

User: TCACONDR

PERIOD ENDING 08/31/2022

DB: Tuscola County

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	6,627,766.00	2,393,232.79	1,249,748.59	4,234,533.21	36.11
101-000-402.891	CURRENT TAX WIND REVENUE	1,435,348.00	0.00	0.00	1,435,348.00	0.00
101-000-425.253	TRAILER PARK FEES	3,500.00	2,922.50	116.40	577.50	83.50
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	282,268.00	282,267.20	0.00	0.80	100.00
101-000-447.253	SUMMER COLLECTIONS	110,000.00	28,446.62	12,913.34	81,553.38	25.86
101-000-476.215	MARRIAGE LICENSES	1,500.00	1,080.00	320.00	420.00	72.00
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-506.253	CIVIL DEFENSE	46,418.00	0.00	0.00	46,418.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	4,000.00	2,775.91	526.28	1,224.09	69.40
101-000-541.253	JUDGES SALARY	252,960.00	125,687.80	0.00	127,272.20	49.69
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	15,000.00	7,952.87	0.00	7,047.13	53.02
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	407.91	0.00	92.09	81.58
101-000-544.253	MARINE SAFETY	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	60,000.00	36,786.23	0.00	23,213.77	61.31
101-000-562.301	SSI INCENTIVE SHERIFF	5,000.00	0.00	0.00	5,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	78,000.00	56,364.43	14,399.16	21,635.57	72.26
101-000-573.253	LOCAL COMM STABILIZATION PPT REIM	4,420.00	20,735.91	0.00	(16,315.91)	469.14
101-000-574.253	STATE SALES TAX/REV SHARE	1,170,296.00	537,579.00	0.00	632,717.00	45.94
101-000-577.253	STATE HOTEL LIQUOR TAX	110,000.00	103,244.00	49,742.00	6,756.00	93.86
101-000-578.253	STATE PAYMENTS COURTS	220,000.00	93,746.00	47,266.00	126,254.00	42.61
101-000-580.253	STATE JURY REIMB	20,000.00	157.30	0.00	19,842.70	0.79
101-000-590.215	CERTIFIEDS CLERK	35,500.00	29,059.50	3,632.00	6,440.50	81.86
101-000-601.136	PROBATION FEES-DISTRICT COURT	141,000.00	68,203.27	8,568.69	72,796.73	48.37
101-000-602.136	COURT COSTS-DISTRICT COURT	280,000.00	151,555.61	19,174.33	128,444.39	54.13
101-000-602.143	COURT COSTS FOC	10,200.00	5,543.04	1,963.14	4,656.96	54.34
101-000-602.215	CIRCUIT COURT COSTS	140,000.00	73,421.08	9,248.38	66,578.92	52.44
101-000-603.136	BOND COSTS	3,000.00	1,950.00	215.00	1,050.00	65.00
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	20,000.00	7,605.00	1,065.00	12,395.00	38.03
101-000-607.215	DNA ASSESSMENT CO SHARE	2,000.00	740.04	106.02	1,259.96	37.00
101-000-607.301	DNA ASSESSMENT SHERIFF	3,800.00	1,925.17	265.10	1,874.83	50.66
101-000-608.136	INTENSIVE PROBATION FEES	10,000.00	400.00	0.00	9,600.00	4.00
101-000-608.215	BENCH WARRANT FEE	5,500.00	1,597.50	253.00	3,902.50	29.05
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	1,720.00	120.00	280.00	86.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	580.00	145.00	920.00	38.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	18,000.00	12,507.50	1,916.50	5,492.50	69.49
101-000-610.148	SERVICE FEES-PROBATE COURT	41,000.00	33,322.74	6,877.28	7,677.26	81.27
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	1,941.00	140.00	1,059.00	64.70
101-000-612.236	TRANSFER TAX	175,000.00	163,303.80	27,934.50	11,696.20	93.32
101-000-613.236	RECORDING FEE	230,000.00	155,686.00	17,447.00	74,314.00	67.69
101-000-614.215	CLERK FEES	6,000.00	7,908.14	1,016.82	(1,908.14)	131.80
101-000-614.236	COPIES - R.O.D	5,000.00	3,399.00	406.00	1,601.00	67.98
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	3,281.00	508.00	3,719.00	46.87
101-000-615.236	SEARCHES	50.00	20.00	10.00	30.00	40.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,000.00	4,250.00	775.00	2,750.00	60.71
101-000-617.132	FILING FEE-FAMILY DIVISION	800.00	186.00	31.00	614.00	23.25
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,500.00	8,047.50	1,170.00	5,452.50	59.61
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	1,509.69	196.74	990.31	60.39
101-000-618.215	NOTARY BOND FILING FEES	1,200.00	673.00	61.00	527.00	56.08
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	125.00	25.00	175.00	41.67
101-000-618.301	MORTGAGE SALES	2,500.00	1,050.00	200.00	1,450.00	42.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	77,770.80	19,407.85	72,229.20	51.85
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	565.00	145.00	935.00	37.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	3,500.00	1,185.53	220.49	2,314.47	33.87
101-000-620.215	LATE FEES	1,500.00	486.82	40.00	1,013.18	32.45

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		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	245.00	0.00	155.00	61.25
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,300.00	2,416.11	339.51	883.89	73.22
101-000-624.253	TAX CERTIFICATIONS	7,500.00	5,195.00	585.00	2,305.00	69.27
101-000-625.215	VOTER REGIST. PROCESSING	100.00	22.45	0.00	77.55	22.45
101-000-625.236	CO SHARE OF MSSR FEE	500.00	287.94	0.00	212.06	57.59
101-000-625.253	TAX SEARCHES	2,000.00	17.00	0.00	1,983.00	0.85
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	5,082.47	741.67	14,917.53	25.41
101-000-626.253	INHERITANCE TAX FEES	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,000.00	740.00	0.00	260.00	74.00
101-000-627.259	IS WEB SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628.259	COLLECTION FEES/INFO SYS	50.00	41.10	0.00	8.90	82.20
101-000-628.301	D.O.C. DETAINER	15,000.00	2,365.00	0.00	12,635.00	15.77
101-000-629.253	SALES	3,000.00	1,336.00	12.00	1,664.00	44.53
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,000.00	800.00	200.00	1,200.00	40.00
101-000-631.301	REPORT COPIES	100.00	10.00	0.00	90.00	10.00
101-000-633.301	BOAT LIVERY INSPECTION	100.00	78.00	0.00	22.00	78.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	6,510.00	0.00	113,490.00	5.43
101-000-635.301	INMATE PHONE REVENUES	40,000.00	26,244.52	2,965.65	13,755.48	65.61
101-000-636.301	CHARGE TO PRISONERS	40,000.00	21,889.35	798.43	18,110.65	54.72
101-000-637.301	SHERIFF DAY REPORT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	40,000.00	7,121.51	0.00	32,878.49	17.80
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	55,000.00	38,448.75	3,879.75	16,551.25	69.91
101-000-642.301	WEAPON SALES-JAIL	4,500.00	0.00	0.00	4,500.00	0.00
101-000-644.191	ELECTION PROGRAMMING	35,000.00	0.00	0.00	35,000.00	0.00
101-000-645.236	ROD POSTAGE FEES	300.00	207.50	27.25	92.50	69.17
101-000-646.301	AUCTION SALE	500.00	0.00	0.00	500.00	0.00
101-000-647.301	CANTEEN SALES	45,000.00	28,258.14	2,125.45	16,741.86	62.80
101-000-655.253	BOND FORFEITURES-TREASURER	16,000.00	16,070.00	2,300.00	(70.00)	100.44
101-000-656.136	BOND FORFEITURES-DIST. COURT	35,000.00	14,894.47	2,743.87	20,105.53	42.56
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,000.00	6,581.42	1,201.65	8,418.58	43.88
101-000-657.137	ORDINANCE FINES MAGISTRATE	100.00	0.00	0.00	100.00	0.00
101-000-657.215	COURT FINES	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	250.00	25.00	50.00	83.33
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,000.00	6,390.50	719.00	9,609.50	39.94
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,000.00	23,263.76	20.94	6,736.24	77.55
101-000-665.253	INTEREST EARNINGS	65,000.00	10,339.47	1,387.64	54,660.53	15.91
101-000-667.253	THUMB CELLULAR TOWER RENT	5,500.00	3,721.86	470.37	1,778.14	67.67
101-000-667.369	RENT ON COUNTY FARM	9,016.00	0.00	0.00	9,016.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,500.00	221,660.96	27,707.62	110,839.04	66.66
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	5,220.29	1,162.62	6,779.71	43.50
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	245.90	10.11	354.10	40.98
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	500.00	500.00	0.00	0.00	100.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	2,000.00	10.00	0.00	1,990.00	0.50
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILY	100.00	7.50	0.00	92.50	7.50
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	20,000.00	5,534.91	897.00	14,465.09	27.67
101-000-676.225	REIMB SPONSORED EDUCATION	1,100.00	0.00	0.00	1,100.00	0.00
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,380.00	17,107.29	2,455.19	12,272.71	58.23
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,500.00	791.50	0.00	708.50	52.77
101-000-676.253	REIMBURSEMENTS-TREASURER	4,500.00	150.14	163.14	4,349.86	3.34
101-000-676.259	IT REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
101-000-676.270	REIMBURSEMENTS ARPA FUNDS	175,000.00	0.00	0.00	175,000.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	12,000.00	32,225.65	2,626.67	(20,225.65)	268.55
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	56,978.21	4,845.22	27,021.79	67.83

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		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-677.191	REIMB - SCHOOL ELECTION COST	5,000.00	0.00	0.00	5,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	2,532.01	186.00	2,467.99	50.64
101-000-677.301	REIMB MED SVCS SHERIFF	15,000.00	13,766.07	965.20	1,233.93	91.77
101-000-678.132	STATE TAX LEIN FEE	50.00	0.00	0.00	50.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	0.00	1,845.00	0.00	(1,845.00)	100.00
101-000-679.191	REIMB SPECIAL ELECTION SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	5,671.66	0.00	(671.66)	113.43
101-000-683.253	REIMB COURT ADMIN SVCS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCESS	50,000.00	8,289.68	0.00	41,710.32	16.58
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	1,361.32	0.00	638.68	68.07
101-000-694.215	CASH-OVER/SHORT	0.00	58.00	0.00	(58.00)	100.00
101-000-694.253	CASH-OVER/SHORT	0.00	7.32	0.00	(7.32)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	85,000.00	49,049.19	10,818.32	35,950.81	57.70
101-000-699.020	HEALTH DEPT LEASE	85,676.00	57,117.36	7,139.67	28,558.64	66.67
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	33,723.75	0.00	11,241.25	75.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	116,812.50	0.00	38,937.50	75.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,497.00	23,622.75	0.00	7,874.25	75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	10,146.00	0.00	3,382.00	75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	11,451.00	0.00	3,817.00	75.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	18,946.50	0.00	6,315.50	75.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	9,667.50	0.00	3,222.50	75.00
101-000-699.255	INDIRECT COST - VOCA FUND	6,000.00	3,662.00	582.00	2,338.00	61.03
101-000-699.270	TRANSFER IN PROV GOV SVCS	0.00	6,883,096.41	0.00	(6,883,096.41)	100.00
101-000-699.279	INDIRECT COST VOTED MSU	610.00	457.50	0.00	152.50	75.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	5,962.50	0.00	1,987.50	75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	4,707.00	3,530.25	0.00	1,176.75	75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,463.00	1,097.25	0.00	365.75	75.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	769,381.00	0.00	0.00	769,381.00	0.00
Total Dept 000 - CONTROL		14,472,129.00	12,346,038.39	1,578,417.55	2,126,090.61	85.31
TOTAL REVENUES		14,472,129.00	12,346,038.39	1,578,417.55	2,126,090.61	85.31

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	SALARIES SUPERVISION	68,361.00	43,382.39	5,258.48	24,978.61	63.46
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,269.16	153.84	730.84	63.46
101-101-707.000	SALARIES - PER DIEM	15,000.00	2,974.97	450.00	12,025.03	19.83
101-101-710.000	WORKERS COMPENSATION	745.00	526.31	108.26	218.69	70.65
101-101-711.000	HEALTH & DENTAL INSURANCE	76,100.00	38,279.11	8,849.68	37,820.89	50.30
101-101-715.000	F.I.C.A.	5,230.00	2,973.31	359.45	2,256.69	56.85
101-101-717.000	LIFE INSURANCE	278.00	105.20	13.15	172.80	37.84
101-101-718.000	RETIREMENT	12,212.00	9,558.24	1,188.44	2,653.76	78.27
101-101-718.100	POB IN LIEU OF RETIREMENT	10,888.00	7,404.78	934.68	3,483.22	68.01
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	900.00	534.83	54.47	365.17	59.43
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,460.00	10,346.89	0.00	113.11	98.92
101-101-851.010	CELLULAR PHONE	2,140.00	1,493.23	128.02	646.77	69.78
101-101-861.000	TRAVEL	6,600.00	1,427.94	163.75	5,172.06	21.64
101-101-901.000	ADVERTISING	2,000.00	595.50	0.00	1,404.50	29.78
101-101-957.000	EMPLOYEE TRAINING	1,000.00	84.25	0.00	915.75	8.43
Total Dept 101 - BOARD OF COMMISSIONERS		213,914.00	120,956.11	17,662.22	92,957.89	56.54

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 104 - SPECIAL PROGRAMS						
101-104-804.100	BANK FEES	2,000.00	1,291.90	153.20	708.10	64.60
101-104-835.000	HEALTH SERVICES	1,500.00	1,423.00	200.00	77.00	94.87
101-104-837.000	FSA - ADMIN FEE	2,600.00	2,025.00	256.50	575.00	77.88
101-104-964.000	TAX REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
101-104-965.000	APPROPRIATIONS	12,000.00	5,042.17	0.00	6,957.83	42.02
101-104-965.050	POSTAGE FOR METER	0.00	4,792.10	727.71	(4,792.10)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	20,711.52	7,026.52	(20,711.52)	100.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	1,015.00	410.00	23,985.00	4.06
Total Dept 104 - SPECIAL PROGRAMS		52,100.00	36,300.69	8,773.93	15,799.31	69.68

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	247,858.00	158,175.81	19,788.18	89,682.19	63.82
101-130-704.000	SALARIES PERMANENT	957,960.00	615,263.76	73,328.10	342,696.24	64.23
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,120.00	761.45	92.30	358.55	67.99
101-130-704.030	DISABILITY PLAN	7,983.00	5,345.12	670.46	2,637.88	66.96
101-130-704.040	UNUSED SICKTIME PAYOUT	10,000.00	0.00	0.00	10,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	28,000.00	(0.01)	0.00	28,000.01	0.00
101-130-706.000	SALARIES OVERTIME	1,500.00	106.30	18.59	1,393.70	7.09
101-130-710.000	WORKERS COMPENSATION	13,102.00	9,092.85	1,843.42	4,009.15	69.40
101-130-711.000	HEALTH & DENTAL INSURANCE	346,169.00	217,504.27	48,855.04	128,664.73	62.83
101-130-715.000	F.I.C.A.	87,366.00	53,556.39	6,379.18	33,809.61	61.30
101-130-717.000	LIFE INSURANCE	1,230.00	471.66	59.96	758.34	38.35
101-130-718.000	RETIREMENT	130,596.00	89,380.48	11,182.95	41,215.52	68.44
101-130-718.100	POB IN LIEU OF RETIREMENT	54,824.00	40,385.15	4,907.07	14,438.85	73.66
101-130-719.000	UNEMPLOYMENT	0.00	141.45	0.00	(141.45)	100.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	45,000.00	24,766.54	2,384.60	20,233.46	55.04
101-130-728.000	SCREENING ASSESSMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-130-729.000	WESTLAW	8,000.00	4,338.16	296.51	3,661.84	54.23
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	0.00	0.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	419.84	52.48	980.16	29.99
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	20.00	20.00	1,980.00	1.00
101-130-801.000	CONTRACTED SERVICES	14,000.00	9,652.02	498.31	4,347.98	68.94
101-130-801.010	COURT APPOINTED COUNSEL	250,000.00	151,393.73	21,891.50	98,606.27	60.56
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	17,854.43	1,547.67	7,145.57	71.42
101-130-801.023	ADVISORY COUNSEL	15,000.00	742.50	220.00	14,257.50	4.95
101-130-801.030	GAL ATTORNEY FEES	28,000.00	12,453.00	1,125.00	15,547.00	44.48
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	204.00	0.00	996.00	17.00
101-130-801.050	MEDIATION	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,500.00	3,500.00	500.00	3,000.00	53.85
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	6,625.00	1,200.00	(1,625.00)	132.50
101-130-805.010	STENO TRANSCRIPTS	7,000.00	440.95	12.30	6,559.05	6.30
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	3,192.25	28.20	21,807.75	12.77
101-130-806.000	JURY FEES, MEALS, TRAVEL	75,000.00	14,091.45	10,052.68	60,908.55	18.79
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	1,746.00	0.00	3,254.00	34.92
101-130-820.000	VISITING JUDGE	35,000.00	7,870.85	4,756.35	27,129.15	22.49
101-130-851.000	TELEPHONE	2,000.00	1,115.98	141.59	884.02	55.80
101-130-851.010	CELLULAR PHONE	2,500.00	1,162.41	147.80	1,337.59	46.50
101-130-861.000	TRAVEL	5,000.00	1,173.94	647.95	3,826.06	23.48
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	298.48	0.00	701.52	29.85
101-130-957.000	EMPLOYEE TRAINING	14,900.00	1,634.00	0.00	13,266.00	10.97
101-130-982.000	BOOKS	1,000.00	369.49	324.00	630.51	36.95
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,467,308.00	1,455,249.70	212,972.19	1,012,058.30	58.98

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 133 - TITLE IV CPLR GRANT									
101-133-801.099	TITLE IV-E CPLR GRANT	1,091.00		678.00		60.00		413.00	62.14
Total Dept 133 - TITLE IV CPLR GRANT		1,091.00		678.00		60.00		413.00	62.14

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 147 - JURY COMMISSION						
101-147-707.000	SALARIES - PER DIEM	1,500.00	750.00	0.00	750.00	50.00
101-147-715.000	F.I.C.A.	115.00	57.39	0.00	57.61	49.90
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	4,176.00	5,038.01	456.72	(862.01)	120.64
Total Dept 147 - JURY COMMISSION		5,791.00	5,845.40	456.72	(54.40)	100.94

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 151 - ADULT PROBATION						
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	1,507.31	51.47	1,492.69	50.24
101-151-920.000	UTILITIES	10,000.00	5,176.66	652.27	4,823.34	51.77
Total Dept 151 - ADULT PROBATION		13,000.00	6,683.97	703.74	6,316.03	51.42

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 191 - ELECTION								
101-191-707.000	SALARIES - PER DIEM	2,000.00	400.00	0.00		1,600.00		20.00
101-191-715.000	F.I.C.A.	0.00	30.60	0.00		(30.60)		100.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	81,000.00	25,140.82	22,660.00		55,859.18		31.04
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.	700.00	0.00	0.00		700.00		0.00
101-191-727.030	SUPPLIES - REIMB.	30,000.00	14,841.94	4,970.91		15,158.06		49.47
101-191-861.000	TRAVEL	800.00	277.93	109.38		522.07		34.74
101-191-957.000	TRAINING	1,500.00	1,013.25	0.00		486.75		67.55
Total Dept 191 - ELECTION		116,000.00	41,704.54	27,740.29		74,295.46		35.95

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 202 - ACCOUNTING SERVICES						
101-202-801.000	BASE ALL FUND AUDIT	38,000.00	34,000.00	0.00	4,000.00	89.47
101-202-801.010	COST ALLOCATION PLAN	7,000.00	0.00	0.00	7,000.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	1,205.00	0.00	1,795.00	40.17
Total Dept 202 - ACCOUNTING SERVICES		48,000.00	35,205.00	0.00	12,795.00	73.34

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 211 - LEGAL COUNSEL						
101-211-802.000	GENERAL LEGAL	100,000.00	65,410.83	12,832.60	34,589.17	65.41
101-211-803.000	LABOR COUNCIL	20,000.00	6,142.50	1,190.00	13,857.50	30.71
Total Dept 211 - LEGAL COUNSEL		120,000.00	71,553.33	14,022.60	48,446.67	59.63

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	65,969.00	42,365.11	5,074.56	23,603.89	64.22
101-215-704.000	SALARIES PERMANENT	254,343.00	163,819.29	19,545.88	90,523.71	64.41
101-215-704.030	DISABILITY PLAN	2,274.00	1,413.44	176.68	860.56	62.16
101-215-704.040	UNUSED SICK TIME PAYOUT	1,600.00	0.00	0.00	1,600.00	0.00
101-215-706.000	SALARIES OVERTIME	11,500.00	0.00	0.00	11,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	3,491.00	2,383.68	492.48	1,107.32	68.28
101-215-711.000	HEALTH & DENTAL INSURANCE	107,337.00	67,837.96	15,486.94	39,499.04	63.20
101-215-715.000	F.I.C.A.	24,504.00	15,235.02	1,818.67	9,268.98	62.17
101-215-717.000	LIFE INSURANCE	444.00	168.32	21.04	275.68	37.91
101-215-718.000	RETIREMENT	24,048.00	17,926.76	2,237.67	6,121.24	74.55
101-215-718.100	POB IN LIEU OF RETIREMENT	21,776.00	14,910.48	1,869.36	6,865.52	68.47
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	14,000.00	7,101.30	2,834.02	6,898.70	50.72
101-215-727.010	DELINQUENT CRT FINES/COSTS	2,000.00	0.00	0.00	2,000.00	0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	282.00	0.00	1,118.00	20.14
101-215-851.010	CELLULAR PHONE	500.00	25.00	0.00	475.00	5.00
101-215-861.000	TRAVEL	600.00	79.45	0.00	520.55	13.24
101-215-957.000	EMPLOYEE TRAINING	2,000.00	698.63	0.00	1,301.37	34.93
101-215-965.020	TECHNOLOGY	6,240.00	4,680.00	1,560.00	1,560.00	75.00
Total Dept 215 - CLERK		544,026.00	338,926.44	51,117.30	205,099.56	62.30

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	95,876.00	46,804.87	7,375.06	49,071.13	48.82
101-223-703.040	UNUSED SICK TIME PAYOUT	2,200.00	0.00	0.00	2,200.00	0.00
101-223-704.000	SALARIES PERMANENT	193,208.00	123,939.05	15,042.10	69,268.95	64.15
101-223-704.030	DISABILITY PLAN	2,401.00	1,539.36	192.42	861.64	64.11
101-223-704.040	UNUSED SICK TIME PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00
101-223-706.000	SALARIES OVERTIME	465.00	0.00	0.00	465.00	0.00
101-223-710.000	WORKERS COMPENSATION	3,151.00	2,032.51	448.36	1,118.49	64.50
101-223-711.000	HEALTH & DENTAL INSURANCE	76,345.00	48,131.33	11,062.01	28,213.67	63.04
101-223-715.000	F.I.C.A.	22,115.00	12,433.47	1,642.07	9,681.53	56.22
101-223-717.000	LIFE INSURANCE	278.00	105.20	13.15	172.80	37.84
101-223-718.000	RETIREMENT	23,064.00	18,106.29	2,390.49	4,957.71	78.50
101-223-718.100	POB IN LIEU OF RETIREMENT	13,934.00	9,319.05	1,168.35	4,614.95	66.88
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	4,056.90	306.79	2,443.10	62.41
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	11.70	0.00	488.30	2.34
101-223-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-223-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	1,500.00	379.00	0.00	1,121.00	25.27
Total Dept 223 - CONTROLLER		444,237.00	266,858.73	39,640.80	177,378.27	60.07

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	77,740.00	49,313.06	5,979.98	28,426.94	63.43
101-225-704.000	SALARIES PERMANENT	89,598.00	56,695.60	6,760.51	32,902.40	63.28
101-225-704.030	DISABILITY PLAN	1,454.00	865.60	108.20	588.40	59.53
101-225-704.040	UNUSED SICK TIME PAYOUT	1,700.00	0.00	0.00	1,700.00	0.00
101-225-705.000	SALARIES - TEMP	3,000.00	820.00	0.00	2,180.00	27.33
101-225-710.000	WORKERS COMPENSATION	1,857.00	1,245.83	254.82	611.17	67.09
101-225-711.000	HEALTH & DENTAL INSURANCE	45,354.00	28,426.15	6,637.26	16,927.85	62.68
101-225-715.000	F.I.C.A.	13,031.00	7,888.16	940.21	5,142.84	60.53
101-225-717.000	LIFE INSURANCE	167.00	61.84	7.73	105.16	37.03
101-225-718.000	RETIREMENT	7,312.00	6,369.17	777.82	942.83	87.11
101-225-718.100	POB IN LIEU OF RETIREMENT	8,166.00	5,478.61	686.89	2,687.39	67.09
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	892.87	13.48	607.13	59.52
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,800.00	760.00	0.00	1,040.00	42.22
101-225-861.000	TRAVEL	1,000.00	342.20	96.32	657.80	34.22
101-225-957.000	EMPLOYEE TRAINING	1,000.00	25.00	25.00	975.00	2.50
Total Dept 225 - EQUALIZATION		254,679.00	159,184.09	22,288.22	95,494.91	62.50

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
101-227-704.000	SALARIES PERMANENT	5,000.00	3,173.10	384.62	1,826.90	63.46
101-227-704.030	DISABILITY PLAN	45.00	25.84	3.23	19.16	57.42
101-227-710.000	WORKERS COMPENSATION	50.00	37.40	7.70	12.60	74.80
101-227-715.000	F.I.C.A.	383.00	242.71	29.42	140.29	63.37
101-227-717.000	LIFE INSURANCE	4.00	1.28	0.16	2.72	32.00
101-227-718.000	RETIREMENT	368.00	243.81	30.43	124.19	66.25
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	112.82	14.12	87.18	56.41
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	17.69	0.00	482.31	3.54
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,550.00	3,854.65	469.68	2,695.35	58.85

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	103,683.00	65,798.69	7,975.60	37,884.31	63.46
101-229-704.000	SALARIES PERMANENT	323,319.00	214,756.19	25,748.72	108,562.81	66.42
101-229-704.020	HEALTH INSURANCE INCENTIVE	0.00	215.39	61.54	(215.39)	100.00
101-229-704.030	DISABILITY PLAN	2,845.00	1,762.00	220.25	1,083.00	61.93
101-229-704.040	UNUSED SICK TIME PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	48,397.00	18,301.66	2,314.68	30,095.34	37.82
101-229-706.000	SALARIES OVERTIME	26,312.00	15,029.77	2,087.02	11,282.23	57.12
101-229-710.000	WORKERS COMPENSATION	5,163.00	3,674.73	763.77	1,488.27	71.17
101-229-711.000	HEALTH & DENTAL INSURANCE	107,786.00	67,837.96	15,486.94	39,948.04	62.94
101-229-715.000	F.I.C.A.	36,237.00	23,421.37	2,841.95	12,815.63	64.63
101-229-717.000	LIFE INSURANCE	384.00	147.28	18.41	236.72	38.35
101-229-718.000	RETIREMENT	43,264.00	30,506.11	3,751.38	12,757.89	70.51
101-229-718.100	POB IN LIEU OF RETIREMENT	18,809.00	13,387.84	1,691.66	5,421.16	71.18
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	3,330.59	935.35	6,169.41	35.06
101-229-729.000	WESTLAW	7,500.00	2,045.80	1,022.90	5,454.20	27.28
101-229-801.000	CONTRACTED SERVICES	1,000.00	1,158.75	386.25	(158.75)	115.88
101-229-805.010	STENO TRANSCRIPTS	2,500.00	630.85	0.00	1,869.15	25.23
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,000.00	7,709.60	0.00	(1,709.60)	128.49
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	1,130.20	0.00	3,369.80	25.12
101-229-861.000	TRAVEL	100.00	321.88	0.00	(221.88)	321.88
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,500.00	942.00	815.50	1,558.00	37.68
101-229-957.000	EMPLOYEE TRAINING	750.00	780.00	0.00	(30.00)	104.00
101-229-982.000	BOOKS	4,000.00	1,005.00	0.00	2,995.00	25.13
Total Dept 229 - PROSECUTOR		764,049.00	473,893.66	66,121.92	290,155.34	62.02

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH	08/31/2022	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR									
101-230-704.000	SALARIES PERMANENT	146,636.00	90,998.91		11,039.73		55,637.09		62.06
101-230-704.030	DISABILITY PLAN	1,318.00	791.20		98.90		526.80		60.03
101-230-704.040	UNUSED SICK TIME PAYOUT	1,600.00	0.00		0.00		1,600.00		0.00
101-230-710.000	WORKERS COMPENSATION	1,576.00	1,072.11		220.81		503.89		68.03
101-230-711.000	HEALTH & DENTAL INSURANCE	43,852.00	28,426.15		6,637.26		15,425.85		64.82
101-230-715.000	F.I.C.A.	11,058.00	6,662.67		808.25		4,395.33		60.25
101-230-717.000	LIFE INSURANCE	172.00	63.12		7.89		108.88		36.70
101-230-718.000	RETIREMENT	12,156.00	8,865.36		1,137.52		3,290.64		72.93
101-230-718.100	POB IN LIEU OF RETIREMENT	8,411.00	5,251.50		645.04		3,159.50		62.44
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.00	414.58		35.87		760.42		35.28
101-230-801.000	CONTRACTED SERVICES	210.00	108.11		0.00		101.89		51.48
101-230-957.000	EMPLOYEE TRAINING	0.00	35.00		0.00		(35.00)		100.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		228,164.00	142,688.71		20,631.27		85,475.29		62.54

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	65,969.00	41,865.10	5,074.56	24,103.90	63.46
101-236-704.000	SALARIES PERMANENT	108,639.00	71,214.72	8,454.02	37,424.28	65.55
101-236-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,269.17	153.84	730.83	63.46
101-236-704.030	DISABILITY PLAN	983.00	592.40	74.05	390.60	60.26
101-236-704.040	UNUSED SICK TIME PAYOUT	200.00	0.00	0.00	200.00	0.00
101-236-705.000	SALARIES - PT/TEMP	26,347.00	11,229.62	1,997.71	15,117.38	42.62
101-236-706.000	SALARIES OVERTIME	200.00	8.03	8.03	191.97	4.02
101-236-710.000	WORKERS COMPENSATION	2,190.00	1,468.64	313.77	721.36	67.06
101-236-711.000	HEALTH & DENTAL INSURANCE	60,604.00	28,426.15	6,637.26	32,177.85	46.90
101-236-715.000	F.I.C.A.	15,373.00	9,332.78	1,166.88	6,040.22	60.71
101-236-717.000	LIFE INSURANCE	222.00	84.16	10.52	137.84	37.91
101-236-718.000	RETIREMENT	14,724.00	10,600.69	1,328.10	4,123.31	72.00
101-236-718.100	POB IN LIEU OF RETIREMENT	10,888.00	7,455.24	934.68	3,432.76	68.47
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	4,450.00	1,665.86	358.36	2,784.14	37.44
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	410.00	0.00	(10.00)	102.50
101-236-861.000	TRAVEL	1,000.00	234.39	0.00	765.61	23.44
101-236-957.000	EMPLOYEE TRAINING	1,550.00	1,924.06	0.00	(374.06)	124.13
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	3,200.00	400.00	1,600.00	66.67
Total Dept 236 - REGISTER OF DEEDS		320,539.00	190,981.01	26,911.78	129,557.99	59.58

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	65,969.00	41,865.10	5,074.56	24,103.90	63.46
101-253-704.000	SALARIES PERMANENT	38,004.00	24,746.16	2,914.57	13,257.84	65.11
101-253-704.020	HEALTH INSURANCE INCENTIVE	120.00	76.06	9.22	43.94	63.38
101-253-704.030	DISABILITY PLAN	295.00	179.11	22.68	115.89	60.72
101-253-706.000	SALARIES OVERTIME	315.00	0.00	0.00	315.00	0.00
101-253-710.000	WORKERS COMPENSATION	1,134.00	784.96	160.01	349.04	69.22
101-253-711.000	HEALTH & DENTAL INSURANCE	34,380.00	17,821.19	4,221.78	16,558.81	51.84
101-253-715.000	F.I.C.A.	7,961.00	4,701.00	563.30	3,260.00	59.05
101-253-717.000	LIFE INSURANCE	111.00	41.40	5.26	69.60	37.30
101-253-718.000	RETIREMENT	4,928.00	3,429.61	399.45	1,498.39	69.59
101-253-718.100	POB IN LIEU OF RETIREMENT	5,444.00	4,095.43	467.36	1,348.57	75.23
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	14,514.62	5,248.33	10,485.38	58.06
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	10,000.00	1,541.00	0.00	8,459.00	15.41
101-253-799.000	LOCAL GOV TAX PROCESS	50,000.00	20,272.92	0.00	29,727.08	40.55
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	349.00	349.00	1,651.00	17.45
101-253-861.000	TRAVEL	1,500.00	36.27	0.00	1,463.73	2.42
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	2,000.00	1,100.00	0.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	3,000.00	175.00	0.00	2,825.00	5.83
Total Dept 253 - TREASURER		252,161.00	135,728.83	19,435.52	116,432.17	53.83

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	78,872.00	50,575.73	6,067.04	28,296.27	64.12
101-259-704.000	SALARIES PERMANENT	157,255.00	99,772.90	12,102.73	57,482.10	63.45
101-259-704.030	DISABILITY PLAN	2,038.00	1,247.83	155.94	790.17	61.23
101-259-704.040	UNUSED SICK TIME PAYOUT	4,500.00	63.00	0.00	4,437.00	1.40
101-259-706.000	SALARIES OVERTIME	1,400.00	849.96	100.00	550.04	60.71
101-259-710.000	WORKERS COMPENSATION	2,574.00	1,774.42	365.39	799.58	68.94
101-259-711.000	HEALTH & DENTAL INSURANCE	64,024.00	43,205.58	9,955.89	20,818.42	67.48
101-259-715.000	F.I.C.A.	18,064.00	10,982.67	1,326.26	7,081.33	60.80
101-259-717.000	LIFE INSURANCE	250.00	94.69	11.83	155.31	37.88
101-259-718.000	RETIREMENT	8,788.00	6,142.84	777.52	2,645.16	69.90
101-259-718.100	POB IN LIEU OF RETIREMENT	12,253.00	8,390.46	1,052.73	3,862.54	68.48
101-259-720.000	OPTICAL INSURANCE	0.00	0.00	(33.10)	0.00	0.00
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	763.52	106.86	4,236.48	15.27
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	200.00	0.00	300.00	40.00
101-259-851.010	CELLULAR PHONES	1,800.00	1,400.52	137.72	399.48	77.81
101-259-861.000	TRAVEL	2,500.00	1,579.68	59.32	920.32	63.19
101-259-957.000	EMPLOYEE TRAINING	6,000.00	4,226.20	125.00	1,773.80	70.44
101-259-965.020	COMPUTER SERVICE CONTRACTS	400,400.00	392,655.81	62,368.91	7,744.19	98.07
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,500.00	11,267.03	1,236.08	6,232.97	64.38
101-259-965.801	COMPUTER CONTRACTUAL SVCS	15,000.00	6,300.00	0.00	8,700.00	42.00
Total Dept 259 - COMPUTER OPERATIONS		798,718.00	641,492.84	95,916.12	157,225.16	80.32

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	42,763.00	27,121.38	3,288.89	15,641.62	63.42
101-265-704.000	SALARIES PERMANENT	117,468.00	76,020.41	9,036.80	41,447.59	64.72
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,269.17	153.84	730.83	63.46
101-265-704.030	DISABILITY PLAN	1,437.00	881.12	110.14	555.88	61.32
101-265-704.040	UNUSED SICK TIME PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	105,012.00	63,169.80	7,415.64	41,842.20	60.15
101-265-706.000	SALARIES OVERTIME	5,094.00	5,349.54	1,006.79	(255.54)	105.02
101-265-710.000	WORKERS COMPENSATION	2,947.00	1,969.36	389.89	977.64	66.83
101-265-711.000	HEALTH & DENTAL INSURANCE	54,408.00	24,616.22	5,777.72	29,791.78	45.24
101-265-715.000	F.I.C.A.	20,681.00	12,568.76	1,518.95	8,112.24	60.77
101-265-717.000	LIFE INSURANCE	200.00	75.76	9.47	124.24	37.88
101-265-718.000	RETIREMENT	21,652.00	15,767.52	1,970.94	5,884.48	72.82
101-265-718.100	POB IN LIEU OF RETIREMENT	9,799.00	6,709.71	841.21	3,089.29	68.47
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	7,156.40	228.40	843.60	89.46
101-265-746.000	UNIFORMS & ACCESSORIES	3,500.00	1,763.22	212.96	1,736.78	50.38
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,000.00	7,915.28	600.28	84.72	98.94
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	18,194.76	4,037.04	4,805.24	79.11
101-265-801.000	CONTRACTUAL SERVICES	0.00	3,000.00	3,000.00	(3,000.00)	100.00
101-265-851.000	TELEPHONE	35,000.00	25,199.04	3,500.82	9,800.96	72.00
101-265-920.000	UTILITIES	220,000.00	164,268.58	24,835.68	55,731.42	74.67
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	38,455.44	4,896.48	9,544.56	80.12
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	60,000.00	55,553.09	10,846.13	4,446.91	92.59
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	23,000.00	7,657.26	2,293.66	15,342.74	33.29
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	8,000.00	6,752.42	922.96	1,247.58	84.41
101-265-936.000	GROUNDS CARE & MAINTENANCE	46,000.00	27,976.33	9,725.01	18,023.67	60.82
101-265-940.010	PEOPLE'S BLDG LEASE	0.00	8,249.01	3,299.58	(8,249.01)	100.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	22,000.00	0.00	0.00	22,000.00	0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	2,600.58	0.00	3,599.42	41.94
Total Dept 265 - BUILDING AND GROUNDS		896,161.00	610,260.16	99,919.28	285,900.84	68.10

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - DHHS BLDG MAINTENANCE						
101-266-705.000	SALARIES - PT/TEMP	24,959.00	15,343.85	1,911.60	9,615.15	61.48
101-266-710.000	WORKERS COMPENSATION	272.00	169.69	38.24	102.31	62.39
101-266-715.000	F.I.C.A.	1,909.00	1,173.79	146.24	735.21	61.49
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	508.04	444.04	2,991.96	14.52
101-266-920.000	UTILITIES	25,000.00	15,667.70	4,012.82	9,332.30	62.67
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	1,070.00	185.00	930.00	53.50
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	1,075.68	0.00	1,924.32	35.86
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	217.00	0.00	783.00	21.70
Total Dept 266 - DHHS BLDG MAINTENANCE		61,640.00	35,225.75	6,737.94	26,414.25	57.15

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSION						
101-275-703.000	SALARIES SUPERVISION	65,969.00	41,865.09	5,074.56	24,103.91	63.46
101-275-704.000	SALARIES PERMANENT	78,826.00	51,648.69	6,148.51	27,177.31	65.52
101-275-704.030	DISABILITY PLAN	691.00	401.12	50.14	289.88	58.05
101-275-704.040	UNUSED SICK TIME PAYOUT	1,216.00	0.00	0.00	1,216.00	0.00
101-275-706.000	SALARIES OVERTIME	2,990.00	2,051.35	240.87	938.65	68.61
101-275-710.000	WORKERS COMPENSATION	1,611.00	1,114.29	229.29	496.71	69.17
101-275-711.000	HEALTH & DENTAL INSURANCE	45,354.00	28,426.15	6,637.26	16,927.85	62.68
101-275-715.000	F.I.C.A.	11,306.00	7,055.64	846.08	4,250.36	62.41
101-275-717.000	LIFE INSURANCE	167.00	63.12	7.89	103.88	37.80
101-275-718.000	RETIREMENT	18,860.00	13,303.84	1,656.05	5,556.16	70.54
101-275-718.100	POB IN LIEU OF RETIREMENT	8,166.00	5,591.43	701.01	2,574.57	68.47
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	1,809.90	745.41	4,190.10	30.17
101-275-802.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,500.00	225.00	0.00	1,275.00	15.00
101-275-851.010	CELLULAR PHONE	2,500.00	1,151.84	207.94	1,348.16	46.07
101-275-861.000	TRAVEL	2,000.00	900.32	100.00	1,099.68	45.02
101-275-957.000	EMPLOYEE TRAINING	8,000.00	3,860.24	677.58	4,139.76	48.25
Total Dept 275 - DRAIN COMMISSION		256,156.00	159,468.02	23,322.59	96,687.98	62.25

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 277 - COURTROOM SECURITY						
101-277-704.000	SALARIES PERMANENT	78,000.00	38,891.50	7,050.00	39,108.50	49.86
101-277-704.030	DISABILITY	700.00	288.98	64.90	411.02	41.28
101-277-705.000	SALARIES PT TEMP	28,000.00	6,970.00	550.00	21,030.00	24.89
101-277-706.000	SALARIES OVERTIME	2,000.00	254.25	0.00	1,745.75	12.71
101-277-710.000	WORKERS COMPENSATION	3,180.00	544.65	152.00	2,635.35	17.13
101-277-711.000	HEALTH & DENTAL INSURANCE	34,500.00	11,500.00	2,875.00	23,000.00	33.33
101-277-715.000	F.I.C.A.	8,109.00	3,416.80	565.70	4,692.20	42.14
101-277-717.000	LIFE INSURANCE	60.00	21.00	4.20	39.00	35.00
101-277-718.000	RETIREMENT	868.00	1,865.49	334.50	(997.49)	214.92
101-277-718.100	POB IN LIEU OF RETIREMENT	5,568.00	2,800.70	467.34	2,767.30	50.30
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	3,216.00	3,216.00	(216.00)	107.20
101-277-957.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 277 - COURTROOM SECURITY		165,985.00	69,769.37	15,279.64	96,215.63	42.03

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 303 - COURTHOUSE SECURITY						
101-303-704.000	SALARIES PERMANENT	67,753.00	37,125.54	3,475.20	30,627.46	54.80
101-303-704.010	SHIFT PREMIUM	0.00	1.90	1.77	(1.90)	100.00
101-303-704.030	DISABILITY PLAN	679.00	297.26	31.05	381.74	43.78
101-303-704.040	UNUSED SICK TIME PAYOUT	962.00	0.00	0.00	962.00	0.00
101-303-705.000	SALARIES - PT/TEMP	13,551.00	19,197.64	2,646.32	(5,646.64)	141.67
101-303-706.000	SALARIES OVERTIME	11,337.00	19,343.89	3,621.96	(8,006.89)	170.63
101-303-710.000	WORKERS COMPENSATION	845.00	891.95	194.89	(46.95)	105.56
101-303-711.000	HEALTH & DENTAL INSURANCE	7,625.00	8,720.24	2,212.42	(1,095.24)	114.36
101-303-715.000	F.I.C.A.	5,927.00	5,765.64	741.10	161.36	97.28
101-303-717.000	LIFE INSURANCE	75.00	20.95	2.10	54.05	27.93
101-303-718.000	RETIREMENT	484.00	3,310.32	597.39	(2,826.32)	683.95
101-303-718.100	POB IN LIEU OF RETIREMENT	4,983.00	2,758.84	361.78	2,224.16	55.37
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	104.00	0.00	96.00	52.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,100.00	6,606.68	0.00	(506.68)	108.31
Total Dept 303 - COURTHOUSE SECURITY		120,521.00	104,144.85	13,885.98	16,376.15	86.41

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	41,255.00	26,181.30	3,173.50	15,073.70	63.46
101-304-704.000	SALARIES PERMANENT	1,008,382.00	590,990.01	68,089.63	417,391.99	58.61
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	5,000.00	4,010.62	527.77	989.38	80.21
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	3,192.13	307.68	807.87	79.80
101-304-704.030	DISABILITY PLAN	8,124.00	4,642.73	573.37	3,481.27	57.15
101-304-704.040	UNUSED SICK TIME PAYOUT	3,500.00	0.00	0.00	3,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	21,811.00	21,271.98	2,238.47	539.02	97.53
101-304-706.000	SALARIES OVERTIME	150,000.00	149,126.85	20,797.74	873.15	99.42
101-304-710.000	WORKERS COMPENSATION	12,291.00	9,318.63	1,919.54	2,972.37	75.82
101-304-711.000	HEALTH & DENTAL INSURANCE	299,842.00	157,590.96	32,216.15	142,251.04	52.56
101-304-715.000	F.I.C.A.	88,743.00	59,747.07	7,157.96	28,995.93	67.33
101-304-717.000	LIFE INSURANCE	1,286.00	476.33	51.51	809.67	37.04
101-304-718.000	RETIREMENT	141,768.00	104,094.63	13,313.37	37,673.37	73.43
101-304-718.100	POB IN LIEU OF RETIREMENT	57,042.00	37,798.60	5,025.04	19,243.40	66.26
101-304-719.000	UNEMPLOYMENT INSURANCE	0.00	56.00	0.00	(56.00)	100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	4,426.91	369.71	2,073.09	68.11
101-304-741.000	FOOD/SNACKS INMATES	16,814.00	11,325.23	1,735.10	5,488.77	67.36
101-304-742.000	TIRES/REGISTRATION	500.00	26.00	0.00	474.00	5.20
101-304-743.000	KITCHEN SUPPLIES	500.00	162.58	0.00	337.42	32.52
101-304-745.000	CLOTHING & BEDDING	10,000.00	6,706.15	0.00	3,293.85	67.06
101-304-746.000	UNIFORMS & ACCESSORIES	13,000.00	11,416.17	2,275.02	1,583.83	87.82
101-304-747.000	GAS, OIL, GREASE & ETC	6,000.00	3,864.46	546.00	2,135.54	64.41
101-304-748.000	DRUGS & PRESCRIPTIONS	20,000.00	8,761.61	1,147.58	11,238.39	43.81
101-304-776.000	JANITORIAL SUPPLIES	12,000.00	8,042.42	0.00	3,957.58	67.02
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	158,655.00	118,991.34	13,221.26	39,663.66	75.00
101-304-801.020	CANTEEN SERVICES	180,000.00	97,113.18	16,137.71	82,886.82	53.95
101-304-802.000	INMATE HOUSING/OTHER CO.	9,000.00	0.00	0.00	9,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,000.00	104.68	0.00	895.32	10.47
101-304-814.000	LAUNDRY - EMPLOYEE	2,500.00	1,575.51	66.99	924.49	63.02
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	66,093.07	1,144.83	100,906.93	39.58
101-304-836.000	DRUG TESTING	1,200.00	0.00	0.00	1,200.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	3,000.00	2,520.00	90.00	480.00	84.00
101-304-851.000	TELEPHONE	3,500.00	2,609.23	514.79	890.77	74.55
101-304-851.010	CELLULAR PHONE	2,672.00	1,641.14	205.33	1,030.86	61.42
101-304-861.000	TRAVEL	1,000.00	195.18	0.00	804.82	19.52
101-304-863.000	INVESTIGATIONS	1,000.00	541.88	75.00	458.12	54.19
101-304-902.000	ADVERTISING (HELP BIDS)	100.00	0.00	0.00	100.00	0.00
101-304-910.000	INSURANCE & BONDS	8,524.00	3,640.05	0.00	4,883.95	42.70
101-304-931.000	EQUIPMENT	16,500.00	4,107.75	273.37	12,392.25	24.90
101-304-931.100	ICS EQUIPMENT	0.00	5,529.40	0.00	(5,529.40)	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	14,500.00	6,991.86	1,247.12	7,508.14	48.22
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	277.24	0.00	1,222.76	18.48
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,140.00	634.54	0.00	505.46	55.66
101-304-935.000	EQUIPMENT/TETHERS	12,000.00	3,288.00	299.52	8,712.00	27.40
101-304-942.000	EQUIPMENT RENTAL	6,500.00	4,497.80	556.13	2,002.20	69.20
101-304-957.000	EMPLOYEE TRAINING	1,200.00	420.00	120.00	780.00	35.00
101-304-975.000	FIREARMS AND AMMO	10,000.00	825.12	0.00	9,174.88	8.25
Total Dept 304 - SHERIFF - JAIL		2,530,849.00	1,544,826.34	195,417.19	986,022.66	61.04

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 324 - WEIGHMASTER ENFORCEMENT						
101-324-704.000	SALARIES PERMANENT	59,124.00	38,615.30	4,481.61	20,508.70	65.31
101-324-704.010	SHIFT PREMIUM	0.00	1.50	0.00	(1.50)	100.00
101-324-704.030	DISABILITY PLAN	508.00	311.21	38.90	196.79	61.26
101-324-704.040	UNUSED SICK TIME PAYOUT	1,033.00	0.00	0.00	1,033.00	0.00
101-324-706.000	SALARIES OVERTIME	290.00	1,575.56	0.00	(1,285.56)	543.30
101-324-710.000	WORKERS COMPENSATION	748.00	470.98	89.63	277.02	62.97
101-324-711.000	HEALTH & DENTAL INSURANCE	14,363.00	8,612.93	1,437.50	5,750.07	59.97
101-324-715.000	F.I.C.A.	5,247.00	3,074.71	342.86	2,172.29	58.60
101-324-717.000	LIFE INSURANCE	44.00	16.79	2.10	27.21	38.16
101-324-718.000	RETIREMENT	8,164.00	5,959.61	626.93	2,204.39	73.00
101-324-718.100	POB IN LIEU OF RETIREMENT	2,722.00	1,528.24	122.90	1,193.76	56.14
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,262.00	1,066.74	0.00	2,195.26	32.70
101-324-931.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		96,305.00	61,233.57	7,142.43	35,071.43	63.58

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 331 - MARINE SAFETY						
101-331-705.000	SALARIES - PT/TEMP	6,900.00	10,727.53	910.56	(3,827.53)	155.47
101-331-710.000	WORKERS COMPENSATION	90.00	119.34	18.22	(29.34)	132.60
101-331-715.000	F.I.C.A.	527.00	820.66	69.66	(293.66)	155.72
101-331-717.000	LIFE INSURANCE	20.00	0.00	0.00	20.00	0.00
101-331-718.100	RETIREMENT/DNR	26.00	0.00	0.00	26.00	0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	300.00	32.52	0.00	267.48	10.84
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	215.00	0.00	(15.00)	107.50
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	398.63	70.09	1,401.37	22.15
101-331-910.000	INSURANCE & BONDS	1,437.00	527.08	0.00	909.92	36.68
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	1,200.00	320.32	0.00	879.68	26.69
101-331-941.000	BUILDING RENTAL	400.00	400.00	0.00	0.00	100.00
101-331-957.000	EMPLOYEE TRAINING	1,000.00	1,164.05	0.00	(164.05)	116.41
Total Dept 331 - MARINE SAFETY		13,900.00	14,725.13	1,068.53	(825.13)	105.94

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 333 - SECONDARY ROAD PATROL						
101-333-704.000	SALARIES PERMANENT	56,739.00	32,273.88	3,824.85	24,465.12	56.88
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	0.00	13.42	2.38	(13.42)	100.00
101-333-704.030	DISABILITY PLAN	499.00	37.98	0.05	461.02	7.61
101-333-706.000	SALARIES OVERTIME	8,693.00	0.00	0.00	8,693.00	0.00
101-333-710.000	WORKERS COMPENSATION	669.00	380.63	76.56	288.37	56.90
101-333-711.000	HEALTH & DENTAL INSURANCE	14,363.00	1,425.43	2,875.00	12,937.57	9.92
101-333-715.000	F.I.C.A.	4,698.00	2,470.14	292.36	2,227.86	52.58
101-333-717.000	LIFE INSURANCE	44.00	2.20	0.00	41.80	5.00
101-333-718.000	RETIREMENT	1,604.00	3,736.45	157.04	(2,132.45)	232.95
101-333-718.100	POB IN LIEU OF RETIREMENT	2,722.00	1,091.85	66.97	1,630.15	40.11
101-333-747.000	GAS, OIL, GREASE & ETC.	2,200.00	1,988.91	687.15	211.09	90.41
101-333-851.010	CELLULAR PHONE/AIR CARDS	514.00	347.94	42.71	166.06	67.69
101-333-910.000	INSURANCE & BONDS	3,362.00	1,066.74	0.00	2,295.26	31.73
Total Dept 333 - SECONDARY ROAD PATROL		96,107.00	44,835.57	8,025.07	51,271.43	46.65

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-705.000	SALARIES - PART-TIME	12,740.00	3,435.00	280.00	9,305.00	26.96
101-346-710.000	WORKERS COMPENSATION	139.00	38.26	5.60	100.74	27.53
101-346-715.000	F.I.C.A.	975.00	262.78	21.42	712.22	26.95
Total Dept 346 - THUMB AREA NARCOTICS GROUP		13,854.00	3,736.04	307.02	10,117.96	26.97

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	34,650.00	11,187.83	993.60	23,462.17	32.29
101-352-704.030	DISABILITY PLAN	301.00	95.07	0.00	205.93	31.58
101-352-704.040	SICK TIME PAYOUT	1,085.00	0.00	0.00	1,085.00	0.00
101-352-710.000	WORKERS COMPENSATION	390.00	115.02	0.00	274.98	29.49
101-352-711.000	HEALTH & DENTAL INSURANCE	12,551.00	0.00	0.00	12,551.00	0.00
101-352-715.000	F.I.C.A.	2,740.00	853.91	76.01	1,886.09	31.16
101-352-717.000	LIFE INSURANCE	32.00	6.30	0.00	25.70	19.69
101-352-718.000	RETIREMENT	5,463.00	1,669.81	0.00	3,793.19	30.57
101-352-718.100	POB IN LIEU OF RETIREMENT	1,981.00	616.81	0.00	1,364.19	31.14
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		59,193.00	14,544.75	1,069.61	44,648.25	24.57

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400 - PLANNING COMMISSION						
101-400-707.000	SALARIES - PER DIEM	3,000.00	2,399.94	300.00	600.06	80.00
101-400-715.000	F.I.C.A.	230.00	183.59	22.95	46.41	79.82
101-400-718.100	POB IN LIEU OF RETIREMENT	150.00	0.00	0.00	150.00	0.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	35.38	0.00	(35.38)	100.00
101-400-861.000	TRAVEL	500.00	775.48	103.76	(275.48)	155.10
101-400-957.000	EMPLOYEE TRAINING	550.00	0.00	0.00	550.00	0.00
Total Dept 400 - PLANNING COMMISSION		4,430.00	3,394.39	426.71	1,035.61	76.62

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	64,633.00	44,805.53	5,179.20	19,827.47	69.32
101-426-704.010	WAGES SHIFT PREMIUM	0.00	2.88	1.50	(2.88)	100.00
101-426-704.030	DISABILITY PLAN	576.00	352.96	44.12	223.04	61.28
101-426-706.000	WAGES - OVERTIME	0.00	1,189.60	242.78	(1,189.60)	100.00
101-426-710.000	WORKERS COMPENSATION	705.00	523.70	108.47	181.30	74.28
101-426-711.000	HEALTH & DENTAL INSURANCE	14,363.00	8,612.93	1,437.50	5,750.07	59.97
101-426-715.000	F.I.C.A.	4,944.00	3,382.65	398.38	1,561.35	68.42
101-426-717.000	LIFE INSURANCE	44.00	16.80	2.10	27.20	38.18
101-426-718.000	RETIREMENT	9,216.00	7,435.81	1,192.00	1,780.19	80.68
101-426-718.100	POB IN LIEU OF RETIREMENT	2,722.00	1,863.81	233.67	858.19	68.47
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	19.99	19.99	80.01	19.99
101-426-727.010	LEPC SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-426-744.000	OTHER SUPPLIES	150.00	43.51	5.29	106.49	29.01
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	142.89	0.00	357.11	28.58
101-426-747.000	GASOLINE	2,500.00	1,572.55	260.85	927.45	62.90
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00
101-426-851.010	CELLULAR PHONES	1,800.00	1,086.84	45.65	713.16	60.38
101-426-861.000	TRAVEL	400.00	184.76	32.73	215.24	46.19
101-426-910.000	INSURANCE & BONDS	631.00	263.54	0.00	367.46	41.77
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,500.00	1,028.85	399.59	471.15	68.59
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	321.41	0.00	1,178.59	21.43
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	306.01	0.00	1,193.99	20.40
101-426-957.000	EMPLOYEE TRAINING	1,500.00	180.00	0.00	1,320.00	12.00
101-426-978.000	MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 426 - EMERGENCY SERVICES		111,334.00	73,337.02	9,603.82	37,996.98	65.87

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 442 - BOARD OF PUBLIC WORKS						
101-442-707.000	SALARIES - PER DIEM	178.00	450.00	0.00	(272.00)	252.81
101-442-710.000	WORKERS COMPENSATION	2.00	0.00	0.00	2.00	0.00
101-442-711.000	HEALTH & DENTAL INSURANCE	228.00	0.00	0.00	228.00	0.00
101-442-715.000	F.I.C.A.	14.00	34.42	0.00	(20.42)	245.86
101-442-717.000	LIFE INSURANCE	1.00	0.00	0.00	1.00	0.00
101-442-861.000	TRAVEL	250.00	288.37	100.00	(38.37)	115.35
Total Dept 442 - BOARD OF PUBLIC WORKS		673.00	772.79	100.00	(99.79)	114.83

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS AT LARGE						
101-445-965.000	APPROPRIATION	362,160.00	362,159.01	0.00	0.99	100.00
Total Dept 445 - DRAINS AT LARGE		362,160.00	362,159.01	0.00	0.99	100.00

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,000.00	51,622.00		24,871.00		(1,622.00)		103.24
Total Dept 631 - SUBSTANCE ABUSE		50,000.00	51,622.00		24,871.00		(1,622.00)		103.24

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 648 - MEDICAL EXAMINER						
101-648-801.000	CONTRACTUAL	100,000.00	80,200.00	19,050.00	19,800.00	80.20
Total Dept 648 - MEDICAL EXAMINER		100,000.00	80,200.00	19,050.00	19,800.00	80.20

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 670 - DHHS BOARD						
101-670-703.000	SALARIES SUPERVISION	7,710.00	5,140.08	642.51	2,569.92	66.67
101-670-720.000	DHHS BOARD EXPENSES	600.00	393.36	49.17	206.64	65.56
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 670 - DHHS BOARD		9,710.00	5,533.44	691.68	4,176.56	56.99

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
101-723-707.000	SALARIES - PER DIEM	500.00	400.00	0.00	100.00	80.00
101-723-715.000	F.I.C.A.	0.00	30.60	0.00	(30.60)	100.00
101-723-861.000	TRAVEL	300.00	156.80	0.00	143.20	52.27
101-723-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,000.00	587.40	0.00	412.60	58.74

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2022	BALANCE	
			08/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT CORP						
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	0.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	0.00	0.00	100.00

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT								
101-863-704.030	DISABILITY	0.00	29.83	29.83		(29.83)	100.00	
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	10,000.00	14,838.60	6,192.99		(4,838.60)	148.39	
101-863-710.000	WORKERS COMPENSATION	0.00	123.86	123.86		(123.86)	100.00	
101-863-715.000	F.I.C.A.	765.00	1,135.02	473.63		(370.02)	148.37	
101-863-717.000	LIFE INSURANCE	0.00	4.13	4.13		(4.13)	100.00	
101-863-718.000	RETIREMENT	100.00	0.00	0.00		100.00	0.00	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		10,865.00	16,131.44	6,824.44		(5,266.44)	148.47	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	128,289.00	27,881.16		(1,039.09)		100,407.84		21.73
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00		0.00		0.00		100.00
Total Dept 865 - INSURANCE AND BONDS		153,289.00	52,881.16		(1,039.09)		100,407.84		34.50

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
Dept 890 - CONTINGENCY FUND								
101-890-965.000	CONTINGENCY	168,296.00	0.00	0.00	0.00	168,296.00	0.00	0.00
Total Dept 890 - CONTINGENCY FUND		168,296.00	0.00	0.00	0.00	168,296.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 891 - ESCROW PORTION OF WIND REVENUE									
101-891-230.001	ESCROW PORTION OF WIND REVENUE	260,787.00		0.00		0.00		260,787.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		260,787.00		0.00		0.00		260,787.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
101-965-999.215	FRIEND OF THE COURT TRANSFERS	242,970.00	182,227.50	0.00	60,742.50	75.00
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	299,811.75	0.00	99,937.25	75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	216,182.25	0.00	72,060.75	75.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,000.00	105,000.00	0.00	35,000.00	75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	187,500.00	0.00	62,500.00	75.00
101-965-999.258	GIS FUND	60,000.00	45,000.00	0.00	15,000.00	75.00
101-965-999.260	TRANSFER OUT MIDC	251,472.00	188,604.00	0.00	62,868.00	75.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	112,500.00	0.00	37,500.00	75.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	225,000.00	0.00	75,000.00	75.00
101-965-999.374	PURDY BUILDING DEBT	76,593.00	57,444.75	0.00	19,148.25	75.00
Total Dept 965 - TRANSFERS OUT		2,159,027.00	1,619,270.25	0.00	539,756.75	75.00
TOTAL EXPENDITURES		14,472,569.00	9,176,444.15	1,057,628.14	5,296,124.85	63.41
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,472,129.00	12,346,038.39	1,578,417.55	2,126,090.61	85.31
TOTAL EXPENDITURES		14,472,569.00	9,176,444.15	1,057,628.14	5,296,124.85	63.41
NET OF REVENUES & EXPENDITURES		(440.00)	3,169,594.24	520,789.41	(3,170,034.24)	10,362.33
BEG. FUND BALANCE		2,935,456.07	2,935,456.07			
END FUND BALANCE		2,935,016.07	6,105,050.31			