

User: TCACONDR

PERIOD ENDING 01/31/2022

DB: Tuscola County

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	6,627,766.00	437,146.68	437,146.68	6,190,619.32	6.60
101-000-402.891	CURRENT TAX WIND REVENUE	1,435,348.00	0.00	0.00	1,435,348.00	0.00
101-000-425.253	TRAILER PARK FEES	3,500.00	465.50	465.50	3,034.50	13.30
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	66,209.00	0.00	0.00	66,209.00	0.00
101-000-447.253	SUMMER COLLECTIONS	110,000.00	455.41	455.41	109,544.59	0.41
101-000-476.215	MARRIAGE LICENSES	1,500.00	80.00	80.00	1,420.00	5.33
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-506.253	CIVIL DEFENSE	46,418.00	0.00	0.00	46,418.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	4,000.00	147.01	147.01	3,852.99	3.68
101-000-541.253	JUDGES SALARY	252,960.00	0.00	0.00	252,960.00	0.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	15,000.00	0.00	0.00	15,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	60,000.00	0.00	0.00	60,000.00	0.00
101-000-562.301	SSI INCENTIVE SHERIFF	5,000.00	0.00	0.00	5,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	78,000.00	0.00	0.00	78,000.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,170,296.00	0.00	0.00	1,170,296.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	110,000.00	0.00	0.00	110,000.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	220,000.00	0.00	0.00	220,000.00	0.00
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	2,765.00	2,765.00	32,735.00	7.79
101-000-601.136	PROBATION FEES-DISTRICT COURT	141,000.00	6,882.52	6,882.52	134,117.48	4.88
101-000-602.136	COURT COSTS-DISTRICT COURT	280,000.00	15,346.83	15,346.83	264,653.17	5.48
101-000-602.143	COURT COSTS FOC	10,200.00	345.56	345.56	9,854.44	3.39
101-000-602.215	CIRCUIT COURT COSTS	140,000.00	7,216.51	7,216.51	132,783.49	5.15
101-000-603.136	BOND COSTS	3,000.00	485.00	485.00	2,515.00	16.17
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	20,000.00	955.00	955.00	19,045.00	4.78
101-000-607.215	DNA ASSESSMENT CO SHARE	2,000.00	107.02	107.02	1,892.98	5.35
101-000-607.301	DNA ASSESSMENT SHERIFF	3,800.00	237.57	237.57	3,562.43	6.25
101-000-608.136	INTENSIVE PROBATION FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	5,500.00	279.50	279.50	5,220.50	5.08
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	320.00	320.00	1,680.00	16.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	20.00	20.00	1,480.00	1.33
101-000-610.132	ADMIN FEES/FAMILY DIVISION	18,000.00	1,084.93	1,084.93	16,915.07	6.03
101-000-610.148	SERVICE FEES-PROBATE COURT	41,000.00	5,439.73	5,439.73	35,560.27	13.27
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	300.00	300.00	2,700.00	10.00
101-000-612.236	TRANSFER TAX	175,000.00	17,372.30	17,372.30	157,627.70	9.93
101-000-613.236	RECORDING FEE	230,000.00	16,446.00	16,446.00	213,554.00	7.15
101-000-614.215	CLERK FEES	6,000.00	384.00	384.00	5,616.00	6.40
101-000-614.236	COPIES - R.O.D	5,000.00	348.00	348.00	4,652.00	6.96
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	302.00	302.00	6,698.00	4.31
101-000-615.236	SEARCHES	50.00	0.00	0.00	50.00	0.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,000.00	510.00	510.00	6,490.00	7.29
101-000-617.132	FILING FEE-FAMILY DIVISION	800.00	62.00	62.00	738.00	7.75
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,500.00	588.68	588.68	12,911.32	4.36
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	183.56	183.56	2,316.44	7.34
101-000-618.215	NOTARY BOND FILING FEES	1,200.00	104.00	104.00	1,096.00	8.67
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	25.00	25.00	275.00	8.33
101-000-618.301	MORTGAGE SALES	2,500.00	0.00	0.00	2,500.00	0.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	7,184.35	7,184.35	142,815.65	4.79
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	25.00	25.00	1,475.00	1.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	3,500.00	115.15	115.15	3,384.85	3.29
101-000-620.215	LATE FEES	1,500.00	6.26	6.26	1,493.74	0.42
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	55.00	55.00	345.00	13.75

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		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,300.00	289.15	289.15	3,010.85	8.76
101-000-624.253	TAX CERTIFICATIONS	7,500.00	625.00	625.00	6,875.00	8.33
101-000-625.236	CO SHARE OF MSSR FEE	500.00	0.00	0.00	500.00	0.00
101-000-625.253	TAX SEARCHES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-626.253	INHERITANCE TAX FEES	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-627.259	IS WEB SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628.301	D.O.C. DETAINER	15,000.00	0.00	0.00	15,000.00	0.00
101-000-629.253	SALES	3,000.00	56.00	56.00	2,944.00	1.87
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,000.00	24.00	24.00	1,976.00	1.20
101-000-631.301	REPORT COPIES	100.00	10.00	10.00	90.00	10.00
101-000-633.301	BOAT LIVERY INSPECTION	100.00	0.00	0.00	100.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	0.00	0.00	120,000.00	0.00
101-000-635.301	INMATE PHONE REVENUES	40,000.00	0.00	0.00	40,000.00	0.00
101-000-636.301	CHARGE TO PRISONERS	40,000.00	1,180.00	1,180.00	38,820.00	2.95
101-000-637.301	SHERIFF DAY REPORT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	40,000.00	0.00	0.00	40,000.00	0.00
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	55,000.00	0.00	0.00	55,000.00	0.00
101-000-642.301	WEAPON SALES-JAIL	4,500.00	0.00	0.00	4,500.00	0.00
101-000-644.191	ELECTION PROGRAMMING	35,000.00	0.00	0.00	35,000.00	0.00
101-000-645.236	ROD POSTAGE FEES	300.00	17.25	17.25	282.75	5.75
101-000-646.301	AUCTION SALE	500.00	0.00	0.00	500.00	0.00
101-000-647.301	CANTEEN SALES	45,000.00	0.00	0.00	45,000.00	0.00
101-000-655.253	BOND FORFEITURES-TREASURER	10,000.00	1,730.00	1,730.00	8,270.00	17.30
101-000-656.136	BOND FORFEITURES-DIST. COURT	35,000.00	395.00	395.00	34,605.00	1.13
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,000.00	421.43	421.43	14,578.57	2.81
101-000-657.137	ORDINANCE FINES MAGISTRATE	100.00	0.00	0.00	100.00	0.00
101-000-657.215	COURT FINES	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	25.00	25.00	275.00	8.33
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,000.00	305.00	305.00	15,695.00	1.91
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,000.00	1,515.67	1,515.67	28,484.33	5.05
101-000-665.253	INTEREST EARNINGS	65,000.00	905.57	905.57	64,094.43	1.39
101-000-667.253	THUMB CELLULAR TOWER RENT	5,500.00	456.67	456.67	5,043.33	8.30
101-000-667.369	RENT ON COUNTY FARM	9,016.00	0.00	0.00	9,016.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,500.00	27,707.62	27,707.62	304,792.38	8.33
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	0.00	0.00	12,000.00	0.00
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	4.89	4.89	595.11	0.82
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	100.00	0.00	0.00	100.00	0.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	2,000.00	10.00	10.00	1,990.00	0.50
101-000-676.215	REIMBURSEMENTS-G A L ATTY FEE	20,000.00	115.00	115.00	19,885.00	0.58
101-000-676.225	REIMB SPONSORED EDUCATION	1,100.00	0.00	0.00	1,100.00	0.00
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,380.00	2,442.92	2,442.92	26,937.08	8.31
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,500.00	791.50	791.50	708.50	52.77
101-000-676.253	REIMBURSEMENTS-TREASURER	4,500.00	0.00	0.00	4,500.00	0.00
101-000-676.259	IT REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
101-000-676.270	REIMBURSEMENTS ARPA FUNDS	175,000.00	0.00	0.00	175,000.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	10,000.00	60.00	60.00	9,940.00	0.60
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	0.00	0.00	84,000.00	0.00
101-000-677.191	REIMB - SCHOOL ELECTION COST	5,000.00	0.00	0.00	5,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	45.00	45.00	4,955.00	0.90
101-000-677.301	REIMB MED SVCS SHERIFF	15,000.00	268.56	268.56	14,731.44	1.79
101-000-678.132	STATE TAX LEIN FEE	50.00	0.00	0.00	50.00	0.00

PERIOD ENDING 01/31/2022

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		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-679.191	REIMB SPECIAL ELECTION SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	85,000.00	0.00	0.00	85,000.00	0.00
101-000-699.020	HEALTH DEPT LEASE	85,676.00	7,139.67	7,139.67	78,536.33	8.33
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	11,241.25	11,241.25	33,723.75	25.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	38,937.50	38,937.50	116,812.50	25.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,497.00	7,874.25	7,874.25	23,622.75	25.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	3,382.00	3,382.00	10,146.00	25.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	3,817.00	3,817.00	11,451.00	25.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	6,315.50	6,315.50	18,946.50	25.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	3,222.50	3,222.50	9,667.50	25.00
101-000-699.255	INDIRECT COST - VOCA FUND	6,000.00	0.00	0.00	6,000.00	0.00
101-000-699.279	INDIRECT COST VOTED MSU	610.00	152.50	152.50	457.50	25.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	1,987.50	1,987.50	5,962.50	25.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	4,707.00	1,176.75	1,176.75	3,530.25	25.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,463.00	365.75	365.75	1,097.25	25.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	769,381.00	0.00	0.00	769,381.00	0.00
Total Dept 000 - CONTROL		14,193,000.00	648,804.47	648,804.47	13,544,195.53	4.57
TOTAL REVENUES		14,193,000.00	648,804.47	648,804.47	13,544,195.53	4.57

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	SALARIES SUPERVISION	68,361.00	3,943.79	3,943.79	64,417.21	5.77
101-101-703.020	HEALTH INSURANCE INCENTIVE	0.00	115.36	115.36	(115.36)	100.00
101-101-707.000	SALARIES - PER DIEM	15,000.00	174.97	174.97	14,825.03	1.17
101-101-710.000	WORKERS COMPENSATION	745.00	55.74	55.74	689.26	7.48
101-101-711.000	HEALTH & DENTAL INSURANCE	86,250.00	5,674.21	5,674.21	80,575.79	6.58
101-101-715.000	F.I.C.A.	5,230.00	257.65	257.65	4,972.35	4.93
101-101-717.000	LIFE INSURANCE	278.00	13.15	13.15	264.85	4.73
101-101-718.000	RETIREMENT	4,595.00	1,188.44	1,188.44	3,406.56	25.86
101-101-718.100	POB IN LIEU OF RETIREMENT	10,888.00	893.37	893.37	9,994.63	8.21
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	900.00	0.00	0.00	900.00	0.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	1,115.00	1,115.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	1,600.00	276.57	276.57	1,323.43	17.29
101-101-861.000	TRAVEL	6,600.00	0.00	0.00	6,600.00	0.00
101-101-901.000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
101-101-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		214,447.00	13,708.25	13,708.25	200,738.75	6.39

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	2,000.00	0.00	0.00		2,000.00		0.00
101-104-835.000	HEALTH SERVICES	1,500.00	0.00	0.00		1,500.00		0.00
101-104-837.000	FSA - ADMIN FEE	2,600.00	238.50	238.50		2,361.50		9.17
101-104-964.000	TAX REFUNDS & REBATES	9,000.00	0.00	0.00		9,000.00		0.00
101-104-965.000	APPROPRIATIONS	12,000.00	2,143.24	2,143.24		9,856.76		17.86
101-104-965.050	POSTAGE FOR METER	0.00	3,462.30	3,462.30		(3,462.30)		100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	11,132.81	11,132.81		(11,132.81)		100.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	0.00	0.00		25,000.00		0.00
Total Dept 104 - SPECIAL PROGRAMS		52,100.00	16,976.85	16,976.85		35,123.15		32.59

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	247,858.00	13,669.56	13,669.56	234,188.44	5.52
101-130-704.000	SALARIES PERMANENT	957,960.00	54,232.93	54,232.93	903,727.07	5.66
101-130-704.020	HEALTH INSURANCE INCENTIVE	0.00	69.20	69.20	(69.20)	100.00
101-130-704.030	DISABILITY PLAN	7,983.00	639.83	639.83	7,343.17	8.01
101-130-704.040	UNUSED SICKTIME PAYOUT	10,000.00	0.00	0.00	10,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	28,000.00	(0.01)	(0.01)	28,000.01	0.00
101-130-706.000	SALARIES OVERTIME	1,500.00	0.00	0.00	1,500.00	0.00
101-130-710.000	WORKERS COMPENSATION	13,102.00	934.14	934.14	12,167.86	7.13
101-130-711.000	HEALTH & DENTAL INSURANCE	382,998.00	29,897.91	29,897.91	353,100.09	7.81
101-130-715.000	F.I.C.A.	87,366.00	4,725.15	4,725.15	82,640.85	5.41
101-130-717.000	LIFE INSURANCE	1,230.00	57.55	57.55	1,172.45	4.68
101-130-718.000	RETIREMENT	50,594.00	10,816.63	10,816.63	39,777.37	21.38
101-130-718.100	POB IN LIEU OF RETIREMENT	54,824.00	4,790.41	4,790.41	50,033.59	8.74
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	45,000.00	751.70	751.70	44,248.30	1.67
101-130-728.000	SCREENING ASSESSMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-130-729.000	WESTLAW	8,000.00	0.00	0.00	8,000.00	0.00
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	0.00	0.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	52.48	52.48	1,347.52	3.75
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	0.00	0.00	2,000.00	0.00
101-130-801.000	CONTRACTED SERVICES	14,000.00	978.79	978.79	13,021.21	6.99
101-130-801.010	COURT APPOINTED COUNSEL	250,000.00	12.00	12.00	249,988.00	0.00
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	0.00	0.00	25,000.00	0.00
101-130-801.023	ADVISORY COUNSEL	15,000.00	0.00	0.00	15,000.00	0.00
101-130-801.030	GAL ATTORNEY FEES	28,000.00	465.00	465.00	27,535.00	1.66
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
101-130-801.050	MEDIATION	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,500.00	0.00	0.00	6,500.00	0.00
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	0.00	0.00	7,000.00	0.00
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	0.00	0.00	25,000.00	0.00
101-130-806.000	JURY FEES, MEALS, TRAVEL	75,000.00	0.00	0.00	75,000.00	0.00
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	695.00	695.00	4,305.00	13.90
101-130-820.000	VISITING JUDGE	35,000.00	693.60	693.60	34,306.40	1.98
101-130-851.000	TELEPHONE	2,000.00	139.03	139.03	1,860.97	6.95
101-130-851.010	CELLULAR PHONE	2,500.00	100.84	100.84	2,399.16	4.03
101-130-861.000	TRAVEL	5,000.00	44.46	44.46	4,955.54	0.89
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	14,900.00	0.00	0.00	14,900.00	0.00
101-130-982.000	BOOKS	1,000.00	0.00	0.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,423,015.00	123,766.20	123,766.20	2,299,248.80	5.11

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 147 - JURY COMMISSION						
101-147-707.000	SALARIES - PER DIEM	1,500.00	0.00	0.00	1,500.00	0.00
101-147-715.000	F.I.C.A.	115.00	0.00	0.00	115.00	0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	4,176.00	244.70	244.70	3,931.30	5.86
Total Dept 147 - JURY COMMISSION		5,791.00	244.70	244.70	5,546.30	4.23

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 151 - ADULT PROBATION						
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-151-920.000	UTILITIES	10,000.00	603.53	603.53	9,396.47	6.04
Total Dept 151 - ADULT PROBATION		13,000.00	603.53	603.53	12,396.47	4.64



PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION						
101-191-707.000	SALARIES - PER DIEM	2,000.00	0.00	0.00	2,000.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	81,000.00	0.00	0.00	81,000.00	0.00
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.	700.00	0.00	0.00	700.00	0.00
101-191-727.030	SUPPLIES - REIMB.	30,000.00	0.00	0.00	30,000.00	0.00
101-191-861.000	TRAVEL	800.00	0.00	0.00	800.00	0.00
101-191-957.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 191 - ELECTION		116,000.00	0.00	0.00	116,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 202 - ACCOUNTING SERVICES							
101-202-801.000	BASE ALL FUND AUDIT	38,000.00	0.00	0.00		38,000.00	0.00
101-202-801.010	COST ALLOCATION PLAN	7,000.00	0.00	0.00		7,000.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	0.00	0.00		3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		48,000.00	0.00	0.00		48,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	100,000.00		0.00		0.00		100,000.00	0.00
101-211-803.000	LABOR COUNCIL	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 211 - LEGAL COUNSEL		120,000.00		0.00		0.00		120,000.00	0.00

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	65,969.00	3,805.91	3,805.91	62,163.09	5.77
101-215-704.000	SALARIES PERMANENT	254,343.00	18,053.51	18,053.51	236,289.49	7.10
101-215-704.030	DISABILITY PLAN	2,274.00	176.68	176.68	2,097.32	7.77
101-215-704.040	UNUSED SICK TIME PAYOUT	1,600.00	0.00	0.00	1,600.00	0.00
101-215-706.000	SALARIES OVERTIME	11,500.00	0.00	0.00	11,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	3,491.00	251.65	251.65	3,239.35	7.21
101-215-711.000	HEALTH & DENTAL INSURANCE	120,750.00	9,929.87	9,929.87	110,820.13	8.22
101-215-715.000	F.I.C.A.	24,504.00	1,623.50	1,623.50	22,880.50	6.63
101-215-717.000	LIFE INSURANCE	444.00	21.04	21.04	422.96	4.74
101-215-718.000	RETIREMENT	18,389.00	2,214.29	2,214.29	16,174.71	12.04
101-215-718.100	POB IN LIEU OF RETIREMENT	21,776.00	1,816.24	1,816.24	19,959.76	8.34
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	14,000.00	80.63	80.63	13,919.37	0.58
101-215-727.010	DELINQUENT CRT FINES/COSTS	2,000.00	0.00	0.00	2,000.00	0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	0.00	0.00	1,400.00	0.00
101-215-851.010	CELLULAR PHONE	500.00	25.00	25.00	475.00	5.00
101-215-861.000	TRAVEL	600.00	0.00	0.00	600.00	0.00
101-215-957.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-215-965.020	TECHNOLOGY	6,240.00	520.00	520.00	5,720.00	8.33
Total Dept 215 - CLERK		551,780.00	38,518.32	38,518.32	513,261.68	6.98

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	95,876.00	5,504.39	5,504.39	90,371.61	5.74
101-223-703.040	UNUSED SICK TIME PAYOUT	2,200.00	0.00	0.00	2,200.00	0.00
101-223-704.000	SALARIES PERMANENT	193,208.00	11,123.30	11,123.30	182,084.70	5.76
101-223-704.030	DISABILITY PLAN	2,401.00	192.42	192.42	2,208.58	8.01
101-223-704.040	UNUSED SICK TIME PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00
101-223-706.000	SALARIES OVERTIME	465.00	0.00	0.00	465.00	0.00
101-223-710.000	WORKERS COMPENSATION	3,151.00	227.49	227.49	2,923.51	7.22
101-223-711.000	HEALTH & DENTAL INSURANCE	86,250.00	7,092.67	7,092.67	79,157.33	8.22
101-223-715.000	F.I.C.A.	22,115.00	1,207.20	1,207.20	20,907.80	5.46
101-223-717.000	LIFE INSURANCE	278.00	13.15	13.15	264.85	4.73
101-223-718.000	RETIREMENT	14,437.00	2,084.82	2,084.82	12,352.18	14.44
101-223-718.100	POB IN LIEU OF RETIREMENT	13,934.00	1,135.15	1,135.15	12,798.85	8.15
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	156.93	156.93	3,843.07	3.92
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-223-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 223 - CONTROLLER		445,515.00	28,737.52	28,737.52	416,777.48	6.45

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	77,740.00	4,463.21	4,463.21	73,276.79	5.74
101-225-704.000	SALARIES PERMANENT	89,598.00	6,018.72	6,018.72	83,579.28	6.72
101-225-704.030	DISABILITY PLAN	1,454.00	108.20	108.20	1,345.80	7.44
101-225-704.040	UNUSED SICK TIME PAYOUT	1,700.00	0.00	0.00	1,700.00	0.00
101-225-705.000	SALARIES - TEMP	3,000.00	0.00	0.00	3,000.00	0.00
101-225-710.000	WORKERS COMPENSATION	1,857.00	129.90	129.90	1,727.10	7.00
101-225-711.000	HEALTH & DENTAL INSURANCE	51,750.00	4,255.66	4,255.66	47,494.34	8.22
101-225-715.000	F.I.C.A.	13,031.00	776.01	776.01	12,254.99	5.96
101-225-717.000	LIFE INSURANCE	167.00	7.73	7.73	159.27	4.63
101-225-718.000	RETIREMENT	6,416.00	773.44	773.44	5,642.56	12.05
101-225-718.100	POB IN LIEU OF RETIREMENT	8,166.00	667.18	667.18	7,498.82	8.17
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	6.56	6.56	1,493.44	0.44
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,800.00	760.00	760.00	1,040.00	42.22
101-225-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-225-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 225 - EQUALIZATION		260,179.00	17,966.61	17,966.61	242,212.39	6.91

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
101-227-704.000	SALARIES PERMANENT	5,000.00	288.45	288.45	4,711.55	5.77
101-227-704.030	DISABILITY PLAN	45.00	3.23	3.23	41.77	7.18
101-227-710.000	WORKERS COMPENSATION	50.00	3.96	3.96	46.04	7.92
101-227-715.000	F.I.C.A.	383.00	22.06	22.06	360.94	5.76
101-227-717.000	LIFE INSURANCE	4.00	0.16	0.16	3.84	4.00
101-227-718.000	RETIREMENT	150.00	30.80	30.80	119.20	20.53
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	13.91	13.91	186.09	6.96
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	0.00	0.00	500.00	0.00
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.00	362.57	362.57	5,969.43	5.73

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	103,683.00	5,981.69	5,981.69	97,701.31	5.77
101-229-704.000	SALARIES PERMANENT	323,319.00	21,640.70	21,640.70	301,678.30	6.69
101-229-704.030	DISABILITY PLAN	2,845.00	220.25	220.25	2,624.75	7.74
101-229-704.040	UNUSED SICK TIME PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	48,397.00	2,129.98	2,129.98	46,267.02	4.40
101-229-706.000	SALARIES OVERTIME	26,312.00	1,122.44	1,122.44	25,189.56	4.27
101-229-710.000	WORKERS COMPENSATION	5,163.00	389.52	389.52	4,773.48	7.54
101-229-711.000	HEALTH & DENTAL INSURANCE	121,199.00	9,929.87	9,929.87	111,269.13	8.19
101-229-715.000	F.I.C.A.	36,237.00	2,305.20	2,305.20	33,931.80	6.36
101-229-717.000	LIFE INSURANCE	384.00	18.41	18.41	365.59	4.79
101-229-718.000	RETIREMENT	18,326.00	3,777.06	3,777.06	14,548.94	20.61
101-229-718.100	POB IN LIEU OF RETIREMENT	18,809.00	1,633.68	1,633.68	17,175.32	8.69
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	8.16	8.16	9,491.84	0.09
101-229-729.000	WESTLAW	7,500.00	0.00	0.00	7,500.00	0.00
101-229-801.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-229-805.010	STENO TRANSCRIPTS	2,500.00	38.40	38.40	2,461.60	1.54
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	861.10	861.10	3,638.90	19.14
101-229-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
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	33.00	33.00	2,467.00	1.32
101-229-957.000	EMPLOYEE TRAINING	750.00	0.00	0.00	750.00	0.00
101-229-982.000	BOOKS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 229 - PROSECUTOR		752,524.00	50,089.46	50,089.46	702,434.54	6.66



PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
101-230-704.000	SALARIES PERMANENT	146,636.00	8,200.93	8,200.93	138,435.07	5.59
101-230-704.030	DISABILITY PLAN	1,318.00	98.90	98.90	1,219.10	7.50
101-230-704.040	UNUSED SICK TIME PAYOUT	1,600.00	0.00	0.00	1,600.00	0.00
101-230-710.000	WORKERS COMPENSATION	1,576.00	112.10	112.10	1,463.90	7.11
101-230-711.000	HEALTH & DENTAL INSURANCE	50,248.00	4,255.66	4,255.66	45,992.34	8.47
101-230-715.000	F.I.C.A.	11,058.00	600.19	600.19	10,457.81	5.43
101-230-717.000	LIFE INSURANCE	172.00	7.89	7.89	164.11	4.59
101-230-718.000	RETIREMENT	6,986.00	1,081.42	1,081.42	5,904.58	15.48
101-230-718.100	POB IN LIEU OF RETIREMENT	8,411.00	636.62	636.62	7,774.38	7.57
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.00	31.89	31.89	1,143.11	2.71
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	0.00	210.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		229,390.00	15,025.60	15,025.60	214,364.40	6.55

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	65,969.00	3,805.90	3,805.90	62,163.10	5.77
101-236-704.000	SALARIES PERMANENT	108,639.00	7,809.53	7,809.53	100,829.47	7.19
101-236-704.020	HEALTH INSURANCE INCENTIVE	0.00	115.37	115.37	(115.37)	100.00
101-236-704.030	DISABILITY PLAN	983.00	74.05	74.05	908.95	7.53
101-236-704.040	UNUSED SICK TIME PAYOUT	200.00	0.00	0.00	200.00	0.00
101-236-705.000	SALARIES - PT/TEMP	26,347.00	341.26	341.26	26,005.74	1.30
101-236-706.000	SALARIES OVERTIME	200.00	0.00	0.00	200.00	0.00
101-236-710.000	WORKERS COMPENSATION	2,190.00	147.32	147.32	2,042.68	6.73
101-236-711.000	HEALTH & DENTAL INSURANCE	69,000.00	4,255.66	4,255.66	64,744.34	6.17
101-236-715.000	F.I.C.A.	15,373.00	898.49	898.49	14,474.51	5.84
101-236-717.000	LIFE INSURANCE	222.00	10.52	10.52	211.48	4.74
101-236-718.000	RETIREMENT	8,344.00	1,309.67	1,309.67	7,034.33	15.70
101-236-718.100	POB IN LIEU OF RETIREMENT	10,888.00	908.12	908.12	9,979.88	8.34
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	69.12	69.12	4,930.88	1.38
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	350.00	350.00	50.00	87.50
101-236-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-236-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	0.00	0.00	4,800.00	0.00
Total Dept 236 - REGISTER OF DEEDS		320,555.00	20,095.01	20,095.01	300,459.99	6.27

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	65,969.00	3,805.90	3,805.90	62,163.10	5.77
101-253-704.000	SALARIES PERMANENT	38,004.00	3,169.69	3,169.69	34,834.31	8.34
101-253-704.020	HEALTH INSURANCE INCENTIVE	0.00	6.91	6.91	(6.91)	100.00
101-253-704.030	DISABILITY PLAN	295.00	22.62	22.62	272.38	7.67
101-253-706.000	SALARIES OVERTIME	315.00	0.00	0.00	315.00	0.00
101-253-710.000	WORKERS COMPENSATION	1,134.00	92.36	92.36	1,041.64	8.14
101-253-711.000	HEALTH & DENTAL INSURANCE	34,500.00	2,837.10	2,837.10	31,662.90	8.22
101-253-715.000	F.I.C.A.	7,961.00	498.19	498.19	7,462.81	6.26
101-253-717.000	LIFE INSURANCE	111.00	5.27	5.27	105.73	4.75
101-253-718.000	RETIREMENT	5,203.00	447.81	447.81	4,755.19	8.61
101-253-718.100	POB IN LIEU OF RETIREMENT	5,444.00	612.99	612.99	4,831.01	11.26
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	5,755.73	5,755.73	19,244.27	23.02
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-253-861.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
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	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 253 - TREASURER		202,436.00	17,254.57	17,254.57	185,181.43	8.52

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	78,872.00	5,072.93	5,072.93	73,799.07	6.43
101-259-704.000	SALARIES PERMANENT	157,255.00	9,000.92	9,000.92	148,254.08	5.72
101-259-704.030	DISABILITY PLAN	2,038.00	155.94	155.94	1,882.06	7.65
101-259-704.040	UNUSED SICK TIME PAYOUT	4,500.00	63.00	63.00	4,437.00	1.40
101-259-706.000	SALARIES OVERTIME	1,400.00	49.96	49.96	1,350.04	3.57
101-259-710.000	WORKERS COMPENSATION	2,574.00	185.18	185.18	2,388.82	7.19
101-259-711.000	HEALTH & DENTAL INSURANCE	77,649.00	6,383.49	6,383.49	71,265.51	8.22
101-259-715.000	F.I.C.A.	18,064.00	1,031.80	1,031.80	17,032.20	5.71
101-259-717.000	LIFE INSURANCE	250.00	11.83	11.83	238.17	4.73
101-259-718.000	RETIREMENT	8,771.00	729.01	729.01	8,041.99	8.31
101-259-718.100	POB IN LIEU OF RETIREMENT	12,253.00	1,022.04	1,022.04	11,230.96	8.34
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	13.28	13.28	4,986.72	0.27
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-259-851.010	CELLULAR PHONES	1,800.00	77.78	77.78	1,722.22	4.32
101-259-861.000	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
101-259-957.000	EMPLOYEE TRAINING	6,000.00	0.00	0.00	6,000.00	0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	400,400.00	111,773.35	111,773.35	288,626.65	27.92
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,500.00	1,299.27	1,299.27	16,200.73	7.42
101-259-965.801	COMPUTER CONTRACTUAL SVCS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		812,326.00	136,869.78	136,869.78	675,456.22	16.85

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	42,763.00	2,454.66	2,454.66	40,308.34	5.74
101-265-704.000	SALARIES PERMANENT	117,468.00	8,244.35	8,244.35	109,223.65	7.02
101-265-704.020	HEALTH INSURANCE INCENTIVE	0.00	115.37	115.37	(115.37)	100.00
101-265-704.030	DISABILITY PLAN	1,437.00	110.14	110.14	1,326.86	7.66
101-265-704.040	UNUSED SICK TIME PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	105,012.00	7,583.69	7,583.69	97,428.31	7.22
101-265-706.000	SALARIES OVERTIME	5,094.00	627.42	627.42	4,466.58	12.32
101-265-710.000	WORKERS COMPENSATION	2,947.00	215.65	215.65	2,731.35	7.32
101-265-711.000	HEALTH & DENTAL INSURANCE	62,102.00	3,702.39	3,702.39	58,399.61	5.96
101-265-715.000	F.I.C.A.	20,681.00	1,395.28	1,395.28	19,285.72	6.75
101-265-717.000	LIFE INSURANCE	200.00	9.47	9.47	190.53	4.74
101-265-718.000	RETIREMENT	8,290.00	1,970.94	1,970.94	6,319.06	23.77
101-265-718.100	POB IN LIEU OF RETIREMENT	9,799.00	817.31	817.31	8,981.69	8.34
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	143.96	143.96	7,856.04	1.80
101-265-746.000	UNIFORMS & ACCESSORIES	3,500.00	172.22	172.22	3,327.78	4.92
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,000.00	838.75	838.75	7,161.25	10.48
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	207.58	207.58	22,792.42	0.90
101-265-851.000	TELEPHONE	35,000.00	3,106.03	3,106.03	31,893.97	8.87
101-265-920.000	UTILITIES	220,000.00	17,349.27	17,349.27	202,650.73	7.89
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	1,790.95	1,790.95	46,209.05	3.73
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	60,000.00	1,835.14	1,835.14	58,164.86	3.06
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	23,000.00	712.31	712.31	22,287.69	3.10
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	8,000.00	259.41	259.41	7,740.59	3.24
101-265-936.000	GROUNDS CARE & MAINTENANCE	46,000.00	3,163.50	3,163.50	42,836.50	6.88
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	22,000.00	0.00	0.00	22,000.00	0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	0.00	0.00	6,200.00	0.00
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>888,493.00</b>	<b>56,825.79</b>	<b>56,825.79</b>	<b>831,667.21</b>	<b>6.40</b>

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - DHHS BLDG MAINTENANCE						
101-266-705.000	SALARIES - PT/TEMP	24,959.00	1,835.21	1,835.21	23,123.79	7.35
101-266-710.000	WORKERS COMPENSATION	272.00	18.12	18.12	253.88	6.66
101-266-715.000	F.I.C.A.	1,909.00	140.38	140.38	1,768.62	7.35
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-266-920.000	UTILITIES	25,000.00	1,584.10	1,584.10	23,415.90	6.34
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	0.00
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,000.00	0.00	0.00	3,000.00	0.00
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		61,640.00	3,577.81	3,577.81	58,062.19	5.80

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)			
Fund 101 - GENERAL FUND							
Expenditures							
Dept 275 - DRAIN COMMISSION							
101-275-703.000	SALARIES SUPERVISION	65,969.00	3,805.89	3,805.89	62,163.11		5.77
101-275-704.000	SALARIES PERMANENT	78,826.00	5,567.84	5,567.84	73,258.16		7.06
101-275-704.030	DISABILITY PLAN	691.00	50.14	50.14	640.86		7.26
101-275-704.040	UNUSED SICK TIME PAYOUT	1,216.00	0.00	0.00	1,216.00		0.00
101-275-706.000	SALARIES OVERTIME	2,990.00	124.43	124.43	2,865.57		4.16
101-275-710.000	WORKERS COMPENSATION	1,611.00	116.58	116.58	1,494.42		7.24
101-275-711.000	HEALTH & DENTAL INSURANCE	51,750.00	4,255.66	4,255.66	47,494.34		8.22
101-275-715.000	F.I.C.A.	11,306.00	703.41	703.41	10,602.59		6.22
101-275-717.000	LIFE INSURANCE	167.00	7.89	7.89	159.11		4.72
101-275-718.000	RETIREMENT	6,567.00	1,654.07	1,654.07	4,912.93		25.19
101-275-718.100	POB IN LIEU OF RETIREMENT	8,166.00	681.09	681.09	7,484.91		8.34
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	29.59	29.59	5,970.41		0.49
101-275-802.000	LEGAL	1,000.00	0.00	0.00	1,000.00		0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,500.00	0.00	0.00	1,500.00		0.00
101-275-851.010	CELLULAR PHONE	2,500.00	143.98	143.98	2,356.02		5.76
101-275-861.000	TRAVEL	2,000.00	0.00	0.00	2,000.00		0.00
101-275-957.000	EMPLOYEE TRAINING	8,000.00	930.00	930.00	7,070.00		11.63
Total Dept 275 - DRAIN COMMISSION		250,259.00	18,070.57	18,070.57	232,188.43		7.22

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 277 - COURTROOM SECURITY						
101-277-705.000	SALARIES PT TEMP	0.00	220.00	220.00	(220.00)	100.00
Total Dept 277 - COURTROOM SECURITY		0.00	220.00	220.00	(220.00)	100.00



User: TCACONDR

DB: Tuscola County

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 303 - COURTHOUSE SECURITY						
101-303-704.000	SALARIES PERMANENT	174,753.00	5,381.49	5,381.49	169,371.51	3.08
101-303-704.030	DISABILITY PLAN	1,379.00	56.19	56.19	1,322.81	4.07
101-303-704.040	UNUSED SICK TIME PAYOUT	962.00	0.00	0.00	962.00	0.00
101-303-705.000	SALARIES - PT/TEMP	13,551.00	834.68	834.68	12,716.32	6.16
101-303-706.000	SALARIES OVERTIME	3,337.00	3,395.94	3,395.94	(58.94)	101.77
101-303-710.000	WORKERS COMPENSATION	1,025.00	122.14	122.14	902.86	11.92
101-303-711.000	HEALTH & DENTAL INSURANCE	45,012.00	1,418.55	1,418.55	43,593.45	3.15
101-303-715.000	F.I.C.A.	14,036.00	732.24	732.24	13,303.76	5.22
101-303-717.000	LIFE INSURANCE	135.00	4.11	4.11	130.89	3.04
101-303-718.000	RETIREMENT	8,703.00	418.34	418.34	8,284.66	4.81
101-303-718.100	POB IN LIEU OF RETIREMENT	10,551.00	446.34	446.34	10,104.66	4.23
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	0.00	0.00	200.00	0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 303 - COURTHOUSE SECURITY		279,644.00	12,810.02	12,810.02	266,833.98	4.58

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	41,255.00	2,380.09	2,380.09	38,874.91	5.77
101-304-704.000	SALARIES PERMANENT	1,008,382.00	58,621.79	58,621.79	949,760.21	5.81
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	5,000.00	343.81	343.81	4,656.19	6.88
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	346.09	346.09	3,653.91	8.65
101-304-704.030	DISABILITY PLAN	8,124.00	563.33	563.33	7,560.67	6.93
101-304-704.040	UNUSED SICK TIME PAYOUT	3,500.00	0.00	0.00	3,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	21,811.00	2,552.51	2,552.51	19,258.49	11.70
101-304-706.000	SALARIES OVERTIME	150,000.00	9,152.89	9,152.89	140,847.11	6.10
101-304-710.000	WORKERS COMPENSATION	12,291.00	1,052.81	1,052.81	11,238.19	8.57
101-304-711.000	HEALTH & DENTAL INSURANCE	331,764.00	24,909.75	24,909.75	306,854.25	7.51
101-304-715.000	F.I.C.A.	88,743.00	5,515.76	5,515.76	83,227.24	6.22
101-304-717.000	LIFE INSURANCE	1,286.00	57.22	57.22	1,228.78	4.45
101-304-718.000	RETIREMENT	66,067.00	11,539.63	11,539.63	54,527.37	17.47
101-304-718.100	POB IN LIEU OF RETIREMENT	57,042.00	4,599.66	4,599.66	52,442.34	8.06
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	103.21	103.21	6,396.79	1.59
101-304-741.000	FOOD/SNACKS INMATES	16,814.00	638.15	638.15	16,175.85	3.80
101-304-742.000	TIRES/REGISTRATION	500.00	0.00	0.00	500.00	0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-304-745.000	CLOTHING & BEDDING	10,000.00	913.32	913.32	9,086.68	9.13
101-304-746.000	UNIFORMS & ACCESSORIES	13,000.00	924.97	924.97	12,075.03	7.12
101-304-747.000	GAS, OIL, GREASE & ETC	6,000.00	0.00	0.00	6,000.00	0.00
101-304-748.000	DRUGS & PRESCRIPTIONS	20,000.00	0.00	0.00	20,000.00	0.00
101-304-776.000	JANITORIAL SUPPLIES	12,000.00	1,533.41	1,533.41	10,466.59	12.78
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	158,655.00	25,672.34	25,672.34	132,982.66	16.18
101-304-801.020	CANTEEN SERVICES	180,000.00	2,986.86	2,986.86	177,013.14	1.66
101-304-802.000	INMATE HOUSING/OTHER CO.	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,000.00	30.00	30.00	970.00	3.00
101-304-814.000	LAUNDRY - EMPLOYEE	2,500.00	130.50	130.50	2,369.50	5.22
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	763.72	763.72	166,236.28	0.46
101-304-836.000	DRUG TESTING	1,200.00	0.00	0.00	1,200.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-304-851.000	TELEPHONE	3,500.00	300.00	300.00	3,200.00	8.57
101-304-851.010	CELLULAR PHONE	2,672.00	205.13	205.13	2,466.87	7.68
101-304-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-304-863.000	INVESTIGATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-304-902.000	ADVERTISING (HELP BIDS)	100.00	0.00	0.00	100.00	0.00
101-304-910.000	INSURANCE & BONDS	8,524.00	0.00	0.00	8,524.00	0.00
101-304-931.000	EQUIPMENT	16,500.00	0.00	0.00	16,500.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	14,500.00	38.50	38.50	14,461.50	0.27
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,140.00	0.00	0.00	1,140.00	0.00
101-304-935.000	EQUIPMENT/TETHERS	12,000.00	0.00	0.00	12,000.00	0.00
101-304-942.000	EQUIPMENT RENTAL	6,500.00	604.87	604.87	5,895.13	9.31
101-304-957.000	EMPLOYEE TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
101-304-975.000	FIREARMS AND AMMO	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 304 - SHERIFF - JAIL		2,487,070.00	156,480.32	156,480.32	2,330,589.68	6.29

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 324 - CO WEIGH MASTER ENFORCEMENT						
101-324-704.000	SALARIES PERMANENT	59,124.00	3,847.88	3,847.88	55,276.12	6.51
101-324-704.030	DISABILITY PLAN	508.00	38.94	38.94	469.06	7.67
101-324-704.040	UNUSED SICK TIME PAYOUT	1,033.00	0.00	0.00	1,033.00	0.00
101-324-706.000	SALARIES OVERTIME	290.00	0.00	0.00	290.00	0.00
101-324-710.000	WORKERS COMPENSATION	748.00	53.16	53.16	694.84	7.11
101-324-711.000	HEALTH & DENTAL INSURANCE	17,250.00	1,437.50	1,437.50	15,812.50	8.33
101-324-715.000	F.I.C.A.	5,247.00	294.32	294.32	4,952.68	5.61
101-324-717.000	LIFE INSURANCE	44.00	2.10	2.10	41.90	4.77
101-324-718.000	RETIREMENT	5,352.00	851.43	851.43	4,500.57	15.91
101-324-718.100	POB IN LIEU OF RETIREMENT	2,722.00	227.03	227.03	2,494.97	8.34
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,262.00	0.00	0.00	3,262.00	0.00
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
<b>Total Dept 324 - CO WEIGH MASTER ENFORCEMENT</b>		<b>96,380.00</b>	<b>6,752.36</b>	<b>6,752.36</b>	<b>89,627.64</b>	<b>7.01</b>

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 331 - MARINE SAFETY						
101-331-705.000	SALARIES - PT/TEMP	2,442.00	0.00	0.00	2,442.00	0.00
101-331-706.000	SALARIES OVERTIME	261.00	0.00	0.00	261.00	0.00
101-331-710.000	WORKERS COMPENSATION	23.00	0.00	0.00	23.00	0.00
101-331-715.000	F.I.C.A.	187.00	0.00	0.00	187.00	0.00
101-331-718.000	RETIREMENT	38.00	0.00	0.00	38.00	0.00
101-331-718.100	RETIREMENT/DNR	26.00	0.00	0.00	26.00	0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	300.00	0.00	0.00	300.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	0.00	0.00	200.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	0.00	0.00	1,800.00	0.00
101-331-910.000	INSURANCE & BONDS	1,262.00	0.00	0.00	1,262.00	0.00
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	0.00	0.00	400.00	0.00
Total Dept 331 - MARINE SAFETY		8,139.00	0.00	0.00	8,139.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 333 - SECONDARY ROAD PATROL						
101-333-704.000	SALARIES PERMANENT	56,739.00	3,202.80	3,202.80	53,536.20	5.64
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	0.00	0.04	0.04	(0.04)	100.00
101-333-704.030	DISABILITY PLAN	499.00	37.12	37.12	461.88	7.44
101-333-706.000	SALARIES OVERTIME	8,693.00	45.02	45.02	8,647.98	0.52
101-333-710.000	WORKERS COMPENSATION	669.00	44.39	44.39	624.61	6.64
101-333-711.000	HEALTH & DENTAL INSURANCE	17,250.00	1,437.50	1,437.50	15,812.50	8.33
101-333-715.000	F.I.C.A.	4,698.00	251.91	251.91	4,446.09	5.36
101-333-717.000	LIFE INSURANCE	44.00	2.10	2.10	41.90	4.77
101-333-718.000	RETIREMENT	3,871.00	215.51	215.51	3,655.49	5.57
101-333-718.100	POB IN LIEU OF RETIREMENT	2,722.00	227.03	227.03	2,494.97	8.34
101-333-747.000	GAS, OIL, GREASE & ETC.	2,200.00	0.00	0.00	2,200.00	0.00
101-333-851.010	CELLULAR PHONE/AIR CARDS	514.00	42.67	42.67	471.33	8.30
101-333-910.000	INSURANCE & BONDS	3,362.00	0.00	0.00	3,362.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		101,261.00	5,506.09	5,506.09	95,754.91	5.44

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-705.000	SALARIES - PART-TIME	12,740.00	175.00	175.00	12,565.00	1.37
101-346-710.000	WORKERS COMPENSATION	139.00	1.96	1.96	137.04	1.41
101-346-715.000	F.I.C.A.	975.00	13.39	13.39	961.61	1.37
Total Dept 346 - THUMB AREA NARCOTICS GROUP		13,854.00	190.35	190.35	13,663.65	1.37

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	34,650.00	2,781.43	2,781.43	31,868.57	8.03
101-352-704.030	DISABILITY PLAN	301.00	31.69	31.69	269.31	10.53
101-352-704.040	SICK TIME PAYOUT	1,085.00	0.00	0.00	1,085.00	0.00
101-352-710.000	WORKERS COMPENSATION	390.00	38.67	38.67	351.33	9.92
101-352-711.000	HEALTH & DENTAL INSURANCE	12,551.00	0.00	0.00	12,551.00	0.00
101-352-715.000	F.I.C.A.	2,740.00	212.22	212.22	2,527.78	7.75
101-352-717.000	LIFE INSURANCE	32.00	2.10	2.10	29.90	6.56
101-352-718.000	RETIREMENT	3,506.00	625.61	625.61	2,880.39	17.84
101-352-718.100	POB IN LIEU OF RETIREMENT	1,981.00	227.03	227.03	1,753.97	11.46
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		57,236.00	3,918.75	3,918.75	53,317.25	6.85

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 400 - PLANNING COMMISSION								
101-400-707.000	SALARIES - PER DIEM	3,000.00	149.94	149.94		2,850.06		5.00
101-400-715.000	F.I.C.A.	230.00	11.46	11.46		218.54		4.98
101-400-718.000	RETIREMENT	20.00	0.00	0.00		20.00		0.00
101-400-718.100	POB IN LIEU OF RETIREMENT	150.00	0.00	0.00		150.00		0.00
101-400-861.000	TRAVEL	500.00	101.80	101.80		398.20		20.36
101-400-957.000	EMPLOYEE TRAINING	550.00	0.00	0.00		550.00		0.00
Total Dept 400 - PLANNING COMMISSION		4,450.00	263.20	263.20		4,186.80		5.91



PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	64,633.00	3,959.78	3,959.78	60,673.22	6.13
101-426-704.030	DISABILITY PLAN	576.00	44.12	44.12	531.88	7.66
101-426-710.000	WORKERS COMPENSATION	705.00	53.57	53.57	651.43	7.60
101-426-711.000	HEALTH & DENTAL INSURANCE	17,250.00	1,437.50	1,437.50	15,812.50	8.33
101-426-715.000	F.I.C.A.	4,944.00	290.54	290.54	4,653.46	5.88
101-426-717.000	LIFE INSURANCE	44.00	2.10	2.10	41.90	4.77
101-426-718.000	RETIREMENT	5,352.00	851.43	851.43	4,500.57	15.91
101-426-718.100	POB IN LIEU OF RETIREMENT	2,722.00	227.03	227.03	2,494.97	8.34
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	0.00	0.00	100.00	0.00
101-426-727.010	LEPC SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-426-744.000	OTHER SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	0.00	0.00	500.00	0.00
101-426-747.000	GASOLINE	2,500.00	0.00	0.00	2,500.00	0.00
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00
101-426-851.010	CELLULAR PHONES	1,800.00	45.61	45.61	1,754.39	2.53
101-426-861.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
101-426-910.000	INSURANCE & BONDS	631.00	0.00	0.00	631.00	0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
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.	1,500.00	0.00	0.00	1,500.00	0.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-426-978.000	MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 426 - EMERGENCY SERVICES		110,357.00	6,911.68	6,911.68	103,445.32	6.26

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 442 - BOARD OF PUBLIC WORKS						
101-442-707.000	SALARIES - PER DIEM	178.00	0.00	0.00	178.00	0.00
101-442-710.000	WORKERS COMPENSATION	2.00	0.00	0.00	2.00	0.00
101-442-711.000	HEALTH & DENTAL INSURANCE	228.00	0.00	0.00	228.00	0.00
101-442-715.000	F.I.C.A.	14.00	0.00	0.00	14.00	0.00
101-442-717.000	LIFE INSURANCE	1.00	0.00	0.00	1.00	0.00
Total Dept 442 - BOARD OF PUBLIC WORKS		423.00	0.00	0.00	423.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	362,160.00		0.00		0.00		362,160.00	0.00
Total Dept 445 - DRAINS AT LARGE		362,160.00		0.00		0.00		362,160.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,000.00		0.00		0.00		50,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		50,000.00		0.00		0.00		50,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	75,000.00		0.00		0.00		75,000.00	0.00
Total Dept 648 - MEDICAL EXAMINER		75,000.00		0.00		0.00		75,000.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 670 - DHHS BOARD						
101-670-703.000	SALARIES SUPERVISION	7,710.00	642.51	642.51	7,067.49	8.33
101-670-720.000	DHHS BOARD EXPENSES	600.00	49.17	49.17	550.83	8.20
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 670 - DHHS BOARD		9,710.00	691.68	691.68	9,018.32	7.12

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 723 - AIRPORT ZONING BRD OF APPEALS							
101-723-707.000	SALARIES - PER DIEM	500.00	0.00	0.00		500.00	0.00
101-723-861.000	TRAVEL	300.00	0.00	0.00		300.00	0.00
101-723-901.000	ADVERTISING	200.00	0.00	0.00		200.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,000.00	0.00	0.00		1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			01/31/2022 NORMAL (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT CORP						
101-728-955.000	EDC APPROPRIATIONS	120,000.00	30,000.00	30,000.00	90,000.00	25.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	30,000.00	30,000.00	90,000.00	25.00



PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	10,000.00		0.00		0.00		10,000.00	0.00
101-863-715.000	F.I.C.A.	765.00		0.00		0.00		765.00	0.00
101-863-718.000	RETIREMENT	100.00		0.00		0.00		100.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		10,865.00		0.00		0.00		10,865.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	128,289.00		3,538.00		3,538.00		124,751.00	2.76
101-865-920.000	MMRMA RETENTION	25,000.00		0.00		0.00		25,000.00	0.00
Total Dept 865 - INSURANCE AND BONDS		153,289.00		3,538.00		3,538.00		149,751.00	2.31

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 890 - CONTINGENCY FUND									
101-890-965.000	CONTINGENCY	58,566.00		0.00		0.00		58,566.00	0.00
Total Dept 890 - CONTINGENCY FUND		58,566.00		0.00		0.00		58,566.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 891 - ESCROW PORTION OF WIND REVENUE									
101-891-230.001	ESCROW PORTION OF WIND REVENUE	260,787.00		0.00		0.00		260,787.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		260,787.00		0.00		0.00		260,787.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2022	MONTH 01/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
101-965-999.215	FRIEND OF THE COURT TRANSFERS	242,970.00	60,742.50	60,742.50	182,227.50	25.00
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	99,937.25	99,937.25	299,811.75	25.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	72,060.75	72,060.75	216,182.25	25.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,000.00	35,000.00	35,000.00	105,000.00	25.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	62,500.00	62,500.00	187,500.00	25.00
101-965-999.258	GIS FUND	60,000.00	15,000.00	15,000.00	45,000.00	25.00
101-965-999.260	TRANSFER OUT MIDC	251,472.00	62,868.00	62,868.00	188,604.00	25.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	37,500.00	37,500.00	112,500.00	25.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	75,000.00	75,000.00	225,000.00	25.00
101-965-999.374	PURDY BUILDING DEBT	76,593.00	19,148.25	19,148.25	57,444.75	25.00
101-965-999.801	TRANSFER OUT / DRAINS	0.00	362,159.01	362,159.01	(362,159.01)	100.00
Total Dept 965 - TRANSFERS OUT		2,159,027.00	901,915.76	901,915.76	1,257,111.24	41.77
TOTAL EXPENDITURES		14,193,000.00	1,687,891.35	1,687,891.35	12,505,108.65	11.89
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,193,000.00	648,804.47	648,804.47	13,544,195.53	4.57
TOTAL EXPENDITURES		14,193,000.00	1,687,891.35	1,687,891.35	12,505,108.65	11.89
NET OF REVENUES & EXPENDITURES		0.00	(1,039,086.88)	(1,039,086.88)	1,039,086.88	100.00
BEG. FUND BALANCE		2,955,458.73	2,955,458.73			
NET OF REVENUES/EXPENDITURES - 2021			(409,071.34)		(409,071.34)	
END FUND BALANCE		2,955,458.73	1,507,300.51			