

User: TCACONDR

PERIOD ENDING 07/31/2022

DB: Tuscola County

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	6,627,766.00	1,143,484.20	733,707.53	5,484,281.80	17.25
101-000-402.891	CURRENT TAX WIND REVENUE	1,435,348.00	0.00	0.00	1,435,348.00	0.00
101-000-425.253	TRAILER PARK FEES	3,500.00	2,806.10	310.50	693.90	80.17
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	282,268.00	282,267.20	0.00	0.80	100.00
101-000-447.253	SUMMER COLLECTIONS	110,000.00	15,533.28	11,004.85	94,466.72	14.12
101-000-476.215	MARRIAGE LICENSES	1,500.00	760.00	165.00	740.00	50.67
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-506.253	CIVIL DEFENSE	46,418.00	0.00	0.00	46,418.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	4,000.00	2,249.63	369.39	1,750.37	56.24
101-000-541.253	JUDGES SALARY	252,960.00	125,687.80	34,293.00	127,272.20	49.69
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	15,000.00	7,952.87	0.00	7,047.13	53.02
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	407.91	0.00	92.09	81.58
101-000-544.253	MARINE SAFETY	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	60,000.00	36,786.23	0.00	23,213.77	61.31
101-000-562.301	SSI INCENTIVE SHERIFF	5,000.00	0.00	0.00	5,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	78,000.00	41,965.27	5,976.89	36,034.73	53.80
101-000-573.253	LOCAL COMM STABILIZATION PPT REIM	4,420.00	20,735.91	0.00	(16,315.91)	469.14
101-000-574.253	STATE SALES TAX/REV SHARE	1,170,296.00	537,579.00	179,193.00	632,717.00	45.94
101-000-577.253	STATE HOTEL LIQUOR TAX	110,000.00	53,502.00	0.00	56,498.00	48.64
101-000-578.253	STATE PAYMENTS COURTS	220,000.00	46,480.00	0.00	173,520.00	21.13
101-000-580.253	STATE JURY REIMB	20,000.00	157.30	0.00	19,842.70	0.79
101-000-590.215	CERTIFIEDS CLERK	35,500.00	25,427.50	2,121.00	10,072.50	71.63
101-000-601.136	PROBATION FEES-DISTRICT COURT	141,000.00	59,634.58	5,231.73	81,365.42	42.29
101-000-602.136	COURT COSTS-DISTRICT COURT	280,000.00	132,381.28	17,875.00	147,618.72	47.28
101-000-602.143	COURT COSTS FOC	10,200.00	3,579.90	648.56	6,620.10	35.10
101-000-602.215	CIRCUIT COURT COSTS	140,000.00	64,172.70	5,646.26	75,827.30	45.84
101-000-603.136	BOND COSTS	3,000.00	1,735.00	85.00	1,265.00	57.83
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	6,540.00	785.00	13,460.00	32.70
101-000-607.215	DNA ASSESSMENT CO SHARE	2,000.00	634.02	64.91	1,365.98	31.70
101-000-607.301	DNA ASSESSMENT SHERIFF	3,800.00	1,660.07	162.26	2,139.93	43.69
101-000-608.136	INTENSIVE PROBATION FEES	10,000.00	400.00	0.00	9,600.00	4.00
101-000-608.215	BENCH WARRANT FEE	5,500.00	1,344.50	114.00	4,155.50	24.45
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	1,600.00	60.00	400.00	80.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	435.00	105.00	1,065.00	29.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	18,000.00	10,591.00	468.00	7,409.00	58.84
101-000-610.148	SERVICE FEES-PROBATE COURT	41,000.00	26,445.46	3,092.85	14,554.54	64.50
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	1,801.00	170.00	1,199.00	60.03
101-000-612.236	TRANSFER TAX	175,000.00	135,369.30	21,359.25	39,630.70	77.35
101-000-613.236	RECORDING FEE	230,000.00	138,239.00	16,208.00	91,761.00	60.10
101-000-614.215	CLERK FEES	6,000.00	6,891.32	1,671.56	(891.32)	114.86
101-000-614.236	COPIES - R.O.D	5,000.00	2,993.00	376.00	2,007.00	59.86
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	2,773.00	359.00	4,227.00	39.61
101-000-615.236	SEARCHES	50.00	10.00	0.00	40.00	20.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,000.00	3,475.00	520.00	3,525.00	49.64
101-000-617.132	FILING FEE-FAMILY DIVISION	800.00	155.00	0.00	645.00	19.38
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,500.00	6,877.50	1,381.00	6,622.50	50.94
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	1,312.95	260.77	1,187.05	52.52
101-000-618.215	NOTARY BOND FILING FEES	1,200.00	612.00	92.00	588.00	51.00
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	100.00	40.00	200.00	33.33
101-000-618.301	MORTGAGE SALES	2,500.00	850.00	100.00	1,650.00	34.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	58,362.95	10,483.30	91,637.05	38.91
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	420.00	140.00	1,080.00	28.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	3,500.00	965.04	57.25	2,534.96	27.57
101-000-620.215	LATE FEES	1,500.00	446.82	59.76	1,053.18	29.79

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		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	245.00	65.00	155.00	61.25
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,300.00	2,076.60	212.38	1,223.40	62.93
101-000-624.253	TAX CERTIFICATIONS	7,500.00	4,610.00	640.00	2,890.00	61.47
101-000-625.215	VOTER REGIST. PROCESSING	100.00	22.45	0.00	77.55	22.45
101-000-625.236	CO SHARE OF MSSR FEE	500.00	287.94	142.92	212.06	57.59
101-000-625.253	TAX SEARCHES	2,000.00	17.00	0.00	1,983.00	0.85
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	4,340.80	4,291.02	15,659.20	21.70
101-000-626.253	INHERITANCE TAX FEES	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,000.00	740.00	0.00	260.00	74.00
101-000-627.259	IS WEB SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628.259	COLLECTION FEES/INFO SYS	0.00	41.10	0.00	(41.10)	100.00
101-000-628.301	D.O.C. DETAINER	15,000.00	2,365.00	1,490.00	12,635.00	15.77
101-000-629.253	SALES	3,000.00	1,324.00	8.00	1,676.00	44.13
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,000.00	600.00	104.00	1,400.00	30.00
101-000-631.301	REPORT COPIES	100.00	10.00	0.00	90.00	10.00
101-000-633.301	BOAT LIVERY INSPECTION	100.00	78.00	0.00	22.00	78.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	6,510.00	0.00	113,490.00	5.43
101-000-635.301	INMATE PHONE REVENUES	40,000.00	23,278.87	3,724.05	16,721.13	58.20
101-000-636.301	CHARGE TO PRISONERS	40,000.00	21,090.92	2,057.72	18,909.08	52.73
101-000-637.301	SHERIFF DAY REPORT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	40,000.00	7,121.51	756.00	32,878.49	17.80
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	55,000.00	34,569.00	5,541.00	20,431.00	62.85
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	180.25	33.75	119.75	60.08
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	26,132.69	3,029.46	18,867.31	58.07
101-000-655.253	BOND FORFEITURES-TREASURER	10,000.00	13,770.00	180.00	(3,770.00)	137.70
101-000-656.136	BOND FORFEITURES-DIST. COURT	35,000.00	12,150.60	335.00	22,849.40	34.72
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,000.00	5,379.77	703.84	9,620.23	35.87
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	225.00	0.00	75.00	75.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,000.00	5,671.50	340.10	10,328.50	35.45
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,000.00	23,242.82	0.00	6,757.18	77.48
101-000-665.253	INTEREST EARNINGS	65,000.00	8,951.83	4,116.06	56,048.17	13.77
101-000-667.253	THUMB CELLULAR TOWER RENT	5,500.00	3,251.49	470.37	2,248.51	59.12
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	193,953.34	27,707.62	138,546.66	58.33
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	4,057.67	398.30	7,942.33	33.81
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	235.79	89.05	364.21	39.30
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	100.00	500.00	0.00	(400.00)	500.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	2,000.00	10.00	0.00	1,990.00	0.50
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILY	100.00	7.50	0.00	92.50	7.50
101-000-676.215	REIMBURSEMENTS-G A L ATTN FEE	20,000.00	4,637.91	1,074.00	15,362.09	23.19
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	14,652.10	2,437.50	14,727.90	49.87
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,500.00	791.50	0.00	708.50	52.77
101-000-676.253	REIMBURSEMENTS-TREASURER	4,500.00	(13.00)	0.00	4,513.00	(0.29)
101-000-676.259	IT REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
101-000-676.270	REIMBURSEMENTS ARPA FUNDS	175,000.00	0.00	0.00	175,000.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	12,000.00	29,598.98	2,707.69	(17,598.98)	246.66
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	52,132.99	9,896.52	31,867.01	62.06

PERIOD ENDING 07/31/2022

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		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-677.191	REIMB - SCHOOL ELECTION COST	5,000.00	0.00	0.00	5,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	2,346.01	0.00	2,653.99	46.92
101-000-677.301	REIMB MED SVCS SHERIFF	15,000.00	12,800.87	974.39	2,199.13	85.34
101-000-678.132	STATE TAX LEIN FEE	50.00	0.00	0.00	50.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	0.00	1,845.00	89.00	(1,845.00)	100.00
101-000-679.191	REIMB SPECIAL ELECTION SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	5,671.66	0.00	(671.66)	113.43
101-000-683.253	REIMB COURT ADMIN SVCS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCESS	50,000.00	8,289.68	0.00	41,710.32	16.58
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	1,361.32	0.00	638.68	68.07
101-000-694.215	CASH-OVER/SHORT	0.00	58.00	32.00	(58.00)	100.00
101-000-694.253	CASH-OVER/SHORT	0.00	7.32	0.00	(7.32)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	85,000.00	38,230.87	4,622.56	46,769.13	44.98
101-000-699.020	HEALTH DEPT LEASE	85,676.00	49,977.69	7,139.67	35,698.31	58.33
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	33,723.75	11,241.25	11,241.25	75.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	116,812.50	38,937.50	38,937.50	75.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,497.00	23,622.75	7,874.25	7,874.25	75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	10,146.00	3,382.00	3,382.00	75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	11,451.00	3,817.00	3,817.00	75.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	18,946.50	6,315.50	6,315.50	75.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	9,667.50	3,222.50	3,222.50	75.00
101-000-699.255	INDIRECT COST - VOCA FUND	6,000.00	3,080.00	786.00	2,920.00	51.33
101-000-699.270	TRANSFER IN PROV GOV SVCS	0.00	6,883,096.41	0.00	(6,883,096.41)	100.00
101-000-699.279	INDIRECT COST VOTED MSU	610.00	457.50	152.50	152.50	75.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	5,962.50	1,987.50	1,987.50	75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	4,707.00	3,530.25	1,176.75	1,176.75	75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,463.00	1,097.25	365.75	365.75	75.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	769,381.00	0.00	0.00	769,381.00	0.00
Total Dept 000 - CONTROL		14,465,679.00	10,767,620.84	1,219,425.09	3,698,058.16	74.44
TOTAL REVENUES		14,465,679.00	10,767,620.84	1,219,425.09	3,698,058.16	74.44

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	SALARIES SUPERVISION	68,361.00	38,123.91	5,258.48	30,237.09	55.77
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,115.32	153.84	884.68	55.77
101-101-707.000	SALARIES - PER DIEM	15,000.00	2,524.97	400.00	12,475.03	16.83
101-101-710.000	WORKERS COMPENSATION	745.00	418.05	55.74	326.95	56.11
101-101-711.000	HEALTH & DENTAL INSURANCE	76,100.00	29,429.43	3,872.84	46,670.57	38.67
101-101-715.000	F.I.C.A.	5,230.00	2,613.86	355.63	2,616.14	49.98
101-101-717.000	LIFE INSURANCE	278.00	92.05	13.15	185.95	33.11
101-101-718.000	RETIREMENT	12,212.00	8,369.80	1,188.44	3,842.20	68.54
101-101-718.100	POB IN LIEU OF RETIREMENT	10,888.00	6,470.10	934.68	4,417.90	59.42
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	900.00	480.36	26.95	419.64	53.37
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,460.00	10,346.89	9,231.89	113.11	98.92
101-101-851.010	CELLULAR PHONE	2,140.00	1,365.21	148.14	774.79	63.79
101-101-861.000	TRAVEL	6,600.00	1,264.19	221.13	5,335.81	19.15
101-101-901.000	ADVERTISING	2,000.00	595.50	0.00	1,404.50	29.78
101-101-957.000	EMPLOYEE TRAINING	1,000.00	84.25	84.25	915.75	8.43
Total Dept 101 - BOARD OF COMMISSIONERS		213,914.00	103,293.89	21,945.16	110,620.11	48.29

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 104 - SPECIAL PROGRAMS						
101-104-804.100	BANK FEES	2,000.00	1,138.70	154.55	861.30	56.94
101-104-835.000	HEALTH SERVICES	1,500.00	1,223.00	382.00	277.00	81.53
101-104-837.000	FSA - ADMIN FEE	2,600.00	1,768.50	256.50	831.50	68.02
101-104-964.000	TAX REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
101-104-965.000	APPROPRIATIONS	12,000.00	5,042.17	2,898.93	6,957.83	42.02
101-104-965.050	POSTAGE FOR METER	0.00	4,064.39	2,546.93	(4,064.39)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	13,685.00	2,295.33	(13,685.00)	100.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	605.00	0.00	24,395.00	2.42
Total Dept 104 - SPECIAL PROGRAMS		52,100.00	27,526.76	8,534.24	24,573.24	52.83

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	247,858.00	138,387.63	19,788.18	109,470.37	55.83
101-130-704.000	SALARIES PERMANENT	957,960.00	541,935.66	74,732.62	416,024.34	56.57
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,120.00	669.15	92.30	450.85	59.75
101-130-704.030	DISABILITY PLAN	7,983.00	4,674.66	670.46	3,308.34	58.56
101-130-704.040	UNUSED SICKTIME PAYOUT	10,000.00	0.00	0.00	10,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	28,000.00	(0.01)	0.00	28,000.01	0.00
101-130-706.000	SALARIES OVERTIME	1,500.00	87.71	32.58	1,412.29	5.85
101-130-710.000	WORKERS COMPENSATION	13,102.00	7,249.43	975.25	5,852.57	55.33
101-130-711.000	HEALTH & DENTAL INSURANCE	346,169.00	168,649.23	21,380.17	177,519.77	48.72
101-130-715.000	F.I.C.A.	87,366.00	47,177.21	6,500.43	40,188.79	54.00
101-130-717.000	LIFE INSURANCE	1,230.00	411.70	59.96	818.30	33.47
101-130-718.000	RETIREMENT	130,596.00	78,197.53	11,182.95	52,398.47	59.88
101-130-718.100	POB IN LIEU OF RETIREMENT	54,824.00	35,478.08	4,907.07	19,345.92	64.71
101-130-719.000	UNEMPLOYMENT	0.00	141.45	141.45	(141.45)	100.00
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	45,000.00	22,381.94	3,332.96	22,618.06	49.74
101-130-728.000	SCREENING ASSESSMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-130-729.000	WESTLAW	8,000.00	4,041.65	296.51	3,958.35	50.52
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	367.36	52.48	1,032.64	26.24
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	9,153.71	1,268.68	4,846.29	65.38
101-130-801.010	COURT APPOINTED COUNSEL	250,000.00	129,502.23	21,386.58	120,497.77	51.80
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	16,306.76	6,626.35	8,693.24	65.23
101-130-801.023	ADVISORY COUNSEL	15,000.00	522.50	0.00	14,477.50	3.48
101-130-801.030	GAL ATTORNEY FEES	28,000.00	11,328.00	2,163.00	16,672.00	40.46
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	204.00	0.00	996.00	17.00
101-130-801.050	MEDIATION	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,500.00	3,000.00	500.00	3,500.00	46.15
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	5,425.00	3,025.00	(425.00)	108.50
101-130-805.010	STENO TRANSCRIPTS	7,000.00	428.65	0.00	6,571.35	6.12
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	3,164.05	238.35	21,835.95	12.66
101-130-806.000	JURY FEES, MEALS, TRAVEL	75,000.00	4,038.77	1,151.07	70,961.23	5.39
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	1,746.00	0.00	3,254.00	34.92
101-130-820.000	VISITING JUDGE	35,000.00	3,114.50	823.56	31,885.50	8.90
101-130-851.000	TELEPHONE	2,000.00	974.39	121.30	1,025.61	48.72
101-130-851.010	CELLULAR PHONE	2,500.00	1,014.61	167.79	1,485.39	40.58
101-130-861.000	TRAVEL	5,000.00	525.99	384.09	4,474.01	10.52
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	298.48	0.00	701.52	29.85
101-130-957.000	EMPLOYEE TRAINING	14,900.00	1,634.00	665.00	13,266.00	10.97
101-130-982.000	BOOKS	1,000.00	45.49	0.00	954.51	4.55
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,467,308.00	1,242,277.51	182,666.14	1,225,030.49	50.35

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 133 - TITLE IV CPLR GRANT						
101-133-801.099	TITLE IV-E CPLR GRANT	1,091.00	618.00	60.00	473.00	56.65
Total Dept 133 - TITLE IV CPLR GRANT		1,091.00	618.00	60.00	473.00	56.65

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	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	750.00	750.00	750.00	50.00
101-147-715.000	F.I.C.A.	115.00	57.39	57.39	57.61	49.90
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	4,176.00	4,581.29	1,210.00	(405.29)	109.71
Total Dept 147 - JURY COMMISSION		5,791.00	5,388.68	2,017.39	402.32	93.05

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00		1,455.84		124.49		1,544.16	48.53
101-151-920.000	UTILITIES	10,000.00		4,524.39		538.26		5,475.61	45.24
Total Dept 151 - ADULT PROBATION		13,000.00		5,980.23		662.75		7,019.77	46.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION						
101-191-707.000	SALARIES - PER DIEM	2,000.00	400.00	0.00	1,600.00	20.00
101-191-715.000	F.I.C.A.	0.00	30.60	0.00	(30.60)	100.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	81,000.00	2,480.82	433.61	78,519.18	3.06
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	9,871.03	3,520.00	20,128.97	32.90
101-191-861.000	TRAVEL	800.00	168.55	5.85	631.45	21.07
101-191-957.000	TRAINING	1,500.00	1,013.25	0.00	486.75	67.55
Total Dept 191 - ELECTION		116,000.00	13,964.25	3,959.46	102,035.75	12.04

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 202 - ACCOUNTING SERVICES						
101-202-801.000	BASE ALL FUND AUDIT	38,000.00	34,000.00	18,000.00	4,000.00	89.47
101-202-801.010	COST ALLOCATION PLAN	7,000.00	0.00	0.00	7,000.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	1,205.00	610.00	1,795.00	40.17
Total Dept 202 - ACCOUNTING SERVICES		48,000.00	35,205.00	18,610.00	12,795.00	73.34

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH	07/31/2022	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	100,000.00	52,578.23		(6,018.86)		47,421.77	52.58
101-211-803.000	LABOR COUNCIL	20,000.00	4,952.50		892.50		15,047.50	24.76
Total Dept 211 - LEGAL COUNSEL		120,000.00	57,530.73		(5,126.36)		62,469.27	47.94

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	65,969.00	37,290.55	5,074.56	28,678.45	56.53
101-215-704.000	SALARIES PERMANENT	254,343.00	144,273.41	19,527.10	110,069.59	56.72
101-215-704.030	DISABILITY PLAN	2,274.00	1,236.76	176.68	1,037.24	54.39
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	1,891.20	253.36	1,599.80	54.17
101-215-711.000	HEALTH & DENTAL INSURANCE	107,337.00	52,351.02	6,777.47	54,985.98	48.77
101-215-715.000	F.I.C.A.	24,504.00	13,416.35	1,817.28	11,087.65	54.75
101-215-717.000	LIFE INSURANCE	444.00	147.28	21.04	296.72	33.17
101-215-718.000	RETIREMENT	24,048.00	15,689.09	2,236.73	8,358.91	65.24
101-215-718.100	POB IN LIEU OF RETIREMENT	21,776.00	13,041.12	1,869.36	8,734.88	59.89
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	14,000.00	4,267.28	207.86	9,732.72	30.48
101-215-727.010	DELINQUENT CRT FINES/COSTS	2,000.00	0.00	0.00	2,000.00	0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	282.00	0.00	1,118.00	20.14
101-215-851.010	CELLULAR PHONE	500.00	25.00	0.00	475.00	5.00
101-215-861.000	TRAVEL	600.00	79.45	0.00	520.55	13.24
101-215-957.000	EMPLOYEE TRAINING	2,000.00	698.63	0.00	1,301.37	34.93
101-215-965.020	TECHNOLOGY	6,240.00	3,120.00	0.00	3,120.00	50.00
Total Dept 215 - CLERK		544,026.00	287,809.14	37,961.44	256,216.86	52.90

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	95,876.00	39,429.81	1,843.75	56,446.19	41.13
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	108,896.95	15,042.10	84,311.05	56.36
101-223-704.030	DISABILITY PLAN	2,401.00	1,346.94	192.42	1,054.06	56.10
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	1,584.15	173.95	1,566.85	50.27
101-223-711.000	HEALTH & DENTAL INSURANCE	76,345.00	37,069.32	4,840.96	39,275.68	48.56
101-223-715.000	F.I.C.A.	22,115.00	10,791.40	1,231.65	11,323.60	48.80
101-223-717.000	LIFE INSURANCE	278.00	92.05	13.15	185.95	33.11
101-223-718.000	RETIREMENT	23,064.00	15,715.80	2,390.52	7,348.20	68.14
101-223-718.100	POB IN LIEU OF RETIREMENT	13,934.00	8,150.70	1,168.35	5,783.30	58.50
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	3,750.11	228.18	2,749.89	57.69
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	11.70	0.00	488.30	2.34
101-223-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-223-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	1,500.00	379.00	0.00	1,121.00	25.27
Total Dept 223 - CONTROLLER		444,237.00	227,217.93	27,125.03	217,019.07	51.15

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	77,740.00	43,333.08	5,979.98	34,406.92	55.74
101-225-704.000	SALARIES PERMANENT	89,598.00	49,935.09	6,760.52	39,662.91	55.73
101-225-704.030	DISABILITY PLAN	1,454.00	757.40	108.20	696.60	52.09
101-225-704.040	UNUSED SICK TIME PAYOUT	1,700.00	0.00	0.00	1,700.00	0.00
101-225-705.000	SALARIES - TEMP	3,000.00	820.00	0.00	2,180.00	27.33
101-225-710.000	WORKERS COMPENSATION	1,857.00	991.01	131.22	865.99	53.37
101-225-711.000	HEALTH & DENTAL INSURANCE	45,354.00	21,788.89	2,904.63	23,565.11	48.04
101-225-715.000	F.I.C.A.	13,031.00	6,947.95	940.19	6,083.05	53.32
101-225-717.000	LIFE INSURANCE	167.00	54.11	7.73	112.89	32.40
101-225-718.000	RETIREMENT	7,312.00	5,591.35	777.82	1,720.65	76.47
101-225-718.100	POB IN LIEU OF RETIREMENT	8,166.00	4,791.72	686.89	3,374.28	58.68
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	879.39	6.88	620.61	58.63
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,800.00	760.00	0.00	1,040.00	42.22
101-225-861.000	TRAVEL	1,000.00	245.88	160.70	754.12	24.59
101-225-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 225 - EQUALIZATION		254,679.00	136,895.87	18,464.76	117,783.13	53.75

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
101-227-704.000	SALARIES PERMANENT	5,000.00	2,788.48	384.62	2,211.52	55.77
101-227-704.030	DISABILITY PLAN	45.00	22.61	3.23	22.39	50.24
101-227-710.000	WORKERS COMPENSATION	50.00	29.70	3.96	20.30	59.40
101-227-715.000	F.I.C.A.	383.00	213.29	29.42	169.71	55.69
101-227-717.000	LIFE INSURANCE	4.00	1.12	0.16	2.88	28.00
101-227-718.000	RETIREMENT	368.00	213.38	30.43	154.62	57.98
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	98.70	14.12	101.30	49.35
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	17.69	0.00	482.31	3.54
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,550.00	3,384.97	465.94	3,165.03	51.68

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	103,683.00	57,823.09	7,975.60	45,859.91	55.77
101-229-704.000	SALARIES PERMANENT	323,319.00	189,007.47	25,748.75	134,311.53	58.46
101-229-704.020	HEALTH INSURANCE INCENTIVE	0.00	153.85	61.54	(153.85)	100.00
101-229-704.030	DISABILITY PLAN	2,845.00	1,541.75	220.25	1,303.25	54.19
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	15,986.98	2,299.82	32,410.02	33.03
101-229-706.000	SALARIES OVERTIME	26,312.00	12,942.75	2,527.81	13,369.25	49.19
101-229-710.000	WORKERS COMPENSATION	5,163.00	2,910.96	397.72	2,252.04	56.38
101-229-711.000	HEALTH & DENTAL INSURANCE	107,786.00	52,351.02	6,777.47	55,434.98	48.57
101-229-715.000	F.I.C.A.	36,237.00	20,579.42	2,883.76	15,657.58	56.79
101-229-717.000	LIFE INSURANCE	384.00	128.87	18.41	255.13	33.56
101-229-718.000	RETIREMENT	43,264.00	26,754.73	3,734.31	16,509.27	61.84
101-229-718.100	POB IN LIEU OF RETIREMENT	18,809.00	11,696.18	1,673.33	7,112.82	62.18
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	2,395.24	80.43	7,104.76	25.21
101-229-729.000	WESTLAW	7,500.00	1,022.90	0.00	6,477.10	13.64
101-229-801.000	CONTRACTED SERVICES	1,000.00	772.50	386.25	227.50	77.25
101-229-805.010	STENO TRANSCRIPTS	2,500.00	630.85	122.10	1,869.15	25.23
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,000.00	7,709.60	0.00	(1,709.60)	128.49
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	1,130.20	0.00	3,369.80	25.12
101-229-861.000	TRAVEL	100.00	321.88	0.00	(221.88)	321.88
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,500.00	126.50	0.00	2,373.50	5.06
101-229-957.000	EMPLOYEE TRAINING	750.00	780.00	0.00	(30.00)	104.00
101-229-982.000	BOOKS	4,000.00	1,005.00	0.00	2,995.00	25.13
Total Dept 229 - PROSECUTOR		764,049.00	407,771.74	54,907.55	356,277.26	53.37

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
101-230-704.000	SALARIES PERMANENT	146,636.00	79,959.18	11,039.74	66,676.82	54.53
101-230-704.030	DISABILITY PLAN	1,318.00	692.30	98.90	625.70	52.53
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	851.30	113.72	724.70	54.02
101-230-711.000	HEALTH & DENTAL INSURANCE	43,852.00	21,788.89	2,904.63	22,063.11	49.69
101-230-715.000	F.I.C.A.	11,058.00	5,854.42	808.38	5,203.58	52.94
101-230-717.000	LIFE INSURANCE	172.00	55.23	7.89	116.77	32.11
101-230-718.000	RETIREMENT	12,156.00	7,727.84	1,152.92	4,428.16	63.57
101-230-718.100	POB IN LIEU OF RETIREMENT	8,411.00	4,606.46	663.37	3,804.54	54.77
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.00	378.71	32.93	796.29	32.23
101-230-801.000	CONTRACTED SERVICES	210.00	108.11	0.00	101.89	51.48
101-230-957.000	EMPLOYEE TRAINING	0.00	35.00	0.00	(35.00)	100.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		228,164.00	122,057.44	16,822.48	106,106.56	53.50

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	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	36,790.54	5,074.56	29,178.46	55.77
101-236-704.000	SALARIES PERMANENT	108,639.00	62,760.70	8,454.04	45,878.30	57.77
101-236-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,115.33	153.84	884.67	55.77
101-236-704.030	DISABILITY PLAN	983.00	518.35	74.05	464.65	52.73
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	9,231.91	1,671.64	17,115.09	35.04
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	1,154.87	158.14	1,035.13	52.73
101-236-711.000	HEALTH & DENTAL INSURANCE	60,604.00	21,788.89	2,904.63	38,815.11	35.95
101-236-715.000	F.I.C.A.	15,373.00	8,165.90	1,141.30	7,207.10	53.12
101-236-717.000	LIFE INSURANCE	222.00	73.64	10.52	148.36	33.17
101-236-718.000	RETIREMENT	14,724.00	9,272.59	1,328.10	5,451.41	62.98
101-236-718.100	POB IN LIEU OF RETIREMENT	10,888.00	6,520.56	934.68	4,367.44	59.89
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	4,450.00	1,307.50	88.03	3,142.50	29.38
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	410.00	60.00	(10.00)	102.50
101-236-861.000	TRAVEL	1,000.00	234.39	0.00	765.61	23.44
101-236-957.000	EMPLOYEE TRAINING	1,550.00	1,924.06	375.00	(374.06)	124.13
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	2,800.00	400.00	2,000.00	58.33
Total Dept 236 - REGISTER OF DEEDS		320,539.00	164,069.23	22,828.53	156,469.77	51.19

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	65,969.00	36,790.54	5,074.56	29,178.46	55.77
101-253-704.000	SALARIES PERMANENT	38,004.00	21,831.59	2,917.99	16,172.41	57.45
101-253-704.020	HEALTH INSURANCE INCENTIVE	120.00	66.84	9.22	53.16	55.70
101-253-704.030	DISABILITY PLAN	295.00	156.43	22.70	138.57	53.03
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	624.95	82.43	509.05	55.11
101-253-711.000	HEALTH & DENTAL INSURANCE	34,380.00	13,599.41	1,847.55	20,780.59	39.56
101-253-715.000	F.I.C.A.	7,961.00	4,137.70	563.61	3,823.30	51.97
101-253-717.000	LIFE INSURANCE	111.00	36.14	5.28	74.86	32.56
101-253-718.000	RETIREMENT	4,928.00	3,030.16	399.63	1,897.84	61.49
101-253-718.100	POB IN LIEU OF RETIREMENT	5,444.00	3,628.07	467.37	1,815.93	66.64
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	9,266.29	913.95	15,733.71	37.07
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	10,000.00	1,541.00	0.00	8,459.00	15.41
101-253-799.000	LOCAL GOV TAX PROCESS	50,000.00	20,272.92	4,557.17	29,727.08	40.55
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	36.27	0.00	1,463.73	2.42
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	2,000.00	1,100.00	0.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	3,000.00	175.00	0.00	2,825.00	5.83
Total Dept 253 - TREASURER		252,161.00	116,293.31	16,861.46	135,867.69	46.12

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	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	44,508.69	6,067.04	34,363.31	56.43
101-259-704.000	SALARIES PERMANENT	157,255.00	87,670.17	12,105.09	69,584.83	55.75
101-259-704.030	DISABILITY PLAN	2,038.00	1,091.89	156.07	946.11	53.58
101-259-704.040	UNUSED SICK TIME PAYOUT	4,500.00	63.00	0.00	4,437.00	1.40
101-259-706.000	SALARIES OVERTIME	1,400.00	749.96	100.00	650.04	53.57
101-259-710.000	WORKERS COMPENSATION	2,574.00	1,409.03	188.22	1,164.97	54.74
101-259-711.000	HEALTH & DENTAL INSURANCE	64,024.00	33,249.69	4,356.94	30,774.31	51.93
101-259-715.000	F.I.C.A.	18,064.00	9,656.41	1,326.43	8,407.59	53.46
101-259-717.000	LIFE INSURANCE	250.00	82.86	11.84	167.14	33.14
101-259-718.000	RETIREMENT	8,788.00	5,365.32	776.85	3,422.68	61.05
101-259-718.100	POB IN LIEU OF RETIREMENT	12,253.00	7,337.73	1,051.91	4,915.27	59.89
101-259-720.000	OPTICAL INSURANCE	0.00	33.10	0.00	(33.10)	100.00
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	656.66	0.00	4,343.34	13.13
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	200.00	(375.00)	300.00	40.00
101-259-851.010	CELLULAR PHONES	1,800.00	1,262.80	137.72	537.20	70.16
101-259-861.000	TRAVEL	2,500.00	1,520.36	94.05	979.64	60.81
101-259-957.000	EMPLOYEE TRAINING	6,000.00	4,101.20	0.00	1,898.80	68.35
101-259-965.020	COMPUTER SERVICE CONTRACTS	400,400.00	330,286.90	11,852.77	70,113.10	82.49
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,500.00	10,030.95	1,508.64	7,469.05	57.32
101-259-965.801	COMPUTER CONTRACTUAL SVCS	15,000.00	6,300.00	0.00	8,700.00	42.00
Total Dept 259 - COMPUTER OPERATIONS		798,718.00	545,576.72	39,358.57	253,141.28	68.31

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	42,763.00	23,832.49	3,288.90	18,930.51	55.73
101-265-704.000	SALARIES PERMANENT	117,468.00	66,983.61	9,036.80	50,484.39	57.02
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	1,115.33	153.84	884.67	55.77
101-265-704.030	DISABILITY PLAN	1,437.00	770.98	110.14	666.02	53.65
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	55,754.16	5,928.18	49,257.84	53.09
101-265-706.000	SALARIES OVERTIME	5,094.00	4,342.75	480.92	751.25	85.25
101-265-710.000	WORKERS COMPENSATION	2,947.00	1,579.47	194.56	1,367.53	53.60
101-265-711.000	HEALTH & DENTAL INSURANCE	54,408.00	18,838.50	2,528.47	35,569.50	34.62
101-265-715.000	F.I.C.A.	20,681.00	11,049.81	1,364.92	9,631.19	53.43
101-265-717.000	LIFE INSURANCE	200.00	66.29	9.47	133.71	33.15
101-265-718.000	RETIREMENT	21,652.00	13,796.58	1,970.94	7,855.42	63.72
101-265-718.100	POB IN LIEU OF RETIREMENT	9,799.00	5,868.50	841.21	3,930.50	59.89
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	6,928.00	1,898.45	1,072.00	86.60
101-265-746.000	UNIFORMS & ACCESSORIES	3,500.00	1,550.26	159.72	1,949.74	44.29
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,000.00	7,315.00	769.99	685.00	91.44
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	14,157.72	672.21	8,842.28	61.56
101-265-851.000	TELEPHONE	35,000.00	21,698.22	2,655.38	13,301.78	61.99
101-265-920.000	UTILITIES	220,000.00	139,432.90	17,071.59	80,567.10	63.38
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	33,558.96	9,933.70	14,441.04	69.91
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	60,000.00	44,706.96	8,623.82	15,293.04	74.51
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	23,000.00	5,363.60	110.82	17,636.40	23.32
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	8,000.00	5,829.46	501.60	2,170.54	72.87
101-265-936.000	GROUNDS CARE & MAINTENANCE	46,000.00	18,251.32	1,299.07	27,748.68	39.68
101-265-940.010	PEOPLE'S BLDG LEASE	0.00	4,949.43	3,299.58	(4,949.43)	100.00
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	22,000.00	0.00	0.00	22,000.00	0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	2,600.58	1,300.29	3,599.42	41.94
Total Dept 265 - BUILDING AND GROUNDS		896,161.00	510,340.88	74,204.57	385,820.12	56.95

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	13,432.25	1,772.21	11,526.75	53.82
101-266-710.000	WORKERS COMPENSATION	272.00	131.45	18.25	140.55	48.33
101-266-715.000	F.I.C.A.	1,909.00	1,027.55	135.56	881.45	53.83
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	64.00	0.00	3,436.00	1.83
101-266-920.000	UTILITIES	25,000.00	11,654.88	1,179.96	13,345.12	46.62
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	885.00	75.00	1,115.00	44.25
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	1,075.68	0.00	1,924.32	35.86
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	217.00	0.00	783.00	21.70
Total Dept 266 - DHHS BLDG MAINTENANCE		61,640.00	28,487.81	3,180.98	33,152.19	46.22

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSION						
101-275-703.000	SALARIES SUPERVISION	65,969.00	36,790.53	5,074.56	29,178.47	55.77
101-275-704.000	SALARIES PERMANENT	78,826.00	45,500.18	6,148.51	33,325.82	57.72
101-275-704.030	DISABILITY PLAN	691.00	350.98	50.14	340.02	50.79
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	1,810.48	289.04	1,179.52	60.55
101-275-710.000	WORKERS COMPENSATION	1,611.00	885.00	118.58	726.00	54.93
101-275-711.000	HEALTH & DENTAL INSURANCE	45,354.00	21,788.89	2,904.63	23,565.11	48.04
101-275-715.000	F.I.C.A.	11,306.00	6,209.56	849.76	5,096.44	54.92
101-275-717.000	LIFE INSURANCE	167.00	55.23	7.89	111.77	33.07
101-275-718.000	RETIREMENT	18,860.00	11,647.79	1,656.05	7,212.21	61.76
101-275-718.100	POB IN LIEU OF RETIREMENT	8,166.00	4,890.42	701.01	3,275.58	59.89
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	1,064.49	479.60	4,935.51	17.74
101-275-802.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,500.00	225.00	72.00	1,275.00	15.00
101-275-851.010	CELLULAR PHONE	2,500.00	943.90	80.02	1,556.10	37.76
101-275-861.000	TRAVEL	2,000.00	800.32	255.56	1,199.68	40.02
101-275-957.000	EMPLOYEE TRAINING	8,000.00	3,182.66	208.76	4,817.34	39.78
Total Dept 275 - DRAIN COMMISSION		256,156.00	136,145.43	18,896.11	120,010.57	53.15

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 277 - COURTROOM SECURITY						
101-277-704.000	SALARIES PERMANENT	78,000.00	31,841.50	7,050.00	46,158.50	40.82
101-277-704.030	DISABILITY	700.00	224.08	42.10	475.92	32.01
101-277-705.000	SALARIES PT TEMP	28,000.00	6,420.00	450.00	21,580.00	22.93
101-277-706.000	SALARIES OVERTIME	2,000.00	254.25	207.00	1,745.75	12.71
101-277-710.000	WORKERS COMPENSATION	3,180.00	392.65	79.39	2,787.35	12.35
101-277-711.000	HEALTH & DENTAL INSURANCE	34,500.00	8,625.00	2,875.00	25,875.00	25.00
101-277-715.000	F.I.C.A.	8,109.00	2,851.10	573.87	5,257.90	35.16
101-277-717.000	LIFE INSURANCE	60.00	16.80	4.20	43.20	28.00
101-277-718.000	RETIREMENT	868.00	1,530.99	344.85	(662.99)	176.38
101-277-718.100	POB IN LIEU OF RETIREMENT	5,568.00	2,333.36	467.34	3,234.64	41.91
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-277-957.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 277 - COURTROOM SECURITY		165,985.00	54,489.73	12,093.75	111,495.27	32.83

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 303 - COURTHOUSE SECURITY						
101-303-704.000	SALARIES PERMANENT	67,753.00	33,650.34	3,562.08	34,102.66	49.67
101-303-704.010	SHIFT PREMIUM	0.00	0.13	0.00	(0.13)	100.00
101-303-704.030	DISABILITY PLAN	679.00	266.21	30.98	412.79	39.21
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	16,551.32	3,258.09	(3,000.32)	122.14
101-303-706.000	SALARIES OVERTIME	11,337.00	15,721.93	811.31	(4,384.93)	138.68
101-303-710.000	WORKERS COMPENSATION	845.00	697.06	78.61	147.94	82.49
101-303-711.000	HEALTH & DENTAL INSURANCE	7,625.00	6,507.82	968.21	1,117.18	85.35
101-303-715.000	F.I.C.A.	5,927.00	5,024.54	581.81	902.46	84.77
101-303-717.000	LIFE INSURANCE	75.00	18.85	2.10	56.15	25.13
101-303-718.000	RETIREMENT	484.00	2,712.93	256.03	(2,228.93)	560.52
101-303-718.100	POB IN LIEU OF RETIREMENT	4,983.00	2,397.06	169.99	2,585.94	48.10
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	104.00	10.50	96.00	52.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,100.00	6,606.68	0.00	(506.68)	108.31
Total Dept 303 - COURTHOUSE SECURITY		120,521.00	90,258.87	9,729.71	30,262.13	74.89

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	41,255.00	23,007.80	3,173.49	18,247.20	55.77
101-304-704.000	SALARIES PERMANENT	1,008,382.00	522,900.38	69,514.85	485,481.62	51.86
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	5,000.00	3,482.85	504.01	1,517.15	69.66
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	2,884.45	307.68	1,115.55	72.11
101-304-704.030	DISABILITY PLAN	8,124.00	4,069.36	575.39	4,054.64	50.09
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	19,033.51	711.38	2,777.49	87.27
101-304-706.000	SALARIES OVERTIME	150,000.00	128,329.11	25,108.30	21,670.89	85.55
101-304-710.000	WORKERS COMPENSATION	12,291.00	7,399.09	1,017.21	4,891.91	60.20
101-304-711.000	HEALTH & DENTAL INSURANCE	299,842.00	125,374.81	15,066.79	174,467.19	41.81
101-304-715.000	F.I.C.A.	88,743.00	52,589.11	7,499.71	36,153.89	59.26
101-304-717.000	LIFE INSURANCE	1,286.00	424.82	53.55	861.18	33.03
101-304-718.000	RETIREMENT	141,768.00	90,781.26	13,794.42	50,986.74	64.04
101-304-718.100	POB IN LIEU OF RETIREMENT	57,042.00	32,773.56	4,768.61	24,268.44	57.46
101-304-719.000	UNEMPLOYMENT INSURANCE	0.00	56.00	56.00	(56.00)	100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	4,057.20	201.00	2,442.80	62.42
101-304-741.000	FOOD/SNACKS INMATES	16,814.00	9,590.13	574.35	7,223.87	57.04
101-304-742.000	TIRES/REGISTRATION	500.00	26.00	26.00	474.00	5.20
101-304-743.000	KITCHEN SUPPLIES	500.00	162.58	0.00	337.42	32.52
101-304-745.000	CLOTHING & BEDDING	10,000.00	6,706.15	0.00	3,293.85	67.06
101-304-746.000	UNIFORMS & ACCESSORIES	13,000.00	9,141.15	4,704.28	3,858.85	70.32
101-304-747.000	GAS, OIL, GREASE & ETC	6,000.00	3,318.46	759.90	2,681.54	55.31
101-304-748.000	DRUGS & PRESCRIPTIONS	20,000.00	7,614.03	1,048.29	12,385.97	38.07
101-304-776.000	JANITORIAL SUPPLIES	12,000.00	8,042.42	1,426.10	3,957.58	67.02
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	158,655.00	105,770.08	13,221.26	52,884.92	66.67
101-304-801.020	CANTEEN SERVICES	180,000.00	80,975.47	9,403.86	99,024.53	44.99
101-304-802.000	INMATE HOUSING/OTHER CO.	9,000.00	0.00	0.00	9,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,000.00	104.68	26.00	895.32	10.47
101-304-814.000	LAUNDRY - EMPLOYEE	2,500.00	1,508.52	330.51	991.48	60.34
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	64,948.24	10,521.70	102,051.76	38.89
101-304-836.000	DRUG TESTING	1,200.00	0.00	0.00	1,200.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	3,000.00	2,430.00	0.00	570.00	81.00
101-304-851.000	TELEPHONE	3,500.00	2,094.44	300.53	1,405.56	59.84
101-304-851.010	CELLULAR PHONE	2,672.00	1,435.81	205.33	1,236.19	53.74
101-304-861.000	TRAVEL	1,000.00	195.18	62.76	804.82	19.52
101-304-863.000	INVESTIGATIONS	1,000.00	466.88	75.00	533.12	46.69
101-304-902.000	ADVERTISING (HELP BIDS)	100.00	0.00	0.00	100.00	0.00
101-304-910.000	INSURANCE & BONDS	8,524.00	3,640.05	(5,935.51)	4,883.95	42.70
101-304-931.000	EQUIPMENT	16,500.00	3,834.38	179.39	12,665.62	23.24
101-304-931.100	ICS EQUIPMENT	0.00	5,529.40	0.00	(5,529.40)	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	14,500.00	5,744.74	69.00	8,755.26	39.62
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	277.24	0.00	1,222.76	18.48
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,140.00	634.54	20.00	505.46	55.66
101-304-935.000	EQUIPMENT/TETHERS	12,000.00	2,988.48	452.48	9,011.52	24.90
101-304-942.000	EQUIPMENT RENTAL	6,500.00	3,941.67	556.13	2,558.33	60.64
101-304-957.000	EMPLOYEE TRAINING	1,200.00	300.00	0.00	900.00	25.00
101-304-975.000	FIREARMS AND AMMO	10,000.00	825.12	159.59	9,174.88	8.25
Total Dept 304 - SHERIFF - JAIL		2,530,849.00	1,349,409.15	180,539.34	1,181,439.85	53.32

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 324 - WEIGHMASTER ENFORCEMENT						
101-324-704.000	SALARIES PERMANENT	59,124.00	34,133.69	4,481.60	24,990.31	57.73
101-324-704.010	SHIFT PREMIUM	0.00	1.50	0.00	(1.50)	100.00
101-324-704.030	DISABILITY PLAN	508.00	272.31	38.87	235.69	53.60
101-324-704.040	UNUSED SICK TIME PAYOUT	1,033.00	0.00	0.00	1,033.00	0.00
101-324-706.000	SALARIES OVERTIME	290.00	1,575.56	0.00	(1,285.56)	543.30
101-324-710.000	WORKERS COMPENSATION	748.00	381.35	46.16	366.65	50.98
101-324-711.000	HEALTH & DENTAL INSURANCE	14,363.00	7,175.43	1,437.50	7,187.57	49.96
101-324-715.000	F.I.C.A.	5,247.00	2,731.85	342.85	2,515.15	52.06
101-324-717.000	LIFE INSURANCE	44.00	14.69	2.10	29.31	33.39
101-324-718.000	RETIREMENT	8,164.00	5,332.68	635.73	2,831.32	65.32
101-324-718.100	POB IN LIEU OF RETIREMENT	2,722.00	1,405.34	149.55	1,316.66	51.63
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,262.00	1,066.74	(2,289.14)	2,195.26	32.70
101-324-931.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		96,305.00	54,091.14	4,845.22	42,213.86	56.17

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-705.000	SALARIES - PT/TEMP	6,900.00	9,816.97	2,276.40		(2,916.97)	142.27	
101-331-710.000	WORKERS COMPENSATION	90.00	101.12	23.45		(11.12)	112.36	
101-331-715.000	F.I.C.A.	527.00	751.00	174.15		(224.00)	142.50	
101-331-717.000	LIFE INSURANCE	20.00	0.00	0.00		20.00	0.00	
101-331-718.100	RETIREMENT/DNR	26.00	0.00	0.00		26.00	0.00	
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	300.00	32.52	32.52		267.48	10.84	
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	215.00	160.50		(15.00)	107.50	
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	328.54	105.87		1,471.46	18.25	
101-331-910.000	INSURANCE & BONDS	1,437.00	527.08	(904.82)		909.92	36.68	
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	1,200.00	320.32	20.32		879.68	26.69	
101-331-941.000	BUILDING RENTAL	400.00	400.00	0.00		0.00	100.00	
101-331-957.000	EMPLOYEE TRAINING	1,000.00	1,164.05	0.00		(164.05)	116.41	
Total Dept 331 - MARINE SAFETY		13,900.00	13,656.60	1,888.39		243.40	98.25	

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 333 - SECONDARY ROAD PATROL						
101-333-704.000	SALARIES PERMANENT	56,739.00	28,449.03	6,919.52	28,289.97	50.14
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	0.00	11.04	4.00	(11.04)	100.00
101-333-704.030	DISABILITY PLAN	499.00	37.93	0.79	461.07	7.60
101-333-706.000	SALARIES OVERTIME	8,693.00	0.00	0.00	8,693.00	0.00
101-333-710.000	WORKERS COMPENSATION	669.00	304.07	71.30	364.93	45.45
101-333-711.000	HEALTH & DENTAL INSURANCE	14,363.00	(1,449.57)	0.00	15,812.57	(10.09)
101-333-715.000	F.I.C.A.	4,698.00	2,177.78	528.78	2,520.22	46.36
101-333-717.000	LIFE INSURANCE	44.00	2.20	0.10	41.80	5.00
101-333-718.000	RETIREMENT	1,604.00	3,579.41	1,061.17	(1,975.41)	223.16
101-333-718.100	POB IN LIEU OF RETIREMENT	2,722.00	1,024.88	130.93	1,697.12	37.65
101-333-747.000	GAS, OIL, GREASE & ETC.	2,200.00	1,301.76	229.70	898.24	59.17
101-333-851.010	CELLULAR PHONE/AIR CARDS	514.00	305.23	42.71	208.77	59.38
101-333-910.000	INSURANCE & BONDS	3,362.00	1,066.74	(2,289.14)	2,295.26	31.73
Total Dept 333 - SECONDARY ROAD PATROL		96,107.00	36,810.50	6,699.86	59,296.50	38.30

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-705.000	SALARIES - PART-TIME	12,740.00	3,155.00	590.00	9,585.00	24.76
101-346-710.000	WORKERS COMPENSATION	139.00	32.66	6.08	106.34	23.50
101-346-715.000	F.I.C.A.	975.00	241.36	45.14	733.64	24.75
Total Dept 346 - THUMB AREA NARCOTICS GROUP		13,854.00	3,429.02	641.22	10,424.98	24.75

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	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	10,194.23	0.00	24,455.77	29.42
101-352-704.030	DISABILITY PLAN	301.00	95.07	0.00	205.93	31.58
101-352-704.040	SICK TIME PAYOUT	1,085.00	0.00	0.00	1,085.00	0.00
101-352-710.000	WORKERS COMPENSATION	390.00	115.02	0.00	274.98	29.49
101-352-711.000	HEALTH & DENTAL INSURANCE	12,551.00	0.00	0.00	12,551.00	0.00
101-352-715.000	F.I.C.A.	2,740.00	777.90	0.00	1,962.10	28.39
101-352-717.000	LIFE INSURANCE	32.00	6.30	0.00	25.70	19.69
101-352-718.000	RETIREMENT	5,463.00	1,669.81	0.00	3,793.19	30.57
101-352-718.100	POB IN LIEU OF RETIREMENT	1,981.00	616.81	0.00	1,364.19	31.14
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		59,193.00	13,475.14	0.00	45,717.86	22.76

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400 - PLANNING COMMISSION						
101-400-707.000	SALARIES - PER DIEM	3,000.00	2,099.94	350.00	900.06	70.00
101-400-715.000	F.I.C.A.	230.00	160.64	26.78	69.36	69.84
101-400-718.100	POB IN LIEU OF RETIREMENT	150.00	0.00	0.00	150.00	0.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	35.38	7.84	(35.38)	100.00
101-400-861.000	TRAVEL	500.00	671.72	92.51	(171.72)	134.34
101-400-957.000	EMPLOYEE TRAINING	550.00	0.00	0.00	550.00	0.00
Total Dept 400 - PLANNING COMMISSION		4,430.00	2,967.68	477.13	1,462.32	66.99

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	64,633.00	39,626.33	5,179.20	25,006.67	61.31
101-426-704.010	WAGES SHIFT PREMIUM	0.00	1.38	0.00	(1.38)	100.00
101-426-704.030	DISABILITY PLAN	576.00	308.84	44.12	267.16	53.62
101-426-706.000	WAGES - OVERTIME	0.00	946.82	0.00	(946.82)	100.00
101-426-710.000	WORKERS COMPENSATION	705.00	415.23	53.34	289.77	58.90
101-426-711.000	HEALTH & DENTAL INSURANCE	14,363.00	7,175.43	1,437.50	7,187.57	49.96
101-426-715.000	F.I.C.A.	4,944.00	2,984.27	379.71	1,959.73	60.36
101-426-717.000	LIFE INSURANCE	44.00	14.70	2.10	29.30	33.41
101-426-718.000	RETIREMENT	9,216.00	6,243.81	993.33	2,972.19	67.75
101-426-718.100	POB IN LIEU OF RETIREMENT	2,722.00	1,630.14	233.67	1,091.86	59.89
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	38.22	0.00	111.78	25.48
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	142.89	0.00	357.11	28.58
101-426-747.000	GASOLINE	2,500.00	1,311.70	263.87	1,188.30	52.47
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00
101-426-851.010	CELLULAR PHONES	1,800.00	1,041.19	45.65	758.81	57.84
101-426-861.000	TRAVEL	400.00	152.03	35.87	247.97	38.01
101-426-910.000	INSURANCE & BONDS	631.00	263.54	(452.41)	367.46	41.77
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,500.00	629.26	87.54	870.74	41.95
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	321.41	0.00	1,178.59	21.43
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	306.01	0.00	1,193.99	20.40
101-426-957.000	EMPLOYEE TRAINING	1,500.00	180.00	0.00	1,320.00	12.00
101-426-978.000	MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 426 - EMERGENCY SERVICES		111,334.00	63,733.20	8,303.49	47,600.80	57.25

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 442 - BOARD OF PUBLIC WORKS						
101-442-707.000	SALARIES - PER DIEM	178.00	450.00	0.00	(272.00)	252.81
101-442-710.000	WORKERS COMPENSATION	2.00	0.00	0.00	2.00	0.00
101-442-711.000	HEALTH & DENTAL INSURANCE	228.00	0.00	0.00	228.00	0.00
101-442-715.000	F.I.C.A.	14.00	34.42	0.00	(20.42)	245.86
101-442-717.000	LIFE INSURANCE	1.00	0.00	0.00	1.00	0.00
101-442-861.000	TRAVEL	250.00	188.37	0.00	61.63	75.35
Total Dept 442 - BOARD OF PUBLIC WORKS		673.00	672.79	0.00	0.21	99.97

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS AT LARGE						
101-445-965.000	APPROPRIATION	362,160.00	362,159.01	0.00	0.99	100.00
Total Dept 445 - DRAINS AT LARGE		362,160.00	362,159.01	0.00	0.99	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,000.00		26,751.00		0.00		23,249.00	53.50
Total Dept 631 - SUBSTANCE ABUSE		50,000.00		26,751.00		0.00		23,249.00	53.50

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 648 - MEDICAL EXAMINER						
101-648-801.000	CONTRACTUAL	100,000.00	61,150.00	6,050.00	38,850.00	61.15
Total Dept 648 - MEDICAL EXAMINER		100,000.00	61,150.00	6,050.00	38,850.00	61.15

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 670 - DHHS BOARD						
101-670-703.000	SALARIES SUPERVISION	7,710.00	4,497.57	642.51	3,212.43	58.33
101-670-720.000	DHHS BOARD EXPENSES	600.00	344.19	49.17	255.81	57.37
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	4,841.76	691.68	4,868.24	49.86

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
101-723-707.000	SALARIES - PER DIEM	500.00	400.00	0.00	100.00	80.00
101-723-715.000	F.I.C.A.	0.00	30.60	0.00	(30.60)	100.00
101-723-861.000	TRAVEL	300.00	156.80	0.00	143.20	52.27
101-723-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,000.00	587.40	0.00	412.60	58.74

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT CORP						
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	0.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	0.00	0.00	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2022	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT						
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	10,000.00	8,645.61	0.00	1,354.39	86.46
101-863-715.000	F.I.C.A.	765.00	661.39	0.00	103.61	86.46
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	9,307.00	0.00	1,558.00	85.66

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 865 - INSURANCE AND BONDS						
101-865-910.000	INSURANCE & BONDS	128,289.00	28,920.25	(93,673.41)	99,368.75	22.54
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		153,289.00	53,920.25	(93,673.41)	99,368.75	35.18

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 890 - CONTINGENCY FUND									
101-890-965.000	CONTINGENCY	168,296.00		0.00		0.00		168,296.00	0.00
Total Dept 890 - CONTINGENCY FUND		168,296.00		0.00		0.00		168,296.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 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 07/31/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	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	182,227.50	60,742.50	60,742.50	75.00
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	299,811.75	99,937.25	99,937.25	75.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	216,182.25	144,121.50	72,060.75	75.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,000.00	105,000.00	35,000.00	35,000.00	75.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	187,500.00	62,500.00	62,500.00	75.00
101-965-999.258	GIS FUND	60,000.00	45,000.00	15,000.00	15,000.00	75.00
101-965-999.260	TRANSFER OUT MIDC	251,472.00	188,604.00	62,868.00	62,868.00	75.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	112,500.00	37,500.00	37,500.00	75.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	225,000.00	75,000.00	75,000.00	75.00
101-965-999.374	PURDY BUILDING DEBT	76,593.00	57,444.75	19,148.25	19,148.25	75.00
Total Dept 965 - TRANSFERS OUT		2,159,027.00	1,619,270.25	611,817.50	539,756.75	75.00
TOTAL EXPENDITURES		14,472,569.00	8,118,816.01	1,314,510.08	6,353,752.99	56.10
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,465,679.00	10,767,620.84	1,219,425.09	3,698,058.16	74.44
TOTAL EXPENDITURES		14,472,569.00	8,118,816.01	1,314,510.08	6,353,752.99	56.10
NET OF REVENUES & EXPENDITURES		(6,890.00)	2,648,804.83	(95,084.99)	(2,655,694.83)	18,444.19
BEG. FUND BALANCE		2,935,456.07	2,935,456.07			
END FUND BALANCE		2,928,566.07	5,584,260.90			