



# TUSCOLA COUNTY

## Board of Commissioners

### BOARD MEETING AGENDA

Monday, May 11, 2026 - 8:00 AM

H. H. Purdy Building Board Room  
125 W. Lincoln Street, Caro, MI 48723

**Public may participate in the meeting electronically:**

(US) +1 929-276-1248 PIN:112 203 398#

Join by Hangouts Meet: [meet.google.com/mih-jntr-jya](https://meet.google.com/mih-jntr-jya)

8:00 AM Call to Order - Chairperson Vaughan  
Prayer - Commissioner Vaughan  
Pledge of Allegiance - Commissioner Barrios  
Roll Call - Clerk Fetting

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#### Adoption of Agenda

#### Action on Previous Meeting Minutes

1. Action on Previous Meeting Minutes 5 - 11  
[Board of Commissioners - 30 Apr 2026 - Minutes - Pdf](#)

#### Brief Public Comment Period for Agenda Items Only

#### Consent Agenda - NONE

#### New Business

1. Resolution 2026-09 Honoring Staff Sergeant Terry Patrick Richardson - Commissioner Vaughan 12  
[Proposed 2026-09 Resolution Honoring Staff Sergeant Terry Patrick Richardson](#)
2. Michigan State University Extension (MSUe) 2025 Annual Report - Karly Creguer, District 1 Director 13 - 16  
[2025 - MSU Extension Tuscola County Annual Report](#)

- |    |   |         |
|----|---|---------|
| 3. | Prosecutor's Office Request to Hire Gabrielle Sheets - Mike Miller,<br>Interim Administrator<br><a href="#">Prosecutor New Hire Request</a>   | 17      |
| 4. | Consideration to Authorize the L-4029 Tax Rate Request for the 2026<br>Summer Tax Levy - Angie Daniels, Equalization Director<br><a href="#">2026 Tuscola County L-4029 Summer Levy</a>                   | 18      |
| 5. | General Fund Budget Amendments Request - Connie Keinath, Chief<br>Accountant<br><a href="#">General Fund Budget Amendments May 2026</a><br><a href="#">General Fund Budget Amendments Detail May 2026</a> | 19 - 33 |
| 6. | Special Fund Budget Amendments Request - Connie Keinath, Chief<br>Accountant<br><a href="#">Special Fund Budget Amendments May 2026</a><br><a href="#">Special Fund Budget Amendments Detail May 2026</a> | 34 - 56 |
| 7. | Tuscola County Parks and Recreation Commission Recommendation<br>for Park Host - Michael Clinesmith, Parks and Recreation Chairman  |         |

## **Old Business**

## **Correspondence/Resolutions**

## **Commissioner Liaison Committee Reports**

### **Bardwell**

Behavioral Health Systems Board

Caro DDA/TIFA

Economic Development Corp/Brownfield Redevelopment

MAC 7th District

MAC Workers Comp Board

MAC Finance Committee

NACo Rural Action Caucus (RAC)

Local Units of Government Activity Report

### **Barrios**

County Road Commission Liaison

Great Start Collaborative

Human Services Collaborative Council (HSCC)  
MAC Agricultural/Tourism Committee  
Parks and Recreation Commission  
Saginaw Bay Coastal Initiative  
Local Units of Government Activity Report

**Vaughan**

Board of Health  
County Planning Commission  
Economic Development Corp/Brownfield Redevelopment  
MAC Environmental Regulatory  
Mid-Michigan Mosquito Control Advisory Committee  
NACo-Energy, Environment & Land Use  
Parks and Recreation Commission  
Tuscola County Fair Board Liaison  
Local Units of Government Activity Report

**Lutz**

Board of Health  
Community Corrections Advisory Board  
Department of Human Services/Medical Care Facility Liaison  
Genesee Shiawassee Thumb Works  
Human Development Commission Board of Directors Liaison  
Jail Planning Committee  
Local Emergency Planning Committee (LEPC)  
MAC Judiciary Committee  
MEMS All Hazard  
Multi-County Recycling Committee  
Local Units of Government Activity Report

**Koch**

Dispatch Authority Board  
Genesee Shiawassee Thumb Works  
Jail Planning Committee  
MI Renewable Energy Coalition (MREC)  
Recycling Advisory  
Local Units of Government

**Other Business as Necessary**

**Extended Public Comment**

**Adjournment**

Note: If you need accommodations to attend this meeting, please notify the Tuscola County Controller/Administrator's Office (989-672-3700) two (2) days in advance of the meeting.



# MINUTES

## Board of Commissioners

### Meeting

**8:00 AM - Thursday, April 30, 2026**

H.H. Purdy Building Board Room, 125 W. Lincoln Street, Caro, MI 48723

Commissioner Vaughan called the regular meeting of the Board of Commissioners of the County of Tuscola, Michigan, held at the H.H. Purdy Building Board Room, 125 W. Lincoln Street, Caro, MI 48723, on Thursday, April 30, 2026, to order at 8:00 AM local time.

Prayer - Commissioner Koch

Pledge of Allegiance - Commissioner Vaughan

Roll Call - Clerk Fetting

Commissioners Present In-Person: Nancy Barrios, Thomas Bardwell, Kim Vaughan, Bill Lutz, Matt Koch

Commissioners Absent: None

Others Present In-Person: Clerk Jodi Fetting, Eean Lee, Mike Miller, Jordan Wade, Sheriff Ryan Robinson, Karen Southgate, Krista Mackowich, Connie Keinath, Alisha Proctor, Carrie Tabar, Larry Zapfe, Angie Daniels

Also Present Virtual: Tracy Violet, Mary Drier, Debbie Babich, Brandon Bertram, Angie House, Treasurer Ashley Bennett, Ashley Gaudett, Echo Torrez, Brent Dankert, Kandi Teddy, Estee Bitzer, Katie Robinson, Krystaria Skakle, Samuel Putnam, Shannon Nelson, Tanya Pisha, Tom McLane, Shelly Lutz, Judy Cockerill, Barry Lapp, Bonnie Fackler, Olivia Chapin, Register Marianne Brandt, Linda Strasz, Laura Boyke-Hawes, Shelby Austin, Tim Green, Scienna Nieschulz, Drain Commissioner Dara Hood, Cindy McKinney-Volz, Bonnie Fackler, Angie Daniels, Josh Herman, Toni James, Tricia Sharp, Cindy Hughes, Heather Malloy, Karly Creguer, Matthew Sexton, Robert Baxter

At 8:13 a.m., there were a total of 34 participants attending the meeting virtually.

#### **Adoption of Agenda**

1. Adoption of Agenda -

2026-M-097

Motion by Matt Koch, seconded by Bill Lutz to adopt the agenda as amended. Motion Carried.

**Action on Previous Meeting Minutes**

1. Action on Previous Meeting Minutes -

2026-M-098

Motion by Bill Lutz, seconded by Nancy Barrios to adopt the meeting minutes from the April 16, 2026 Regular meeting. Motion Carried.

**Brief Public Comment Period for Agenda Items Only**

None

**Consent Agenda**

2026-M-099

Motion by Matt Koch, seconded by Bill Lutz that the Consent Agenda Minutes and Consent Agenda Items from the April 27, 2026 Committee of the Whole meeting be adopted. Motion Carried.

**CONSENT AGENDA**

1. Lawn Mowing Service Potential Extension -

Move to approve a 1-year extension for the 2026 lawn mowing services with Laser Cut Lawn Care from Unionville who agreed to continue the 2025 pricing of \$32,200.00.

**New Business**

1. Prosecutor's Office New Hire Request for Lori Selvidge to fill the Open Chief Assistant Prosecutor Position -  
Erica Walle, Prosecutor, explained the request to fill the open position at a higher step rate.

2026-M-100

Motion by Bill Lutz, seconded by Nancy Barrios to approve Lori Selvidge to fill the open Chief Assistant Prosecutor position. Ms. Selvidge has 17 years of legal experience including 14 years in criminal law. Wages starting at Step 6 at the rate of \$109,390.00 (this includes the 2026 pay increase) annually with a tentative start date of May 12, 2026 pending a satisfactory background check, physical and drug screen. Motion Carried.

2. Introduction of Krista Mackowiak the New Michigan Department of Health and Human Services (MDHHS) Director -  
Karen Southgate, Director, announced that she is retiring effective May 8, 2026. Krista Mackowiak has been named the incoming Director to fill the position.

3. Update of Michigan Department of Health and Human Services (MDHHS) - Karen Southgate, Director, provided an update for the region of Huron, Lapeer and Tuscola Counties with a focus on the statistics for Tuscola County.
4. 2025 Mosquito Abatement Annual Report - Larry Zapfe, Mosquito Abatement Director, provided an overview of the 2025 Mosquito Abatement Annual report. The Field Technicians have seen an increase in tick activity this Spring.

2026-M-101

Motion by Bill Lutz, seconded by Matt Koch to approve and place on file the 2025 Mosquito Abatement Annual Report as presented. Motion Carried.

5. 911 Central Dispatch New Hire Request - Carrie Tabar, Interim 911 Dispatch Director, presented request to fill a vacant position.

2026-M-102

Motion by Matt Koch, seconded by Nancy Barrios to approve per the recommendation of Carrie Tabar, Interim Dispatch Co-Director, to hire Trisha Rulason to fill the vacant full-time Dispatcher position at Step 1 at a rate of \$19.52 an hour with a start date on or around May 14, 2026 pending a favorable physical, drug screen and background check. Motion Carried.

6. General Fund Financial Projections for 2026-2031 - Ashley Bennett, County Treasurer and Connie Keinath, Chief Accountant, presented a budget forecast that included the history of the budget for previous years. The trends for the next 5 years are only projections based on the county departments staying fiscally responsible for the respective departments. Treasurer Bennett would like a quarterly projection report provided on a quarterly basis to the Board in order for them to make more informed financial decisions.

The Board expressed their appreciation for the financial update prepared and presented.

Commissioner Bardwell would like a projection prepared for the County's MERS Defined Benefit program funding to be presented at an upcoming Board meeting.

Angie Daniels, Equalization Director, reviewed the taxable value statistics as those are continuing to trend upward. Those will be watched closely as the property studies are prepared by the Equalization Department.

**Old Business**

1. Resolution Discussion Affirming Local Health Department to Approve Non-Residential Onsite Wastewater Systems Discharging Less than 1,000 Gallons Per Day Pursuant to Local Sanitary Codes and Under State Law -

2026-M-103

Motion by Matt Koch, seconded by Bill Lutz to approve and place on file Resolution 2026-08 affirming Tuscola County Health Department's authority to approve onsite non-residential wastewater systems.

Yes: Nancy Barrios, Thomas Bardwell, Kim Vaughan, Bill Lutz, and Matt Koch

Motion Carried.

2. Health Department Lobby Redesign -

2026-M-104

Motion by Matt Koch, seconded by Nancy Barrios to approve the request from Amanda Ertman, Health Officer, to remodel the lobby of the Health Department with assistance from Mike Miller, Director of Buildings and Grounds. Funding is provided by an infrastructure grant; no County funds are required for this project. Motion Carried.

3. Economic Development Corporation (EDC) Request for Authorization to Apply and Administer USDOT Safe Streets and Roads for All Grant -

Alisha Proctor, EDC Director, has reached out to the Road Commission in which they are planning to apply for the grant as well and are planning to apply independently. Director Proctor plans to attend the next Road Commission meeting to discuss whether the grant could be applied for jointly. Matter to be placed on the next meeting's agenda on May 11, 2026.

4. JAVS Proposal for New Microphones for the People's Building -

2026-M-105

Motion by Matt Koch, seconded by Nancy Barrios to approve the JAVS proposal for new microphones for the Peoples Building for an amount of \$5,332.96 per the recommendation of Eean Lee, Chief Information Officer. Funds to come from line-item 244-259-000-000. Also, all appropriate budget amendments are approved as necessary. Motion Carried.

5. Michigan Indigent Defense Counsel (MIDC) New Hire Request for Phillip Fulks to Fill the Vacant MIDC Staff Attorney Position -

2026-M-106

Motion by Nancy Barrios, seconded by Matt Koch per the recommendation of Geoffrey Stuart, Indigent Defense Counsel Administrator, to approve Philip Fulks to fill the open Staff Attorney position. Mr. Fulks brings 30 years of legal experience in criminal defense. Wages starting at \$71,191.00 annually with a tentative start date on or around May 12, 2026, pending a satisfactory background check, physical and drug screen. Motion Carried.

6. Committee Recommendation for Medical Examiner Services -

Mike Miller, Interim Administrator, has reviewed the proposals received and completed reference checks. He is recommending Michigan Forensics, PLLC who was the low bidder.

2026-M-107

Motion by Bill Lutz, seconded by Matt Koch to approve the Michigan Forensics, PLLC proposal, who was the low bidder for Medical Examiner Services. Also, approve the Interim Administrator to work with legal counsel and Michigan Forensics to develop a one-year contract for the Board's review and approval with the intent that Michigan Forensics to begin to provide Medical Examiner Service effective on July 1, 2026. Motion Carried.

**Correspondence/Resolutions**

1. Cass City Notice of Master Plan Update Review
2. Caro Chamber of Commerce Letter to Deputy Nordstrom

**Commissioner Liaison Committee Reports**

***Koch***

No Report

- Dispatch Authority Board
- Genesee Shiawassee Thumb Works
- Jail Planning Committee
- MI Renewable Energy Coalition (MREC)
- Recycling Advisory
- Local Units of Government

***Lutz***

- Board of Health
- Community Corrections Advisory Board
- Department of Human Services/Medical Care Facility Liaison
- Genesee Shiawassee Thumb Works
- Human Development Commission Board of Directors Liaison
- Jail Planning Committee
- Local Emergency Planning Committee (LEPC)
- MAC Judiciary Committee
- MEMS All Hazard
- Multi-County Recycling Committee
- Local Units of Government Activity Report -  
Will be attending the ceremony for fallen officers on May 6, 2026.

**Barrios**

County Road Commission Liaison -

- Road Commission Boards state-wide: 36 elected, 43 appointed, 5 county form of government.
- Tuscola County Road Commissioners do not receive benefits.
- Larger stop signs have been installed at Bevens Road and Hurds Corner Road.
- There was recognition of Road Commissioner employees for an innovative design project.
- Brent Dankert has not been involved in the Amish Bridge project other than to answer questions.

Great Start Collaborative -

- Award recipients from Tuscola County were recognized.
- The Family Enrichment Center will be hosting a celebration with many local families invited.

Human Services Collaborative Council (HSCC) -  
Karen Southgate will be retiring from MDHHS.

MAC Agricultural/Tourism Committee -  
Legislative platforms are being discussed.

Parks and Recreation Commission -

- Candidate interviews have been scheduled for the Park Host position.
- Spicer has provided a site plan which will be reviewed.

Saginaw Bay Coastal Initiative -

The commission has changed name to Saginaw Bay Area Concern.

Local Units of Government Activity Report

**Bardwell**

Behavioral Health Systems Board -  
New RFP is being developed.

Caro DDA/TIFA -

- How TIFA funding is spent is being discussed.
- The Market Manager and DDA Executive positions are to be combined. Candidate interviews are being processed.

Economic Development Corp/Brownfield Redevelopment -

- There has been a positive impact by meeting with local businesses, with retention of local businesses, and with applying for grants.
- Walbro ownership has changed.

MAC 7th District

MAC Workers Comp Board  
Meets soon.

MAC Finance Committee  
NACo Rural Action Caucus (RAC) -  
Met recently and an update was provided.  
Local Units of Government Activity Report

**Vaughan**

Board of Health - Was unable to attend the last meeting.  
County Planning Commission  
Economic Development Corp/Brownfield Redevelopment  
MAC Environmental Regulatory  
Mid-Michigan Mosquito Control Advisory Committee  
NACo-Energy, Environment & Land Use  
Parks and Recreation Commission - Update provided by Commissioner Barrios.  
Tuscola County Fair Board Liaison  
Local Units of Government Activity Report

**Other Business as Necessary**

The Board decided to cancel the Committee of the Whole meeting on May 11, 2026 and to move the Board meeting from May 14, 2026 to May 11, 2026. Clerk Fetting will post the change.

At 10:13 a.m., there were a total of 39 participants attending the meeting virtually.

**Extended Public Comment**

-Jessica Wright, Silverwood, addressed her current delinquent taxes on her property at Shay Lake and the pending property foreclosure.

-Eugene Carlock, Kingston, addressed the property foreclosure process and if there were steps that could be taken to stop the auction of a property.

**Adjournment**

2026-M-108

Motion by Bill Lutz, seconded by Matt Koch to adjourn the meeting at 10:32 a.m.  
Motion Carried.

Jodi Fetting  
Tuscola County Clerk, MCCO

**TUSCOLA COUNTY  
BOARD OF COMMISSIONERS**

2026 - 09

**Resolution Honoring Staff Sergeant Terry Patrick Richardson**

**Whereas**, Staff Sergeant Terry Patrick Richardson of the U.S. Army, Company A, 1<sup>st</sup> Battalion, 28<sup>th</sup> Infantry Regiment was awarded the prestigious Congressional Medal of Honor on March 2, 2026 at the White House by President Donald J. Trump; and

**Whereas**, Staff Sergeant Richardson’s bravery on September 14, 1968 while serving as the Lima Platoon Leader in the 1<sup>st</sup> Infantry Division in the vicinity of Loc Ninh, Republic of Vietnam; and

**Whereas**, Staff Sergeant Richardson and his company’s mission was to secure Hill 222 in hostile enemy territory near the Cambodian border; and

**Whereas**, Staff Sergeant Richardson and his Lima Platoon came under attack and three of the squad members became severely wounded and pinned between three enemy machine gun bunkers; and

**Whereas**, Staff Sergeant Richardson went three separate times under heavy enemy fire to recover his wounded soldiers amid massive machine gun fire; and

**Whereas**, After Staff Sergeant Richardson bravely recovered his wounded Soldiers and made it back to join his unit, his entire company was totally surrounded by the enemy; and

**Whereas**, Staff Sergeant Richardson made the decision for his Soldiers to cover him and without regard for his own life, he advanced to the top of Hill 222 under heavy enemy fire for better sight lines to be able to direct the tactical air strikes and in doing so he became wounded by an enemy sniper; and

**Whereas**, Staff Sergeant Richardson continued directing tactical strikes for seven more hours, before the enemy retreated and six soldiers from his platoon found him alive but wounded and unable to hear due to his proximity to the artillery dropping all around him. Richardson declined medical attention and evacuation for his gunshot wound to stay and lead his soldiers; and

**Whereas**, By Staff Sergeant Richardson’s instructions of the tactical air strikes allowed his company to secure Hill 222 saving 82 lives of his fellow soldiers who remained in Alpha Company; and

**Whereas**, Staff Sergeant Richardson’s bravery, fortitude and grit at the risk of his own life was above and beyond the call of duty, which is the highest tradition of military service and a great merit to himself, his unit, and the United State Army.

**Therefore, Be It Resolved**, that on behalf of the residents of Tuscola County, the Board of Commissioners commends Staff Sergeant Richardson for his tremendous courage under extreme circumstances and his time of service to the American people. We honor him for a job well done.

\_\_\_\_\_  
Kim Vaughan – Chairperson

\_\_\_\_\_  
Thomas Bardwell, Vice-Chairperson

\_\_\_\_\_  
Commissioner Bill Lutz

\_\_\_\_\_  
Commissioner Matt Koch

\_\_\_\_\_  
Commissioner Nancy Barrios

I, Jodi Fetting, Tuscola County Clerk, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Tuscola County Board of Commissioners at its meeting on May 11, 2026.

Date \_\_\_\_\_

\_\_\_\_\_  
Jodi Fetting - Tuscola County Clerk

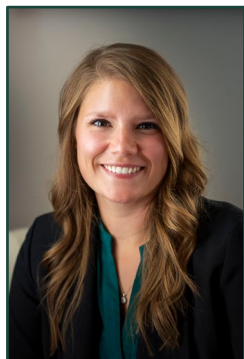
# TUSCOLA COUNTY 2025 ANNUAL REPORT

362 Green St., Caro, MI 48723  
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 Follow us on Facebook: MSUE Tuscola County



- Nola Auernhamer – Supervising Educator
- Karly Creguer – District 10 Director
- Wendy Friend – Community Nutrition Instructor
- Diana Marruso – Support Staff Secretary
- ReAnna Wilkerson – 4-H Program Coordinator

## Message from the District Director



**Karly Creguer**  
 District 10 Director  
[oberski9@msu.edu](mailto:oberski9@msu.edu)

2025 was a year of reflection for MSU Extension. Due to federal funding cuts, we said goodbye to the SNAP-Ed program after recently celebrating 30 years of these efforts in Michigan. Staff delivering this nutrition and physical activity education played a pivotal role in teaching youth, families, and older adults to make healthier choices - impacts that will remain for years to come.

This devastating loss to our organization prompted us to reflect on the legacy we are leaving behind with all our programs. The lifelong skills youth are learning through 4-H programs to be ready for the future, improved yields and more efficient practices employed on farms, better budgeting practices to move toward homeownership, innovative ways for communities to enhance their assets to attract tourists and residents and, in turn, stimulate the local economy. Extension works alongside our neighbors and communities to help them address their unique needs and flourish now and into the future. It is my pleasure to share with you more ways we are doing so in the following pages.

## Local Impact



**1,537** participants from Tuscola county attending **295** programs



**47,117** handouts and e-newsletters distributed



**1,645** participants attending **58** programs hosted in Tuscola County



**1,797** youth reached by 4-H programming



**22** partnerships



**427** 4-H enrolled youth



**253** client consultations



**275** total volunteers

# Building Stronger, Healthier Communities

**Community Nutrition:** In 2025, community gardens were a key focus, teaching youth about growing and enjoying fresh fruits and vegetables while expanding access to local produce. Wendy Friend, Community Nutrition Instructor partnered with the Columbia Township Library in Unionville where **11** children planted vegetables in the library's garden beds, with plans to expand the garden next year. Another garden, planted by **5** teens through the Tuscola County Juvenile Probation program, was maintained behind the Sheriff's Office, with produce used by the jail kitchen to prepare meals for inmates.



Huron County View  
May 22, 2025



Photo credit:  
Wendy Friend

In partnership with the Caro Farmers Market, a one-day youth market was created to introduce students to entrepreneurship. **9** youth participated, designing booths, creating products, and managing sales, with support from **5** parent volunteers and **3** community members. Policies and procedures were developed to ensure safety, compliance, and smooth market operations. Youth selling homemade food completed the MSU Extension Cottage Food Law course.

**Food Safety:** In 2025, Cass City Public Schools went from serving meals at school to providing 7-day breakfast and lunch meal kits for families to pick up and take home. A partnership began between Food Safety Educator Laurie Messing and the Food Service Director during their summer 'Meet Up and Eat Up Program', to provide safe food education and digital food thermometers, making sure the food kit items were prepared to safe internal temperature.

Good Shepherd Lutheran Church in Cass City hosted two classes with **18** participants learning about canning basics, methods, water bath, and research-based recipes as well as hands-on demonstrations to can grape jelly and pickled carrots.

## ServSafe®

- 5 classes held in Tuscola County with **55** participants

## Food Safety for Seniors

- HDC-Caro = **20** participants
- HDC-Mayville = **9** participants

## Preserving Classes

- Columbia Library = **3** participants
- Caro Library = **6** participants



Photo credit: Laurie Messing



Stock image:  
freeimages.com

**Health & Well-Being:** MSU Extension Health programs promote physical and emotional well-being through research-based education on aging, chronic disease prevention and management, diabetes prevention, healthy communication, sleep, mental health, and stress management.

Two recent grants expanded District 10's reach. The first grant supported the six-week Walk With Ease program, engaging **46** participants. The second grant funded Tai Chi for Better Sleep and Mindfulness for Better Sleep, which reached **97** participants while addressing the link between pain, sleep, and opioid misuse in rural communities.

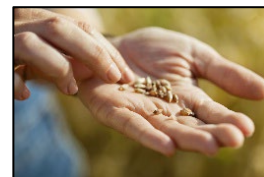
District 10 Health Educators Jacqui Rabine & Kris Swartzendruber reached:

- **218** participants in the 18-session Tai Chi for Arthritis and Falls Prevention program, and **6** participants in the 8-session Matter of Balance program
- **185** participants in mental health programs
- **115** participants in disease self-management one-time presentations
- **411** participants in Mental Health First Aid
- **5** participants in the 6-session PATH (Personal Action Towards Health) programs

# Building Knowledge in Michigan's Agriculture Sector

## Field Crops Programs – Upper Thumb Area (Huron, Sanilac, Tuscola)

In 2025, the Field Crops Team had multiple programs open to participants across the Thumb Region both in person and online. Some of the larger in-person events included: **101** attendees at Thumb Ag Day in Ubyly, **30** at the wheat regional field day in the Sebewaing area, **85** at Crop and Pest Update in January in Bad Axe.



Stock Image

Three dry bean trial locations were established in Tuscola County, encompassing **15** trials and approximately **1,600** plots. In August, Scott Bales, MSU Extension Dry Bean Specialist, presented at the Dry Bean Plot Tour hosted by the Michigan Bean Commission, which was attended by **40** participants. In December, multiple MSU specialists presented at the Dry Bean Winter Meeting in Bad Axe, reaching an audience of **110** attendees.








## Pickling Cucumber Variety Trial at Saginaw Valley Research and Extension Center (SVREC)



Photo credit:  
Salta Mambetova

Michigan leads the nation in pickling cucumber production, with nearly **29,558** acres grown statewide (NASS, 2022). To support this industry, a variety trial was conducted at SVREC, a major production region. Following harvest, cucumbers were brined at the Hausbeck tank yard and evaluated at the Great Lakes Fruit, Vegetable & Farm Market EXPO. The session engaged **34** industry participants, including seed companies, processors, growers, and stakeholders, to assess variety performance and quality.

In total, SVREC (located in Richville, MI) hosted **5,399 participants** at **176 programs** in 2025.

2025 Educational Events	2025 Field Trials
 <b>79</b> participants from <b>6</b> counties attended agricultural pesticide drone-use exploration (Saginaw Valley Research and Extension Center)	 <b>1</b> Wheat Variety Trial in Tuscola (Dennis Pennington, MSUE Wheat Systems Specialist)
 <b>22</b> participants from <b>14</b> counties attended hands-on cover crop biomass workshop (with Tuscola Conservation District at SVREC)	 <b>8</b> Sugarbeet Trials (Huron, Sanilac, Tuscola) (David Wishowski, MSUE Sugarbeet Educator)
 <b>18</b> participants from <b>14</b> counties attended vegetable/field crop/flower producer event (Rawson Memorial Library, Cass City)	 <b>9</b> Soybean On-Farm Trials (Eric Anderson, MSUE Soybean Educator)
	 <b>1</b> Deer Damage Trial

## Beef Quality Assurance Training

Beef Quality Assurance (BQA) is a nationwide program that provides producers with science-based education on animal care, welfare, and beef safety. Producers can earn certification online or by attending in-person trainings.

In 2025, the MSU Extension Beef Team, in partnership with the Michigan Cattlemen's Association and Michigan Beef Industry Commission, held **8 BQA** in-person trainings. **2** of these were at Beagio's Restaurant in Kingston with a total of **71** participants attending.



Photo credit:  
Jerad Jaborek

## Beef x Dairy Feedlot Research

In 2025, Dr. Jerad Jaborek and colleagues completed their **third** Beef x Dairy feedlot research trial, evaluating performance and carcass traits compared to traditional beef and dairy cattle. Results were shared through multiple producer education events, conferences, and media outlets. Producers report this research has been especially valuable for making informed feedlot cattle purchasing decisions during a time of historically high feeder cattle prices.

# Ensuring Youth are Beyond Ready for Life

**Youth Development Program:** In 2025, the Tuscola County 4-H program focused on hands-on outdoor learning and community partnerships, with staff and five committees supporting county fair and statewide opportunities. Fundraising and donations provided scholarships to reduce participation costs. The program also grew significantly, enrolling **38** new youth, training **52** volunteers, and chartering **one** new 4-H club to support long-term leadership and sustainability.

**Educational Opportunities Offered:** The Tuscola 4-H program partnered with Youth Quality Care of Animals (YQCA) to offer **four** in-person sessions for **58** 4-H and FFA youth. Additional hands-on outdoor learning included Birds, Bungalows and More!, engaging **8** youth in bird habitat exploration and birdhouse building; and Forest to 4-H: Deer Processing, which provided **14** older youth and volunteers with wild game processing, food safety, and physical safety education.



Photo credit:  
ReAnna  
Wilkerson



**2025 Thumb 4-H Camp:** Thumb 4-H Camp is a 4-day, 3-night camp in Lexington, MI, coordinated by 4-H staff and volunteers from five counties. Teen 4-H members ages 15–19 serve as counselors, leading activities for campers ages 12–14. Participants build life skills, friendships, and memories close to home. In 2025, the camp hosted **40** campers and **11** counselors, including **3** campers and **4** teen counselors from Tuscola County.











## First Impressions Tourism Assessment Program

In partnership with the Michigan Economic Development Corporation, now in its sixth year, MSU Extension offers First Impressions Tourism (FIT) assessments to Redevelopment Certified and Master-level Main Street communities. In 2025, the Village of Millington in Tuscola County was one of three communities selected through a competitive application process.

Community Report Forums are hosted by FIT Community Leadership Teams and are open, three-hour events that share what first-time visitors experience in the host community. Each FIT community is responsible for hosting a forum to present results. The Village of Millington's report can be viewed by scanning the QR code.

## Statewide Impact

-  **\$244.2 billion** annual impact of food and agriculture on Michigan's economy
-  **846** clients served by Product Center helping launch new products/services statewide
-  **298,135** participants from across Michigan attending **7,997** programs
-  **206,346,096** contacts through social media, web activity, e-newsletters and handouts statewide
-  **13,661** total volunteers in the state of Michigan
-  **170,438** total 4-H participants in Michigan
-  **6,032** 'Ask Extension' questions answered by our research-based experts statewide
-  Michigan 4-H license plate introduced in 2025 with **\$25** of purchase benefiting 4-H youth development

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**Request to be added to the 5/11/26 BOC Agenda (Amended)**

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**Erica Walle** <ewalle@tuscolacounty.org>

Tue, May 5, 2026 at 10:21 AM

To: Shelly Lutz <lutzs@tuscolacounty.org>, Angie House <ahouse@tuscolacounty.org>, Mike Miller <miller@tuscolacounty.org>

Good Morning,

I am recommending the hiring of Gabrielle Sheets as a Law Clerk as the rate of \$51,250 annually to fill one of the vacant Assistant Prosecutor positions in the Prosecutor's Office. I request full-time immediate employment to begin as soon as possible contingent upon favorable background check, drug screen and physical.

Ms. Sheets is a 2026 Graduate of Michigan State University College of Law and will be taking the Bar Exam in July 2026. Additionally, Ms. Sheets has interned for my Office for two semesters and will make a valuable addition to the Office.

I am requesting that Mike Miller make this request on my behalf as I will be in court on the morning of May 11, 2026.

Thank you,

**Erica K. Walle**

Prosecuting Attorney  
Tuscola County Prosecutor's Office  
207 E. Grant St., Suite 1  
Caro, Michigan 48723  
Phone: (989) 672-3900  
Fax: (989) 673-8612

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# BUDGET AMENDMENT

BATCH: 6

		INCREASE	DECREASE	COMMENTS
<b>GENERAL FUND</b>				
<b>Revenue</b>				
101-000-634.301	DIVERTED FELON PROGRAM	14,445.00		An increase to Revenue
101-000-614.236	COPIES R.O.D	59.00		An increase to Revenue
<b>BOARD OF COMMISSIONERS</b>				
<b>Expenditures</b>				
101-101-803.000	LEGAL ( LEGAL CONSULTANT)	8,741.70		Labor relations was not budgeted
<b>CITY OF CARO ASSESMENT</b>				
<b>Expenditures</b>				
101-227-717.000	LIFE INSURANCE	1.32		
101-227-727.000	SUPPLIES, PRINTING & POSTAGE		1.32	
<b>CO-OP REIMBURSEMENT - PROSECUTOR</b>				
<b>Expenditures</b>				
101-230-706.000	WAGES OVERTIME	214.34		
101-230-727.000	SUPPLIES, PRINTING & POSTAGE		214.34	
<b>REGISTER OF DEEDS</b>				
<b>Expenditures</b>				
101-236-704.040	UNUSED SIC TIME PAYOUT	182.97		
101-236-727.000	SUPPLIES, PRINTING & POSTAGE		182.97	
<b>COMPUTER OPERATIONS</b>				
<b>Expenditures</b>				
101-259-704.020	HEALTH INSURANCE INCENTIVE	378.39		
101-259-711.000	HEALTH & DENTAL INSURANCE		378.39	
<b>DRAIN COMMISSION</b>				
<b>Expenditures</b>				
101-275-705.000	SALRIES - PT/TEMP	116.46		
101-275-802.000	LEGAL		116.46	
<b>WEIGHMASTER ENFORCEMENT</b>				
<b>Expenditures</b>				
101-324-703.000	HOLIDAY	152.20		
101-324-910.000	INSURANCE & BONDS	187.75		
101-324-711.000	HEALTH & DENTAL INSURANCE		339.95	
<b>EMERGENCY SERVICES</b>				
<b>Expenditures</b>				
101-426-704.010	WAGES SHIFT PREMIUM	3.13		
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	7.34		
101-426-910.000	INSURANCE & BONDS		10.47	
<b>EMPLOYEE SICK/VACATION BENEFIT</b>				
<b>Expenditures</b>				
101-863-704.030	DISABILITY	23.95		This line did not have a budget
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	31,210.41		A lot of retired employees
101-000-672.390	USE OF FUND BALANCE	25,472.06		

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
Account Type: Revenue						
101-000-402.253	CURRENT TAX	9,408,736.00	848,340.49	0.00	8,560,395.51	9.02
101-000-425.253	TRAILER PARK FEES	3,500.00	2,461.30	0.00	1,038.70	70.32
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	473,000.00	0.00	0.00	473,000.00	0.00
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	11,000.00	2,511.07	0.00	8,488.93	22.83
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,500.00	418.54	0.00	1,081.46	27.90
101-000-447.253	SUMMER COLLECTIONS	133,000.00	6,426.80	0.00	126,573.20	4.83
101-000-476.215	MARRIAGE LICENSES	1,500.00	300.00	10.00	1,200.00	20.00
101-000-530.130	TITLE IV-E CPLR GRANT	3,500.00	983.87	0.00	2,516.13	28.11
101-000-541.253	JUDGES SALARY	277,700.00	69,402.90	0.00	208,297.10	24.99
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	8,000.00	0.00	0.00	8,000.00	0.00
101-000-544.253	MARINE SAFETY	8,550.00	0.00	0.00	8,550.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	143,678.00	15,558.39	0.00	128,119.61	10.83
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	81,200.00	16,773.13	0.00	64,426.87	20.66
101-000-573.253	LOCAL COMM STABILIZATION PPT REIM	50,000.00	8,953.00	0.00	41,047.00	17.91
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,867.00	438,286.00	0.00	876,581.00	33.33
101-000-574.254	REVENUE SHARING/TAXABLE VALUE PYMT	161,590.00	82,722.00	0.00	78,868.00	51.19
101-000-577.253	STATE HOTEL LIQUOR TAX	130,000.00	43,920.00	0.00	86,080.00	33.78
101-000-578.253	STATE PAYMENTS COURTS	235,800.00	49,004.00	0.00	186,796.00	20.78
101-000-580.253	STATE JURY REIMB	20,000.00	0.00	0.00	20,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	35,500.00	14,737.00	226.00	20,763.00	41.51
101-000-601.136	PROBATION FEES-DISTRICT COURT	105,000.00	34,057.65	0.00	70,942.35	32.44
101-000-602.136	COURT COSTS-DISTRICT COURT	210,000.00	64,927.47	0.00	145,072.53	30.92
101-000-602.143	COURT COSTS FOC	8,000.00	2,396.33	19.55	5,603.67	29.95
101-000-602.215	CIRCUIT COURT COSTS	120,000.00	28,796.79	393.00	91,203.21	24.00
101-000-603.136	BOND COSTS	3,000.00	515.00	0.00	2,485.00	17.17
101-000-605.136	SCREENING ASSESSMENT FEES	16,000.00	4,773.00	0.00	11,227.00	29.83
101-000-607.215	DNA ASSESSMENT CO SHARE	1,300.00	51.29	0.75	1,248.71	3.95
101-000-607.301	DNA ASSESSMENT SHERIFF	3,000.00	128.21	1.87	2,871.79	4.27
101-000-608.136	INTENSIVE PROBATION FEES	500.00	0.00	0.00	500.00	0.00
101-000-608.215	BENCH WARRANT FEE	3,000.00	481.00	0.00	2,519.00	16.03
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	860.00	0.00	1,140.00	43.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,000.00	280.00	0.00	720.00	28.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	15,000.00	750.00	0.00	14,250.00	5.00
101-000-610.148	SERVICE FEES-PROBATE COURT	50,000.00	14,627.71	0.00	35,372.29	29.26
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	940.00	10.00	2,060.00	31.33
101-000-612.215	APPEAL FEES - CIRCUIT COURT	148.00	148.00	0.00	0.00	100.00
101-000-612.236	TRANSFER TAX	200,000.00	68,043.25	431.20	131,956.75	34.02
101-000-613.236	RECORDING FEE	200,000.00	84,671.00	546.00	115,329.00	42.34
101-000-614.215	CLERK FEES	10,000.00	2,931.25	42.00	7,068.75	29.31
101-000-614.236	COPIES - R.O.D	5,487.00	5,546.00	59.00	(59.00)	101.08
101-000-615.215	SEARCHES - CIRCUIT COURT	300.00	75.00	0.00	225.00	25.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	6,000.00	1,855.00	30.00	4,145.00	30.92
101-000-617.132	FILING FEE-FAMILY DIVISION	500.00	248.00	0.00	252.00	49.60
101-000-617.215	JURY/ENTRY/FORENSIC FEES	15,000.00	5,752.00	31.00	9,248.00	38.35
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	540.34	0.00	1,959.66	21.61
101-000-618.215	NOTARY BOND FILING FEES	1,500.00	349.00	10.00	1,151.00	23.27
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	85.00	0.00	215.00	28.33
101-000-618.301	MORTGAGE SALES	1,500.00	700.00	0.00	800.00	46.67
101-000-619.136	CIVIL FEES-DISTRICT COURT	128,000.00	37,480.98	0.00	90,519.02	29.28
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	170.00	0.00	1,330.00	11.33
101-000-620.132	COLLECTION FEES/FAMILY DIV	2,000.00	50.00	0.00	1,950.00	2.50
101-000-620.215	LATE FEES	100.00	0.00	0.00	100.00	0.00
101-000-620.722	AIRPORT ZONING APPLICATION FEES	200.00	0.00	0.00	200.00	0.00
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	210.00	15.00	190.00	52.50

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2026 (NORMAL (ABNORMAL))	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Revenues						
101-000-623.215	FUNERAL HOME CORRECTIONS	38.00	38.00	0.00	0.00	100.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000.00	1,080.11	14.00	2,919.89	27.00
101-000-624.253	TAX CERTIFICATIONS	7,500.00	2,375.00	10.00	5,125.00	31.67
101-000-625.236	CO SHARE OF MSSR FEE	500.00	253.14	0.00	246.86	50.63
101-000-625.253	TAX SEARCHES	10.00	10.00	0.00	0.00	100.00
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	1,828.50	0.00	18,171.50	9.14
101-000-628.215	CLERK LIVESCAN FEES	3,500.00	2,250.00	15.00	1,250.00	64.29
101-000-628.301	D.O.C. DETAINER	6,000.00	0.00	0.00	6,000.00	0.00
101-000-629.253	SALES	1,500.00	200.00	0.00	1,300.00	13.33
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	3,000.00	672.00	0.00	2,328.00	22.40
101-000-631.301	REPORT COPIES	50.00	25.00	0.00	25.00	50.00
101-000-634.301	DIVERTED FELON PROGRAM	0.00	14,445.00	0.00	(14,445.00)	100.00
101-000-635.301	INMATE PHONE REVENUES	50,000.00	1,492.61	0.00	48,507.39	2.99
101-000-636.301	CHARGE TO PRISONERS	32,000.00	14,929.20	0.00	17,070.80	46.65
101-000-638.301	WORK RELEASE	1,000.00	25.00	0.00	975.00	2.50
101-000-642.236	ROD ONLINE COPY FEES	50,000.00	17,071.75	0.00	32,928.25	34.14
101-000-644.191	ELECTION PROGRAMMING	30,000.00	3,700.00	0.00	26,300.00	12.33
101-000-645.236	ROD POSTAGE FEES	300.00	166.44	3.44	133.56	55.48
101-000-655.253	BOND FORFEITURES-TREASURER	16,000.00	4,540.00	0.00	11,460.00	28.38
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,000.00	5,049.00	0.00	5,951.00	45.90
101-000-657.136	ORDINANCE FINES DISTRICT COURT	11,000.00	2,022.73	0.00	8,977.27	18.39
101-000-658.253	RETURN CHECK CHARGE	300.00	50.00	(25.00)	250.00	16.67
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,000.00	2,879.00	0.00	7,121.00	28.79
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	38,366.00	30,339.94	0.00	8,026.06	79.08
101-000-665.253	INTEREST EARNINGS	456,619.00	156,210.09	0.77	300,408.91	34.21
101-000-667.253	THUMB CELLULAR TOWER RENT	5,700.00	1,557.36	0.00	4,142.64	27.32
101-000-667.369	RENT ON COUNTY FARM	10,500.00	0.00	0.00	10,500.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	366,100.00	122,047.32	0.00	244,052.68	33.34
101-000-672.390	USE OF FUND BALANCE	145,793.79	0.00	0.00	145,793.79	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL ATTY'S	60,000.00	11,832.28	0.00	48,167.72	19.72
101-000-674.254	REIMB TNU (LOCAL FUNDS)	8,000.00	675.44	0.00	7,324.56	8.44
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	19.12	0.00	580.88	3.19
101-000-674.331	CONTRIBUTIONS-MARINE PROGRAM	500.00	0.00	0.00	500.00	0.00
101-000-676.090	REIMBURSEMENT ELECTION INSPECTORS	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-676.131	REIMBURSE COURT RECORDERS	544.00	544.00	0.00	0.00	100.00
101-000-676.215	REIMBURSEMENTS-G A L ATTN Y FEE	15,000.00	4,678.19	0.00	10,321.81	31.19
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,237.00	9,745.68	0.00	19,491.32	33.33
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,500.00	135.00	0.00	1,365.00	9.00
101-000-676.253	REIMBURSEMENTS-TREASURER	5,000.00	4,800.82	0.00	199.18	96.02
101-000-676.301	REIMBURSEMENTS-SHERIFF	25,000.00	817.98	0.00	24,182.02	3.27
101-000-676.306	REIMB WEIGH MASTER SVCS	136,198.00	6,929.23	0.00	129,268.77	5.09
101-000-677.191	REIMB - SCHOOL ELECTION COST	15,908.11	15,908.11	0.00	0.00	100.00
101-000-677.215	REIMB CRT APPT ATTY FEES	2,000.00	1,182.50	0.00	817.50	59.13
101-000-677.301	REIMB MED SVCS SHERIFF	20,000.00	6,501.63	0.00	13,498.37	32.51
101-000-677.431	PROPERTY DAMAGE RESTITUTION	20.00	0.00	0.00	20.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	60,000.00	329.92	0.00	59,670.08	0.55
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCESS	58,000.00	27,387.10	0.00	30,612.90	47.22
101-000-691.301	SHERIFF MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-694.215	CASH-OVER/SHORT	0.00	3.00	0.00	(3.00)	100.00
101-000-694.253	CASH-OVER/SHORT	0.00	(10.97)	(1.60)	10.97	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	62,000.00	21,618.18	0.00	40,381.82	34.87
Total Revenue:		15,516,639.90	2,461,592.16	1,841.98	13,055,047.74	15.86
Account Type: Transfers-In						
101-000-699.020	HEALTH DEPT LEASE	105,676.00	33,985.88	0.00	71,690.12	32.16

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
101-000-699.207	ROAD PATROL INDIRECT COSTS	72,821.00	36,410.32	0.00	36,410.68	50.00
101-000-699.214	PRIMARY ROAD- INDIRECT	2,189.00	0.00	0.00	2,189.00	0.00
101-000-699.215	INDIRECT COST - FOC	202,051.00	81,539.50	0.00	120,511.50	40.36
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	29,296.00	14,647.74	0.00	14,648.26	50.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	21,927.00	10,963.50	0.00	10,963.50	50.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,267.00	4,133.68	0.00	4,133.32	50.00
101-000-699.240	INDIRECT COST - MOSQUITO	34,823.00	17,411.72	0.00	17,411.28	50.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	1,896.00	948.00	0.00	948.00	50.00
101-000-699.279	INDIRECT COST VOTED MSU	5,510.00	2,755.18	0.00	2,754.82	50.00
101-000-699.295	INDIRECT COST VOTED VET	3,131.00	1,565.50	0.00	1,565.50	50.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	5,511.00	2,755.50	0.00	2,755.50	50.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,649.00	824.50	0.00	824.50	50.00
101-000-699.488	JAIL CAPITAL IMPROVEMENTS - TRANSFER I	250,000.00	0.00	0.00	250,000.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	682,000.00	0.00	0.00	682,000.00	0.00
<b>Total Transfers-In:</b>		<b>1,426,747.00</b>	<b>207,941.02</b>	<b>0.00</b>	<b>1,218,805.98</b>	<b>14.57</b>
<b>Total Dept 000 - CONTROL</b>		<b>16,943,386.90</b>	<b>2,669,533.18</b>	<b>1,841.98</b>	<b>14,273,853.72</b>	<b>15.76</b>
<b>TOTAL REVENUES</b>		<b>16,943,386.90</b>	<b>2,669,533.18</b>	<b>1,841.98</b>	<b>14,273,853.72</b>	<b>15.76</b>
<b>Expenditures</b>						
<b>Dept 101 - BOARD OF COMMISSIONERS</b>						
<b>Account Type: Expenditure</b>						
101-101-703.000	SALARIES SUPERVISION	72,524.00	22,872.84	0.00	49,651.16	31.54
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,009.23	0.00	990.77	50.46
101-101-707.000	SALARIES - PER DIEM	7,000.00	3,060.00	0.00	3,940.00	43.71
101-101-710.000	WORKERS COMPENSATION	1,451.00	524.25	0.00	926.75	36.13
101-101-711.000	HEALTH & DENTAL INSURANCE	40,233.00	5,262.65	0.00	34,970.35	13.08
101-101-715.000	F.I.C.A.	5,549.00	1,749.28	0.00	3,799.72	31.52
101-101-717.000	LIFE INSURANCE	109.00	36.16	0.00	72.84	33.17
101-101-718.000	RETIREMENT	66,323.00	22,281.45	0.00	44,041.55	33.60
101-101-718.100	POB IN LIEU OF RETIREMENT	14,568.00	4,855.73	0.00	9,712.27	33.33
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	1,000.00	100.09	0.00	899.91	10.01
101-101-802.000	LEGAL	8,675.51	8,675.51	0.00	0.00	100.00
101-101-803.000	LEGAL (LEGAL CONSULTANT)	0.00	8,741.70	0.00	(8,741.70)	100.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	5,872.90	0.00	5,127.10	53.39
101-101-851.010	CELLULAR PHONE	2,000.00	308.88	0.00	1,691.12	15.44
101-101-861.000	TRAVEL	5,000.00	1,398.13	0.00	3,601.87	27.96
101-101-901.000	ADVERTISING	3,000.00	815.35	0.00	2,184.65	27.18
101-101-957.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Expenditure:</b>		<b>242,432.51</b>	<b>87,564.15</b>	<b>0.00</b>	<b>154,868.36</b>	<b>36.12</b>
<b>Total Dept 101 - BOARD OF COMMISSIONERS</b>		<b>242,432.51</b>	<b>87,564.15</b>	<b>0.00</b>	<b>154,868.36</b>	<b>36.12</b>
<b>Dept 104 - SPECIAL PROGRAMS</b>						
<b>Account Type: Expenditure</b>						
101-104-804.100	BANK FEES	2,000.00	462.60	0.00	1,537.40	23.13
101-104-835.000	HEALTH SERVICES	1,500.00	575.00	0.00	925.00	38.33
101-104-837.000	FSA - ADMIN FEE	3,000.00	1,113.90	0.00	1,886.10	37.13
101-104-964.000	TAX REFUNDS & REBATES	8,000.00	8,084.12	0.00	(84.12)	101.05
101-104-965.000	APPROPRIATIONS	12,000.00	611.60	0.00	11,388.40	5.10
101-104-965.050	POSTAGE FOR METER	5,384.00	3,964.94	0.00	1,419.06	73.64
101-104-965.070	SPECIAL PROGRAMS	20,000.00	2,124.74	0.00	17,875.26	10.62

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GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		603,298.90	151,410.89	0.00	451,888.01	25.10
Total Dept 223 - CONTROLLER		603,298.90	151,410.89	0.00	451,888.01	25.10
Dept 225 - EQUALIZATION						
Account Type: Expenditure						
101-225-703.000	SALARIES SUPERVISION	86,598.00	27,394.95	0.00	59,203.05	31.63
101-225-704.000	SALARIES PERMANENT	96,347.00	30,891.44	0.00	65,455.56	32.06
101-225-704.030	DISABILITY PLAN	1,414.00	437.00	0.00	977.00	30.91
101-225-705.000	SALARIES - TEMP	3,000.00	1,260.00	0.00	1,740.00	42.00
101-225-710.000	WORKERS COMPENSATION	3,959.00	1,343.02	0.00	2,615.98	33.92
101-225-711.000	HEALTH & DENTAL INSURANCE	60,350.00	7,802.37	0.00	52,547.63	12.93
101-225-715.000	F.I.C.A.	15,143.00	4,404.15	0.00	10,738.85	29.08
101-225-717.000	LIFE INSURANCE	82.00	25.80	0.00	56.20	31.46
101-225-718.000	RETIREMENT	19,056.00	6,001.51	0.00	13,054.49	31.49
101-225-718.100	POB IN LIEU OF RETIREMENT	8,741.00	2,806.03	0.00	5,934.97	32.10
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	682.43	0.00	2,317.57	22.75
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	1,377.83	0.00	622.17	68.89
101-225-861.000	TRAVEL	1,000.00	109.39	0.00	890.61	10.94
101-225-957.000	EMPLOYEE TRAINING	1,500.00	115.00	0.00	1,385.00	7.67
Total Expenditure:		302,190.00	84,650.92	0.00	217,539.08	28.01
Total Dept 225 - EQUALIZATION		302,190.00	84,650.92	0.00	217,539.08	28.01
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
Account Type: Expenditure						
101-227-704.000	SALARIES PERMANENT	15,000.00	4,730.76	0.00	10,269.24	31.54
101-227-704.030	DISABILITY PLAN	149.00	34.12	0.00	114.88	22.90
101-227-710.000	WORKERS COMPENSATION	300.00	103.86	0.00	196.14	34.62
101-227-715.000	F.I.C.A.	1,148.00	358.34	0.00	789.66	31.21
101-227-717.000	LIFE INSURANCE	0.00	1.32	0.00	(1.32)	100.00
101-227-718.000	RETIREMENT	1,508.00	776.74	0.00	731.26	51.51
101-227-718.100	POB IN LIEU OF RETIREMENT	400.00	145.25	0.00	254.75	36.31
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	356.40	0.00	143.60	71.28
Total Expenditure:		19,005.00	6,506.79	0.00	12,498.21	34.24
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		19,005.00	6,506.79	0.00	12,498.21	34.24
Dept 229 - PROSECUTOR						
Account Type: Expenditure						
101-229-703.000	SALARIES SUPERVISION	115,497.00	36,537.00	0.00	78,960.00	31.63
101-229-704.000	SALARIES PERMANENT	481,988.00	133,612.89	2,650.00	348,375.11	27.72
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	630.76	0.00	1,369.24	31.54
101-229-704.030	DISABILITY PLAN	3,528.00	864.32	0.00	2,663.68	24.50
101-229-705.000	SALARIES - PART/TIME	28,080.00	8,267.96	0.00	19,812.04	29.44
101-229-706.000	SALARIES OVERTIME	20,000.00	4,307.98	0.00	15,692.02	21.54
101-229-710.000	WORKERS COMPENSATION	12,060.00	3,976.25	0.00	8,083.75	32.97
101-229-711.000	HEALTH & DENTAL INSURANCE	160,933.00	20,806.30	0.00	140,126.70	12.93
101-229-715.000	F.I.C.A.	47,856.00	13,637.31	0.00	34,218.69	28.50
101-229-717.000	LIFE INSURANCE	244.00	63.28	0.00	180.72	25.93
101-229-718.000	RETIREMENT	43,617.00	14,523.92	0.00	29,093.08	33.30
101-229-718.100	POB IN LIEU OF RETIREMENT	28,542.00	8,908.41	0.00	19,633.59	31.21

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	1,847.61	0.00	7,652.39	19.45
101-229-729.000	WESTLAW	9,000.00	2,740.08	0.00	6,259.92	30.45
101-229-801.000	CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-229-805.010	STENO TRANSCRIPTS	5,000.00	362.75	0.00	4,637.25	7.26
101-229-805.020	STENO APPEAL TRANSCRIPTS	750.00	0.00	0.00	750.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	10,000.00	27.40	0.00	9,972.60	0.27
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	7,836.00	0.00	3,164.00	71.24
101-229-861.000	TRAVEL	1,500.00	433.96	48.59	1,066.04	28.93
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,500.00	83.00	0.00	2,417.00	3.32
101-229-957.000	EMPLOYEE TRAINING	9,500.00	505.00	0.00	8,995.00	5.32
101-229-982.000	BOOKS	5,500.00	999.65	0.00	4,500.35	18.18
Total Expenditure:		1,016,095.00	260,971.83	2,698.59	755,123.17	25.68
Total Dept 229 - PROSECUTOR		1,016,095.00	260,971.83	2,698.59	755,123.17	25.68
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
Account Type: Expenditure						
101-230-704.000	SALARIES PERMANENT	125,654.00	54,543.68	0.00	71,110.32	43.41
101-230-704.030	DISABILITY PLAN	965.00	367.86	0.00	597.14	38.12
101-230-706.000	WAGES OVERTIME	500.00	714.34	0.00	(214.34)	142.87
101-230-710.000	WORKERS COMPENSATION	2,514.00	1,202.65	0.00	1,311.35	47.84
101-230-711.000	HEALTH & DENTAL INSURANCE	40,233.00	5,201.58	0.00	35,031.42	12.93
101-230-715.000	F.I.C.A.	9,613.00	4,111.63	0.00	5,501.37	42.77
101-230-717.000	LIFE INSURANCE	55.00	24.82	0.00	30.18	45.13
101-230-718.000	RETIREMENT	26,582.00	4,913.19	0.00	21,668.81	18.48
101-230-718.100	POB IN LIEU OF RETIREMENT	5,828.00	2,896.71	0.00	2,931.29	49.70
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	238.95	0.00	1,261.05	15.93
101-230-801.000	CONTRACTED SERVICES	250.00	0.00	0.00	250.00	0.00
101-230-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		214,194.00	74,215.41	0.00	139,978.59	34.65
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		214,194.00	74,215.41	0.00	139,978.59	34.65
Dept 236 - REGISTER OF DEEDS						
Account Type: Expenditure						
101-236-703.000	SALARIES SUPERVISION	73,487.00	23,247.09	0.00	50,239.91	31.63
101-236-704.000	SALARIES PERMANENT	129,408.00	41,156.99	0.00	88,251.01	31.80
101-236-704.030	DISABILITY PLAN	1,033.00	293.48	0.00	739.52	28.41
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	182.97	0.00	(182.97)	100.00
101-236-705.000	SALARIES - PT/TEMP	28,594.00	6,512.76	0.00	22,081.24	22.78
101-236-710.000	WORKERS COMPENSATION	4,630.00	1,554.83	0.00	3,075.17	33.58
101-236-711.000	HEALTH & DENTAL INSURANCE	80,467.00	9,212.62	0.00	71,254.38	11.45
101-236-715.000	F.I.C.A.	17,709.00	5,417.07	0.00	12,291.93	30.59
101-236-717.000	LIFE INSURANCE	109.00	31.64	0.00	77.36	29.03
101-236-718.000	RETIREMENT	22,079.00	6,526.27	0.00	15,552.73	29.56
101-236-718.100	POB IN LIEU OF RETIREMENT	11,655.00	3,935.04	0.00	7,719.96	33.76
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	707.42	0.00	2,292.58	23.58
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	450.00	399.27	0.00	50.73	88.73
101-236-861.000	TRAVEL	1,000.00	177.45	0.00	822.55	17.75
101-236-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	1,200.00	0.00	3,600.00	25.00
Total Expenditure:		378,921.00	100,554.90	0.00	278,366.10	26.54

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GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 236 - REGISTER OF DEEDS		378,921.00	100,554.90	0.00	278,366.10		26.54
Dept 253 - TREASURER							
Account Type: Expenditure							
101-253-703.000	SALARIES SUPERVISION	73,487.00	23,247.09	0.00	50,239.91		31.63
101-253-704.000	SALARIES PERMANENT	17,562.00	5,636.73	0.00	11,925.27		32.10
101-253-704.020	HEALTH INSURANCE INCENTIVE	200.00	50.73	0.00	149.27		25.37
101-253-704.030	DISABILITY PLAN	145.00	48.08	0.00	96.92		33.16
101-253-710.000	WORKERS COMPENSATION	1,821.00	634.82	0.00	1,186.18		34.86
101-253-711.000	HEALTH & DENTAL INSURANCE	25,649.00	3,346.97	0.00	22,302.03		13.05
101-253-715.000	F.I.C.A.	6,966.00	2,062.13	0.00	4,903.87		29.60
101-253-717.000	LIFE INSURANCE	38.00	12.60	0.00	25.40		33.16
101-253-718.000	RETIREMENT	4,513.00	1,569.29	0.00	2,943.71		34.77
101-253-718.100	POB IN LIEU OF RETIREMENT	4,080.00	1,377.28	0.00	2,702.72		33.76
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	15,000.00	3,259.87	0.00	11,740.13		21.73
101-253-799.000	LOCAL GOV TAX PROCESS	60,000.00	21,366.87	0.00	38,633.13		35.61
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,123.00	0.00	377.00		74.87
101-253-861.000	TRAVEL	1,000.00	28.20	0.00	971.80		2.82
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00		0.00
101-253-957.000	EMPLOYEES TRAINING	1,500.00	80.00	0.00	1,420.00		5.33
Total Expenditure:		215,461.00	63,843.66	0.00	151,617.34		29.63
Total Dept 253 - TREASURER		215,461.00	63,843.66	0.00	151,617.34		29.63
Dept 259 - COMPUTER OPERATIONS							
Account Type: Expenditure							
101-259-703.000	SALARIES SUPERVISION	87,859.00	27,793.78	0.00	60,065.22		31.63
101-259-704.000	SALARIES PERMANENT	203,332.00	53,003.55	0.00	150,328.45		26.07
101-259-704.020	HEALTH INSURANCE INCENTIVE	0.00	378.39	0.00	(378.39)		100.00
101-259-704.030	DISABILITY PLAN	2,380.00	681.32	0.00	1,698.68		28.63
101-259-706.000	SALARIES OVERTIME	1,300.00	210.00	0.00	1,090.00		16.15
101-259-710.000	WORKERS COMPENSATION	5,824.00	1,886.07	0.00	3,937.93		32.38
101-259-711.000	HEALTH & DENTAL INSURANCE	100,583.00	7,863.44	0.00	92,719.56		7.82
101-259-715.000	F.I.C.A.	22,277.00	6,064.33	0.00	16,212.67		27.22
101-259-717.000	LIFE INSURANCE	136.00	36.16	0.00	99.84		26.59
101-259-718.000	RETIREMENT	21,887.00	7,097.17	0.00	14,789.83		32.43
101-259-718.100	POB IN LIEU OF RETIREMENT	14,362.00	4,918.80	0.00	9,443.20		34.25
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,500.00	1,532.22	0.00	3,967.78		27.86
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	142.24	0.00	557.76		20.32
101-259-851.010	CELLULAR PHONES	2,200.00	249.91	0.00	1,950.09		11.36
101-259-861.000	TRAVEL	3,000.00	152.76	0.00	2,847.24		5.09
101-259-957.000	EMPLOYEE TRAINING	10,000.00	196.80	0.00	9,803.20		1.97
101-259-965.020	COMPUTER SERVICE CONTRACTS	735,074.00	311,298.04	0.00	423,775.96		42.35
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	20,000.00	1,987.07	0.00	18,012.93		9.94
101-259-965.801	COMPUTER CONTRACTUAL SVCS	17,000.00	500.00	0.00	16,500.00		2.94
Total Expenditure:		1,253,414.00	425,992.05	0.00	827,421.95		33.99
Total Dept 259 - COMPUTER OPERATIONS		1,253,414.00	425,992.05	0.00	827,421.95		33.99

Dept 265 - BUILDING AND GROUNDS  
 Account Type: Expenditure

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-703.000	SALARIES SUPERVISION	39,722.00	12,565.79	0.00	27,156.21	31.63
101-265-704.000	SALARIES PERMANENT	128,170.00	36,098.31	0.00	92,071.69	28.16
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	692.28	0.00	1,307.72	34.61
101-265-704.030	DISABILITY PLAN	1,355.00	421.02	0.00	933.98	31.07
101-265-705.000	SALARIES - PT/TEMP	113,424.00	38,606.25	0.00	74,817.75	34.04
101-265-706.000	SALARIES OVERTIME	7,500.00	3,898.90	0.00	3,601.10	51.99
101-265-710.000	WORKERS COMPENSATION	6,249.00	2,016.97	0.00	4,232.03	32.28
101-265-711.000	HEALTH & DENTAL INSURANCE	55,321.00	6,522.71	0.00	48,798.29	11.79
101-265-715.000	F.I.C.A.	24,548.00	6,831.82	0.00	17,716.18	27.83
101-265-717.000	LIFE INSURANCE	95.00	30.36	0.00	64.64	31.96
101-265-718.000	RETIREMENT	53,723.00	17,134.78	0.00	36,588.22	31.89
101-265-718.100	POB IN LIEU OF RETIREMENT	10,198.00	3,322.87	0.00	6,875.13	32.58
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	12,000.00	3,712.67	0.00	8,287.33	30.94
101-265-746.000	UNIFORMS & ACCESSORIES	1,800.00	129.99	0.00	1,670.01	7.22
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,000.00	1,804.84	0.00	6,195.16	22.56
101-265-776.000	JANITORIAL SUPPLIES	36,000.00	6,976.54	0.00	29,023.46	19.38
101-265-851.000	TELEPHONE	25,000.00	5,561.02	0.00	19,438.98	22.24
101-265-920.000	UTILITIES	290,000.00	111,820.49	0.00	178,179.51	38.56
101-265-931.000	BLDG. REPAIR & MAINTENANCE	55,000.00	8,301.08	0.00	46,698.92	15.09
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	90,000.00	14,454.55	0.00	75,545.45	16.06
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	15,000.00	6,460.08	0.00	8,539.92	43.07
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	15,796.00	5,155.10	0.00	10,640.90	32.64
101-265-936.000	GROUNDS CARE & MAINTENANCE	50,000.00	15,307.00	0.00	34,693.00	30.61
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	18,600.00	3,720.00	26,040.00	41.67
101-265-940.010	PEOPLE'S BLDG LEASE	40,000.00	16,497.90	3,299.58	23,502.10	41.24
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	1,593.53	0.00	4,606.47	25.70
Total Expenditure:		1,131,741.00	344,516.85	7,019.58	787,224.15	30.44
Total Dept 265 - BUILDING AND GROUNDS		1,131,741.00	344,516.85	7,019.58	787,224.15	30.44
Dept 266 - DHHS BLDG MAINTENANCE						
Account Type: Expenditure						
101-266-705.000	SALARIES - PT/TEMP	27,746.00	9,399.35	0.00	18,346.65	33.88
101-266-710.000	WORKERS COMPENSATION	555.00	188.19	0.00	366.81	33.91
101-266-715.000	F.I.C.A.	2,123.00	719.09	0.00	1,403.91	33.87
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	594.68	0.00	2,905.32	16.99
101-266-920.000	UTILITIES	30,000.00	8,350.68	0.00	21,649.32	27.84
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	460.64	0.00	1,539.36	23.03
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	6,500.00	2,510.04	0.00	3,989.96	38.62
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		73,424.00	22,222.67	0.00	51,201.33	30.27
Total Dept 266 - DHHS BLDG MAINTENANCE		73,424.00	22,222.67	0.00	51,201.33	30.27
Dept 275 - DRAIN COMMISSION						
Account Type: Expenditure						
101-275-703.000	SALARIES SUPERVISION	73,487.00	23,247.05	0.00	50,239.95	31.63
101-275-704.000	SALARIES PERMANENT	97,703.00	29,120.39	0.00	68,582.61	29.81
101-275-704.030	DISABILITY PLAN	640.00	213.12	0.00	426.88	33.30
101-275-705.000	SALARIES - PT/TEMP.	0.00	116.46	0.00	(116.46)	100.00
101-275-706.000	SALARIES OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	3,297.00	1,176.55	0.00	2,120.45	35.69
101-275-711.000	HEALTH & DENTAL INSURANCE	60,350.00	7,802.37	0.00	52,547.63	12.93

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 (NORMAL (ABNORMAL))	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-275-715.000	F.I.C.A.	12,608.00	3,939.83	0.00	8,668.17	31.25
101-275-717.000	LIFE INSURANCE	82.00	27.08	0.00	54.92	33.02
101-275-718.000	RETIREMENT	18,565.00	6,602.09	0.00	11,962.91	35.56
101-275-718.100	POB IN LIEU OF RETIREMENT	8,741.00	2,951.28	0.00	5,789.72	33.76
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	218.22	0.00	5,781.78	3.64
101-275-802.000	LEGAL	1,900.00	0.00	0.00	1,900.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	2,000.00	353.20	0.00	1,646.80	17.66
101-275-851.010	CELLULAR PHONE	3,000.00	370.54	0.00	2,629.46	12.35
101-275-861.000	TRAVEL	4,500.00	596.66	0.00	3,903.34	13.26
101-275-957.000	EMPLOYEE TRAINING	6,000.00	2,218.30	350.00	3,781.70	36.97
Total Expenditure:		300,873.00	78,953.14	350.00	221,919.86	26.24
Total Dept 275 - DRAIN COMMISSION		300,873.00	78,953.14	350.00	221,919.86	26.24
Dept 277 - COURTROOM SECURITY						
Account Type: Expenditure						
101-277-704.000	SALARIES PERMANENT	104,286.00	32,990.45	0.00	71,295.55	31.63
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	630.76	0.00	1,369.24	31.54
101-277-704.030	DISABILITY	848.00	282.52	0.00	565.48	33.32
101-277-705.000	SALARIES PT TEMP	30,000.00	5,320.00	0.00	24,680.00	17.73
101-277-706.000	SALARIES OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-277-710.000	WORKERS COMPENSATION	2,874.00	845.85	0.00	2,028.15	29.43
101-277-711.000	HEALTH & DENTAL INSURANCE	20,117.00	2,600.79	0.00	17,516.21	12.93
101-277-715.000	F.I.C.A.	11,650.00	2,968.99	0.00	8,681.01	25.48
101-277-717.000	LIFE INSURANCE	44.00	14.40	0.00	29.60	32.73
101-277-718.000	RETIREMENT	4,954.00	1,719.54	0.00	3,234.46	34.71
101-277-718.100	POB IN LIEU OF RETIREMENT	5,828.00	1,967.52	0.00	3,860.48	33.76
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-277-957.000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
Total Expenditure:		189,601.00	49,340.82	0.00	140,260.18	26.02
Total Dept 277 - COURTROOM SECURITY		189,601.00	49,340.82	0.00	140,260.18	26.02
Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST						
Account Type: Expenditure						
101-285-801.020	ATTORNEY FEES	120,000.00	37,868.25	56.40	82,131.75	31.56
Total Expenditure:		120,000.00	37,868.25	56.40	82,131.75	31.56
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST		120,000.00	37,868.25	56.40	82,131.75	31.56
Dept 303 - COURTHOUSE SECURITY						
Account Type: Expenditure						
101-303-704.000	SALARIES PERMANENT	204,184.00	34,878.83	0.00	169,305.17	17.08
101-303-704.010	SHIFT PREMIUM	5.00	0.00	0.00	5.00	0.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	800.00	630.68	0.00	169.32	78.84
101-303-704.030	DISABILITY PLAN	1,497.00	285.69	0.00	1,211.31	19.08
101-303-705.000	SALARIES - PT/TEMP	6,000.00	3,460.16	0.00	2,539.84	57.67
101-303-706.000	SALARIES OVERTIME	15,000.00	9,197.44	0.00	5,802.56	61.32
101-303-710.000	WORKERS COMPENSATION	4,084.00	1,026.48	0.00	3,057.52	25.13
101-303-711.000	HEALTH & DENTAL INSURANCE	25,146.00	2,621.54	0.00	22,524.46	10.43
101-303-715.000	F.I.C.A.	15,621.00	3,628.88	0.00	11,992.12	23.23
101-303-717.000	LIFE INSURANCE	87.00	15.89	0.00	71.11	18.26

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-303-718.000	RETIREMENT	10,210.00	2,341.29	0.00	7,868.71	22.93
101-303-718.100	POB IN LIEU OF RETIREMENT	11,655.00	1,887.52	0.00	9,767.48	16.19
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	150.00	72.16	0.00	77.84	48.11
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	8,000.00	6,335.34	0.00	1,664.66	79.19
Total Expenditure:		302,439.00	66,381.90	0.00	236,057.10	21.95
Total Dept 303 - COURTHOUSE SECURITY		302,439.00	66,381.90	0.00	236,057.10	21.95
Dept 304 - SHERIFF - JAIL						
Account Type: Expenditure						
101-304-703.000	SALARIES SUPERVISION	40,638.00	9,209.87	0.00	31,428.13	22.66
101-304-704.000	SALARIES PERMANENT	1,001,490.00	359,477.31	0.00	642,012.69	35.89
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,500.00	1,979.77	0.00	4,520.23	30.46
101-304-704.020	HEALTH INSURANCE INCENTIVE	10,000.00	3,153.80	0.00	6,846.20	31.54
101-304-704.030	DISABILITY PLAN	7,193.00	2,471.63	0.00	4,721.37	34.36
101-304-704.040	UNUSED SICK TIME PAYOUT	40,325.00	0.00	0.00	40,325.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	17,129.00	3,375.04	0.00	13,753.96	19.70
101-304-706.000	SALARIES OVERTIME	270,000.00	62,106.57	0.00	207,893.43	23.00
101-304-710.000	WORKERS COMPENSATION	21,186.00	9,904.29	0.00	11,281.71	46.75
101-304-711.000	HEALTH & DENTAL INSURANCE	278,090.00	34,732.96	0.00	243,357.04	12.49
101-304-715.000	F.I.C.A.	81,034.00	33,456.75	0.00	47,577.25	41.29
101-304-717.000	LIFE INSURANCE	582.00	196.85	0.00	385.15	33.82
101-304-718.000	RETIREMENT	194,297.00	73,371.25	0.00	120,925.75	37.76
101-304-718.100	POB IN LIEU OF RETIREMENT	54,339.00	20,198.74	0.00	34,140.26	37.17
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	6,985.00	2,339.82	0.00	4,645.18	33.50
101-304-719.000	UNEMPLOYMENT INSURANCE	3,340.00	3,339.85	0.00	0.15	100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	5,500.00	1,209.16	0.00	4,290.84	21.98
101-304-742.000	TIRES/REGISTRATION	700.00	0.00	0.00	700.00	0.00
101-304-743.000	KITCHEN SUPPLIES	1,500.00	705.20	0.00	794.80	47.01
101-304-745.000	CLOTHING & BEDDING	9,500.00	1,094.49	0.00	8,405.51	11.52
101-304-746.000	UNIFORMS & ACCESSORIES	12,000.00	3,715.18	0.00	8,284.82	30.96
101-304-747.000	GAS, OIL, GREASE & ETC	8,500.00	1,771.66	0.00	6,728.34	20.84
101-304-748.000	DRUGS & PRESCRIPTIONS	20,000.00	4,934.64	0.00	15,065.36	24.67
101-304-776.000	JANITORIAL SUPPLIES	15,000.00	2,314.82	0.00	12,685.18	15.43
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	314,485.00	153,109.99	0.00	161,375.01	48.69
101-304-801.020	CANTEEN SERVICES	167,000.00	55,757.45	0.00	111,242.55	33.39
101-304-802.000	INMATE HOUSING/OTHER CO.	3,500.00	0.00	0.00	3,500.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,556.99	1,556.99	0.00	0.00	100.00
101-304-814.000	LAUNDRY - EMPLOYEE	3,000.00	627.51	0.00	2,372.49	20.92
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	(8,228.55)	0.00	175,228.55	(4.93)
101-304-836.000	DRUG TESTING	500.00	267.46	0.00	232.54	53.49
101-304-851.000	TELEPHONE	7,000.00	2,907.52	0.00	4,092.48	41.54
101-304-851.010	CELLULAR PHONE	2,672.00	0.00	0.00	2,672.00	0.00
101-304-861.000	TRAVEL	2,000.00	152.06	0.00	1,847.94	7.60
101-304-863.000	INVESTIGATIONS	800.00	300.00	0.00	500.00	37.50
101-304-910.000	INSURANCE & BONDS	11,000.00	9,803.60	0.00	1,196.40	89.12
101-304-931.000	EQUIPMENT	10,000.00	1,260.25	0.00	8,739.75	12.60
101-304-931.100	ICS EQUIPMENT	12,150.00	0.00	0.00	12,150.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	7,000.00	1,550.32	0.00	5,449.68	22.15
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	250.76	0.00	1,249.24	16.72
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	4,280.00	0.00	0.00	4,280.00	0.00
101-304-935.000	EQUIPMENT/TETHERS	2,500.00	0.00	0.00	2,500.00	0.00
101-304-942.000	EQUIPMENT RENTAL	6,500.00	1,801.58	0.00	4,698.42	27.72
101-304-957.000	EMPLOYEE TRAINING	8,700.00	400.00	0.00	8,300.00	4.60
101-304-975.000	FIREARMS AND AMMO	10,000.00	1,698.67	0.00	8,301.33	16.99

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		2,848,971.99	858,275.26	0.00	1,990,696.73	30.13
Total Dept 304 - SHERIFF - JAIL						
		2,848,971.99	858,275.26	0.00	1,990,696.73	30.13
Dept 324 - WEIGHMASTER ENFORCEMENT						
Account Type: Expenditure						
101-324-704.000	SALARIES PERMANENT	65,978.00	22,867.28	0.00	43,110.72	34.66
101-324-704.010	SHIFT PREMIUM	2.00	0.00	0.00	2.00	0.00
101-324-704.030	DISABILITY PLAN	520.00	173.08	0.00	346.92	33.28
101-324-704.040	UNUSED SICK TIME PAYOUT	900.00	0.00	0.00	900.00	0.00
101-324-706.000	SALARIES OVERTIME	500.00	159.66	0.00	340.34	31.93
101-324-710.000	WORKERS COMPENSATION	1,320.00	513.16	0.00	806.84	38.88
101-324-711.000	HEALTH & DENTAL INSURANCE	20,117.00	2,514.45	0.00	17,602.55	12.50
101-324-713.000	HOLIDAY	0.00	152.20	0.00	(152.20)	100.00
101-324-715.000	F.I.C.A.	5,048.00	1,773.16	0.00	3,274.84	35.13
101-324-717.000	LIFE INSURANCE	22.00	7.20	0.00	14.80	32.73
101-324-718.000	RETIREMENT	39,087.00	9,662.91	0.00	29,424.09	24.72
101-324-718.100	POB IN LIEU OF RETIREMENT	2,914.00	728.92	0.00	2,185.08	25.01
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	990.00	347.72	0.00	642.28	35.12
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,362.00	3,549.75	0.00	(187.75)	105.58
101-324-931.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Expenditure:		141,560.00	42,449.49	0.00	99,110.51	29.99
Total Dept 324 - WEIGHMASTER ENFORCEMENT						
		141,560.00	42,449.49	0.00	99,110.51	29.99
Dept 331 - MARINE SAFETY						
Account Type: Expenditure						
101-331-705.000	SALARIES - PT/TEMP	7,000.00	0.00	0.00	7,000.00	0.00
101-331-710.000	WORKERS COMPENSATION	140.00	0.00	0.00	140.00	0.00
101-331-715.000	F.I.C.A.	536.00	0.00	0.00	536.00	0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	535.00	0.00	0.00	535.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	500.00	0.00	0.00	500.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	2,300.00	0.00	0.00	2,300.00	0.00
101-331-910.000	INSURANCE & BONDS	676.03	676.03	0.00	0.00	100.00
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	800.00	0.00	0.00	800.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	400.00	0.00	0.00	100.00
101-331-957.000	EMPLOYEE TRAINING	383.83	383.83	0.00	0.00	100.00
Total Expenditure:		13,270.86	1,459.86	0.00	11,811.00	11.00
Total Dept 331 - MARINE SAFETY						
		13,270.86	1,459.86	0.00	11,811.00	11.00
Dept 333 - SECONDARY ROAD PATROL						
Account Type: Expenditure						
101-333-704.000	SALARIES PERMANENT	49,569.00	6,028.80	0.00	43,540.20	12.16
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	50.00	7.74	0.00	42.26	15.48
101-333-704.020	HEALTH INSURANCE INCENTIVE	1,000.00	0.00	0.00	1,000.00	0.00
101-333-704.030	DISABILITY PLAN	500.00	41.64	0.00	458.36	8.33
101-333-706.000	SALARIES OVERTIME	35,000.00	4,727.05	0.00	30,272.95	13.51
101-333-710.000	WORKERS COMPENSATION	2,800.00	257.32	0.00	2,542.68	9.19

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-333-711.000	HEALTH & DENTAL INSURANCE	20,117.00	2,600.79	0.00	17,516.21	12.93
101-333-715.000	F.I.C.A.	5,600.00	820.98	0.00	4,779.02	14.66
101-333-717.000	LIFE INSURANCE	22.00	1.80	0.00	20.20	8.18
101-333-718.000	RETIREMENT	15,000.00	2,939.93	0.00	12,060.07	19.60
101-333-718.100	POB IN LIEU OF RETIREMENT	2,500.00	560.79	0.00	1,939.21	22.43
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	2,000.00	193.17	0.00	1,806.83	9.66
101-333-747.000	GAS, OIL, GREASE & ETC.	4,000.00	528.78	0.00	3,471.22	13.22
101-333-851.010	CELLULAR PHONE/AIR CARDS	520.00	0.00	0.00	520.00	0.00
101-333-910.000	INSURANCE & BONDS	4,000.00	3,549.75	0.00	450.25	88.74
101-333-978.000	MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Expenditure:		143,678.00	22,258.54	0.00	121,419.46	15.49
Total Dept 333 - SECONDARY ROAD PATROL		143,678.00	22,258.54	0.00	121,419.46	15.49
Dept 346 - THUMB AREA NARCOTICS GROUP						
Account Type: Expenditure						
101-346-705.000	SALARIES - PART-TIME	6,500.00	1,529.00	0.00	4,971.00	23.52
101-346-710.000	WORKERS COMPENSATION	130.00	30.58	0.00	99.42	23.52
101-346-715.000	F.I.C.A.	497.00	116.97	0.00	380.03	23.54
Total Expenditure:		7,127.00	1,676.55	0.00	5,450.45	23.52
Total Dept 346 - THUMB AREA NARCOTICS GROUP		7,127.00	1,676.55	0.00	5,450.45	23.52
Dept 400 - PLANNING COMMISSION						
Account Type: Expenditure						
101-400-707.000	SALARIES - PER DIEM	4,800.00	919.92	0.00	3,880.08	19.17
101-400-715.000	F.I.C.A.	230.00	69.40	0.00	160.60	30.17
101-400-718.000	RETIREMENT	20.00	12.00	0.00	8.00	60.00
101-400-718.100	POB IN LIEU OF RETIREMENT	60.00	46.69	0.00	13.31	77.82
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	20.00	0.00	0.00	20.00	0.00
101-400-861.000	TRAVEL	1,000.00	483.35	0.00	516.65	48.34
101-400-957.000	EMPLOYEE TRAINING	800.00	0.00	0.00	800.00	0.00
Total Expenditure:		6,930.00	1,531.36	0.00	5,398.64	22.10
Total Dept 400 - PLANNING COMMISSION		6,930.00	1,531.36	0.00	5,398.64	22.10
Dept 426 - EMERGENCY SERVICES						
Account Type: Expenditure						
101-426-704.000	SALARIES PERMANENT	38,329.00	14,675.15	0.00	23,653.85	38.29
101-426-704.010	WAGES SHIFT PREMIUM	2.00	5.13	0.00	(3.13)	256.50
101-426-704.030	DISABILITY PLAN	601.00	81.82	0.00	519.18	13.61
101-426-706.000	WAGES - OVERTIME	1,456.00	653.78	0.00	802.22	44.90
101-426-710.000	WORKERS COMPENSATION	720.00	327.58	0.00	392.42	45.50
101-426-711.000	HEALTH & DENTAL INSURANCE	12,003.00	1,300.41	0.00	10,702.59	10.83
101-426-715.000	F.I.C.A.	3,063.00	1,128.61	0.00	1,934.39	36.85
101-426-717.000	LIFE INSURANCE	10.00	2.95	0.00	7.05	29.50
101-426-718.000	RETIREMENT	22,459.00	5,483.40	0.00	16,975.60	24.42
101-426-718.100	POB IN LIEU OF RETIREMENT	1,568.00	414.00	0.00	1,154.00	26.40
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	116.00	123.34	0.00	(7.34)	106.33
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	4.44	0.00	95.56	4.44
101-426-744.000	OTHER SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-426-747.000	GASOLINE	3,500.00	504.10	0.00	2,995.90	14.40
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	33.47	0.00	16.53	66.94
101-426-851.010	CELLULAR PHONES	600.00	0.00	0.00	600.00	0.00
101-426-861.000	TRAVEL	450.00	40.36	0.00	409.64	8.97
101-426-910.000	INSURANCE & BONDS	760.00	676.03	0.00	83.97	88.95
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,000.00	245.02	0.00	1,754.98	12.25
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	0.00	0.00	1,500.00	0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,000.00	0.00	0.00	2,000.00	0.00
101-426-957.000	EMPLOYEE TRAINING	2,000.00	300.00	0.00	1,700.00	15.00
101-426-978.000	MACHINERY & EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		95,987.00	25,999.59	0.00	69,987.41	27.09
Total Dept 426 - EMERGENCY SERVICES		95,987.00	25,999.59	0.00	69,987.41	27.09
Dept 445 - DRAINS AT LARGE						
Account Type: Expenditure						
101-445-965.000	APPROPRIATION	449,027.26	449,027.26	0.00	0.00	100.00
Total Expenditure:		449,027.26	449,027.26	0.00	0.00	100.00
Total Dept 445 - DRAINS AT LARGE		449,027.26	449,027.26	0.00	0.00	100.00
Dept 631 - SUBSTANCE ABUSE						
Account Type: Expenditure						
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	60,000.00	0.00	0.00	60,000.00	0.00
Total Expenditure:		60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		60,000.00	0.00	0.00	60,000.00	0.00
Dept 648 - MEDICAL EXAMINER						
Account Type: Expenditure						
101-648-801.000	CONTRACTUAL	150,000.00	25,550.00	0.00	124,450.00	17.03
Total Expenditure:		150,000.00	25,550.00	0.00	124,450.00	17.03
Total Dept 648 - MEDICAL EXAMINER		150,000.00	25,550.00	0.00	124,450.00	17.03
Dept 670 - DHHS BOARD						
Account Type: Expenditure						
101-670-703.000	SALARIES SUPERVISION	8,300.00	1,927.53	0.00	6,372.47	23.22
101-670-720.000	DHHS BOARD EXPENSES	725.00	147.51	0.00	577.49	20.35
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	2,100.00	1,623.63	0.00	476.37	77.32
Total Expenditure:		11,125.00	3,698.67	0.00	7,426.33	33.25
Total Dept 670 - DHHS BOARD		11,125.00	3,698.67	0.00	7,426.33	33.25
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
Account Type: Expenditure						
101-723-707.000	SALARIES - PER DIEM	500.00	150.00	0.00	350.00	30.00
101-723-715.000	F.I.C.A.	40.00	11.49	0.00	28.51	28.73
101-723-861.000	TRAVEL	200.00	59.45	0.00	140.55	29.73

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-723-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
Total Expenditure:		940.00	220.94	0.00	719.06	23.50
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		940.00	220.94	0.00	719.06	23.50
Dept 728 - ECONOMIC DEVELOPMENT CORP						
Account Type: Expenditure						
101-728-955.000	EDC APPROPRIATIONS	120,000.00	60,000.00	0.00	60,000.00	50.00
Total Expenditure:		120,000.00	60,000.00	0.00	60,000.00	50.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	60,000.00	0.00	60,000.00	50.00
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT						
Account Type: Expenditure						
101-863-704.030	DISABILITY	0.00	23.95	0.00	(23.95)	100.00
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	5,500.00	36,710.41	0.00	(31,210.41)	667.46
101-863-710.000	WORKERS COMPENSATION	300.00	53.12	0.00	246.88	17.71
101-863-715.000	F.I.C.A.	5,000.00	2,802.12	0.00	2,197.88	56.04
101-863-717.000	LIFE INSURANCE	5.00	2.06	0.00	2.94	41.20
101-863-718.000	RETIREMENT	300.00	0.00	0.00	300.00	0.00
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Expenditure:		11,155.00	39,591.66	0.00	(28,436.66)	354.92
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		11,155.00	39,591.66	0.00	(28,436.66)	354.92
Dept 865 - INSURANCE AND BONDS						
Account Type: Expenditure						
101-865-910.000	INSURANCE & BONDS	137,821.00	136,927.29	(788.83)	893.71	99.35
101-865-920.000	MMRMA RETENTION	29,931.42	29,931.42	0.00	0.00	100.00
Total Expenditure:		167,752.42	166,858.71	(788.83)	893.71	99.47
Total Dept 865 - INSURANCE AND BONDS		167,752.42	166,858.71	(788.83)	893.71	99.47
Dept 965 - TRANSFERS OUT						
Account Type: Transfers-Out						
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970.00	216,485.00	0.00	216,485.00	50.00
101-965-999.221	HEALTH DEPT APPROPRIATION	430,000.00	215,000.00	0.00	215,000.00	50.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	144,121.50	0.00	144,121.50	50.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	224,000.00	112,000.00	0.00	112,000.00	50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	88,500.00	44,250.00	0.00	44,250.00	50.00
101-965-999.258	GIS FUND	80,000.00	40,000.00	0.00	40,000.00	50.00
101-965-999.260	TRANSFER OUT MIDC	255,945.00	127,972.50	0.00	127,972.50	50.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	75,000.00	0.00	75,000.00	50.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	250,000.00	125,000.00	0.00	125,000.00	50.00
101-965-999.374	PURDY BUILDING DEBT	77,645.00	38,822.50	0.00	38,822.50	50.00
Total Transfers-Out:		2,277,303.00	1,138,651.50	0.00	1,138,651.50	50.00
Total Dept 965 - TRANSFERS OUT		2,277,303.00	1,138,651.50	0.00	1,138,651.50	50.00

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		16,943,386.90	5,689,964.47	31,960.73	11,253,422.43	33.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,943,386.90	2,669,533.18	1,841.98	14,273,853.72	15.76
TOTAL EXPENDITURES		16,943,386.90	5,689,964.47	31,960.73	11,253,422.43	33.58
NET OF REVENUES & EXPENDITURES		0.00	(3,020,431.29)	(30,118.75)	3,020,431.29	100.00
BEG. FUND BALANCE		6,344,949.66	6,344,949.66			
NET OF REVENUES/EXPENDITURES - 2025			144,017.85		144,017.85	
END FUND BALANCE		6,344,949.66	3,468,536.22			

# BUDGET AMENDMENT

BATCH: 7

Special Revenue Funds BUDGET TO ACTUAL		INCREASE	DECREASE
	<b>ROAD PATROL</b>		
<b>Revenue</b>			
207-309-402.000	CURRENT/DEL/INDUST.TAX	254,616.96	Increase to revenue
207-309-676.000	REIMBURSEMENTS	39,452.85	Increase to revenue
207-309-674.000	K-9 DONATIONS	10.00	Increase to revenue
<b>Expenditures</b>			
207-309-704.040	SICK/VAC PAYOUT	40,031.69	Unexpected employee retire
207-309-712.000	DISABILITY INSURANCE	42.89	
207-309-910.000	INSURANCE & BONDS	3,488.04	
	<b>ARBELA TWP POLICE SVC CONTRACT</b>		
<b>Expenditures</b>			
213-100-706.000	SALRIES OVERTIME	733.81	
213-100-711.000	HEALTH & DENTAL INSURANCE		733.81
	<b>VOTED PRIMARY ROAD IMPROVEMENT</b>		
<b>Revenue</b>			
214-100-402.000	CURRENT/DELINQUENT TAXES	184,935.33	Increase to revenue
<b>Expenditures</b>			
214-100-999.000	TRANSFER OUT- VILLAGES	12,634.56	
	<b>DISPATCH/911</b>		
<b>Expenditures</b>			
218-334-704.020	HEALTH INSURANCE INCENTIVE	756.94	
218-334-711.000	HEALTH & DENTAL INSURANCE		756.94
	<b>RECYCLING</b>		
<b>Revenue</b>			
230-402-402.000	CURRENT TAX	28,589.17	Increase to revenue
230-402-573.000	PPT REIMBURSEMENT	56.50	Increase to revenue
230-402-591.000	MISCELLANEOUS REVENUE	20.00	Increase to revenue
	<b>VOTED MOSQUITO</b>		
<b>Revenue</b>			
240-100-402.000	CURRENT & DELINQ TAX	120,893.55	Increase to revenue
240-100-573.000	PPT REIMBURSEMENT	6,553.88	Increase to revenue
<b>Expenditures</b>			
240-100-719.000	UNEMPLOYMENT	93,909.23	
240-100-964.000	REFUNDS & REBATES	470.34	
	<b>PRINCIPAL RESIDENCE EXEMPTION</b>		
<b>Revenue</b>			
251-100-401.000	SCHOOL OPERATING TAX	140,188.53	Increase to revenue
251-100-445.001	STATE INTEREST	21,764.73	Increase to revenue
251-100-445.002	COUNTY INTEREST	10,090.96	Increase to revenue
251-100-445.003	LOCAL INTEREST	12,624.66	Increase to revenue
<b>Expenditures</b>			
251-100-700.000	EXPENDITURE CONTROL	31,556.91	
	<b>STATE SURVEY GRANT FUND (REMON)</b>		
<b>Expenditures</b>			
252-245-707.000	PEER GROUP PER DIEMS	66.00	
252-245-715.000	F.I.C.A.	5.05	
252-245-955.000	MISC/ADMINISTRATION		71.05
	<b>GIS</b>		
<b>Expenditures</b>			
258-100-704.020	HEALTH INSURANCE INCENTIVE	378.43	
258-100-711.000	HEALTH & DENTAL INSURANCE		378.43
	<b>PLICE CPE TRAININT (MCOLES)</b>		
<b>Revenue</b>			

259-302-549.000	CPE FUNDS	4,639.20	Increase to revenue
<b>Revenue</b>			
-264-100-691.000	MISC REVENUE	200.00	Increase to revenue
<b>Revenue</b>			
279-100-402.000	CURRENT/DEL TAXES	18,968.68	Increase to revenue
279-100-573.000	PPT REIMBURSEMENT	1,037.66	Increase to revenue
<b>CHILD CARE</b>			
<b>Expenditures</b>			
292-662-704.000	SALARIES PERMANENT	29,903.20	
292-662-704.030	DISABILITY	94.81	
292-662-710.000	WORKERS COMPENSATION	615.98	
292-662-711.000	HEALTH & DENTAL INSURANCE	6,657.84	
292-662-715.000	F.I.C.A.	2,152.04	
292-662-717.000	LIFE INSURANCE	13.42	
292-662-718.000	RETIREMENT	1,539.95	
292-662-718.100	POB IN LIEU OF RETIREMENT	1,410.22	
292-668-704.000	SALARIES PERMANENT	29,903.20	
292-668-704.030	DISABILITY	94.81	
292-668-710.000	WORKERS COMPENSATION	615.98	
292-668-711.000	HEALTH & DENTAL INSURANCE	6,657.84	
292-668-715.000	F.I.C.A.	2,152.04	
292-668-717.000	LIFE INSURANCE	13.42	
292-668-718.000	RETIREMENT	1,539.95	
292-668-718.100	POB IN LIEU OF RETIREMENT	1,410.22	
<b>VOTED VETERANS</b>			
<b>Revenue</b>			
295-100-402.000	CURRENT/ DELINQUENT TAXES	32,414.99	Increase to revenue
<b>VOTED BRIDGE</b>			
<b>Revenue</b>			
296-100-402.000	CURRENT/DELINQUENT TAXES	91,967.98	Increase to revenue
<b>Expenditures</b>			
296-100-999.000	TRANSFER OUT - VILLAGES	6,087.86	
<b>VOTED SENIOR CITIZENS</b>			
<b>Revenue</b>			
297-672-402.000	CURRENT/DELINQUENT TAXES	61,130.11	Increase to revenue
<b>Expenditures</b>			
297-674-707.000	SALRIES - PER DIEM	750.00	
297-674-715.000	F.I.C.A	57.37	
<b>VOTED MEDICAL CARE FACILITY</b>			
<b>Revenue</b>			
298-100-402.000	CURRENT/DELINQUENT TAXES	47,761.17	Increase to revenue
<b>Expenditures</b>			
298-100-999.291	OPERATING TRANSFERS OUT- MCF	217,684.84	
<b>VOTED SENIOR CITIZEN HOME DELIVERED MEAL</b>			
<b>Revenue</b>			
299-672-402.000	CURRENT/DELINQUENT TAXES	38,456.30	Increase to revenue
<b>Expenditures</b>			
299-672-700.020	EXTRA HOME DELIVERED MEALS	149,745.72	
<b>CAPITAL IMPROVEMENT</b>			
<b>Expenditures</b>			
483-359-955.000	MISC EXPENSE	150,088.91	

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - ROAD PATROL						
Revenues						
Dept 309 - ROAD PATROL						
Account Type: Revenue						
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,864,770.00	3,119,386.96	0.00	(254,616.96)	108.89
207-309-402.891	CURRENT TAX WIND REVENUE	332,365.00	0.00	0.00	332,365.00	0.00
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	4,142.00	0.00	0.00	4,142.00	0.00
207-309-573.000	PPT REIMBURSEMENT	2,868.41	2,868.41	0.00	0.00	100.00
207-309-642.000	WEAPON SALES-ROAD	6,000.00	0.00	0.00	6,000.00	0.00
207-309-646.000	AUCTION SALES	10,000.00	63.26	0.00	9,936.74	0.63
207-309-665.000	INTEREST EARNED	102,390.00	21,454.86	0.00	80,935.14	20.95
207-309-674.000	K-9 DONATIONS	174.48	184.48	10.00	(10.00)	105.73
207-309-676.000	REIMBURSEMENTS	25,000.00	64,452.85	0.00	(39,452.85)	257.81
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	25,000.00	2,868.48	0.00	22,131.52	11.47
Total Revenue:		3,372,709.89	3,211,279.30	10.00	161,430.59	95.21
Total Dept 309 - ROAD PATROL		3,372,709.89	3,211,279.30	10.00	161,430.59	95.21
Dept 321 - ALCOHOL ENFORCEMENT						
Account Type: Revenue						
207-321-575.000	LIQUOR LICENSE FEES ACT 58	7,300.00	178.75	0.00	7,121.25	2.45
Total Revenue:		7,300.00	178.75	0.00	7,121.25	2.45
Total Dept 321 - ALCOHOL ENFORCEMENT		7,300.00	178.75	0.00	7,121.25	2.45
TOTAL REVENUES		3,380,009.89	3,211,458.05	10.00	168,551.84	95.01
Expenditures						
Dept 309 - ROAD PATROL						
Account Type: Expenditure						
207-309-703.000	SALARIES SUPERVISION	60,956.00	21,489.24	0.00	39,466.76	35.25
207-309-704.000	SALARIES PERMANENT	1,466,291.00	478,161.28	0.00	988,129.72	32.61
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,005.00	1,929.03	0.00	3,075.97	38.54
207-309-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	1,261.48	0.00	2,738.52	31.54
207-309-704.030	DISABILITY PLAN	11,126.00	3,506.25	0.00	7,619.75	31.51
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	8,000.00	0.00	0.00	8,000.00	0.00
207-309-704.050	SICK/VAC PAYOUT	10,000.00	50,031.69	0.00	(40,031.69)	500.32
207-309-705.000	SALARIES - PT/TEMP	10,833.00	220.32	0.00	10,612.68	2.03
207-309-706.000	SALARIES OVERTIME	151,344.00	49,818.71	0.00	101,525.29	32.92
207-309-706.300	OVERTIME - WATERTOWN TWP	25,000.00	4,114.09	0.00	20,885.91	16.46
207-309-710.000	WORKERS COMPENSATION	30,142.00	12,037.85	0.00	18,104.15	39.94
207-309-711.000	HEALTH & DENTAL INSURANCE	405,418.00	48,243.92	0.00	357,174.08	11.90
207-309-712.000	DISABILITY INSURANCE	0.00	42.89	0.00	(42.89)	100.00
207-309-715.000	F.I.C.A.	117,533.00	46,240.86	0.00	71,292.14	39.34
207-309-717.000	LIFE INSURANCE	757.00	245.43	0.00	511.57	32.42
207-309-718.000	RETIREMENT	430,941.00	145,907.62	0.00	285,033.38	33.86
207-309-718.100	POB IN LIEU OF RETIREMENT	67,922.00	23,558.77	0.00	44,363.23	34.69
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	30,966.00	11,044.18	0.00	19,921.82	35.67
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	3,136.65	0.00	6,863.35	31.37
207-309-742.000	TIRES/REGISTRATION	12,000.00	3,832.56	0.00	8,167.44	31.94
207-309-746.000	UNIFORM & ACCESSORIES	34,756.00	6,415.08	0.00	28,340.92	18.46
207-309-747.000	GAS,OIL, GREASE, ETC.	55,000.00	12,389.89	0.00	42,610.11	22.53
207-309-801.010	BACKGROUND INVESTIGATIONS	1,300.00	300.00	0.00	1,000.00	23.08
207-309-802.000	LEGAL/PROF SERVICES	10,000.00	0.00	0.00	10,000.00	0.00

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User: TCADKEINC

DB: Tuscola County

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	05/31/2026	NORMAL (ABNORMAL)	MONTH 05/31/2026	INCREASE (DECREASE)	BALANCE	% BGDG USED
Fund 207 - ROAD PATROL									
Expenditures									
207-309-809.000	MEMBERSHIPS & SUBSCRIPTIONS	43,138.00		24,599.34		0.00		18,538.66	57.02
207-309-814.000	LAUNDRY - EMPLOYEE	6,000.00		862.65		0.00		5,137.35	14.38
207-309-818.000	IMPOUNDING COSTS	2,000.00		0.00		0.00		2,000.00	0.00
207-309-835.000	HEALTH SERVICES	2,500.00		500.00		0.00		2,000.00	20.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	3,000.00		15.80		0.00		2,984.20	0.53
207-309-851.000	TELEPHONE	700.00		255.46		0.00		444.54	36.49
207-309-851.010	CELLULAR PHONES/AIRCARDS	10,000.00		0.00		0.00		10,000.00	0.00
207-309-861.000	TRAVEL	400.00		0.00		0.00		400.00	0.00
207-309-901.000	ADVERTISING	2,000.00		0.00		0.00		2,000.00	0.00
207-309-910.000	INSURANCE & BONDS	72,748.00		76,236.04		0.00		(3,488.04)	104.79
207-309-931.000	K-9 COST	25,000.00		2,667.95		0.00		22,332.05	10.67
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	16,877.00		15,042.75		0.00		1,834.25	89.13
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	25,000.00		10,479.84		0.00		14,520.16	41.92
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	2,500.00		635.00		0.00		1,865.00	31.75
207-309-935.000	CLEMIS SOFTWARE	11,000.00		0.00		0.00		11,000.00	0.00
207-309-942.000	EQUIPMENT RENTAL	6,500.00		899.68		0.00		5,600.32	13.84
207-309-957.000	EMPLOYEE TRAINING	30,000.00		4,061.76		0.00		25,938.24	13.54
207-309-957.100	ACADEMY TRAINING	28,329.00		28,329.00		0.00		0.00	100.00
207-309-964.000	REFUNDS & REBATES	990.47		990.47		0.00		0.00	100.00
207-309-970.000	COMPUTERS	5,900.00		3,340.03		0.00		2,559.97	56.61
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	13,000.00		0.00		0.00		13,000.00	0.00
207-309-975.000	FIREARMS AND AMMO	15,000.00		1,714.66		0.00		13,285.34	11.43
207-309-981.000	VEHICLES	160,300.00		18,529.00		0.00		141,771.00	11.56
	Total Expenditure:	3,442,172.47		1,113,087.22		0.00		2,329,085.25	32.34
Account Type: Transfers-Out									
207-309-999.101	INDIRECT COST GF	72,821.00		36,410.32		0.00		36,410.68	50.00
	Total Transfers-Out:	72,821.00		36,410.32		0.00		36,410.68	50.00
Total Dept 309 - ROAD PATROL									
		3,514,993.47		1,149,497.54		0.00		2,365,495.93	32.70
Dept 321 - ALCOHOL ENFORCEMENT									
Account Type: Expenditure									
207-321-706.000	SALARIES OVERTIME	4,500.00		0.00		0.00		4,500.00	0.00
207-321-710.000	WORKERS COMPENSATION	150.00		0.00		0.00		150.00	0.00
207-321-715.000	F.I.C.A.	840.00		0.00		0.00		840.00	0.00
207-321-718.000	RETIREMENT	1,200.00		0.00		0.00		1,200.00	0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	500.00		0.00		0.00		500.00	0.00
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	100.00		0.00		0.00		100.00	0.00
	Total Expenditure:	7,290.00		0.00		0.00		7,290.00	0.00
Total Dept 321 - ALCOHOL ENFORCEMENT									
		7,290.00		0.00		0.00		7,290.00	0.00
TOTAL EXPENDITURES									
		3,522,283.47		1,149,497.54		0.00		2,372,785.93	32.64
Fund 207 - ROAD PATROL:									
TOTAL REVENUES									
		3,380,009.89		3,211,458.05		10.00		168,551.84	95.01
TOTAL EXPENDITURES									
		3,522,283.47		1,149,497.54		0.00		2,372,785.93	32.64
NET OF REVENUES & EXPENDITURES									
		(142,273.58)		2,061,960.51		10.00		(2,204,234.09)	1,449.29
BEG. FUND BALANCE									
		2,187,998.38		2,187,998.38					
NET OF REVENUES/EXPENDITURES - 2025									
				(113,081.61)				(113,081.61)	
END FUND BALANCE									
		2,045,724.80		4,136,877.28					

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
213-100-632.000	ARBELA TWP CONTRACT REV	107,807.00	4,662.32	0.00	103,144.68	4.32
Total Revenue:		107,807.00	4,662.32	0.00	103,144.68	4.32
Total Dept 100 - CONTROL		107,807.00	4,662.32	0.00	103,144.68	4.32
TOTAL REVENUES		107,807.00	4,662.32	0.00	103,144.68	4.32
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
213-100-704.000	SALARIES PERMANENT	60,642.00	19,060.75	0.00	41,581.25	31.43
213-100-704.010	SHIFT PREMIUM	250.00	40.60	0.00	209.40	16.24
213-100-704.030	DISABILITY PLAN	349.00	111.13	0.00	237.87	31.84
213-100-704.040	UNUSED SICK TIME PAYOUT	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	1,450.00	2,183.81	0.00	(733.81)	150.61
213-100-710.000	WORKERS COMPENSATION	1,213.00	469.88	0.00	743.12	38.74
213-100-711.000	HEALTH & DENTAL INSURANCE	20,117.00	2,514.45	0.00	17,602.55	12.50
213-100-715.000	F.I.C.A.	4,640.00	1,628.12	0.00	3,011.88	35.09
213-100-717.000	LIFE INSURANCE	22.00	6.88	0.00	15.12	31.27
213-100-718.000	RETIREMENT	3,033.00	1,546.41	0.00	1,486.59	50.99
213-100-718.100	POB IN LIEU OF RETIREMENT	2,914.00	1,002.47	0.00	1,911.53	34.40
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	1,900.00	29.45	0.00	1,870.55	1.55
213-100-747.000	GAS, OIL, GREASE	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	3,362.00	788.84	394.42	2,573.16	23.46
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		104,092.00	29,382.79	394.42	74,709.21	28.23
Total Dept 100 - CONTROL		104,092.00	29,382.79	394.42	74,709.21	28.23
TOTAL EXPENDITURES		104,092.00	29,382.79	394.42	74,709.21	28.23
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:						
TOTAL REVENUES		107,807.00	4,662.32	0.00	103,144.68	4.32
TOTAL EXPENDITURES		104,092.00	29,382.79	394.42	74,709.21	28.23
NET OF REVENUES & EXPENDITURES		3,715.00	(24,720.47)	(394.42)	28,435.47	665.42
BEG. FUND BALANCE		9,096.23	9,096.23			
NET OF REVENUES/EXPENDITURES - 2025			1,231.54		1,231.54	
END FUND BALANCE		12,811.23	(14,392.70)			

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026		ACTIVITY FOR MONTH 05/31/2026	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)		INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT							
Revenues							
Dept 100 - CONTROL							
Account Type: Revenue							
214-100-402.000	CURRENT/DELINQUENT TAXES	2,080,082.00	2,265,017.33	0.00	(184,935.33)	108.89	
214-100-402.891	CURRENT TAX WIND REVENUE	241,327.00	0.00	0.00	241,327.00	0.00	
214-100-665.000	INTEREST REVENUE	26,080.00	2,401.31	0.00	23,678.69	9.21	
Total Revenue:		2,347,489.00	2,267,418.64	0.00	80,070.36	96.59	
Total Dept 100 - CONTROL		2,347,489.00	2,267,418.64	0.00	80,070.36	96.59	
TOTAL REVENUES		2,347,489.00	2,267,418.64	0.00	80,070.36	96.59	
Expenditures							
Dept 100 - CONTROL							
Account Type: Expenditure							
214-100-964.000	REFUNDS & REBATES	719.16	719.16	0.00	0.00	100.00	
Total Expenditure:		719.16	719.16	0.00	0.00	100.00	
Account Type: Transfers-Out							
214-100-999.000	TRANSFER OUT - VILLAGES	315,000.00	327,634.56	0.00	(12,634.56)	104.01	
214-100-999.101	INDIRECT COST GF	2,189.00	0.00	0.00	2,189.00	0.00	
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,900,000.00	0.00	0.00	1,900,000.00	0.00	
Total Transfers-Out:		2,217,189.00	327,634.56	0.00	1,889,554.44	14.78	
Total Dept 100 - CONTROL		2,217,908.16	328,353.72	0.00	1,889,554.44	14.80	
TOTAL EXPENDITURES		2,217,908.16	328,353.72	0.00	1,889,554.44	14.80	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:							
TOTAL REVENUES		2,347,489.00	2,267,418.64	0.00	80,070.36	96.59	
TOTAL EXPENDITURES		2,217,908.16	328,353.72	0.00	1,889,554.44	14.80	
NET OF REVENUES & EXPENDITURES		129,580.84	1,939,064.92	0.00	(1,809,484.08)	1,496.41	
BEG. FUND BALANCE		17,939.24	17,939.24				
NET OF REVENUES/EXPENDITURES - 2025			20,009.82		20,009.82		
END FUND BALANCE		147,520.08	1,977,013.98				

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 05/31/2026	ACTIVITY FOR MONTH 05/31/2026	AVAILABLE BALANCE	% BDMT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 218 - DISPATCH/911							
Revenues							
Dept 334 - DISPATCH							
Account Type: Revenue							
218-334-477.000	TELEPHONE SURCHARGE	1,000,000.00		146,984.32	0.00	853,015.68	14.70
218-334-545.000	911 PSAP PAYMENTS	13,000.00		0.00	0.00	13,000.00	0.00
218-334-665.000	INTEREST	18,014.00		5,259.07	0.00	12,754.93	29.19
218-334-667.000	TOWER RENT	4,800.00		1,200.00	0.00	3,600.00	25.00
218-334-667.010	TOWER RENT/AMERITECH	1,800.00		0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	800.00		800.00	0.00	0.00	100.00
218-334-676.000	MISCELLANEOUS REVENUE	530.00		0.00	0.00	530.00	0.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00		0.00	0.00	200.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00		0.00	0.00	2,400.00	0.00
Total Revenue:		1,041,544.00		154,243.39	0.00	887,300.61	14.81
Total Dept 334 - DISPATCH							
		1,041,544.00		154,243.39	0.00	887,300.61	14.81
Dept 335 - WIRELESS TELEPHONE SYSTEMS							
Account Type: Revenue							
218-335-545.000	STATE AID WIRELESS SUR CHARGE	160,000.00		46,052.00	0.00	113,948.00	28.78
Total Revenue:		160,000.00		46,052.00	0.00	113,948.00	28.78
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS							
		160,000.00		46,052.00	0.00	113,948.00	28.78
TOTAL REVENUES							
		1,201,544.00		200,295.39	0.00	1,001,248.61	16.67
Expenditures							
Dept 334 - DISPATCH							
Account Type: Expenditure							
218-334-703.000	SALARIES SUPERVISION	78,960.00		0.00	0.00	78,960.00	0.00
218-334-704.000	SALARIES PERMANENT	560,752.00		132,824.01	0.00	427,927.99	23.69
218-334-704.010	SHIFT PREMIUM	6,000.00		1,456.19	0.00	4,543.81	24.27
218-334-704.020	HEALTH INSURANCE INCENTIVE	0.00		756.94	0.00	(756.94)	100.00
218-334-704.030	DISABILITY PLAN	4,840.00		1,054.72	0.00	3,785.28	21.79
218-334-704.040	UNUSED SICK TIME PAYOUT	1,300.00		14.35	0.00	1,285.65	1.10
218-334-704.050	SICK/VAC PAYOUT	1,500.00		0.00	0.00	1,500.00	0.00
218-334-706.000	SALARIES OVERTIME	80,000.00		63,721.97	0.00	16,278.03	79.65
218-334-710.000	WORKERS COMPENSATION	12,230.00		4,866.39	0.00	7,363.61	39.79
218-334-711.000	HEALTH & DENTAL INSURANCE	231,342.00		16,068.08	0.00	215,273.92	6.95
218-334-713.000	HOLIDAY PAY	30,000.00		14,591.51	0.00	15,408.49	48.64
218-334-715.000	F.I.C.A.	48,938.00		15,222.02	0.00	33,715.98	31.10
218-334-717.000	LIFE INSURANCE	339.00		64.61	0.00	274.39	19.06
218-334-718.000	RETIREMENT	69,811.00		18,853.28	0.00	50,957.72	27.01
218-334-718.100	POB IN LIEU OF RETIREMENT	36,420.00		13,207.13	0.00	23,212.87	36.26
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,500.00		606.39	0.00	1,893.61	24.26
218-334-746.000	UNIFORM & ACCESSORIES	1,200.00		0.00	0.00	1,200.00	0.00
218-334-776.000	JANITORIAL SUPPLIES	1,200.00		40.00	0.00	1,160.00	3.33
218-334-803.000	LEGAL	2,000.00		0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00		0.00	0.00	700.00	0.00
218-334-851.000	TELEPHONE	4,500.00		602.07	0.00	3,897.93	13.38
218-334-851.010	CELLULAR PHONES	1,600.00		330.39	0.00	1,269.61	20.65
218-334-861.000	TRAVEL	500.00		53.08	0.00	446.92	10.62
218-334-910.000	INSURANCE & BONDS	5,364.00		5,364.00	0.00	0.00	100.00
218-334-920.000	UTILITIES	12,000.00		4,550.01	0.00	7,449.99	37.92
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	1,500.00		260.00	0.00	1,240.00	17.33

User: TCADKEINC  
 DB: Tuscola County  
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026		ACTIVITY FOR		AVAILABLE BALANCE	% BGDG USED
		AMENDED BUDGET	YTD BALANCE 05/31/2026	MONTH 05/31/2026	INCREASE (DECREASE)		
<b>Fund 230 - RECYCLING</b>							
Revenues							
<b>Dept 402 - RECYCLING</b>							
Account Type: Revenue							
230-402-402.000	CURRENT TAX	323,095.00	351,684.17	0.00	0.00	(28,589.17)	108.85
230-402-402.891	CURRENT TAX WIND REVENUE	37,485.00	0.00	0.00	0.00	37,485.00	0.00
230-402-573.000	PPT REIMBURSEMENT	1,500.00	1,556.50	0.00	0.00	(56.50)	103.77
230-402-590.010	MMP GRANT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	845.00	865.00	20.00	20.00	(20.00)	102.37
230-402-643.000	SALES	40,000.00	11,191.03	2.00	2.00	28,808.97	27.98
230-402-645.000	PAPER SHREDDING SERVICE	2,500.00	824.40	13.50	13.50	1,675.60	32.98
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,500.00	228.75	20.00	20.00	3,271.25	6.54
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,500.00	1,480.00	150.00	150.00	2,020.00	42.29
230-402-648.000	TIRE DRIVE	2,500.00	646.00	77.50	77.50	1,854.00	25.84
230-402-665.000	INTEREST REVENUE	6,720.00	2,423.41	0.00	0.00	4,296.59	36.06
230-402-667.000	RENT - SIGN LEASES	1,850.00	800.00	0.00	0.00	1,050.00	43.24
230-402-674.000	CONTRIBUTIONS/DONATIONS	50.00	9.80	0.00	0.00	40.20	19.60
230-402-694.000	CASH OVER/SHORT	0.00	0.01	0.00	0.00	(0.01)	100.00
Total Revenue:		473,545.00	371,709.07	283.00	283.00	101,835.93	78.49
<b>Dept 403 - EGLE/DEQ GRANT</b>							
Account Type: Revenue							
230-403-540.000	DEQ - CLEAN SWEEP GRANT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
230-403-542.000	DEQ INFRASTRUCTURE GRANT	420.60	420.60	0.00	0.00	0.00	100.00
Total Revenue:		25,420.60	420.60	0.00	0.00	25,000.00	1.65
<b>Dept 405 - MMP GRANT</b>							
Account Type: Revenue							
230-405-590.010	MMP GRANT	9,662.00	0.00	0.00	0.00	9,662.00	0.00
Total Revenue:		9,662.00	0.00	0.00	0.00	9,662.00	0.00
<b>TOTAL REVENUES</b>							
Total Dept 402 - RECYCLING		473,545.00	371,709.07	283.00	283.00	101,835.93	78.49
Total Dept 403 - EGLE/DEQ GRANT		25,420.60	420.60	0.00	0.00	25,000.00	1.65
Total Dept 405 - MMP GRANT		9,662.00	0.00	0.00	0.00	9,662.00	0.00
TOTAL REVENUES		508,627.60	372,129.67	283.00	283.00	136,497.93	73.16
<b>Expenditures</b>							
<b>Dept 402 - RECYCLING</b>							
Account Type: Expenditure							
230-402-704.000	SALARIES PERMANENT	174,303.00	55,903.37	0.00	0.00	118,399.63	32.07
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	630.80	0.00	0.00	1,369.20	31.54
230-402-704.030	DISABILITY PLAN	1,256.00	425.76	0.00	0.00	830.24	33.90
230-402-704.050	SICK/VAC PAYOUT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-402-705.000	SALARIES-PT/TEMP	53,508.00	16,647.29	0.00	0.00	36,860.71	31.11
230-402-706.000	SALARIES OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
230-402-707.000	SALARIES - PER DIEM	2,100.00	199.84	0.00	0.00	1,900.16	9.52
230-402-710.000	WORKERS COMPENSATION	4,317.00	1,628.58	0.00	0.00	2,688.42	37.72
230-402-711.000	HEALTH & DENTAL INSURANCE	30,175.00	3,901.19	0.00	0.00	26,273.81	12.93
230-402-715.000	F.I.C.A.	16,510.00	5,559.05	0.00	0.00	10,950.95	33.67
230-402-717.000	LIFE INSURANCE	96.00	31.94	0.00	0.00	64.06	33.27

GL NUMBER	DESCRIPTION	2026		YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 240 - VOTED MOSQUITO FUND							
Revenues							
Dept 100 - CONTROL							
Account Type: Revenue							
240-100-402.000	CURRENT & DELINQ TAX	1,360,443.00	1,481,336.55	0.00	0.00	(120,893.55)	108.89
240-100-402.891	CURRENT TAX WIND REVENUE	157,836.00	0.00	0.00	0.00	157,836.00	0.00
240-100-573.000	PPT REIMBURSEMENT	0.00	6,553.88	0.00	0.00	(6,553.88)	100.00
240-100-665.000	INTEREST EARNED	68,570.00	20,593.19	0.00	0.00	47,976.81	30.03
Total Revenue:		1,586,849.00	1,508,483.62	0.00	0.00	78,365.38	95.06
Total Dept 100 - CONTROL		1,586,849.00	1,508,483.62	0.00	0.00	78,365.38	95.06
TOTAL REVENUES		1,586,849.00	1,508,483.62	0.00	0.00	78,365.38	95.06
Expenditures							
Dept 100 - CONTROL							
Account Type: Expenditure							
240-100-703.000	SALARIES SUPERVISION	65,432.00	20,698.94	0.00	0.00	44,733.06	31.63
240-100-704.000	SALARIES PERMANENT	139,485.00	42,000.22	0.00	0.00	97,484.78	30.11
240-100-704.030	DISABILITY PLAN	1,500.00	499.84	0.00	0.00	1,000.16	33.32
240-100-705.000	SALARIES-SEASONAL	550,070.00	56,362.19	0.00	0.00	493,707.81	10.25
240-100-705.010	SEASONAL/SHIFT PREM.	2,500.00	63.25	0.00	0.00	2,436.75	2.53
240-100-706.000	SALARIES-OVERTIME	13,500.00	47.49	0.00	0.00	13,452.51	0.35
240-100-710.000	WORKERS COMPENSATION	11,831.00	2,505.92	0.00	0.00	9,325.08	21.18
240-100-711.000	HEALTH & DENTAL INSURANCE	80,467.00	10,057.80	0.00	0.00	70,409.20	12.50
240-100-715.000	F.I.C.A.	57,757.00	8,967.72	0.00	0.00	48,789.28	15.53
240-100-717.000	LIFE INSURANCE	109.00	36.16	0.00	0.00	72.84	33.17
240-100-718.000	RETIREMENT	14,900.00	5,109.72	0.00	0.00	9,790.28	34.29
240-100-718.100	POB IN LIEU OF RETIREMENT	11,655.00	3,935.04	0.00	0.00	7,719.96	33.76
240-100-719.000	UNEMPLOYMENT	51,000.00	144,909.23	0.00	0.00	(93,909.23)	284.14
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,500.00	1,351.52	0.00	0.00	3,148.48	30.03
240-100-744.000	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,500.00	2,907.50	0.00	0.00	592.50	83.07
240-100-747.000	GAS, OIL, GREASE	48,000.00	891.20	0.00	0.00	47,108.80	1.86
240-100-750.000	ABATEMENT MATERIALS	185,000.00	93,429.50	0.00	0.00	91,570.50	50.50
240-100-803.000	LEGAL/PROF. SERVICES	10,000.00	1,000.00	0.00	0.00	9,000.00	10.00
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	29.98	0.00	0.00	670.02	4.28
240-100-811.000	JANITORIAL SUPPLIES	2,000.00	192.09	0.00	0.00	1,807.91	9.60
240-100-835.000	HEALTH SERVICES	3,000.00	2,375.00	0.00	0.00	625.00	79.17
240-100-851.000	TELEPHONE	2,000.00	269.97	0.00	0.00	1,730.03	13.50
240-100-861.000	TRAVEL	1,500.00	773.45	0.00	0.00	726.55	51.56
240-100-901.000	ADVERTISING	4,000.00	700.00	0.00	0.00	3,300.00	17.50
240-100-910.000	INSURANCE & BONDS	50,000.00	46,472.07	0.00	0.00	3,527.93	92.94
240-100-920.000	UTILITIES	13,000.00	4,221.90	0.00	0.00	8,778.10	32.48
240-100-932.000	EQUIPMENT REPAIR & MAINTNANCE	40,000.00	11,416.88	0.00	0.00	28,583.12	28.54
240-100-957.000	TRAINING	3,500.00	740.00	0.00	0.00	2,760.00	21.14
240-100-964.000	REFUNDS & REBATES	0.00	470.34	0.00	0.00	(470.34)	100.00
240-100-970.010	TRUCKS	125,000.00	34,338.50	0.00	0.00	90,661.50	27.47
240-100-970.020	TRUCK ACCESSORIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
240-100-970.030	ULV SPRAYERS	75,000.00	37,948.00	0.00	0.00	37,052.00	50.60
240-100-970.040	OFFICE FURNITURE	1,000.00	98.72	0.00	0.00	901.28	9.87
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	5,000.00	796.37	0.00	0.00	4,203.63	15.93
240-100-970.060	RADIOS	13,296.00	4,479.31	0.00	0.00	8,816.69	33.69
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	6,000.00	5,588.24	0.00	0.00	411.76	93.14
240-100-970.100	FIRE FIGHTING SUPPLIES	900.00	314.00	0.00	0.00	586.00	34.89

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION						
Revenues						
Dept 000 - CONTROL						
Account Type: Revenue						
251-000-665.000	INTEREST EARNED	642.00	619.94	0.00	22.06	96.56
Total Revenue:		642.00	619.94	0.00	22.06	96.56
Total Dept 000 - CONTROL						
		642.00	619.94	0.00	22.06	96.56
Dept 100 - CONTROL						
Account Type: Revenue						
251-100-401.000	SCHOOL OPERATING TAX	15,000.00	155,188.53	0.00	(140,188.53)	1,034.59
251-100-445.001	STATE INTEREST	2,000.00	23,764.73	0.00	(21,764.73)	1,188.24
251-100-445.002	COUNTY INTEREST	300.00	10,390.96	0.00	(10,090.96)	3,463.65
251-100-445.003	LOCAL INTEREST	600.00	13,224.66	0.00	(12,624.66)	2,204.11
251-100-448.000	ADM FEE/PENALTY	1,275.46	1,275.46	0.00	0.00	100.00
Total Revenue:		19,175.46	203,844.34	0.00	(184,668.88)	1,063.05
Total Dept 100 - CONTROL						
		19,175.46	203,844.34	0.00	(184,668.88)	1,063.05
TOTAL REVENUES						
		19,817.46	204,464.28	0.00	(184,646.82)	1,031.74
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
251-100-700.000	EXPENDITURE CONTROL	7,590.00	39,146.91	0.00	(31,556.91)	515.77
Total Expenditure:		7,590.00	39,146.91	0.00	(31,556.91)	515.77
Account Type: Transfers-Out						
251-100-999.101	TRANSFER OUT GENERAL FUND	1,896.00	948.00	0.00	948.00	50.00
Total Transfers-Out:		1,896.00	948.00	0.00	948.00	50.00
Total Dept 100 - CONTROL						
		9,486.00	40,094.91	0.00	(30,608.91)	422.67
TOTAL EXPENDITURES						
		9,486.00	40,094.91	0.00	(30,608.91)	422.67
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:						
TOTAL REVENUES		19,817.46	204,464.28	0.00	(184,646.82)	1,031.74
TOTAL EXPENDITURES		9,486.00	40,094.91	0.00	(30,608.91)	422.67
NET OF REVENUES & EXPENDITURES		10,331.46	164,369.37	0.00	(154,037.91)	1,590.96
BEG. FUND BALANCE		4,489.86	4,489.86			
NET OF REVENUES/EXPENDITURES - 2025			21,471.25		21,471.25	
END FUND BALANCE		14,821.32	190,330.48			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% B DGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 252 - STATE SURVEY GRANT FUND (REMON)							
Revenues							
Dept 245 - GRANT FUND							
Account Type: Revenue							
252-245-575.000	STATE GRANT ACT 345	69,529.00	0.00	0.00	69,529.00		0.00
Total Revenue:		69,529.00	0.00	0.00	69,529.00		0.00
Total Dept 245 - GRANT FUND		69,529.00	0.00	0.00	69,529.00		0.00
TOTAL REVENUES		69,529.00	0.00	0.00	69,529.00		0.00
Expenditures							
Dept 245 - GRANT FUND							
Account Type: Expenditure							
252-245-707.000	PEER GROUP PER DIEMS	0.00	66.00	0.00	(66.00)		100.00
252-245-715.000	F.I.C.A.	0.00	5.05	0.00	(5.05)		100.00
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,280.00	0.00	0.00	2,280.00		0.00
252-245-801.000	CONTRACTUAL SURVEY	55,500.00	0.00	0.00	55,500.00		0.00
252-245-861.000	TRAVEL	1,320.00	0.00	0.00	1,320.00		0.00
252-245-955.000	MISC./ADMINISTRATION	10,429.00	0.00	0.00	10,429.00		0.00
Total Expenditure:		69,529.00	71.05	0.00	69,457.95		0.10
Total Dept 245 - GRANT FUND		69,529.00	71.05	0.00	69,457.95		0.10
TOTAL EXPENDITURES		69,529.00	71.05	0.00	69,457.95		0.10
Fund 252 - STATE SURVEY GRANT FUND (REMON):							
TOTAL REVENUES		69,529.00	0.00	0.00	69,529.00		0.00
TOTAL EXPENDITURES		69,529.00	71.05	0.00	69,457.95		0.10
NET OF REVENUES & EXPENDITURES		0.00	(71.05)	0.00	71.05		100.00
BEG. FUND BALANCE		0.39	0.39				
END FUND BALANCE		0.39	(70.66)				

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 258 - GIS						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
258-100-642.000	MAP SALES	250.00	157.20	0.00	92.80	62.88
258-100-651.000	GIS SALES	20,000.00	11,709.25	1,909.20	8,290.75	58.55
258-100-665.000	INTEREST EARNINGS	5,265.00	2,586.95	0.00	2,678.05	49.13
258-100-676.258	REIMB HURON CTY GIS CONTRACT	32,000.00	13,333.33	0.00	18,666.67	41.67
Total Revenue:		57,515.00	27,786.73	1,909.20	29,728.27	48.31
Account Type: Transfers-In						
258-100-699.101	TRANSFERS IN-GENERAL	80,000.00	40,000.00	0.00	40,000.00	50.00
Total Transfers-In:		80,000.00	40,000.00	0.00	40,000.00	50.00
Total Dept 100 - CONTROL		137,515.00	67,786.73	1,909.20	69,728.27	49.29
TOTAL REVENUES		137,515.00	67,786.73	1,909.20	69,728.27	49.29
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
258-100-704.000	SALARIES PERMANENT	80,251.00	25,253.85	0.00	54,997.15	31.47
258-100-704.020	HEALTH INSURANCE INCENTIVE	0.00	378.43	0.00	(378.43)	100.00
258-100-704.030	DISABILITY PLAN	637.00	212.08	0.00	424.92	33.29
258-100-710.000	WORKERS COMPENSATION	1,606.00	561.77	0.00	1,044.23	34.98
258-100-711.000	HEALTH & DENTAL INSURANCE	20,117.00	231.36	0.00	19,885.64	1.15
258-100-715.000	F.I.C.A.	6,140.00	1,950.96	0.00	4,189.04	31.77
258-100-717.000	LIFE INSURANCE	28.00	9.04	0.00	18.96	32.29
258-100-718.000	RETIREMENT	4,013.00	1,383.74	0.00	2,629.26	34.48
258-100-718.100	POB IN LIEU OF RETIREMENT	2,914.00	983.76	0.00	1,930.24	33.76
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,500.00	302.46	0.00	2,197.54	12.10
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERIALS	150.00	0.00	0.00	150.00	0.00
258-100-861.000	TRAVEL	400.00	75.91	0.00	324.09	18.98
258-100-935.000	EQUIPMENT MAINTENANCE	6,786.00	225.04	0.00	6,560.96	3.32
258-100-957.000	TRAINING	200.00	87.53	0.00	112.47	43.77
Total Expenditure:		125,742.00	31,655.93	0.00	94,086.07	25.18
Total Dept 100 - CONTROL		125,742.00	31,655.93	0.00	94,086.07	25.18
TOTAL EXPENDITURES		125,742.00	31,655.93	0.00	94,086.07	25.18
Fund 258 - GIS:						
TOTAL REVENUES		137,515.00	67,786.73	1,909.20	69,728.27	49.29
TOTAL EXPENDITURES		125,742.00	31,655.93	0.00	94,086.07	25.18
NET OF REVENUES & EXPENDITURES		11,773.00	36,130.80	1,909.20	(24,357.80)	306.90
BEG. FUND BALANCE		221,513.02	221,513.02			
NET OF REVENUES/EXPENDITURES - 2025			44,219.53		44,219.53	
END FUND BALANCE		233,286.02	301,863.35			

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - POLICE CPE TRAINING (MCOLES)						
Revenues						
Dept 302 - SHERIFF						
Account Type: Revenue						
259-302-549.000	CPE FUNDS	0.00	4,639.20	0.00	(4,639.20)	100.00
Total Revenue:		0.00	4,639.20	0.00	(4,639.20)	100.00
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Total Dept 302 - SHERIFF		0.00	4,639.20	0.00	(4,639.20)	100.00
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TOTAL REVENUES		0.00	4,639.20	0.00	(4,639.20)	100.00
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Fund 259 - POLICE CPE TRAINING (MCOLES) :						
TOTAL REVENUES		0.00	4,639.20	0.00	(4,639.20)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,639.20	0.00	(4,639.20)	100.00
BEG. FUND BALANCE		31,525.00	31,525.00			
NET OF REVENUES/EXPENDITURES - 2025			33,200.40		33,200.40	
END FUND BALANCE		31,525.00	69,364.60			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUND						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
264-100-601.000	SHERIFF BOOKING FEE	8,200.00	3,365.13	0.00	4,834.87	41.04
264-100-691.000	MISC REVENUE	0.00	200.00	0.00	(200.00)	100.00
Total Revenue:		8,200.00	3,565.13	0.00	4,634.87	43.48
Total Dept 100 - CONTROL		8,200.00	3,565.13	0.00	4,634.87	43.48
TOTAL REVENUES		8,200.00	3,565.13	0.00	4,634.87	43.48
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
264-100-957.000	TRAINING	8,200.00	6,129.38	0.00	2,070.62	74.75
Total Expenditure:		8,200.00	6,129.38	0.00	2,070.62	74.75
Total Dept 100 - CONTROL		8,200.00	6,129.38	0.00	2,070.62	74.75
TOTAL EXPENDITURES		8,200.00	6,129.38	0.00	2,070.62	74.75
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUND:						
TOTAL REVENUES		8,200.00	3,565.13	0.00	4,634.87	43.48
TOTAL EXPENDITURES		8,200.00	6,129.38	0.00	2,070.62	74.75
NET OF REVENUES & EXPENDITURES		0.00	(2,564.25)	0.00	2,564.25	100.00
BEG. FUND BALANCE		11,926.48	11,926.48			
NET OF REVENUES/EXPENDITURES - 2025			(7,791.20)		(7,791.20)	
END FUND BALANCE		11,926.48	1,571.03			

PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026		ACTIVITY FOR MONTH 05/31/2026	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 05/31/2026		NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 279 - VOTED MSU							
Revenues							
Dept 100 - CONTROL							
Account Type: Revenue							
279-100-402.000	CURRENT/DEL TAXES	215,443.00	234,411.68	0.00	(18,968.68)	108.80	
279-100-402.891	CURRENT TAX WIND REVENUE	24,990.00	0.00	0.00	24,990.00	0.00	
279-100-573.000	PPT REIMBURSEMENT	0.00	1,037.66	0.00	(1,037.66)	100.00	
279-100-665.000	INTEREST REVENUE	4,053.00	1,157.82	0.00	2,895.18	28.57	
Total Revenue:		244,486.00	236,607.16	0.00	7,878.84	96.78	
Total Dept 100 - CONTROL		244,486.00	236,607.16	0.00	7,878.84	96.78	
TOTAL REVENUES		244,486.00	236,607.16	0.00	7,878.84	96.78	
Expenditures							
Dept 100 - CONTROL							
Account Type: Expenditure							
279-100-802.000	ASSESSMENT FEE	63,825.00	31,912.50	0.00	31,912.50	50.00	
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	75,042.00	37,521.00	0.00	37,521.00	50.00	
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORR	37,521.00	27,093.83	0.00	10,427.17	72.21	
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INSTRUCTOR	77,572.00	16,190.66	0.00	61,381.34	20.87	
279-100-805.000	OFFICE OPERATIONS	4,000.00	3,333.33	0.00	666.67	83.33	
279-100-965.000	REFUNDS & REBATES	151.00	74.41	0.00	76.59	49.28	
Total Expenditure:		258,111.00	116,125.73	0.00	141,985.27	44.99	
Account Type: Transfers-Out							
279-100-999.101	INDIRECT COST	5,510.00	2,755.18	0.00	2,754.82	50.00	
Total Transfers-Out:		5,510.00	2,755.18	0.00	2,754.82	50.00	
Total Dept 100 - CONTROL		263,621.00	118,880.91	0.00	144,740.09	45.10	
TOTAL EXPENDITURES		263,621.00	118,880.91	0.00	144,740.09	45.10	
Fund 279 - VOTED MSU:							
TOTAL REVENUES		244,486.00	236,607.16	0.00	7,878.84	96.78	
TOTAL EXPENDITURES		263,621.00	118,880.91	0.00	144,740.09	45.10	
NET OF REVENUES & EXPENDITURES		(19,135.00)	117,726.25	0.00	(136,861.25)	615.24	
BEG. FUND BALANCE		143,420.12	143,420.12				
NET OF REVENUES/EXPENDITURES - 2025			52,899.45		52,899.45		
END FUND BALANCE		124,285.12	314,045.82				

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE						
Revenues						
Dept 662 - PROBATE						
Account Type: Revenue						
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,800.00	0.00	0.00	27,800.00	0.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - STATE	500,000.00	53,591.93	0.00	446,408.07	10.72
292-662-563.000	BASIC GRANT - STATE	56,520.00	9,327.69	0.00	47,192.31	16.50
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS	1,000.00	0.00	0.00	1,000.00	0.00
Total Revenue:		585,320.00	62,919.62	0.00	522,400.38	10.75
Account Type: Transfers-In						
292-662-699.101	TRANSFER IN - GENERAL FUND	250,000.00	125,000.00	0.00	125,000.00	50.00
Total Transfers-In:		250,000.00	125,000.00	0.00	125,000.00	50.00
Total Dept 662 - PROBATE		835,320.00	187,919.62	0.00	647,400.38	22.50
TOTAL REVENUES		835,320.00	187,919.62	0.00	647,400.38	22.50
Expenditures						
Dept 662 - PROBATE						
Account Type: Expenditure						
292-662-704.000	SALARIES PERMANENT	228,588.00	70,404.14	0.00	158,183.86	30.80
292-662-704.030	DISABILITY	2,064.00	595.88	0.00	1,468.12	28.87
292-662-705.000	SALARIES TEMP (BASIC GRANT)	25,000.00	0.00	0.00	25,000.00	0.00
292-662-706.000	SALARIES OVERTIME	6,090.00	2,460.04	0.00	3,629.96	40.39
292-662-710.000	WORKERS COMPENSATION	5,501.00	1,634.70	0.00	3,866.30	29.72
292-662-711.000	HEALTH & DENTAL INSURANCE	85,496.00	9,729.70	0.00	75,766.30	11.38
292-662-715.000	F.I.C.A.	21,630.00	5,339.87	0.00	16,290.13	24.69
292-662-717.000	LIFE INSURANCE	114.00	32.26	0.00	81.74	28.30
292-662-718.000	RETIREMENT	44,064.00	14,271.96	0.00	29,792.04	32.39
292-662-718.100	POB IN LIEU OF RETIREMENT	12,199.00	3,536.08	0.00	8,662.92	28.99
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	407.86	0.00	4,592.14	8.16
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT)	56,520.00	0.00	0.00	56,520.00	0.00
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,400.00	713.85	0.00	686.15	50.99
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES	1,500.00	0.00	0.00	1,500.00	0.00
292-662-843.000	PRIVATE INSTITUTION	150,000.00	24,750.00	0.00	125,250.00	16.50
292-662-844.000	OTHER COUNTY-DETENTION	70,000.00	2,030.00	0.00	67,970.00	2.90
292-662-846.000	IN HOME CARE - INTENSIVE PROBATION	60,000.00	11,542.95	0.00	48,457.05	19.24
292-662-848.000	NON REIMB FOSTER CARE	3,000.00	0.00	0.00	3,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	3,000.00	744.96	0.00	2,255.04	24.83
292-662-861.000	TRAVEL	15,000.00	2,713.54	0.00	12,286.46	18.09
292-662-910.000	INSURANCE & BONDS	758.00	676.03	0.00	81.97	89.19
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE, ETC)	1,500.00	198.71	0.00	1,301.29	13.25
292-662-957.000	EMPLOYEE TRAINING	9,000.00	1,925.00	0.00	7,075.00	21.39
Total Expenditure:		816,424.00	153,707.53	0.00	662,716.47	18.83
Total Dept 662 - PROBATE		816,424.00	153,707.53	0.00	662,716.47	18.83
Dept 668 - CHILD CARE BASIC GRANT						
Account Type: Expenditure						
292-668-704.000	SALARIES PERMANENT	0.00	9,220.48	0.00	(9,220.48)	100.00
292-668-704.030	DISABILITY	0.00	75.36	0.00	(75.36)	100.00
292-668-710.000	WORKERS COMPENSATION	0.00	202.34	0.00	(202.34)	100.00
292-668-711.000	HEALTH & DENTAL INSURANCE	0.00	1,300.41	0.00	(1,300.41)	100.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE						
Expenditures						
292-668-715.000	F.I.C.A.	0.00	662.00	0.00	(662.00)	100.00
292-668-717.000	LIFE INSURANCE	0.00	4.38	0.00	(4.38)	100.00
292-668-718.000	RETIREMENT	0.00	505.85	0.00	(505.85)	100.00
292-668-718.100	POB IN LIEU OF RETIREMENT	0.00	484.14	0.00	(484.14)	100.00
Total Expenditure:		0.00	12,454.96	0.00	(12,454.96)	100.00
Total Dept 668 - CHILD CARE BASIC GRANT		0.00	12,454.96	0.00	(12,454.96)	100.00
TOTAL EXPENDITURES		816,424.00	166,162.49	0.00	650,261.51	20.35
Fund 292 - CHILD CARE:						
TOTAL REVENUES		835,320.00	187,919.62	0.00	647,400.38	22.50
TOTAL EXPENDITURES		816,424.00	166,162.49	0.00	650,261.51	20.35
NET OF REVENUES & EXPENDITURES		18,896.00	21,757.13	0.00	(2,861.13)	115.14
BEG. FUND BALANCE		222,787.16	222,787.16			
END OF REVENUES/EXPENDITURES - 2025			80,209.91		80,209.91	
END FUND BALANCE		241,683.16	324,754.20			

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2026 NORMAL (ABNORMAL)	MONTH 05/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VOTED VETERANS						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
295-100-402.000	CURRENT/DELINQUENT TAXES	366,174.00	398,588.99	0.00	(32,414.99)	108.85
295-100-402.891	CURRENT TAX WIND REVENUE	42,483.00	0.00	0.00	42,483.00	0.00
295-100-573.000	PPT REIMBURSEMENT	5,800.00	1,764.03	0.00	4,035.97	30.41
295-100-665.000	INTEREST REVENUE	4,128.00	1,615.26	0.00	2,512.74	39.13
295-100-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	10,000.00	1,395.00	0.00	8,605.00	13.95
Total Revenue:		428,585.00	403,363.28	0.00	25,221.72	94.12
Total Dept 100 - CONTROL						
		428,585.00	403,363.28	0.00	25,221.72	94.12
TOTAL REVENUES						
		428,585.00	403,363.28	0.00	25,221.72	94.12
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
295-100-700.000	WAGEFRINGE HD	273,409.00	41,207.35	0.00	232,201.65	15.07
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,671.00	92.39	0.00	1,578.61	5.53
295-100-801.000	COMPUTER/CONTRACTUAL	1,553.00	352.56	0.00	1,200.44	22.70
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	320.00	0.00	0.00	320.00	0.00
295-100-833.000	VETERANS BURIAL	9,000.00	900.00	0.00	8,100.00	10.00
295-100-851.000	PHONE	400.00	177.23	0.00	222.77	44.31
295-100-861.000	MILEAGE	568.00	79.03	0.00	488.97	13.91
295-100-865.910	LIABILITY INSURANCE	1,673.00	434.61	0.00	1,238.39	25.98
295-100-901.000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	515.00	118.04	0.00	396.96	22.92
295-100-940.000	SPACE RENT	13,344.00	3,336.00	0.00	10,008.00	25.00
295-100-957.000	TRAINING	3,474.00	300.00	0.00	3,174.00	8.64
295-100-964.000	REFUNDS & REBATES	126.53	126.53	0.00	0.00	100.00
Total Expenditure:		306,353.53	47,123.74	0.00	259,229.79	15.38
Account Type: Transfers-Out						
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,131.00	1,565.50	0.00	1,565.50	50.00
295-100-999.221	INDIRECT COST HEALTH DEPT	72,291.00	15,905.43	0.00	56,385.57	22.00
Total Transfers-Out:		75,422.00	17,470.93	0.00	57,951.07	23.16
Total Dept 100 - CONTROL						
		381,775.53	64,594.67	0.00	317,180.86	16.92
TOTAL EXPENDITURES						
		381,775.53	64,594.67	0.00	317,180.86	16.92
Fund 295 - VOTED VETERANS:						
TOTAL REVENUES		428,585.00	403,363.28	0.00	25,221.72	94.12
TOTAL EXPENDITURES		381,775.53	64,594.67	0.00	317,180.86	16.92
NET OF REVENUES & EXPENDITURES		46,809.47	338,768.61	0.00	(291,959.14)	723.72
BEG. FUND BALANCE		41,542.07	41,542.07			
NET OF REVENUES/EXPENDITURES - 2025			62,647.02		62,647.02	
END FUND BALANCE		88,351.54	442,957.70			

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 296 - VOTED BRIDGE						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
296-100-402.000	CURRENT/DELINQUENT TAXES	1,035,410.00	1,127,377.98	0.00	(91,967.98)	108.88
296-100-402.891	CURRENT TAX WIND REVENUE	120,126.00	0.00	0.00	120,126.00	0.00
296-100-573.000	PPT REIMBURSEMENT	4,988.05	4,988.05	0.00	0.00	100.00
296-100-665.000	INTEREST REVENUE	24,187.00	3,225.62	0.00	20,961.38	13.34
296-100-693.000	UNREALIZED GAIN/LOSS	0.00	862.04	0.00	<del>(862.04)</del>	100.00
Total Revenue:		1,184,711.05	1,136,453.69	0.00	48,257.36	95.93
Total Dept 100 - CONTROL		1,184,711.05	1,136,453.69	0.00	48,257.36	95.93
TOTAL REVENUES		1,184,711.05	1,136,453.69	0.00	48,257.36	95.93
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
296-100-964.000	REFUNDS & REBATES	357.91	357.91	0.00	0.00	100.00
Total Expenditure:		357.91	357.91	0.00	0.00	100.00
Account Type: Transfers-Out						
296-100-999.000	TRANSFER OUT - VILLAGES	157,000.00	163,087.86	0.00	(6,087.86)	103.88
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,300,000.00	0.00	0.00	1,300,000.00	0.00
Total Transfers-Out:		1,457,000.00	163,087.86	0.00	1,293,912.14	11.19
Total Dept 100 - CONTROL		1,457,357.91	163,445.77	0.00	1,293,912.14	11.22
TOTAL EXPENDITURES		1,457,357.91	163,445.77	0.00	1,293,912.14	11.22
Fund 296 - VOTED BRIDGE:						
TOTAL REVENUES		1,184,711.05	1,136,453.69	0.00	48,257.36	95.93
TOTAL EXPENDITURES		1,457,357.91	163,445.77	0.00	1,293,912.14	11.22
NET OF REVENUES & EXPENDITURES		(272,646.86)	973,007.92	0.00	(1,245,654.78)	356.87
BEG. FUND BALANCE		708,892.02	708,892.02			
NET OF REVENUES/EXPENDITURES - 2025			(329,229.36)		(329,229.36)	
END FUND BALANCE		436,245.16	1,352,670.58			

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PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 297 - VOTED SENIOR CITIZENS						
Revenues						
Dept 672 - HUMAN DEV COMM						
Account Type: Revenue						
297-672-402.000	CURRENT/DELINQUENT TAXES	689,267.00	750,397.11	0.00	(61,130.11)	108.87
297-672-402.891	CURRENT TAX WIND REVENUE	79,968.00	0.00	0.00	79,968.00	0.00
297-672-573.000	PPT REIMBURSEMENT	3,320.52	3,320.52	0.00	0.00	100.00
297-672-665.000	INTEREST REVENUE	3,516.00	463.78	0.00	3,052.22	13.19
Total Revenue:		776,071.52	754,181.41	0.00	21,890.11	97.18
Total Dept 672 - HUMAN DEV COMM		776,071.52	754,181.41	0.00	21,890.11	97.18
TOTAL REVENUES		776,071.52	754,181.41	0.00	21,890.11	97.18
Expenditures						
Dept 672 - HUMAN DEV COMM						
Account Type: Expenditure						
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	675,466.00	337,733.00	0.00	337,733.00	50.00
297-672-964.000	REFUNDS & REBATES	483.00	238.27	0.00	244.73	49.33
Total Expenditure:		675,949.00	337,971.27	0.00	337,977.73	50.00
Total Dept 672 - HUMAN DEV COMM		675,949.00	337,971.27	0.00	337,977.73	50.00
Dept 673 - HEALTH DEPT						
Account Type: Expenditure						
297-673-700.040	FLU SHOTS	300.00	0.00	0.00	300.00	0.00
297-673-700.080	GERIATRIC PROGRAM	28,293.00	2,344.38	0.00	25,948.62	8.29
Total Expenditure:		28,593.00	2,344.38	0.00	26,248.62	8.20
Total Dept 673 - HEALTH DEPT		28,593.00	2,344.38	0.00	26,248.62	8.20
Dept 674 - SENIOR CITIZENS OTHER						
Account Type: Expenditure						
297-674-700.030	REGION VII AGENCY DUES	3,535.00	3,535.00	0.00	0.00	100.00
297-674-707.000	SALARIES - PER DIEM	0.00	750.00	0.00	(750.00)	100.00
297-674-715.000	F.I.C.A.	0.00	57.37	0.00	(57.37)	100.00
297-674-861.000	TRAVEL	313.50	313.50	0.00	0.00	100.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISORY CO.	2,500.00	2,500.00	0.00	0.00	100.00
Total Expenditure:		6,348.50	7,155.87	0.00	(807.37)	112.72
Account Type: Transfers-Out						
297-674-999.101	INDIRECT COSTS	5,511.00	2,755.50	0.00	2,755.50	50.00
Total Transfers-Out:		5,511.00	2,755.50	0.00	2,755.50	50.00
Total Dept 674 - SENIOR CITIZENS OTHER		11,859.50	9,911.37	0.00	1,948.13	83.57
TOTAL EXPENDITURES		716,401.50	350,227.02	0.00	366,174.48	48.89
Fund 297 - VOTED SENIOR CITIZENS:		776,071.52	754,181.41	0.00	21,890.11	97.18
TOTAL REVENUES		776,071.52	754,181.41	0.00	21,890.11	97.18

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2026	MONTH 05/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 298 - VOTED MEDICAL CARE FACILITY						
Revenues						
Dept 100 - CONTROL						
Account Type: Revenue						
298-100-402.000	CURRENT/DELINQUENT TAXES	538,491.00	586,252.17	0.00	(47,761.17)	108.87
298-100-402.891	CURRENT TAX WIND REVENUE	62,475.00	0.00	0.00	62,475.00	0.00
298-100-665.000	INTEREST REVENUE	47,966.00	10,864.52	0.00	37,101.48	22.65
Total Revenue:		648,932.00	597,116.69	0.00	51,815.31	92.02
Total Dept 100 - CONTROL		648,932.00	597,116.69	0.00	51,815.31	92.02
TOTAL REVENUES		648,932.00	597,116.69	0.00	51,815.31	92.02
Expenditures						
Dept 100 - CONTROL						
Account Type: Expenditure						
298-100-835.000	HEALTH SERVICES	175,000.00	42,692.56	0.00	132,307.44	24.40
298-100-964.000	REFUNDS & REBATES	186.13	186.13	0.00	0.00	100.00
Total Expenditure:		175,186.13	42,878.69	0.00	132,307.44	24.48
Account Type: Transfers-Out						
298-100-999.101	INDIRECT COSTS - MCF	1,649.00	824.50	0.00	824.50	50.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	0.00	217,684.84	0.00	(217,684.84)	100.00
Total Transfers-Out:		1,649.00	218,509.34	0.00	(216,860.34)	13,251.0
Total Dept 100 - CONTROL		176,835.13	261,388.03	0.00	(84,552.90)	147.81
TOTAL EXPENDITURES		176,835.13	261,388.03	0.00	(84,552.90)	147.81
Fund 298 - VOTED MEDICAL CARE FACILITY:						
TOTAL REVENUES		648,932.00	597,116.69	0.00	51,815.31	92.02
TOTAL EXPENDITURES		176,835.13	261,388.03	0.00	(84,552.90)	147.81
NET OF REVENUES & EXPENDITURES		472,096.87	335,728.66	0.00	136,368.21	71.11
BEG. FUND BALANCE		1,286,229.17	1,286,229.17			
NET OF REVENUES/EXPENDITURES - 2025			(185,524.39)		(185,524.39)	
END FUND BALANCE		1,758,326.04	1,436,433.44			

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 05/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 299 - VOTED SENIOR CITIZEN HOME DELIVERED MEAL						
Revenues						
Dept 672 - HUMAN DEV COMM						
Account Type: Revenue						
299-672-402.000	CURRENT/DELINQUENT TAXES	431,122.00	469,578.30	0.00	(38,456.30)	108.92
299-672-402.891	CURRENT TAX WIND REVENUE	49,980.00	0.00	0.00	49,980.00	0.00
299-672-665.000	INTEREST REVENUE	0.00	167.42	0.00	(167.42)	100.00
Total Revenue:		481,102.00	469,745.72	0.00	11,356.28	97.64
Total Dept 672 - HUMAN DEV COMM		481,102.00	469,745.72	0.00	11,356.28	97.64
TOTAL REVENUES		481,102.00	469,745.72	0.00	11,356.28	97.64
Expenditures						
Dept 672 - HUMAN DEV COMM						
Account Type: Expenditure						
299-672-700.020	EXTRA HOME DELIVERED MEALS	160,000.00	320,000.00	0.00	(160,000.00)	200.00
Total Expenditure:		160,000.00	320,000.00	0.00	(160,000.00)	200.00
Total Dept 672 - HUMAN DEV COMM		160,000.00	320,000.00	0.00	(160,000.00)	200.00
TOTAL EXPENDITURES		160,000.00	320,000.00	0.00	(160,000.00)	200.00
Fund 299 - VOTED SENIOR CITIZEN HOME DELIVERED MEAL:						
TOTAL REVENUES		481,102.00	469,745.72	0.00	11,356.28	97.64
TOTAL EXPENDITURES		160,000.00	320,000.00	0.00	(160,000.00)	200.00
NET OF REVENUES & EXPENDITURES		321,102.00	149,745.72	0.00	171,356.28	46.63
BEG. FUND BALANCE						
END FUND BALANCE						

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2026 NORMAL (ABNORMAL)	MONTH 04/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 483 - CAPITAL IMPROVEMENTS FUND						
Revenues						
Dept 000 - CONTROL						
Account Type: Revenue						
483-000-665.000	INTEREST EARNINGS	53,713.00	18,225.94	2,197.12	35,487.06	33.93
Total Revenue:		53,713.00	18,225.94	2,197.12	35,487.06	33.93
Total Dept 000 - CONTROL						
		53,713.00	18,225.94	2,197.12	35,487.06	33.93
Dept 359 - MISCELLANEOUS						
Account Type: Revenue						
483-359-693.000	UNREALIZED GAIN/LOSS	0.00	(1,061.36)	0.00	1,061.36	100.00
Total Revenue:		0.00	(1,061.36)	0.00	1,061.36	100.00
Total Dept 359 - MISCELLANEOUS						
		0.00	(1,061.36)	0.00	1,061.36	100.00
TOTAL REVENUES		53,713.00	17,164.58	2,197.12	36,548.42	31.96
Expenditures						
Dept 359 - MISCELLANEOUS						
Account Type: Expenditure						
483-359-000.000	2025 EQUIPMENT CAPITOL REQUEST	9,500.00	0.00	0.00	9,500.00	0.00
483-359-955.000	MISC EXPENSE	0.00	12,483.91	0.00	(12,483.91)	100.00
Total Expenditure:		9,500.00	12,483.91	0.00	(2,983.91)	131.41
Total Dept 359 - MISCELLANEOUS						
		9,500.00	12,483.91	0.00	(2,983.91)	131.41
TOTAL EXPENDITURES		9,500.00	12,483.91	0.00	(2,983.91)	131.41
Fund 483 - CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		53,713.00	17,164.58	2,197.12	36,548.42	31.96
TOTAL EXPENDITURES		9,500.00	12,483.91	0.00	(2,983.91)	131.41
NET OF REVENUES & EXPENDITURES		44,213.00	4,680.67	2,197.12	39,532.33	10.59
BEG. FUND BALANCE		1,948,135.89	1,948,135.89			
NET OF REVENUES/EXPENDITURES - 2025			(168,263.01)		(168,263.01)	
END FUND BALANCE		1,992,348.89	1,784,553.55			

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