

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 201 - COUNTY ROAD								
Revenues								
Dept 100 - CONTROL								
201-100-400.000	REVENUE CONTROL	16,079,801.56	0.00	0.00	12,849,376.62	953,831.17	(12,849,376.62)	100.00
201-100-665.000	INTEREST EARNED	29,559.25	0.00	0.00	9,398.78	2,443.99	(9,398.78)	100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IME	1,440,761.48	0.00	0.00	0.00	0.00	0.00	0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	926,025.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		18,476,147.54	0.00	0.00	12,858,775.40	956,275.16	(12,858,775.40)	100.00
TOTAL REVENUES		18,476,147.54	0.00	0.00	12,858,775.40	956,275.16	(12,858,775.40)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	15,863,171.23	0.00	0.00	12,220,904.50	2,030,643.76	(12,220,904.50)		100.00
Total Dept 100 - CONTROL		15,863,171.23	0.00	0.00	12,220,904.50	2,030,643.76	(12,220,904.50)		100.00
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	12,220,904.50	2,030,643.76	(12,220,904.50)		100.00
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		18,476,147.54	0.00	0.00	12,858,775.40	956,275.16	(12,858,775.40)		100.00
TOTAL EXPENDITURES		15,863,171.23	0.00	0.00	12,220,904.50	2,030,643.76	(12,220,904.50)		100.00
NET OF REVENUES & EXPENDITURES		2,612,976.31	0.00	0.00	637,870.90	(1,074,368.60)	(637,870.90)		100.00
BEG. FUND BALANCE		3,894,626.88	6,507,603.19	6,507,603.19	6,507,603.19				
END FUND BALANCE		6,507,603.19	6,507,603.19	6,507,603.19	7,145,474.09				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Revenues								
Dept 309 - ROAD PATROL								
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,129,707.11	2,187,793.00	2,187,793.00	2,181,999.00	94.30	5,794.00	99.74
207-309-402.891	CURRENT TAX WIND REVENUE	512,128.66	528,517.00	528,517.00	530,371.99	0.00	(1,854.99)	100.35
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	0.00	1,650.00	1,650.00	1,180.00	0.00	470.00	71.52
207-309-642.000	WEAPON SALES-ROAD	13,498.42	10,000.00	10,000.00	1,168.79	0.00	8,831.21	11.69
207-309-646.000	AUCTION SALES	33,802.00	30,000.00	30,000.00	2,324.42	0.00	27,675.58	7.75
207-309-665.000	INTEREST EARNED	8,092.61	10,000.00	10,000.00	3,867.17	1,958.20	6,132.83	38.67
207-309-676.000	REIMBURSEMENTS	5,885.01	3,500.00	3,500.00	17,225.36	13,408.57	(13,725.36)	492.15
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	30,334.12	40,000.00	40,000.00	19,502.55	1,723.08	20,497.45	48.76
Total Dept 309 - ROAD PATROL		2,733,447.93	2,811,460.00	2,811,460.00	2,757,639.28	17,184.15	53,820.72	98.09

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-539.000	OHSP GRANT	13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		13,156.00	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Revenues									
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-575.000	LIQUOR LICENSE FEES ACT 58	8,477.15	7,000.00	7,000.00	6,969.42	0.00	30.58	99.56	
Total Dept 321 - ALCOHOL ENFORCEMENT		8,477.15	7,000.00	7,000.00	6,969.42	0.00	30.58	99.56	
TOTAL REVENUES		2,755,081.08	2,843,765.00	2,843,765.00	2,764,608.70	17,184.15	79,156.30	97.22	
Expenditures									
Dept 307 - SAFE COMMUNITIES GRANT									
207-307-706.000	OVERTIME-IMPAIRED ENFORCEMENT	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	
207-307-710.000	WORKERS COMPENSATION	0.00	70.00	70.00	3.28	0.00	66.72	4.69	
207-307-715.000	F.I.C.A.	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
207-307-718.000	RETIREMENT-IMPARED ENFORCEMENT	0.00	1,000.00	1,000.00	41.82	0.00	958.18	4.18	
207-307-718.100	RETIREMENT-UNDER AGE	0.00	400.00	400.00	26.57	0.00	373.43	6.64	
Total Dept 307 - SAFE COMMUNITIES GRANT		0.00	8,470.00	8,470.00	71.67	0.00	8,398.33	0.85	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
Dept 309 - ROAD PATROL									
207-309-703.000	SALARIES SUPERVISION	40,229.94	41,255.00	41,255.00	29,353.96	3,173.40	11,901.04	71.15	
207-309-704.000	SALARIES PERMANENT	962,130.98	1,144,132.00	1,144,132.00	690,665.75	71,087.37	453,466.25	60.37	
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,178.74	4,650.00	4,650.00	3,365.02	472.15	1,284.98	72.37	
207-309-704.020	HEALTH INSURANCE INCENTIVE	2,238.38	1,814.00	1,814.00	1,807.60	153.84	6.40	99.65	
207-309-704.030	DISABILITY PLAN	8,517.48	9,753.00	9,753.00	5,063.39	563.00	4,689.61	51.92	
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	5,915.54	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-704.050	SICK/VAC PAYOUT	42,125.78	40,000.00	40,000.00	26,143.21	0.00	13,856.79	65.36	
207-309-705.000	SALARIES - PT/TEMP	1,943.76	5,114.00	5,114.00	24,435.69	183.44	(19,321.69)	477.82	
207-309-706.000	SALARIES OVERTIME	96,693.04	100,000.00	100,000.00	100,017.35	7,619.36	(17.35)	100.02	
207-309-706.300	OVERTIME - WATERTOWN TWP	0.00	40,000.00	40,000.00	14,892.39	694.50	25,107.61	37.23	
207-309-710.000	WORKERS COMPENSATION	9,169.72	12,955.00	12,955.00	10,381.01	1,663.99	2,573.99	80.13	
207-309-711.000	HEALTH & DENTAL INSURANCE	341,441.56	361,196.00	331,459.00	175,521.29	35,317.25	155,937.71	52.95	
207-309-712.000	DISABILITY INSURANCE	37.87	40.00	40.00	0.00	0.00	40.00	0.00	
207-309-715.000	F.I.C.A.	87,860.59	95,696.00	95,696.00	67,790.52	6,336.50	27,905.48	70.84	
207-309-717.000	LIFE INSURANCE	1,144.81	1,393.00	1,393.00	472.54	50.83	920.46	33.92	
207-309-718.000	RETIREMENT	126,145.83	71,723.00	139,321.00	119,298.26	11,502.28	20,022.74	85.63	
207-309-718.100	POB IN LIEU OF RETIREMENT	63,927.84	55,501.00	55,501.00	49,342.30	4,971.88	6,158.70	88.90	
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	5,769.80	7,000.00	7,000.00	4,970.10	1,035.81	2,029.90	71.00	
207-309-742.000	TIRES/REGISTRATION	4,238.00	10,000.00	10,000.00	9,048.12	0.00	951.88	90.48	
207-309-746.000	UNIFORM & ACCESSORIES	16,744.95	68,000.00	68,000.00	58,219.82	1,109.51	9,780.18	85.62	
207-309-747.000	GAS,OIL, GREASE, ETC.	38,104.54	40,000.00	45,000.00	35,194.67	4,416.30	9,805.33	78.21	
207-309-801.010	BACKGROUND INVESTIGATIONS	1,132.03	1,000.00	1,000.00	640.46	75.00	359.54	64.05	
207-309-802.000	LEGAL/PROF SERVICES	10,020.32	10,000.00	10,000.00	5,165.35	408.35	4,834.65	51.65	
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	7,842.00	600.00	600.00	544.68	0.00	55.32	90.78	
207-309-814.000	LAUNDRY - EMPLOYEE	5,771.96	8,000.00	8,000.00	2,727.41	796.46	5,272.59	34.09	
207-309-818.000	IMPOUNDING COSTS	1,820.18	1,500.00	1,500.00	(199.00)	0.00	1,699.00	(13.27)	
207-309-835.000	HEALTH SERVICES	1,536.00	900.00	2,400.00	1,377.73	0.00	1,022.27	57.41	
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,860.57	1,600.00	1,600.00	1,322.04	0.00	277.96	82.63	
207-309-851.000	TELEPHONE	634.94	600.00	600.00	549.94	54.99	50.06	91.66	
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,635.18	10,000.00	10,000.00	5,873.68	665.68	4,126.32	58.74	
207-309-861.000	TRAVEL	367.70	300.00	300.00	0.00	0.00	300.00	0.00	
207-309-891.000	ESCROW PORTION OF WIND REVENUE	0.00	88,615.00	88,615.00	0.00	0.00	88,615.00	0.00	
207-309-910.000	INSURANCE & BONDS	35,971.21	71,761.00	71,761.00	23,220.61	0.00	48,540.39	32.36	
207-309-931.000	K-9 COST	3,439.82	55,000.00	55,000.00	1,698.47	297.96	53,301.53	3.09	
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	44,321.96	50,000.00	43,500.00	22,016.34	2,746.18	21,483.66	50.61	
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	9,074.40	25,000.00	25,000.00	5,925.29	1,129.85	19,074.71	23.70	
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	918.80	9,357.00	14,357.00	13,428.94	0.00	928.06	93.54	
207-309-935.000	CLEMIS SOFTWARE	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	
207-309-942.000	EQUIPMENT RENTAL	3,441.94	6,500.00	6,500.00	2,526.97	278.07	3,973.03	38.88	
207-309-957.000	EMPLOYEE TRAINING	14,175.11	20,000.00	30,000.00	26,109.38	2,122.80	3,890.62	87.03	
207-309-957.100	ACADEMY TRAINING	24,582.00	25,000.00	25,000.00	275.50	8,444.00	24,724.50	1.10	
207-309-964.000	REFUNDS & REBATES	3,291.11	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-970.000	COMPUTERS	1,250.00	31,000.00	31,000.00	25,706.76	0.00	5,293.24	82.93	
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	13,188.65	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
207-309-975.000	FIREARMS AND AMMO	25,856.48	10,000.00	10,000.00	347.59	159.90	9,652.41	3.48	
207-309-981.000	VEHICLES	176,943.57	200,000.00	185,000.00	89,098.71	5,122.49	95,901.29	48.16	
207-309-987.000	BULLET PROOF VEST (DOJ)	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	
207-309-999.101	INDIRECT COST GF	91,105.00	44,965.00	44,965.00	33,723.75	0.00	11,241.25	75.00	
Total Dept 309 - ROAD PATROL		2,346,920.08	2,823,920.00	2,861,781.00	1,688,063.59	172,653.14	1,173,717.41	58.99	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
Dept 312 - HIGHWAY SAFETY OHSP GRANT									
207-312-704.030	DISABILITY PLAN	13.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-312-706.000	OVERTIME	9,802.74	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
207-312-710.000	WORKERS COMPENSATION	101.25	100.00	100.00	0.00	0.00	100.00	0.00	0.00
207-312-711.000	HEALTH & DENTAL INSURANCE	0.00	1,668.00	1,668.00	0.00	0.00	1,668.00	0.00	0.00
207-312-715.000	F.I.C.A.	747.44	1,530.00	1,530.00	0.00	0.00	1,530.00	0.00	0.00
207-312-717.000	LIFE INSURANCE	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-312-718.000	RETIREMENT	1,597.15	1,007.00	1,007.00	0.00	0.00	1,007.00	0.00	0.00
207-312-718.100	POB IN LIEU OF RETIREMENT	560.96	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		12,823.77	25,305.00	25,305.00	0.00	0.00	25,305.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 207 - ROAD PATROL									
Expenditures									
Dept 321 - ALCOHOL ENFORCEMENT									
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	21.38	17.00	17.00	0.00	0.00	17.00	0.00	
207-321-704.030	DISABILITY PLAN	23.13	58.00	58.00	0.00	0.00	58.00	0.00	
207-321-706.000	SALARIES OVERTIME	6,721.29	3,288.00	3,288.00	1,706.40	0.00	1,581.60	51.90	
207-321-710.000	WORKERS COMPENSATION	41.16	78.00	78.00	17.58	0.00	60.42	22.54	
207-321-711.000	HEALTH & DENTAL INSURANCE	0.00	1,547.00	1,547.00	0.00	0.00	1,547.00	0.00	
207-321-715.000	F.I.C.A.	515.48	546.00	546.00	130.50	0.00	415.50	23.90	
207-321-717.000	LIFE INSURANCE	4.38	10.00	10.00	0.00	0.00	10.00	0.00	
207-321-718.000	RETIREMENT	306.84	461.00	461.00	662.25	0.00	(201.25)	143.66	
207-321-718.100	POB IN LIEU OF RETIREMENT	183.85	287.00	287.00	81.67	0.00	205.33	28.46	
Total Dept 321 - ALCOHOL ENFORCEMENT		7,817.51	6,292.00	6,292.00	2,598.40	0.00	3,693.60	41.30	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - ROAD PATROL Expenditures								
TOTAL EXPENDITURES		2,367,561.36	2,863,987.00	2,901,848.00	1,690,733.66	172,653.14	1,211,114.34	58.26
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		2,755,081.08	2,843,765.00	2,843,765.00	2,764,608.70	17,184.15	79,156.30	97.22
TOTAL EXPENDITURES		2,367,561.36	2,863,987.00	2,901,848.00	1,690,733.66	172,653.14	1,211,114.34	58.26
NET OF REVENUES & EXPENDITURES		387,519.72	(20,222.00)	(58,083.00)	1,073,875.04	(155,468.99)	(1,131,958.04)	1,848.86
BEG. FUND BALANCE		1,333,948.96	1,721,468.68	1,721,468.68	1,721,468.68			
END FUND BALANCE		1,721,468.68	1,701,246.68	1,663,385.68	2,795,343.72			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 208 - COUNTY PARKS & RECREATION								
Revenues								
Dept 000 - CONTROL								
208-000-643.100	VANDERBILT DUMP STATION	70.00	100.00	100.00	20.00	0.00	80.00	20.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	21,991.00	20,000.00	20,000.00	17,762.00	2,251.00	2,238.00	88.81
208-000-652.000	VANDERBILT PARK- PARKING FEES	7,511.62	7,500.00	7,500.00	8,161.66	0.00	(661.66)	108.82
Total Dept 000 - CONTROL		29,572.62	27,600.00	27,600.00	25,943.66	2,251.00	1,656.34	94.00
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	25,943.66	2,251.00	1,656.34	94.00
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	2,985.05	5,000.00	5,000.00	2,274.95	0.00	2,725.05	45.50
208-000-715.000	F.I.C.A.	224.78	400.00	400.00	170.92	0.00	229.08	42.73
208-000-718.000	RETIREMENT	6.00	0.00	0.00	6.00	0.00	(6.00)	100.00
208-000-718.100	POB IN LIEU OF RETIREMENT	62.40	0.00	0.00	50.46	0.00	(50.46)	100.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	505.92	1,000.00	1,000.00	308.95	0.00	691.05	30.90
208-000-801.100	CONT. SVCS VANDERBILT PARK	8,097.16	8,000.00	8,000.00	5,923.18	686.75	2,076.82	74.04
208-000-801.200	TREE TRIMMING/REMOVAL	850.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-000-861.000	TRAVEL	770.98	700.00	700.00	1,167.71	232.00	(467.71)	166.82
208-000-920.100	UTILITIES VANDERBILT PARK	8,577.85	8,000.00	8,000.00	5,880.66	991.20	2,119.34	73.51
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,215.43	1,500.00	1,500.00	2,319.49	0.00	(819.49)	154.63
208-000-985.000	PROPERTY ACQUISITION	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	100.00
Total Dept 000 - CONTROL		23,295.57	26,100.00	26,100.00	19,102.32	2,909.95	6,997.68	73.19
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	19,102.32	2,909.95	6,997.68	73.19
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		29,572.62	27,600.00	27,600.00	25,943.66	2,251.00	1,656.34	94.00
TOTAL EXPENDITURES		23,295.57	26,100.00	26,100.00	19,102.32	2,909.95	6,997.68	73.19
NET OF REVENUES & EXPENDITURES		6,277.05	1,500.00	1,500.00	6,841.34	(658.95)	(5,341.34)	456.09
BEG. FUND BALANCE		7,877.16	14,154.21	14,154.21	14,154.21			
END FUND BALANCE		14,154.21	15,654.21	15,654.21	20,995.55			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	92,713.41	97,780.00	95,237.00	57,813.74	7,241.14	37,423.26	60.71
Total Dept 100 - CONTROL		92,713.41	97,780.00	95,237.00	57,813.74	7,241.14	37,423.26	60.71
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	57,813.74	7,241.14	37,423.26	60.71
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	55,353.44	58,030.00	54,995.00	40,227.08	4,310.40	14,767.92	73.15
213-100-704.010	SHIFT PREMIUM	133.03	131.00	250.00	89.39	3.00	160.61	35.76
213-100-704.030	DISABILITY PLAN	489.65	499.00	475.00	343.96	38.22	131.04	72.41
213-100-704.040	UNUSED SICK TIME PAYOUT	513.60	1,106.00	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	4,479.26	2,773.00	2,500.00	464.72	0.00	2,035.28	18.59
213-100-710.000	WORKERS COMPENSATION	500.73	657.00	550.00	515.46	86.27	34.54	93.72
213-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	11,183.13	1,437.50	6,066.87	64.83
213-100-715.000	F.I.C.A.	4,654.28	4,612.00	4,600.00	3,119.76	329.97	1,480.24	67.82
213-100-717.000	LIFE INSURANCE	37.59	44.00	55.00	18.90	2.10	36.10	34.36
213-100-718.000	RETIREMENT	5,399.71	3,871.00	7,000.00	4,206.70	431.40	2,793.30	60.10
213-100-718.100	POB IN LIEU OF RETIREMENT	3,054.51	2,722.00	0.00	1,960.01	196.79	(1,960.01)	100.00
213-100-747.000	GAS, OIL, GREASE	27.72	50.00	50.00	37.70	0.00	12.30	75.40
213-100-814.000	EMPLOYEE - LAUNDRY	7.50	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	3,362.00	400.55	372.88	2,961.45	11.91
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,023.32	1,500.00	1,500.00	486.57	0.00	1,013.43	32.44
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		93,555.22	97,780.00	95,237.00	63,053.93	7,208.53	32,183.07	66.21
TOTAL EXPENDITURES		93,555.22	97,780.00	95,237.00	63,053.93	7,208.53	32,183.07	66.21
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		92,713.41	97,780.00	95,237.00	57,813.74	7,241.14	37,423.26	60.71
TOTAL EXPENDITURES		93,555.22	97,780.00	95,237.00	63,053.93	7,208.53	32,183.07	66.21
NET OF REVENUES & EXPENDITURES		(841.81)	0.00	0.00	(5,240.19)	32.61	5,240.19	100.00
BEG. FUND BALANCE		841.81						
END FUND BALANCE					(5,240.19)			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT								
Revenues								
Dept 100 - CONTROL								
214-100-402.000	CURRENT/DELINQUENT TAXES	1,547,286.67	1,588,536.00	1,588,536.00	1,585,378.85	70.30	3,157.15	99.80
214-100-402.891	CURRENT TAX WIND REVENUE	371,851.15	383,751.00	383,751.00	385,097.69	0.00	(1,346.69)	100.35
214-100-665.000	INTEREST REVENUE	4,917.63	6,000.00	6,000.00	2,684.81	1,463.02	3,315.19	44.75
Total Dept 100 - CONTROL		1,924,055.45	1,978,287.00	1,978,287.00	1,973,161.35	1,533.32	5,125.65	99.74
TOTAL REVENUES		1,924,055.45	1,978,287.00	1,978,287.00	1,973,161.35	1,533.32	5,125.65	99.74
Expenditures								
Dept 100 - CONTROL								
214-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	64,342.00	64,342.00	0.00	0.00	64,342.00	0.00
214-100-964.000	REFUNDS & REBATES	2,389.90	0.00	0.00	0.00	0.00	0.00	0.00
214-100-999.000	TRANSFER OUT - VILLAGES	280,543.29	294,000.00	294,000.00	256,093.99	0.00	37,906.01	87.11
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,440,761.48	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		1,723,694.67	358,342.00	358,342.00	256,093.99	0.00	102,248.01	71.47
TOTAL EXPENDITURES		1,723,694.67	358,342.00	358,342.00	256,093.99	0.00	102,248.01	71.47
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:								
TOTAL REVENUES		1,924,055.45	1,978,287.00	1,978,287.00	1,973,161.35	1,533.32	5,125.65	99.74
TOTAL EXPENDITURES		1,723,694.67	358,342.00	358,342.00	256,093.99	0.00	102,248.01	71.47
NET OF REVENUES & EXPENDITURES		200,360.78	1,619,945.00	1,619,945.00	1,717,067.36	1,533.32	(97,122.36)	106.00
BEG. FUND BALANCE		229,893.21	430,253.99	430,253.99	430,253.99			
END FUND BALANCE		430,253.99	2,050,198.99	2,050,198.99	2,147,321.35			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	13,236.66	12,500.00	12,500.00	8,260.79	0.00	4,239.21	66.09
215-100-563.000	ARREST AND TRANSPORT FEES	1,615.87	2,000.00	2,000.00	851.21	111.64	1,148.79	42.56
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	574,275.29	590,000.00	612,930.00	287,712.09	40,288.88	325,217.91	46.94
215-100-564.001	GF/GP PAYMENTS (STATE)	38,429.16	40,000.00	40,000.00	18,978.96	0.00	21,021.04	47.45
215-100-566.000	PERFORMANCE INCENTIVE	58,226.00	60,000.00	60,000.00	42,652.00	13,896.00	17,348.00	71.09
215-100-609.000	FOC STATUTORY FEES	41,428.69	45,000.00	45,000.00	28,321.14	2,581.67	16,678.86	62.94
215-100-650.000	NON IV-D ORDER ENTRY FEES	16,679.00	16,000.00	16,000.00	12,499.00	1,499.00	3,501.00	78.12
215-100-651.000	IV-D ORDER ENTRY FEES	1,070.00	1,500.00	1,500.00	400.00	120.00	1,100.00	26.67
215-100-665.000	INTEREST EARNED	18.16	50.00	50.00	0.21	0.00	49.79	0.42
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	239,857.00	239,857.00	239,857.00	182,227.50	0.00	57,629.50	75.97
Total Dept 100 - CONTROL		984,835.83	1,006,907.00	1,029,837.00	581,902.90	58,497.19	447,934.10	56.50
TOTAL REVENUES		984,835.83	1,006,907.00	1,029,837.00	581,902.90	58,497.19	447,934.10	56.50
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	54,281.16	95,210.00	73,210.00	26,281.50	0.00	46,928.50	35.90
215-100-704.000	SALARIES PERMANENT	436,480.41	463,688.00	463,688.00	320,888.50	37,353.07	142,799.50	69.20
215-100-704.030	DISABILITY PLAN	4,230.73	4,973.00	4,973.00	3,071.56	359.85	1,901.44	61.76
215-100-704.040	UNUSED SICK TIME PAYOUT	0.00	82.00	82.00	0.00	0.00	82.00	0.00
215-100-710.000	WORKERS COMPENSATION	4,133.18	5,597.00	5,597.00	4,399.56	747.04	1,197.44	78.61
215-100-711.000	HEALTH & DENTAL INSURANCE	215,067.24	187,306.00	171,517.00	119,432.59	24,346.73	52,084.41	69.63
215-100-715.000	F.I.C.A.	36,552.57	42,762.00	42,762.00	25,737.81	2,763.61	17,024.19	60.19
215-100-717.000	LIFE INSURANCE	477.62	603.00	603.00	243.66	28.93	359.34	40.41
215-100-718.000	RETIREMENT	61,362.69	40,740.00	78,214.00	57,066.25	6,285.73	21,147.75	72.96
215-100-718.100	POB IN LIEU OF RETIREMENT	32,784.01	30,205.00	30,205.00	21,596.86	2,570.37	8,608.14	71.50
215-100-719.000	UNEMPLOYMENT	(288.00)	0.00	0.00	0.00	0.00	0.00	0.00
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,590.25	8,000.00	8,000.00	6,322.96	86.36	1,677.04	79.04
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,307.80	8,000.00	8,000.00	7,682.00	2,587.60	318.00	96.03
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,376.00	2,200.00	2,200.00	473.50	0.00	1,726.50	21.52
215-100-851.000	TELEPHONE	465.32	500.00	500.00	342.20	38.99	157.80	68.44
215-100-861.000	TRAVEL	13.71	5,000.00	5,000.00	164.78	0.00	4,835.22	3.30
215-100-863.000	INVESTIGATIONS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	484.10	500.00	500.00	120.00	0.00	380.00	24.00
215-100-957.000	EMPLOYEE TRAINING	0.00	2,500.00	2,500.00	105.00	0.00	2,395.00	4.20
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	1,088.15	1,000.00	1,000.00	745.58	98.39	254.42	74.56
215-100-999.101	INDIRECT COSTS - FOC	210,464.00	155,750.00	155,750.00	116,812.50	0.00	38,937.50	75.00
Total Dept 100 - CONTROL		1,071,870.94	1,056,416.00	1,056,101.00	711,486.81	77,266.67	344,614.19	67.37
TOTAL EXPENDITURES		1,071,870.94	1,056,416.00	1,056,101.00	711,486.81	77,266.67	344,614.19	67.37
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		984,835.83	1,006,907.00	1,029,837.00	581,902.90	58,497.19	447,934.10	56.50
TOTAL EXPENDITURES		1,071,870.94	1,056,416.00	1,056,101.00	711,486.81	77,266.67	344,614.19	67.37
NET OF REVENUES & EXPENDITURES		(87,035.11)	(49,509.00)	(26,264.00)	(129,583.91)	(18,769.48)	103,319.91	493.39

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
BEG. FUND BALANCE		113,600.62		26,565.51	26,565.51	26,565.51					
END FUND BALANCE		26,565.51		(22,943.49)	301.51	(103,018.40)					

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 216 - FAMILY COUNSELING									
Revenues									
Dept 100 - CONTROL									
216-100-478.000	MARRIAGE LICENSE FEES	4,470.00	5,000.00	5,000.00	3,960.00	885.00	1,040.00	79.20	
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	1,867.27	4,000.00	4,000.00	379.44	25.00	3,620.56	9.49	
Total Dept 100 - CONTROL		6,337.27	9,000.00	9,000.00	4,339.44	910.00	4,660.56	48.22	
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	4,339.44	910.00	4,660.56	48.22	
Expenditures									
Dept 100 - CONTROL									
216-100-801.000	PROF. & CONTRACTED SERVICES	4,891.69	2,000.00	2,000.00	4,715.00	385.00	(2,715.00)	235.75	
Total Dept 100 - CONTROL		4,891.69	2,000.00	2,000.00	4,715.00	385.00	(2,715.00)	235.75	
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	4,715.00	385.00	(2,715.00)	235.75	
Fund 216 - FAMILY COUNSELING:									
TOTAL REVENUES		6,337.27	9,000.00	9,000.00	4,339.44	910.00	4,660.56	48.22	
TOTAL EXPENDITURES		4,891.69	2,000.00	2,000.00	4,715.00	385.00	(2,715.00)	235.75	
NET OF REVENUES & EXPENDITURES		1,445.58	7,000.00	7,000.00	(375.56)	525.00	7,375.56	5.37	
BEG. FUND BALANCE		69,226.61	70,672.19	70,672.19	70,672.19				
END FUND BALANCE		70,672.19	77,672.19	77,672.19	70,296.63				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021		ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911											
Revenues											
Dept 334 - DISPATCH											
218-334-477.000	TELEPHONE SURCHARGE	1,066,261.44		1,040,000.00	1,040,000.00	544,882.39		8,607.06	495,117.61		52.39
218-334-545.000	911 PSAP PAYMENTS	4,763.00		12,000.00	12,000.00	12,654.00		0.00	(654.00)		105.45
218-334-665.000	INTEREST & RENT	2,819.09		2,500.00	2,500.00	995.72		519.63	1,504.28		39.83
218-334-667.000	TOWER RENT	4,000.00		4,800.00	4,800.00	4,028.64		400.00	771.36		83.93
218-334-667.010	TOWER RENT/AMERITECH	1,800.00		1,800.00	1,800.00	1,400.00		150.00	400.00		77.78
218-334-667.020	TOWER RENT IPCS	0.00		0.00	0.00	200.00		0.00	(200.00)		100.00
218-334-676.000	MISCELLANEOUS REVENUE	65.83		100.00	100.00	200.00		0.00	(100.00)		200.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00		2,400.00	2,400.00	1,200.00		200.00	1,200.00		50.00
Total Dept 334 - DISPATCH		1,082,109.36		1,063,600.00	1,063,600.00	565,560.75		9,876.69	498,039.25		53.17

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Revenues									
Dept 335 - WIRELESS TELEPHONE SYSTEMS									
218-335-545.000	STATE AID WIRELESS SUR CHARGE	196,934.00	196,250.00	196,250.00	109,986.00	0.00	86,264.00		56.04
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		196,934.00	196,250.00	196,250.00	109,986.00	0.00	86,264.00		56.04
TOTAL REVENUES		1,279,043.36	1,259,850.00	1,259,850.00	675,546.75	9,876.69	584,303.25		53.62
Expenditures									
Dept 334 - DISPATCH									
218-334-703.000	SALARIES SUPERVISION	69,061.36	70,883.00	70,883.00	57,933.33	5,063.14	12,949.67		81.73
218-334-704.000	SALARIES PERMANENT	461,937.11	480,856.00	480,856.00	324,475.15	31,720.11	156,380.85		67.48
218-334-704.010	SHIFT PREMIUM	5,596.43	5,225.00	5,225.00	3,682.80	362.27	1,542.20		70.48
218-334-704.020	HEALTH INSURANCE INCENTIVE	669.24	0.00	4,800.00	1,207.62	0.00	3,592.38		25.16
218-334-704.030	DISABILITY PLAN	4,611.76	4,707.00	4,707.00	3,249.00	323.51	1,458.00		69.02
218-334-704.040	UNUSED SICK TIME PAYOUT	9,454.14	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
218-334-704.050	SICK/VAC PAYOUT	0.00	8,000.00	8,000.00	16,670.76	0.00	(8,670.76)		208.38
218-334-706.000	SALARIES OVERTIME	84,358.76	80,000.00	80,000.00	62,613.80	7,625.04	17,386.20		78.27
218-334-710.000	WORKERS COMPENSATION	5,537.71	6,767.00	6,767.00	5,932.09	927.31	834.91		87.66
218-334-711.000	HEALTH & DENTAL INSURANCE	244,399.38	207,000.00	179,393.00	137,361.62	24,346.73	42,031.38		76.57
218-334-713.000	HOLIDAY PAY	31,794.33	40,000.00	40,000.00	22,027.02	1,594.35	17,972.98		55.07
218-334-715.000	F.I.C.A.	48,486.67	47,494.00	47,494.00	35,091.81	3,293.50	12,402.19		73.89
218-334-717.000	LIFE INSURANCE	557.87	667.00	667.00	285.06	28.40	381.94		42.74
218-334-718.000	RETIREMENT	16,453.17	33,276.00	58,025.00	43,975.86	2,751.40	14,049.14		75.79
218-334-718.100	POB IN LIEU OF RETIREMENT	39,655.71	32,664.00	32,664.00	27,499.24	3,037.71	5,164.76		84.19
218-334-719.000	UNEMPLOYMENT COMPENSATION	3,094.21	0.00	0.00	0.00	0.00	0.00		0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,130.04	4,000.00	4,000.00	2,310.98	90.22	1,689.02		57.77
218-334-728.000	LEIN COMPUTER SYSTEM	1,052.60	1,500.00	1,402.00	58.32	0.00	1,343.68		4.16
218-334-746.000	UNIFORM & ACCESSORIES	2,526.79	4,500.00	4,500.00	1,601.04	0.00	2,898.96		35.58
218-334-776.000	JANITORIAL SUPPLIES	2,138.32	3,000.00	3,000.00	1,305.44	191.79	1,694.56		43.51
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	982.00	1,200.00	1,200.00	752.00	0.00	448.00		62.67
218-334-851.000	TELEPHONE	11,063.02	11,500.00	11,500.00	6,967.38	612.73	4,532.62		60.59
218-334-851.010	CELLULAR PHONES	1,063.50	1,200.00	1,298.00	1,439.14	182.96	(141.14)		110.87
218-334-861.000	TRAVEL	138.46	1,000.00	1,000.00	445.66	28.00	554.34		44.57
218-334-910.000	INSURANCE & BONDS	1,174.73	3,855.00	3,855.00	2,513.19	0.00	1,341.81		65.19
218-334-920.000	UTILITIES	13,983.84	14,500.00	14,500.00	10,644.30	1,391.28	3,855.70		73.41
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	590.00	700.00	700.00	515.00	50.00	185.00		73.57
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	63,425.48	100,000.00	100,000.00	63,189.05	1,934.00	36,810.95		63.19
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	188.95	1,200.00	1,200.00	815.03	(6.58)	384.97		67.92
218-334-942.000	EQUIPMENT RENTAL	1,412.38	1,500.00	1,500.00	1,273.22	140.96	226.78		84.88
218-334-955.000	MISCELLANEOUS EXPENDITURES	300.00	600.00	600.00	0.00	0.00	600.00		0.00
218-334-957.000	EMPLOYEE TRAINING	553.50	4,000.00	4,000.00	446.17	0.00	3,553.83		11.15
218-334-957.010	PSAP TRAINING	4,929.00	10,000.00	10,000.00	7,540.02	0.00	2,459.98		75.40
218-334-964.000	REFUNDS & REBATES	15,596.90	0.00	0.00	0.00	0.00	0.00		0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	7,262.56	150,000.00	150,000.00	91,101.79	53,886.31	58,898.21		60.73
218-334-999.101	INDIRECT COSTS - DISPATCH	98,930.00	31,497.00	31,497.00	23,622.75	0.00	7,874.25		75.00
Total Dept 334 - DISPATCH		1,255,109.92	1,373,291.00	1,375,233.00	958,545.64	139,575.14	416,687.36		69.70
TOTAL EXPENDITURES		1,255,109.92	1,373,291.00	1,375,233.00	958,545.64	139,575.14	416,687.36		69.70

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 218 - DISPATCH/911									
Fund 218 - DISPATCH/911:									
	TOTAL REVENUES	1,279,043.36	1,259,850.00	1,259,850.00	675,546.75	9,876.69	584,303.25	53.62	
	TOTAL EXPENDITURES	1,255,109.92	1,373,291.00	1,375,233.00	958,545.64	139,575.14	416,687.36	69.70	
	NET OF REVENUES & EXPENDITURES	23,933.44	(113,441.00)	(115,383.00)	(282,998.89)	(129,698.45)	167,615.89	245.27	
	BEG. FUND BALANCE	952,273.21	976,206.65	976,206.65	976,206.65				
	END FUND BALANCE	976,206.65	862,765.65	860,823.65	693,207.76				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,706,607.68	4,283,394.00	4,283,394.00	3,510,257.17	532,855.52	773,136.83	81.95
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	27,762.21	33,675.00	33,675.00	3,463.17	0.00	30,211.83	10.28
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185.00	399,749.00	399,749.00	299,811.75	0.00	99,937.25	75.00
Total Dept 100 - CONTROL		5,062,554.89	4,716,818.00	4,716,818.00	3,813,532.09	532,855.52	903,285.91	80.85
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	3,813,532.09	532,855.52	903,285.91	80.85
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,272,816.40	4,704,818.00	4,704,818.00	3,390,959.84	381,256.09	1,313,858.16	72.07
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	12,627.00	13,528.00	13,528.00	10,146.00	0.00	3,382.00	75.00
Total Dept 100 - CONTROL		4,285,443.40	4,718,346.00	4,718,346.00	3,401,105.84	381,256.09	1,317,240.16	72.08
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	3,401,105.84	381,256.09	1,317,240.16	72.08
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		5,062,554.89	4,716,818.00	4,716,818.00	3,813,532.09	532,855.52	903,285.91	80.85
TOTAL EXPENDITURES		4,285,443.40	4,718,346.00	4,718,346.00	3,401,105.84	381,256.09	1,317,240.16	72.08
NET OF REVENUES & EXPENDITURES		777,111.49	(1,528.00)	(1,528.00)	412,426.25	151,599.43	(413,954.25)	6,991.25
BEG. FUND BALANCE		1,695,532.78	2,472,644.27	2,472,644.27	2,472,644.27			
END FUND BALANCE		2,472,644.27	2,471,116.27	2,471,116.27	2,885,070.52			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Revenues									
Dept 138 - DWI COURT GRANT									
224-138-539.000	REGIONAL DWI COURT GRANT	178,627.34	231,700.00	231,700.00	71,881.10	40,109.92	159,818.90	31.02	
Total Dept 138 - DWI COURT GRANT		178,627.34	231,700.00	231,700.00	71,881.10	40,109.92	159,818.90	31.02	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Revenues									
Dept 139 - NON GRANT DIVISION									
224-139-607.000	DWI COURT FEES	23,440.00	20,000.00	20,000.00	18,937.00	563.00	1,063.00		94.69
Total Dept 139 - NON GRANT DIVISION		23,440.00	20,000.00	20,000.00	18,937.00	563.00	1,063.00		94.69
TOTAL REVENUES		202,067.34	251,700.00	251,700.00	90,818.10	40,672.92	160,881.90		36.08
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES PERMANENT	78,941.64	79,759.00	79,759.00	60,913.29	9,371.28	18,845.71		76.37
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,007.61	1,937.00	1,937.00	1,499.94	230.76	437.06		77.44
224-138-704.030	DISABILITY PLAN	713.69	615.00	615.00	495.78	55.09	119.22		80.61
224-138-705.000	SALARIES - PT/TEMP	13,977.60	32,760.00	32,760.00	0.00	0.00	32,760.00		0.00
224-138-710.000	WORKERS COMPENSATION	819.78	1,237.00	1,237.00	814.94	192.06	422.06		65.88
224-138-711.000	HEALTH & DENTAL INSURANCE	8,500.08	25,925.00	24,171.00	4,714.38	718.75	19,456.62		19.50
224-138-715.000	F.I.C.A.	7,277.43	8,683.00	8,683.00	4,758.92	731.76	3,924.08		54.81
224-138-717.000	LIFE INSURANCE	71.35	84.00	84.00	35.50	3.95	48.50		42.26
224-138-718.000	RETIREMENT	3,931.57	3,988.00	3,988.00	3,125.23	468.59	862.77		78.37
224-138-718.100	POB IN LIEU OF RETIREMENT	4,703.36	4,091.00	4,091.00	3,151.69	350.51	939.31		77.04
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	1,795.26	8,150.00	8,150.00	1,797.01	17.50	6,352.99		22.05
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	1,150.00	7,200.00	7,200.00	475.00	125.00	6,725.00		6.60
224-138-801.400	CONT DRUG TEST	32,046.50	50,000.00	50,000.00	20,511.46	4,190.00	29,488.54		41.02
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	21,441.07	25,000.00	25,000.00	17,958.14	2,114.31	7,041.86		71.83
224-138-861.000	MILEAGE (STAFF)	0.00	0.00	0.00	129.06	0.00	(129.06)		100.00
224-138-957.000	TRAINING/REGISTRATION	1,220.00	1,200.00	1,200.00	1,220.00	0.00	(20.00)		101.67
Total Dept 138 - DWI COURT GRANT		178,596.94	250,629.00	248,875.00	121,600.34	18,569.56	127,274.66		48.86

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Expenditures									
Dept 139 - NON GRANT DIVISION									
224-139-728.000	NON GRANT SUPPLIES	538.48	1,000.00	1,000.00	216.33	191.84	783.67	21.63	
224-139-801.400	NON GRANT DRUG TESTING	8,190.00	5,000.00	5,000.00	2,311.50	225.00	2,688.50	46.23	
224-139-801.500	NON GRANT TREATMENT	7,585.90	1,000.00	1,000.00	(142.00)	0.00	1,142.00	(14.20)	
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	290.34	32.26	209.66	58.07	
224-139-861.000	NON GRANT MILEAGE (STAFF)	0.00	1,000.00	1,000.00	1,091.24	0.00	(91.24)	109.12	
224-139-957.000	TRAINING	690.70	3,500.00	3,500.00	1,731.68	0.00	1,768.32	49.48	
Total Dept 139 - NON GRANT DIVISION		17,392.20	12,000.00	12,000.00	5,499.09	449.10	6,500.91	45.83	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT Expenditures								
TOTAL EXPENDITURES		195,989.14	262,629.00	260,875.00	127,099.43	19,018.66	133,775.57	48.72
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		202,067.34	251,700.00	251,700.00	90,818.10	40,672.92	160,881.90	36.08
TOTAL EXPENDITURES		195,989.14	262,629.00	260,875.00	127,099.43	19,018.66	133,775.57	48.72
NET OF REVENUES & EXPENDITURES		6,078.20	(10,929.00)	(9,175.00)	(36,281.33)	21,654.26	27,106.33	395.44
BEG. FUND BALANCE		82,057.40	88,135.60	88,135.60	88,135.60			
END FUND BALANCE		88,135.60	77,206.60	78,960.60	51,854.27			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Revenues									
Dept 100 - CONTROL									
225-100-632.000	VASSAR TWP CONTRACT REV	90,938.52	97,376.00	94,667.00	48,593.63	5,946.52	46,073.37		51.33
Total Dept 100 - CONTROL		90,938.52	97,376.00	94,667.00	48,593.63	5,946.52	46,073.37		51.33
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	48,593.63	5,946.52	46,073.37		51.33
Expenditures									
Dept 100 - CONTROL									
225-100-704.000	SALARIES PERMANENT	55,668.53	57,019.00	54,475.00	38,404.69	4,483.92	16,070.31		70.50
225-100-704.010	SHIFT PREMIUM	172.87	151.00	260.00	188.76	26.63	71.24		72.60
225-100-704.030	DISABILITY PLAN	450.72	433.00	420.00	283.05	35.62	136.95		67.39
225-100-704.040	UNUSED SICK TIME PAYOUT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
225-100-706.000	SALARIES OVERTIME	1,786.88	1,500.00	1,500.00	1,185.63	50.04	314.37		79.04
225-100-710.000	WORKERS COMPENSATION	493.43	676.00	550.00	512.47	91.21	37.53		93.18
225-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,250.00	11,183.13	1,437.50	6,066.87		64.83
225-100-715.000	F.I.C.A.	4,431.56	4,745.00	4,167.00	3,043.06	348.89	1,123.94		73.03
225-100-717.000	LIFE INSURANCE	37.07	44.00	45.00	16.69	2.10	28.31		37.09
225-100-718.000	RETIREMENT	2,895.03	3,101.00	5,588.00	2,059.38	228.03	3,528.62		36.85
225-100-718.100	POB IN LIEU OF RETIREMENT	2,922.49	2,722.00	0.00	1,870.59	233.67	(1,870.59)		100.00
225-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
225-100-747.000	GAS, OIL, GREASE	3,230.73	3,000.00	3,000.00	3,366.19	388.39	(366.19)		112.21
225-100-814.000	EMPLOYEE LAUNDRY	22.00	250.00	250.00	0.00	0.00	250.00		0.00
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	200.00	200.00	0.00	0.00	200.00		0.00
225-100-910.000	INSURANCE & BONDS	1,380.88	2,685.00	3,362.00	(76.75)	293.33	3,438.75		(2.28)
225-100-932.000	EQUIPMENT REPAIR & MAINTANCE	102.25	500.00	500.00	38.25	0.00	461.75		7.65
225-100-933.000	VEHICLE REPAIR & MAINT.	1,128.17	1,500.00	1,500.00	10.59	0.00	1,489.41		0.71
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		91,222.61	97,376.00	94,667.00	62,085.73	7,619.33	32,581.27		65.58
TOTAL EXPENDITURES		91,222.61	97,376.00	94,667.00	62,085.73	7,619.33	32,581.27		65.58
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		90,938.52	97,376.00	94,667.00	48,593.63	5,946.52	46,073.37		51.33
TOTAL EXPENDITURES		91,222.61	97,376.00	94,667.00	62,085.73	7,619.33	32,581.27		65.58
NET OF REVENUES & EXPENDITURES		(284.09)	0.00	0.00	(13,492.10)	(1,672.81)	13,492.10		100.00
BEG. FUND BALANCE		284.09							
END FUND BALANCE					(13,492.10)				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 230 - RECYCLING									
Revenues									
Dept 402 - RECYCLING									
230-402-402.000	CURRENT TAX	240,053.84	245,545.00	245,968.00	245,968.08	10.92	(0.08)	100.00	
230-402-402.891	CURRENT TAX WIND REVENUE	57,758.02	59,817.00	59,816.00	59,815.82	0.00	0.18	100.00	
230-402-591.000	MISCELLANEOUS REVENUE	130.26	100.00	890.00	890.30	0.00	(0.30)	100.03	
230-402-643.000	SALES	92,632.07	40,000.00	76,144.00	76,146.78	19,479.39	(2.78)	100.00	
230-402-645.000	PAPER SHREDDING SERVICE	3,152.05	4,000.00	2,454.00	2,484.75	228.30	(30.75)	101.25	
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,459.00	3,000.00	1,666.00	1,898.70	286.50	(232.70)	113.97	
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	4,903.00	3,000.00	3,318.00	3,442.80	399.00	(124.80)	103.76	
230-402-648.000	TIRE DRIVE	7,997.50	2,000.00	14,139.00	14,209.00	1,879.50	(70.00)	100.50	
230-402-665.000	INTEREST REVENUE	598.38	500.00	192.00	396.39	204.87	(204.39)	206.45	
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,800.00	1,850.00	1,850.00	0.00	0.00	100.00	
230-402-674.000	CONTRIBUTIONS/DONATIONS	53.20	10.00	49.00	54.75	8.00	(5.75)	111.73	
230-402-694.000	CASH OVER/SHORT	0.30	0.00	8.00	8.00	0.00	0.00	100.00	
Total Dept 402 - RECYCLING		412,587.62	359,772.00	406,494.00	407,165.37	22,496.48	(671.37)	100.17	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	5,009.95	0.00	0.00	0.00	0.00	0.00	0.00
230-403-541.000	DEQ - SCRAP TIRE CLEANUP	11,537.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		16,546.95	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		429,134.57	359,772.00	406,494.00	407,165.37	22,496.48	(671.37)	100.17
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	130,949.55	134,365.00	134,365.00	97,071.23	10,336.14	37,293.77	72.24
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.62	1,869.00	1,869.00	1,423.00	153.84	446.00	76.14
230-402-704.030	DISABILITY PLAN	1,207.07	1,215.00	1,215.00	838.35	93.15	376.65	69.00
230-402-704.040	UNUSED SICK TIME PAYOUT	1,068.02	2,543.00	2,543.00	0.00	0.00	2,543.00	0.00
230-402-705.000	SALARIES-PT/TEMP	45,832.37	47,070.00	47,070.00	40,533.29	4,208.66	6,536.71	86.11
230-402-706.000	SALARIES OVERTIME	241.08	0.00	0.00	371.26	20.36	(371.26)	100.00
230-402-707.000	SALARIES - PER DIEM	1,200.00	2,100.00	2,100.00	500.00	0.00	1,600.00	23.81
230-402-710.000	WORKERS COMPENSATION	1,519.95	1,993.00	1,993.00	1,729.56	294.38	263.44	86.78
230-402-711.000	HEALTH & DENTAL INSURANCE	28,927.54	24,148.00	21,692.00	16,892.79	3,098.67	4,799.21	77.88
230-402-715.000	F.I.C.A.	13,660.27	13,988.00	13,988.00	10,517.45	1,106.03	3,470.55	75.19
230-402-717.000	LIFE INSURANCE	161.68	189.00	189.00	80.46	8.94	108.54	42.57
230-402-718.000	RETIREMENT	15,389.95	7,606.00	20,718.00	15,538.59	1,726.51	5,179.41	75.00
230-402-718.100	POB IN LIEU OF RETIREMENT	10,371.52	9,255.00	9,255.00	7,131.44	794.48	2,123.56	77.05
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,087.00	5,500.00	5,500.00	4,696.20	816.92	803.80	85.39
230-402-746.000	UNIFORMS	223.00	500.00	500.00	0.00	0.00	500.00	0.00
230-402-747.000	GAS, OIL, GREASE & ETC	5,495.59	5,000.00	5,000.00	6,360.13	853.68	(1,360.13)	127.20
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	0.00	0.00	100.00
230-402-835.000	HEALTH SERVICES	300.00	0.00	0.00	100.00	0.00	(100.00)	100.00
230-402-861.000	TRAVEL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-891.000	ESCROW PORTION OF WIND REVENUE	0.00	9,994.00	9,994.00	0.00	0.00	9,994.00	0.00
230-402-901.000	ADVERTISING	1,038.00	1,500.00	1,500.00	1,884.00	0.00	(384.00)	125.60
230-402-910.000	INSURANCE & BONDS	2,130.22	4,220.00	4,220.00	1,903.03	0.00	2,316.97	45.10
230-402-920.000	UTILITIES	5,737.68	7,500.00	7,500.00	4,671.84	247.24	2,828.16	62.29
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	7,598.60	5,000.00	5,000.00	9,782.51	162.90	(4,782.51)	195.65
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	520.98	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
230-402-955.000	MISC. EXPENSES	2,574.10	1,000.00	1,000.00	2,788.67	46.05	(1,788.67)	278.87
230-402-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-958.000	ENVIRONMENTAL EDUCATION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	7,014.20	10,000.00	10,000.00	1,125.00	250.00	8,875.00	11.25
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,168.00	1,000.00	1,000.00	1,256.00	0.00	(256.00)	125.60
230-402-962.000	TIRE DRIVE	3,426.00	2,500.00	2,500.00	5,434.00	3,438.00	(2,934.00)	217.36
230-402-964.000	REFUNDS	371.21	0.00	0.00	0.00	0.00	0.00	0.00
230-402-970.003	BAILER	5,388.40	0.00	0.00	0.00	0.00	0.00	0.00
230-402-999.101	INDIRECT COSTS	33,968.00	15,268.00	15,268.00	11,451.00	0.00	3,817.00	75.00
Total Dept 402 - RECYCLING		335,777.60	320,023.00	330,679.00	244,279.80	27,655.95	86,399.20	73.87

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	AMENDED	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 230 - RECYCLING									
Expenditures									
Dept 403 - EGLE/DEQ GRANT									
230-403-978.004	EGLE/DEQ GRANT TIRES	13,575.50	0.00	0.00	12,192.50	0.00	(12,192.50)	100.00	
Total Dept 403 - EGLE/DEQ GRANT		13,575.50	0.00	0.00	12,192.50	0.00	(12,192.50)	100.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING Expenditures								
TOTAL EXPENDITURES		349,353.10	320,023.00	330,679.00	256,472.30	27,655.95	74,206.70	77.56
Fund 230 - RECYCLING:								
TOTAL REVENUES		429,134.57	359,772.00	406,494.00	407,165.37	22,496.48	(671.37)	100.17
TOTAL EXPENDITURES		349,353.10	320,023.00	330,679.00	256,472.30	27,655.95	74,206.70	77.56
NET OF REVENUES & EXPENDITURES		79,781.47	39,749.00	75,815.00	150,693.07	(5,159.47)	(74,878.07)	198.76
BEG. FUND BALANCE		62,007.48	141,788.95	141,788.95	141,788.95			
END FUND BALANCE		141,788.95	181,537.95	217,603.95	292,482.02			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	180,147.92	195,451.00	189,610.00	128,896.77	14,155.75	60,713.23	67.98
Total Dept 100 - CONTROL		180,147.92	195,451.00	189,610.00	128,896.77	14,155.75	60,713.23	67.98
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	128,896.77	14,155.75	60,713.23	67.98
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	111,570.84	115,301.00	107,910.00	78,787.02	8,665.32	29,122.98	73.01
232-100-704.010	SHIFT PREMIUM	1,185.89	1,113.00	1,300.00	423.93	44.13	876.07	32.61
232-100-704.020	HEALTH INS INCENTIVE	269.24	0.00	0.00	38.44	0.00	(38.44)	100.00
232-100-704.030	DISABILITY PLAN	999.88	930.00	884.00	602.89	66.82	281.11	68.20
232-100-704.040	UNUSED SICK TIME PAYOUT	0.00	2,309.00	1,700.00	0.00	0.00	1,700.00	0.00
232-100-705.000	SALARIES TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
232-100-706.000	SALARIES OVERTIME	13,554.60	13,000.00	13,000.00	14,979.27	2,899.42	(1,979.27)	115.23
232-100-710.000	WORKERS COMPENSATION	1,085.24	1,325.00	1,200.00	1,223.13	232.18	(23.13)	101.93
232-100-711.000	HEALTH & DENTAL INSURANCE	27,500.00	34,500.00	34,500.00	8,625.00	0.00	25,875.00	25.00
232-100-715.000	F.I.C.A.	9,713.12	9,299.00	9,300.00	7,193.50	887.24	2,106.50	77.35
232-100-717.000	LIFE INSURANCE	81.81	89.00	89.00	37.82	4.21	51.18	42.49
232-100-718.000	RETIREMENT	6,198.21	5,681.00	5,310.00	6,863.65	705.07	(1,553.65)	129.26
232-100-718.100	POB IN LIEU OF RETIREMENT	6,170.10	5,444.00	6,093.00	4,319.74	467.34	1,773.26	70.90
232-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	25.00	0.00	0.00	0.00	0.00	0.00
232-100-742.000	VEH. OPER. SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	0.00
232-100-747.000	GAS, OIL, GREASE	45.84	150.00	0.00	0.00	0.00	0.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	39.75	100.00	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	56.00	300.00	300.00	38.32	0.00	261.68	12.77
232-100-910.000	INSURANCE & BONDS	2,761.86	2,685.00	6,724.00	(1,436.17)	372.88	8,160.17	(21.36)
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	160.98	200.00	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	850.08	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		182,243.44	195,451.00	189,610.00	121,696.54	14,344.61	67,913.46	64.18
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	121,696.54	14,344.61	67,913.46	64.18
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		180,147.92	195,451.00	189,610.00	128,896.77	14,155.75	60,713.23	67.98
TOTAL EXPENDITURES		182,243.44	195,451.00	189,610.00	121,696.54	14,344.61	67,913.46	64.18
NET OF REVENUES & EXPENDITURES		(2,095.52)	0.00	0.00	7,200.23	(188.86)	(7,200.23)	100.00
BEG. FUND BALANCE		2,095.58	0.06	0.06	0.06			
END FUND BALANCE		0.06	0.06	0.06	7,200.29			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	46,308.28	56,180.00	53,806.00	19,888.35	0.00	33,917.65		36.96
233-100-699.101	OPERATING TRANSFERS IN-GENERAL	112.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		46,420.28	56,180.00	53,806.00	19,888.35	0.00	33,917.65		36.96
TOTAL REVENUES		46,420.28	56,180.00	53,806.00	19,888.35	0.00	33,917.65		36.96
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	14,183.04	13,978.00	14,333.00	10,749.53	1,653.78	3,583.47		75.00
233-100-704.030	DISABILITY	129.07	129.00	136.00	89.67	9.96	46.33		65.93
233-100-710.000	WORKERS COMPENSATION	120.49	152.00	132.00	140.01	33.06	(8.01)		106.07
233-100-711.000	HEALTH & DENTAL INSURANCE	8,499.96	8,575.00	4,533.00	4,714.29	718.74	(181.29)		104.00
233-100-715.000	F.I.C.A.	1,071.60	1,069.00	1,096.00	803.75	123.72	292.25		73.33
233-100-717.000	LIFE INSURANCE	23.77	28.00	15.00	11.84	1.31	3.16		78.93
233-100-718.000	RETIREMENT	703.49	699.00	717.00	549.97	82.69	167.03		76.70
233-100-718.100	POB IN LIEU OF RETIREMENT	1,397.52	1,353.00	1,482.00	1,043.27	116.83	438.73		70.40
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,517.21	2,750.00	2,015.00	846.20	55.86	1,168.80		42.00
233-100-801.012	PROFESSIONAL & CONTRACTUAL	8,584.73	7,200.00	12,345.00	10,545.00	6,945.00	1,800.00		85.42
233-100-801.600	MENTAL HEALTH COUNSELING	272.55	2,070.00	1,371.00	314.00	0.00	1,057.00		22.90
233-100-801.602	MENTAL HEALTH - DRUG TESTING	8,697.00	12,350.00	13,240.00	5,564.00	1,468.00	7,676.00		42.02
233-100-861.000	MILEAGE	0.00	1,860.00	1,172.00	0.00	0.00	1,172.00		0.00
233-100-957.000	TRAINING/REGISTRATION	1,220.00	1,220.00	1,220.00	1,220.00	0.00	0.00		100.00
Total Dept 100 - CONTROL		46,420.43	53,433.00	53,807.00	36,591.53	11,208.95	17,215.47		68.01
TOTAL EXPENDITURES		46,420.43	53,433.00	53,807.00	36,591.53	11,208.95	17,215.47		68.01
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		46,420.28	56,180.00	53,806.00	19,888.35	0.00	33,917.65		36.96
TOTAL EXPENDITURES		46,420.43	53,433.00	53,807.00	36,591.53	11,208.95	17,215.47		68.01
NET OF REVENUES & EXPENDITURES		(0.15)	2,747.00	(1.00)	(16,703.18)	(11,208.95)	16,702.18		0.318.00
BEG. FUND BALANCE		13.43	13.28	13.28	13.28				
END FUND BALANCE		13.28	2,760.28	12.28	(16,689.90)				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 236 - VICTIM SERVICES									
Revenues									
Dept 000 - CONTROL									
236-000-539.000	STATE GRANT VICTIM SERVICES	92,457.00	94,426.00	94,426.00	95,115.00	24,227.00	(689.00)	100.73	
Total Dept 000 - CONTROL		92,457.00	94,426.00	94,426.00	95,115.00	24,227.00	(689.00)	100.73	
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	95,115.00	24,227.00	(689.00)	100.73	
Expenditures									
Dept 100 - CONTROL									
236-100-704.000	SALARIES PERMANENT	52,936.82	52,734.00	52,734.00	37,522.24	4,056.46	15,211.76	71.15	
236-100-710.000	WORKERS COMPENSATION	451.92	575.00	265.00	475.59	81.12	(210.59)	179.47	
236-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	17,000.00	11,183.13	1,437.50	5,816.87	65.78	
236-100-715.000	F.I.C.A.	3,544.95	4,034.00	4,034.00	2,466.35	266.66	1,567.65	61.14	
236-100-717.000	LIFE INSURANCE	47.56	56.00	60.00	23.67	2.63	36.33	39.45	
236-100-718.000	RETIREMENT	11,850.00	3,412.00	5,000.00	10,999.53	1,222.17	(5,999.53)	219.99	
236-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,850.00	2,097.48	233.67	752.52	73.60	
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,473.77	2,630.00	2,630.00	512.54	65.79	2,117.46	19.49	
236-100-851.000	TELEPHONE	106.56	50.00	50.00	79.86	8.88	(29.86)	159.72	
236-100-861.000	TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00	0.00	
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,495.91	9,503.00	9,503.00	825.34	275.04	8,677.66	8.69	
Total Dept 100 - CONTROL		92,457.93	93,266.00	94,426.00	66,185.73	7,649.92	28,240.27	70.09	
TOTAL EXPENDITURES		92,457.93	93,266.00	94,426.00	66,185.73	7,649.92	28,240.27	70.09	
Fund 236 - VICTIM SERVICES:									
TOTAL REVENUES		92,457.00	94,426.00	94,426.00	95,115.00	24,227.00	(689.00)	100.73	
TOTAL EXPENDITURES		92,457.93	93,266.00	94,426.00	66,185.73	7,649.92	28,240.27	70.09	
NET OF REVENUES & EXPENDITURES		(0.93)	1,160.00	0.00	28,929.27	16,577.08	(28,929.27)	100.00	
BEG. FUND BALANCE		214.39	213.46	213.46	213.46				
END FUND BALANCE		213.46	1,373.46	213.46	29,142.73				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Revenues									
Dept 100 - CONTROL									
239-100-490.000	DOG LICENSES	107,911.85	155,000.00	155,000.00	110,240.75	13,745.00	44,759.25	71.12	
239-100-640.000	ANIMAL BOARDING	1,485.00	2,000.00	2,000.00	785.00	110.00	1,215.00	39.25	
239-100-643.000	ADOPTIONS	8,525.00	12,000.00	12,000.00	6,955.00	230.00	5,045.00	57.96	
239-100-649.000	PICK UP/RECLAIM FEE	2,205.00	2,500.00	2,500.00	1,225.00	70.00	1,275.00	49.00	
239-100-650.000	SURRENDER FEE	395.00	300.00	300.00	325.00	0.00	(25.00)	108.33	
239-100-651.000	EUTH/DISPOSAL	485.00	300.00	300.00	125.00	0.00	175.00	41.67	
239-100-663.000	SPAYED/NEUT FORFEITURES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00	50.00	0.00	
239-100-674.000	DONATIONS/FUNDRAISERS	17,619.35	12,000.00	12,000.00	7,021.31	640.75	4,978.69	58.51	
239-100-676.000	REIMBURSEMENTS	483.00	1,000.00	1,000.00	16,006.00	0.00	(15,006.00)	1,600.60	
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	897.00	1,200.00	1,200.00	607.00	60.00	593.00	50.58	
239-100-694.000	CASH OVER/SHORT	0.00	0.00	0.00	20.00	0.00	(20.00)	100.00	
239-100-699.101	TRANS IN GENERAL FUND	191,800.00	140,000.00	140,000.00	105,000.00	0.00	35,000.00	75.00	
Total Dept 100 - CONTROL		331,806.20	326,850.00	326,850.00	248,310.06	14,855.75	78,539.94	75.97	
TOTAL REVENUES		331,806.20	326,850.00	326,850.00	248,310.06	14,855.75	78,539.94	75.97	
Expenditures									
Dept 100 - CONTROL									
239-100-703.000	SALARIES SUPERVISION	49,433.18	58,738.00	58,738.00	40,346.50	3,945.66	18,391.50	68.69	
239-100-704.000	SALARIES PERMANENT	79,167.42	85,806.00	85,806.00	58,319.46	6,166.40	27,486.54	67.97	
239-100-704.030	DISABILITY	1,137.53	1,167.00	1,167.00	778.25	81.29	388.75	66.69	
239-100-704.040	UNUSED SICK TIME PAYOUT	658.08	930.00	930.00	0.00	0.00	930.00	0.00	
239-100-705.000	SALARIES PT TEMP	42,274.40	48,490.00	48,490.00	30,040.36	2,302.99	18,449.64	61.95	
239-100-706.000	SALARIES OVERTIME	9,350.60	3,949.00	3,949.00	7,509.86	625.46	(3,560.86)	190.17	
239-100-710.000	WORKERS COMPENSATION	1,415.11	2,163.00	2,163.00	1,524.03	260.82	638.97	70.46	
239-100-711.000	HEALTH & DENTAL INSURANCE	57,819.60	51,750.00	46,487.00	30,804.90	4,426.68	15,682.10	66.27	
239-100-715.000	F.I.C.A.	13,880.46	15,180.00	15,180.00	10,367.89	991.92	4,812.11	68.30	
239-100-717.000	LIFE INSURANCE	133.42	167.00	167.00	67.32	7.36	99.68	40.31	
239-100-718.000	RETIREMENT	6,271.11	6,970.00	6,970.00	5,038.01	503.42	1,931.99	72.28	
239-100-718.100	POB IN LIEU OF RETIREMENT	8,895.45	8,166.00	8,166.00	6,292.44	701.01	1,873.56	77.06	
239-100-719.000	UNEMPLOYMENT	(514.01)	0.00	0.00	0.00	0.00	0.00	0.00	
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,729.08	5,000.00	5,000.00	4,040.83	313.61	959.17	80.82	
239-100-727.021	PROMOTIONAL ITEMS	232.34	500.00	500.00	259.80	0.00	240.20	51.96	
239-100-727.022	COURT RELATED EXPENSES	1,437.30	200.00	200.00	608.98	0.00	(408.98)	304.49	
239-100-746.000	UNIFORMS & ACCESSORIES	1,371.28	1,000.00	1,000.00	2,771.16	1,589.79	(1,771.16)	277.12	
239-100-747.000	GASOLINE	7,337.87	5,000.00	5,000.00	6,663.27	681.68	(1,663.27)	133.27	
239-100-776.000	JANITORIAL SUPPLIES	518.62	1,000.00	1,000.00	1,729.33	0.00	(729.33)	172.93	
239-100-797.000	ANIMAL FOOD/SUPPLIES	6,104.57	5,000.00	5,000.00	3,579.40	0.00	1,420.60	71.59	
239-100-851.000	PHONE	819.52	700.00	700.00	606.41	(83.87)	93.59	86.63	
239-100-851.010	CELLULAR PHONE	1,443.51	1,300.00	1,300.00	1,197.21	305.02	102.79	92.09	
239-100-878.000	ANIMAL DISPOSAL	940.00	600.00	600.00	300.00	0.00	300.00	50.00	
239-100-879.000	VETERINARIAN SERVICES	24,987.50	20,000.00	20,000.00	14,742.81	1,049.35	5,257.19	73.71	
239-100-910.000	INSURANCE & BONDS	976.39	1,842.00	1,842.00	1,447.55	2,722.73	394.45	78.59	
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	2,181.07	500.00	500.00	959.13	81.56	(459.13)	191.83	
239-100-980.000	EQUIPMENT	6,828.47	500.00	500.00	718.44	85.93	(218.44)	143.69	
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT	(35.75)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		331,794.12	326,618.00	321,355.00	230,713.34	26,758.81	90,641.66	71.79	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	AMENDED	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER									
Expenditures									
Dept 430 - ANIMAL CONTROL SERVICES									
239-430-840.000	INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	(2,722.73)	0.00	0.00	
Total Dept 430 - ANIMAL CONTROL SERVICES		0.00	0.00	0.00	0.00	(2,722.73)	0.00	0.00	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER Expenditures								
TOTAL EXPENDITURES		331,794.12	326,618.00	321,355.00	230,713.34	24,036.08	90,641.66	71.79
Fund 239 - ANIMAL SHELTER:								
TOTAL REVENUES		331,806.20	326,850.00	326,850.00	248,310.06	14,855.75	78,539.94	75.97
TOTAL EXPENDITURES		331,794.12	326,618.00	321,355.00	230,713.34	24,036.08	90,641.66	71.79
NET OF REVENUES & EXPENDITURES		12.08	232.00	5,495.00	17,596.72	(9,180.33)	(12,101.72)	320.23
BEG. FUND BALANCE		55.58	67.66	67.66	67.66			
END FUND BALANCE		67.66	299.66	5,562.66	17,664.38			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 240 - VOTED MOSQUITO FUND									
Revenues									
Dept 100 - CONTROL									
240-100-402.000	CURRENT & DELINQ TAX	1,011,284.46	1,038,956.00	1,038,956.00	1,036,198.29	45.98	2,757.71		99.73
240-100-402.891	CURRENT TAX WIND REVENUE	243,202.53	250,986.00	250,986.00	251,865.79	0.00	(879.79)		100.35
240-100-665.000	INTEREST EARNED	3,783.10	3,000.00	3,000.00	1,515.06	620.68	1,484.94		50.50
240-100-674.000	SALE OF VEHICLE	5,350.00	0.00	0.00	0.00	0.00	0.00		0.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	0.00	300.00	300.00	104.94	0.00	195.06		34.98
Total Dept 100 - CONTROL		1,263,620.09	1,293,242.00	1,293,242.00	1,289,684.08	666.66	3,557.92		99.72
TOTAL REVENUES		1,263,620.09	1,293,242.00	1,293,242.00	1,289,684.08	666.66	3,557.92		99.72
Expenditures									
Dept 100 - CONTROL									
240-100-703.000	SALARIES SUPERVISION	49,404.76	52,208.00	52,208.00	37,656.49	4,136.48	14,551.51		72.13
240-100-704.000	SALARIES PERMANENT	102,226.42	117,696.00	117,696.00	80,857.36	9,248.00	36,838.64		68.70
240-100-704.020	HEALTH INSURANCE INCENTIVE	584.59	0.00	0.00	0.00	0.00	0.00		0.00
240-100-704.030	DISABILITY PLAN	1,442.73	1,408.00	1,408.00	1,019.34	113.26	388.66		72.40
240-100-704.040	UNUSED SICK TIME PAYOUT	1,005.48	1,791.00	1,791.00	0.00	0.00	1,791.00		0.00
240-100-705.000	SALARIES-SEASONAL	300,751.32	303,962.00	303,962.00	242,938.15	37,221.99	61,023.85		79.92
240-100-705.010	SEASONAL/SHIFT PREM.	2,188.00	695.00	695.00	1,667.40	325.50	(972.40)		239.91
240-100-706.000	SALARIES-OVERTIME	5,711.32	4,598.00	4,598.00	5,957.64	1,252.87	(1,359.64)		129.57
240-100-710.000	WORKERS COMPENSATION	4,294.91	5,323.00	5,323.00	4,885.85	1,043.66	437.15		91.79
240-100-711.000	HEALTH & DENTAL INSURANCE	72,636.33	69,000.00	61,983.00	48,265.16	8,853.36	13,717.84		77.87
240-100-715.000	F.I.C.A.	34,658.65	37,355.00	37,355.00	27,858.83	3,951.67	9,496.17		74.58
240-100-717.000	LIFE INSURANCE	185.61	222.00	222.00	94.68	10.52	127.32		42.65
240-100-718.000	RETIREMENT	8,990.32	7,759.00	7,759.00	5,989.98	668.79	1,769.02		77.20
240-100-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	8,389.92	934.68	2,498.08		77.06
240-100-719.000	UNEMPLOYMENT	47,019.54	0.00	0.00	33,395.30	0.00	(33,395.30)		100.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,489.07	6,500.00	5,550.00	1,302.41	0.00	4,247.59		23.47
240-100-744.000	OTHER SUPPLIES	390.31	2,000.00	2,000.00	130.56	0.00	1,869.44		6.53
240-100-746.000	UNIFORMS & ACCESSORIES	2,709.61	3,000.00	3,000.00	2,190.56	0.00	809.44		73.02
240-100-747.000	GAS, OIL, GREASE	29,856.56	40,000.00	40,000.00	29,502.75	6,373.09	10,497.25		73.76
240-100-750.000	ABATEMENT MATERIALS	170,871.25	82,000.00	82,000.00	29,220.40	0.00	52,779.60		35.63
240-100-803.000	LEGAL/PROF. SERVICES	6,248.52	3,000.00	3,900.00	3,440.96	1,133.92	459.04		88.23
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	631.50	700.00	700.00	362.00	155.00	338.00		51.71
240-100-811.000	JANITORIAL SUPPLIES	1,218.17	3,500.00	2,600.00	689.30	31.73	1,910.70		26.51
240-100-835.000	HEALTH SERVICES	2,500.00	3,500.00	3,500.00	2,100.00	0.00	1,400.00		60.00
240-100-851.000	TELEPHONE	1,299.05	3,000.00	3,000.00	958.77	107.46	2,041.23		31.96
240-100-861.000	TRAVEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00		0.00
240-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	42,082.00	42,082.00	0.00	0.00	42,082.00		0.00
240-100-901.000	ADVERTISING	352.00	1,000.00	1,000.00	922.00	0.00	78.00		92.20
240-100-910.000	INSURANCE & BONDS	28,381.17	15,089.00	15,089.00	23,929.38	0.00	(8,840.38)		158.59
240-100-920.000	UTILITIES	7,898.15	12,000.00	12,000.00	6,187.65	39.32	5,812.35		51.56
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	29,349.83	30,000.00	30,000.00	24,814.38	2,957.28	5,185.62		82.71
240-100-934.010	RADIO SERVICE	7,320.00	8,000.00	8,000.00	6,660.00	0.00	1,340.00		83.25
240-100-957.000	TRAINING	1,450.00	1,500.00	1,500.00	375.00	0.00	1,125.00		25.00
240-100-964.000	REFUNDS & REBATES	1,563.04	800.00	800.00	0.00	0.00	800.00		0.00
240-100-970.010	TRUCKS	20,296.60	28,000.00	30,596.00	0.00	0.00	30,596.00		0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,600.00	1,004.00	0.00	0.00	1,004.00		0.00
240-100-970.030	ULV SPRAYERS	15,687.32	20,000.00	20,000.00	15,897.66	0.00	4,102.34		79.49
240-100-970.040	OFFICE FURNITURE	0.00	0.00	950.00	944.86	0.00	5.14		99.46
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	1,386.19	5,000.00	5,000.00	1,561.52	59.64	3,438.48		31.23
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	544.94	7,000.00	7,000.00	0.00	0.00	7,000.00		0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	240.54	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.100	FIRE FIGHTING SUPPLIES	685.00	800.00	800.00	0.00	0.00	800.00	0.00
240-100-970.120	SAFETY EQUIPT	2,036.15	1,500.00	1,500.00	879.76	277.66	620.24	58.65
240-100-970.150	FORK LIFT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	12,000.00	4,048.50	1,000.00	7,951.50	33.74
240-100-999.101	INDIRECT COSTS	93,478.00	25,262.00	25,262.00	18,946.50	0.00	6,315.50	75.00
Total Dept 100 - CONTROL		1,071,184.71	981,238.00	974,221.00	674,041.02	79,895.88	300,179.98	69.19
TOTAL EXPENDITURES		1,071,184.71	981,238.00	974,221.00	674,041.02	79,895.88	300,179.98	69.19
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,263,620.09	1,293,242.00	1,293,242.00	1,289,684.08	666.66	3,557.92	99.72
TOTAL EXPENDITURES		1,071,184.71	981,238.00	974,221.00	674,041.02	79,895.88	300,179.98	69.19
NET OF REVENUES & EXPENDITURES		192,435.38	312,004.00	319,021.00	615,643.06	(79,229.22)	(296,622.06)	192.98
BEG. FUND BALANCE		564,262.39	756,697.77	756,697.77	756,697.77			
END FUND BALANCE		756,697.77	1,068,701.77	1,075,718.77	1,372,340.83			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Revenues									
Dept 000 - CONTROL									
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	197,159.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00	
Total Dept 000 - CONTROL		197,159.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00	
TOTAL REVENUES		197,159.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00	
Expenditures									
Dept 100 - CONTROL									
244-100-707.001	CLERK WORK AREA	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	
Total Dept 100 - CONTROL		0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
Dept 130 - UNIFIED COURT									
244-130-970.001	UNIFIED COURT FAX MACHINES	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	
244-130-970.004	UNIFIED COURT CHAIRS	0.00	1,350.00	1,350.00	875.00	0.00	475.00	64.81	
244-130-981.000	JUSTICE AUDIO/VIDEO SYSTEM-COU	73,654.73	0.00	0.00	(73,654.73)	0.00	73,654.73	100.00	
Total Dept 130 - UNIFIED COURT		73,654.73	3,150.00	3,150.00	(72,779.73)	0.00	75,929.73	2,310.47	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUN									
Expenditures									
Dept 259 - COMPUTER OPERATIONS									
244-259-801.004	REPLACE CABLE INFRASTRUCTURE	0.00	5,000.00	5,000.00	4,220.72	0.00	779.28	84.41	
244-259-801.006	REPLACE PRINTERS	0.00	1,500.00	1,500.00	1,950.00	0.00	(450.00)	130.00	
244-259-965.020	JAIL MGMT SOFTWARE	0.00	38,500.00	38,500.00	39,584.41	0.00	(1,084.41)	102.82	
244-259-970.003	PRINTERS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-970.012	CROWDSTRIKE ANTIVIRUS	0.00	0.00	27,501.00	27,501.00	0.00	0.00	100.00	
244-259-971.006	REPLACE DESKTOPS	0.00	8,000.00	8,000.00	8,214.86	0.00	(214.86)	102.69	
244-259-971.020	SERVER	0.00	27,000.00	27,000.00	11,240.87	7,826.00	15,759.13	41.63	
244-259-973.017	SCANNER FOR PROBATE COURT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
244-259-973.021	PURDY BUILDING SECURITY CAMERA	0.00	15,080.00	15,080.00	7,620.24	0.00	7,459.76	50.53	
244-259-973.022	ALERTUS KEY CODE	0.00	16,900.00	16,900.00	0.00	0.00	16,900.00	0.00	
244-259-974.020	TREASURER INVESTMENT SOFTWARE	0.00	20,800.00	20,800.00	16,800.00	0.00	4,000.00	80.77	
244-259-980.002	ICOMPASS SOFTWARE	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-980.003	REPLACE CABLE INFRASTRUCTURE	217.37	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-981.000	VEHICLE LOCATOR	554.38	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-982.001	IT SERVERS	14,435.42	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-982.002	DATA CENTER IMPROVEMENT	6,194.87	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-982.003	NETWORK SWITCHES	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
244-259-982.016	DESKTOP REPLACEMENT	7,260.29	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-983.000	SCANNER	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-983.001	NETWORK SWITCHING	21,556.88	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-986.016	SECURITY CAMERAS	0.00	17,000.00	17,000.00	12,436.32	0.00	4,563.68	73.15	
244-259-986.020	JAIL CAMERA SYSTEM	0.00	115,152.00	115,152.00	110,822.42	0.00	4,329.58	96.24	
Total Dept 259 - COMPUTER OPERATIONS		64,599.21	299,932.00	327,433.00	240,390.84	7,826.00	87,042.16	73.42	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
244-265-970.001	2 VACCUM CLEANERS	0.00	1,300.00	1,300.00	1,541.46	0.00	(241.46)	118.57
244-265-970.002	TRUCK WITH PLOW	0.00	48,000.00	48,000.00	41,341.12	0.00	6,658.88	86.13
244-265-980.002	TRUCK	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-265-983.000	SEAL ANNEX LOT	0.00	6,500.00	6,500.00	4,400.00	0.00	2,100.00	67.69
244-265-983.001	REPLACE ANNEX HEATING UNIT	0.00	20,000.00	20,000.00	1,225.41	1,225.41	18,774.59	6.13
244-265-983.020	REPLACE JAIL RANGE AND CONVECT	0.00	14,000.00	14,000.00	15,240.10	0.00	(1,240.10)	108.86
Total Dept 265 - BUILDING AND GROUNDS		52,000.00	89,800.00	89,800.00	63,748.09	1,225.41	26,051.91	70.99

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUN Expenditures								
TOTAL EXPENDITURES		191,253.94	392,882.00	435,383.00	231,359.20	9,051.41	204,023.80	53.14
Fund 244 - EQUIPMENT/TECHNOLOGY FUN:								
TOTAL REVENUES		197,159.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00
TOTAL EXPENDITURES		191,253.94	392,882.00	435,383.00	231,359.20	9,051.41	204,023.80	53.14
NET OF REVENUES & EXPENDITURES		5,905.06	(142,882.00)	(185,383.00)	(43,859.20)	(9,051.41)	(141,523.80)	23.66
BEG. FUND BALANCE		325,427.51	331,332.57	331,332.57	331,332.57			
END FUND BALANCE		331,332.57	188,450.57	145,949.57	287,473.37			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 246 - COUNTY VETERAN SERVICE GRANT								
Revenues								
Dept 446 - CONTROL								
246-446-539.000	OUTREACH GRANT	54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00
Total Dept 446 - CONTROL		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00
Expenditures								
Dept 446 - CONTROL								
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	31,042.98	2,754.00	2,754.00	0.00	0.00	2,754.00	0.00
246-446-727.101	SUPPLIES - OTHER	2,574.00	0.00	0.00	11,795.87	0.00	(11,795.87)	100.00
246-446-727.300	OUTREACH	0.00	20,465.00	20,465.00	7,687.72	0.00	12,777.28	37.57
246-446-801.000	COMPUTER/CONTRACTUAL	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-446-901.000	ADVERTISING	12,915.70	27,391.00	27,391.00	22,182.90	0.00	5,208.10	80.99
Total Dept 446 - CONTROL		46,532.68	80,610.00	80,610.00	41,666.49	0.00	38,943.51	51.69
TOTAL EXPENDITURES		46,532.68	80,610.00	80,610.00	41,666.49	0.00	38,943.51	51.69
Fund 246 - COUNTY VETERAN SERVICE GRANT:								
TOTAL REVENUES		54,658.48	80,610.00	80,610.00	0.00	0.00	80,610.00	0.00
TOTAL EXPENDITURES		46,532.68	80,610.00	80,610.00	41,666.49	0.00	38,943.51	51.69
NET OF REVENUES & EXPENDITURES		8,125.80	0.00	0.00	(41,666.49)	0.00	41,666.49	100.00
BEG. FUND BALANCE		37,307.54	45,433.34	45,433.34	45,433.34			
END FUND BALANCE		45,433.34	45,433.34	45,433.34	3,766.85			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 441 - BUILDING CODES								
249-441-452.000	BUILDING PERMITS	179,541.62	350,000.00	550,000.00	447,176.08	54,952.48	102,823.92	81.30
249-441-665.000	INTEREST EARNED	10.16	0.00	200.00	113.03	73.01	86.97	56.52
Total Dept 441 - BUILDING CODES		179,551.78	350,000.00	550,200.00	447,289.11	55,025.49	102,910.89	81.30
TOTAL REVENUES		179,551.78	350,000.00	550,200.00	447,289.11	55,025.49	102,910.89	81.30
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	170,564.30	350,000.00	522,500.00	321,564.25	0.00	200,935.75	61.54
249-441-801.008	NON PERMITTED ACTIVITY	0.00	0.00	200.00	82.00	0.00	118.00	41.00
Total Dept 441 - BUILDING CODES		170,564.30	350,000.00	522,700.00	321,646.25	0.00	201,053.75	61.54
TOTAL EXPENDITURES		170,564.30	350,000.00	522,700.00	321,646.25	0.00	201,053.75	61.54
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		179,551.78	350,000.00	550,200.00	447,289.11	55,025.49	102,910.89	81.30
TOTAL EXPENDITURES		170,564.30	350,000.00	522,700.00	321,646.25	0.00	201,053.75	61.54
NET OF REVENUES & EXPENDITURES		8,987.48	0.00	27,500.00	125,642.86	55,025.49	(98,142.86)	456.88
BEG. FUND BALANCE			8,987.48	8,987.48	8,987.48			
END FUND BALANCE		8,987.48	8,987.48	36,487.48	134,630.34			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	0.00	40,000.00	40,000.00	9,750.00	0.00	30,250.00	24.38
Total Dept 100 - CONTROL		0.00	40,000.00	40,000.00	9,750.00	0.00	30,250.00	24.38
TOTAL REVENUES		0.00	40,000.00	40,000.00	9,750.00	0.00	30,250.00	24.38
Expenditures								
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	88,351.71	60,000.00	60,000.00	33,013.15	0.00	26,986.85	55.02
Total Dept 100 - CONTROL		88,351.71	60,000.00	60,000.00	33,013.15	0.00	26,986.85	55.02
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	33,013.15	0.00	26,986.85	55.02
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		0.00	40,000.00	40,000.00	9,750.00	0.00	30,250.00	24.38
TOTAL EXPENDITURES		88,351.71	60,000.00	60,000.00	33,013.15	0.00	26,986.85	55.02
NET OF REVENUES & EXPENDITURES		(88,351.71)	(20,000.00)	(20,000.00)	(23,263.15)	0.00	3,263.15	116.32
BEG. FUND BALANCE		146,912.03	58,560.32	58,560.32	58,560.32			
END FUND BALANCE		58,560.32	38,560.32	38,560.32	35,297.17			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION Revenues									
Dept 000 - CONTROL									
251-000-665.000	INTEREST EARNED	131.19	500.00	500.00	42.57	25.41	457.43	8.51	
Total Dept 000 - CONTROL		131.19	500.00	500.00	42.57	25.41	457.43	8.51	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION									
Revenues									
Dept 100 - CONTROL									
251-100-401.000	SCHOOL OPERATING TAX	43,222.18	50,000.00	50,000.00	37,223.22	9,406.28	12,776.78		74.45
251-100-445.001	STATE INTEREST	6,104.58	25,000.00	25,000.00	7,179.22	2,261.21	17,820.78		28.72
251-100-445.002	COUNTY INTEREST	1,224.88	2,000.00	2,000.00	541.66	0.00	1,458.34		27.08
251-100-445.003	LOCAL INTEREST	2,449.56	5,000.00	5,000.00	1,240.55	(0.27)	3,759.45		24.81
251-100-448.000	ADM FEE/PENALTY	223.42	1,000.00	1,000.00	176.78	32.78	823.22		17.68
Total Dept 100 - CONTROL		53,224.62	83,000.00	83,000.00	46,361.43	11,700.00	36,638.57		55.86
TOTAL REVENUES		53,355.81	83,500.00	83,500.00	46,404.00	11,725.41	37,096.00		55.57
Expenditures									
Dept 100 - CONTROL									
251-100-700.000	EXPENDITURE CONTROL	43,567.55	50,000.00	50,000.00	20,597.01	0.00	29,402.99		41.19
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	12,890.00	12,890.00	9,667.50	0.00	3,222.50		75.00
Total Dept 100 - CONTROL		56,457.55	62,890.00	62,890.00	30,264.51	0.00	32,625.49		48.12
TOTAL EXPENDITURES		56,457.55	62,890.00	62,890.00	30,264.51	0.00	32,625.49		48.12
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:									
TOTAL REVENUES		53,355.81	83,500.00	83,500.00	46,404.00	11,725.41	37,096.00		55.57
TOTAL EXPENDITURES		56,457.55	62,890.00	62,890.00	30,264.51	0.00	32,625.49		48.12
NET OF REVENUES & EXPENDITURES		(3,101.74)	20,610.00	20,610.00	16,139.49	11,725.41	4,470.51		78.31
BEG. FUND BALANCE		30,104.73	27,002.99	27,002.99	27,002.99				
END FUND BALANCE		27,002.99	47,612.99	47,612.99	43,142.48				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 252 - STATE SURVEY GRANT FUND (REMON)								
Revenues								
Dept 245 - GRANT FUND								
252-245-575.000	STATE GRANT ACT 345	57,440.00	57,440.00	67,047.00	61,282.80	34,464.00	5,764.20	91.40
252-245-699.101	OPERATING TRANS. IN	14.99	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - GRANT FUND		57,454.99	57,440.00	67,047.00	61,282.80	34,464.00	5,764.20	91.40
TOTAL REVENUES		57,454.99	57,440.00	67,047.00	61,282.80	34,464.00	5,764.20	91.40
Expenditures								
Dept 245 - GRANT FUND								
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	3,321.67	2,229.00	2,220.00	0.00	0.00	2,220.00	0.00
252-245-801.000	CONTRACTUAL SURVEY	45,225.00	45,895.00	54,250.00	0.00	0.00	54,250.00	0.00
252-245-861.000	TRAVEL	292.32	700.00	315.00	0.00	0.00	315.00	0.00
252-245-955.000	MISC./ADMINISTRATION	8,616.00	8,616.00	10,262.00	0.00	0.00	10,262.00	0.00
Total Dept 245 - GRANT FUND		57,454.99	57,440.00	67,047.00	0.00	0.00	67,047.00	0.00
TOTAL EXPENDITURES		57,454.99	57,440.00	67,047.00	0.00	0.00	67,047.00	0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON):								
TOTAL REVENUES		57,454.99	57,440.00	67,047.00	61,282.80	34,464.00	5,764.20	91.40
TOTAL EXPENDITURES		57,454.99	57,440.00	67,047.00	0.00	0.00	67,047.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	61,282.80	34,464.00	(61,282.80)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					61,282.80			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 255 - VICTIM OF CRIME ACT GRANT								
Revenues								
Dept 100 - CONTROL								
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	82,283.00	91,870.00	91,870.00	47,205.00	6,509.00	44,665.00	51.38
255-100-540.000	MSA GRANT	425.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		82,708.00	91,870.00	91,870.00	47,205.00	6,509.00	44,665.00	51.38
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	47,205.00	6,509.00	44,665.00	51.38
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	53,330.59	54,309.00	54,309.00	38,642.96	4,177.62	15,666.04	71.15
255-100-710.000	WORKERS COMPENSATION	454.56	592.00	592.00	489.77	83.56	102.23	82.73
255-100-711.000	HEALTH & DENTAL INSURANCE	16,500.00	17,250.00	15,496.00	11,183.13	1,437.50	4,312.87	72.17
255-100-715.000	F.I.C.A.	4,076.07	4,155.00	4,155.00	2,948.95	318.81	1,206.05	70.97
255-100-717.000	LIFE INSURANCE	47.56	56.00	57.00	23.67	2.63	33.33	41.53
255-100-718.000	RETIREMENT	3,427.68	1,982.00	1,982.00	1,644.15	192.40	337.85	82.95
255-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,097.48	233.67	624.52	77.06
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	522.64	2,006.00	2,006.00	0.00	0.00	2,006.00	0.00
255-100-727.050	CELL PHONE	0.00	0.00	0.00	649.99	0.00	(649.99)	100.00
255-100-851.010	CELL PHONE SERVICE	757.10	1,440.00	1,440.00	558.70	62.05	881.30	38.80
255-100-861.000	TRAVEL	131.04	2,691.00	2,691.00	223.48	55.00	2,467.52	8.30
255-100-940.000	MSA GRANT EXPENSES	0.00	0.00	0.00	711.15	0.00	(711.15)	100.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	4,667.00	4,667.00	0.00	0.00	4,667.00	0.00
255-100-957.000	TRAINING	0.00	0.00	0.00	223.90	0.00	(223.90)	100.00
Total Dept 100 - CONTROL		82,297.68	91,870.00	90,117.00	59,397.33	6,563.24	30,719.67	65.91
TOTAL EXPENDITURES		82,297.68	91,870.00	90,117.00	59,397.33	6,563.24	30,719.67	65.91
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		82,708.00	91,870.00	91,870.00	47,205.00	6,509.00	44,665.00	51.38
TOTAL EXPENDITURES		82,297.68	91,870.00	90,117.00	59,397.33	6,563.24	30,719.67	65.91
NET OF REVENUES & EXPENDITURES		410.32	0.00	1,753.00	(12,192.33)	(54.24)	13,945.33	695.51
BEG. FUND BALANCE		2,287.02	2,697.34	2,697.34	2,697.34			
END FUND BALANCE		2,697.34	2,697.34	4,450.34	(9,494.99)			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 256 - REG.OF DEEDS AUTOMATION FND									
Revenues									
Dept 100 - CONTROL									
256-100-613.236	TECHNOLOGY FUND REVENUE	61,795.00	52,000.00	52,000.00	40,600.00	4,620.00	11,400.00	78.08	
256-100-665.253	INTEREST EARNED	316.56	450.00	450.00	151.34	80.14	298.66	33.63	
Total Dept 100 - CONTROL		62,111.56	52,450.00	52,450.00	40,751.34	4,700.14	11,698.66	77.70	
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	40,751.34	4,700.14	11,698.66	77.70	
Expenditures									
Dept 100 - CONTROL									
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
256-100-801.000	CONTRACTUAL	24,107.84	49,000.00	49,000.00	21,672.98	1,989.60	27,327.02	44.23	
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00	
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
256-100-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 100 - CONTROL		24,107.84	51,350.00	51,350.00	21,672.98	1,989.60	29,677.02	42.21	
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	21,672.98	1,989.60	29,677.02	42.21	
Fund 256 - REG.OF DEEDS AUTOMATION FND:									
TOTAL REVENUES		62,111.56	52,450.00	52,450.00	40,751.34	4,700.14	11,698.66	77.70	
TOTAL EXPENDITURES		24,107.84	51,350.00	51,350.00	21,672.98	1,989.60	29,677.02	42.21	
NET OF REVENUES & EXPENDITURES		38,003.72	1,100.00	1,100.00	19,078.36	2,710.54	(17,978.36)	1,734.40	
BEG. FUND BALANCE		61,860.21	99,863.93	99,863.93	99,863.93				
END FUND BALANCE		99,863.93	100,963.93	100,963.93	118,942.29				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 258 - GIS									
Revenues									
Dept 000 - CONTROL									
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	60,000.00	60,000.00	45,000.00	0.00	15,000.00	75.00	
Total Dept 000 - CONTROL		60,000.00	60,000.00	60,000.00	45,000.00	0.00	15,000.00	75.00	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 258 - GIS									
Revenues									
Dept 100 - CONTROL									
258-100-642.000	MAP SALES	66.00	100.00	400.00	403.00	4.00	(3.00)		100.75
258-100-651.000	GIS SALES	32,865.45	17,000.00	20,000.00	19,911.85	0.00	88.15		99.56
258-100-652.000	FETCH ONLINE USER FEE	7,825.24	30,000.00	30,000.00	29,024.91	0.00	975.09		96.75
258-100-665.000	INTEREST EARNINGS	702.86	0.00	0.00	268.40	141.61	(268.40)		100.00
Total Dept 100 - CONTROL		41,459.55	47,100.00	50,400.00	49,608.16	145.61	791.84		98.43
TOTAL REVENUES		101,459.55	107,100.00	110,400.00	94,608.16	145.61	15,791.84		85.70
Expenditures									
Dept 100 - CONTROL									
258-100-704.000	SALARIES PERMANENT	49,989.12	53,360.00	53,360.00	37,641.34	4,188.48	15,718.66		70.54
258-100-704.030	DISABILITY PLAN	439.64	443.00	443.00	305.19	33.91	137.81		68.89
258-100-710.000	WORKERS COMPENSATION	426.98	582.00	582.00	479.15	83.76	102.85		82.33
258-100-711.000	HEALTH & DENTAL INSURANCE	20,662.52	17,250.00	15,496.00	12,066.28	2,213.34	3,429.72		77.87
258-100-715.000	F.I.C.A.	3,686.14	4,082.00	4,082.00	2,508.84	278.04	1,573.16		61.46
258-100-717.000	LIFE INSURANCE	47.56	56.00	56.00	23.67	2.63	32.33		42.27
258-100-718.000	RETIREMENT	2,486.41	2,668.00	2,668.00	1,931.61	209.42	736.39		72.40
258-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,097.48	233.67	624.52		77.06
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,841.41	2,500.00	2,400.00	419.28	186.30	1,980.72		17.47
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00		100.00
258-100-861.000	TRAVEL	0.00	75.00	75.00	0.00	0.00	75.00		0.00
258-100-935.000	EQUIPMENT MAINTENANCE	3,800.00	3,700.00	3,800.00	3,700.00	0.00	100.00		97.37
258-100-957.000	TRAINING	75.00	475.00	475.00	75.00	0.00	400.00		15.79
Total Dept 100 - CONTROL		94,505.22	95,913.00	94,159.00	69,247.84	7,429.55	24,911.16		73.54
TOTAL EXPENDITURES		94,505.22	95,913.00	94,159.00	69,247.84	7,429.55	24,911.16		73.54
Fund 258 - GIS:									
TOTAL REVENUES		101,459.55	107,100.00	110,400.00	94,608.16	145.61	15,791.84		85.70
TOTAL EXPENDITURES		94,505.22	95,913.00	94,159.00	69,247.84	7,429.55	24,911.16		73.54
NET OF REVENUES & EXPENDITURES		6,954.33	11,187.00	16,241.00	25,360.32	(7,283.94)	(9,119.32)		156.15
BEG. FUND BALANCE		171,810.08	178,764.41	178,764.41	178,764.41				
END FUND BALANCE		178,764.41	189,951.41	195,005.41	204,124.73				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 260 - MANAGED ASSIGNED COUNCIL FUND									
Revenues									
Dept 100 - CONTROL									
260-100-539.000	MIDC STATE GRANT	1,197,419.90	1,249,564.00	1,249,564.00	624,782.12	0.00	624,781.88	50.00	
260-100-665.000	INTEREST EARNED	105.43	0.00	0.00	229.86	110.03	(229.86)	100.00	
260-100-699.101	TRANSFER IN GENERAL FUND	253,708.00	251,472.00	251,472.00	188,604.00	0.00	62,868.00	75.00	
Total Dept 100 - CONTROL		1,451,233.33	1,501,036.00	1,501,036.00	813,615.98	110.03	687,420.02	54.20	
TOTAL REVENUES		1,451,233.33	1,501,036.00	1,501,036.00	813,615.98	110.03	687,420.02	54.20	
Expenditures									
Dept 100 - CONTROL									
260-100-703.000	SALARIES SUPERVISION	90,358.20	90,012.00	90,012.00	48,467.99	6,924.00	41,544.01	53.85	
260-100-704.000	SALARIES PERMANENT	0.00	0.00	0.00	1,050.00	1,050.00	(1,050.00)	100.00	
260-100-704.030	DISABILITY PLAN	254.92	800.00	800.00	348.06	29.41	451.94	43.51	
260-100-704.040	UNUSED VACATION PAYOUT	0.00	0.00	0.00	4,500.60	0.00	(4,500.60)	100.00	
260-100-705.000	SALARIES PT TEMP	18,630.16	22,157.00	22,157.00	15,664.24	1,050.00	6,492.76	70.70	
260-100-706.000	SALARIES OVERTIME	0.00	0.00	0.00	488.25	0.00	(488.25)	100.00	
260-100-710.000	WORKERS COMPENSATION	930.08	1,211.00	1,211.00	838.99	180.48	372.01	69.28	
260-100-711.000	HEALTH & DENTAL INSURANCE	0.00	17,250.00	15,496.00	5,656.05	0.00	9,839.95	36.50	
260-100-715.000	F.I.C.A.	8,749.42	8,581.00	8,581.00	5,710.06	727.86	2,870.94	66.54	
260-100-717.000	LIFE INSURANCE	47.56	32.00	32.00	15.78	2.63	16.22	49.31	
260-100-718.000	RETIREMENT	4,505.58	4,501.00	4,501.00	2,751.32	346.20	1,749.68	61.13	
260-100-718.100	POB IN LIEU OF RETIREMENT	3,050.44	2,722.00	2,722.00	2,099.49	233.67	622.51	77.13	
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,055.08	4,460.00	4,460.00	2,417.43	471.46	2,042.57	54.20	
260-100-801.010	APPT COUNSEL FELONY	635,737.45	595,100.00	595,100.00	394,575.50	52,843.50	200,524.50	66.30	
260-100-801.013	CAPITAL CASES	142,535.90	165,000.00	165,000.00	120,447.01	31,336.01	44,552.99	73.00	
260-100-801.020	APPT COUNSEL MISDEMEANOR	342,756.00	295,000.00	295,000.00	242,282.50	42,945.00	52,717.50	82.13	
260-100-801.030	APPT COUNSEL CAFA	110.00	28,600.00	28,600.00	26,200.00	5,046.25	2,400.00	91.61	
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	
260-100-801.051	OVERAGE SPENDING REIMBURSEMENT	0.00	177,000.00	177,000.00	0.00	0.00	177,000.00	0.00	
260-100-802.200	INTERPRETERS	90.83	500.00	500.00	0.00	0.00	500.00	0.00	
260-100-805.010	STENO TRANSCRIPTS	5,391.88	4,100.00	4,100.00	4,791.04	590.40	(691.04)	116.85	
260-100-807.000	EXPERT SERVICES	27,858.76	50,000.00	50,000.00	13,491.51	4,590.49	36,508.49	26.98	
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,681.08	780.00	780.00	330.55	0.00	449.45	42.38	
260-100-851.000	TELEPHONE	1,307.52	1,920.00	1,920.00	920.64	48.96	999.36	47.95	
260-100-934.000	OFFICE EQUIPMENT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
260-100-940.000	SPACE RENT	6,000.00	7,200.00	7,200.00	4,500.00	500.00	2,700.00	62.50	
260-100-957.000	TRAINING	4,061.62	16,610.00	16,610.00	2,161.20	0.00	14,448.80	13.01	
Total Dept 100 - CONTROL		1,298,112.48	1,501,036.00	1,499,282.00	899,708.21	148,916.32	599,573.79	60.01	
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,499,282.00	899,708.21	148,916.32	599,573.79	60.01	
Fund 260 - MANAGED ASSIGNED COUNCIL FUND:									
TOTAL REVENUES		1,451,233.33	1,501,036.00	1,501,036.00	813,615.98	110.03	687,420.02	54.20	
TOTAL EXPENDITURES		1,298,112.48	1,501,036.00	1,499,282.00	899,708.21	148,916.32	599,573.79	60.01	
NET OF REVENUES & EXPENDITURES		153,120.85	0.00	1,754.00	(86,092.23)	(148,806.29)	87,846.23	4,908.34	
BEG. FUND BALANCE		51,296.97	204,417.82	204,417.82	204,417.82				
END FUND BALANCE		204,417.82	204,417.82	206,171.82	118,325.59				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	47,238.56	60,000.00	60,000.00	19,364.11	560.97	40,635.89	32.27
Total Dept 100 - CONTROL		47,238.56	60,000.00	60,000.00	19,364.11	560.97	40,635.89	32.27
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	19,364.11	560.97	40,635.89	32.27
Expenditures								
Dept 100 - CONTROL								
261-100-861.000	MILEAGE	0.00	800.00	800.00	0.00	0.00	800.00	0.00
261-100-957.000	TRAINING	0.00	1,200.00	1,200.00	997.22	0.00	202.78	83.10
261-100-978.000	EQUIPMENT	46,869.86	58,000.00	58,000.00	10,780.81	0.00	47,219.19	18.59
Total Dept 100 - CONTROL		46,869.86	60,000.00	60,000.00	11,778.03	0.00	48,221.97	19.63
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	11,778.03	0.00	48,221.97	19.63
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		47,238.56	60,000.00	60,000.00	19,364.11	560.97	40,635.89	32.27
TOTAL EXPENDITURES		46,869.86	60,000.00	60,000.00	11,778.03	0.00	48,221.97	19.63
NET OF REVENUES & EXPENDITURES		368.70	0.00	0.00	7,586.08	560.97	(7,586.08)	100.00
BEG. FUND BALANCE			368.70	368.70	368.70			
END FUND BALANCE		368.70	368.70	368.70	7,954.78			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	41,732.00	48,000.00	48,000.00	23,518.00	1,212.00	24,482.00	49.00
263-100-478.000	PISTOL PERMIT REPLACEMENT	230.00	200.00	200.00	90.00	0.00	110.00	45.00
Total Dept 100 - CONTROL		41,962.00	48,200.00	48,200.00	23,608.00	1,212.00	24,592.00	48.98
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	23,608.00	1,212.00	24,592.00	48.98
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,644.98	12,000.00	12,000.00	4,816.99	683.99	7,183.01	40.14
263-100-861.000	MILEAGE	0.00	800.00	800.00	1,148.45	1,111.21	(348.45)	143.56
263-100-957.000	TRAINING	1,031.52	2,000.00	2,000.00	766.19	51.33	1,233.81	38.31
263-100-965.000	TECHNOLOGY	8,580.00	9,360.00	9,360.00	7,800.00	780.00	1,560.00	83.33
Total Dept 100 - CONTROL		15,256.50	24,160.00	24,160.00	14,531.63	2,626.53	9,628.37	60.15
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	14,531.63	2,626.53	9,628.37	60.15
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		41,962.00	48,200.00	48,200.00	23,608.00	1,212.00	24,592.00	48.98
TOTAL EXPENDITURES		15,256.50	24,160.00	24,160.00	14,531.63	2,626.53	9,628.37	60.15
NET OF REVENUES & EXPENDITURES		26,705.50	24,040.00	24,040.00	9,076.37	(1,414.53)	14,963.63	37.76
BEG. FUND BALANCE		134,910.08	161,615.58	161,615.58	161,615.58			
END FUND BALANCE		161,615.58	185,655.58	185,655.58	170,691.95			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	7,313.23	11,000.00	11,000.00	5,957.84	663.40	5,042.16	54.16
265-100-691.000	MISC REVENUE	200.00	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 100 - CONTROL		7,513.23	11,200.00	11,200.00	5,957.84	663.40	5,242.16	53.20
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	5,957.84	663.40	5,242.16	53.20
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	8,066.79	13,700.00	13,700.00	4,237.33	85.00	9,462.67	30.93
Total Dept 100 - CONTROL		8,066.79	13,700.00	13,700.00	4,237.33	85.00	9,462.67	30.93
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	4,237.33	85.00	9,462.67	30.93
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		7,513.23	11,200.00	11,200.00	5,957.84	663.40	5,242.16	53.20
TOTAL EXPENDITURES		8,066.79	13,700.00	13,700.00	4,237.33	85.00	9,462.67	30.93
NET OF REVENUES & EXPENDITURES		(553.56)	(2,500.00)	(2,500.00)	1,720.51	578.40	(4,220.51)	68.82
BEG. FUND BALANCE		14,586.25	14,032.69	14,032.69	14,032.69			
END FUND BALANCE		14,032.69	11,532.69	11,532.69	15,753.20			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 266 - DRUG FORFEITURE FUND									
Revenues									
Dept 229 - PROSECUTOR									
266-229-650.000	DRUG FORF PROSCECUTOR 15%	357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00		81.20
Total Dept 229 - PROSECUTOR		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00		81.20
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00		81.20
Expenditures									
Dept 229 - PROSECUTOR									
266-229-700.000	ENFORCEMENT PROSECUTOR	154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
Total Dept 229 - PROSECUTOR		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
Fund 266 - DRUG FORFEITURE FUND:									
TOTAL REVENUES		357,451.00	5,000.00	5,000.00	4,060.00	0.00	940.00		81.20
TOTAL EXPENDITURES		154,541.00	5,000.00	5,000.00	173,960.00	0.00	(168,960.00)		3,479.20
NET OF REVENUES & EXPENDITURES		202,910.00	0.00	0.00	(169,900.00)	0.00	169,900.00		100.00
BEG. FUND BALANCE		78,503.57	281,413.57	281,413.57	281,413.57				
END FUND BALANCE		281,413.57	281,413.57	281,413.57	111,513.57				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	113.88	6,500.00	6,500.00	156.88	0.00	6,343.12	2.41	
Total Dept 100 - CONTROL		113.88	6,500.00	6,500.00	156.88	0.00	6,343.12	2.41	
TOTAL EXPENDITURES		113.88	6,500.00	6,500.00	156.88	0.00	6,343.12	2.41	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		113.88	6,500.00	6,500.00	156.88	0.00	6,343.12	2.41	
NET OF REVENUES & EXPENDITURES		6,386.12	0.00	0.00	6,343.12	0.00	(6,343.12)	100.00	
BEG. FUND BALANCE		30,211.55	36,597.67	36,597.67	36,597.67				
END FUND BALANCE		36,597.67	36,597.67	36,597.67	42,940.79				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA)								
Revenues								
Dept 501 - ARPA								
270-501-528.100	ARPA FUNDS	74,800.46	5,000,000.00	5,000,000.00	10,073,178.54	4,999,189.04	(5,073,178.54)	201.46
270-501-665.000	INTEREST EARNED	8,068.34	5,000.00	5,000.00	2,762.74	1,043.32	2,237.26	55.25
Total Dept 501 - ARPA		82,868.80	5,005,000.00	5,005,000.00	10,075,941.28	5,000,232.36	(5,070,941.28)	201.32
TOTAL REVENUES		82,868.80	5,005,000.00	5,005,000.00	10,075,941.28	5,000,232.36	(5,070,941.28)	201.32
Expenditures								
Dept 501 - ARPA								
270-501-703.100	PREMIUM PAY	0.00	0.00	0.00	1,298,040.25	0.00	(1,298,040.25)	100.00
270-501-715.000	F.I.C.A.	0.00	0.00	0.00	99,300.15	0.00	(99,300.15)	100.00
270-501-801.000	PROF. & CONTRACTUAL (ADM.)	7,140.00	0.00	0.00	28,805.25	3,416.25	(28,805.25)	100.00
270-501-971.000	WORK STATIONS	0.00	0.00	0.00	7,829.91	5,850.00	(7,829.91)	100.00
270-501-971.100	CAPITAL OUTLAY	75,728.80	223,910.00	223,910.00	232,214.78	0.00	(8,304.78)	103.71
270-501-999.101	TRANSFER TO GENERAL FUND	0.00	175,000.00	175,000.00	6,883,096.41	0.00	(6,708,096.41)	3,933.20
Total Dept 501 - ARPA		82,868.80	398,910.00	398,910.00	8,549,286.75	9,266.25	(8,150,376.75)	2,143.16
TOTAL EXPENDITURES		82,868.80	398,910.00	398,910.00	8,549,286.75	9,266.25	(8,150,376.75)	2,143.16
Fund 270 - AMERICAN RESCUE PLAN ACT (ARPA):								
TOTAL REVENUES		82,868.80	5,005,000.00	5,005,000.00	10,075,941.28	5,000,232.36	(5,070,941.28)	201.32
TOTAL EXPENDITURES		82,868.80	398,910.00	398,910.00	8,549,286.75	9,266.25	(8,150,376.75)	2,143.16
NET OF REVENUES & EXPENDITURES		0.00	4,606,090.00	4,606,090.00	1,526,654.53	4,990,966.11	3,079,435.47	33.14
BEG. FUND BALANCE								
END FUND BALANCE			4,606,090.00	4,606,090.00	1,526,654.53			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Revenues									
Dept 130 - UNIFIED COURT									
273-130-548.000	CESF GRANT	32,274.09	0.00	54,100.00	26,901.61	0.00	27,198.39	49.73	
Total Dept 130 - UNIFIED COURT		32,274.09	0.00	54,100.00	26,901.61	0.00	27,198.39	49.73	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Revenues									
Dept 302 - SHERIFF									
273-302-548.000	CESF GRANT	16,020.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - SHERIFF		16,020.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		58,128.24	0.00	54,100.00	26,901.61	0.00	27,198.39	49.73	
Expenditures									
Dept 130 - UNIFIED COURT									
273-130-700.000	EXPENDITURE CONTROL	32,849.09	0.00	54,100.00	26,901.61	20,539.86	27,198.39	49.73	
Total Dept 130 - UNIFIED COURT		32,849.09	0.00	54,100.00	26,901.61	20,539.86	27,198.39	49.73	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING								
Expenditures								
TOTAL EXPENDITURES		54,059.42	0.00	54,100.00	26,901.61	20,539.86	27,198.39	49.73
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:								
TOTAL REVENUES		58,128.24	0.00	54,100.00	26,901.61	0.00	27,198.39	49.73
TOTAL EXPENDITURES		54,059.42	0.00	54,100.00	26,901.61	20,539.86	27,198.39	49.73
NET OF REVENUES & EXPENDITURES		4,068.82	0.00	0.00	0.00	(20,539.86)	0.00	0.00
BEG. FUND BALANCE			4,068.82	4,068.82	4,068.82			
END FUND BALANCE		4,068.82	4,068.82	4,068.82	4,068.82			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 279 - VOTED MSU									
Revenues									
Dept 100 - CONTROL									
279-100-402.000	CURRENT/DEL TAXES	159,992.13	164,497.00	164,497.00	163,922.74	6.99	574.26		99.65
279-100-402.891	CURRENT TAX WIND REVENUE	38,505.99	39,738.00	39,738.00	39,877.70	0.00	(139.70)		100.35
279-100-665.000	INTEREST REVENUE	255.31	200.00	200.00	170.40	87.61	29.60		85.20
Total Dept 100 - CONTROL		198,753.43	204,435.00	204,435.00	203,970.84	94.60	464.16		99.77
TOTAL REVENUES		198,753.43	204,435.00	204,435.00	203,970.84	94.60	464.16		99.77
Expenditures									
Dept 100 - CONTROL									
279-100-800.100	LOAN EXPENSE	0.00	20,108.00	20,108.00	0.00	0.00	20,108.00		0.00
279-100-802.000	ASSESSMENT FEE	55,596.00	55,596.00	56,708.00	42,531.00	0.00	14,177.00		75.00
279-100-802.100	LEGAL	753.39	500.00	500.00	388.36	30.70	111.64		77.67
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	65,367.00	65,367.00	66,674.00	50,005.50	0.00	16,668.50		75.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	32,683.00	32,683.00	33,337.00	25,002.75	0.00	8,334.25		75.00
279-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	6,663.00	6,663.00	0.00	0.00	6,663.00		0.00
279-100-965.000	REFUNDS & REBATES	247.43	100.00	100.00	0.00	0.00	100.00		0.00
279-100-999.101	INDIRECT COST	1,140.00	610.00	610.00	457.50	0.00	152.50		75.00
Total Dept 100 - CONTROL		155,786.82	181,627.00	184,700.00	118,385.11	30.70	66,314.89		64.10
TOTAL EXPENDITURES		155,786.82	181,627.00	184,700.00	118,385.11	30.70	66,314.89		64.10
Fund 279 - VOTED MSU:									
TOTAL REVENUES		198,753.43	204,435.00	204,435.00	203,970.84	94.60	464.16		99.77
TOTAL EXPENDITURES		155,786.82	181,627.00	184,700.00	118,385.11	30.70	66,314.89		64.10
NET OF REVENUES & EXPENDITURES		42,966.61	22,808.00	19,735.00	85,585.73	63.90	(65,850.73)		433.67
BEG. FUND BALANCE		16.69	42,983.30	42,983.30	42,983.30				
END FUND BALANCE		42,983.30	65,791.30	62,718.30	128,569.03				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 285 - MICHIGAN JUSTICE TRAINING									
Revenues									
Dept 100 - CONTROL									
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,248.96	4,000.00	4,000.00	1,247.84	0.00	2,752.16	31.20	
Total Dept 100 - CONTROL		3,248.96	4,000.00	4,000.00	1,247.84	0.00	2,752.16	31.20	
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	1,247.84	0.00	2,752.16	31.20	
Expenditures									
Dept 100 - CONTROL									
285-100-954.000	EDUCATION & TRAINING	3,675.00	4,000.00	4,000.00	3,675.00	3,675.00	325.00	91.88	
Total Dept 100 - CONTROL		3,675.00	4,000.00	4,000.00	3,675.00	3,675.00	325.00	91.88	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	3,675.00	3,675.00	325.00	91.88	
Fund 285 - MICHIGAN JUSTICE TRAINING:									
TOTAL REVENUES		3,248.96	4,000.00	4,000.00	1,247.84	0.00	2,752.16	31.20	
TOTAL EXPENDITURES		3,675.00	4,000.00	4,000.00	3,675.00	3,675.00	325.00	91.88	
NET OF REVENUES & EXPENDITURES		(426.04)	0.00	0.00	(2,427.16)	(3,675.00)	2,427.16	100.00	
BEG. FUND BALANCE		7,168.14	6,742.10	6,742.10	6,742.10				
END FUND BALANCE		6,742.10	6,742.10	6,742.10	4,314.94				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE	11,332.08	33,950.00	33,950.00	8,267.49	0.00	25,682.51		24.35
288-100-611.000	DSS CLIENT PAYMENTS	4,533.61	5,000.00	5,000.00	293.59	39.27	4,706.41		5.87
288-100-687.000	REFUNDS	518.00	0.00	0.00	0.00	0.00	0.00		0.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	150,000.00	112,500.00	0.00	37,500.00		75.00
Total Dept 100 - CONTROL		166,383.69	188,950.00	188,950.00	121,061.08	39.27	67,888.92		64.07
TOTAL REVENUES		166,383.69	188,950.00	188,950.00	121,061.08	39.27	67,888.92		64.07
Expenditures									
Dept 100 - CONTROL									
288-100-841.000	IN HOME PROGRAM	23,248.66	67,900.00	67,900.00	22,595.13	1,260.00	45,304.87		33.28
288-100-842.000	SUPER. FOSTER CARE PAY.	29,194.94	60,000.00	60,000.00	4,726.13	0.00	55,273.87		7.88
288-100-843.000	PURCHASED INSTITUTIONAL CARE	166,561.13	200,000.00	200,000.00	89,788.66	0.00	110,211.34		44.89
288-100-845.000	INDEPENDENT LIVING SUPERVISED	5,212.35	5,000.00	5,000.00	2,462.46	0.00	2,537.54		49.25
Total Dept 100 - CONTROL		224,217.08	332,900.00	332,900.00	119,572.38	1,260.00	213,327.62		35.92
TOTAL EXPENDITURES		224,217.08	332,900.00	332,900.00	119,572.38	1,260.00	213,327.62		35.92
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		166,383.69	188,950.00	188,950.00	121,061.08	39.27	67,888.92		64.07
TOTAL EXPENDITURES		224,217.08	332,900.00	332,900.00	119,572.38	1,260.00	213,327.62		35.92
NET OF REVENUES & EXPENDITURES		(57,833.39)	(143,950.00)	(143,950.00)	1,488.70	(1,220.73)	(145,438.70)		1.03
BEG. FUND BALANCE		418,391.39	360,558.00	360,558.00	360,558.00				
END FUND BALANCE		360,558.00	216,608.00	216,608.00	362,046.70				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 291 - MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
291-100-400.000	REVENUE CONTROL	23,428,089.91	22,721,324.00	22,721,324.00	14,030,845.92	1,769,214.63	8,690,478.08	61.75
291-100-665.000	INTEREST EARNINGS INVESTMENT	3,112.10	1,000.00	1,000.00	2,480.83	768.62	(1,480.83)	248.08
291-100-692.100	REAL ESTATE SALES	0.00	0.00	0.00	123,891.00	123,891.00	(123,891.00)	100.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	0.00	764,665.00	764,665.00	786,640.39	86,362.60	(21,975.39)	102.87
Total Dept 100 - CONTROL		23,431,202.01	23,486,989.00	23,486,989.00	14,943,858.14	1,980,236.85	8,543,130.86	63.63
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	14,943,858.14	1,980,236.85	8,543,130.86	63.63
Expenditures								
Dept 100 - CONTROL								
291-100-700.000	EXPENDITURE CONTROL	21,418,894.71	22,751,494.00	22,751,494.00	17,045,572.69	1,643,598.84	5,705,921.31	74.92
291-100-700.980	CAPITAL EXPENDITURES	0.00	764,665.00	764,665.00	0.00	0.00	764,665.00	0.00
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	0.00	319,228.00	319,228.00	0.00	0.00	319,228.00	0.00
Total Dept 100 - CONTROL		21,418,894.71	23,835,387.00	23,835,387.00	17,045,572.69	1,643,598.84	6,789,814.31	71.51
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	17,045,572.69	1,643,598.84	6,789,814.31	71.51
Fund 291 - MEDICAL CARE FACILITY:								
TOTAL REVENUES		23,431,202.01	23,486,989.00	23,486,989.00	14,943,858.14	1,980,236.85	8,543,130.86	63.63
TOTAL EXPENDITURES		21,418,894.71	23,835,387.00	23,835,387.00	17,045,572.69	1,643,598.84	6,789,814.31	71.51
NET OF REVENUES & EXPENDITURES		2,012,307.30	(348,398.00)	(348,398.00)	(2,101,714.55)	336,638.01	1,753,316.55	603.25
BEG. FUND BALANCE		4,669,515.95	6,681,823.25	6,681,823.25	6,681,823.25			
END FUND BALANCE		6,681,823.25	6,333,425.25	6,333,425.25	4,580,108.70			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	34,146.30	27,800.00	27,800.00	20,487.78	0.00	7,312.22	73.70
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	227,904.49	427,000.00	427,000.00	134,595.60	0.00	292,404.40	31.52
292-662-563.000	BASIC GRANT - STATE	886.91	15,000.00	15,000.00	4,136.05	950.31	10,863.95	27.57
292-662-611.000	ADOPTION SUBSIDY	1,072.91	4,000.00	4,000.00	350.00	90.00	3,650.00	8.75
292-662-611.001	COURT SOCIAL SECURITY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
292-662-611.004	COUNTY WARD	8,769.45	15,000.00	15,000.00	7,166.95	617.10	7,833.05	47.78
292-662-620.000	COLLECTION FEES FAMILY DIVISIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
292-662-676.000	NON CCF FUNDED JUVENILE	1,220.87	4,000.00	4,000.00	846.00	0.00	3,154.00	21.15
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-691.000	MISCELLANEOUS REVENUE	41.85	50.00	50.00	0.00	0.00	50.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	300,000.00	300,000.00	300,000.00	225,000.00	0.00	75,000.00	75.00
Total Dept 662 - PROBATE		574,042.78	798,950.00	798,950.00	392,582.38	1,657.41	406,367.62	49.14
TOTAL REVENUES		574,042.78	798,950.00	798,950.00	392,582.38	1,657.41	406,367.62	49.14
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	207,649.75	215,161.00	215,161.00	154,697.92	16,736.22	60,463.08	71.90
292-662-704.020	HEALTH INSURANCE INCENTIVE	1,204.53	1,188.00	1,188.00	853.76	92.30	334.24	71.87
292-662-704.030	DISABILITY	1,845.32	1,858.00	1,858.00	1,281.33	142.37	576.67	68.96
292-662-704.040	UNUSED SICK PAYOUT	1,554.53	3,610.00	3,610.00	0.00	0.00	3,610.00	0.00
292-662-706.000	SALARIES OVERTIME	7,830.07	7,455.00	7,455.00	5,549.95	600.00	1,905.05	74.45
292-662-710.000	WORKERS COMPENSATION	1,849.02	2,345.00	2,345.00	2,041.17	348.54	303.83	87.04
292-662-711.000	HEALTH & DENTAL INSURANCE	63,637.12	52,698.00	47,435.00	37,326.29	6,821.89	10,108.71	78.69
292-662-715.000	F.I.C.A.	16,316.47	16,460.00	16,460.00	12,042.10	1,296.19	4,417.90	73.16
292-662-717.000	LIFE INSURANCE	190.24	222.00	222.00	94.68	10.52	127.32	42.65
292-662-718.000	RETIREMENT	3,185.25	15,135.00	15,135.00	17,677.12	1,944.20	(2,542.12)	116.80
292-662-718.100	POB IN LIEU OF RETIREMENT	12,201.76	10,888.00	10,888.00	8,389.92	934.68	2,498.08	77.06
292-662-719.000	UNEMPLOYMENT	(404.58)	0.00	0.00	0.00	0.00	0.00	0.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	1,010.23	8,000.00	8,000.00	718.72	14.97	7,281.28	8.98
292-662-801.000	PROF & CONT SERVICES (BASIC GR	3,956.79	15,000.00	15,000.00	2,512.82	1,121.76	12,487.18	16.75
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	600.00	1,440.00	1,440.00	595.00	0.00	845.00	41.32
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
292-662-843.000	PRIVATE INSTITUTION	19,968.00	195,000.00	195,000.00	76,219.00	16,523.00	118,781.00	39.09
292-662-844.000	OTHER COUNTY-DETENTION	84,915.00	115,000.00	115,000.00	55,110.10	0.00	59,889.90	47.92
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,095.47	60,000.00	60,000.00	25,562.59	3,850.75	34,437.41	42.60
292-662-848.000	NON REIMB FOSTER CARE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	5,549.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,399.32	3,000.00	3,000.00	1,988.52	185.84	1,011.48	66.28
292-662-861.000	TRAVEL	3,688.26	15,000.00	15,000.00	6,985.05	1,192.86	8,014.95	46.57
292-662-910.000	INSURANCE & BONDS	348.97	800.00	800.00	(641.28)	0.00	1,441.28	(80.16)
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	1,371.00	1,500.00	1,500.00	237.27	0.00	1,262.73	15.82
292-662-957.000	EMPLOYEE TRAINING	750.00	9,000.00	9,000.00	2,275.00	1,150.00	6,725.00	25.28
Total Dept 662 - PROBATE		476,711.52	770,760.00	765,497.00	411,517.03	52,966.09	353,979.97	53.76
TOTAL EXPENDITURES		476,711.52	770,760.00	765,497.00	411,517.03	52,966.09	353,979.97	53.76

Fund 292 - CHILD CARE:

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
	TOTAL REVENUES	574,042.78	798,950.00	798,950.00	392,582.38	1,657.41	406,367.62	49.14
	TOTAL EXPENDITURES	476,711.52	770,760.00	765,497.00	411,517.03	52,966.09	353,979.97	53.76
	NET OF REVENUES & EXPENDITURES	97,331.26	28,190.00	33,453.00	(18,934.65)	(51,308.68)	52,387.65	56.60
	BEG. FUND BALANCE	108,709.14	206,040.40	206,040.40	206,040.40			
	END FUND BALANCE	206,040.40	234,230.40	239,493.40	187,105.75			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 293 - SOLDIERS RELIEF									
Revenues									
Dept 100 - CONTROL									
293-100-699.295	TRANSFER IN VOTED VETERANS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 100 - CONTROL									
293-100-801.000	PROF. & CONTRACTED SERVICES	35,449.72	25,000.00	25,000.00	12,964.56	0.00	12,035.44	51.86	
Total Dept 100 - CONTROL		35,449.72	25,000.00	25,000.00	12,964.56	0.00	12,035.44	51.86	
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	12,964.56	0.00	12,035.44	51.86	
Fund 293 - SOLDIERS RELIEF:									
TOTAL REVENUES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		35,449.72	25,000.00	25,000.00	12,964.56	0.00	12,035.44	51.86	
NET OF REVENUES & EXPENDITURES		(35,449.72)	(20,000.00)	(25,000.00)	(12,964.56)	0.00	(12,035.44)	51.86	
BEG. FUND BALANCE		92,176.22	56,726.50	56,726.50	56,726.50				
END FUND BALANCE		56,726.50	36,726.50	31,726.50	43,761.94				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	MONTH 09/30/22	NORM	(ABNORM)	
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)			
Fund 295 - VOTED VETERANS									
Revenues									
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	272,070.71	279,643.00	279,643.00	278,762.47	11.90	880.53		99.69
295-100-402.891	CURRENT TAX WIND REVENUE	65,458.84	67,555.00	67,555.00	67,791.02	0.00	(236.02)		100.35
295-100-665.000	INTEREST REVENUE	845.26	900.00	900.00	348.22	175.09	551.78		38.69
Total Dept 100 - CONTROL		338,374.81	348,098.00	348,098.00	346,901.71	186.99	1,196.29		99.66
TOTAL REVENUES		338,374.81	348,098.00	348,098.00	346,901.71	186.99	1,196.29		99.66
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGEFRINGE HD	240,949.60	254,219.00	259,800.00	122,200.07	0.00	137,599.93		47.04
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,092.63	3,595.00	3,594.00	508.17	0.00	3,085.83		14.14
295-100-801.000	COMPUTER/CONTRACTUAL	1,988.11	2,681.00	2,468.00	0.00	0.00	2,468.00		0.00
295-100-802.000	LEGAL	1,280.81	0.00	1,000.00	660.25	52.20	339.75		66.03
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	0.00	150.00		0.00
295-100-833.000	VETERANS BURIAL	9,000.00	0.00	13,200.00	10,800.00	900.00	2,400.00		81.82
295-100-851.000	PHONE	1,233.91	1,075.00	1,066.00	620.84	0.00	445.16		58.24
295-100-861.000	MILEAGE	275.95	662.00	662.00	0.00	0.00	662.00		0.00
295-100-865.910	LIABILITY INSURANCE	414.22	1,630.00	1,615.00	857.67	0.00	757.33		53.11
295-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	11,327.00	11,327.00	0.00	0.00	11,327.00		0.00
295-100-901.000	ADVERTISING	283.50	500.00	500.00	170.00	0.00	330.00		34.00
295-100-934.000	EQUIPMENT MAINTENANCE	193.78	210.00	510.00	566.02	0.00	(56.02)		110.98
295-100-940.000	SPACE RENT	1,020.00	1,020.00	1,020.00	0.00	0.00	1,020.00		0.00
295-100-957.000	TRAINING	528.66	382.00	382.00	1,591.90	0.00	(1,209.90)		416.73
295-100-964.000	REFUNDS & REBATES	420.68	0.00	0.00	0.00	0.00	0.00		0.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,991.00	4,762.00	4,762.00	3,848.25	0.00	913.75		80.81
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,292.00	3,188.00	3,188.00	2,114.25	0.00	1,073.75		66.32
295-100-999.221	INDIRECT COST HEALTH DEPT	50,780.85	54,907.00	58,670.00	32,076.00	0.00	26,594.00		54.67
295-100-999.293	TRANSFER SOLDIERS RELIEF	0.00	5,000.00	0.00	0.00	0.00	0.00		0.00
Total Dept 100 - CONTROL		319,745.70	345,308.00	363,914.00	176,013.42	952.20	187,900.58		48.37
TOTAL EXPENDITURES		319,745.70	345,308.00	363,914.00	176,013.42	952.20	187,900.58		48.37
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		338,374.81	348,098.00	348,098.00	346,901.71	186.99	1,196.29		99.66
TOTAL EXPENDITURES		319,745.70	345,308.00	363,914.00	176,013.42	952.20	187,900.58		48.37
NET OF REVENUES & EXPENDITURES		18,629.11	2,790.00	(15,816.00)	170,888.29	(765.21)	(186,704.29)		1,080.48
BEG. FUND BALANCE		66,990.57	85,619.68	85,619.68	85,619.68				
END FUND BALANCE		85,619.68	88,409.68	69,803.68	256,507.97				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 296 - VOTED BRIDGE								
Revenues								
Dept 100 - CONTROL								
296-100-402.000	CURRENT/DELINQUENT TAXES	769,631.67	790,732.00	790,732.00	788,591.34	35.01	2,140.66	99.73
296-100-402.891	CURRENT TAX WIND REVENUE	185,097.16	191,021.00	191,021.00	191,690.64	0.00	(669.64)	100.35
296-100-665.000	INTEREST REVENUE	10,107.02	4,000.00	4,000.00	3,987.18	1,633.80	12.82	99.68
296-100-693.000	UNREALIZED GAIN/LOSS	(8,132.96)	0.00	0.00	(21,664.12)	(1,832.54)	21,664.12	100.00
Total Dept 100 - CONTROL		956,702.89	985,753.00	985,753.00	962,605.04	(163.73)	23,147.96	97.65
TOTAL REVENUES		956,702.89	985,753.00	985,753.00	962,605.04	(163.73)	23,147.96	97.65
Expenditures								
Dept 100 - CONTROL								
296-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	32,028.00	32,028.00	0.00	0.00	32,028.00	0.00
296-100-964.000	REFUNDS & REBATES	1,206.24	500.00	500.00	0.00	0.00	500.00	0.00
296-100-999.000	TRANSFER OUT - VILLAGES	139,647.05	140,000.00	140,000.00	127,476.83	0.00	12,523.17	91.05
296-100-999.201	OPERATING TRANSFERS OUT-CO. RC	926,025.25	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00
Total Dept 100 - CONTROL		1,066,878.54	872,528.00	872,528.00	127,476.83	0.00	745,051.17	14.61
TOTAL EXPENDITURES		1,066,878.54	872,528.00	872,528.00	127,476.83	0.00	745,051.17	14.61
Fund 296 - VOTED BRIDGE:								
TOTAL REVENUES		956,702.89	985,753.00	985,753.00	962,605.04	(163.73)	23,147.96	97.65
TOTAL EXPENDITURES		1,066,878.54	872,528.00	872,528.00	127,476.83	0.00	745,051.17	14.61
NET OF REVENUES & EXPENDITURES		(110,175.65)	113,225.00	113,225.00	835,128.21	(163.73)	(721,903.21)	737.58
BEG. FUND BALANCE		1,541,197.42	1,431,021.77	1,431,021.77	1,431,021.77			
END FUND BALANCE		1,431,021.77	1,544,246.77	1,544,246.77	2,266,149.98			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	512,177.07	526,386.00	526,386.00	524,858.78	22.57	1,527.22	99.71	
297-672-402.891	CURRENT TAX WIND REVENUE	123,318.25	127,162.00	127,162.00	127,607.31	0.00	(445.31)	100.35	
297-672-665.000	INTEREST REVENUE	943.50	1,000.00	1,000.00	526.77	268.71	473.23	52.68	
Total Dept 672 - HUMAN DEV COMM		636,438.82	654,548.00	654,548.00	652,992.86	291.28	1,555.14	99.76	
TOTAL REVENUES		636,438.82	654,548.00	654,548.00	652,992.86	291.28	1,555.14	99.76	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	430,540.00	434,158.00	434,158.00	325,618.50	0.00	108,539.50	75.00	
297-672-700.020	EXTRA HOME DELIVERED MEALS	117,044.50	116,877.00	116,877.00	18,750.00	0.00	98,127.00	16.04	
297-672-700.021	ADD'L HOME MAKING-PERSONAL CARE	0.00	0.00	17,595.00	17,595.00	0.00	0.00	100.00	
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	2,625.00	0.00	875.00	75.00	
297-672-700.090	HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	15,000.00	0.00	5,000.00	75.00	
297-672-700.150	VOLUNTEER MILEAGE	18,210.50	21,000.00	21,000.00	15,750.00	0.00	5,250.00	75.00	
297-672-707.000	SALARIES - PER DIEM	200.00	200.00	200.00	150.00	0.00	50.00	75.00	
297-672-715.000	F.I.C.A.	15.31	0.00	0.00	11.48	0.00	(11.48)	100.00	
297-672-964.000	REFUNDS & REBATES	791.78	200.00	200.00	0.00	0.00	200.00	0.00	
Total Dept 672 - HUMAN DEV COMM		590,302.09	595,935.00	613,530.00	395,499.98	0.00	218,030.02	64.46	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS									
Expenditures									
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
297-673-700.080	GERIATRIC PROGRAM	25,975.56	33,675.00	33,675.00	4,279.99	0.00	29,395.01	12.71	
Total Dept 673 - HEALTH DEPT		25,975.56	33,875.00	33,875.00	4,279.99	0.00	29,595.01	12.63	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Expenditures									
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,402.00	3,402.00	3,402.00	3,402.00	0.00	0.00	100.00	
297-674-707.000	SALARIES - PER DIEM	2,300.00	4,000.00	4,000.00	2,150.00	300.00	1,850.00	53.75	
297-674-715.000	F.I.C.A.	175.96	0.00	0.00	164.48	22.93	(164.48)	100.00	
297-674-802.000	LEGAL	2,410.91	2,500.00	2,500.00	1,242.79	98.25	1,257.21	49.71	
297-674-861.000	TRAVEL	530.88	1,500.00	1,500.00	923.34	237.50	576.66	61.56	
297-674-891.000	ESCROW PORTION OF WIND REVENUE	0.00	21,321.00	21,321.00	0.00	0.00	21,321.00	0.00	
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIAN	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	
297-674-999.101	INDIRECT COSTS	8,697.00	4,707.00	4,707.00	3,530.25	0.00	1,176.75	75.00	
Total Dept 674 - SENIOR CITIZENS OTHER		18,516.75	39,430.00	39,430.00	13,412.86	658.68	26,017.14	34.02	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS Expenditures								
TOTAL EXPENDITURES		634,794.40	669,240.00	686,835.00	413,192.83	658.68	273,642.17	60.16
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		636,438.82	654,548.00	654,548.00	652,992.86	291.28	1,555.14	99.76
TOTAL EXPENDITURES		634,794.40	669,240.00	686,835.00	413,192.83	658.68	273,642.17	60.16
NET OF REVENUES & EXPENDITURES		1,644.42	(14,692.00)	(32,287.00)	239,800.03	(367.40)	(272,087.03)	742.71
BEG. FUND BALANCE		152,637.91	154,282.33	154,282.33	154,282.33			
END FUND BALANCE		154,282.33	139,590.33	121,995.33	394,082.36			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 298 - VOTED MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
298-100-402.000	CURRENT/DELINQUENT TAXES	400,199.00	411,240.00	411,240.00	410,095.77	20.91	1,144.23	99.72
298-100-402.891	CURRENT TAX WIND REVENUE	96,264.01	99,345.00	99,345.00	99,693.52	0.00	(348.52)	100.35
298-100-665.000	INTEREST REVENUE	5,002.88	8,000.00	8,000.00	1,430.90	653.42	6,569.10	17.89
Total Dept 100 - CONTROL		501,465.89	518,585.00	518,585.00	511,220.19	674.33	7,364.81	98.58
TOTAL REVENUES		501,465.89	518,585.00	518,585.00	511,220.19	674.33	7,364.81	98.58
Expenditures								
Dept 100 - CONTROL								
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	183,901.52	196,000.00	196,000.00	118,753.92	13,283.92	77,246.08	60.59
298-100-891.000	ESCROW PORTION OF WIND REVENUE	0.00	16,657.00	16,657.00	0.00	0.00	16,657.00	0.00
298-100-964.000	REFUNDS & REBATES	618.69	0.00	0.00	0.00	0.00	0.00	0.00
298-100-999.101	INDIRECT COSTS - MCF	1,973.00	1,463.00	1,463.00	1,097.25	0.00	365.75	75.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	764,655.00	764,655.00	786,640.39	86,362.60	(21,985.39)	102.88
Total Dept 100 - CONTROL		186,493.21	978,775.00	978,775.00	906,491.56	99,646.52	72,283.44	92.61
TOTAL EXPENDITURES		186,493.21	978,775.00	978,775.00	906,491.56	99,646.52	72,283.44	92.61
Fund 298 - VOTED MEDICAL CARE FACILITY:								
TOTAL REVENUES		501,465.89	518,585.00	518,585.00	511,220.19	674.33	7,364.81	98.58
TOTAL EXPENDITURES		186,493.21	978,775.00	978,775.00	906,491.56	99,646.52	72,283.44	92.61
NET OF REVENUES & EXPENDITURES		314,972.68	(460,190.00)	(460,190.00)	(395,271.37)	(98,972.19)	(64,918.63)	85.89
BEG. FUND BALANCE		989,529.03	1,304,501.71	1,304,501.71	1,304,501.71			
END FUND BALANCE		1,304,501.71	844,311.71	844,311.71	909,230.34			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 352 - PENSION OBLIGATION BOND DEBT								
Revenues								
Dept 100 - CONTROL								
352-100-665.000	INTEREST EARNED	179.28	200.00	150.00	77.19	0.00	72.81	51.46
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	506,368.96	469,387.00	474,596.00	357,289.77	39,957.57	117,306.23	75.28
352-100-676.001	REFUNDING ESCROW-COST OF ISSUA	3,657.55	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		510,205.79	469,587.00	474,746.00	357,366.96	39,957.57	117,379.04	75.28
TOTAL REVENUES		510,205.79	469,587.00	474,746.00	357,366.96	39,957.57	117,379.04	75.28
Expenditures								
Dept 100 - CONTROL								
352-100-991.000	PRINCIPAL PAYMENTS	305,000.00	365,000.00	365,000.00	365,000.00	0.00	0.00	100.00
352-100-995.000	INTEREST EXPENDITURES	200,200.00	103,887.00	113,987.00	113,987.04	0.00	(0.04)	100.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		505,700.00	469,387.00	479,487.00	479,487.04	0.00	(0.04)	100.00
TOTAL EXPENDITURES		505,700.00	469,387.00	479,487.00	479,487.04	0.00	(0.04)	100.00
Fund 352 - PENSION OBLIGATION BOND DEBT:								
TOTAL REVENUES		510,205.79	469,587.00	474,746.00	357,366.96	39,957.57	117,379.04	75.28
TOTAL EXPENDITURES		505,700.00	469,387.00	479,487.00	479,487.04	0.00	(0.04)	100.00
NET OF REVENUES & EXPENDITURES		4,505.79	200.00	(4,741.00)	(122,120.08)	39,957.57	117,379.08	2,575.83
BEG. FUND BALANCE		235.50	4,741.29	4,741.29	4,741.29			
END FUND BALANCE		4,741.29	4,941.29	0.29	(117,378.79)			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 353 - HD PENSION OB BOND DEBT									
Revenues									
Dept 100 - CONTROL									
353-100-665.000	INTEREST EARNED	223.31	251.00	251.00	105.81	67.67	145.19		42.16
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	186,737.69	188,475.00	188,475.00	140,981.22	15,664.58	47,493.78		74.80
Total Dept 100 - CONTROL		186,961.00	188,726.00	188,726.00	141,087.03	15,732.25	47,638.97		74.76
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	141,087.03	15,732.25	47,638.97		74.76
Expenditures									
Dept 100 - CONTROL									
353-100-991.000	PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00		0.00
353-100-995.000	INTEREST EXPENDITURES	71,425.00	67,975.00	67,975.00	33,987.50	0.00	33,987.50		50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	0.00	0.00	500.00		0.00
Total Dept 100 - CONTROL		186,925.00	188,475.00	188,475.00	33,987.50	0.00	154,487.50		18.03
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	33,987.50	0.00	154,487.50		18.03
Fund 353 - HD PENSION OB BOND DEBT:									
TOTAL REVENUES		186,961.00	188,726.00	188,726.00	141,087.03	15,732.25	47,638.97		74.76
TOTAL EXPENDITURES		186,925.00	188,475.00	188,475.00	33,987.50	0.00	154,487.50		18.03
NET OF REVENUES & EXPENDITURES		36.00	251.00	251.00	107,099.53	15,732.25	(106,848.53)		2,669.14
BEG. FUND BALANCE		20.94	56.94	56.94	56.94				
END FUND BALANCE		56.94	307.94	307.94	107,156.47				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 374 - PURDY BLDG DEBT								
Revenues								
Dept 100 - CONTROL								
374-100-665.000	INTEREST EARNED	8.07	0.00	0.00	2.42	0.00	(2.42)	100.00
374-100-699.101	TRANSFER IN GENERAL FUND	73,343.92	76,593.00	76,593.00	57,444.75	0.00	19,148.25	75.00
Total Dept 100 - CONTROL		73,351.99	76,593.00	76,593.00	57,447.17	0.00	19,145.83	75.00
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	57,447.17	0.00	19,145.83	75.00
Expenditures								
Dept 100 - CONTROL								
374-100-991.000	PRINCIPAL PAYMENTS	45,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
374-100-995.000	INTEREST EXPENDITURES	28,352.50	26,593.00	26,593.00	13,771.25	0.00	12,821.75	51.79
Total Dept 100 - CONTROL		73,352.50	76,593.00	76,593.00	63,771.25	0.00	12,821.75	83.26
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	63,771.25	0.00	12,821.75	83.26
Fund 374 - PURDY BLDG DEBT:								
TOTAL REVENUES		73,351.99	76,593.00	76,593.00	57,447.17	0.00	19,145.83	75.00
TOTAL EXPENDITURES		73,352.50	76,593.00	76,593.00	63,771.25	0.00	12,821.75	83.26
NET OF REVENUES & EXPENDITURES		(0.51)	0.00	0.00	(6,324.08)	0.00	6,324.08	100.00
BEG. FUND BALANCE		0.51						
END FUND BALANCE					(6,324.08)			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 375 - CARO SEWER SERIES 2007								
Revenues								
Dept 100 - CONTROL								
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30
TOTAL REVENUES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30
Expenditures								
Dept 100 - CONTROL								
375-100-991.000	PRINCIPAL PAYMENTS	375,000.00	380,000.00	380,000.00	380,000.00	0.00	0.00	100.00
375-100-995.000	INTEREST EXPENDITURES	48,987.48	42,853.00	42,853.00	42,853.10	0.00	(0.10)	100.00
Total Dept 100 - CONTROL		423,987.48	422,853.00	422,853.00	422,853.10	0.00	(0.10)	100.00
TOTAL EXPENDITURES		423,987.48	422,853.00	422,853.00	422,853.10	0.00	(0.10)	100.00
Fund 375 - CARO SEWER SERIES 2007:								
TOTAL REVENUES		423,987.48	422,853.00	422,853.00	402,970.30	0.00	19,882.70	95.30
TOTAL EXPENDITURES		423,987.48	422,853.00	422,853.00	422,853.10	0.00	(0.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(19,882.80)	0.00	19,882.80	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(19,882.80)			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 379 - MAYVILLE STORM SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
TOTAL REVENUES		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
379-100-991.000	PRINCIPAL PAYMENTS	36,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00	100.00	
379-100-995.000	INTEREST EXPENSE	42,650.00	40,850.00	40,850.00	40,850.00	20,425.00	0.00	100.00	
Total Dept 100 - CONTROL		78,650.00	78,850.00	78,850.00	78,850.00	58,425.00	0.00	100.00	
TOTAL EXPENDITURES		78,650.00	78,850.00	78,850.00	78,850.00	58,425.00	0.00	100.00	
Fund 379 - MAYVILLE STORM SEWER DEBT:									
TOTAL REVENUES		78,650.00	78,850.00	78,850.00	78,850.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		78,650.00	78,850.00	78,850.00	78,850.00	58,425.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(58,425.00)	0.00	0.00	
BEG. FUND BALANCE									
END FUND BALANCE									

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 385 - DENMARK TWP SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,781.12	103,172.00	103,172.00	103,172.36	72,086.18	(0.36)	100.00
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,172.00	103,172.36	72,086.18	(0.36)	100.00
TOTAL REVENUES		102,781.12	103,172.00	103,172.00	103,172.36	72,086.18	(0.36)	100.00
Expenditures								
Dept 100 - CONTROL								
385-100-991.000	PRINCIPAL PAYMENTS	39,000.00	41,000.00	41,000.00	0.00	0.00	41,000.00	0.00
385-100-995.000	INTEREST EXPENSE	63,781.12	62,172.00	62,172.00	31,086.18	0.00	31,085.82	50.00
Total Dept 100 - CONTROL		102,781.12	103,172.00	103,172.00	31,086.18	0.00	72,085.82	30.13
TOTAL EXPENDITURES		102,781.12	103,172.00	103,172.00	31,086.18	0.00	72,085.82	30.13
Fund 385 - DENMARK TWP SEWER DEBT:								
TOTAL REVENUES		102,781.12	103,172.00	103,172.00	103,172.36	72,086.18	(0.36)	100.00
TOTAL EXPENDITURES		102,781.12	103,172.00	103,172.00	31,086.18	0.00	72,085.82	30.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	72,086.18	72,086.18	(72,086.18)	100.00
BEG. FUND BALANCE								
END FUND BALANCE					72,086.18			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 387 - WISNER TWP WATER DIST SYS DEBT								
Revenues								
Dept 100 - CONTROL								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	156,879.62	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00
Total Dept 100 - CONTROL		156,879.62	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	71,981.25	70,813.00	69,644.00	69,643.75	34,237.50	0.25	100.00
Total Dept 100 - CONTROL		156,981.25	155,813.00	154,644.00	154,643.75	34,237.50	0.25	100.00
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	154,643.75	34,237.50	0.25	100.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		156,879.62	155,813.00	154,644.00	154,643.75	0.00	0.25	100.00
TOTAL EXPENDITURES		156,981.25	155,813.00	154,644.00	154,643.75	34,237.50	0.25	100.00
NET OF REVENUES & EXPENDITURES		(101.63)	0.00	0.00	0.00	(34,237.50)	0.00	0.00
BEG. FUND BALANCE		101.63						
END FUND BALANCE								

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	622.34	500.00	500.00	256.48	135.88	243.52	51.30	
470-100-667.000	RENT	47,905.59	40,000.00	52,822.00	39,616.47	4,401.83	13,205.53	75.00	
Total Dept 100 - CONTROL		48,527.93	40,500.00	53,322.00	39,872.95	4,537.71	13,449.05	74.78	
TOTAL REVENUES		48,527.93	40,500.00	53,322.00	39,872.95	4,537.71	13,449.05	74.78	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	649.43	1,000.00	1,000.00	205.00	0.00	795.00	20.50	
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	9,643.94	9,500.00	9,500.00	5,207.57	1,550.00	4,292.43	54.82	
470-100-938.001	FIRE SUPPRESSION UPGRADE	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
470-100-992.000	PARKING LOT REPAIR & MAINT	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	
Total Dept 100 - CONTROL		23,293.37	10,500.00	20,300.00	5,412.57	1,550.00	14,887.43	26.66	
TOTAL EXPENDITURES		23,293.37	10,500.00	20,300.00	5,412.57	1,550.00	14,887.43	26.66	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		48,527.93	40,500.00	53,322.00	39,872.95	4,537.71	13,449.05	74.78	
TOTAL EXPENDITURES		23,293.37	10,500.00	20,300.00	5,412.57	1,550.00	14,887.43	26.66	
NET OF REVENUES & EXPENDITURES		25,234.56	30,000.00	33,022.00	34,460.38	2,987.71	(1,438.38)	104.36	
BEG. FUND BALANCE		141,155.90	166,390.46	166,390.46	166,390.46				
END FUND BALANCE		166,390.46	196,390.46	199,412.46	200,850.84				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000 - CONTROL									
483-000-665.000	INTEREST EARNINGS	7,829.29	0.00	0.00	3,544.97	1,713.91	(3,544.97)	100.00	
Total Dept 000 - CONTROL		7,829.29	0.00	0.00	3,544.97	1,713.91	(3,544.97)	100.00	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 359 - MISCELLANEOUS								
483-359-693.000	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	(20,295.26)	(2,010.40)	20,295.26	100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		200,000.00	0.00	0.00	(20,295.26)	(2,010.40)	20,295.26	100.00
TOTAL REVENUES		207,829.29	0.00	0.00	(16,750.29)	(296.49)	16,750.29	100.00
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-018.001	PARKING LOT SEAL COAT/REPAIRS-	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
483-359-018.007	CONCRETE REPAIR-MSP	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
483-359-018.008	PUMP HOUSE DEMO-NEW PARK	0.00	6,000.00	6,000.00	1,970.00	170.00	4,030.00	32.83
483-359-983.021	JAIL HOLDING CELL RUBBER FLOOR	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
483-359-994.000	MURPHY LAKE DAM REPAIRS	253,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		253,500.00	43,000.00	43,000.00	1,970.00	170.00	41,030.00	4.58

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	AMENDED	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Dept 901 - PEOPLE'S (PSB) BUILDING									
483-901-975.001	PEOPLE'S (PSB) BLDG DEMOLITION	0.00	0.00	0.00	4,500.00	4,500.00	(4,500.00)	100.00	
Total Dept 901 - PEOPLE'S (PSB) BUILDING		0.00	0.00	0.00	4,500.00	4,500.00	(4,500.00)	100.00	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Dept 931 - COURTHOUSE									
483-931-018.009	OFFICE PAINTING-MAGISTRATE	0.00	1,000.00	1,000.00	131.35	0.00	868.65	13.14	
483-931-019.001	COURTHOUSE SIDEWALKS	0.00	8,000.00	8,000.00	4,655.06	0.00	3,344.94	58.19	
483-931-982.020	STAIN GLASS WINDOW REPAIR	0.00	5,000.00	66,550.00	33,275.00	0.00	33,275.00	50.00	
Total Dept 931 - COURTHOUSE		0.00	14,000.00	75,550.00	38,061.41	0.00	37,488.59	50.38	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Dept 932 - JAIL									
483-932-017.002	PARKING LOT SEALING	0.00	7,000.00	7,000.00	3,300.00	0.00	3,700.00	47.14	
Total Dept 932 - JAIL		0.00	7,000.00	7,000.00	3,300.00	0.00	3,700.00	47.14	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
Dept 933 - PURDY BUILDING								
483-933-019.003	PURDY BLDG SIGN REPLACEMENT	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
483-933-019.004	PURDY EXTERIOR STUCCO REPAIRS	0.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00
483-933-992.000	PURDY BLDG PARKING LOT REPAIR	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 933 - PURDY BUILDING		0.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Dept 934 - ANNEX BUILDING									
483-934-018.001	ANNEX ROOF REPLACEMENT	0.00	90,000.00	90,000.00	82,100.00	0.00	7,900.00	91.22	
Total Dept 934 - ANNEX BUILDING		0.00	90,000.00	90,000.00	82,100.00	0.00	7,900.00	91.22	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS									
483-936-013.002	HEALTH DEPT PARKING LOT REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-017.002	DHHS CARPET REPLACEMENT	0.00	100,000.00	100,000.00	101,480.00	101,480.00	(1,480.00)	101.48	
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-017.005	HEALTH DEPT/DHHS DISP RETENT F	6,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-018.005	HEALTH DEPT PAINTING	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
483-936-019.007	HEALTH DEPT SIGN REPLACEMENT	0.00	0.00	14,000.00	6,500.00	0.00	7,500.00	46.43	
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	
483-936-980.019	DHS BOILER REPLACEMENT	10,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		32,907.00	142,500.00	156,500.00	107,980.00	101,480.00	48,520.00	69.00	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE				
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
Fund 483 - CAPITAL IMPROVEMENTS FUND												
Expenditures												
Dept 937 - ANIMAL SHELTER												
483-937-013.001	ANIMAL SHELTER INTERIOR DOOR R	5,400.00		0.00	0.00	0.00		0.00		0.00	0.00	
483-937-014.001	ANIMAL CONTROL EXTERIOR DOOR R	14,800.00		0.00	0.00	0.00		0.00		0.00	0.00	
483-937-017.001	ANIMAL CONTROL LIGHTS	1,750.05		0.00	0.00	0.00		0.00		0.00	0.00	
483-937-019.006	ANIMAL CONTROL PARKING LOT ADE	0.00		30,000.00	30,000.00	12,500.00		0.00		17,500.00	41.67	
483-937-762.001	ANIMAL CONTROL CAT ROOM	2,375.00		0.00	0.00	0.00		0.00		0.00	0.00	
Total Dept 937 - ANIMAL SHELTER		24,325.05		30,000.00	30,000.00	12,500.00		0.00		17,500.00	41.67	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Expenditures								
TOTAL EXPENDITURES		316,022.05	326,500.00	454,550.00	250,411.41	106,150.00	204,138.59	55.09
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		207,829.29	0.00	0.00	(16,750.29)	(296.49)	16,750.29	100.00
TOTAL EXPENDITURES		316,022.05	326,500.00	454,550.00	250,411.41	106,150.00	204,138.59	55.09
NET OF REVENUES & EXPENDITURES		(108,192.76)	(326,500.00)	(454,550.00)	(267,161.70)	(106,446.49)	(187,388.30)	58.77
BEG. FUND BALANCE		2,069,370.23	1,961,177.47	1,961,177.47	1,961,177.47			
END FUND BALANCE		1,961,177.47	1,634,677.47	1,506,627.47	1,694,015.77			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	5,694.52	3,000.00	3,000.00	1,388.96	527.42	1,611.04	46.30
488-100-693.000	UNREALIZED GAIN/LOSS	(5,937.89)	0.00	0.00	(14,800.00)	(460.50)	14,800.00	100.00
Total Dept 100 - CONTROL		(243.37)	3,000.00	3,000.00	(13,411.04)	66.92	16,411.04	(447.03)
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(13,411.04)	66.92	16,411.04	(447.03)
Expenditures								
Dept 100 - CONTROL								
488-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	2,360.00	2,360.00	(2,360.00)	100.00
Total Dept 100 - CONTROL		0.00	0.00	0.00	2,360.00	2,360.00	(2,360.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	2,360.00	2,360.00	(2,360.00)	100.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		(243.37)	3,000.00	3,000.00	(13,411.04)	66.92	16,411.04	447.03
TOTAL EXPENDITURES		0.00	0.00	0.00	2,360.00	2,360.00	(2,360.00)	100.00
NET OF REVENUES & EXPENDITURES		(243.37)	3,000.00	3,000.00	(15,771.04)	(2,293.08)	18,771.04	525.70
BEG. FUND BALANCE		989,724.33	989,480.96	989,480.96	989,480.96			
END FUND BALANCE		989,480.96	992,480.96	992,480.96	973,709.92			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	7,470.00	9,000.00	9,000.00	5,640.00	0.00	3,360.00	62.67
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	28,993.77	34,000.00	34,000.00	20,276.07	475.51	13,723.93	59.64
532-100-622.000	FILING FEE	0.00	0.00	0.00	70,413.27	8,755.44	(70,413.27)	100.00
532-100-624.000	NOTICE FEE	442.00	500.00	500.00	807.00	58.00	(307.00)	161.40
532-100-639.005	TITLE SEARCH FEE \$175	120,047.58	122,500.00	122,500.00	94,407.83	5,273.87	28,092.17	77.07
532-100-645.005	PERSONAL VISIT FEE	22,750.00	18,000.00	18,000.00	16,983.00	1,015.00	1,017.00	94.35
532-100-646.004	AUCTION PROCEEDS	4,300.85	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
532-100-646.018	DELINQUENT TAX PRPTY SALES PRC	162,824.22	0.00	0.00	0.00	0.00	0.00	0.00
532-100-646.019	DELINQUENT TAX PRPTY SALES PRC	0.00	0.00	0.00	481,449.29	0.00	(481,449.29)	100.00
532-100-648.003	EXPENSE OF SALE	41,889.17	190,000.00	190,000.00	37,848.83	0.00	152,151.17	19.92
532-100-665.000	INTEREST EARNED	6,960.41	6,000.00	6,000.00	2,773.08	1,706.02	3,226.92	46.22
532-100-693.000	UNREALIZED GAIN/LOSS	(5,569.82)	0.00	0.00	(31,337.98)	494.68	31,337.98	100.00
Total Dept 100 - CONTROL		390,108.18	400,000.00	400,000.00	699,260.39	17,778.52	(299,260.39)	174.82
TOTAL REVENUES		390,108.18	400,000.00	400,000.00	699,260.39	17,778.52	(299,260.39)	174.82
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	127,821.87	143,393.00	143,393.00	100,222.95	11,008.17	43,170.05	69.89
532-100-704.020	HEALTH INSURANCE INCENTIVE	602.35	592.00	592.00	768.47	83.08	(176.47)	129.81
532-100-704.030	DISABILITY	1,066.49	1,179.00	1,179.00	797.32	90.99	381.68	67.63
532-100-704.040	UNUSED SICK TIME PAYOUT	4,811.63	0.00	0.00	0.00	0.00	0.00	0.00
532-100-706.000	SALARIES OVERTIME	354.41	0.00	0.00	0.00	0.00	0.00	0.00
532-100-710.000	WORKERS COMPENSATION	1,082.84	1,565.00	1,565.00	1,257.14	221.80	307.86	80.33
532-100-711.000	HEALTH & DENTAL INSURANCE	55,069.23	69,000.00	62,026.00	39,322.39	7,025.04	22,703.61	63.40
532-100-715.000	F.I.C.A.	9,576.43	10,986.00	10,986.00	7,379.77	809.03	3,606.23	67.17
532-100-717.000	LIFE INSURANCE	170.64	171.00	171.00	87.45	10.50	83.55	51.14
532-100-718.000	RETIREMENT	6,787.55	7,181.00	7,181.00	5,021.73	550.43	2,159.27	69.93
532-100-718.100	POB IN LIEU OF RETIREMENT	8,584.71	10,888.00	10,888.00	8,022.09	934.66	2,865.91	73.68
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,964.23	10,000.00	10,000.00	913.50	366.00	9,086.50	9.14
532-100-801.010	TITLE CHECK FEES	77,100.80	90,000.00	90,000.00	48,605.31	2,394.68	41,394.69	54.01
532-100-801.020	ATTORNEY FEES	10,550.00	15,000.00	20,000.00	9,650.00	187.50	10,350.00	48.25
532-100-801.030	MAINTENANCE FEES	3,674.70	65,000.00	60,000.00	504.38	100.00	59,495.62	0.84
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	8,884.00	5,000.00	5,000.00	4,621.00	0.00	379.00	92.42
532-100-964.000	REFUNDS & REBATES	57,159.61	200,000.00	200,000.00	1,980.94	0.00	198,019.06	0.99
Total Dept 100 - CONTROL		376,261.49	629,955.00	622,981.00	229,154.44	23,781.88	393,826.56	36.78
TOTAL EXPENDITURES		376,261.49	629,955.00	622,981.00	229,154.44	23,781.88	393,826.56	36.78
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		390,108.18	400,000.00	400,000.00	699,260.39	17,778.52	(299,260.39)	174.82
TOTAL EXPENDITURES		376,261.49	629,955.00	622,981.00	229,154.44	23,781.88	393,826.56	36.78
NET OF REVENUES & EXPENDITURES		13,846.69	(229,955.00)	(222,981.00)	470,105.95	(6,003.36)	(693,086.95)	210.83
BEG. FUND BALANCE		1,847,242.49	1,861,089.18	1,861,089.18	1,861,089.18			
END FUND BALANCE		1,861,089.18	1,631,134.18	1,638,108.18	2,331,195.13			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 626 - COMBINED REVOLVING TAX FUND								
Revenues								
Dept 100 - CONTROL								
626-100-445.000	PENALTIES & INTEREST ON TAXES	423,634.04	478,682.00	478,682.00	99,710.67	21,276.33	378,971.33	20.83
626-100-448.000	COLLECTION FEES	179,445.66	181,558.00	181,558.00	83,258.42	9,299.55	98,299.58	45.86
626-100-665.000	INTEREST EARNED	14,942.40	15,000.00	15,000.00	4,646.91	3,310.51	10,353.09	30.98
626-100-676.200	REIMB-LOCAL UNIT TAXES	6,478.77	0.00	0.00	1,565.16	0.00	(1,565.16)	100.00
626-100-693.000	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	(7,248.30)	(718.00)	7,248.30	100.00
Total Dept 100 - CONTROL		624,500.87	675,240.00	675,240.00	181,932.86	33,168.39	493,307.14	26.94
TOTAL REVENUES		624,500.87	675,240.00	675,240.00	181,932.86	33,168.39	493,307.14	26.94
Expenditures								
Dept 100 - CONTROL								
626-100-955.000	MISCELLANEOUS EXPENSE	0.00	500.00	500.00	0.00	0.00	500.00	0.00
626-100-955.100	LAND BANK APPROPRIATION	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FC	497,179.00	674,908.00	674,908.00	0.00	0.00	674,908.00	0.00
Total Dept 100 - CONTROL		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00
Fund 626 - COMBINED REVOLVING TAX FUND:								
TOTAL REVENUES		624,500.87	675,240.00	675,240.00	181,932.86	33,168.39	493,307.14	26.94
TOTAL EXPENDITURES		647,179.00	675,408.00	675,408.00	0.00	0.00	675,408.00	0.00
NET OF REVENUES & EXPENDITURES		(22,678.13)	(168.00)	(168.00)	181,932.86	33,168.39	(182,100.86)	18,293.37
BEG. FUND BALANCE		5,649,927.32	6,105,649.72	6,105,649.72	6,105,649.72			
FUND BALANCE ADJUSTMENTS		478,400.53						
END FUND BALANCE		6,105,649.72	6,105,481.72	6,105,481.72	6,287,582.58			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	3,067.52	5,000.00	5,000.00	4,810.95	0.00	189.05	96.22	
Total Dept 292 - CHILD CARE		3,067.52	5,000.00	5,000.00	4,810.95	0.00	189.05	96.22	
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	4,810.95	0.00	189.05	96.22	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,248.53	5,000.00	5,000.00	1,226.02	52.42	3,773.98	24.52	
676-292-981.000	VEHICLE & EQUIPMENT PURCHASE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
Total Dept 292 - CHILD CARE		1,248.53	25,000.00	25,000.00	1,226.02	52.42	23,773.98	4.90	
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	1,226.02	52.42	23,773.98	4.90	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		3,067.52	5,000.00	5,000.00	4,810.95	0.00	189.05	96.22	
TOTAL EXPENDITURES		1,248.53	25,000.00	25,000.00	1,226.02	52.42	23,773.98	4.90	
NET OF REVENUES & EXPENDITURES		1,818.99	(20,000.00)	(20,000.00)	3,584.93	(52.42)	(23,584.93)	17.92	
BEG. FUND BALANCE		20,809.16	22,628.15	22,628.15	22,628.15				
END FUND BALANCE		22,628.15	2,628.15	2,628.15	26,213.08				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 677 - WORKERS' COMPENSATION								
Revenues								
Dept 100 - CONTROL								
677-100-676.000	REIMBURSEMENTS/REFUNDS	22,870.09	20,000.00	20,000.00	1,798.23	0.00	18,201.77	8.99
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	77,726.41	200,000.00	200,000.00	85,769.77	14,806.43	114,230.23	42.88
Total Dept 100 - CONTROL		100,596.50	220,000.00	220,000.00	87,568.00	14,806.43	132,432.00	39.80
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	87,568.00	14,806.43	132,432.00	39.80
Expenditures								
Dept 100 - CONTROL								
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	130,522.31	200,000.00	200,000.00	137,467.00	0.00	62,533.00	68.73
677-100-914.000	SETTLEMENT & CLAIMS	123.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		130,645.91	200,000.00	200,000.00	137,467.00	0.00	62,533.00	68.73
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	137,467.00	0.00	62,533.00	68.73
Fund 677 - WORKERS' COMPENSATION:								
TOTAL REVENUES		100,596.50	220,000.00	220,000.00	87,568.00	14,806.43	132,432.00	39.80
TOTAL EXPENDITURES		130,645.91	200,000.00	200,000.00	137,467.00	0.00	62,533.00	68.73
NET OF REVENUES & EXPENDITURES		(30,049.41)	20,000.00	20,000.00	(49,899.00)	14,806.43	69,899.00	249.50
BEG. FUND BALANCE		51,208.76	21,159.35	21,159.35	21,159.35			
END FUND BALANCE		21,159.35	41,159.35	41,159.35	(28,739.65)			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 000 - CONTROL								
678-000-678.221	HD PCORI FEES	213.60	0.00	0.00	149.70	15.69	(149.70)	100.00
678-000-699.101	OPERATING TRANSFERS IN	3,022,519.26	0.00	0.00	2,077,118.00	318,803.15	(2,077,118.00)	100.00
Total Dept 000 - CONTROL		3,022,732.86	0.00	0.00	2,077,267.70	318,818.84	(2,077,267.70)	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 678 - HEALTH INSURANCE FUND									
Revenues									
Dept 100 - CONTROL									
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	185,943.46	0.00	0.00	140,503.46	15,678.27	(140,503.46)	100.00	
Total Dept 100 - CONTROL		185,943.46	0.00	0.00	140,503.46	15,678.27	(140,503.46)	100.00	

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	435,260.66	0.00	0.00	306,559.06	31,699.20	(306,559.06)	100.00
Total Dept 221 - HEALTH DEPARTMENT		435,260.66	0.00	0.00	306,559.06	31,699.20	(306,559.06)	100.00
TOTAL REVENUES		3,643,936.98	0.00	0.00	2,524,330.22	366,196.31	(2,524,330.22)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	3,196,222.71	0.00	0.00	2,442,688.44	326,120.59	(2,442,688.44)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	185,492.29	0.00	0.00	133,822.56	14,570.41	(133,822.56)	100.00
678-100-700.002	HD SHARE OF ALL FEES	205.74	0.00	0.00	239.35	0.00	(239.35)	100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,235.08	0.00	0.00	1,256.42	0.00	(1,256.42)	100.00
Total Dept 100 - CONTROL		3,383,155.82	0.00	0.00	2,578,006.77	340,691.00	(2,578,006.77)	100.00
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	2,578,006.77	340,691.00	(2,578,006.77)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		3,643,936.98	0.00	0.00	2,524,330.22	366,196.31	(2,524,330.22)	100.00
TOTAL EXPENDITURES		3,383,155.82	0.00	0.00	2,578,006.77	340,691.00	(2,578,006.77)	100.00
NET OF REVENUES & EXPENDITURES		260,781.16	0.00	0.00	(53,676.55)	25,505.31	53,676.55	100.00
BEG. FUND BALANCE		581,383.74	842,164.90	842,164.90	842,164.90			
END FUND BALANCE		842,164.90	842,164.90	842,164.90	788,488.35			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN								
Revenues								
Dept 275 - DRAIN COMMISSION								
801-275-400.000	REVENUE CONTROL	454,524.15	0.00	0.00	121,757.26	0.00	(121,757.26)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,269,013.29	0.00	0.00	1,209,627.83	0.00	(1,209,627.83)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	13,834.46	0.00	0.00	10,139.76	0.00	(10,139.76)	100.00
801-275-665.000	INTEREST REVENUE	14,628.19	0.00	0.00	11,620.60	6,463.15	(11,620.60)	100.00
801-275-699.000	TRANSFER IN	15,609.96	0.00	0.00	0.00	0.00	0.00	0.00
801-275-699.824	TRANSFER IN-NORTHWEST DRAIN	133,396.23	0.00	0.00	0.00	0.00	0.00	0.00
801-275-699.827	TRANSFER IN REESE I/C	0.00	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00
Total Dept 275 - DRAIN COMMISSION		1,901,006.28	0.00	0.00	1,449,714.28	6,463.15	(1,449,714.28)	100.00
TOTAL REVENUES		1,901,006.28	0.00	0.00	1,449,714.28	6,463.15	(1,449,714.28)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	2,369,302.67	0.00	0.00	1,077,443.45	207,407.81	(1,077,443.45)	100.00
Total Dept 275 - DRAIN COMMISSION		2,369,302.67	0.00	0.00	1,077,443.45	207,407.81	(1,077,443.45)	100.00
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	1,077,443.45	207,407.81	(1,077,443.45)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		1,901,006.28	0.00	0.00	1,449,714.28	6,463.15	(1,449,714.28)	100.00
TOTAL EXPENDITURES		2,369,302.67	0.00	0.00	1,077,443.45	207,407.81	(1,077,443.45)	100.00
NET OF REVENUES & EXPENDITURES		(468,296.39)	0.00	0.00	372,270.83	(200,944.66)	(372,270.83)	100.00
BEG. FUND BALANCE		3,565,734.31	3,097,437.92	3,097,437.92	3,097,437.92			
END FUND BALANCE		3,097,437.92	3,097,437.92	3,097,437.92	3,469,708.75			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 824 - NORTHWEST CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
824-100-665.000	INTEREST EARNED	3,272.87	0.00	0.00	3,296.11	0.00	(3,296.11)	100.00	
Total Dept 100 - CONTROL		3,272.87	0.00	0.00	3,296.11	0.00	(3,296.11)	100.00	
TOTAL REVENUES		3,272.87	0.00	0.00	3,296.11	0.00	(3,296.11)	100.00	
Expenditures									
Dept 100 - CONTROL									
824-100-999.000	TRANSFER OUT	133,218.41	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00	
Total Dept 100 - CONTROL		133,218.41	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00	
TOTAL EXPENDITURES		133,218.41	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00	
Fund 824 - NORTHWEST CONSTRUCTION:									
TOTAL REVENUES		3,272.87	0.00	0.00	3,296.11	0.00	(3,296.11)	100.00	
TOTAL EXPENDITURES		133,218.41	0.00	0.00	96,568.83	0.00	(96,568.83)	100.00	
NET OF REVENUES & EXPENDITURES		(129,945.54)	0.00	0.00	(93,272.72)	0.00	93,272.72	100.00	
BEG. FUND BALANCE		673,765.55	543,820.01	543,820.01	543,820.01				
END FUND BALANCE		543,820.01	543,820.01	543,820.01	450,547.29				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 830 - BACH & BRANCHES CONST								
Revenues								
Dept 100 - CONTROL								
830-100-665.000	INTEREST EARNED	102.71	0.00	0.00	1,434.10	844.84	(1,434.10)	100.00
Total Dept 100 - CONTROL		102.71	0.00	0.00	1,434.10	844.84	(1,434.10)	100.00
TOTAL REVENUES		102.71	0.00	0.00	1,434.10	844.84	(1,434.10)	100.00
Expenditures								
Dept 100 - CONTROL								
830-100-700.000	EXPENSE	1,259.30	0.00	0.00	1,438.80	0.00	(1,438.80)	100.00
Total Dept 100 - CONTROL		1,259.30	0.00	0.00	1,438.80	0.00	(1,438.80)	100.00
TOTAL EXPENDITURES		1,259.30	0.00	0.00	1,438.80	0.00	(1,438.80)	100.00
Fund 830 - BACH & BRANCHES CONST:								
TOTAL REVENUES		102.71	0.00	0.00	1,434.10	844.84	(1,434.10)	100.00
TOTAL EXPENDITURES		1,259.30	0.00	0.00	1,438.80	0.00	(1,438.80)	100.00
NET OF REVENUES & EXPENDITURES		(1,156.59)	0.00	0.00	(4.70)	844.84	4.70	100.00
BEG. FUND BALANCE		259,852.25	258,695.66	258,695.66	258,695.66			
END FUND BALANCE		258,695.66	258,695.66	258,695.66	258,690.96			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 831 - MOORE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
831-100-665.000	INTEREST EARNED	144.78	0.00	0.00	1,624.06	959.05	(1,624.06)	100.00	
Total Dept 100 - CONTROL		144.78	0.00	0.00	1,624.06	959.05	(1,624.06)	100.00	
TOTAL REVENUES		144.78	0.00	0.00	1,624.06	959.05	(1,624.06)	100.00	
Expenditures									
Dept 100 - CONTROL									
831-100-700.000	EXPENSE	3,325.38	0.00	0.00	4,121.74	2,601.99	(4,121.74)	100.00	
Total Dept 100 - CONTROL		3,325.38	0.00	0.00	4,121.74	2,601.99	(4,121.74)	100.00	
TOTAL EXPENDITURES		3,325.38	0.00	0.00	4,121.74	2,601.99	(4,121.74)	100.00	
Fund 831 - MOORE CONSTRUCTION:									
TOTAL REVENUES		144.78	0.00	0.00	1,624.06	959.05	(1,624.06)	100.00	
TOTAL EXPENDITURES		3,325.38	0.00	0.00	4,121.74	2,601.99	(4,121.74)	100.00	
NET OF REVENUES & EXPENDITURES		(3,180.60)	0.00	0.00	(2,497.68)	(1,642.94)	2,497.68	100.00	
BEG. FUND BALANCE		295,628.29	292,447.69	292,447.69	292,447.69				
END FUND BALANCE		292,447.69	292,447.69	292,447.69	289,950.01				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 832 - MURPHY LAKE CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
832-100-400.000	REVENUE	670,204.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832-100-665.000	INTEREST EARNED	402.65	0.00	0.00	211.22	74.94	(211.22)	100.00	
Total Dept 100 - CONTROL		670,607.53	0.00	0.00	211.22	74.94	(211.22)	100.00	
TOTAL REVENUES		670,607.53	0.00	0.00	211.22	74.94	(211.22)	100.00	
Expenditures									
Dept 100 - CONTROL									
832-100-700.000	EXPENDITURE CONTROL	180,570.29	0.00	0.00	380,258.72	0.00	(380,258.72)	100.00	
Total Dept 100 - CONTROL		180,570.29	0.00	0.00	380,258.72	0.00	(380,258.72)	100.00	
TOTAL EXPENDITURES		180,570.29	0.00	0.00	380,258.72	0.00	(380,258.72)	100.00	
Fund 832 - MURPHY LAKE CONSTRUCTION:									
TOTAL REVENUES		670,607.53	0.00	0.00	211.22	74.94	(211.22)	100.00	
TOTAL EXPENDITURES		180,570.29	0.00	0.00	380,258.72	0.00	(380,258.72)	100.00	
NET OF REVENUES & EXPENDITURES		490,037.24	0.00	0.00	(380,047.50)	74.94	380,047.50	100.00	
BEG. FUND BALANCE			490,037.24	490,037.24	490,037.24				
END FUND BALANCE		490,037.24	490,037.24	490,037.24	109,989.74				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022			YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022 BUDGET	09/30/2022	NORM (ABNORM)	MONTH 09/30/22	INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 835 - FULTON STREET DRAIN CONST													
Revenues													
Dept 100 - CONTROL													
835-100-665.000	INTEREST EARNED	485.31		0.00		0.00	158.60		81.82		(158.60)		100.00
Total Dept 100 - CONTROL		485.31		0.00		0.00	158.60		81.82		(158.60)		100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED	
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	09/30/2022	NORM (ABNORM)	MONTH 09/30/22	INCR (DECR)		BALANCE
Fund 835 - FULTON STREET DRAIN CONST													
Revenues													
TOTAL REVENUES		485.31		0.00		0.00		158.60		81.82		(158.60)	100.00
Fund 835 - FULTON STREET DRAIN CONST:													
TOTAL REVENUES		485.31		0.00		0.00		158.60		81.82		(158.60)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		485.31		0.00		0.00		158.60		81.82		(158.60)	100.00
BEG. FUND BALANCE		119,442.12		119,927.43		119,927.43		119,927.43					
END FUND BALANCE		119,927.43		119,927.43		119,927.43		120,086.03					

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 838 - YAX NORTH CONSTRUCTION										
Revenues										
Dept 100 - CONTROL										
838-100-665.000	INTEREST EARNED	444.58	0.00		0.00	145.30	74.95	(145.30)	100.00	
Total Dept 100 - CONTROL		444.58	0.00		0.00	145.30	74.95	(145.30)	100.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED	
		12/31/2021	NORM (ABNORM)	ORIGINAL	AMENDED	2022	BUDGET	09/30/2022	NORM (ABNORM)	MONTH 09/30/22	INCR (DECR)		BALANCE
Fund 838 - YAX NORTH CONSTRUCTION Revenues													
TOTAL REVENUES		444.58		0.00		0.00		145.30		74.95		(145.30)	100.00
Fund 838 - YAX NORTH CONSTRUCTION:													
TOTAL REVENUES		444.58		0.00		0.00		145.30		74.95		(145.30)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		444.58		0.00		0.00		145.30		74.95		(145.30)	100.00
BEG. FUND BALANCE		109,421.57		109,866.15		109,866.15		109,866.15					
END FUND BALANCE		109,866.15		109,866.15		109,866.15		110,011.45					

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-402.000	ASSESSMENTS RCVD PRINCIPAL	126,465.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-665.000	INTEREST EARNED	684.93	0.00	0.00	260.14	134.19	(260.14)	100.00	
Total Dept 100 - CONTROL		127,150.02	0.00	0.00	260.14	134.19	(260.14)	100.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE		2022		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021		ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE			
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN Revenues											
	TOTAL REVENUES	127,150.02		0.00	0.00	260.14		134.19	(260.14)		100.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:											
	TOTAL REVENUES	127,150.02		0.00	0.00	260.14		134.19	(260.14)		100.00
	TOTAL EXPENDITURES	0.00		0.00	0.00	0.00		0.00	0.00		0.00
	NET OF REVENUES & EXPENDITURES	127,150.02		0.00	0.00	260.14		134.19	(260.14)		100.00
	BEG. FUND BALANCE	69,543.98		196,694.00	196,694.00	196,694.00					
	END FUND BALANCE	196,694.00		196,694.00	196,694.00	196,954.14					

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	152,949.52	0.00	0.00	150,184.97	0.00	(150,184.97)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	38,990.00	0.00	0.00	31,698.37	0.00	(31,698.37)	100.00	
861-100-665.000	INTEREST EARNED	813.82	0.00	0.00	278.41	133.98	(278.41)	100.00	
Total Dept 100 - CONTROL		192,753.34	0.00	0.00	182,161.75	133.98	(182,161.75)	100.00	
TOTAL REVENUES		192,753.34	0.00	0.00	182,161.75	133.98	(182,161.75)	100.00	
Expenditures									
Dept 100 - CONTROL									
861-100-700.000	EXPENDITURE CONTROL	(131.90)	0.00	0.00	0.00	0.00	0.00	0.00	
861-100-991.000	PRINCIPAL PAYMENTS	130,000.00	0.00	0.00	125,000.00	0.00	(125,000.00)	100.00	
861-100-995.000	INTEREST EXPENSE	21,450.00	0.00	0.00	9,668.75	0.00	(9,668.75)	100.00	
Total Dept 100 - CONTROL		151,318.10	0.00	0.00	134,668.75	0.00	(134,668.75)	100.00	
TOTAL EXPENDITURES		151,318.10	0.00	0.00	134,668.75	0.00	(134,668.75)	100.00	
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		192,753.34	0.00	0.00	182,161.75	133.98	(182,161.75)	100.00	
TOTAL EXPENDITURES		151,318.10	0.00	0.00	134,668.75	0.00	(134,668.75)	100.00	
NET OF REVENUES & EXPENDITURES		41,435.24	0.00	0.00	47,493.00	133.98	(47,493.00)	100.00	
BEG. FUND BALANCE		107,713.68	149,148.92	149,148.92	149,148.92				
END FUND BALANCE		149,148.92	149,148.92	149,148.92	196,641.92				

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 862 - ARMBRUSTER I/C DEBT								
Revenues								
Dept 100 - CONTROL								
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	13,663.86	0.00	0.00	11,090.57	0.00	(11,090.57)	100.00
862-100-403.000	ASSESSMENTS RCVD INTEREST	2,871.16	0.00	0.00	1,829.96	0.00	(1,829.96)	100.00
862-100-665.000	INTEREST EARNED	95.88	0.00	0.00	23.45	10.44	(23.45)	100.00
Total Dept 100 - CONTROL		16,630.90	0.00	0.00	12,943.98	10.44	(12,943.98)	100.00
TOTAL REVENUES		16,630.90	0.00	0.00	12,943.98	10.44	(12,943.98)	100.00
Expenditures								
Dept 100 - CONTROL								
862-100-991.000	PRINCIPAL PAYMENTS	15,756.73	0.00	0.00	15,756.73	0.00	(15,756.73)	100.00
862-100-995.000	INTEREST EXPENSE	2,611.68	0.00	0.00	1,875.05	0.00	(1,875.05)	100.00
862-100-998.000	AGENT FEES	78.78	0.00	0.00	78.78	0.00	(78.78)	100.00
Total Dept 100 - CONTROL		18,447.19	0.00	0.00	17,710.56	0.00	(17,710.56)	100.00
TOTAL EXPENDITURES		18,447.19	0.00	0.00	17,710.56	0.00	(17,710.56)	100.00
Fund 862 - ARMBRUSTER I/C DEBT:								
TOTAL REVENUES		16,630.90	0.00	0.00	12,943.98	10.44	(12,943.98)	100.00
TOTAL EXPENDITURES		18,447.19	0.00	0.00	17,710.56	0.00	(17,710.56)	100.00
NET OF REVENUES & EXPENDITURES		(1,816.29)	0.00	0.00	(4,766.58)	10.44	4,766.58	100.00
BEG. FUND BALANCE		21,907.91	20,091.62	20,091.62	20,091.62			
END FUND BALANCE		20,091.62	20,091.62	20,091.62	15,325.04			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 863 - AKRON MAIN STREET DEBT								
Revenues								
Dept 100 - CONTROL								
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,766.38	0.00	0.00	6,077.98	0.00	(6,077.98)	100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	7,585.17	0.00	0.00	4,718.53	0.00	(4,718.53)	100.00
863-100-665.000	INTEREST EARNED	86.11	0.00	0.00	28.99	14.28	(28.99)	100.00
Total Dept 100 - CONTROL		17,437.66	0.00	0.00	10,825.50	14.28	(10,825.50)	100.00
TOTAL REVENUES		17,437.66	0.00	0.00	10,825.50	14.28	(10,825.50)	100.00
Expenditures								
Dept 100 - CONTROL								
863-100-991.000	PRINCIPAL PAYMENTS	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00
863-100-995.000	INTEREST EXPENSE	5,205.00	0.00	0.00	2,535.00	0.00	(2,535.00)	100.00
Total Dept 100 - CONTROL		14,205.00	0.00	0.00	11,535.00	0.00	(11,535.00)	100.00
TOTAL EXPENDITURES		14,205.00	0.00	0.00	11,535.00	0.00	(11,535.00)	100.00
Fund 863 - AKRON MAIN STREET DEBT:								
TOTAL REVENUES		17,437.66	0.00	0.00	10,825.50	14.28	(10,825.50)	100.00
TOTAL EXPENDITURES		14,205.00	0.00	0.00	11,535.00	0.00	(11,535.00)	100.00
NET OF REVENUES & EXPENDITURES		3,232.66	0.00	0.00	(709.50)	14.28	709.50	100.00
BEG. FUND BALANCE		18,432.90	21,665.56	21,665.56	21,665.56			
END FUND BALANCE		21,665.56	21,665.56	21,665.56	20,956.06			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 864 - PIGEON RIVER I/C DEBT								
Revenues								
Dept 100 - CONTROL								
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.03	0.00	0.00	14,221.04	0.00	(14,221.04)	100.00
864-100-403.000	ASSESSMENTS RCVD INTEREST	2,994.61	0.00	0.00	2,559.74	0.00	(2,559.74)	100.00
864-100-665.000	INTEREST EARNED	55.93	0.00	0.00	15.34	6.66	(15.34)	100.00
Total Dept 100 - CONTROL		17,271.57	0.00	0.00	16,796.12	6.66	(16,796.12)	100.00
TOTAL REVENUES		17,271.57	0.00	0.00	16,796.12	6.66	(16,796.12)	100.00
Expenditures								
Dept 100 - CONTROL								
864-100-991.000	PRINCIPAL PAYMENTS	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)	100.00
864-100-995.000	INTEREST EXPENSE	2,256.23	0.00	0.00	1,957.08	0.00	(1,957.08)	100.00
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)	100.00
Total Dept 100 - CONTROL		16,682.60	0.00	0.00	16,383.45	0.00	(16,383.45)	100.00
TOTAL EXPENDITURES		16,682.60	0.00	0.00	16,383.45	0.00	(16,383.45)	100.00
Fund 864 - PIGEON RIVER I/C DEBT:								
TOTAL REVENUES		17,271.57	0.00	0.00	16,796.12	6.66	(16,796.12)	100.00
TOTAL EXPENDITURES		16,682.60	0.00	0.00	16,383.45	0.00	(16,383.45)	100.00
NET OF REVENUES & EXPENDITURES		588.97	0.00	0.00	412.67	6.66	(412.67)	100.00
BEG. FUND BALANCE		8,766.14	9,355.11	9,355.11	9,355.11			
END FUND BALANCE		9,355.11	9,355.11	9,355.11	9,767.78			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 865 - FULTON STREET DRAIN DEBT								
Revenues								
Dept 100 - CONTROL								
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	46,897.50	0.00	0.00	41,481.15	0.00	(41,481.15)	100.00
865-100-403.000	ASSESSMENTS RCVB INTEREST	16,244.29	0.00	0.00	11,795.37	0.00	(11,795.37)	100.00
865-100-665.000	INTEREST EARNED	288.74	0.00	0.00	93.70	46.21	(93.70)	100.00
Total Dept 100 - CONTROL		63,430.53	0.00	0.00	53,370.22	46.21	(53,370.22)	100.00
TOTAL REVENUES		63,430.53	0.00	0.00	53,370.22	46.21	(53,370.22)	100.00
Expenditures								
Dept 100 - CONTROL								
865-100-991.000	PRINCIPAL PAYMENTS	50,000.00	0.00	0.00	45,000.00	0.00	(45,000.00)	100.00
865-100-995.000	INTEREST EXPENSE	12,042.50	0.00	0.00	5,790.00	0.00	(5,790.00)	100.00
Total Dept 100 - CONTROL		62,042.50	0.00	0.00	50,790.00	0.00	(50,790.00)	100.00
TOTAL EXPENDITURES		62,042.50	0.00	0.00	50,790.00	0.00	(50,790.00)	100.00
Fund 865 - FULTON STREET DRAIN DEBT:								
TOTAL REVENUES		63,430.53	0.00	0.00	53,370.22	46.21	(53,370.22)	100.00
TOTAL EXPENDITURES		62,042.50	0.00	0.00	50,790.00	0.00	(50,790.00)	100.00
NET OF REVENUES & EXPENDITURES		1,388.03	0.00	0.00	2,580.22	46.21	(2,580.22)	100.00
BEG. FUND BALANCE		63,859.03	65,247.06	65,247.06	65,247.06			
END FUND BALANCE		65,247.06	65,247.06	65,247.06	67,827.28			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 867 - INDIAN CREEK I/C								
Revenues								
Dept 100 - CONTROL								
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,693.64	0.00	0.00	24,571.70	0.00	(24,571.70)	100.00
867-100-403.000	ASSESSMENTS RCVD INTEREST	10,746.90	0.00	0.00	9,800.74	0.00	(9,800.74)	100.00
867-100-665.000	INTEREST EARNED	173.30	0.00	0.00	51.43	25.08	(51.43)	100.00
Total Dept 100 - CONTROL		35,613.84	0.00	0.00	34,423.87	25.08	(34,423.87)	100.00
TOTAL REVENUES		35,613.84	0.00	0.00	34,423.87	25.08	(34,423.87)	100.00
Expenditures								
Dept 100 - CONTROL								
867-100-991.000	PRINCIPAL PAYMENTS	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)	100.00
867-100-995.000	INTEREST EXPENSE	8,571.82	0.00	0.00	8,051.62	0.00	(8,051.62)	100.00
Total Dept 100 - CONTROL		34,581.82	0.00	0.00	34,061.62	0.00	(34,061.62)	100.00
TOTAL EXPENDITURES		34,581.82	0.00	0.00	34,061.62	0.00	(34,061.62)	100.00
Fund 867 - INDIAN CREEK I/C:								
TOTAL REVENUES		35,613.84	0.00	0.00	34,423.87	25.08	(34,423.87)	100.00
TOTAL EXPENDITURES		34,581.82	0.00	0.00	34,061.62	0.00	(34,061.62)	100.00
NET OF REVENUES & EXPENDITURES		1,032.02	0.00	0.00	362.25	25.08	(362.25)	100.00
BEG. FUND BALANCE		35,417.31	36,449.33	36,449.33	36,449.33			
END FUND BALANCE		36,449.33	36,449.33	36,449.33	36,811.58			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	34,926.59	0.00	0.00	29,712.59	0.00	(29,712.59)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	15,742.56	0.00	0.00	12,321.80	0.00	(12,321.80)	100.00
868-100-665.000	INTEREST EARNED	197.89	0.00	0.00	65.38	31.86	(65.38)	100.00
Total Dept 100 - CONTROL		50,867.04	0.00	0.00	42,099.77	31.86	(42,099.77)	100.00
TOTAL REVENUES		50,867.04	0.00	0.00	42,099.77	31.86	(42,099.77)	100.00
Expenditures								
Dept 100 - CONTROL								
868-100-991.000	PRINCIPAL PAYMENTS	30,000.00	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00
868-100-995.000	INTEREST EXPENSE	10,695.00	0.00	0.00	5,197.50	0.00	(5,197.50)	100.00
Total Dept 100 - CONTROL		40,695.00	0.00	0.00	35,197.50	0.00	(35,197.50)	100.00
TOTAL EXPENDITURES		40,695.00	0.00	0.00	35,197.50	0.00	(35,197.50)	100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:								
TOTAL REVENUES		50,867.04	0.00	0.00	42,099.77	31.86	(42,099.77)	100.00
TOTAL EXPENDITURES		40,695.00	0.00	0.00	35,197.50	0.00	(35,197.50)	100.00
NET OF REVENUES & EXPENDITURES		10,172.04	0.00	0.00	6,902.27	31.86	(6,902.27)	100.00
BEG. FUND BALANCE		29,691.07	39,863.11	39,863.11	39,863.11			
END FUND BALANCE		39,863.11	39,863.11	39,863.11	46,765.38			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		12/31/2021	ORIGINAL	2022	09/30/2022	MONTH 09/30/22	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 869 - MURPHY LAKE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
869-100-400.000	REVENUE	9,272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	40,575.91	0.00	(40,575.91)	100.00	
869-100-403.000	ASSESSMENTS RCVB INTEREST	0.00	0.00	0.00	8,712.86	0.00	(8,712.86)	100.00	
Total Dept 100 - CONTROL		9,272.80	0.00	0.00	49,288.77	0.00	(49,288.77)	100.00	
TOTAL REVENUES		9,272.80	0.00	0.00	49,288.77	0.00	(49,288.77)	100.00	
Expenditures									
Dept 100 - CONTROL									
869-100-991.000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	33,314.93	0.00	(33,314.93)	100.00	
869-100-995.000	INTEREST EXPENSE	2,343.95	0.00	0.00	4,605.88	0.00	(4,605.88)	100.00	
Total Dept 100 - CONTROL		2,343.95	0.00	0.00	37,920.81	0.00	(37,920.81)	100.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	2022 09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 869 - MURPHY LAKE DEBT RETIREMENT								
Expenditures								
TOTAL EXPENDITURES		2,343.95	0.00	0.00	37,920.81	0.00	(37,920.81)	100.00
Fund 869 - MURPHY LAKE DEBT RETIREMENT:								
TOTAL REVENUES		9,272.80	0.00	0.00	49,288.77	0.00	(49,288.77)	100.00
TOTAL EXPENDITURES		2,343.95	0.00	0.00	37,920.81	0.00	(37,920.81)	100.00
NET OF REVENUES & EXPENDITURES		6,928.85	0.00	0.00	11,367.96	0.00	(11,367.96)	100.00
BEG. FUND BALANCE			6,928.85	6,928.85	6,928.85			
END FUND BALANCE		6,928.85	6,928.85	6,928.85	18,296.81			

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2021 NORM (ABNORM)	ORIGINAL BUDGET	2022 AMENDED BUDGET	09/30/2022 NORM (ABNORM)	MONTH 09/30/22 INCR (DECR)	BALANCE		
Fund 980 - FIXED ASSET FUND									
Expenditures									
Dept 000 - CONTROL									
980-000-968.000	DEPRECIATION AND DEPLETION	21,650.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		<u>21,650.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>21,650.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 980 - FIXED ASSET FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>21,650.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(21,650.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(1,539,488.67)	(1,561,139.23)	(1,561,139.23)	(1,561,139.23)				
END FUND BALANCE		(1,561,139.23)	(1,561,139.23)	(1,561,139.23)	(1,561,139.23)				
TOTAL REVENUES - ALL FUNDS		72,552,446.15	52,399,552.00	52,734,756.00	61,793,180.10	9,380,945.90	(9,058,424.10)	117.18	
TOTAL EXPENDITURES - ALL FUNDS		<u>65,499,324.93</u>	<u>47,456,588.00</u>	<u>47,930,604.00</u>	<u>57,091,133.17</u>	<u>5,789,841.05</u>	<u>(9,160,529.17)</u>	<u>119.11</u>	
NET OF REVENUES & EXPENDITURES		7,053,121.22	4,942,964.00	4,804,152.00	4,702,046.93	3,591,104.85	102,105.07	97.87	
BEG. FUND BALANCE - ALL FUNDS		33,331,494.84	40,863,016.59	40,863,016.59	40,863,016.59				
FUND BALANCE ADJ - ALL FUNDS		478,400.53							
END FUND BALANCE - ALL FUNDS		40,863,016.59	45,805,980.59	45,667,168.59	45,565,063.52				