

08/02/2010

DEPARTMENTAL REVENUES & EXPENDITURES FOR GRATIOT COUNTY  
Month Ended 07/31/2010

ACCOUNT	DESCRIPTION	2008-09	2009-10		YEAR-TO-DATE THRU 07/31/10	ACTIVITY FOR MONTH ENDED 07/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
		YEAR-TO-DATE THRU 07/31/09	ORIG BUDGET	AMENDED BUDGET				
Fund 215 - FRIEND OF COURT								
Dept 000								
Revenues								
215-000-478.01	ORIG. JUDGMENT FEES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
215-000-562.00	FRIEND OF THE COURT (CRP)	154,432.95	322,732.00	318,462.00	243,554.84	79,161.28	74,907.16	76.48
215-000-600.00	POST CUS/PT JUDGMENT FEE	7,980.00	8,500.00	8,500.00	8,260.00	490.00	240.00	97.18
215-000-603.10	EDUCATION COSTS	175.34	100.00	100.00	163.71	56.04	(63.71)	163.71
215-000-607.00	PROCESSING FEES-20%	3,778.52	10,000.00	10,000.00	4,281.66	764.04	5,718.34	42.82
215-000-607.06	SERVICE FEES-FRIEND OF COURT	29,779.80	35,000.00	35,000.00	33,282.79	5,876.41	1,717.21	95.09
215-000-607.26	FRIEND OF COURT - COPIES	229.70	500.00	500.00	91.00	6.00	409.00	18.20
215-000-608.00	FRIEND OF THE COURT INCENT.	47,619.00	55,000.00	55,000.00	67,453.24	0.00	(12,453.24)	122.64
215-000-610.00	IV-D SUPPORT JUDGMENT FEE	1,440.00	1,500.00	1,500.00	900.00	60.00	600.00	60.00
215-000-611.00	B W - PRE	0.00	0.00	0.00	870.00	70.00	(870.00)	100.00
215-000-612.00	B.W. - POST	0.00	0.00	0.00	220.00	20.00	(220.00)	100.00
215-000-620.00	CONTEMPT FEE	0.00	0.00	0.00	25.00	0.00	(25.00)	100.00
215-000-664.00	INTEREST	(1,072.12)	(750.00)	(750.00)	(340.99)	(34.82)	(409.01)	45.47
215-000-676.16	DRIVERS LIC. CLEARANCE FEES	0.00	0.00	0.00	158.00	128.00	(158.00)	100.00
215-000-676.17	BWEF REIMB.	3,759.58	3,000.00	3,000.00	4,204.80	0.00	(1,204.80)	140.16
215-000-699.01	TRANSFER IN	31,805.00	66,604.00	61,339.00	61,339.00	0.00	0.00	100.00
Total Revenues		279,927.77	507,186.00	497,651.00	424,463.05	86,596.95	73,187.95	85.29
Expenditures								
215-000-702.00	DEPARTMENT HEADS SALARY	65,643.44	73,047.00	71,221.00	60,265.92	5,338.24	10,955.08	84.62
215-000-703.00	SALARIES & WAGES	197,864.82	244,629.00	238,582.00	197,164.24	17,674.56	41,417.76	82.64
215-000-712.00	LONG-TERM DISABILITY	431.98	794.00	794.00	432.50	43.25	361.50	54.47
215-000-715.00	SOCIAL SECURITY MATCH	16,060.75	19,822.00	19,334.00	15,524.06	1,358.92	3,809.94	80.29
215-000-715.10	MEDICARE	3,756.14	4,650.00	4,536.00	3,630.63	317.79	905.37	80.04
215-000-716.00	HOSPITALIZATION	62,656.60	85,274.00	85,274.00	72,886.33	8,296.57	12,387.67	85.47
215-000-716.02	HEALTH INS. BUY-OUT	1,120.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
215-000-716.10	RETIREE HEALTH INSURANCE	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00
215-000-717.00	LIFE INSURANCE	395.80	519.00	519.00	392.00	39.20	127.00	75.53
215-000-717.10	RETIREE LIFE INSURANCE	0.00	58.00	58.00	0.00	0.00	58.00	0.00
215-000-718.00	RETIREMENT	21,129.16	24,906.00	24,082.00	24,060.72	2,409.42	21.28	99.91
215-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	9,071.30	13,873.00	13,637.00	7,942.55	691.14	5,694.45	58.24
215-000-719.00	WORKMAN'S COMPENSATION	861.15	1,164.00	1,164.00	855.22	75.87	308.78	73.47

215-000-721.00	DENTAL/OPTICAL	1,610.50	2,000.00	2,000.00	1,617.50	0.00	382.50	80.88
215-000-727.10	OFFICE SUPPLIES -POSTAGE	7,992.62	13,000.00	13,000.00	7,706.52	441.06	5,293.48	59.28
215-000-727.25	OFFICE MACHINE LEASE & MAINT	1,680.10	4,000.00	4,000.00	1,911.65	302.18	2,088.35	47.79
215-000-803.00	F.O.C. FUND 215 FILING FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00
215-000-815.00	MEMBERSHIP - SUBSCRIPTIONS	1,015.00	1,500.00	1,500.00	700.00	0.00	800.00	46.67
215-000-818.00	CONTRACTUAL SERVICES	3,707.00	4,000.00	4,000.00	1,362.60	0.00	2,637.40	34.07
215-000-829.00	BWEF EXPENDITURES	2,236.27	1,500.00	1,500.00	2,985.28	0.00	(1,485.28)	199.02
215-000-860.00	TRAVEL	2,557.58	3,150.00	3,150.00	2,434.49	231.91	715.51	77.29
215-000-900.00	ADVERTISING/PUBLISHING	243.24	500.00	500.00	69.60	69.60	430.40	13.92
215-000-957.00	TRAINING Y	1,118.13	2,000.00	2,000.00	1,084.29	0.00	915.71	54.21
Total Expenditures		401,152.41	507,186.00	497,651.00	403,026.10	37,289.71	94,624.90	80.99

Net - Dept 000 (121,224.64) 0.00 0.00 21,436.95 49,307.24 (21,436.95)

Dept 141: FRIEND OF COURT

Revenues

215-141-600.00	NON IV-D JUDGMENT FEE	0.00	0.00	0.00	140.00	0.00	(140.00)	100.00
Total Revenues		0.00	0.00	0.00	140.00	0.00	(140.00)	100.00

Net - Dept 141 0.00 0.00 0.00 140.00 0.00 (140.00)

FUND 215:

REVENUES:	279,927.77	507,186.00	497,651.00	424,603.05	86,596.95	73,047.95	85.32
EXPENDITURES	401,152.41	507,186.00	497,651.00	403,026.10	37,289.71	94,624.90	80.99
NET OF REVENUES AND EXPENDITURES	(121,224.64)	0.00	0.00	21,576.95	49,307.24	(21,576.95)	

Fund 249 - BUILDING INSPECTION FUND

Dept 000

Revenues

249-000-479.00	CONSTRUCTION PERMITS	39,615.80	97,157.00	97,157.00	42,632.45	2,494.65	54,524.55	43.88
249-000-479.01	CONSTRUCTION PERMITS	466.20	750.00	750.00	630.00	0.00	120.00	84.00
249-000-479.02	DEMOLITION	343.05	250.00	250.00	288.00	0.00	(38.00)	115.20
249-000-480.01	CITY OF ALMA PERMITS	14,287.75	0.00	0.00	18,167.00	0.00	(18,167.00)	100.00
249-000-481.00	ZONING PERMITS	377.00	750.00	750.00	115.20	0.00	634.80	15.36
249-000-481.01	ZONING SERVICE FEES	1,324.80	1,750.00	1,750.00	1,941.70	57.60	(191.70)	110.95
249-000-482.00	PLAN OF REVIEW FEE	3,337.48	2,000.00	2,000.00	16,751.22	179.52	(14,751.22)	837.56
249-000-483.00	HOUSE NUMBERING FEES	957.60	1,000.00	1,000.00	1,058.40	151.20	(58.40)	105.84
249-000-607.01	SERVICE FEES - PERMITS	59.00	250.00	250.00	0.00	0.00	250.00	0.00
249-000-664.00	INTEREST	(213.46)	0.00	0.00	(16.82)	4.64	16.82	100.00
249-000-681.00	LAND DIVISION REVIEW FEES	225.00	100.00	100.00	105.00	0.00	(5.00)	105.00
249-000-699.01	TRANSFER IN	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		66,780.22	104,007.00	104,007.00	81,672.15	2,887.61	22,334.85	78.53

Net - Dept 000	66,780.22	104,007.00	104,007.00	81,672.15	2,887.61	22,334.85	
Dept 371: PERMITS OFFICE							
Expenditures							
249-371-702.00 DEPARTMENT HEADS SALARY	29,268.70	37,487.00	37,487.00	28,331.48	2,739.42	9,155.52	75.58
249-371-703.00 SALARIES & WAGES	13,004.10	15,538.00	15,538.00	11,743.50	1,135.49	3,794.50	75.58
249-371-712.00 LONG-TERM DISABILITY	91.78	133.00	133.00	87.06	8.70	45.94	65.46
249-371-715.00 SOCIAL SECURITY MATCH	2,620.94	3,288.00	3,288.00	2,484.69	240.25	803.31	75.57
249-371-715.10 MEDICARE	613.05	769.00	769.00	581.27	56.21	187.73	75.59
249-371-716.00 HOSPITALIZATION	15,735.38	19,362.00	19,362.00	15,705.84	1,787.77	3,656.16	81.12
249-371-716.10 RETIREE HEALTH INSURANCE	0.00	938.00	938.00	0.00	0.00	938.00	0.00
249-371-717.00 LIFE INSURANCE	68.83	81.00	81.00	61.34	6.13	19.66	75.73
249-371-717.10 RETIREE LIFE INSURANCE	0.00	11.00	11.00	0.00	0.00	11.00	0.00
249-371-718.00 RETIREMENT	2,434.41	2,837.00	2,837.00	2,503.65	253.21	333.35	88.25
249-371-718.01 RETIREMENT-DEFINED CONTRIBUTION	2,922.64	3,374.00	3,374.00	2,783.52	246.56	590.48	82.50
249-371-719.00 WORKMAN'S COMPENSATION	560.66	731.00	731.00	531.43	47.08	199.57	72.70
249-371-721.00 DENTAL/OPTICAL	129.30	438.00	438.00	437.50	(112.50)	0.50	99.89
249-371-727.10 OFFICE SUPPLIES -POSTAGE	821.30	1,500.00	1,500.00	901.11	(4.63)	598.89	60.07
249-371-727.25 OFFICE MACHINE LEASE & MAINT	(13.41)	500.00	500.00	199.09	0.00	300.91	39.82
249-371-750.00 GAS & OIL	820.65	1,950.00	1,950.00	1,288.97	156.51	661.03	66.10
249-371-815.00 MEMBERSHIP DUES- SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	0.00	100.00
249-371-818.00 CONTRACTUAL SERVICES	1,581.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-831.00 INDIRECT COSTS	8,330.00	12,745.00	12,745.00	10,620.80	1,062.08	2,124.20	83.33
249-371-850.00 TELEPHONE	527.65	225.00	225.00	470.16	0.00	(245.16)	208.96
249-371-860.00 TRAVEL	0.00	250.00	250.00	0.00	0.00	250.00	0.00
249-371-935.00 VEHICLE REPAIR & MAINT.	318.40	650.00	650.00	61.13	0.00	588.87	9.40
249-371-957.00 TRAINING Y	725.95	1,000.00	1,000.00	75.00	0.00	925.00	7.50
249-371-999.00 TRANSFER OUT	4,216.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	84,977.33	104,007.00	104,007.00	79,067.54	7,622.28	24,939.46	76.02
Net - Dept 371	(84,977.33)	(104,007.00)	(104,007.00)	(79,067.54)	(7,622.28)	(24,939.46)	
FUND 249:							
REVENUES:	66,780.22	104,007.00	104,007.00	81,672.15	2,887.61	22,334.85	78.53
EXPENDITURES	84,977.33	104,007.00	104,007.00	79,067.54	7,622.28	24,939.46	76.02
NET OF REVENUES AND EXPENDITURES	(18,197.11)	0.00	0.00	2,604.61	(4,734.67)	(2,604.61)	
TOTAL REVENUES - ALL FUNDS	346,707.99	611,193.00	601,658.00	506,275.20	89,484.56	95,382.80	84.15
TOTAL EXPENDITURES - ALL FUNDS	486,129.74	611,193.00	601,658.00	482,093.64	44,911.99	119,564.36	80.13

NET OF REVENUES AND EXPENDITURES

(139,421.75)

0.00

0.00

24,181.56

44,572.57

(24,181.56)