE WORKER	0.00		0.00		0.00		0.00	0.00
101-141-706.004	CLERK/PART-TIME HOURLY	0.00		0.00		0.00		0.00	0.00
101-141-707.001	CLERK/ENFORCEMENT	34,462.00		34,461.66		4,047.82		0.34	100.00
101-141-720.000	FOC FRINGE	71,168.00		71,164.67		5,347.05		3.33	100.00
101-141-727.000	SUPPLIES AND PRINTING	1,254.00		1,253.77		408.47		0.23	99.98
101-141-727.001	POSTAGE	0.00		0.00		0.00		0.00	0.00
101-141-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	371.00		368.72		0.00		2.28	99.39
101-141-802.000	CONTRACT SERVICES	6,000.00		6,000.00		1,500.00		0.00	100.00
101-141-813.000	TRANSCRIPTS	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
101-141-850.001	MEDICAL INCENTIVES TELEPHONE	0.00		0.00		0.00		0.00	0.00
101-141-860.000	TRAVEL	0.00		0.00		0.00		0.00	0.00
101-141-933.000	EQUIPMENT MAINTENANCE	528.00		528.00		0.00		0.00	100.00
Total Dept 141 - FRIEND OF THE COURT		246,377.00		246,369.05		22,933.82		7.95	100.00
Dept 144 - MI WORKS GRANT									
101-144-703.000	MI WORKS GRANT WAGES	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
101-144-727.000	SUPPLIES AND PRINTING	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
101-144-860.000	TRAVEL	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
Total Dept 144 - MI WORKS GRANT		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	96.00
101-147-720.000	JURY FRINGE	0.00		0.00		0.00		0.00	0.00
101-147-860.000	TRAVEL	61.00		60.32		0.00		0.68	98.89
Total Dept 147 - JURY COMMISSION		311.00		300.32		0.00		10.68	96.57
Dept 148 - FAMILY/PROBATE COURT									
101-148-702.000	JUDGES STANDARDIZATION	22,151.00		22,150.06		0.00		0.94	100.00
101-148-703.000	JUDGES SUPPLEMENT	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-148-704.000	SALARY OF JUDGE	0.00		0.00		0.00		0.00	0.00
101-148-705.000	WAGES OF REGISTRAR	37,866.00		37,865.34		4,163.53		0.66	100.00
101-148-706.000	WAGES OF CLERK (JUV. REG/CT REPORTER)	35,610.00		35,609.52		3,913.84		0.48	100.00
101-148-706.001	WAGES OF JUVENILE OFFICER	49,859.00		49,858.30		5,639.78		0.70	100.00
101-148-706.002	CT. ADMINISTRATOR-REIMBURSEMENT	11,850.00		11,845.57		2,710.84		4.43	99.96
101-148-706.003	CLERK	31,487.00		31,486.12		3,525.43		0.88	100.00
101-148-706.004	CLERK - PARTTIME	0.00		0.00		0.00		0.00	0.00
101-148-707.000	GUARDIANSHIP REVIEW	0.00		0.00		0.00		0.00	0.00
101-148-720.000	PROB CT FRINGE	113,648.00		113,645.30		9,202.77		2.70	100.00
101-148-727.000	SUPPLIES AND PRINTING	2,218.00		2,217.10		0.00		0.90	99.96
101-148-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,225.00		1,221.40		219.90		3.60	99.71
101-148-802.000	CONTRACTURAL SERVICES - RDSS	0.00		0.00		0.00		0.00	0.00
101-148-803.000	MICROFILMING	0.00		0.00		0.00		0.00	0.00
101-148-811.000	JURY FEES	0.00		(16.50)		0.00		16.50	100.00
101-148-813.000	STENO SERVICES & TRANSCRIPTS	160.00		159.00		0.00		1.00	99.38
101-148-815.000	WITNESS FEES	95.00		90.80		0.00		4.20	95.58
101-148-817.000	COURT APPOINTED ATTORNEYS	50,345.00		50,343.75		300.00		1.25	100.00
101-148-823.000	INTERPRETER FEES	0.00		0.00		0.00		0.00	0.00
101-148-835.000	HEALTH SERVICES	0.00		0.00		0.00		0.00	0.00
101-148-850.000	TELEPHONE	450.00		450.00		90.00		0.00	100.00
101-148-860.000	TRAVEL	3,105.00		3,103.38		736.00		1.62	99.95
101-148-860.001	VISITING JUDGE	(15.00)		(15.68)		0.00		0.68	104.53
101-148-901.000	LAW BOOKS	535.00		534.50		0.00		0.50	99.91
101-148-933.000	EQUIPMENT MAINTENANCE	9,295.00		9,293.25		0.00		1.75	99.98
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		369,884.00		369,841.21		30,502.09		42.79	99.99
Dept 151 - CIRCUIT COURT PROBATION									
101-151-727.000	SUPPLIES AND PRINTING	755.00		753.76		0.00		1.24	99.84
101-151-727.001	POSTAGE	300.00		299.75		0.00		0.25	99.92
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		1,055.00		1,053.51		0.00		1.49	99.86
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		675.00		0.00		25.00	96.43
101-191-705.000	SPECIAL ELECTIONS	0.00		0.00		0.00		0.00	0.00
101-191-706.000	ELECTION STAFFING	3,387.00		3,386.53		0.00		0.47	99.99
101-191-720.000	ELECTIONS FRINGE	400.00		314.68		3.12		85.32	78.67

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PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-191-727.000	ELECTION SUPPLIES	114,981.00		114,980.75		0.00		0.25	100.00
101-191-727.001	SPECIAL ELECTION REIMBURSE	0.00		0.00		0.00		0.00	0.00
101-191-860.000	TRAVEL	750.00		740.62		0.00		9.38	98.75
101-191-933.000	EQUIPMENT MAINTENANCE & REPAIR	14,818.00		14,818.00		0.00		0.00	100.00
Total Dept 191 - ELECTIONS		135,036.00		134,915.58		3.12		120.42	99.91
Dept 212 - BUDGETING									
101-212-703.000	SALARIES	0.00		0.00		0.00		0.00	0.00
101-212-720.000	FRINGE	1,460.00		1,459.43		107.01		0.57	99.96
101-212-727.000	SUPPLIES	0.00		0.00		0.00		0.00	0.00
101-212-801.001	GRANT ADMINISTRATION	23,641.00		23,640.30		1,461.52		0.70	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		25,101.00		25,099.73		1,568.53		1.27	99.99
Dept 215 - COUNTY CLERK									
101-215-703.000	SALARY OF CLERK	54,512.00		54,511.08		4,193.16		0.92	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	41,275.00		40,758.76		4,321.87		516.24	98.75
101-215-704.001	WAGE OF DEPUTY CLERK/COURT	39,270.00		39,269.10		4,417.68		0.90	100.00
101-215-704.002	CIRCUIT COURT RECORDING SERVICES	4,490.00		4,488.90		345.30		1.10	99.98
101-215-705.000	CLERKS WAGES	65,691.00		65,690.81		7,519.79		0.19	100.00
101-215-705.001	DEPUTY CLERK OVERTIME	0.00		0.00		0.00		0.00	0.00
101-215-706.004	OVERTIME	0.00		0.00		0.00		0.00	0.00
101-215-720.000	CLERK FRINGE	149,012.00		149,011.07		11,668.23		0.93	100.00
101-215-727.000	SUPPLIES & PRINTING	3,140.00		3,139.78		501.12		0.22	99.99
101-215-727.001	CIRCUIT COURT SUPPLIES/PRINTING	2,587.00		2,586.39		71.10		0.61	99.98
101-215-801.000	MEMBERSHIPS	425.00		425.00		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 & TRAINING	0.00		0.00		0.00		0.00	0.00
101-215-933.000	EQUIPMENT MAINTENANCE	745.00		743.41		0.00		1.59	99.79
101-215-983.001	SOFTWARE MAINT - FIXED ASSET	0.00		0.00		0.00		0.00	0.00
Total Dept 215 - COUNTY CLERK		361,507.00		360,984.30		33,068.25		522.70	99.86
Dept 223 - 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									

User: MELANIE
DB: Gladwin County

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-225-703.000	DIRECTOR SALARY	0.00		0.00		0.00		0.00	0.00
101-225-703.001	SYSTEMS MANAGEMENT	0.00		0.00		0.00		0.00	0.00
101-225-704.000	WAGES OF DATA CLERK	39,073.00		39,072.38		4,321.89		0.62	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	19,986.00		19,985.76		1,933.93		0.24	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	47,135.00		47,134.45		2,053.95		0.55	100.00
101-225-727.000	SUPPLIES AND PRINTING	565.00		560.84		0.00		4.16	99.26
101-225-727.001	COMPUTER SUPPORT & LICENSES	470.00		470.00		0.00		0.00	100.00
101-225-727.002	REIMBURSED SUPPLIES	12,931.00		12,930.74		0.00		0.26	100.00
101-225-727.003	PUBLICATIONS	365.00		360.30		0.00		4.70	98.71
101-225-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	240.00		240.00		0.00		0.00	100.00
101-225-802.000	CONTRACTURAL SERVICES	71,395.00		71,394.77		12,949.53		0.23	100.00
101-225-850.000	TELEPHONE	0.00		0.00		0.00		0.00	0.00
101-225-860.000	TRAVEL & TRAINING	0.00		0.00		0.00		0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE	0.00		0.00		0.00		0.00	0.00
Total Dept 225 - EQUALIZATION		192,160.00		192,149.24		21,259.30		10.76	99.99
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	105.00		103.98		0.00		1.02	99.03
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	175.00		175.00		0.00		0.00	100.00
101-226-802.000	CONTRACTURAL SERVICES	6,915.00		6,915.00		0.00		0.00	100.00
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	0.00		0.00		0.00		0.00	0.00
Total Dept 226 - GIS		7,195.00		7,193.98		0.00		1.02	99.99
Dept 229 - PROSECUTOR									
101-229-703.000	PROSECUTOR SALARY	88,962.00		88,961.08		6,843.16		0.92	100.00
101-229-704.000	SPECIAL PROSECUTOR- CIVIL ATTY	3,462.00		3,461.54		3,461.54		0.46	99.99
101-229-705.000	ASS'T PROSECUTING ATTORNEY	59,947.00		59,946.12		4,611.24		0.88	100.00
101-229-705.001	PART TIME ASST PA	0.00		0.00		0.00		0.00	0.00
101-229-706.000	EXECUTIVE SECRETARY WAGES	39,073.00		39,072.39		4,321.87		0.61	100.00
101-229-706.001	OVERTIME	0.00		0.00		0.00		0.00	0.00
101-229-706.004	PARTTIME CLERK	0.00		0.00		0.00		0.00	0.00
101-229-707.000	PROSECUTING ATTORNEY CLERK(S)	66,853.00		66,852.63		7,303.94		0.37	100.00
101-229-720.000	PROS ATTY FRINGE	162,926.00		162,925.92		12,877.96		0.08	100.00
101-229-727.000	SUPPLIES AND PRINTING	565.00		560.47		0.00		4.53	99.20
101-229-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	4,035.00		4,035.00		0.00		0.00	100.00
101-229-801.001	CONTRACT SERVICES - GLADWIN CITY	6,000.00		5,999.76		461.52		0.24	100.00
101-229-802.000	DMG BILLING PROSECUTOR	4,000.00		4,000.00		0.00		0.00	100.00
101-229-831.001	LEGAL/INVESTIGATIONS	0.00		(22.50)		0.00		22.50	100.00
101-229-835.000	BLOOD TESTING - CRIMINAL	3.00		0.00		0.00		3.00	0.00
101-229-835.001	BLOOD TESTING - PATERNITY	0.00		0.00		0.00		0.00	0.00
101-229-835.002	CHILD SUPPORT SPEC EXPENSE	309.00		308.40		0.00		0.60	99.81
101-229-835.003	VICTIM RIGHTS SERVICES	4,858.00		4,857.40		1,084.11		0.60	99.99
101-229-850.000	TELEPHONE	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-229-860.000	TRAVEL	400.00		400.00		0.00		0.00	100.00
101-229-933.000	EQUIPMENT MAINTENANCE	285.00		283.92		0.00		1.08	99.62
101-229-983.000	SOFTWARE SUPPORT - LEIN ORI	0.00		0.00		0.00		0.00	0.00
Total Dept 229 - PROSECUTOR		441,678.00		441,642.13		40,965.34		35.87	99.99
Dept 236 - REGISTER OF DEEDS									
101-236-703.000	REGISTRAR SALARY	52,050.00		52,049.92		4,003.84		0.08	100.00
101-236-704.000	WAGES OF DEPUTY	38,777.00		38,776.60		4,321.87		0.40	100.00
101-236-705.000	WAGES - ROD CLERK	0.00		0.00		0.00		0.00	0.00
101-236-706.001	ROD OVERTIME	0.00		0.00		0.00		0.00	0.00
101-236-706.004	CLERK PART-TIME HOURLY	25,360.00		25,357.60		2,635.54		2.40	99.99
101-236-720.000	ROD FRINGE	57,360.00		57,359.85		5,919.15		0.15	100.00
101-236-727.000	SUPPLIES AND PRINTING	275.00		272.79		58.37		2.21	99.20
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	0.00		0.00		0.00		0.00	0.00
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
Total Dept 236 - REGISTER OF DEEDS		174,207.00		174,201.76		16,938.77		5.24	100.00
Dept 253 - TREASURER									
101-253-703.000	TREASURER SALARY	59,488.00		59,488.00		4,576.00		0.00	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	36,002.00		36,001.96		3,832.20		0.04	100.00
101-253-705.000	WAGES OF CLERKS	94,809.00		94,808.56		12,323.92		0.44	100.00
101-253-706.001	PART TIME CLERK	0.00		0.00		0.00		0.00	0.00
101-253-706.004	OVERTIME	0.00		0.00		0.00		0.00	0.00
101-253-720.000	TREAS FRINGE	136,047.00		136,046.01		9,997.93		0.99	100.00
101-253-727.000	SUPPLIES AND PRINTING	80.00		79.47		0.00		0.53	99.34
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
101-253-727.004	REIMBURSED SUPPLIES	0.00		0.00		0.00		0.00	0.00
101-253-801.000	MEMBERSHIPS	275.00		275.00		0.00		0.00	100.00
101-253-803.000	MICROFILMING	425.00		422.40		0.00		2.60	99.39
101-253-831.000	DOG CENSUS - CONTRACTUAL	641.00		640.83		95.78		0.17	99.97
101-253-850.000	TELEPHONE	0.00		0.00		0.00		0.00	0.00
101-253-860.000	TRAVEL	0.00		0.00		0.00		0.00	0.00
101-253-933.000	EQUIPMENT MAINTENANCE	0.00		0.00		0.00		0.00	0.00
101-253-983.001	COMPUTER SUPPORT & LICENSES	0.00		0.00		0.00		0.00	0.00
Total Dept 253 - TREASURER		327,767.00		327,762.23		30,825.83		4.77	100.00
Dept 255 - STATE SURVEY & REMONUMENTATION FUND									
101-255-969.000	REMONUMENTATION	39,335.00		39,335.00		38,985.00		0.00	100.00
Total Dept 255 - STATE SURVEY & REMONUMENTATION FUND		39,335.00		39,335.00		38,985.00		0.00	100.00
Dept 257 - COOP EXTENSION									
101-257-703.000	SALARIES	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
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	22,319.00		22,318.62		2,320.71		0.38	100.00
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	2,128.00		2,127.46		126.62		0.54	99.97
101-257-727.000	SUPPLIES & PRINTING	120.00		117.56		0.00		2.44	97.97
101-257-801.000	MEMBERSHIPS	0.00		0.00		0.00		0.00	0.00
101-257-802.000	MOA / CONTRACTUAL	79,781.00		79,781.00		19,945.25		0.00	100.00
101-257-850.000	TELEPHONE	0.00		0.00		0.00		0.00	0.00
101-257-860.000	TRAVEL	0.00		0.00		0.00		0.00	0.00
101-257-933.000	EQUIPMENT MAINTENANCE	0.00		0.00		0.00		0.00	0.00
Total Dept 257 - COOP EXTENSION		104,348.00		104,344.64		22,392.58		3.36	100.00
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	5,487.00		5,486.99		1,390.00		0.01	100.00
101-258-802.000	CONTRACTURAL SERVICES	61,500.00		61,500.00		0.00		0.00	100.00
101-258-804.000	TRAINING	0.00		0.00		0.00		0.00	0.00
101-258-815.001	COMPUTER MISCELLANEOUS EXPENSE	1,200.00		1,199.69		0.00		0.31	99.97
101-258-815.002	COMPUTER SECURITY EXPENSE	3,236.00		3,235.30		0.00		0.70	99.98
101-258-815.003	COMPUTER NETWORK INFRASTRUCTURE	5,490.00		5,490.00		0.00		0.00	100.00
101-258-815.004	COMPUTER ON-LINE PROCESSING	0.00		0.00		0.00		0.00	0.00
101-258-815.005	HARDWARE	2,172.00		2,171.08		0.00		0.92	99.96
101-258-815.006	SOFTWARE SUPPORT	38,809.00		38,808.60		(1,100.00)		0.40	100.00
101-258-815.933	COMPUTER MAINTENANCE	140.00		140.00		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		118,034.00		118,031.66		290.00		2.34	100.00
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	58,603.00		58,602.32		6,178.16		0.68	100.00
101-265-703.000	SALARY OF MAINTENANCE WORKER	30,562.00		30,561.33		3,578.61		0.67	100.00
101-265-704.000	CUSTODIANS	53,624.00		53,623.35		6,106.44		0.65	100.00
101-265-706.004	OVERTIME	1,515.00		1,511.92		99.85		3.08	99.80
101-265-720.000	B&G FRINGE	121,543.00		121,542.27		12,391.40		0.73	100.00
101-265-727.000	CUSTODIAL SUPPLIES	8,025.00		8,024.50		289.56		0.50	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	1,450.00		1,447.76		171.83		2.24	99.85
101-265-802.000	CONTRACTURAL SERVICES/GREEN THUMB	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH	12/31/2020 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-265-850.000	TELEPHONE	720.00		720.00		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	67,842.00		67,841.08		10,546.43		0.92	100.00
101-265-930.000	BUILDING REPAIR & MAINTENANCE	10,807.00		10,806.76		1,254.59		0.24	100.00
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	2,245.00		2,243.53		620.07		1.47	99.93
101-265-932.000	VEHICLE REPAIR AND MAINTENANCE	2,485.00		2,484.63		0.00		0.37	99.99
101-265-933.000	EQUIPMENT MAINTENANCE	8,126.00		8,125.94		158.33		0.06	100.00
101-265-933.001	EQUIPMENT MAINT/SHERIFF DEPT	240.00		239.53		0.00		0.47	99.80
101-265-933.002	EQUIPMENT MAINT/HEALTH DEPT	2,042.00		2,041.57		610.33		0.43	99.98
101-265-935.000	GROUNDS CARE & MAINTENANCE	8,369.00		8,368.98		2,865.00		0.02	100.00
101-265-935.001	GROUNDS CARE/MAINT-SHERIFF DEPT	5,101.00		5,100.15		1,170.00		0.85	99.98
101-265-935.002	GROUNDS CARE/MAINT-HEALTH DEPT.	840.00		836.90		13.94		3.10	99.63
101-265-935.003	GROUNDS CARE & MAINT - TOWER	22,562.00		22,561.76		316.00		0.24	100.00
Total Dept 265 - BUILDING & GROUNDS		406,701.00		406,684.28		46,430.54		16.72	100.00
Dept 275 - DRAINS									
101-275-703.000	DRAIN COMMISSIONER SALARY	30,559.00		30,558.06		2,350.62		0.94	100.00
101-275-704.000	DEPUTY DRAIN COMMISSIONER	12,785.00		12,781.42		2,426.15		3.58	99.97
101-275-705.000	DRAIN/DAM MAINT WORKER	4,040.00		4,039.88		310.76		0.12	100.00
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	0.00		0.00		0.00		0.00	0.00
101-275-720.000	DRAIN FRINGE	4,111.00		4,106.22		361.50		4.78	99.88
101-275-727.000	SUPPLIES AND PRINTING	427.00		426.37		64.76		0.63	99.85
101-275-727.001	SOFTWARE SUPPORT	0.00		0.00		0.00		0.00	0.00
101-275-756.000	GASOLINE	0.00		0.00		0.00		0.00	0.00
101-275-801.000	MEMBERSHIPS	154.00		150.00		0.00		4.00	97.40
101-275-802.000	CONTRACTURAL SERVICES	0.00		0.00		0.00		0.00	0.00
101-275-850.000	TELEPHONE	0.00		0.00		0.00		0.00	0.00
101-275-860.000	TRAVEL	26.00		25.52		0.00		0.48	98.15
101-275-932.000	VEHICLE MAINT & REPAIR	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		52,102.00		52,087.47		5,513.79		14.53	99.97
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	29,895.00		29,895.00		0.00		0.00	100.00
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		29,895.00		29,895.00		0.00		0.00	100.00
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

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2020 (NORMAL (ABNORMAL))	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	4,825.00	4,820.11	604.80	4.89	99.90
101-296-983.001	COPY/PRINT CONTRACT	41,850.00	41,848.03	4,036.58	1.97	100.00
Total Dept 296 - DUPLICATOR		46,675.00	46,668.14	4,641.38	6.86	99.99
Dept 297 - TELEPHONE						
101-297-850.000	TELEPHONE EXPENSE	25,005.00	25,004.44	2,600.61	0.56	100.00
Total Dept 297 - TELEPHONE		25,005.00	25,004.44	2,600.61	0.56	100.00
Dept 298 - MAIL DEPARTMENT						
101-298-727.000	POSTAGE & SUPPLIES	47,224.00	47,223.43	252.41	0.57	100.00
101-298-933.000	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-298-940.000	METER RENTAL	3,335.00	3,333.96	833.49	1.04	99.97
Total Dept 298 - MAIL DEPARTMENT		50,559.00	50,557.39	1,085.90	1.61	100.00
Dept 301 - SHERIFF DEPARTMENT						
101-301-703.000	SHERIFF SALARY	75,873.00	75,871.51	5,865.48	1.49	100.00
101-301-704.000	UNDERSHERIFF SALARY	69,608.00	69,606.94	5,381.18	1.06	100.00
101-301-704.001	ADMINISTRATIVE LIEUTENANT	65,120.00	65,119.60	6,830.08	0.40	100.00
101-301-705.000	WAGES OF DEPUTIES	374,512.00	374,511.62	39,670.70	0.38	100.00
101-301-706.000	WAGES OF SERGEANTS	134,172.00	134,171.66	18,221.72	0.34	100.00
101-301-706.001	WAGES OF ONE DETECTIVE	67,639.00	67,638.27	6,338.24	0.73	100.00
101-301-706.004	OVERTIME	51,863.00	51,862.25	5,725.63	0.75	100.00
101-301-706.005	HOLIDAY PAY	53,099.00	53,098.36	14,214.84	0.64	100.00
101-301-707.000	PTO PAYOUTS	0.00	0.00	0.00	0.00	0.00
101-301-720.000	SHF FRINGE	512,877.00	512,875.36	37,220.44	1.64	100.00
101-301-727.000	SUPPLIES AND PRINTING	3,235.00	3,230.27	356.87	4.73	99.85
101-301-728.000	AMMUNITION	2,020.00	2,015.83	0.00	4.17	99.79
101-301-756.000	GASOLINE	25,090.00	25,086.50	4,417.59	3.50	99.99
101-301-757.000	DETECTIVE CLOTHING	0.00	0.00	0.00	0.00	0.00
101-301-758.000	UNIFORMS AND ACCESSORIES	5,318.00	5,317.80	0.00	0.20	100.00
101-301-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,635.00	1,635.00	0.00	0.00	100.00
101-301-802.000	SALVAGE INSPECTIONS - CONTRACTUAL	1,500.00	1,500.00	675.00	0.00	100.00
101-301-804.000	TRAINING	2,439.00	2,438.50	670.00	0.50	99.98
101-301-808.000	DRY CLEANING	954.00	953.90	189.30	0.10	99.99
101-301-831.001	LEGAL/INVESTIGATIONS	580.00	579.41	0.00	0.59	99.90
101-301-835.000	HEALTH SERVICES	580.00	576.00	0.00	4.00	99.31
101-301-850.000	TELEPHONE STIPEND & PHONE PACK	13,742.00	13,742.00	2,073.45	0.00	100.00
101-301-860.000	TRAVEL	890.00	887.11	186.77	2.89	99.68
101-301-932.000	VEHICLE REPAIR	23,214.00	23,213.53	1,708.24	0.47	100.00
101-301-933.000	EQUIPMENT MAINTENANCE	9,185.00	9,184.50	764.18	0.50	99.99
101-301-983.000	COMPUTER REPAIR/MAINTENANCE	6,020.00	6,019.00	387.00	1.00	99.98
Total Dept 301 - SHERIFF DEPARTMENT		1,501,165.00	1,501,134.92	150,896.71	30.08	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
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	0.00		0.00		0.00		0.00	0.00
101-303-706.004	OVERTIME	0.00		0.00		0.00		0.00	0.00
101-303-720.000	FRINGE	9,402.00		9,401.39		0.00		0.61	99.99
101-303-727.000	SUPPLIES	0.00		0.00		0.00		0.00	0.00
101-303-756.000	GASOLINE	0.00		0.00		0.00		0.00	0.00
101-303-758.000	UNIFORMS & ACCESSORIES	0.00		0.00		0.00		0.00	0.00
101-303-808.000	DRY CLEANING	0.00		0.00		0.00		0.00	0.00
101-303-850.000	TELEPHONE	30.00		30.00		0.00		0.00	100.00
101-303-932.000	VEHICLE MAINT & REPAIR	0.00		0.00		0.00		0.00	0.00
101-303-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00		0.00		0.00		0.00	0.00
Total Dept 303 - TRAFFIC ENFORCEMENT		9,432.00		9,431.39		0.00		0.61	99.99
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	4,940.00		4,938.06		315.95		1.94	99.96
101-316-705.000	WAGES/OFFICER	52,880.00		52,879.28		4,658.64		0.72	100.00
101-316-706.005	HOLIDAY PAY	5,333.00		5,332.37		446.04		0.63	99.99
101-316-720.000	416 DEPUTY FRINGES	27,774.00		27,773.20		1,936.43		0.80	100.00
101-316-727.000	SUPPLIES & PRINTING	0.00		0.00		0.00		0.00	0.00
101-316-756.000	GASOLINE	2,235.00		2,234.35		230.83		0.65	99.97
101-316-808.000	DRY CLEANING	40.00		39.00		3.00		1.00	97.50
101-316-850.000	TELEPHONE	330.00		330.00		30.00		0.00	100.00
101-316-932.000	VEHICLE REPAIR/MAINTENANCE	395.00		392.36		21.50		2.64	99.33
101-316-933.000	EQUIPMENT	0.00		0.00		0.00		0.00	0.00
Total Dept 316 - 416-SECONDARY ROAD PATROL		93,927.00		93,918.62		7,642.39		8.38	99.99
Dept 331 - MARINE LAW ENFORCEMENT									
101-331-704.000	WAGES	5,545.00		5,545.00		0.00		0.00	100.00

User: MELANIE

DB: Gladwin County

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-331-720.000	FRINGE	2,140.00		2,137.26		0.00		2.74	99.87
101-331-727.000	CSS & M MISCELLANEOUS	91.00		90.55		0.00		0.45	99.51
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	170.00		166.00		0.00		4.00	97.65
101-331-804.000	MARINE TRAINING	30.00		29.50		0.00		0.50	98.33
101-331-932.000	VEHICLE EXPENSE	633.00		632.62		0.00		0.38	99.94
101-331-932.001	PATROL CRAFT GAS, OIL AND MAINTENANCE	1,040.00		1,039.14		0.00		0.86	99.92
Total Dept 331 - MARINE LAW ENFORCEMENT		9,649.00		9,640.07		0.00		8.93	99.91
Dept 333 - COURTHOUSE SECURITY									
101-333-702.000	COURTHOUSE SECURITY - WAGES	133.00		132.32		0.00		0.68	99.49
101-333-720.000	FRINGE	247.00		246.35		0.00		0.65	99.74
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
Total Dept 333 - COURTHOUSE SECURITY		380.00		378.67		0.00		1.33	99.65
Dept 351 - CORRECTIONS/JAIL									
101-351-702.000	CORRECTIONS COMMANDER/ADMIN	55,467.00		55,466.22		5,885.84		0.78	100.00
101-351-702.001	CORRECTIONS SGT	100,497.00		100,496.88		9,959.28		0.12	100.00
101-351-702.002	CORRECTIONS CORPORAL	141,584.00		141,583.39		15,265.67		0.61	100.00
101-351-703.000	CORRECTIONS OFFICERS	316,053.00		316,049.50		35,021.24		3.50	100.00
101-351-704.000	OVERTIME	103,394.00		103,393.59		14,798.64		0.41	100.00
101-351-705.000	HOLIDAY PAY	31,796.00		31,795.04		15,633.47		0.96	100.00
101-351-706.000	SECRETARY/CLERK	35,739.00		35,736.20		4,853.44		2.80	99.99
101-351-706.001	FRONT COUNTER - SECRETARY	42,172.00		42,172.00		4,480.00		0.00	100.00
101-351-706.004	PARTTIME CORRECTION OFFICERS	48,271.00		48,268.56		625.60		2.44	99.99
101-351-707.000	PTO PAYOUTS	0.00		0.00		0.00		0.00	0.00
101-351-707.001	BAILIFFS	33,941.00		33,940.08		3,647.07		0.92	100.00
101-351-707.004	CORRECTIONS CLERK/PART-TIME	0.00		0.00		0.00		0.00	0.00
101-351-708.000	JAIL NURSING	108,160.00		108,160.00		8,320.00		0.00	100.00
101-351-720.000	JAIL FRINGE	458,713.00		458,712.34		36,223.01		0.66	100.00
101-351-727.000	SUPPLIES	2,600.00		2,598.91		65.08		1.09	99.96
101-351-727.001	JAIL NURSE SUPPLIES	175.00		171.70		0.00		3.30	98.11
101-351-727.002	CIGARETTE PURCHASE	8,970.00		8,967.00		2,142.00		3.00	99.97
101-351-727.003	PHONE CARD PURCHASE	21,975.00		21,974.32		3,134.01		0.68	100.00
101-351-758.000	UNIFORMS AND ACCESSORIES	3,120.00		3,118.95		0.00		1.05	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 CONTRACTURAL	0.00		0.00		0.00		0.00	0.00
101-351-802.002	CONT SERV/PRISONER OUT COUNTY 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	10.00		10.00		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	3,300.00		3,300.00		0.00		0.00	100.00
101-351-835.000	HEALTH SERVICES	50,412.00		50,411.46		5,749.30		0.54	100.00
101-351-850.000	TELEPHONE	330.00		330.00		30.00		0.00	100.00
101-351-860.002	PRISONER TRANSPORTATION	95.00		90.87		0.00		4.13	95.65
101-351-901.000	LAW LIBRARY UPDATE	0.00		0.00		0.00		0.00	0.00
101-351-920.000	UTILITIES	40,781.00		40,780.51		5,065.55		0.49	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-351-930.000	BUILDING MAINTENANCE	26,905.00		26,904.12		3,304.66		0.88	100.00
101-351-930.001	EQUIPMENT MAINTENANCE	20,267.00		20,266.04		1,347.83		0.96	100.00
101-351-932.000	VEHICLE MAINT & REPAIR	0.00		0.00		0.00		0.00	0.00
101-351-975.001	JAIL IMPROVEMENTS- CIGARETTE TAX	0.00		0.00		0.00		0.00	0.00
101-351-983.000	JAIL LEIN	0.00		0.00		0.00		0.00	0.00
Total Dept 351 - CORRECTIONS/JAIL		1,654,727.00		1,654,697.68		175,551.69		29.32	100.00
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	3,891.00		3,890.85		731.91		0.15	100.00
101-355-807.000	INMATE MEALS	125,514.00		125,513.32		15,007.88		0.68	100.00
Total Dept 355 - INMATE MEALS		129,405.00		129,404.17		15,739.79		0.83	100.00
Dept 371 - CONSTRUCTION CODES									
101-371-703.000	BUILDING OFFICIAL	48,472.00		48,471.42		3,727.80		0.58	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	CLERK	33,053.00		33,052.33		3,651.98		0.67	100.00
101-371-706.000	ELECTRICAL INSPECTOR WAGES	42,890.00		42,890.00		5,260.00		0.00	100.00
101-371-706.001	BUILDING APPEALS BOARD	0.00		0.00		0.00		0.00	0.00
101-371-706.004	ELECTRICAL PARTTIME	4,235.00		4,235.00		0.00		0.00	100.00
101-371-707.000	PLUMBING/MECH INSPECT	34,010.00		34,010.00		4,035.00		0.00	100.00
101-371-720.000	CON CODES FRINGE	68,499.00		68,498.47		6,613.32		0.53	100.00
101-371-727.000	SUPPLIES & PRINTING	1,006.00		1,005.30		0.00		0.70	99.93
101-371-727.001	CODE BOOK PURCHASES	0.00		0.00		0.00		0.00	0.00
101-371-756.000	GASOLINE	2,430.00		2,428.60		381.36		1.40	99.94
101-371-801.000	MEMBERSHIPS & SUBSCRIPTIONS	410.00		406.00		0.00		4.00	99.02
101-371-850.000	TELEPHONE	360.00		360.00		30.00		0.00	100.00
101-371-860.000	TRAVEL AND TRAINING	50.00		50.00		0.00		0.00	100.00
101-371-860.001	MILEAGE-ELECTRICAL INSPECTOR	0.00		0.00		0.00		0.00	0.00
101-371-932.000	VEHICLE REPAIR	1,012.00		1,011.22		0.00		0.78	99.92
101-371-933.000	EQUIPMENT MAINTENANCE	0.00		0.00		0.00		0.00	0.00
Total Dept 371 - CONSTRUCTION CODES		236,427.00		236,418.34		23,699.46		8.66	100.00
Dept 400 - PLANNING COMMISSION									
101-400-702.000	PER DIEMS	800.00		800.00		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	75.00		61.18		11.46		13.82	81.57
101-400-727.001	PUBLICATIONS	325.00		320.64		0.00		4.36	98.66
101-400-802.000	CONTRACTURAL SERVICES	245.00		240.50		0.00		4.50	98.16
101-400-860.000	TRAVEL	210.00		206.50		45.50		3.50	98.33
Total Dept 400 - PLANNING COMMISSION		1,655.00		1,628.82		206.96		26.18	98.42
Dept 410 - ZONING DEPARTMENT									

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Expenditures									
101-410-702.000	COMMISSION PER DIEMS	0.00		0.00		0.00		0.00	0.00
101-410-702.001	ZONING ADMINISTRATOR	7,092.00		7,091.76		548.24		0.24	100.00
101-410-702.002	BOARD OF APPEALS PER DIEMS	575.00		575.00		0.00		0.00	100.00
101-410-703.001	HUD INSPECTION WAGES	0.00		0.00		0.00		0.00	0.00
101-410-706.004	CLERK	39,073.00		39,072.39		4,321.88		0.61	100.00
101-410-720.000	ZONING FRINGE	33,968.00		33,967.26		2,075.54		0.74	100.00
101-410-727.000	ZONING SUPPLIES	0.00		0.00		0.00		0.00	0.00
101-410-727.001	PUBLICATIONS	695.00		694.78		100.31		0.22	99.97
101-410-756.000	GASOLINE	295.00		291.88		46.21		3.12	98.94
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/ATY EXPENSE	1,482.00		1,481.96		0.00		0.04	100.00
101-410-850.000	TELEPHONE	0.00		0.00		0.00		0.00	0.00
101-410-860.000	ZONING COMMISSION TRAVEL	420.00		418.76		0.00		1.24	99.70
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		83,600.00		83,593.79		7,092.18		6.21	99.99
Dept 422 - E-911									
101-422-703.000	911 ADMINISTRATOR	53,768.00		53,767.28		6,266.32		0.72	100.00
101-422-703.001	ASS'T 911 ADMINISTRATOR	55,016.00		55,015.84		5,382.88		0.16	100.00
101-422-704.000	DISPATCHERS (9)	312,770.00		311,029.03		31,939.44		1,740.97	99.44
101-422-705.000	PART TIME DISPATCHERS	0.00		0.00		0.00		0.00	0.00
101-422-706.000	HOLIDAY PAY	34,872.00		34,871.90		9,061.02		0.10	100.00
101-422-706.004	OVERTIME	50,508.00		49,513.46		1,707.28		994.54	98.03
101-422-707.000	PTO PAYOUTS	0.00		0.00		0.00		0.00	0.00
101-422-720.000	911 FRINGE	311,860.00		311,856.75		24,035.96		3.25	100.00
101-422-727.000	SUPPLIES & PRINTING	3,305.00		3,304.18		328.14		0.82	99.98
101-422-756.000	GASOLINE	0.00		0.00		0.00		0.00	0.00
101-422-758.000	UNIFORMS & ACCESSORIES	0.00		0.00		0.00		0.00	0.00
101-422-801.000	MEMBERSHIPS	500.00		500.00		0.00		0.00	100.00
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	1,050.00		1,050.00		30.00		0.00	100.00
101-422-860.000	TRAVEL	0.00		0.00		0.00		0.00	0.00
101-422-920.000	911 UTILITIES	13,882.00		13,880.65		2,006.90		1.35	99.99
101-422-932.000	VEHICLE MAINT & REPAIR	0.00		0.00		0.00		0.00	0.00
101-422-933.000	EQUIPMENT MAINTENANCE	735.00		734.94		0.00		0.06	99.99
101-422-983.000	LEIN	0.00		0.00		0.00		0.00	0.00
101-422-983.001	911 TCP/IP LEIN LINE	0.00		0.00		0.00		0.00	0.00
Total Dept 422 - E-911		838,266.00		835,524.03		80,757.94		2,741.97	99.67
Dept 426 - EMERGENCY MANAGEMENT									
101-426-703.000	SALARY OF COORDINATOR	40,500.00		40,499.94		3,230.76		0.06	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	22,011.00		22,010.65		0.00		0.35	100.00
101-426-705.000	ASS'T DIRECTOR	0.00		0.00		0.00		0.00	0.00
101-426-720.000	EMG MANG FRINGE	11,071.00		11,070.44		339.73		0.56	99.99
101-426-720.001	REIMBURSE GRANT EXPENDITURES	0.00		0.00		0.00		0.00	0.00
101-426-727.000	SUPPLIES & PRINTING	485.00		480.77		0.00		4.23	99.13
101-426-727.001	DISASTER SUPPLIES	10,674.00		10,673.96		0.00		0.04	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-426-756.000	GASOLINE	0.00		0.00		0.00		0.00	0.00
101-426-801.000	MEMBERSHIPS	0.00		0.00		0.00		0.00	0.00
101-426-802.000	CONTRACTURAL SERVICES	3,000.00		3,000.00		0.00		0.00	100.00
101-426-804.000	TRAINING	0.00		0.00		0.00		0.00	0.00
101-426-850.000	TELEPHONE	740.00		738.12		61.51		1.88	99.75
101-426-860.000	TRAVEL	600.00		600.00		50.00		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	3,622.00		3,622.00		1,472.00		0.00	100.00
Total Dept 426 - EMERGENCY MANAGEMENT		92,703.00		92,695.88		5,154.00		7.12	99.99
Dept 430 - ANIMAL CONTROL									
101-430-703.000	AN. CONTROL OFF. SALARY	47,860.00		47,859.22		5,990.25		0.78	100.00
101-430-704.000	ASST. AN. CONTROL OFF. WAGES	36,064.00		36,063.29		5,540.93		0.71	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	250.00		249.95		0.00		0.05	99.98
101-430-720.000	AN SHELTER FRINGE	67,774.00		67,773.99		5,284.67		0.01	100.00
101-430-727.000	SUPPLIES	2,360.00		2,358.27		434.18		1.73	99.93
101-430-756.000	GASOLINE	1,355.00		1,354.75		202.48		0.25	99.98
101-430-757.000	CLOTHING ALLOWANCE	835.00		833.25		206.80		1.75	99.79
101-430-802.000	CONTRACTUAL SERVICES/CUSTODIAL	3,130.00		3,130.00		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	0.00		0.00		0.00		0.00	0.00
101-430-920.000	UTILITIES	2,950.00		2,946.30		904.09		3.70	99.87
101-430-930.000	BUILDING MAINTENANCE	1,698.00		1,697.63		120.00		0.37	99.98
101-430-932.000	VEHICLE MAINTENANCE	1,095.00		1,094.11		0.00		0.89	99.92
Total Dept 430 - ANIMAL CONTROL		165,731.00		165,720.76		19,043.40		10.24	99.99
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	38.00		37.96		2.92		0.04	99.89
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		538.00		537.94		41.38		0.06	99.99
Dept 445 - DRAINS AT LARGE									
101-445-935.000	DRAINS AT LARGE	14,510.00		14,509.60		0.00		0.40	100.00
Total Dept 445 - DRAINS AT LARGE		14,510.00		14,509.60		0.00		0.40	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	187,540.00	187,540.00	0.00	0.00	100.00
101-601-969.001	PUBLIC HEALTH PREVENTION PROGRAMS	193.00	192.40	0.00	0.60	99.69
101-601-969.002	MEDICAID DENTAL PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 601 - PUBLIC HEALTH		187,733.00	187,732.40	0.00	0.60	100.00
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
Dept 603 - EMPLOYEE HEALTH SERVICES						
101-603-835.000	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
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	100.00	100.00	0.00	0.00	100.00
101-605-835.001	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 605 - CONTAGEOUS DISEASES		100.00	100.00	0.00	0.00	100.00
Dept 631 - SUBSTANCE ABUSE						
101-631-969.000	MID STATE SUBSTANCE ABUSE	38,797.00	38,796.55	6,260.55	0.45	100.00
Total Dept 631 - SUBSTANCE ABUSE		38,797.00	38,796.55	6,260.55	0.45	100.00
Dept 648 - MEDICAL EXAMINER						
101-648-703.000	MEDICAL EXAMINER SALARY	3,600.00	3,600.00	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	AUTOPSIES	83,388.00	83,388.00	0.00	0.00	100.00
Total Dept 648 - MEDICAL EXAMINER		86,988.00	86,988.00	0.00	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

User: MELANIE

DB: Gladwin County

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
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	19,223.00		19,223.00		1,598.00		0.00	100.00
Total Dept 661 - MENTAL HEALTH-PUBLIC GUARDIANSHIPS		19,223.00		19,223.00		1,598.00		0.00	100.00
Dept 682 - VETERANS									
101-682-703.000	DIRECTOR SALARY	40,467.00		40,466.05		4,394.95		0.95	100.00
101-682-704.000	VETERANS COMMITTEE	750.00		750.00		0.00		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	13,596.00		13,596.00		1,610.00		0.00	100.00
101-682-707.000	VACATION HELP	0.00		0.00		0.00		0.00	0.00
101-682-720.000	VETERANS FRINGE	22,894.00		22,893.45		1,761.74		0.55	100.00
101-682-727.000	SUPPLIES AND PRINTING	95.00		90.54		0.00		4.46	95.31
101-682-801.000	MEMBERSHIPS	75.00		75.00		0.00		0.00	100.00
101-682-802.001	VETERANS GRANT EXPENSE	0.00		0.00		0.00		0.00	0.00
101-682-810.000	FTC VETS SUPPLIMENT FUNDING	275.00		271.00		0.00		4.00	98.55
101-682-810.001	BROUILLARD EXPENSES ADVANCE	0.00		0.00		0.00		0.00	0.00
101-682-833.000	VETERANS BURIAL	7,675.00		7,672.27		900.00		2.73	99.96
101-682-833.001	HEADSTONE PLACEMENT	350.00		350.00		0.00		0.00	100.00
101-682-833.002	FLAGS	1,450.00		1,445.16		0.00		4.84	99.67
101-682-850.000	TELEPHONE	0.00		0.00		0.00		0.00	0.00
101-682-860.000	TRAVEL & TRAINING	775.00		773.20		0.00		1.80	99.77
101-682-933.000	EQUIPMENT MAINTENANCE	0.00		0.00		0.00		0.00	0.00
Total Dept 682 - VETERANS		88,402.00		88,382.67		8,666.69		19.33	99.98
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

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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 -PARK & REC	1,910.00	1,905.02	295.40	4.98	99.74
101-756-932.000	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-756-933.000	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
101-756-935.000	GROUNDS CARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - PARKS AND RECREATION		1,910.00	1,905.02	295.40	4.98	99.74
Dept 851 - INSURANCE/BONDS						
101-851-720.000	INSURANCE	192,980.00	192,979.47	0.00	0.53	100.00
101-851-720.001	BONDS	0.00	0.00	0.00	0.00	0.00
101-851-720.002	HRA REIMBURSEMENTS	24,534.00	24,533.74	0.00	0.26	100.00
Total Dept 851 - INSURANCE/BONDS		217,514.00	217,513.21	0.00	0.79	100.00
Dept 852 - HEALTH INSURANCE						
101-852-720.006	RETIREEES PREMIUMS	181,262.00	181,261.48	10,181.25	0.52	100.00
Total Dept 852 - HEALTH INSURANCE		181,262.00	181,261.48	10,181.25	0.52	100.00
Dept 861 - RETIREMENT						
101-861-720.000	EMPLOYEE RETIREMENT	30,000.00	30,000.00	0.00	0.00	100.00
Total Dept 861 - RETIREMENT		30,000.00	30,000.00	0.00	0.00	100.00
Dept 891 - CONTINGENT						
101-891-969.000	CONTINGENT	0.00	0.00	0.00	0.00	0.00
Total Dept 891 - CONTINGENT		0.00	0.00	0.00	0.00	0.00
Dept 897 - AIRPORT GRANT MATCH						

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2020 (ABNORMAL)	MONTH 12/31/2020 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-897-969.000	AIRPORT	25,000.00		25,000.00		0.00		0.00	100.00
101-897-969.001	AIRPORT GRANT MATCH	0.00		0.00		0.00		0.00	0.00
Total Dept 897 - AIRPORT GRANT MATCH		25,000.00		25,000.00		0.00		0.00	100.00
Dept 899 - MTT/BOR ADJUSTMENTS									
101-899-962.000	TAX TRIBUNAL & BOARD OF REVIEW ADJ.	0.00		0.00		0.00		0.00	0.00
Total Dept 899 - MTT/BOR ADJUSTMENTS		0.00		0.00		0.00		0.00	0.00
Dept 900 - CAPITAL OUTLAY									
101-900-720.000	FRINGE	0.00		0.00		0.00		0.00	0.00
101-900-970.001	CAPITAL IMPROVEMENTS	673,777.00		516,248.46		(157,527.60)		157,528.54	76.62
101-900-970.002	FLOOD EXPENDITURES	0.00		0.00		0.00		0.00	0.00
101-900-970.101	COMMISSIONERS CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
101-900-970.131	CIRCUIT COURT CAPITAL OUTLAY	2,673.00		2,672.04		0.00		0.96	99.96
101-900-970.132	CIRCUIT COURT REPORTER CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
101-900-970.136	DISTRICT COURT - CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
101-900-970.141	FRIEND OF COURT CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
101-900-970.148	PROBATE COURT CAPITAL OUTLAY	450.00		444.99		0.00		5.01	98.89
101-900-970.151	CIRCUIT COURT PROBATION CAPITAL OUTLAY	0.00		0.00		0.00		0.00	0.00
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	4,900.00		4,900.00		0.00		0.00	100.00
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	0.00		0.00		0.00		0.00	0.00
101-900-970.301	CAPITAL OUTLAY-SHERIFF	3,080.00		3,078.00		0.00		2.00	99.94
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	7,538.00		7,538.00		7,538.00		0.00	100.00
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	0.00		0.00		0.00		0.00	0.00
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	0.00		0.00		0.00		0.00	0.00
101-900-981.301	SHERIFF VEHICLE REPLACEMENT	0.00		0.00		0.00		0.00	0.00
101-900-981.371	CONSTRUCT CODE VEHICLE REPLACEMENT	26,831.00		26,831.00		0.00		0.00	100.00

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 12/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-900-981.430	ANIMAL SHELTER VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 900 - CAPITAL OUTLAY		719,249.00	561,712.49	(149,989.60)	157,536.51	78.10
Dept 905 - COUNTY LOAN						
101-905-991.000	PRINCIPAL PAYMENTS ON BOND	0.00	115,042.90	115,042.90	(115,042.90)	100.00
101-905-991.366	JAIL PAYMENTS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-905-995.000	INTEREST PAYMENTS ON BOND	0.00	42,484.70	42,484.70	(42,484.70)	100.00
101-905-995.366	JAIL PAYMENTS INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - COUNTY LOAN		0.00	157,527.60	157,527.60	(157,527.60)	100.00
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	5,000.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00
101-965-998.269	LAW LIBRARY	9,000.00	9,000.00	0.00	0.00	100.00
101-965-998.271	LIBRARY	0.00	0.00	0.00	0.00	0.00
101-965-998.290	SOCIAL SERVICES WELFARE FUND	900.00	900.00	0.00	0.00	100.00
101-965-998.291	SOCIAL SERVICES CHILD CARE	0.00	0.00	0.00	0.00	0.00
101-965-998.292	CHILD CARE PROBATE CARE	170,000.00	169,177.00	119,177.00	823.00	99.52
101-965-998.293	SOLDIERS & SAILORS RELIEF	1,250.00	1,250.00	0.00	0.00	100.00
101-965-998.296	VETERANS MEMORIAL	300.00	300.00	0.00	0.00	100.00
101-965-998.297	VETERANS SERVICE	0.00	0.00	0.00	0.00	0.00
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		186,450.00	185,627.00	119,177.00	823.00	99.56
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		10,882,415.00	10,877,382.03	1,060,807.93	5,032.97	99.95
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		10,882,415.00	10,246,682.30	896,838.72	635,732.70	94.16
TOTAL EXPENDITURES		10,882,415.00	10,877,382.03	1,060,807.93	5,032.97	99.95
NET OF REVENUES & EXPENDITURES		0.00	(630,699.73)	(163,969.21)	630,699.73	100.00