

12/01/2022

REVENUE AND EXPENDITURE REPORT FOR GLADWIN COUNTY  
 PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND			
Net - Dept 000		\$11,042,976	\$10,571,876
Net - Dept 101 - COMMISSIONERS		-\$255,646	-\$237,918
Net - Dept 131 - CIRCUIT COURT		-\$355,066	-\$356,412
Net - Dept 136 - DISTRICT COURT		-\$499,253	-\$476,951
Net - Dept 141 - FRIEND OF THE COURT		-\$265,232	-\$248,391
Net - Dept 147 - JURY COMMISSION		\$0	-\$274
Net - Dept 148 - FAMILY/PROBATE COURT		-\$413,884	-\$401,884
Net - Dept 151 - CIRCUIT COURT PROBATION		-\$1,850	-\$893
Net - Dept 191 - ELECTIONS		-\$64,231	-\$38,343
Net - Dept 215 - COUNTY CLERK		-\$271,244	-\$251,438
Net - Dept 225 - EQUALIZATION		-\$212,242	-\$173,287
Net - Dept 226 - GIS		-\$8,700	-\$6,725
Net - Dept 229 - PROSECUTOR		-\$611,634	-\$483,080

Net - Dept 236 - REGISTER OF DEEDS	-\$239,115	-\$231,058
Net - Dept 253 - TREASURER	-\$352,541	-\$337,172
Net - Dept 255 - STATE SURVEY & REMONUMENTATION FUND	-\$40,000	-\$17,647
Net - Dept 257 - COOP EXTENSION	-\$106,389	-\$96,930
Net - Dept 258 - COMPUTERS	-\$151,400	-\$172,833
Net - Dept 265 - BUILDING & GROUNDS	-\$470,650	-\$383,625
Net - Dept 275 - DRAINS	-\$60,456	-\$57,972
Net - Dept 290 - AUDIT OF COUNTY BOOKS	-\$29,500	-\$32,395
Net - Dept 296 - DUPLICATOR	-\$53,500	-\$58,993
Net - Dept 297 - TELEPHONE	-\$35,000	-\$20,399
Net - Dept 298 - MAIL DEPARTMENT	-\$48,700	-\$49,851
Net - Dept 301 - SHERIFF DEPARTMENT	-\$1,506,891	-\$1,496,106
Net - Dept 316 - 416-SECONDARY ROAD PATROL	-\$111,271	-\$105,808
Net - Dept 331 - MARINE LAW ENFORCEMENT	-\$8,138	-\$11,298
Net - Dept 333 - COURTHOUSE SECURITY	-\$77,636	-\$37,856
Net - Dept 351 - CORRECTIONS/JAIL	-\$1,838,627	-\$1,740,591
Net - Dept 355 - INMATE MEALS	-\$125,000	-\$127,528

Net - Dept 371 - CONSTRUCTION CODES	-\$264,943	-\$265,884
Net - Dept 400 - PLANNING COMMISSION	-\$4,875	-\$542
Net - Dept 410 - ZONING DEPARTMENT	-\$75,792	-\$67,171
Net - Dept 422 - E-911	-\$856,063	-\$894,194
Net - Dept 426 - EMERGENCY MANAGEMENT	-\$58,637	-\$58,356
Net - Dept 430 - ANIMAL CONTROL	-\$169,404	-\$156,293
Net - Dept 441 - DPW	-\$550	-\$515
Net - Dept 445 - DRAINS AT LARGE	-\$15,000	\$0
Net - Dept 601 - PUBLIC HEALTH	-\$185,000	-\$143,508
Net - Dept 631 - SUBSTANCE ABUSE	-\$38,500	-\$36,483
Net - Dept 648 - MEDICAL EXAMINER	-\$83,388	-\$76,500
Net - Dept 649 - MENTAL HEALTH	-\$91,531	-\$91,531
Net - Dept 661 - MENTAL HEALTH-PUBLIC GUARDIANSHIPS	-\$16,800	-\$14,852
Net - Dept 682 - VETERANS	-\$91,582	-\$76,574
Net - Dept 756 - PARKS AND RECREATION	-\$2,700	-\$3,000
Net - Dept 851 - INSURANCE/BONDS	-\$221,175	-\$234,600
Net - Dept 852 - HEALTH INSURANCE	-\$160,873	-\$124,967

Net - Dept 861 - RETIREMENT	-\$30,000	-\$47,338
Net - Dept 897 - AIRPORT GRANT MATCH	-\$15,000	-\$15,000
Net - Dept 900 - CAPITAL OUTLAY	-\$401,157	-\$395,511
Net - Dept 965 - MISC APPROPRIATIONS	-\$46,150	-\$46,150

Fund 101 - GENERAL FUND:

TOTAL REVENUES	\$11,042,976	\$10,571,876
TOTAL EXPENDITURES	\$11,042,916	\$10,402,626
NET OF REVENUES & EXPENDITURES	\$60	\$169,250

PROJECTED FINISH	Explanation
\$11,256,656	Anticipated additonal tax revenue
-\$259,547	Unplanned taxes on county owned properties
-\$388,813	Cost of juries and court appointed attonies
-\$520,310	Cost of juries and court appointed attonies
-\$270,972	Wages and computer expenes
-\$274	
-\$438,419	Cost of juvenile placement
-\$974	
-\$41,828	
-\$274,296	Employee fringes budgeted incorrectly
-\$189,040	
-\$7,336	
-\$526,996	Employee fringes budgeted incorrectly

-\$252,063	Employee fringes budgeted incorrectly
-\$367,824	Employee fringes budgeted incorrectly
-\$19,251	
-\$106,389	
-\$172,833	Unbudgeted expenses for server replacements
-\$418,500	Employee fringes budgeted incorrectly
-\$60,500	
-\$32,395	Extra reporting requirement
-\$58,993	Unexpected repair costs
-\$22,253	
-\$51,000	Postage increase
-\$1,632,116	Employee fringes budgeted incorrectly
-\$115,427	Employee fringes budgeted incorrectly
-\$12,325	
-\$41,298	
-\$1,898,826	Employee fringes budgeted incorrectly
-\$139,121	Cost of food increased

-\$290,055	Employee fringes budgeted incorrectly
-\$591	
-\$73,278	Employee fringes budgeted incorrectly
-\$975,485	Employee fringes budgeted incorrectly
-\$63,662	Purchase of communication equipment
-\$170,501	Employee fringes budgeted incorrectly
-\$562	
-\$15,000	
-\$156,554	
-\$39,799	
-\$76,500	
-\$91,531	
-\$16,202	
-\$83,535	Employee fringes budgeted incorrectly
-\$3,272	
-\$234,600	
-\$136,328	

-\$51,641      Change in pool

-\$15,000

-\$395,511

-\$46,150

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\$11,256,656      95.73

-\$11,255,679      94.20

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\$977      282,084.15