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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 201 - COUNTY ROAD									
Revenues									
Dept 100 - CONTROL									
201-100-400.000	REVENUE CONTROL	29,357,468.33	0.00	0.00	16,201,841.21	2,049,727.87	(16,201,841.21)	100.00	
201-100-665.000	INTEREST EARNED	298,861.78	0.00	0.00	191,440.84	18,115.30	(191,440.84)	100.00	
201-100-699.214	OPERATING TRANSFERS IN-RD. IMF	1,899,537.54	0.00	0.00	0.00	0.00	0.00	0.00	
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	2,041,262.00	0.00	0.00	984,176.72	984,176.72	(984,176.72)	100.00	
Total Dept 100 - CONTROL		33,597,129.65	0.00	0.00	17,377,458.77	3,052,019.89	(17,377,458.77)	100.00	
TOTAL REVENUES		33,597,129.65	0.00	0.00	17,377,458.77	3,052,019.89	(17,377,458.77)	100.00	
Expenditures									
Dept 100 - CONTROL									
201-100-700.000	EXPENDITURE CONTROL	27,628,131.11	0.00	0.00	21,954,062.59	3,555,664.37	(21,954,062.59)	100.00	
Total Dept 100 - CONTROL		27,628,131.11	0.00	0.00	21,954,062.59	3,555,664.37	(21,954,062.59)	100.00	
TOTAL EXPENDITURES		27,628,131.11	0.00	0.00	21,954,062.59	3,555,664.37	(21,954,062.59)	100.00	
Fund 201 - COUNTY ROAD:									
TOTAL REVENUES		33,597,129.65	0.00	0.00	17,377,458.77	3,052,019.89	(17,377,458.77)	100.00	
TOTAL EXPENDITURES		27,628,131.11	0.00	0.00	21,954,062.59	3,555,664.37	(21,954,062.59)	100.00	
NET OF REVENUES & EXPENDITURES		5,968,998.54	0.00	0.00	(4,576,603.82)	(503,644.48)	4,576,603.82	100.00	
BEG. FUND BALANCE		6,492,091.67	12,461,090.21	12,461,090.21	12,461,090.21				
END FUND BALANCE		12,461,090.21	12,461,090.21	12,461,090.21	7,884,486.39				

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Revenues								
Dept 000 - CONTROL								
207-000-573.000	PPT REIMBURSEMENT	0.00	0.00	0.00	2,184.53	2,184.53	(2,184.53)	100.00
Total Dept 000 - CONTROL		0.00	0.00	0.00	2,184.53	2,184.53	(2,184.53)	100.00
Dept 309 - ROAD PATROL								
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,451,966.35	2,636,171.00	2,636,171.00	2,605,715.54	(1,829.62)	30,455.46	98.84
207-309-402.891	CURRENT TAX WIND REVENUE	460,859.57	414,823.00	414,823.00	414,795.72	0.00	27.28	99.99
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	4,831.50	4,142.00	4,142.00	0.00	0.00	4,142.00	0.00
207-309-502.000	MMRMA GRANT - RAP	16,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-642.000	WEAPON SALES-ROAD	0.00	0.00	5,000.00	5,403.61	0.00	(403.61)	108.07
207-309-646.000	AUCTION SALES	5,463.34	2,500.00	12,800.00	31,303.26	0.00	(18,503.26)	244.56
207-309-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	25,283.16	25,283.16	(25,283.16)	100.00
207-309-665.000	INTEREST EARNED	126,330.84	100,000.00	100,000.00	73,449.50	931.32	26,550.50	73.45
207-309-673.100	SALE OF EQUIPMENT	8,280.00	0.00	0.00	0.00	0.00	0.00	0.00
207-309-674.000	K-9 DONATIONS	0.00	0.00	0.00	1,620.00	1,620.00	(1,620.00)	100.00
207-309-676.000	REIMBURSEMENTS	69,890.79	25,000.00	25,000.00	28,212.78	927.98	(3,212.78)	112.85
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	34,761.43	40,000.00	40,000.00	7,853.56	954.96	32,146.44	19.63
Total Dept 309 - ROAD PATROL		3,178,383.82	3,232,636.00	3,247,936.00	3,193,637.13	27,887.80	54,298.87	98.33
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-575.000	LIQUOR LICENSE FEES ACT 58	7,261.10	7,300.00	7,300.00	6,901.95	0.00	398.05	94.55
Total Dept 321 - ALCOHOL ENFORCEMENT		7,261.10	7,300.00	7,300.00	6,901.95	0.00	398.05	94.55
TOTAL REVENUES		3,185,644.92	3,239,936.00	3,255,236.00	3,202,723.61	30,072.33	52,512.39	98.39
Expenditures								
Dept 307 - SAFE COMMUNITIES GRANT								
207-307-747.000	GAS, OIL, GREASE-IMPARED ENFOR	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00
Total Dept 307 - SAFE COMMUNITIES GRANT		0.00	0.00	0.00	0.00	(46.00)	0.00	0.00
Dept 309 - ROAD PATROL								
207-309-703.000	SALARIES SUPERVISION	45,001.86	44,618.00	44,618.00	34,989.01	4,262.66	9,628.99	78.42
207-309-704.000	SALARIES PERMANENT	1,326,889.62	1,834,030.00	1,834,030.00	871,500.32	98,002.30	962,529.68	47.52
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,844.97	5,000.00	5,000.00	3,893.77	386.02	1,106.23	77.88
207-309-704.020	HEALTH INSURANCE INCENTIVE	5,030.54	4,000.00	4,000.00	2,738.34	230.76	1,261.66	68.46
207-309-704.030	DISABILITY PLAN	10,309.86	14,775.00	14,775.00	7,016.08	749.53	7,758.92	47.49
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	7,948.98	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
207-309-704.050	SICK/VAC PAYOUT	9,769.09	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-705.000	SALARIES - PT/TEMP	6,018.27	7,467.00	7,467.00	761.67	0.00	6,705.33	10.20
207-309-706.000	SALARIES OVERTIME	148,603.30	140,000.00	151,022.00	92,954.79	8,836.41	58,067.21	61.55
207-309-706.300	OVERTIME - WATERTOWN TWP	19,625.67	40,000.00	40,000.00	9,879.60	331.36	30,120.40	24.70
207-309-710.000	WORKERS COMPENSATION	8,882.11	38,087.00	38,087.00	21,248.61	2,240.98	16,838.39	55.79
207-309-711.000	HEALTH & DENTAL INSURANCE	493,124.96	526,700.00	526,700.00	256,206.26	15,461.76	270,493.74	48.64
207-309-715.000	F.I.C.A.	119,802.98	143,717.00	143,717.00	77,175.54	8,491.17	66,541.46	53.70
207-309-717.000	LIFE INSURANCE	718.80	953.00	953.00	490.39	54.85	462.61	51.46
207-309-718.000	RETIREMENT	284,691.89	364,584.00	364,584.00	265,779.15	28,944.73	98,804.85	72.90
207-309-718.100	POB IN LIEU OF RETIREMENT	72,289.54	79,992.00	79,992.00	62,677.63	6,871.35	17,314.37	78.35
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	22,479.56	28,793.00	28,793.00	19,414.16	2,087.49	9,378.84	67.43

PERIOD ENDING 09/30/2025

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		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-719.000	UNEMPLOYMENT COMPENSATION	(1,410.15)	0.00	0.00	0.00	0.00	0.00	0.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,242.24	7,000.00	7,000.00	5,516.71	1,235.47	1,483.29	78.81
207-309-742.000	TIRES/REGISTRATION	11,776.05	10,000.00	10,000.00	9,277.36	0.00	722.64	92.77
207-309-746.000	UNIFORM & ACCESSORIES	16,525.97	17,000.00	41,750.00	6,994.06	323.44	34,755.94	16.75
207-309-747.000	GAS,OIL, GREASE, ETC.	53,360.79	55,000.00	55,000.00	30,952.69	4,152.65	24,047.31	56.28
207-309-801.010	BACKGROUND INVESTIGATIONS	1,234.00	1,300.00	1,300.00	800.00	100.00	500.00	61.54
207-309-802.000	LEGAL/PROF SERVICES	991.22	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	8,252.62	1,000.00	6,000.00	4,623.81	0.00	1,376.19	77.06
207-309-814.000	LAUNDRY - EMPLOYEE	4,106.65	6,000.00	6,000.00	2,920.52	140.79	3,079.48	48.68
207-309-818.000	IMPOUNDING COSTS	1,258.00	2,000.00	2,000.00	106.00	0.00	1,894.00	5.30
207-309-835.000	HEALTH SERVICES	2,580.23	2,500.00	2,500.00	710.00	0.00	1,790.00	28.40
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,222.85	3,000.00	3,000.00	850.34	0.00	2,149.66	28.34
207-309-851.000	TELEPHONE	659.96	700.00	700.00	439.96	54.99	260.04	62.85
207-309-851.010	CELLULAR PHONES/AIRCARDS	7,610.78	10,000.00	10,000.00	5,596.04	619.12	4,403.96	55.96
207-309-861.000	TRAVEL	63.91	400.00	400.00	20.54	0.00	379.46	5.14
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-910.000	INSURANCE & BONDS	43,454.02	70,000.00	70,000.00	72,747.59	0.00	(2,747.59)	103.93
207-309-931.000	K-9 COST	9,856.77	10,000.00	19,000.00	7,702.01	505.15	11,297.99	40.54
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	16,876.53	30,000.00	42,000.00	36,330.92	663.60	5,669.08	86.50
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	26,437.26	25,000.00	25,000.00	20,926.65	814.95	4,073.35	83.71
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	1,681.60	14,000.00	14,000.00	1,975.37	1,000.00	12,024.63	14.11
207-309-935.000	CLEMIS SOFTWARE	11,611.20	15,000.00	11,100.00	10,532.38	0.00	567.62	94.89
207-309-942.000	EQUIPMENT RENTAL	2,929.75	6,500.00	6,500.00	2,293.53	238.84	4,206.47	35.29
207-309-957.000	EMPLOYEE TRAINING	24,520.04	25,000.00	25,000.00	22,448.72	1,828.22	2,551.28	89.79
207-309-957.100	ACADEMY TRAINING	36,466.80	40,000.00	31,000.00	15,733.00	775.00	15,267.00	50.75
207-309-964.000	REFUNDS & REBATES	0.00	200.00	200.00	2,006.47	0.00	(1,806.47)	1,003.24
207-309-970.000	COMPUTERS	52,703.60	5,000.00	8,900.00	5,235.19	0.00	3,664.81	58.82
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	177,350.44	25,000.00	13,000.00	0.00	0.00	13,000.00	0.00
207-309-975.000	FIREARMS AND AMMO	10,000.00	15,000.00	55,988.00	50,053.73	0.00	5,934.27	89.40
207-309-981.000	VEHICLES	126,313.14	150,000.00	160,300.00	160,180.88	263.80	119.12	99.93
207-309-999.101	INDIRECT COST GF	55,297.00	66,768.00	66,768.00	50,076.00	0.00	16,692.00	75.00
Total Dept 309 - ROAD PATROL		3,298,005.27	3,916,084.00	4,008,144.00	2,253,775.79	189,667.39	1,754,368.21	56.23
Dept 312 - HIGHWAY SAFETY OHSP GRANT								
207-312-706.000	OVERTIME	0.00	0.00	0.00	0.00	(475.80)	0.00	0.00
207-312-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	(9.52)	0.00	0.00
207-312-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	(36.40)	0.00	0.00
207-312-718.000	RETIREMENT	0.00	0.00	0.00	0.00	(276.71)	0.00	0.00
207-312-718.100	POB IN LIEU OF RETIREMENT	0.00	0.00	0.00	0.00	(22.35)	0.00	0.00
207-312-718.300	NATIONWIDE EMPLOYER EXPENSE	0.00	0.00	0.00	0.00	(7.14)	0.00	0.00
Total Dept 312 - HIGHWAY SAFETY OHSP GRANT		0.00	0.00	0.00	0.00	(827.92)	0.00	0.00
Dept 321 - ALCOHOL ENFORCEMENT								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	12.11	0.00	0.00	3.39	0.00	(3.39)	100.00
207-321-706.000	SALARIES OVERTIME	7,391.19	4,500.00	4,500.00	1,618.00	475.80	2,882.00	35.96
207-321-710.000	WORKERS COMPENSATION	39.57	150.00	150.00	46.76	9.52	103.24	31.17
207-321-715.000	F.I.C.A.	561.74	840.00	840.00	123.56	36.40	716.44	14.71
207-321-718.000	RETIREMENT	2,131.93	1,200.00	1,200.00	1,044.83	276.71	155.17	87.07
207-321-718.100	POB IN LIEU OF RETIREMENT	384.25	500.00	500.00	105.55	22.35	394.45	21.11
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	144.17	100.00	100.00	37.14	7.14	62.86	37.14

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 207 - ROAD PATROL								
Expenditures								
Total Dept 321 - ALCOHOL ENFORCEMENT		10,664.96	7,290.00	7,290.00	2,979.23	827.92	4,310.77	40.87
TOTAL EXPENDITURES		3,308,670.23	3,923,374.00	4,015,434.00	2,256,755.02	189,621.39	1,758,678.98	56.20
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		3,185,644.92	3,239,936.00	3,255,236.00	3,202,723.61	30,072.33	52,512.39	98.39
TOTAL EXPENDITURES		3,308,670.23	3,923,374.00	4,015,434.00	2,256,755.02	189,621.39	1,758,678.98	56.20
NET OF REVENUES & EXPENDITURES		(123,025.31)	(683,438.00)	(760,198.00)	945,968.59	(159,549.06)	(1,706,166.59)	124.44
BEG. FUND BALANCE		2,311,023.69	2,187,998.38	2,187,998.38	2,187,998.38			
END FUND BALANCE		2,187,998.38	1,504,560.38	1,427,800.38	3,133,966.97			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2025 AMENDED BUDGET	09/30/2025 NORM (ABNORM)	MONTH 09/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - COUNTY PARKS & RECREATION								
Revenues								
Dept 000 - CONTROL								
208-000-643.100	VANDERBILT DUMP STATION	80.00	100.00	100.00	50.00	0.00	50.00	50.00
208-000-646.000	HISTORICAL GRANT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	30,033.00	20,000.00	20,000.00	18,558.00	1,616.00	1,442.00	92.79
208-000-652.000	VANDERBILT PARK- PARKING FEES	895.50	2,000.00	2,000.00	4,371.00	0.00	(2,371.00)	218.55
Total Dept 000 - CONTROL		31,008.50	22,100.00	27,100.00	22,979.00	1,616.00	4,121.00	84.79
TOTAL REVENUES		31,008.50	22,100.00	27,100.00	22,979.00	1,616.00	4,121.00	84.79
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	695.00	2,500.00	2,500.00	1,505.00	250.00	995.00	60.20
208-000-715.000	F.I.C.A.	51.90	200.00	200.00	114.85	19.06	85.15	57.43
208-000-718.000	RETIREMENT	2.00	10.00	10.00	12.00	2.00	(2.00)	120.00
208-000-718.100	POB IN LIEU OF RETIREMENT	16.26	30.00	30.00	100.98	17.66	(70.98)	336.60
208-000-727.100	VANDERBILT PARK - SUPPLIES	455.46	1,000.00	1,000.00	860.49	0.00	139.51	86.05
208-000-801.100	CONT. SVCS VANDERBILT PARK	7,402.90	5,000.00	5,000.00	5,403.25	1,065.00	(403.25)	108.07
208-000-801.200	TREE TRIMMING/REMOVAL	1,325.00	2,500.00	2,500.00	1,625.00	0.00	875.00	65.00
208-000-851.010	CELLULAR PHONE	88.41	545.00	545.00	29.06	0.00	515.94	5.33
208-000-861.000	TRAVEL	527.29	700.00	700.00	589.75	0.00	110.25	84.25
208-000-920.100	UTILITIES VANDERBILT PARK	12,911.60	10,000.00	10,000.00	8,903.17	747.12	1,096.83	89.03
208-000-936.100	GROUPS CARE/MAINT VANDERBILT	1,060.83	1,500.00	1,500.00	1,074.02	0.00	425.98	71.60
208-000-961.000	HISTORICAL SIGN	0.00	0.00	5,000.00	1,875.00	0.00	3,125.00	37.50
208-000-970.100	VANDERBILT PARK RENOVATIONS	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 000 - CONTROL		24,536.65	35,985.00	40,985.00	22,092.57	2,100.84	18,892.43	53.90
TOTAL EXPENDITURES		24,536.65	35,985.00	40,985.00	22,092.57	2,100.84	18,892.43	53.90
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		31,008.50	22,100.00	27,100.00	22,979.00	1,616.00	4,121.00	84.79
TOTAL EXPENDITURES		24,536.65	35,985.00	40,985.00	22,092.57	2,100.84	18,892.43	53.90
NET OF REVENUES & EXPENDITURES		6,471.85	(13,885.00)	(13,885.00)	886.43	(484.84)	(14,771.43)	6.38
BEG. FUND BALANCE		23,101.64	29,573.49	29,573.49	29,573.49			
END FUND BALANCE		29,573.49	15,688.49	15,688.49	30,459.92			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2025 AMENDED BUDGET	09/30/2025 NORM (ABNORM)	MONTH 09/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	91,541.42	103,212.00	103,212.00	66,402.47	8,172.06	36,809.53	64.34
213-100-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	1,231.54	1,231.54	(1,231.54)	100.00
Total Dept 100 - CONTROL		91,541.42	103,212.00	103,212.00	67,634.01	9,403.60	35,577.99	65.53
TOTAL REVENUES		91,541.42	103,212.00	103,212.00	67,634.01	9,403.60	35,577.99	65.53
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	59,438.57	61,527.00	61,527.00	42,331.13	4,563.20	19,195.87	68.80
213-100-704.010	SHIFT PREMIUM	181.27	250.00	250.00	133.11	13.00	116.89	53.24
213-100-704.020	HEALTH INSURANCE INCENTIVE	1,653.77	0.00	0.00	0.00	0.00	0.00	0.00
213-100-704.030	DISABILITY PLAN	439.20	487.00	487.00	322.47	35.83	164.53	66.22
213-100-704.040	UNUSED SICK TIME PAYOUT	0.00	800.00	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	1,526.70	1,450.00	1,450.00	2,759.32	0.00	(1,309.32)	190.30
213-100-710.000	WORKERS COMPENSATION	1,217.74	675.00	675.00	943.50	91.52	(268.50)	139.78
213-100-711.000	HEALTH & DENTAL INSURANCE	3,153.34	19,850.00	19,850.00	14,808.44	871.08	5,041.56	74.60
213-100-715.000	F.I.C.A.	4,803.94	4,631.00	4,631.00	3,452.54	349.29	1,178.46	74.55
213-100-717.000	LIFE INSURANCE	21.34	50.00	50.00	16.20	1.80	33.80	32.40
213-100-718.000	RETIREMENT	3,010.40	3,100.00	3,100.00	2,358.79	228.81	741.21	76.09
213-100-718.100	POB IN LIEU OF RETIREMENT	2,889.48	3,900.00	3,900.00	2,019.42	224.38	1,880.58	51.78
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	2,119.10	1,900.00	1,900.00	1,808.91	183.04	91.09	95.21
213-100-747.000	GAS, OIL, GREASE	0.00	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	1,990.34	2,762.00	2,762.00	2,362.38	393.73	399.62	85.53
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	41.94	0.00	(41.94)	100.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	430.00	430.00	0.00	0.00	430.00	0.00
Total Dept 100 - CONTROL		82,445.19	103,212.00	103,212.00	73,358.15	6,955.68	29,853.85	71.08
TOTAL EXPENDITURES		82,445.19	103,212.00	103,212.00	73,358.15	6,955.68	29,853.85	71.08
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		91,541.42	103,212.00	103,212.00	67,634.01	9,403.60	35,577.99	65.53
TOTAL EXPENDITURES		82,445.19	103,212.00	103,212.00	73,358.15	6,955.68	29,853.85	71.08
NET OF REVENUES & EXPENDITURES		9,096.23	0.00	0.00	(5,724.14)	2,447.92	5,724.14	100.00
BEG. FUND BALANCE			9,096.23	9,096.23	9,096.23			
END FUND BALANCE		9,096.23	9,096.23	9,096.23	3,372.09			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT										
Revenues										
Dept 100 - CONTROL										
214-100-402.000	CURRENT/DELINQUENT TAXES	1,780,398.65	1,914,098.00	1,914,098.00	1,892,041.15	(1,328.48)		22,056.85		98.85
214-100-402.891	CURRENT TAX WIND REVENUE	334,625.27	301,199.00	301,199.00	301,178.99	0.00		20.01		99.99
214-100-665.000	INTEREST REVENUE	15,702.55	1,000.00	1,000.00	22,087.39	3,763.34		(21,087.39)		2,208.74
Total Dept 100 - CONTROL		2,130,726.47	2,216,297.00	2,216,297.00	2,215,307.53	2,434.86		989.47		99.96
TOTAL REVENUES		2,130,726.47	2,216,297.00	2,216,297.00	2,215,307.53	2,434.86		989.47		99.96
Expenditures										
Dept 100 - CONTROL										
214-100-964.000	REFUNDS & REBATES	0.00	0.00	0.00	1,456.92	0.00		(1,456.92)		100.00
214-100-999.000	TRANSFER OUT - VILLAGES	291,022.88	300,000.00	300,000.00	313,351.30	0.00		(13,351.30)		104.45
214-100-999.201	OPERATING TRANSFERS OUT-CO. RE	1,899,537.54	1,900,000.00	1,900,000.00	0.00	0.00		1,900,000.00		0.00
Total Dept 100 - CONTROL		2,190,560.42	2,200,000.00	2,200,000.00	314,808.22	0.00		1,885,191.78		14.31
TOTAL EXPENDITURES		2,190,560.42	2,200,000.00	2,200,000.00	314,808.22	0.00		1,885,191.78		14.31
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:										
TOTAL REVENUES		2,130,726.47	2,216,297.00	2,216,297.00	2,215,307.53	2,434.86		989.47		99.96
TOTAL EXPENDITURES		2,190,560.42	2,200,000.00	2,200,000.00	314,808.22	0.00		1,885,191.78		14.31
NET OF REVENUES & EXPENDITURES		(59,833.95)	16,297.00	16,297.00	1,900,499.31	2,434.86		(1,884,202.31)		1,661.65
BEG. FUND BALANCE		77,773.19	17,939.24	17,939.24	17,939.24					
END FUND BALANCE		17,939.24	34,236.24	34,236.24	1,918,438.55					

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	11,997.63	12,000.00	12,000.00	8,431.64	0.00	3,568.36	70.26
215-100-563.000	ARREST AND TRANSPORT FEES	2,528.80	1,500.00	1,500.00	2,268.23	293.45	(768.23)	151.22
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	585,170.56	595,000.00	595,000.00	274,802.79	0.00	320,197.21	46.19
215-100-564.001	GF/GP PAYMENTS (STATE)	43,812.12	40,000.00	40,000.00	22,055.88	0.00	17,944.12	55.14
215-100-566.000	PERFORMANCE INCENTIVE	66,382.00	60,000.00	60,000.00	51,403.00	17,985.00	8,597.00	85.67
215-100-608.000	DRIVERS LICENSE CLEARENCE FEES	40.35	0.00	0.00	0.00	0.00	0.00	0.00
215-100-609.000	FOC STATUTORY FEES	35,101.99	35,000.00	35,000.00	27,461.77	2,170.67	7,538.23	78.46
215-100-650.000	NON IV-D ORDER ENTRY FEES	13,920.00	15,000.00	15,000.00	10,720.00	1,440.00	4,280.00	71.47
215-100-651.000	IV-D ORDER ENTRY FEES	960.00	800.00	800.00	1,201.50	80.00	(401.50)	150.19
215-100-665.000	INTEREST EARNED	1.28	0.00	0.00	1,169.52	386.45	(1,169.52)	100.00
215-100-676.000	REIMBURSEMENTS	3.00	0.00	0.00	51.00	3.00	(51.00)	100.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	432,970.00	432,970.00	432,970.00	432,970.00	108,242.50	0.00	100.00
Total Dept 100 - CONTROL		1,192,887.73	1,192,270.00	1,192,270.00	832,535.33	130,601.07	359,734.67	69.83
TOTAL REVENUES		1,192,887.73	1,192,270.00	1,192,270.00	832,535.33	130,601.07	359,734.67	69.83
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	87,574.34	91,790.00	91,790.00	64,583.81	7,060.70	27,206.19	70.36
215-100-704.000	SALARIES PERMANENT	408,253.23	429,803.00	429,803.00	212,196.90	24,762.31	217,606.10	49.37
215-100-704.020	HEALTH INSURANCE INCENTIVE	53.85	0.00	0.00	1,023.03	153.84	(1,023.03)	100.00
215-100-704.030	DISABILITY PLAN	4,207.70	4,203.00	4,203.00	2,313.39	244.47	1,889.61	55.04
215-100-706.000	SALARIES-OVERTIME	24.46	25.00	25.00	0.00	0.00	25.00	0.00
215-100-710.000	WORKERS COMPENSATION	2,937.99	10,627.00	10,627.00	5,795.72	639.58	4,831.28	54.54
215-100-711.000	HEALTH & DENTAL INSURANCE	282,376.09	209,061.00	209,061.00	104,884.74	4,837.98	104,176.26	50.17
215-100-715.000	F.I.C.A.	36,092.75	39,902.00	39,902.00	20,632.34	2,387.82	19,269.66	51.71
215-100-717.000	LIFE INSURANCE	268.40	269.00	269.00	151.42	15.82	117.58	56.29
215-100-718.000	RETIREMENT	67,414.60	90,519.00	90,519.00	48,770.26	7,283.32	41,748.74	53.88
215-100-718.100	POB IN LIEU OF RETIREMENT	29,501.74	26,908.00	26,908.00	17,688.90	2,243.80	9,219.10	65.74
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	9,774.64	10,000.00	10,000.00	7,206.81	118.99	2,793.19	72.07
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,342.20	10,000.00	10,000.00	6,853.60	2,246.00	3,146.40	68.54
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	427.00	1,000.00	1,000.00	395.09	(31.91)	604.91	39.51
215-100-820.000	VISITING JUDGE/REFEREE	24,902.87	0.00	0.00	0.00	0.00	0.00	0.00
215-100-851.000	TELEPHONE	467.12	500.00	500.00	355.25	77.42	144.75	71.05
215-100-861.000	TRAVEL	270.48	4,000.00	4,000.00	927.44	0.00	3,072.56	23.19
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	300.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-957.000	EMPLOYEE TRAINING	465.00	2,500.00	2,500.00	405.00	0.00	2,095.00	16.20
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	832.30	1,000.00	1,000.00	868.48	0.00	131.52	86.85
215-100-999.101	INDIRECT COSTS - FOC	206,475.00	163,079.00	163,079.00	122,309.25	0.00	40,769.75	75.00
Total Dept 100 - CONTROL		1,171,961.76	1,097,186.00	1,097,186.00	617,361.43	52,040.14	479,824.57	56.27
TOTAL EXPENDITURES		1,171,961.76	1,097,186.00	1,097,186.00	617,361.43	52,040.14	479,824.57	56.27
Fund 215 - FRIEND OF THE COURT:								

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025		YTD BALANCE		ACTIVITY FOR MONTH 09/30/25	AVAILABLE		% BDGT USED
		12/31/2024		ORIGINAL	2025	09/30/2025			BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
TOTAL REVENUES		1,192,887.73		1,192,270.00	1,192,270.00	832,535.33		130,601.07	359,734.67		69.83
TOTAL EXPENDITURES		1,171,961.76		1,097,186.00	1,097,186.00	617,361.43		52,040.14	479,824.57		56.27
NET OF REVENUES & EXPENDITURES		20,925.97		95,084.00	95,084.00	215,173.90		78,560.93	(120,089.90)		226.30
BEG. FUND BALANCE		0.63		20,926.60	20,926.60	20,926.60					
END FUND BALANCE		20,926.60		116,010.60	116,010.60	236,100.50					

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 216 - FAMILY COUNSELING								
Revenues								
Dept 100 - CONTROL								
216-100-478.000	MARRIAGE LICENSE FEES	3,690.00	5,000.00	5,000.00	3,510.00	735.00	1,490.00	70.20
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	879.00	500.00	500.00	10.00	0.00	490.00	2.00
Total Dept 100 - CONTROL		4,569.00	5,500.00	5,500.00	3,520.00	735.00	1,980.00	64.00
TOTAL REVENUES		4,569.00	5,500.00	5,500.00	3,520.00	735.00	1,980.00	64.00
Expenditures								
Dept 100 - CONTROL								
216-100-801.000	PROF. & CONTRACTED SERVICES	907.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 100 - CONTROL		907.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		907.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Fund 216 - FAMILY COUNSELING:								
TOTAL REVENUES		4,569.00	5,500.00	5,500.00	3,520.00	735.00	1,980.00	64.00
TOTAL EXPENDITURES		907.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		3,661.50	500.00	500.00	3,520.00	735.00	(3,020.00)	704.00
BEG. FUND BALANCE		70,937.48	74,598.98	74,598.98	74,598.98			
END FUND BALANCE		74,598.98	75,098.98	75,098.98	78,118.98			

10/08/2025 02:07 PM		REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY						Page: 11/90	
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PERIOD ENDING 09/30/2025									
GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 217 - MATERIALS MANAGEMENT PLANNING GRANT									
Revenues									
Dept 100 - CONTROL									
217-100-539.000	STATE GRANT	0.00	0.00	9,876.00	0.00	0.00	9,876.00		0.00
Total Dept 100 - CONTROL		0.00	0.00	9,876.00	0.00	0.00	9,876.00		0.00
TOTAL REVENUES		0.00	0.00	9,876.00	0.00	0.00	9,876.00		0.00
Expenditures									
Dept 100 - CONTROL									
217-100-707.000	SALARIES - PER DIEM	0.00	0.00	5,000.00	200.00	50.00	4,800.00		4.00
217-100-715.000	F.I.C.A.	0.00	0.00	0.00	15.30	3.82	(15.30)		100.00
217-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	126.00	0.00	0.00	126.00		0.00
217-100-803.000	CONSULTANTS	0.00	0.00	3,750.00	0.00	0.00	3,750.00		0.00
217-100-861.000	TRAVEL/TRAINING	0.00	0.00	0.00	498.40	106.40	(498.40)		100.00
217-100-901.000	ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	1,000.00		0.00
Total Dept 100 - CONTROL		0.00	0.00	9,876.00	713.70	160.22	9,162.30		7.23
TOTAL EXPENDITURES		0.00	0.00	9,876.00	713.70	160.22	9,162.30		7.23
Fund 217 - MATERIALS MANAGEMENT PLANNING GRANT:									
TOTAL REVENUES		0.00	0.00	9,876.00	0.00	0.00	9,876.00		0.00
TOTAL EXPENDITURES		0.00	0.00	9,876.00	713.70	160.22	9,162.30		7.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(713.70)	(160.22)	713.70		100.00
BEG. FUND BALANCE									
END FUND BALANCE		(713.70)							

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 218 - DISPATCH/911								
Revenues								
Dept 334 - DISPATCH								
218-334-477.000	TELEPHONE SURCHARGE	984,519.03	1,060,000.00	1,060,000.00	632,061.00	3,527.24	427,939.00	59.63
218-334-545.000	911 PSAP PAYMENTS	0.00	13,000.00	13,000.00	5,477.00	0.00	7,523.00	42.13
218-334-588.000	DONATIONS	0.00	0.00	0.00	248.00	0.00	(248.00)	100.00
218-334-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	1,750.55	1,750.55	(1,750.55)	100.00
218-334-665.000	INTEREST & RENT	27,368.51	21,000.00	21,000.00	13,379.33	253.27	7,620.67	63.71
218-334-667.000	TOWER RENT	4,800.00	4,800.00	4,800.00	3,200.00	400.00	1,600.00	66.67
218-334-667.010	TOWER RENT/AMERITECH	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
218-334-667.020	TOWER RENT IPCS	0.00	600.00	600.00	200.00	(1,000.00)	400.00	33.33
218-334-676.000	MISCELLANEOUS REVENUE	0.00	200.00	200.00	530.00	0.00	(330.00)	265.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	0.00	200.00	200.00	0.00	0.00	200.00	0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	1,600.00	1,400.00	800.00	66.67
Total Dept 334 - DISPATCH		1,018,887.54	1,104,000.00	1,104,000.00	658,445.88	6,331.06	445,554.12	59.64
Dept 335 - WIRELESS TELEPHONE SYSTEMS								
218-335-545.000	STATE AID WIRELESS SUR CHARGE	187,300.00	185,000.00	185,000.00	103,222.00	0.00	81,778.00	55.80
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		187,300.00	185,000.00	185,000.00	103,222.00	0.00	81,778.00	55.80
TOTAL REVENUES		1,206,187.54	1,289,000.00	1,289,000.00	761,667.88	6,331.06	527,332.12	59.09
Expenditures								
Dept 334 - DISPATCH								
218-334-703.000	SALARIES SUPERVISION	76,962.91	78,960.00	78,960.00	55,556.68	6,073.80	23,403.32	70.36
218-334-704.000	SALARIES PERMANENT	502,902.12	506,754.00	506,754.00	326,184.65	37,599.21	180,569.35	64.37
218-334-704.010	SHIFT PREMIUM	4,624.75	4,000.00	4,000.00	3,285.90	328.63	714.10	82.15
218-334-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	384.60	0.00	(384.60)	100.00
218-334-704.030	DISABILITY PLAN	4,844.21	4,710.00	4,710.00	3,211.98	325.74	1,498.02	68.19
218-334-704.040	UNUSED SICK TIME PAYOUT	6,184.16	1,300.00	1,300.00	963.53	963.53	336.47	74.12
218-334-704.050	SICK/VAC PAYOUT	1,436.63	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
218-334-706.000	SALARIES OVERTIME	86,725.81	80,000.00	80,000.00	87,419.92	15,782.41	(7,419.92)	109.27
218-334-710.000	WORKERS COMPENSATION	4,079.46	11,137.00	11,137.00	10,382.93	1,153.11	754.07	93.23
218-334-711.000	HEALTH & DENTAL INSURANCE	351,421.08	250,873.00	250,873.00	169,401.11	8,471.43	81,471.89	67.52
218-334-713.000	HOLIDAY PAY	36,981.37	30,000.00	30,000.00	24,716.52	2,679.84	5,283.48	82.39
218-334-715.000	F.I.C.A.	49,940.46	44,808.00	44,808.00	34,939.38	4,511.37	9,868.62	77.98
218-334-717.000	LIFE INSURANCE	328.53	311.00	311.00	215.88	21.46	95.12	69.41
218-334-718.000	RETIREMENT	53,588.58	59,806.00	59,806.00	48,483.33	5,620.34	11,322.67	81.07
218-334-718.100	POB IN LIEU OF RETIREMENT	37,616.07	31,131.00	31,131.00	25,242.15	2,804.76	5,888.85	81.08
218-334-719.000	UNEMPLOYMENT COMPENSATION	(1,249.79)	0.00	0.00	0.00	0.00	0.00	0.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,304.22	3,000.00	3,000.00	1,430.55	157.44	1,569.45	47.69
218-334-746.000	UNIFORM & ACCESSORIES	893.88	1,500.00	1,500.00	752.83	0.00	747.17	50.19
218-334-776.000	JANITORIAL SUPPLIES	1,353.47	1,500.00	1,500.00	764.23	153.00	735.77	50.95
218-334-803.000	LEGAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,449.00	2,500.00	2,500.00	2,462.00	0.00	38.00	98.48
218-334-851.000	TELEPHONE	4,443.33	5,000.00	5,000.00	3,173.07	336.28	1,826.93	63.46
218-334-851.010	CELLULAR PHONES	1,214.25	1,500.00	1,500.00	1,056.44	132.04	443.56	70.43
218-334-861.000	TRAVEL	598.42	1,000.00	1,000.00	410.94	43.00	589.06	41.09
218-334-910.000	INSURANCE & BONDS	2,292.99	5,000.00	5,000.00	5,036.89	0.00	(36.89)	100.74
218-334-920.000	UTILITIES	10,671.75	12,000.00	12,000.00	8,384.72	815.73	3,615.28	69.87
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	1,000.00	1,200.00	1,200.00	1,050.00	185.00	150.00	87.50
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	74,760.21	107,000.00	107,000.00	55,647.63	5,031.10	51,352.37	52.01
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00	938.07	0.00	61.93	93.81
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	250.00	250.00	250.00	0.00	0.00	250.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25		BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)	
Fund 218 - DISPATCH/911									
Expenditures									
218-334-942.000	EQUIPMENT RENTAL	336.00	300.00	300.00	240.00	48.00		60.00	80.00
218-334-955.000	MISCELLANEOUS EXPENDITURES	115.00	250.00	250.00	345.00	0.00		(95.00)	138.00
218-334-957.000	EMPLOYEE TRAINING	4,833.96	6,000.00	6,000.00	4,025.32	234.00		1,974.68	67.09
218-334-957.010	PSAP TRAINING	2,907.37	4,500.00	4,500.00	1,480.33	0.00		3,019.67	32.90
218-334-964.000	REFUNDS & REBATES	(973.00)	0.00	0.00	0.00	0.00		0.00	0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	143,106.62	125,000.00	133,850.00	16,979.63	9,558.56		116,870.37	12.69
218-334-999.101	INDIRECT COSTS - DISPATCH	31,147.00	32,225.00	32,225.00	24,168.75	0.00		8,056.25	75.00
Total Dept 334 - DISPATCH		1,500,090.82	1,418,015.00	1,426,865.00	918,734.96	103,029.78		508,130.04	64.39
TOTAL EXPENDITURES		1,500,090.82	1,418,015.00	1,426,865.00	918,734.96	103,029.78		508,130.04	64.39
Fund 218 - DISPATCH/911:									
TOTAL REVENUES		1,206,187.54	1,289,000.00	1,289,000.00	761,667.88	6,331.06		527,332.12	59.09
TOTAL EXPENDITURES		1,500,090.82	1,418,015.00	1,426,865.00	918,734.96	103,029.78		508,130.04	64.39
NET OF REVENUES & EXPENDITURES		(293,903.28)	(129,015.00)	(137,865.00)	(157,067.08)	(96,698.72)		19,202.08	113.93
BEG. FUND BALANCE		969,180.54	675,277.26	675,277.26	675,277.26				
END FUND BALANCE		675,277.26	546,262.26	537,412.26	518,210.18				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,368,484.45	4,712,332.00	4,712,332.00	3,202,217.99	451,244.80	1,510,114.01	67.95
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	26,593.29	33,050.00	33,050.00	19,269.55	0.00	13,780.45	58.30
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	412,495.00	412,495.00	412,495.00	412,495.00	103,123.75	0.00	100.00
Total Dept 100 - CONTROL		4,807,572.74	5,157,877.00	5,157,877.00	3,633,982.54	554,368.55	1,523,894.46	70.46
TOTAL REVENUES		4,807,572.74	5,157,877.00	5,157,877.00	3,633,982.54	554,368.55	1,523,894.46	70.46
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,375,653.26	5,440,439.00	5,440,439.00	3,514,263.84	478,494.59	1,926,175.16	64.60
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	23,543.00	30,928.00	30,928.00	23,196.00	0.00	7,732.00	75.00
Total Dept 100 - CONTROL		4,399,196.26	5,471,367.00	5,471,367.00	3,537,459.84	478,494.59	1,933,907.16	64.65
TOTAL EXPENDITURES		4,399,196.26	5,471,367.00	5,471,367.00	3,537,459.84	478,494.59	1,933,907.16	64.65
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,807,572.74	5,157,877.00	5,157,877.00	3,633,982.54	554,368.55	1,523,894.46	70.46
TOTAL EXPENDITURES		4,399,196.26	5,471,367.00	5,471,367.00	3,537,459.84	478,494.59	1,933,907.16	64.65
NET OF REVENUES & EXPENDITURES		408,376.48	(313,490.00)	(313,490.00)	96,522.70	75,873.96	(410,012.70)	30.79
BEG. FUND BALANCE		2,796,251.42	3,204,627.90	3,204,627.90	3,204,627.90			
END FUND BALANCE		3,204,627.90	2,891,137.90	2,891,137.90	3,301,150.60			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2025 AMENDED BUDGET	09/30/2025 NORM (ABNORM)	MONTH 09/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Revenues								
Dept 100 - CONTROL								
224-100-699.000	TRANSE IN	0.00	0.00	37,800.00	37,800.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		0.00	0.00	37,800.00	37,800.00	0.00	0.00	100.00
Dept 138 - DWI COURT GRANT								
224-138-539.000	REGIONAL DWI COURT GRANT	94,251.93	151,000.00	151,000.00	91,357.07	0.00	59,642.93	60.50
Total Dept 138 - DWI COURT GRANT		94,251.93	151,000.00	151,000.00	91,357.07	0.00	59,642.93	60.50
Dept 139 - NON GRANT DIVISION								
224-139-607.000	DWI COURT FEES	22,585.00	12,000.00	12,000.00	11,690.50	40.00	309.50	97.42
Total Dept 139 - NON GRANT DIVISION		22,585.00	12,000.00	12,000.00	11,690.50	40.00	309.50	97.42
Dept 140 - OHSP COURT GRANT								
224-140-501.000	TRSC OHSP GRANT	65,695.38	97,000.00	97,000.00	25,015.14	10,724.10	71,984.86	25.79
Total Dept 140 - OHSP COURT GRANT		65,695.38	97,000.00	97,000.00	25,015.14	10,724.10	71,984.86	25.79
TOTAL REVENUES		182,532.31	260,000.00	297,800.00	165,862.71	10,764.10	131,937.29	55.70
Expenditures								
Dept 138 - DWI COURT GRANT								
224-138-704.000	SALARIES PERMANENT	89,132.84	99,346.00	112,061.00	63,899.99	11,475.00	48,161.01	57.02
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,015.31	2,000.00	2,000.00	407.67	0.00	1,592.33	20.38
224-138-704.030	DISABILITY PLAN	730.06	762.00	762.00	360.37	37.28	401.63	47.29
224-138-710.000	WORKERS COMPENSATION	1,817.01	2,027.00	2,527.00	1,337.64	229.50	1,189.36	52.93
224-138-711.000	HEALTH & DENTAL INSURANCE	3,609.55	6,244.00	15,690.00	10,463.01	1,742.16	5,226.99	66.69
224-138-715.000	F.I.C.A.	6,966.47	7,600.00	8,950.00	4,912.70	873.72	4,037.30	54.89
224-138-717.000	LIFE INSURANCE	32.06	34.00	34.00	18.06	2.26	15.94	53.12
224-138-718.000	RETIREMENT	4,376.85	4,968.00	4,968.00	2,924.34	513.00	2,043.66	58.86
224-138-718.100	POB IN LIEU OF RETIREMENT	3,505.74	3,384.00	5,083.00	4,184.69	897.52	898.31	82.33
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	3,318.11	5,000.00	5,000.00	2,886.66	574.16	2,113.34	57.73
224-138-801.400	CONT DRUG TEST	2,252.00	4,000.00	8,000.00	7,994.00	2,386.00	6.00	99.93
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	4,209.20	4,000.00	9,705.00	7,645.00	2,030.00	2,060.00	78.77
224-138-861.000	MILEAGE (STAFF)	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
224-138-957.000	TRAINING/REGISTRATION	5,383.15	11,420.00	7,420.00	1,975.00	0.00	5,445.00	26.62
Total Dept 138 - DWI COURT GRANT		127,348.35	152,285.00	183,700.00	109,009.13	20,760.60	74,690.87	59.34
Dept 139 - NON GRANT DIVISION								
224-139-728.000	NON GRANT SUPPLIES	801.04	1,000.00	1,000.00	336.34	0.00	663.66	33.63
224-139-801.400	NON GRANT DRUG TESTING	0.00	3,600.00	3,600.00	88.08	0.00	3,511.92	2.45
224-139-801.500	NON GRANT TREATMENT	2,869.29	5,000.00	7,500.00	7,485.00	1,180.00	15.00	99.80
224-139-851.000	NON GRANT PHONE	387.12	500.00	500.00	270.33	32.26	229.67	54.07
224-139-861.000	NON GRANT MILEAGE (STAFF)	285.29	1,500.00	798.07	0.00	0.00	798.07	0.00
224-139-957.000	TRAINING	3,875.45	3,000.00	3,701.93	2,931.53	0.00	770.40	79.19
Total Dept 139 - NON GRANT DIVISION		8,218.19	14,600.00	17,100.00	11,111.28	1,212.26	5,988.72	64.98

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 224 - REGIONAL DWI COURT GRANT								
Expenditures								
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	30,394.38	48,500.00	40,500.00	31,286.04	9,750.00	9,213.96	77.25
224-140-801.503	CONTRACTUAL DRUG TESTING	35,301.00	48,500.00	46,500.00	26,272.42	7,279.00	20,227.58	56.50
224-140-861.000	TRAVEL	0.00	0.00	10,000.00	1,264.00	0.00	8,736.00	12.64
Total Dept 140 - OHSP COURT GRANT		65,695.38	97,000.00	97,000.00	58,822.46	17,029.00	38,177.54	60.64
TOTAL EXPENDITURES		201,261.92	263,885.00	297,800.00	178,942.87	39,001.86	118,857.13	60.09
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		182,532.31	260,000.00	297,800.00	165,862.71	10,764.10	131,937.29	55.70
TOTAL EXPENDITURES		201,261.92	263,885.00	297,800.00	178,942.87	39,001.86	118,857.13	60.09
NET OF REVENUES & EXPENDITURES		(18,729.61)	(3,885.00)	0.00	(13,080.16)	(28,237.76)	13,080.16	100.00
BEG. FUND BALANCE		109,975.46	91,245.85	91,245.85	91,245.85			
END FUND BALANCE		91,245.85	87,360.85	91,245.85	78,165.69			

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED
Fund 225 - VASSAR TWP POLICE SVC CONTRACT									
Expenditures									
Dept 100 - CONTROL									
225-100-710.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	(20.64)	0.00		0.00
Total Dept 100 - CONTROL		0.00	0.00	0.00	0.00	(20.64)	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	(20.64)	0.00		0.00
Fund 225 - VASSAR TWP POLICE SVC CONTRACT:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	(20.64)	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	20.64	0.00		0.00
BEG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 230 - RECYCLING								
Revenues								
Dept 000 - CONTROL								
230-000-573.000	PPT REIMBURSEMENT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	276,414.61	297,313.00	297,313.00	293,749.19	(206.36)	3,563.81	98.80
230-402-402.891	CURRENT TAX WIND REVENUE	51,976.05	46,785.00	46,785.00	46,781.27	0.00	3.73	99.99
230-402-573.000	PPT REIMBURSEMENT	2,303.77	0.00	1,500.00	3,246.35	246.38	(1,746.35)	216.42
230-402-591.000	MISCELLANEOUS REVENUE	73.00	100.00	100.00	110.00	10.00	(10.00)	110.00
230-402-632.000	DPA SERVICES RECYCLING REV	10,000.00	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
230-402-643.000	SALES	57,184.80	40,000.00	40,000.00	40,279.80	2,662.45	(279.80)	100.70
230-402-645.000	PAPER SHREDDING SERVICE	2,454.80	2,500.00	2,500.00	2,364.40	192.40	135.60	94.58
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	4,432.62	3,500.00	3,500.00	3,364.25	838.50	135.75	96.12
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	5,307.90	3,500.00	3,500.00	3,847.70	250.00	(347.70)	109.93
230-402-648.000	TIRE DRIVE	2,088.00	2,500.00	2,500.00	1,607.50	152.50	892.50	64.30
230-402-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	1,445.86	1,445.86	(1,445.86)	100.00
230-402-665.000	INTEREST REVENUE	6,295.16	5,000.00	5,000.00	6,087.36	654.49	(1,087.36)	121.75
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	1,850.00	0.00	0.00	100.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	53.87	50.00	50.00	30.47	3.15	19.53	60.94
230-402-694.000	CASH OVER/SHORT	3.50	0.00	0.00	1.00	0.00	(1.00)	100.00
Total Dept 402 - RECYCLING		420,438.08	403,098.00	404,598.00	409,765.15	6,249.37	(5,167.15)	101.28
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	17,720.29	25,000.00	25,000.00	0.00	3,575.44	25,000.00	0.00
230-403-542.000	DEQ INFRASTRUCTURE GRANT	0.00	0.00	8,412.00	0.00	0.00	8,412.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		17,720.29	25,000.00	33,412.00	0.00	3,575.44	33,412.00	0.00
TOTAL REVENUES		438,158.37	429,598.00	438,010.00	409,765.15	9,824.81	28,244.85	93.55
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	157,655.71	158,457.00	158,457.00	117,039.97	12,796.90	41,417.03	73.86
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,015.30	2,000.00	2,000.00	1,407.63	153.84	592.37	70.38
230-402-704.030	DISABILITY PLAN	1,206.39	1,227.00	1,227.00	950.85	105.65	276.15	77.49
230-402-704.040	UNUSED SICK TIME PAYOUT	1,252.13	0.00	0.00	0.00	0.00	0.00	0.00
230-402-704.050	SICK/VAC PAYOUT	5,306.63	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
230-402-705.000	SALARIES-PT/TEMP	50,828.97	32,386.00	32,386.00	35,970.87	3,902.44	(3,584.87)	111.07
230-402-706.000	SALARIES OVERTIME	430.69	500.00	500.00	80.45	0.00	419.55	16.09
230-402-707.000	SALARIES - PER DIEM	1,089.95	2,100.00	2,100.00	810.00	200.00	1,290.00	38.57
230-402-710.000	WORKERS COMPENSATION	1,192.27	3,649.00	3,649.00	3,226.71	337.06	422.29	88.43
230-402-711.000	HEALTH & DENTAL INSURANCE	38,798.14	20,907.00	20,907.00	22,586.83	1,129.53	(1,679.83)	108.03
230-402-715.000	F.I.C.A.	16,468.83	13,682.00	13,682.00	11,781.09	1,293.60	1,900.91	86.11
230-402-717.000	LIFE INSURANCE	91.30	92.00	92.00	71.55	7.95	20.45	77.77
230-402-718.000	RETIREMENT	30,361.47	29,720.00	29,720.00	31,563.41	3,520.48	(1,843.41)	106.20
230-402-718.100	POB IN LIEU OF RETIREMENT	9,691.32	9,204.00	9,204.00	7,110.17	789.97	2,093.83	77.25
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	4,473.80	5,500.00	5,500.00	3,645.90	2.22	1,854.10	66.29
230-402-746.000	UNIFORMS	299.74	500.00	500.00	150.75	150.75	349.25	30.15
230-402-747.000	GAS, OIL, GREASE & ETC	6,456.15	7,000.00	7,000.00	3,958.94	507.34	3,041.06	56.56
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	250.00	300.00	300.00	168.49	(81.51)	131.51	56.16

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 230 - RECYCLING								
Expenditures								
230-402-835.000	HEALTH SERVICES	115.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-861.000	TRAVEL	1,058.56	1,200.00	1,200.00	1,000.72	0.00	199.28	83.39
230-402-901.000	ADVERTISING	3,717.86	2,500.00	2,500.00	3,153.50	426.50	(653.50)	126.14
230-402-910.000	INSURANCE & BONDS	2,970.23	5,500.00	5,500.00	5,600.46	(605.32)	(100.46)	101.83
230-402-920.000	UTILITIES	6,454.45	7,500.00	7,500.00	5,418.44	451.71	2,081.56	72.25
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	7,561.58	8,500.00	8,500.00	12,144.12	3,194.63	(3,644.12)	142.87
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	0.00	2,000.00	2,000.00	123.43	0.00	1,876.57	6.17
230-402-955.000	MISC. EXPENSES	946.21	500.00	500.00	312.00	0.00	188.00	62.40
230-402-957.000	EMPLOYEE TRAINING	2,878.00	2,900.00	2,900.00	910.00	0.00	1,990.00	31.38
230-402-958.000	ENVIRONMENTAL EDUCATION	756.09	1,500.00	1,500.00	291.25	0.00	1,208.75	19.42
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	10,929.89	11,000.00	11,000.00	8,717.97	7,430.47	2,282.03	79.25
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	3,250.00	2,000.00	2,000.00	1,131.05	0.00	868.95	56.55
230-402-962.000	TIRE DRIVE	2,744.50	3,000.00	3,000.00	1,378.50	0.00	1,621.50	45.95
230-402-964.000	REFUNDS	0.00	0.00	0.00	226.25	0.00	(226.25)	100.00
230-402-980.000	TRUCK	0.00	60,000.00	60,000.00	47,143.30	0.00	12,856.70	78.57
230-402-999.101	INDIRECT COSTS	8,210.00	8,603.00	8,603.00	6,452.25	0.00	2,150.75	75.00
Total Dept 402 - RECYCLING		379,461.16	408,927.00	408,927.00	334,526.85	35,714.21	74,400.15	81.81
Dept 403 - EGLE/DEQ GRANT								
230-403-959.000	CLEAN SWEEP	16,891.00	20,589.00	20,589.00	6,761.59	3,575.44	13,827.41	32.84
230-403-986.000	DEQ INFRASTRUCTURE EXPENSE	0.00	0.00	10,515.00	10,515.00	0.00	0.00	100.00
Total Dept 403 - EGLE/DEQ GRANT		16,891.00	20,589.00	31,104.00	17,276.59	3,575.44	13,827.41	55.54
TOTAL EXPENDITURES		396,352.16	429,516.00	440,031.00	351,803.44	39,289.65	88,227.56	79.95
Fund 230 - RECYCLING:								
TOTAL REVENUES		438,158.37	429,598.00	438,010.00	409,765.15	9,824.81	28,244.85	93.55
TOTAL EXPENDITURES		396,352.16	429,516.00	440,031.00	351,803.44	39,289.65	88,227.56	79.95
NET OF REVENUES & EXPENDITURES		41,806.21	82.00	(2,021.00)	57,961.71	(29,464.84)	(59,982.71)	2,867.97
BEG. FUND BALANCE		219,370.02	261,176.23	261,176.23	261,176.23			
END FUND BALANCE		261,176.23	261,258.23	259,155.23	319,137.94			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM								
Revenues								
Dept 100 - CONTROL								
231-100-539.000	JUVENILE MENTAL HEALTH GRANT	12,566.32	17,407.00	17,407.00	1,605.00	585.00	15,802.00	9.22
Total Dept 100 - CONTROL		12,566.32	17,407.00	17,407.00	1,605.00	585.00	15,802.00	9.22
TOTAL REVENUES		12,566.32	17,407.00	17,407.00	1,605.00	585.00	15,802.00	9.22
Expenditures								
Dept 100 - CONTROL								
231-100-704.000	SALARIES PERMANENT	2,802.98	0.00	0.00	0.00	0.00	0.00	0.00
231-100-704.030	DISABILITY	57.66	0.00	0.00	0.00	0.00	0.00	0.00
231-100-710.000	WORKERS COMPENSATION	99.28	0.00	0.00	0.00	0.00	0.00	0.00
231-100-711.000	HEALTH & DENTAL INSURANCE	2,489.05	0.00	0.00	0.00	0.00	0.00	0.00
231-100-715.000	F.I.C.A.	202.30	0.00	0.00	0.00	0.00	0.00	0.00
231-100-717.000	LIFE INSURANCE	3.37	0.00	0.00	0.00	0.00	0.00	0.00
231-100-718.000	RETIREMENT	148.91	0.00	0.00	0.00	0.00	0.00	0.00
231-100-718.100	POB IN LIEU OF RETIREMENT	290.27	0.00	0.00	0.00	0.00	0.00	0.00
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	392.48	2,907.00	2,750.00	100.00	0.00	2,650.00	3.64
231-100-801.012	PROFESSIONAL & CONTRACTUAL	2,659.20	3,000.00	3,090.00	0.00	0.00	3,090.00	0.00
231-100-801.024	DRUG TESTING	1,825.00	2,000.00	6,567.00	1,505.00	0.00	5,062.00	22.92
231-100-801.600	MH COUNSELING	0.00	6,000.00	2,000.00	0.00	0.00	2,000.00	0.00
231-100-957.000	TRAINING	1,580.00	3,500.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 100 - CONTROL		12,550.50	17,407.00	17,407.00	1,605.00	0.00	15,802.00	9.22
TOTAL EXPENDITURES		12,550.50	17,407.00	17,407.00	1,605.00	0.00	15,802.00	9.22
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM:								
TOTAL REVENUES		12,566.32	17,407.00	17,407.00	1,605.00	585.00	15,802.00	9.22
TOTAL EXPENDITURES		12,550.50	17,407.00	17,407.00	1,605.00	0.00	15,802.00	9.22
NET OF REVENUES & EXPENDITURES		15.82	0.00	0.00	0.00	585.00	0.00	0.00
BEG. FUND BALANCE		(0.01)	15.81	15.81	15.81			
END FUND BALANCE		15.81	15.81	15.81	15.81			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	205,605.09	183,735.00	212,383.00	139,561.71	15,712.55	72,821.29	65.71
232-100-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	1,231.54	1,231.54	(1,231.54)	100.00
Total Dept 100 - RECYCLING		205,605.09	183,735.00	212,383.00	140,793.25	16,944.09	71,589.75	66.29
TOTAL REVENUES		205,605.09	183,735.00	212,383.00	140,793.25	16,944.09	71,589.75	66.29
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	115,999.09	115,960.00	122,514.00	91,394.55	9,807.48	31,119.45	74.60
232-100-704.010	SHIFT PREMIUM	492.87	1,000.00	1,300.00	391.24	63.50	908.76	30.10
232-100-704.030	DISABILITY PLAN	893.52	1,006.00	975.00	727.62	76.34	247.38	74.63
232-100-706.000	SALARIES OVERTIME	19,755.09	13,000.00	5,065.90	11,364.82	597.83	(6,298.92)	224.34
232-100-710.000	WORKERS COMPENSATION	2,690.47	2,366.00	2,736.28	2,090.20	209.38	646.08	76.39
232-100-711.000	HEALTH & DENTAL INSURANCE	33,606.20	20,907.00	41,812.00	24,261.81	1,613.60	17,550.19	58.03
232-100-715.000	F.I.C.A.	10,336.15	8,871.00	10,672.82	7,865.54	798.12	2,807.28	73.70
232-100-717.000	LIFE INSURANCE	43.02	44.00	44.00	34.21	3.60	9.79	77.75
232-100-718.000	RETIREMENT	9,286.37	5,528.00	6,200.00	5,305.89	591.75	894.11	85.58
232-100-718.100	POB IN LIEU OF RETIREMENT	5,842.95	5,414.00	7,800.00	4,129.85	480.16	3,670.15	52.95
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	4,473.80	6,139.00	6,139.00	4,025.97	405.27	2,113.03	65.58
232-100-814.000	EMPLOYEE LAUNDRY	0.00	0.00	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	62.22	100.00	100.00	20.74	0.00	79.26	20.74
232-100-910.000	INSURANCE & BONDS	1,990.34	3,000.00	6,724.00	2,362.38	393.73	4,361.62	35.13
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	0.00	0.00	0.00	627.65	0.00	(627.65)	100.00
232-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	133.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		205,605.09	183,735.00	212,383.00	154,602.47	15,040.76	57,780.53	72.79
TOTAL EXPENDITURES		205,605.09	183,735.00	212,383.00	154,602.47	15,040.76	57,780.53	72.79
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		205,605.09	183,735.00	212,383.00	140,793.25	16,944.09	71,589.75	66.29
TOTAL EXPENDITURES		205,605.09	183,735.00	212,383.00	154,602.47	15,040.76	57,780.53	72.79
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(13,809.22)	1,903.33	13,809.22	100.00
BEG. FUND BALANCE								
END FUND BALANCE					(13,809.22)			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 233 - MENTAL HEALTH COURT								
Revenues								
Dept 100 - CONTROL								
233-100-539.000	MENTAL HEALTH PLANNING GRANT	77,817.60	90,150.00	90,150.00	7,820.80	0.00	82,329.20	8.68
233-100-699.101	OPERATING TRANSFERS IN-GENERAL	104.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		77,921.60	90,150.00	90,150.00	7,820.80	0.00	82,329.20	8.68
TOTAL REVENUES		77,921.60	90,150.00	90,150.00	7,820.80	0.00	82,329.20	8.68
Expenditures								
Dept 100 - CONTROL								
233-100-704.000	SALARIES PERMANENT	24,357.46	40,950.00	40,950.00	147.00	0.00	40,803.00	0.36
233-100-704.030	DISABILITY	144.26	238.00	238.00	0.00	0.00	238.00	0.00
233-100-710.000	WORKERS COMPENSATION	366.01	836.00	836.00	25.20	0.00	810.80	3.01
233-100-711.000	HEALTH & DENTAL INSURANCE	8,339.53	14,568.00	14,568.00	0.00	0.00	14,568.00	0.00
233-100-715.000	F.I.C.A.	1,834.02	3,133.00	3,133.00	28.60	0.00	3,104.40	0.91
233-100-717.000	LIFE INSURANCE	11.82	21.00	21.00	0.00	0.00	21.00	0.00
233-100-718.000	RETIREMENT	1,200.43	2,048.00	2,048.00	(1,050.95)	0.00	3,098.95	(51.32)
233-100-718.100	POB IN LIEU OF RETIREMENT	1,636.35	2,031.00	2,031.00	168.29	0.00	1,862.71	8.29
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,150.32	1,500.00	1,500.00	543.01	200.00	956.99	36.20
233-100-801.012	PROFESSIONAL & CONTRACTUAL	10,458.30	6,000.00	4,815.00	8,424.06	7,239.06	(3,609.06)	174.95
233-100-801.600	MENTAL HEALTH COUNSELING	600.00	500.00	500.00	0.00	0.00	500.00	0.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	25,447.50	16,541.00	16,341.00	8,462.50	1,955.00	7,878.50	51.79
233-100-957.000	TRAINING/REGISTRATION	2,388.43	1,784.00	3,169.00	993.32	0.00	2,175.68	31.34
Total Dept 100 - CONTROL		77,934.43	90,150.00	90,150.00	17,741.03	9,394.06	72,408.97	19.68
TOTAL EXPENDITURES		77,934.43	90,150.00	90,150.00	17,741.03	9,394.06	72,408.97	19.68
Fund 233 - MENTAL HEALTH COURT:								
TOTAL REVENUES		77,921.60	90,150.00	90,150.00	7,820.80	0.00	82,329.20	8.68
TOTAL EXPENDITURES		77,934.43	90,150.00	90,150.00	17,741.03	9,394.06	72,408.97	19.68
NET OF REVENUES & EXPENDITURES		(12.83)	0.00	0.00	(9,920.23)	(9,394.06)	9,920.23	100.00
BEG. FUND BALANCE		13.18	0.35	0.35	0.35			
END FUND BALANCE		0.35	0.35	0.35	(9,919.88)			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	100,044.00	109,982.00	109,982.00	69,486.00	2,699.20	40,496.00	63.18
236-000-699.101	OPERATING TRANSFER IN GENERAL	3,051.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - CONTROL		103,095.00	109,982.00	109,982.00	69,486.00	2,699.20	40,496.00	63.18
TOTAL REVENUES		103,095.00	109,982.00	109,982.00	69,486.00	2,699.20	40,496.00	63.18
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	52,688.53	55,202.00	55,202.00	38,853.65	4,246.30	16,348.35	70.38
236-100-710.000	WORKERS COMPENSATION	1,128.06	1,127.00	1,127.00	806.74	84.92	320.26	71.58
236-100-711.000	HEALTH & DENTAL INSURANCE	19,168.11	20,907.00	20,907.00	14,808.44	871.08	6,098.56	70.83
236-100-715.000	F.I.C.A.	3,656.63	4,223.00	4,223.00	2,960.66	323.57	1,262.34	70.11
236-100-717.000	LIFE INSURANCE	27.00	27.00	27.00	20.34	2.26	6.66	75.33
236-100-718.000	RETIREMENT	22,010.00	22,950.00	22,950.00	25,939.85	2,892.97	(2,989.85)	113.03
236-100-718.100	POB IN LIEU OF RETIREMENT	2,803.80	2,707.00	2,707.00	2,019.42	224.38	687.58	74.60
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,288.51	100.00	100.00	0.00	0.00	100.00	0.00
236-100-861.000	TRAVEL	0.00	2.00	2.00	0.00	0.00	2.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,133.97	2,737.00	2,737.00	1,134.00	200.00	1,603.00	41.43
Total Dept 100 - CONTROL		103,904.61	109,982.00	109,982.00	86,543.10	8,845.48	23,438.90	78.69
TOTAL EXPENDITURES		103,904.61	109,982.00	109,982.00	86,543.10	8,845.48	23,438.90	78.69
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		103,095.00	109,982.00	109,982.00	69,486.00	2,699.20	40,496.00	63.18
TOTAL EXPENDITURES		103,904.61	109,982.00	109,982.00	86,543.10	8,845.48	23,438.90	78.69
NET OF REVENUES & EXPENDITURES		(809.61)	0.00	0.00	(17,057.10)	(6,146.28)	17,057.10	100.00
BEG. FUND BALANCE		809.96	0.35	0.35	0.35			
END FUND BALANCE		0.35	0.35	0.35	(17,056.75)			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	INCR (DECR)	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)			NORM (ABNORM)	
Fund 239 - ANIMAL SHELTER									
Revenues									
Dept 100 - CONTROL									
239-100-490.000	DOG LICENSES	80,528.21	110,000.00	83,748.00	57,427.00	3,825.00		26,321.00	68.57
239-100-640.000	ANIMAL BOARDING	1,585.00	1,800.00	1,800.00	1,690.00	287.00		110.00	93.89
239-100-643.000	ADOPTIONS	9,285.00	8,000.00	16,000.00	14,044.00	2,475.00		1,956.00	87.78
239-100-644.000	DELINQUENT FEES	2,430.00	2,000.00	2,000.00	1,200.00	80.00		800.00	60.00
239-100-649.000	PICK UP/RECLAIM FEE	1,820.00	2,000.00	2,000.00	1,716.00	350.00		284.00	85.80
239-100-650.000	SURRENDER FEE	400.00	400.00	1,020.00	820.00	50.00		200.00	80.39
239-100-651.000	EUTH/DISPOSAL	470.00	550.00	550.00	195.00	0.00		355.00	35.45
239-100-657.100	DOG ORDINANCE FINES	6,375.00	7,000.00	7,000.00	3,400.00	200.00		3,600.00	48.57
239-100-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	1,030.27	1,030.27		(1,030.27)	100.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	50.00	0.00	0.00		50.00	0.00
239-100-674.000	DONATIONS/FUNDRAISERS	9,014.33	20,000.00	20,000.00	11,371.37	1,732.00		8,628.63	56.86
239-100-676.000	REIMBURSEMENTS	819.00	1,000.00	1,000.00	812.00	0.00		188.00	81.20
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	11,786.50	3,000.00	3,000.00	1,766.00	195.00		1,234.00	58.87
239-100-699.101	TRANS IN GENERAL FUND	274,785.91	264,000.00	264,000.00	264,000.00	66,000.00		0.00	100.00
Total Dept 100 - CONTROL		399,298.95	419,800.00	402,168.00	359,471.64	76,224.27		42,696.36	89.38
TOTAL REVENUES		399,298.95	419,800.00	402,168.00	359,471.64	76,224.27		42,696.36	89.38
Expenditures									
Dept 100 - CONTROL									
239-100-703.000	SALARIES SUPERVISION	59,914.65	62,667.00	62,667.00	44,603.11	5,033.18		18,063.89	71.17
239-100-704.000	SALARIES PERMANENT	99,827.70	131,109.00	131,109.00	88,253.42	9,808.34		42,855.58	67.31
239-100-704.030	DISABILITY	1,215.86	1,219.00	1,219.00	1,109.88	123.32		109.12	91.05
239-100-704.040	UNUSED SICK TIME PAYOUT	3,255.20	1,000.00	1,000.00	0.00	0.00		1,000.00	0.00
239-100-705.000	SALARIES PT TEMP	31,357.86	53,108.00	21,556.00	0.00	0.00		21,556.00	0.00
239-100-706.000	SALARIES OVERTIME	7,155.60	5,000.00	7,500.00	7,433.05	1,119.06		66.95	99.11
239-100-710.000	WORKERS COMPENSATION	1,156.20	3,953.00	3,953.00	2,931.58	300.21		1,021.42	74.16
239-100-711.000	HEALTH & DENTAL INSURANCE	88,404.23	81,639.00	81,639.00	64,533.74	3,227.21		17,105.26	79.05
239-100-715.000	F.I.C.A.	14,733.58	14,824.00	14,824.00	10,567.06	1,197.88		4,256.94	71.28
239-100-717.000	LIFE INSURANCE	83.25	81.00	81.00	81.36	9.04		(0.36)	100.44
239-100-718.000	RETIREMENT	(5,926.16)	9,231.00	9,231.00	6,968.82	763.00		2,262.18	75.49
239-100-718.100	POB IN LIEU OF RETIREMENT	9,346.00	10,828.00	10,828.00	8,077.68	897.52		2,750.32	74.60
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,431.49	3,000.00	4,000.00	3,408.31	154.22		591.69	85.21
239-100-727.021	PROMOTIONAL ITEMS	403.28	600.00	900.00	750.36	0.00		149.64	83.37
239-100-746.000	UNIFORMS & ACCESSORIES	1,592.79	1,000.00	1,000.00	680.59	270.95		319.41	68.06
239-100-747.000	GASOLINE	6,646.72	6,000.00	6,000.00	3,204.05	521.93		2,795.95	53.40
239-100-776.000	JANITORIAL SUPPLIES	2,903.68	2,500.00	2,500.00	896.25	31.98		1,603.75	35.85
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,816.27	2,500.00	4,000.00	3,024.60	416.97		975.40	75.62
239-100-851.000	PHONE	459.82	450.00	450.00	270.47	67.36		179.53	60.10
239-100-851.010	CELLULAR PHONE	1,407.28	1,142.00	1,142.00	1,056.96	0.00		85.04	92.55
239-100-878.000	ANIMAL DISPOSAL	400.00	500.00	500.00	455.00	275.00		45.00	91.00
239-100-879.000	VETERINARIAN SERVICES	20,452.67	20,000.00	20,000.00	19,632.37	1,797.12		367.63	98.16
239-100-910.000	INSURANCE & BONDS	1,724.19	3,000.00	3,000.00	2,964.42	0.00		35.58	98.81
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	3,021.94	2,500.00	2,500.00	1,885.30	0.00		614.70	75.41
239-100-980.000	EQUIPMENT	200.77	500.00	500.00	332.02	0.00		167.98	66.40
239-100-982.000	TRUCK & EQUIPT	49,756.93	0.00	0.00	0.00	0.00		0.00	0.00
239-100-990.000	LEASE PAYMENTS	600.00	1,200.00	1,200.00	900.00	200.00		300.00	75.00
Total Dept 100 - CONTROL		407,341.80	419,551.00	393,299.00	274,020.40	26,214.29		119,278.60	69.67
TOTAL EXPENDITURES		407,341.80	419,551.00	393,299.00	274,020.40	26,214.29		119,278.60	69.67

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025		YTD BALANCE		ACTIVITY FOR MONTH 09/30/25	AVAILABLE		% BDGT USED
		12/31/2024		ORIGINAL	2025	09/30/2025			BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER											
Fund 239 - ANIMAL SHELTER:											
TOTAL REVENUES		399,298.95		419,800.00	402,168.00	359,471.64		76,224.27	42,696.36		89.38
TOTAL EXPENDITURES		407,341.80		419,551.00	393,299.00	274,020.40		26,214.29	119,278.60		69.67
NET OF REVENUES & EXPENDITURES		(8,042.85)		249.00	8,869.00	85,451.24		50,009.98	(76,582.24)		963.48
BEG. FUND BALANCE		8,041.90		(0.95)	(0.95)	(0.95)					
END FUND BALANCE		(0.95)		248.05	8,868.05	85,450.29					

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	INCR (DECR)	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)			NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND									
Revenues									
Dept 000 - CONTROL									
240-000-573.000	PPT REIMBURSEMENT	0.00	6,500.00	6,500.00	0.00	0.00		6,500.00	0.00
Total Dept 000 - CONTROL		0.00	6,500.00	6,500.00	0.00	0.00		6,500.00	0.00
Dept 100 - CONTROL									
240-100-402.000	CURRENT & DELINQ TAX	1,164,382.04	1,251,884.00	1,251,884.00	1,237,397.83	(868.87)		14,486.17	98.84
240-100-402.891	CURRENT TAX WIND REVENUE	218,855.34	196,994.00	196,994.00	196,980.28	0.00		13.72	99.99
240-100-573.000	PPT REIMBURSEMENT	9,700.22	0.00	0.00	13,669.32	1,037.41		(13,669.32)	100.00
240-100-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	6,499.74	6,499.74		(6,499.74)	100.00
240-100-665.000	INTEREST EARNED	69,792.41	30,000.00	30,000.00	54,391.89	1,502.91		(24,391.89)	181.31
240-100-673.100	SALE OF EQUIPMENT	106.50	0.00	0.00	33.80	33.80		(33.80)	100.00
240-100-674.000	SALE OF VEHICLE	1,495.00	0.00	0.00	0.00	0.00		0.00	0.00
240-100-676.000	REFUNDS & REIMBURSEMENTS	9.00	150.00	150.00	0.00	0.00		150.00	0.00
Total Dept 100 - CONTROL		1,464,340.51	1,479,028.00	1,479,028.00	1,508,972.86	8,204.99		(29,944.86)	102.02
TOTAL REVENUES		1,464,340.51	1,485,528.00	1,485,528.00	1,508,972.86	8,204.99		(23,444.86)	101.58
Expenditures									
Dept 100 - CONTROL									
240-100-703.000	SALARIES SUPERVISION	63,341.38	65,432.00	65,432.00	46,038.17	5,033.18		19,393.83	70.36
240-100-704.000	SALARIES PERMANENT	123,469.83	127,289.00	127,289.00	92,507.69	10,242.57		34,781.31	72.68
240-100-704.030	DISABILITY PLAN	1,444.00	1,545.00	1,545.00	1,124.64	124.96		420.36	72.79
240-100-705.000	SALARIES-SEASONAL	309,768.47	494,830.00	494,830.00	287,483.46	46,955.02		207,346.54	58.10
240-100-705.010	SEASONAL/SHIFT PREM.	2,001.25	2,500.00	2,500.00	1,913.88	365.80		586.12	76.56
240-100-706.000	SALARIES-OVERTIME	10,490.77	13,500.00	13,500.00	19,391.62	1,436.61		(5,891.62)	143.64
240-100-710.000	WORKERS COMPENSATION	3,332.34	3,932.00	3,932.00	9,049.53	1,280.63		(5,117.53)	230.15
240-100-711.000	HEALTH & DENTAL INSURANCE	111,719.85	83,625.00	83,625.00	64,790.87	3,484.34		18,834.13	77.48
240-100-715.000	F.I.C.A.	38,339.62	14,744.00	14,744.00	33,936.55	4,867.44		(19,192.55)	230.17
240-100-717.000	LIFE INSURANCE	103.50	108.00	108.00	81.36	9.04		26.64	75.33
240-100-718.000	RETIREMENT	9,833.16	11,290.00	11,290.00	2,690.26	955.71		8,599.74	23.83
240-100-718.100	POB IN LIEU OF RETIREMENT	11,215.20	10,828.00	10,828.00	8,077.68	897.52		2,750.32	74.60
240-100-719.000	UNEMPLOYMENT	92,221.76	51,000.00	51,000.00	43,250.28	0.00		7,749.72	84.80
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,600.47	4,500.00	4,500.00	2,928.26	146.99		1,571.74	65.07
240-100-744.000	OTHER SUPPLIES	222.92	1,600.00	1,600.00	16.99	0.00		1,583.01	1.06
240-100-746.000	UNIFORMS & ACCESSORIES	3,205.02	3,500.00	3,500.00	3,325.54	0.00		174.46	95.02
240-100-747.000	GAS, OIL, GREASE	35,551.83	48,000.00	48,000.00	23,128.36	5,771.77		24,871.64	48.18
240-100-750.000	ABATEMENT MATERIALS	157,101.00	182,500.00	201,211.00	199,811.22	108,149.58		1,399.78	99.30
240-100-803.000	LEGAL/PROF. SERVICES	7,343.72	10,000.00	10,000.00	2,445.00	970.00		7,555.00	24.45
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	492.00	700.00	700.00	472.02	(29.98)		227.98	67.43
240-100-811.000	JANITORIAL SUPPLIES	1,663.79	2,500.00	2,500.00	1,026.21	51.38		1,473.79	41.05
240-100-835.000	HEALTH SERVICES	3,105.00	3,500.00	3,500.00	2,830.00	0.00		670.00	80.86
240-100-851.000	TELEPHONE	1,302.18	3,000.00	3,000.00	1,028.74	147.82		1,971.26	34.29
240-100-861.000	TRAVEL	662.24	2,000.00	2,000.00	528.56	0.00		1,471.44	26.43
240-100-901.000	ADVERTISING	2,523.10	3,000.00	4,230.00	3,992.67	730.00		237.33	94.39
240-100-910.000	INSURANCE & BONDS	32,315.46	45,000.00	45,000.00	48,764.66	0.00		(3,764.66)	108.37
240-100-920.000	UTILITIES	9,901.00	13,000.00	13,000.00	8,745.64	647.38		4,254.36	67.27
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	36,553.23	48,000.00	41,289.00	25,052.49	3,352.01		16,236.51	60.68
240-100-957.000	TRAINING	3,991.19	3,500.00	3,500.00	1,185.49	0.00		2,314.51	33.87
240-100-964.000	REFUNDS & REBATES	0.00	0.00	0.00	952.88	0.00		(952.88)	100.00
240-100-970.010	TRUCKS	35,541.67	0.00	0.00	0.00	0.00		0.00	0.00
240-100-970.020	TRUCK ACCESSORIES	0.00	3,000.00	3,000.00	0.00	0.00		3,000.00	0.00
240-100-970.030	ULV SPRAYERS	37,732.30	0.00	0.00	0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2025 AMENDED BUDGET	09/30/2025 NORM (ABNORM)	MONTH 09/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND								
Expenditures								
240-100-970.040	OFFICE FURNITURE	621.17	1,000.00	1,000.00	156.08	103.12	843.92	15.61
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	2,678.11	5,000.00	4,500.00	2,652.01	279.99	1,847.99	58.93
240-100-970.060	RADIOS	11,661.70	13,296.00	13,296.00	11,326.35	1,108.00	1,969.65	85.19
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	6,807.90	19,000.00	18,270.00	15,689.41	0.00	2,580.59	85.88
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	1,856.87	3,000.00	3,000.00	2,969.09	0.00	30.91	98.97
240-100-970.100	FIRE FIGHTING SUPPLIES	440.00	900.00	900.00	334.81	0.00	565.19	37.20
240-100-970.120	SAFETY EQUIPT	1,475.12	1,500.00	1,500.00	861.86	272.20	638.14	57.46
240-100-970.150	FORK LIFT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
240-100-970.160	TIRE CLEAN UP	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
240-100-984.000	GIS	0.00	37,763.00	37,763.00	31,963.68	0.00	5,799.32	84.64
240-100-999.101	INDIRECT COSTS	34,571.00	36,222.00	36,222.00	27,166.50	0.00	9,055.50	75.00
Total Dept 100 - CONTROL		1,209,201.12	1,391,104.00	1,391,104.00	1,029,690.51	197,353.08	361,413.49	74.02
TOTAL EXPENDITURES		1,209,201.12	1,391,104.00	1,391,104.00	1,029,690.51	197,353.08	361,413.49	74.02
Fund 240 - VOTED MOSQUITO FUND:								
TOTAL REVENUES		1,464,340.51	1,485,528.00	1,485,528.00	1,508,972.86	8,204.99	(23,444.86)	101.58
TOTAL EXPENDITURES		1,209,201.12	1,391,104.00	1,391,104.00	1,029,690.51	197,353.08	361,413.49	74.02
NET OF REVENUES & EXPENDITURES		255,139.39	94,424.00	94,424.00	479,282.35	(189,148.09)	(384,858.35)	507.59
BEG. FUND BALANCE		1,377,058.50	1,632,197.89	1,632,197.89	1,632,197.89			
END FUND BALANCE		1,632,197.89	1,726,621.89	1,726,621.89	2,111,480.24			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 244 - EQUIPMENT/TECHNOLOGY FUND								
Revenues								
Dept 000 - CONTROL								
244-000-585.259	MMRMA/AUTO DOOR LOCK BADGE ID	19,480.00	0.00	0.00	0.00	0.00	0.00	0.00
244-000-585.270	MMRMA/DEFIBRILLATOR	1,699.11	0.00	0.00	0.00	0.00	0.00	0.00
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	600,000.00	130,000.00	130,000.00	130,000.00	32,500.00	0.00	100.00
Total Dept 000 - CONTROL		621,179.11	130,000.00	130,000.00	130,000.00	32,500.00	0.00	100.00
TOTAL REVENUES		621,179.11	130,000.00	130,000.00	130,000.00	32,500.00	0.00	100.00
Expenditures								
Dept 259 - COMPUTER OPERATIONS								
244-259-700.003	PRINTERS	0.00	3,000.00	3,000.00	388.99	0.00	2,611.01	12.97
244-259-971.000	WORKSTATIONS	18,531.70	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
244-259-971.020	SERVER	6,968.00	50,000.00	50,000.00	21,890.33	3,250.39	28,109.67	43.78
244-259-971.030	VOIP PHONE REFRESH	89,761.79	0.00	0.00	2,202.18	0.00	(2,202.18)	100.00
244-259-971.031	PSB VIDEO WALL	0.00	50,000.00	50,000.00	39,990.64	0.00	10,009.36	79.98
244-259-971.033	PURE STORAGE REFRESH	315,798.22	0.00	0.00	0.00	0.00	0.00	0.00
244-259-974.021	PIVOT POINT SOFTWARE	6,357.88	0.00	0.00	0.00	0.00	0.00	0.00
244-259-974.022	PROSECUTOR SOFTWARE MODULE	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID A	56,949.00	0.00	0.00	0.00	0.00	0.00	0.00
244-259-980.003	REPLACE CABLE	756.02	0.00	0.00	0.00	0.00	0.00	0.00
244-259-982.003	NETWORK SWITCHES	30,327.67	15,000.00	15,000.00	(9,608.54)	0.00	24,608.54	(64.06)
244-259-983.000	SCANNER	5,478.30	0.00	0.00	0.00	0.00	0.00	0.00
244-259-992.019	DISTRICT COURT ON-BASE	205,791.91	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		736,720.49	140,000.00	140,000.00	76,863.60	3,250.39	63,136.40	54.90
TOTAL EXPENDITURES		736,720.49	140,000.00	140,000.00	76,863.60	3,250.39	63,136.40	54.90
Fund 244 - EQUIPMENT/TECHNOLOGY FUND:								
TOTAL REVENUES		621,179.11	130,000.00	130,000.00	130,000.00	32,500.00	0.00	100.00
TOTAL EXPENDITURES		736,720.49	140,000.00	140,000.00	76,863.60	3,250.39	63,136.40	54.90
NET OF REVENUES & EXPENDITURES		(115,541.38)	(10,000.00)	(10,000.00)	53,136.40	29,249.61	(63,136.40)	531.36
BEG. FUND BALANCE		308,343.77	192,802.39	192,802.39	192,802.39			
END FUND BALANCE		192,802.39	182,802.39	182,802.39	245,938.79			

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 246 - COUNTY VETERAN SERVICE GRANT										
Revenues										
Dept 446 - CONTROL										
246-446-539.000	OUTREACH GRANT	80,719.42	82,113.00	82,113.00	0.00	0.00	82,113.00		0.00	
Total Dept 446 - CONTROL		80,719.42	82,113.00	82,113.00	0.00	0.00	82,113.00		0.00	
TOTAL REVENUES		80,719.42	82,113.00	82,113.00	0.00	0.00	82,113.00		0.00	
Expenditures										
Dept 446 - CONTROL										
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	1,290.75	1,291.00	1,291.00	0.00	0.00	1,291.00		0.00	
246-446-727.101	SUPPLIES - OTHER	57,831.45	63,282.00	63,282.00	20,818.00	0.00	42,464.00		32.90	
246-446-901.000	ADVERTISING	9,096.00	8,890.00	8,890.00	5,352.00	0.00	3,538.00		60.20	
246-446-935.000	CAPITAL OUTLAY	7,499.97	8,650.00	8,650.00	0.00	0.00	8,650.00		0.00	
Total Dept 446 - CONTROL		75,718.17	82,113.00	82,113.00	26,170.00	0.00	55,943.00		31.87	
TOTAL EXPENDITURES		75,718.17	82,113.00	82,113.00	26,170.00	0.00	55,943.00		31.87	
Fund 246 - COUNTY VETERAN SERVICE GRANT:										
TOTAL REVENUES		80,719.42	82,113.00	82,113.00	0.00	0.00	82,113.00		0.00	
TOTAL EXPENDITURES		75,718.17	82,113.00	82,113.00	26,170.00	0.00	55,943.00		31.87	
NET OF REVENUES & EXPENDITURES		5,001.25	0.00	0.00	(26,170.00)	0.00	26,170.00		100.00	
BEG. FUND BALANCE		22,969.20	27,970.45	27,970.45						
END FUND BALANCE		27,970.45	27,970.45	27,970.45	1,800.45					

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 441 - BUILDING CODES								
249-441-452.000	BUILDING PERMITS	554,745.20	600,000.00	600,000.00	466,608.29	66,037.57	133,391.71	77.77
249-441-665.000	INTEREST EARNED	2,417.86	2,000.00	2,000.00	3,224.26	475.07	(1,224.26)	161.21
Total Dept 441 - BUILDING CODES		557,163.06	602,000.00	602,000.00	469,832.55	66,512.64	132,167.45	78.05
TOTAL REVENUES		557,163.06	602,000.00	602,000.00	469,832.55	66,512.64	132,167.45	78.05
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	526,427.43	600,000.00	600,000.00	389,887.04	190,413.39	210,112.96	64.98
249-441-801.008	NON PERMITTED ACTIVITY	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 441 - BUILDING CODES		526,427.43	600,500.00	600,500.00	389,887.04	190,413.39	210,612.96	64.93
TOTAL EXPENDITURES		526,427.43	600,500.00	600,500.00	389,887.04	190,413.39	210,612.96	64.93
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		557,163.06	602,000.00	602,000.00	469,832.55	66,512.64	132,167.45	78.05
TOTAL EXPENDITURES		526,427.43	600,500.00	600,500.00	389,887.04	190,413.39	210,612.96	64.93
NET OF REVENUES & EXPENDITURES		30,735.63	1,500.00	1,500.00	79,945.51	(123,900.75)	(78,445.51)	5,329.70
BEG. FUND BALANCE		69,417.62	100,153.25	100,153.25	100,153.25			
END FUND BALANCE		100,153.25	101,653.25	101,653.25	180,098.76			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
Fund 250 - CDBG HOUSING GRANT FUND									
Revenues									
Dept 100 - CONTROL									
250-100-540.000	GRANT FROM LEIN PAY OFFS	84,775.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
250-100-591.000	MISCELLANEOUS	1,219.51	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		85,994.51	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
TOTAL REVENUES		85,994.51	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
Expenditures									
Dept 100 - CONTROL									
250-100-801.000	CONTRACTUAL SERVICES HDC	70,289.02	90,000.00	90,000.00	49,657.67	0.00	40,342.33	55.18	
Total Dept 100 - CONTROL		70,289.02	90,000.00	90,000.00	49,657.67	0.00	40,342.33	55.18	
TOTAL EXPENDITURES		70,289.02	90,000.00	90,000.00	49,657.67	0.00	40,342.33	55.18	
Fund 250 - CDBG HOUSING GRANT FUND:									
TOTAL REVENUES		85,994.51	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	
TOTAL EXPENDITURES		70,289.02	90,000.00	90,000.00	49,657.67	0.00	40,342.33	55.18	
NET OF REVENUES & EXPENDITURES		15,705.49	(55,000.00)	(55,000.00)	(49,657.67)	0.00	(5,342.33)	90.29	
BEG. FUND BALANCE		88,993.24	104,698.73	104,698.73	104,698.73				
END FUND BALANCE		104,698.73	49,698.73	49,698.73	55,041.06				

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GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION										
Revenues										
Dept 000 - CONTROL										
251-000-665.000	INTEREST EARNED	65.86	40.00	40.00	496.63	107.77		(456.63)		1,241.58
Total Dept 000 - CONTROL		65.86	40.00	40.00	496.63	107.77		(456.63)		1,241.58
Dept 100 - CONTROL										
251-100-401.000	SCHOOL OPERATING TAX	23,834.50	15,000.00	15,000.00	59,420.93	13,226.75		(44,420.93)		396.14
251-100-445.001	STATE INTEREST	3,807.94	2,000.00	2,000.00	10,733.31	2,503.59		(8,733.31)		536.67
251-100-445.002	COUNTY INTEREST	344.55	300.00	300.00	1,803.26	73.91		(1,503.26)		601.09
251-100-445.003	LOCAL INTEREST	733.99	600.00	600.00	1,834.17	0.00		(1,234.17)		305.70
251-100-448.000	ADM FEE/PENALTY	204.48	150.00	150.00	382.07	60.32		(232.07)		254.71
Total Dept 100 - CONTROL		28,925.46	18,050.00	18,050.00	74,173.74	15,864.57		(56,123.74)		410.93
TOTAL REVENUES		28,991.32	18,090.00	18,090.00	74,670.37	15,972.34		(56,580.37)		412.77
Expenditures										
Dept 100 - CONTROL										
251-100-700.000	EXPENDITURE CONTROL	20,662.53	7,590.00	7,590.00	8,416.69	0.00		(826.69)		110.89
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890.00	10,500.00	10,500.00	7,875.00	0.00		2,625.00		75.00
Total Dept 100 - CONTROL		33,552.53	18,090.00	18,090.00	16,291.69	0.00		1,798.31		90.06
TOTAL EXPENDITURES		33,552.53	18,090.00	18,090.00	16,291.69	0.00		1,798.31		90.06
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:										
TOTAL REVENUES		28,991.32	18,090.00	18,090.00	74,670.37	15,972.34		(56,580.37)		412.77
TOTAL EXPENDITURES		33,552.53	18,090.00	18,090.00	16,291.69	0.00		1,798.31		90.06
NET OF REVENUES & EXPENDITURES		(4,561.21)	0.00	0.00	58,378.68	15,972.34		(58,378.68)		100.00
BEG. FUND BALANCE		9,051.07	4,489.86	4,489.86	4,489.86					
END FUND BALANCE		4,489.86	4,489.86	4,489.86	62,868.54					

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 252 - STATE SURVEY GRANT FUND (REMON										
Revenues										
Dept 245 - GRANT FUND										
252-245-575.000	STATE GRANT ACT 345	60,719.00	69,529.00	69,529.00	27,811.60	0.00	41,717.40			40.00
Total Dept 245 - GRANT FUND		60,719.00	69,529.00	69,529.00	27,811.60	0.00	41,717.40			40.00
TOTAL REVENUES		60,719.00	69,529.00	69,529.00	27,811.60	0.00	41,717.40			40.00
Expenditures										
Dept 245 - GRANT FUND										
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	2,280.00	2,280.00	0.00	0.00	2,280.00			0.00
252-245-801.000	CONTRACTUAL SURVEY	51,390.76	55,500.00	55,500.00	0.39	0.00	55,499.61			0.00
252-245-861.000	TRAVEL	220.00	1,320.00	1,320.00	0.00	0.00	1,320.00			0.00
252-245-955.000	MISC./ADMINISTRATION	9,107.85	10,429.00	10,429.00	0.00	0.00	10,429.00			0.00
Total Dept 245 - GRANT FUND		60,718.61	69,529.00	69,529.00	0.39	0.00	69,528.61			0.00
TOTAL EXPENDITURES		60,718.61	69,529.00	69,529.00	0.39	0.00	69,528.61			0.00
Fund 252 - STATE SURVEY GRANT FUND (REMON:										
TOTAL REVENUES		60,719.00	69,529.00	69,529.00	27,811.60	0.00	41,717.40			40.00
TOTAL EXPENDITURES		60,718.61	69,529.00	69,529.00	0.39	0.00	69,528.61			0.00
NET OF REVENUES & EXPENDITURES		0.39	0.00	0.00	27,811.21	0.00	(27,811.21)			100.00
BEG. FUND BALANCE			0.39	0.39	0.39					
END FUND BALANCE		0.39	0.39	0.39	27,811.60					

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2025 AMENDED BUDGET	09/30/2025 NORM (ABNORM)	MONTH 09/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 255 - VICTIM OF CRIME ACT GRANT								
Revenues								
Dept 100 - CONTROL								
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	48,912.00	93,268.00	93,268.00	38,469.86	0.00	54,798.14	41.25
Total Dept 100 - CONTROL		48,912.00	93,268.00	93,268.00	38,469.86	0.00	54,798.14	41.25
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT								
255-306-539.000	CRIME VICTIM SUSTAINABILITY GR	33,218.00	19,720.00	19,720.00	14,476.53	7,357.53	5,243.47	73.41
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		33,218.00	19,720.00	19,720.00	14,476.53	7,357.53	5,243.47	73.41
TOTAL REVENUES		82,130.00	112,988.00	112,988.00	52,946.39	7,357.53	60,041.61	46.86
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	30,100.78	58,199.00	58,199.00	36,439.14	4,476.84	21,759.86	62.61
255-100-710.000	WORKERS COMPENSATION	868.11	1,188.00	1,188.00	761.09	89.54	426.91	64.06
255-100-711.000	HEALTH & DENTAL INSURANCE	10,496.09	20,970.00	20,970.00	13,066.27	871.08	7,903.73	62.31
255-100-715.000	F.I.C.A.	2,279.40	4,453.00	4,453.00	2,881.47	338.99	1,571.53	64.71
255-100-717.000	LIFE INSURANCE	15.75	27.00	27.00	18.08	2.26	8.92	66.96
255-100-718.000	RETIREMENT	2,704.02	4,925.00	4,925.00	3,337.37	421.21	1,587.63	67.76
255-100-718.100	POB IN LIEU OF RETIREMENT	1,869.20	2,707.00	2,707.00	1,795.04	224.38	911.96	66.31
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	0.00	720.58	720.58	(720.58)	100.00
255-100-851.010	CELL PHONE SERVICE	745.17	800.00	800.00	518.80	20.90	281.20	64.85
255-100-861.000	TRAVEL	120.60	0.00	0.00	0.00	0.00	0.00	0.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	0.00	0.00	0.00	719.00	0.00	(719.00)	100.00
255-100-957.000	TRAINING	743.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		49,942.82	93,269.00	93,269.00	60,256.84	7,165.78	33,012.16	64.61
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT								
255-306-704.000	SALARIES PERMANENT	21,037.81	12,759.00	12,759.00	4,523.95	0.00	8,235.05	35.46
255-306-710.000	WORKERS COMPENSATION	316.83	255.00	255.00	89.54	0.00	165.46	35.11
255-306-711.000	HEALTH & DENTAL INSURANCE	7,095.35	4,657.00	4,657.00	1,742.17	0.00	2,914.83	37.41
255-306-715.000	F.I.C.A.	1,590.92	975.00	975.00	220.34	0.00	754.66	22.60
255-306-717.000	LIFE INSURANCE	9.00	5.00	5.00	2.26	0.00	2.74	45.20
255-306-718.000	RETIREMENT	901.32	601.00	601.00	410.44	0.00	190.56	68.29
255-306-718.100	POB IN LIEU OF RETIREMENT	700.95	467.00	467.00	224.38	0.00	242.62	48.05
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		31,652.18	19,719.00	19,719.00	7,213.08	0.00	12,505.92	36.58
TOTAL EXPENDITURES		81,595.00	112,988.00	112,988.00	67,469.92	7,165.78	45,518.08	59.71
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		82,130.00	112,988.00	112,988.00	52,946.39	7,357.53	60,041.61	46.86
TOTAL EXPENDITURES		81,595.00	112,988.00	112,988.00	67,469.92	7,165.78	45,518.08	59.71
NET OF REVENUES & EXPENDITURES		535.00	0.00	0.00	(14,523.53)	191.75	14,523.53	100.00
BEG. FUND BALANCE		3,745.75	4,280.75	4,280.75	4,280.75			
END FUND BALANCE		4,280.75	4,280.75	4,280.75	(10,242.78)			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2025 AMENDED BUDGET	09/30/2025 NORM (ABNORM)	MONTH 09/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 256 - REG.OF DEEDS AUTOMATION FND								
Revenues								
Dept 100 - CONTROL								
256-100-613.236	TECHNOLOGY FUND REVENUE	44,840.00	52,000.00	52,000.00	36,315.00	4,000.00	15,685.00	69.84
256-100-665.253	INTEREST EARNED	1,403.10	1,000.00	1,000.00	1,574.85	181.99	(574.85)	157.49
Total Dept 100 - CONTROL		46,243.10	53,000.00	53,000.00	37,889.85	4,181.99	15,110.15	71.49
TOTAL REVENUES		46,243.10	53,000.00	53,000.00	37,889.85	4,181.99	15,110.15	71.49
Expenditures								
Dept 100 - CONTROL								
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	500.00	500.00	144.72	33.31	355.28	28.94
256-100-801.000	CONTRACTUAL	70,056.62	50,000.00	50,000.00	15,631.20	1,833.60	34,368.80	31.26
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
256-100-957.000	EMPLOYEE TRAINING	230.00	500.00	500.00	1,430.00	0.00	(930.00)	286.00
Total Dept 100 - CONTROL		70,286.62	52,350.00	52,350.00	17,205.92	1,866.91	35,144.08	32.87
TOTAL EXPENDITURES		70,286.62	52,350.00	52,350.00	17,205.92	1,866.91	35,144.08	32.87
Fund 256 - REG.OF DEEDS AUTOMATION FND:								
TOTAL REVENUES		46,243.10	53,000.00	53,000.00	37,889.85	4,181.99	15,110.15	71.49
TOTAL EXPENDITURES		70,286.62	52,350.00	52,350.00	17,205.92	1,866.91	35,144.08	32.87
NET OF REVENUES & EXPENDITURES		(24,043.52)	650.00	650.00	20,683.93	2,315.08	(20,033.93)	3,182.14
BEG. FUND BALANCE		97,230.56	73,187.04	73,187.04	73,187.04			
END FUND BALANCE		73,187.04	73,837.04	73,837.04	93,870.97			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2025 AMENDED BUDGET	09/30/2025 NORM (ABNORM)	MONTH 09/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 000 - CONTROL								
258-000-699.101	TRANS IN GENERAL FUND	60,000.00	80,000.00	80,000.00	80,000.00	20,000.00	0.00	100.00
Total Dept 000 - CONTROL		60,000.00	80,000.00	80,000.00	80,000.00	20,000.00	0.00	100.00
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	260.00	200.00	200.00	305.00	0.00	(105.00)	152.50
258-100-651.000	GIS SALES	25,616.80	25,000.00	25,000.00	19,261.65	660.00	5,738.35	77.05
258-100-652.000	FETCH ONLINE USER FEE	21,712.92	0.00	0.00	24,334.61	0.00	(24,334.61)	100.00
258-100-665.000	INTEREST EARNINGS	4,340.34	3,000.00	3,000.00	4,677.80	548.47	(1,677.80)	155.93
258-100-676.258	REIMB HURON CTY GIS CONTRACT	28,000.03	32,000.00	32,000.00	26,666.67	2,666.67	5,333.33	83.33
Total Dept 100 - CONTROL		79,930.09	60,200.00	60,200.00	75,245.73	3,875.14	(15,045.73)	124.99
TOTAL REVENUES		139,930.09	140,200.00	140,200.00	155,245.73	23,875.14	(15,045.73)	110.73
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	74,050.12	78,678.00	78,678.00	55,221.92	6,052.08	23,456.08	70.19
258-100-704.030	DISABIITY PLAN	598.62	656.00	656.00	477.18	53.02	178.82	72.74
258-100-710.000	WORKERS COMPENSATION	420.76	1,574.00	1,574.00	1,145.10	121.04	428.90	72.75
258-100-711.000	HEALTH & DENTAL INSURANCE	28,865.94	20,907.00	20,907.00	16,133.44	806.80	4,773.56	77.17
258-100-715.000	F.I.C.A.	5,073.48	6,019.00	6,019.00	3,525.04	386.54	2,493.96	58.57
258-100-717.000	LIFE INSURANCE	27.00	27.00	27.00	20.34	2.26	6.66	75.33
258-100-718.000	RETIREMENT	3,656.71	3,934.00	3,934.00	2,862.79	302.60	1,071.21	72.77
258-100-718.100	POB IN LIEU OF RETIREMENT	2,803.80	2,707.00	2,707.00	2,019.42	224.38	687.58	74.60
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,263.10	2,500.00	2,500.00	1,876.05	35.17	623.95	75.04
258-100-801.000	CONSULT/PARSEL/FETCH	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	92.17	150.00	150.00	0.00	0.00	150.00	0.00
258-100-861.000	TRAVEL	291.24	480.00	480.00	160.14	22.48	319.86	33.36
258-100-935.000	EQUIPMENT MAINTENANCE	5,930.82	6,310.00	6,310.00	5,970.00	0.00	340.00	94.61
258-100-957.000	TRAINING	111.98	675.00	675.00	0.00	0.00	675.00	0.00
Total Dept 100 - CONTROL		132,185.74	124,617.00	124,617.00	89,411.42	8,006.37	35,205.58	71.75
TOTAL EXPENDITURES		132,185.74	124,617.00	124,617.00	89,411.42	8,006.37	35,205.58	71.75
Fund 258 - GIS:								
TOTAL REVENUES		139,930.09	140,200.00	140,200.00	155,245.73	23,875.14	(15,045.73)	110.73
TOTAL EXPENDITURES		132,185.74	124,617.00	124,617.00	89,411.42	8,006.37	35,205.58	71.75
NET OF REVENUES & EXPENDITURES		7,744.35	15,583.00	15,583.00	65,834.31	15,868.77	(50,251.31)	422.48
BEG. FUND BALANCE		213,768.67	221,513.02	221,513.02	221,513.02			
END FUND BALANCE		221,513.02	237,096.02	237,096.02	287,347.33			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,867,174.75	2,170,050.00	2,170,050.00	1,612,711.57	0.00	557,338.43	74.32
260-100-665.000	INTEREST EARNED	5,393.40	3,000.00	3,000.00	10,324.65	2,006.45	(7,324.65)	344.16
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	255,945.00	63,986.25	0.00	100.00
Total Dept 100 - CONTROL		2,128,513.15	2,428,995.00	2,428,995.00	1,878,981.22	65,992.70	550,013.78	77.36
TOTAL REVENUES		2,128,513.15	2,428,995.00	2,428,995.00	1,878,981.22	65,992.70	550,013.78	77.36
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	106,109.99	105,300.00	105,300.00	75,624.70	8,221.54	29,675.30	71.82
260-100-704.000	SALARIES PERMANENT	113,753.93	112,886.00	112,886.00	63,256.33	2,875.51	49,629.67	56.04
260-100-704.030	DISABILITY PLAN	1,771.32	1,825.00	1,825.00	1,169.19	93.76	655.81	64.07
260-100-710.000	WORKERS COMPENSATION	4,532.61	4,451.00	4,451.00	2,891.32	221.96	1,559.68	64.96
260-100-711.000	HEALTH & DENTAL INSURANCE	86,597.77	62,719.00	62,719.00	44,223.70	1,613.60	18,495.30	70.51
260-100-715.000	F.I.C.A.	16,563.17	16,692.00	16,692.00	10,695.32	923.49	5,996.68	64.07
260-100-717.000	LIFE INSURANCE	81.00	81.00	81.00	54.43	4.52	26.57	67.20
260-100-718.000	RETIREMENT	10,953.31	10,910.00	10,910.00	7,520.93	570.21	3,389.07	68.94
260-100-718.100	POB IN LIEU OF RETIREMENT	8,411.40	8,121.00	8,121.00	6,110.56	673.14	2,010.44	75.24
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,734.84	4,000.00	4,000.00	6,067.07	192.29	(2,067.07)	151.68
260-100-801.010	APPT COUNSEL FELONY	793,412.25	1,085,116.00	1,085,116.00	541,360.26	64,728.25	543,755.74	49.89
260-100-801.013	CAPITAL CASES	128,114.25	195,000.00	195,000.00	87,031.25	4,837.50	107,968.75	44.63
260-100-801.020	APPT COUNSEL MISDEMEANOR	439,633.75	600,000.00	600,000.00	297,392.75	41,498.75	302,607.25	49.57
260-100-801.030	APPT COUNSEL CAFA	859.87	5,000.00	5,000.00	4,218.75	0.00	781.25	84.38
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
260-100-802.000	INVESTIGATORS	74,326.39	60,000.00	60,000.00	35,245.60	2,884.50	24,754.40	58.74
260-100-802.200	INTERPRETERS	56.70	1,500.00	1,500.00	18.90	0.00	1,481.10	1.26
260-100-805.010	STENO TRANSCRIPTS	4,712.15	8,200.00	8,200.00	5,357.35	1,395.45	2,842.65	65.33
260-100-807.000	EXPERT SERVICES	28,498.75	75,000.00	75,000.00	1,837.50	0.00	73,162.50	2.45
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,105.38	12,390.00	12,390.00	705.00	0.00	11,685.00	5.69
260-100-851.000	TELEPHONE	1,189.92	3,000.00	3,000.00	717.08	60.00	2,282.92	23.90
260-100-940.000	SPACE RENT	18,000.00	19,500.00	19,500.00	13,500.00	1,500.00	6,000.00	69.23
260-100-957.000	TRAINING	7,059.50	28,304.00	28,304.00	1,844.39	0.00	26,459.61	6.52
Total Dept 100 - CONTROL		1,849,478.25	2,428,995.00	2,428,995.00	1,206,842.38	132,294.47	1,222,152.62	49.68
TOTAL EXPENDITURES		1,849,478.25	2,428,995.00	2,428,995.00	1,206,842.38	132,294.47	1,222,152.62	49.68
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		2,128,513.15	2,428,995.00	2,428,995.00	1,878,981.22	65,992.70	550,013.78	77.36
TOTAL EXPENDITURES		1,849,478.25	2,428,995.00	2,428,995.00	1,206,842.38	132,294.47	1,222,152.62	49.68
NET OF REVENUES & EXPENDITURES		279,034.90	0.00	0.00	672,138.84	(66,301.77)	(672,138.84)	100.00
BEG. FUND BALANCE		37,973.64	317,008.54	317,008.54	317,008.54			
END FUND BALANCE		317,008.54	317,008.54	317,008.54	989,147.38			

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2024 NORM (ABNORM)	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 261 - HOMELAND SECURITY								
Revenues								
Dept 100 - CONTROL								
261-100-546.000	HOMELAND SECURITY GRANT	110,062.23	115,700.00	115,700.00	19,418.40	0.00	96,281.60	16.78
Total Dept 100 - CONTROL		110,062.23	115,700.00	115,700.00	19,418.40	0.00	96,281.60	16.78
TOTAL REVENUES		110,062.23	115,700.00	115,700.00	19,418.40	0.00	96,281.60	16.78
Expenditures								
Dept 100 - CONTROL								
261-100-957.000	TRAINING	186.07	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
261-100-978.000	EQUIPMENT	98,303.70	113,700.00	113,700.00	69,368.01	1,256.98	44,331.99	61.01
Total Dept 100 - CONTROL		98,489.77	115,700.00	115,700.00	69,368.01	1,256.98	46,331.99	59.96
TOTAL EXPENDITURES		98,489.77	115,700.00	115,700.00	69,368.01	1,256.98	46,331.99	59.96
Fund 261 - HOMELAND SECURITY:								
TOTAL REVENUES		110,062.23	115,700.00	115,700.00	19,418.40	0.00	96,281.60	16.78
TOTAL EXPENDITURES		98,489.77	115,700.00	115,700.00	69,368.01	1,256.98	46,331.99	59.96
NET OF REVENUES & EXPENDITURES		11,572.46	0.00	0.00	(49,949.61)	(1,256.98)	49,949.61	100.00
BEG. FUND BALANCE			64,572.46	64,572.46	64,572.46			
FUND BALANCE ADJUSTMENTS		53,000.00						
END FUND BALANCE		64,572.46	64,572.46	64,572.46	14,622.85			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	37,728.00	42,000.00	42,000.00	36,856.00	4,768.00	5,144.00	87.75
263-100-478.000	PISTOL PERMIT REPLACEMENT	260.00	300.00	300.00	240.00	20.00	60.00	80.00
Total Dept 100 - CONTROL		37,988.00	42,300.00	42,300.00	37,096.00	4,788.00	5,204.00	87.70
TOTAL REVENUES		37,988.00	42,300.00	42,300.00	37,096.00	4,788.00	5,204.00	87.70
Expenditures								
Dept 100 - CONTROL								
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,775.94	7,000.00	7,000.00	4,838.45	537.14	2,161.55	69.12
263-100-861.000	MILEAGE	241.49	2,000.00	2,000.00	85.40	0.00	1,914.60	4.27
263-100-934.500	LIVESCAN FINGERPRINTING MACHIN	6,990.00	0.00	0.00	0.00	0.00	0.00	0.00
263-100-957.000	TRAINING	1,107.76	2,500.00	2,500.00	521.92	18.89	1,978.08	20.88
263-100-965.000	TECHNOLOGY	3,180.00	10,000.00	10,000.00	2,700.00	0.00	7,300.00	27.00
Total Dept 100 - CONTROL		15,295.19	21,500.00	21,500.00	8,145.77	556.03	13,354.23	37.89
TOTAL EXPENDITURES		15,295.19	21,500.00	21,500.00	8,145.77	556.03	13,354.23	37.89
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		37,988.00	42,300.00	42,300.00	37,096.00	4,788.00	5,204.00	87.70
TOTAL EXPENDITURES		15,295.19	21,500.00	21,500.00	8,145.77	556.03	13,354.23	37.89
NET OF REVENUES & EXPENDITURES		22,692.81	20,800.00	20,800.00	28,950.23	4,231.97	(8,150.23)	139.18
BEG. FUND BALANCE		179,655.82	202,348.63	202,348.63	202,348.63			
END FUND BALANCE		202,348.63	223,148.63	223,148.63	231,298.86			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2024		ORIGINAL	2025	09/30/2025		MONTH 09/30/25		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUND												
Revenues												
Dept 100 - CONTROL												
264-100-601.000	SHERIFF BOOKING FEE	0.00		0.00	8,000.00	6,821.02		5,343.00		1,178.98		85.26
264-100-691.000	MISC REVENUE	0.00		0.00	3,246.00	3,045.73		0.00		200.27		93.83
Total Dept 100 - CONTROL		0.00		0.00	11,246.00	9,866.75		5,343.00		1,379.25		87.74
TOTAL REVENUES		0.00		0.00	11,246.00	9,866.75		5,343.00		1,379.25		87.74
Expenditures												
Dept 100 - CONTROL												
264-100-957.000	TRAINING	0.00		0.00	11,246.00	17,932.25		1,946.08		(6,686.25)		159.45
Total Dept 100 - CONTROL		0.00		0.00	11,246.00	17,932.25		1,946.08		(6,686.25)		159.45
TOTAL EXPENDITURES		0.00		0.00	11,246.00	17,932.25		1,946.08		(6,686.25)		159.45
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN												
TOTAL REVENUES		0.00		0.00	11,246.00	9,866.75		5,343.00		1,379.25		87.74
TOTAL EXPENDITURES		0.00		0.00	11,246.00	17,932.25		1,946.08		(6,686.25)		159.45
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	(8,065.50)		3,396.92		8,065.50		100.00
BEG. FUND BALANCE												
FUND BALANCE ADJUSTMENTS						11,926.48						
END FUND BALANCE						3,860.98						

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025	2025	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	BUDGET	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 265 - LOCAL CORR OFF'S TRAINING								
Revenues								
Dept 100 - CONTROL								
265-100-601.000	SHERIFF BOOKING FEE	9,678.88	8,000.00	0.00	0.00	(3,806.56)	0.00	0.00
265-100-691.000	MISC REVENUE	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		9,678.88	8,200.00	0.00	0.00	(3,806.56)	0.00	0.00
TOTAL REVENUES		9,678.88	8,200.00	0.00	0.00	(3,806.56)	0.00	0.00
Expenditures								
Dept 100 - CONTROL								
265-100-957.000	TRAINING	9,855.59	8,200.00	0.00	0.00	(1,696.08)	0.00	0.00
Total Dept 100 - CONTROL		9,855.59	8,200.00	0.00	0.00	(1,696.08)	0.00	0.00
TOTAL EXPENDITURES		9,855.59	8,200.00	0.00	0.00	(1,696.08)	0.00	0.00
Fund 265 - LOCAL CORR OFF'S TRAINING:								
TOTAL REVENUES		9,678.88	8,200.00	0.00	0.00	(3,806.56)	0.00	0.00
TOTAL EXPENDITURES		9,855.59	8,200.00	0.00	0.00	(1,696.08)	0.00	0.00
NET OF REVENUES & EXPENDITURES		(176.71)	0.00	0.00	0.00	(2,110.48)	0.00	0.00
BEG. FUND BALANCE		12,103.19	11,926.48	11,926.48	11,926.48			
FUND BALANCE ADJUSTMENTS					(11,926.48)			
END FUND BALANCE		11,926.48	11,926.48	11,926.48				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 266 - DRUG FORFEITURE FUND										
Revenues										
Dept 229 - PROSECUTOR										
266-229-650.000	DRUG FORF PROSCECUTOR 15%	2,242.95	500.00	500.00	0.00	622.50	500.00	0.00		
Total Dept 229 - PROSECUTOR		2,242.95	500.00	500.00	0.00	622.50	500.00	0.00		
Dept 302 - SHERIFF										
266-302-650.000	DRUG FORF SHERIFF 85%	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
Total Dept 302 - SHERIFF		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
TOTAL REVENUES		2,242.95	1,500.00	1,500.00	0.00	622.50	1,500.00	0.00		
Expenditures										
Dept 229 - PROSECUTOR										
266-229-700.000	ENFORCEMENT PROSECUTOR	0.00	4,000.00	4,000.00	3,047.60	622.50	952.40	76.19		
266-229-705.000	SALARIES PT TEMP	991.29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00		
266-229-710.000	WORKERS COMPENSATION	11.40	350.00	350.00	0.00	0.00	350.00	0.00		
266-229-715.000	F.I.C.A.	75.81	850.00	850.00	0.00	0.00	850.00	0.00		
266-229-835.000	HEALTH SERVICES	0.00	200.00	200.00	0.00	0.00	200.00	0.00		
Total Dept 229 - PROSECUTOR		1,078.50	15,400.00	15,400.00	3,047.60	622.50	12,352.40	19.79		
Dept 255 - CRIME VICTIM										
266-255-800.000	VICTIMS SERVICES/236	5.67	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 255 - CRIME VICTIM		5.67	0.00	0.00	0.00	0.00	0.00	0.00		
Dept 302 - SHERIFF										
266-302-700.000	ENFORCEMENT SHERIFF	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
Total Dept 302 - SHERIFF		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00		
TOTAL EXPENDITURES		1,084.17	16,400.00	16,400.00	3,047.60	622.50	13,352.40	18.58		
Fund 266 - DRUG FORFEITURE FUND:										
TOTAL REVENUES		2,242.95	1,500.00	1,500.00	0.00	622.50	1,500.00	0.00		
TOTAL EXPENDITURES		1,084.17	16,400.00	16,400.00	3,047.60	622.50	13,352.40	18.58		
NET OF REVENUES & EXPENDITURES		1,158.78	(14,900.00)	(14,900.00)	(3,047.60)	0.00	(11,852.40)	20.45		
BEG. FUND BALANCE		99,408.55	100,567.33	100,567.33	100,567.33					
END FUND BALANCE		100,567.33	85,667.33	85,667.33	97,519.73					

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
Fund 269 - LAW LIBRARY									
Revenues									
Dept 100 - CONTROL									
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
Expenditures									
Dept 100 - CONTROL									
269-100-802.000	BOOKS & PUBLICATIONS	5,456.30	5,000.00	5,000.00	4,863.70	455.82	136.30	97.27	
Total Dept 100 - CONTROL		5,456.30	5,000.00	5,000.00	4,863.70	455.82	136.30	97.27	
TOTAL EXPENDITURES		5,456.30	5,000.00	5,000.00	4,863.70	455.82	136.30	97.27	
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		5,456.30	5,000.00	5,000.00	4,863.70	455.82	136.30	97.27	
NET OF REVENUES & EXPENDITURES		1,043.70	1,500.00	1,500.00	1,636.30	(455.82)	(136.30)	109.09	
BEG. FUND BALANCE		42,463.06	43,506.76	43,506.76	43,506.76				
END FUND BALANCE		43,506.76	45,006.76	45,006.76	45,143.06				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	INCR (DECR)	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)			NORM (ABNORM)	
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING									
Revenues									
Dept 100 - CONTROL									
273-100-699.101	OPERATING TRANSFERS IN-GENERAL	(4,068.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		(4,068.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 131 - CIRCUIT COURT									
273-131-548.100	CESF VBRD GRANT	(0.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		(0.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(4,068.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 273 - CORONAVIRUS EMERGENCY SUPP FUNDING:									
TOTAL REVENUES		(4,068.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(4,068.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		4,068.82	0.17	0.17	0.17	0.17			
END FUND BALANCE		0.17	0.17	0.17	0.17				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 279 - VOTED MSU										
Revenues										
Dept 000 - CONTROL										
279-000-573.000	PPT REIMBURSEMENT	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00		
Total Dept 000 - CONTROL		0.00	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00		
Dept 100 - CONTROL										
279-100-402.000	CURRENT/DEL TAXES	184,227.30	198,256.00	198,256.00	195,784.84	(137.57)	2,471.16	98.75		
279-100-402.891	CURRENT TAX WIND REVENUE	34,651.19	31,190.00	31,190.00	31,187.78	0.00	2.22	99.99		
279-100-573.000	PPT REIMBURSEMENT	1,535.51	0.00	0.00	2,164.24	164.25	(2,164.24)	100.00		
279-100-665.000	INTEREST REVENUE	3,090.52	3,000.00	3,000.00	3,645.93	428.22	(645.93)	121.53		
Total Dept 100 - CONTROL		223,504.52	232,446.00	232,446.00	232,782.79	454.90	(336.79)	100.14		
TOTAL REVENUES		223,504.52	233,496.00	233,496.00	232,782.79	454.90	713.21	99.69		
Expenditures										
Dept 100 - CONTROL										
279-100-802.000	ASSESSMENT FEE	60,162.00	61,966.00	61,966.00	61,966.00	15,491.50	0.00	100.00		
279-100-802.100	LEGAL	74.53	0.00	0.00	0.00	0.00	0.00	0.00		
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	70,735.00	72,857.00	72,857.00	72,857.00	18,214.25	0.00	100.00		
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	35,367.00	36,429.00	36,429.00	36,429.00	9,107.25	0.00	100.00		
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	17,683.50	0.00	0.00	0.00	0.00	0.00	0.00		
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00	0.00	100.00		
279-100-965.000	REFUNDS & REBATES	0.00	0.00	0.00	150.84	0.00	(150.84)	100.00		
279-100-999.101	INDIRECT COST	5,474.00	5,736.00	5,736.00	4,302.00	0.00	1,434.00	75.00		
Total Dept 100 - CONTROL		193,496.03	180,988.00	180,988.00	179,704.84	43,813.00	1,283.16	99.29		
TOTAL EXPENDITURES		193,496.03	180,988.00	180,988.00	179,704.84	43,813.00	1,283.16	99.29		
Fund 279 - VOTED MSU:										
TOTAL REVENUES		223,504.52	233,496.00	233,496.00	232,782.79	454.90	713.21	99.69		
TOTAL EXPENDITURES		193,496.03	180,988.00	180,988.00	179,704.84	43,813.00	1,283.16	99.29		
NET OF REVENUES & EXPENDITURES		30,008.49	52,508.00	52,508.00	53,077.95	(43,358.10)	(569.95)	101.09		
BEG. FUND BALANCE		113,411.63	143,420.12	143,420.12	143,420.12					
END FUND BALANCE		143,420.12	195,928.12	195,928.12	196,498.07					

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GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 283 - LAND BANK AUTHORITY									
Revenues									
Dept 000 - CONTROL									
283-000-665.000	INTEREST EARNED	468.65	0.00	0.00	421.42	42.99	(421.42)	100.00	
Total Dept 000 - CONTROL		468.65	0.00	0.00	421.42	42.99	(421.42)	100.00	
Dept 100 - CONTROL									
283-100-528.000	FEDERAL GRANTS OTHER	138,135.25	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		138,135.25	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		138,603.90	0.00	0.00	421.42	42.99	(421.42)	100.00	
Expenditures									
Dept 733 - LAND BANK AUTHORITY									
283-733-801.000	PROFESSIONAL AND CONTRACTUAL S	30,299.89	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 733 - LAND BANK AUTHORITY		30,299.89	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		30,299.89	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 283 - LAND BANK AUTHORITY:									
TOTAL REVENUES		138,603.90	0.00	0.00	421.42	42.99	(421.42)	100.00	
TOTAL EXPENDITURES		30,299.89	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		108,304.01	0.00	0.00	421.42	42.99	(421.42)	100.00	
BEG. FUND BALANCE		529,614.27	637,918.28	637,918.28	637,918.28				
END FUND BALANCE		637,918.28	637,918.28	637,918.28	638,339.70				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 284 - OPIOID SETTLEMENT FUND								
Revenues								
Dept 100 - CONTROL								
284-100-665.000	INTEREST EARNED	18,908.19	6,000.00	6,000.00	26,448.10	2,925.57	(20,448.10)	440.80
284-100-685.000	OPIOID SETTLEMENT REVENUE	496,780.68	300,000.00	300,000.00	186,190.30	0.00	113,809.70	62.06
Total Dept 100 - CONTROL		515,688.87	306,000.00	306,000.00	212,638.40	2,925.57	93,361.60	69.49
TOTAL REVENUES		515,688.87	306,000.00	306,000.00	212,638.40	2,925.57	93,361.60	69.49
Expenditures								
Dept 100 - CONTROL								
284-100-700.000	EXPENDITURE CONTROL	0.00	306,000.00	306,000.00	0.00	0.00	306,000.00	0.00
284-100-999.000	TRANSFER OUT	0.00	0.00	37,800.00	37,800.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		0.00	306,000.00	343,800.00	37,800.00	0.00	306,000.00	10.99
TOTAL EXPENDITURES		0.00	306,000.00	343,800.00	37,800.00	0.00	306,000.00	10.99
Fund 284 - OPIOID SETTLEMENT FUND:								
TOTAL REVENUES		515,688.87	306,000.00	306,000.00	212,638.40	2,925.57	93,361.60	69.49
TOTAL EXPENDITURES		0.00	306,000.00	343,800.00	37,800.00	0.00	306,000.00	10.99
NET OF REVENUES & EXPENDITURES		515,688.87	0.00	(37,800.00)	174,838.40	2,925.57	(212,638.40)	462.54
BEG. FUND BALANCE		372,229.15	887,918.02	887,918.02	887,918.02			
END FUND BALANCE		887,918.02	887,918.02	850,118.02	1,062,756.42			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 285 - MICHIGAN JUSTICE TRAINING								
Revenues								
Dept 100 - CONTROL								
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	3,820.30	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 100 - CONTROL		3,820.30	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		3,820.30	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Expenditures								
Dept 100 - CONTROL								
285-100-954.000	EDUCATION & TRAINING	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 100 - CONTROL		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Fund 285 - MICHIGAN JUSTICE TRAINING:								
TOTAL REVENUES		3,820.30	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL EXPENDITURES		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES		3,820.30	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		13,052.00	16,872.30	16,872.30	16,872.30			
END FUND BALANCE		16,872.30	16,872.30	16,872.30	16,872.30			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
Fund 288 - CHILD CARE - DHHS									
Revenues									
Dept 100 - CONTROL									
288-100-611.000	DSS CLIENT PAYMENTS	377.71	1,000.00	1,000.00	101.78	77.58	898.22	10.18	
288-100-687.000	REFUNDS	2,128.61	600.00	600.00	583.28	0.00	16.72	97.21	
288-100-699.101	OPERATING TRANSFER IN-GENERAL	50,000.00	150,000.00	150,000.00	150,000.00	37,500.00	0.00	100.00	
Total Dept 100 - CONTROL		52,506.32	151,600.00	151,600.00	150,685.06	37,577.58	914.94	99.40	
TOTAL REVENUES		52,506.32	151,600.00	151,600.00	150,685.06	37,577.58	914.94	99.40	
Expenditures									
Dept 100 - CONTROL									
288-100-840.100	ADMINSTRATIVE CHARGE	952.90	600.00	600.00	622.24	0.00	(22.24)	103.71	
288-100-841.000	IN HOME PROGRAM	29,160.38	72,820.00	72,820.00	20,262.30	1,829.70	52,557.70	27.83	
288-100-842.000	SUPER. FOSTER CARE PAY.	52,367.64	75,000.00	75,000.00	8,945.72	0.00	66,054.28	11.93	
288-100-843.000	PURCHASED INSTITUTIONAL CARE	100,372.07	100,000.00	100,000.00	49,078.52	0.00	50,921.48	49.08	
288-100-845.000	INDEPENDENT LIVING SUPERVISED	5,990.46	15,000.00	15,000.00	3,410.12	0.00	11,589.88	22.73	
Total Dept 100 - CONTROL		188,843.45	263,420.00	263,420.00	82,318.90	1,829.70	181,101.10	31.25	
TOTAL EXPENDITURES		188,843.45	263,420.00	263,420.00	82,318.90	1,829.70	181,101.10	31.25	
Fund 288 - CHILD CARE - DHHS:									
TOTAL REVENUES		52,506.32	151,600.00	151,600.00	150,685.06	37,577.58	914.94	99.40	
TOTAL EXPENDITURES		188,843.45	263,420.00	263,420.00	82,318.90	1,829.70	181,101.10	31.25	
NET OF REVENUES & EXPENDITURES		(136,337.13)	(111,820.00)	(111,820.00)	68,366.16	35,747.88	(180,186.16)	61.14	
BEG. FUND BALANCE		214,097.49	77,760.36	77,760.36	77,760.36				
END FUND BALANCE		77,760.36	(34,059.64)	(34,059.64)	146,126.52				

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
291-100-400.000	REVENUE CONTROL	26,840,847.06	25,163,111.00	25,163,111.00	21,578,835.76	2,149,460.32	3,584,275.24		85.76
291-100-665.000	INTEREST EARNINGS INVESTMENT	11,985.37	1,800.00	1,800.00	19,714.56	2,185.76	(17,914.56)		1,095.25
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	236,120.97	665,905.00	665,905.00	496,701.93	496,701.93	169,203.07		74.59
Total Dept 100 - CONTROL		27,088,953.40	25,830,816.00	25,830,816.00	22,095,252.25	2,648,348.01	3,735,563.75		85.54
TOTAL REVENUES		27,088,953.40	25,830,816.00	25,830,816.00	22,095,252.25	2,648,348.01	3,735,563.75		85.54
Expenditures									
Dept 100 - CONTROL									
291-100-700.000	EXPENDITURE CONTROL	23,646,386.83	25,025,226.00	25,025,226.00	19,150,612.20	1,928,195.32	5,874,613.80		76.53
291-100-700.980	CAPITAL EXPENDITURES	0.00	665,905.00	665,905.00	0.00	0.00	665,905.00		0.00
Total Dept 100 - CONTROL		23,646,386.83	25,691,131.00	25,691,131.00	19,150,612.20	1,928,195.32	6,540,518.80		74.54
TOTAL EXPENDITURES		23,646,386.83	25,691,131.00	25,691,131.00	19,150,612.20	1,928,195.32	6,540,518.80		74.54
Fund 291 - MEDICAL CARE FACILITY:									
TOTAL REVENUES		27,088,953.40	25,830,816.00	25,830,816.00	22,095,252.25	2,648,348.01	3,735,563.75		85.54
TOTAL EXPENDITURES		23,646,386.83	25,691,131.00	25,691,131.00	19,150,612.20	1,928,195.32	6,540,518.80		74.54
NET OF REVENUES & EXPENDITURES		3,442,566.57	139,685.00	139,685.00	2,944,640.05	720,152.69	(2,804,955.05)		2,108.06
BEG. FUND BALANCE		5,237,145.67	8,679,712.24	8,679,712.24	8,679,712.24				
END FUND BALANCE		8,679,712.24	8,819,397.24	8,819,397.24	11,624,352.29				

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,317.04	27,800.00	27,800.00	13,658.52	6,829.26	14,141.48	49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	466,869.06	500,000.00	500,000.00	405,847.08	52,760.08	94,152.92	81.17
292-662-563.000	BASIC GRANT - STATE	14,366.67	56,520.00	56,520.00	4,617.42	2,217.96	51,902.58	8.17
292-662-611.001	COURT SOCIAL SECURITY	347.00	0.00	0.00	0.00	0.00	0.00	0.00
292-662-611.004	COUNTY WARD	2,576.15	0.00	0.00	0.00	0.00	0.00	0.00
292-662-660.000	MMRMA MEMBERSHIP CREDIT	0.00	0.00	0.00	258.69	258.69	(258.69)	100.00
292-662-676.000	NON CCF FUNDED JUVENILE	345.00	0.00	0.00	0.00	0.00	0.00	0.00
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-691.000	MISCELLANEOUS REVENUE	25.00	0.00	0.00	0.00	0.00	0.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	350,000.00	250,000.00	250,000.00	250,000.00	62,500.00	0.00	100.00
Total Dept 662 - PROBATE		861,845.92	835,320.00	835,320.00	674,381.71	124,565.99	160,938.29	80.73
TOTAL REVENUES		861,845.92	835,320.00	835,320.00	674,381.71	124,565.99	160,938.29	80.73
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	252,411.38	257,730.00	257,730.00	175,991.18	18,933.22	81,738.82	68.29
292-662-704.030	DISABILITY	2,063.88	2,126.00	2,126.00	1,501.47	164.25	624.53	70.62
292-662-704.040	UNUSED SICK PAYOUT	1,581.89	0.00	0.00	0.00	0.00	0.00	0.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	20,656.23	26,000.00	26,000.00	5,025.00	0.00	20,975.00	19.33
292-662-706.000	SALARIES OVERTIME	7,859.96	0.00	0.00	5,489.98	600.00	(5,489.98)	100.00
292-662-710.000	WORKERS COMPENSATION	1,642.34	5,789.00	5,789.00	3,902.01	390.66	1,886.99	67.40
292-662-711.000	HEALTH & DENTAL INSURANCE	122,680.21	83,625.00	83,625.00	68,567.07	3,428.91	15,057.93	81.99
292-662-715.000	F.I.C.A.	21,213.08	21,706.00	21,706.00	13,752.01	1,439.03	7,953.99	63.36
292-662-717.000	LIFE INSURANCE	114.72	115.00	115.00	83.04	9.04	31.96	72.21
292-662-718.000	RETIREMENT	26,049.46	38,553.00	38,553.00	27,732.83	3,276.64	10,820.17	71.93
292-662-718.100	POB IN LIEU OF RETIREMENT	11,915.26	11,505.00	11,505.00	8,303.32	897.52	3,201.68	72.17
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	906.47	5,000.00	5,000.00	732.44	21.76	4,267.56	14.65
292-662-801.000	PROF & CONT SERVICES (BASIC GR	10,173.64	56,520.00	56,520.00	7,194.03	2,045.29	49,325.97	12.73
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,235.00	1,440.00	1,440.00	245.00	0.00	1,195.00	17.01
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-843.000	PRIVATE INSTITUTION	131,051.00	150,000.00	150,000.00	55,924.23	6,448.00	94,075.77	37.28
292-662-844.000	OTHER COUNTY-DETENTION	16,660.00	70,000.00	70,000.00	28,220.00	0.00	41,780.00	40.31
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	35,914.32	60,000.00	60,000.00	25,695.97	3,605.00	34,304.03	42.83
292-662-848.000	NON REIMB FOSTER CARE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	0.00	9,000.00	9,000.00	22,500.00	0.00	(13,500.00)	250.00
292-662-851.010	CELLULAR PHONE	2,230.08	3,000.00	3,000.00	1,675.76	181.24	1,324.24	55.86
292-662-861.000	TRAVEL	12,219.23	15,000.00	15,000.00	6,496.08	698.58	8,503.92	43.31
292-662-910.000	INSURANCE & BONDS	308.30	758.00	758.00	744.33	0.00	13.67	98.20
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	201.72	1,500.00	1,500.00	89.58	26.69	1,410.42	5.97
292-662-957.000	EMPLOYEE TRAINING	2,710.00	9,000.00	9,000.00	1,250.00	125.00	7,750.00	13.89
Total Dept 662 - PROBATE		681,798.17	832,867.00	832,867.00	461,115.33	42,290.83	371,751.67	55.36
TOTAL EXPENDITURES		681,798.17	832,867.00	832,867.00	461,115.33	42,290.83	371,751.67	55.36
Fund 292 - CHILD CARE:								
TOTAL REVENUES		861,845.92	835,320.00	835,320.00	674,381.71	124,565.99	160,938.29	80.73

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2024		ORIGINAL	2025	09/30/2025		MONTH 09/30/25		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 292 - CHILD CARE												
TOTAL EXPENDITURES		681,798.17		832,867.00	832,867.00	461,115.33		42,290.83		371,751.67		55.36
NET OF REVENUES & EXPENDITURES		180,047.75		2,453.00	2,453.00	213,266.38		82,275.16		(210,813.38)		8,694.10
BEG. FUND BALANCE		42,739.41		222,787.16	222,787.16	222,787.16						
END FUND BALANCE		222,787.16		225,240.16	225,240.16	436,053.54						

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 293 - SOLDIERS RELIEF								
Expenditures								
Dept 100 - CONTROL								
293-100-801.000	PROF. & CONTRACTED SERVICES	3,499.81	12,000.00	12,000.00	499.41	0.00	11,500.59	4.16
Total Dept 100 - CONTROL		3,499.81	12,000.00	12,000.00	499.41	0.00	11,500.59	4.16
TOTAL EXPENDITURES		3,499.81	12,000.00	12,000.00	499.41	0.00	11,500.59	4.16
Fund 293 - SOLDIERS RELIEF:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,499.81	12,000.00	12,000.00	499.41	0.00	11,500.59	4.16
NET OF REVENUES & EXPENDITURES		(3,499.81)	(12,000.00)	(12,000.00)	(499.41)	0.00	(11,500.59)	4.16
BEG. FUND BALANCE		35,821.36	32,321.55	32,321.55	32,321.55			
END FUND BALANCE		32,321.55	20,321.55	20,321.55	31,822.14			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 295 - VOTED VETERANS									
Revenues									
Dept 000 - CONTROL									
295-000-573.000	PPT REIMBURSEMENT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 000 - CONTROL		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Dept 100 - CONTROL									
295-100-402.000	CURRENT/DELINQUENT TAXES	313,278.72	336,956.00	336,956.00	332,935.97	(233.87)	4,020.03	98.81	
295-100-402.891	CURRENT TAX WIND REVENUE	58,905.75	53,022.00	53,022.00	53,018.09	0.00	3.91	99.99	
295-100-573.000	PPT REIMBURSEMENT	2,610.87	0.00	0.00	3,679.21	279.23	(3,679.21)	100.00	
295-100-665.000	INTEREST REVENUE	3,655.15	3,000.00	3,000.00	3,697.16	465.03	(697.16)	123.24	
295-100-674.000	PRIVATE CONTRIBUTIONS AND DONA	19,545.93	10,000.00	10,000.00	1,000.00	0.00	9,000.00	10.00	
Total Dept 100 - CONTROL		397,996.42	402,978.00	402,978.00	394,330.43	510.39	8,647.57	97.85	
TOTAL REVENUES		397,996.42	404,978.00	404,978.00	394,330.43	510.39	10,647.57	97.37	
Expenditures									
Dept 100 - CONTROL									
295-100-700.000	WAGE/FRINGE HD	299,925.65	316,702.00	316,702.00	142,989.11	0.00	173,712.89	45.15	
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	464.26	1,704.00	1,704.00	122.51	0.00	1,581.49	7.19	
295-100-801.000	COMPUTER/CONTRACTUAL	1,959.75	1,449.00	1,449.00	709.82	0.00	739.18	48.99	
295-100-802.000	LEGAL	126.70	0.00	0.00	0.00	0.00	0.00	0.00	
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	319.99	440.00	440.00	0.00	0.00	440.00	0.00	
295-100-833.000	VETERANS BURIAL	5,100.00	9,000.00	9,000.00	900.00	0.00	8,100.00	10.00	
295-100-851.000	PHONE	992.48	342.00	342.00	358.44	0.00	(16.44)	104.81	
295-100-861.000	MILEAGE	599.58	450.00	450.00	190.68	0.00	259.32	42.37	
295-100-865.910	LIABILITY INSURANCE	793.36	1,791.00	1,791.00	1,000.06	0.00	790.94	55.84	
295-100-901.000	ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
295-100-934.000	EQUIPMENT MAINTENANCE	1,390.92	510.00	510.00	239.69	0.00	270.31	47.00	
295-100-940.000	SPACE RENT	13,747.20	13,747.00	13,747.00	6,873.60	0.00	6,873.40	50.00	
295-100-955.000	MISC EXPENSE	0.00	0.00	0.00	2,805.00	0.00	(2,805.00)	100.00	
295-100-957.000	TRAINING	483.81	2,920.00	2,920.00	656.54	0.00	2,263.46	22.48	
295-100-964.000	REFUNDS & REBATES	0.00	0.00	0.00	256.48	0.00	(256.48)	100.00	
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,601.00	2,817.00	2,817.00	2,112.75	0.00	704.25	75.00	
295-100-999.221	INDIRECT COST HEALTH DEPT	73,860.20	77,260.00	77,260.00	39,496.85	0.00	37,763.15	51.12	
Total Dept 100 - CONTROL		403,364.90	429,632.00	429,632.00	198,711.53	0.00	230,920.47	46.25	
TOTAL EXPENDITURES		403,364.90	429,632.00	429,632.00	198,711.53	0.00	230,920.47	46.25	
Fund 295 - VOTED VETERANS:									
TOTAL REVENUES		397,996.42	404,978.00	404,978.00	394,330.43	510.39	10,647.57	97.37	
TOTAL EXPENDITURES		403,364.90	429,632.00	429,632.00	198,711.53	0.00	230,920.47	46.25	
NET OF REVENUES & EXPENDITURES		(5,368.48)	(24,654.00)	(24,654.00)	195,618.90	510.39	(220,272.90)	793.46	
BEG. FUND BALANCE		46,910.55	41,542.07	41,542.07	41,542.07				
END FUND BALANCE		41,542.07	16,888.07	16,888.07	237,160.97				

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 296 - VOTED BRIDGE									
Revenues									
Dept 000 - CONTROL									
296-000-573.000	PPT REIMBURSEMENT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Dept 000 - CONTROL		0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Dept 100 - CONTROL									
296-100-402.000	CURRENT/DELINQUENT TAXES	886,150.98	952,788.00	952,788.00	941,723.76	(661.25)	11,064.24	98.84	
296-100-402.891	CURRENT TAX WIND REVENUE	166,566.86	149,929.00	149,929.00	149,918.54	0.00	10.46	99.99	
296-100-573.000	PPT REIMBURSEMENT	7,383.45	0.00	0.00	10,403.48	789.55	(10,403.48)	100.00	
296-100-665.000	INTEREST REVENUE	68,614.05	30,000.00	30,000.00	22,788.98	2,298.01	7,211.02	75.96	
296-100-693.000	UNREALIZED GAIN/LOSS	7,805.64	6,000.00	6,000.00	6,009.24	991.28	(9.24)	100.15	
Total Dept 100 - CONTROL		1,136,520.98	1,138,717.00	1,138,717.00	1,130,844.00	3,417.59	7,873.00	99.31	
TOTAL REVENUES		1,136,520.98	1,142,717.00	1,142,717.00	1,130,844.00	3,417.59	11,873.00	98.96	
Expenditures									
Dept 100 - CONTROL									
296-100-964.000	REFUNDS & REBATES	0.00	500.00	500.00	725.21	0.00	(225.21)	145.04	
296-100-999.000	TRANSFER OUT - VILLAGES	144,863.51	150,000.00	150,000.00	155,978.01	0.00	(5,978.01)	103.99	
296-100-999.201	OPERATING TRANSFERS OUT-CO. RE	2,041,262.00	750,000.00	750,000.00	984,176.72	984,176.72	(234,176.72)	131.22	
Total Dept 100 - CONTROL		2,186,125.51	900,500.00	900,500.00	1,140,879.94	984,176.72	(240,379.94)	126.69	
TOTAL EXPENDITURES		2,186,125.51	900,500.00	900,500.00	1,140,879.94	984,176.72	(240,379.94)	126.69	
Fund 296 - VOTED BRIDGE:									
TOTAL REVENUES		1,136,520.98	1,142,717.00	1,142,717.00	1,130,844.00	3,417.59	11,873.00	98.96	
TOTAL EXPENDITURES		2,186,125.51	900,500.00	900,500.00	1,140,879.94	984,176.72	(240,379.94)	126.69	
NET OF REVENUES & EXPENDITURES		(1,049,604.53)	242,217.00	242,217.00	(10,035.94)	(980,759.13)	252,252.94	4.14	
BEG. FUND BALANCE		1,758,496.55	708,892.02	708,892.02	708,892.02				
END FUND BALANCE		708,892.02	951,109.02	951,109.02	698,856.08				

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS									
Revenues									
Dept 000 - CONTROL									
297-000-573.000	PPT REIMBURSEMENT	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	
Total Dept 000 - CONTROL		0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	
Dept 672 - HUMAN DEV COMM									
297-672-402.000	CURRENT/DELINQUENT TAXES	589,815.58	634,279.00	634,279.00	626,807.73	(440.22)	7,471.27	98.82	
297-672-402.891	CURRENT TAX WIND REVENUE	110,882.31	99,807.00	99,807.00	99,799.99	0.00	7.01	99.99	
297-672-573.000	PPT REIMBURSEMENT	4,914.63	0.00	0.00	6,925.55	525.60	(6,925.55)	100.00	
297-672-665.000	INTEREST REVENUE	5,093.39	6,000.00	6,000.00	3,494.70	236.13	2,505.30	58.25	
297-672-699.000	OPERATING TRANSFERS IN	163,609.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 672 - HUMAN DEV COMM		874,314.91	740,086.00	740,086.00	737,027.97	321.51	3,058.03	99.59	
TOTAL REVENUES		874,314.91	743,286.00	743,286.00	737,027.97	321.51	6,258.03	99.16	
Expenditures									
Dept 672 - HUMAN DEV COMM									
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	496,753.00	675,466.00	675,466.00	675,466.00	168,866.50	0.00	100.00	
297-672-700.020	EXTRA HOME DELIVERED MEALS	328,205.02	160,000.00	160,000.00	160,000.00	40,000.00	0.00	100.00	
297-672-707.000	SALARIES - PER DIEM	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
297-672-715.000	F.I.C.A.	34.40	0.00	0.00	0.00	0.00	0.00	0.00	
297-672-964.000	REFUNDS & REBATES	0.00	0.00	0.00	482.75	0.00	(482.75)	100.00	
Total Dept 672 - HUMAN DEV COMM		825,442.42	835,466.00	835,466.00	835,948.75	208,866.50	(482.75)	100.06	
Dept 673 - HEALTH DEPT									
297-673-700.040	FLU SHOTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00	
297-673-700.080	GERIATRIC PROGRAM	27,112.11	32,050.00	32,050.00	16,300.03	0.00	15,749.97	50.86	
Total Dept 673 - HEALTH DEPT		27,112.11	32,550.00	32,550.00	16,300.03	0.00	16,249.97	50.08	
Dept 674 - SENIOR CITIZENS OTHER									
297-674-700.030	REGION VII AGENCY DUES	3,540.00	3,402.00	3,402.00	3,535.00	0.00	(133.00)	103.91	
297-674-707.000	SALARIES - PER DIEM	3,200.00	3,100.00	3,100.00	2,150.00	250.00	950.00	69.35	
297-674-715.000	F.I.C.A.	244.78	238.00	238.00	164.47	19.12	73.53	69.11	
297-674-802.000	LEGAL	238.49	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	
297-674-861.000	TRAVEL	1,240.49	1,200.00	1,200.00	959.70	90.30	240.30	79.98	
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00	
297-674-999.101	INDIRECT COSTS	5,478.00	4,622.00	4,622.00	3,466.50	0.00	1,155.50	75.00	
Total Dept 674 - SENIOR CITIZENS OTHER		16,441.76	17,562.00	17,562.00	12,775.67	359.42	4,786.33	72.75	
TOTAL EXPENDITURES		868,996.29	885,578.00	885,578.00	865,024.45	209,225.92	20,553.55	97.68	
Fund 297 - VOTED SENIOR CITIZENS:									
TOTAL REVENUES		874,314.91	743,286.00	743,286.00	737,027.97	321.51	6,258.03	99.16	
TOTAL EXPENDITURES		868,996.29	885,578.00	885,578.00	865,024.45	209,225.92	20,553.55	97.68	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		2025		YTD BALANCE		ACTIVITY FOR MONTH 09/30/25	AVAILABLE		% BDGT USED
		12/31/2024		ORIGINAL	2025	09/30/2025			BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 297 - VOTED SENIOR CITIZENS											
NET OF REVENUES & EXPENDITURES		5,318.62		(142,292.00)	(142,292.00)	(127,996.48)		(208,904.41)	(14,295.52)		89.95
BEG. FUND BALANCE		138,635.52		143,954.14	143,954.14	143,954.14					
END FUND BALANCE		143,954.14		1,662.14	1,662.14	15,957.66					

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 298 - VOTED MEDICAL CARE FACILITY								
Revenues								
Dept 100 - CONTROL								
298-100-402.000	CURRENT/DELINQUENT TAXES	460,795.32	495,521.00	495,521.00	489,696.74	(343.93)	5,824.26	98.82
298-100-402.891	CURRENT TAX WIND REVENUE	86,627.24	77,978.00	77,978.00	77,969.05	0.00	8.95	99.99
298-100-665.000	INTEREST REVENUE	49,189.93	32,000.00	32,000.00	37,008.38	1,039.46	(5,008.38)	115.65
Total Dept 100 - CONTROL		596,612.49	605,499.00	605,499.00	604,674.17	695.53	824.83	99.86
TOTAL REVENUES		596,612.49	605,499.00	605,499.00	604,674.17	695.53	824.83	99.86
Expenditures								
Dept 100 - CONTROL								
298-100-835.000	HEALTH SERVICES	166,848.21	175,000.00	175,000.00	118,406.24	15,442.08	56,593.76	67.66
298-100-964.000	REFUNDS & REBATES	0.00	0.00	0.00	377.13	0.00	(377.13)	100.00
298-100-999.101	INDIRECT COSTS - MCF	4,642.00	1,287.00	1,287.00	965.25	0.00	321.75	75.00
298-100-999.291	OPERATING TRANSFERS OUT-MCF	236,120.97	665,905.00	665,905.00	496,701.93	496,701.93	169,203.07	74.59
Total Dept 100 - CONTROL		407,611.18	842,192.00	842,192.00	616,450.55	512,144.01	225,741.45	73.20
TOTAL EXPENDITURES		407,611.18	842,192.00	842,192.00	616,450.55	512,144.01	225,741.45	73.20
Fund 298 - VOTED MEDICAL CARE FACILITY:								
TOTAL REVENUES		596,612.49	605,499.00	605,499.00	604,674.17	695.53	824.83	99.86
TOTAL EXPENDITURES		407,611.18	842,192.00	842,192.00	616,450.55	512,144.01	225,741.45	73.20
NET OF REVENUES & EXPENDITURES		189,001.31	(236,693.00)	(236,693.00)	(11,776.38)	(511,448.48)	(224,916.62)	4.98
BEG. FUND BALANCE		1,097,227.86	1,286,229.17	1,286,229.17	1,286,229.17			
END FUND BALANCE		1,286,229.17	1,049,536.17	1,049,536.17	1,274,452.79			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2025 AMENDED BUDGET	09/30/2025 NORM (ABNORM)	MONTH 09/30/25 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 352 - PENSION OBLIGATION BOND DEBT									
Revenues									
Dept 100 - CONTROL									
352-100-665.000	INTEREST EARNED	1,297.24	2,500.00	2,500.00	1,340.22	0.00	1,159.78	53.61	
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	491,132.31	492,735.00	492,735.00	369,778.24	41,061.54	122,956.76	75.05	
Total Dept 100 - CONTROL		492,429.55	495,235.00	495,235.00	371,118.46	41,061.54	124,116.54	74.94	
TOTAL REVENUES		492,429.55	495,235.00	495,235.00	371,118.46	41,061.54	124,116.54	74.94	
Expenditures									
Dept 100 - CONTROL									
352-100-991.000	DEBT SERVICE - PRINCIPAL	400,000.00	405,000.00	405,000.00	405,000.00	0.00	0.00	100.00	
352-100-995.000	INTEREST EXPENDITURES	90,155.00	87,235.00	87,235.00	87,235.00	0.00	0.00	100.00	
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00	
Total Dept 100 - CONTROL		490,655.00	492,735.00	492,735.00	492,735.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		490,655.00	492,735.00	492,735.00	492,735.00	0.00	0.00	100.00	
Fund 352 - PENSION OBLIGATION BOND DEBT:									
TOTAL REVENUES		492,429.55	495,235.00	495,235.00	371,118.46	41,061.54	124,116.54	74.94	
TOTAL EXPENDITURES		490,655.00	492,735.00	492,735.00	492,735.00	0.00	0.00	100.00	
NET OF REVENUES & EXPENDITURES		1,774.55	2,500.00	2,500.00	(121,616.54)	41,061.54	124,116.54	4,864.66	
BEG. FUND BALANCE		4,229.35	6,003.90	6,003.90	6,003.90				
END FUND BALANCE		6,003.90	8,503.90	8,503.90	(115,612.64)				

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GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2025 AMENDED BUDGET	09/30/2025 NORM (ABNORM)	MONTH 09/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 353 - HD PENSION OB BOND DEBT								
Revenues								
Dept 100 - CONTROL								
353-100-665.000	INTEREST EARNED	951.73	1,000.00	1,000.00	1,130.04	220.77	(130.04)	113.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	185,356.26	197,375.00	197,375.00	148,156.25	16,406.25	49,218.75	75.06
Total Dept 100 - CONTROL		186,307.99	198,375.00	198,375.00	149,286.29	16,627.02	49,088.71	75.25
TOTAL REVENUES		186,307.99	198,375.00	198,375.00	149,286.29	16,627.02	49,088.71	75.25
Expenditures								
Dept 100 - CONTROL								
353-100-991.000	DEBT SERVICE - PRINCIPAL	125,000.00	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
353-100-995.000	INTEREST EXPENDITURES	60,625.00	56,875.00	56,875.00	28,437.50	0.00	28,437.50	50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		186,125.00	197,375.00	197,375.00	28,937.50	0.00	168,437.50	14.66
TOTAL EXPENDITURES		186,125.00	197,375.00	197,375.00	28,937.50	0.00	168,437.50	14.66
Fund 353 - HD PENSION OB BOND DEBT:								
TOTAL REVENUES		186,307.99	198,375.00	198,375.00	149,286.29	16,627.02	49,088.71	75.25
TOTAL EXPENDITURES		186,125.00	197,375.00	197,375.00	28,937.50	0.00	168,437.50	14.66
NET OF REVENUES & EXPENDITURES		182.99	1,000.00	1,000.00	120,348.79	16,627.02	(119,348.79)	2,034.88
BEG. FUND BALANCE		233.39	416.38	416.38	416.38			
END FUND BALANCE		416.38	1,416.38	1,416.38	120,765.17			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 374 - PURDY BLDG DEBT								
Revenues								
Dept 100 - CONTROL								
374-100-665.000	INTEREST EARNED	63.98	0.00	0.00	125.21	9.52	(125.21)	100.00
374-100-699.101	TRANSFER IN GENERAL FUND	77,502.00	75,178.00	75,178.00	75,178.00	18,794.50	0.00	100.00
Total Dept 100 - CONTROL		77,565.98	75,178.00	75,178.00	75,303.21	18,804.02	(125.21)	100.17
TOTAL REVENUES		77,565.98	75,178.00	75,178.00	75,303.21	18,804.02	(125.21)	100.17
Expenditures								
Dept 100 - CONTROL								
374-100-991.000	DEBT SERVICE - PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	100.00
374-100-995.000	INTEREST EXPENDITURES	22,501.25	20,178.00	20,178.00	10,680.00	0.00	9,498.00	52.93
Total Dept 100 - CONTROL		77,501.25	75,178.00	75,178.00	65,680.00	0.00	9,498.00	87.37
TOTAL EXPENDITURES		77,501.25	75,178.00	75,178.00	65,680.00	0.00	9,498.00	87.37
Fund 374 - PURDY BLDG DEBT:								
TOTAL REVENUES		77,565.98	75,178.00	75,178.00	75,303.21	18,804.02	(125.21)	100.17
TOTAL EXPENDITURES		77,501.25	75,178.00	75,178.00	65,680.00	0.00	9,498.00	87.37
NET OF REVENUES & EXPENDITURES		64.73	0.00	0.00	9,623.21	18,804.02	(9,623.21)	100.00
BEG. FUND BALANCE		0.50	65.23	65.23	65.23			
END FUND BALANCE		65.23	65.23	65.23	9,688.44			

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		END BALANCE 12/31/2024	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION	NORM (ABNORM)						
Fund 375 - CARO SEWER SERIES 2007								
Revenues								
Dept 100 - CONTROL								
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	425,218.73	428,719.00	428,719.00	428,718.73	10,214.05	0.27	100.00
Total Dept 100 - CONTROL		425,218.73	428,719.00	428,719.00	428,718.73	10,214.05	0.27	100.00
TOTAL REVENUES		425,218.73	428,719.00	428,719.00	428,718.73	10,214.05	0.27	100.00
Expenditures								
Dept 100 - CONTROL								
375-100-991.000	DEBT SERVICE - PRINCIPAL	395,000.00	405,000.00	405,000.00	405,000.00	0.00	0.00	100.00
375-100-995.000	INTEREST EXPENDITURES	30,218.73	23,719.00	23,719.00	23,718.73	0.00	0.27	100.00
Total Dept 100 - CONTROL		425,218.73	428,719.00	428,719.00	428,718.73	0.00	0.27	100.00
TOTAL EXPENDITURES		425,218.73	428,719.00	428,719.00	428,718.73	0.00	0.27	100.00
Fund 375 - CARO SEWER SERIES 2007:								
TOTAL REVENUES		425,218.73	428,719.00	428,719.00	428,718.73	10,214.05	0.27	100.00
TOTAL EXPENDITURES		425,218.73	428,719.00	428,719.00	428,718.73	0.00	0.27	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	10,214.05	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 09/30/2025

		END BALANCE 12/31/2024	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION							
Fund 379 - MAYVILLE STORM SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,950.00	78,850.00	78,850.00	78,850.00	61,425.00	0.00	100.00
Total Dept 100 - CONTROL		78,950.00	78,850.00	78,850.00	78,850.00	61,425.00	0.00	100.00
TOTAL REVENUES		78,950.00	78,850.00	78,850.00	78,850.00	61,425.00	0.00	100.00
Expenditures								
Dept 100 - CONTROL								
379-100-991.000	DEBT SERVICE - PRINCIPAL	42,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00	100.00
379-100-995.000	INTEREST EXPENSE	36,950.00	34,850.00	34,850.00	34,850.00	17,425.00	0.00	100.00
Total Dept 100 - CONTROL		78,950.00	78,850.00	78,850.00	78,850.00	61,425.00	0.00	100.00
TOTAL EXPENDITURES		78,950.00	78,850.00	78,850.00	78,850.00	61,425.00	0.00	100.00
Fund 379 - MAYVILLE STORM SEWER DEBT:								
TOTAL REVENUES		78,950.00	78,850.00	78,850.00	78,850.00	61,425.00	0.00	100.00
TOTAL EXPENDITURES		78,950.00	78,850.00	78,850.00	78,850.00	61,425.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,748.62	102,934.00	102,934.00	102,933.62	74,466.81	0.38	100.00	
Total Dept 100 - CONTROL		102,748.62	102,934.00	102,934.00	102,933.62	74,466.81	0.38	100.00	
TOTAL REVENUES		102,748.62	102,934.00	102,934.00	102,933.62	74,466.81	0.38	100.00	
Expenditures									
Dept 100 - CONTROL									
385-100-991.000	DEBT SERVICE - PRINCIPAL	44,000.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	
385-100-995.000	INTEREST EXPENSE	58,748.62	56,934.00	56,934.00	28,466.81	0.00	28,467.19	50.00	
Total Dept 100 - CONTROL		102,748.62	102,934.00	102,934.00	28,466.81	0.00	74,467.19	27.66	
TOTAL EXPENDITURES		102,748.62	102,934.00	102,934.00	28,466.81	0.00	74,467.19	27.66	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		102,748.62	102,934.00	102,934.00	102,933.62	74,466.81	0.38	100.00	
TOTAL EXPENDITURES		102,748.62	102,934.00	102,934.00	28,466.81	0.00	74,467.19	27.66	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	74,466.81	74,466.81	(74,466.81)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					74,466.81				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
Fund 387 - WISNER TWP WATER DIST SYS DEBT									
Revenues									
Dept 100 - CONTROL									
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	149,968.75	147,631.00	147,631.00	148,631.25	31,731.25	(1,000.25)	100.68	
Total Dept 100 - CONTROL		149,968.75	147,631.00	147,631.00	148,631.25	31,731.25	(1,000.25)	100.68	
TOTAL REVENUES		149,968.75	147,631.00	147,631.00	148,631.25	31,731.25	(1,000.25)	100.68	
Expenditures									
Dept 100 - CONTROL									
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00	
387-100-995.000	INTEREST EXPENSE	64,968.75	62,631.00	62,631.00	62,631.25	30,731.25	(0.25)	100.00	
Total Dept 100 - CONTROL		149,968.75	147,631.00	147,631.00	147,631.25	30,731.25	(0.25)	100.00	
TOTAL EXPENDITURES		149,968.75	147,631.00	147,631.00	147,631.25	30,731.25	(0.25)	100.00	
Fund 387 - WISNER TWP WATER DIST SYS DEBT:									
TOTAL REVENUES		149,968.75	147,631.00	147,631.00	148,631.25	31,731.25	(1,000.25)	100.68	
TOTAL EXPENDITURES		149,968.75	147,631.00	147,631.00	147,631.25	30,731.25	(0.25)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					1,000.00				

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 470 - STATE POLICE BUILDING									
Revenues									
Dept 100 - CONTROL									
470-100-665.000	INTEREST EARNED	5,282.25	4,000.00	4,000.00	5,681.17	591.86	(1,681.17)	142.03	
470-100-667.000	RENT	51,546.96	50,000.00	50,000.00	39,616.47	4,401.83	10,383.53	79.23	
Total Dept 100 - CONTROL		56,829.21	54,000.00	54,000.00	45,297.64	4,993.69	8,702.36	83.88	
TOTAL REVENUES		56,829.21	54,000.00	54,000.00	45,297.64	4,993.69	8,702.36	83.88	
Expenditures									
Dept 100 - CONTROL									
470-100-931.000	BUILDING REPAIR & MAINT.	182.95	1,000.00	1,000.00	1,222.36	514.89	(222.36)	122.24	
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	17,347.33	13,000.00	13,000.00	10,046.63	0.00	2,953.37	77.28	
470-100-936.000	GROUNDS CARE & MAINT	378.00	1,000.00	1,000.00	62.95	0.00	937.05	6.30	
470-100-992.000	PARKING LOT RESURFACING	0.00	25,000.00	25,000.00	22,770.00	22,770.00	2,230.00	91.08	
470-100-993.000	REMODEL	0.00	60,000.00	60,000.00	5,500.00	0.00	54,500.00	9.17	
Total Dept 100 - CONTROL		17,908.28	100,000.00	100,000.00	39,601.94	23,284.89	60,398.06	39.60	
TOTAL EXPENDITURES		17,908.28	100,000.00	100,000.00	39,601.94	23,284.89	60,398.06	39.60	
Fund 470 - STATE POLICE BUILDING:									
TOTAL REVENUES		56,829.21	54,000.00	54,000.00	45,297.64	4,993.69	8,702.36	83.88	
TOTAL EXPENDITURES		17,908.28	100,000.00	100,000.00	39,601.94	23,284.89	60,398.06	39.60	
NET OF REVENUES & EXPENDITURES		38,920.93	(46,000.00)	(46,000.00)	5,695.70	(18,291.20)	(51,695.70)	12.38	
BEG. FUND BALANCE		247,772.42	286,693.35	286,693.35	286,693.35				
END FUND BALANCE		286,693.35	240,693.35	240,693.35	292,389.05				

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GL NUMBER	DESCRIPTION	END BALANCE	2025	2025	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	125,947.72	50,000.00	50,000.00	46,212.95	3,055.32	3,787.05	92.43
Total Dept 000 - CONTROL		125,947.72	50,000.00	50,000.00	46,212.95	3,055.32	3,787.05	92.43
Dept 359 - MISCELLANEOUS								
483-359-693.000	UNREALIZED GAIN/LOSS	10,505.60	0.00	0.00	4,691.99	1,053.81	(4,691.99)	100.00
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	363,983.00	113,000.00	113,000.00	113,000.00	28,250.00	0.00	100.00
Total Dept 359 - MISCELLANEOUS		374,488.60	113,000.00	113,000.00	117,691.99	29,303.81	(4,691.99)	104.15
TOTAL REVENUES		500,436.32	163,000.00	163,000.00	163,904.94	32,359.13	(904.94)	100.56
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-981.000	POLE BLDG PARKING LOT RESURFAC	0.00	50,000.00	50,000.00	36,968.00	0.00	13,032.00	73.94
Total Dept 359 - MISCELLANEOUS		0.00	50,000.00	50,000.00	36,968.00	0.00	13,032.00	73.94
Dept 901 - PEOPLE'S (PSB) BUILDING								
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	9,504.00	0.00	0.00	17,496.00	0.00	(17,496.00)	100.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	1,886,951.70	122,800.00	187,422.18	211,356.53	93,854.67	(23,934.35)	112.77
483-901-975.004	PEOPLE'S (PSB) BLDG FURNITURE	42,460.80	0.00	0.00	9,775.00	0.00	(9,775.00)	100.00
Total Dept 901 - PEOPLE'S (PSB) BUILDING		1,938,916.50	122,800.00	187,422.18	238,627.53	93,854.67	(51,205.35)	127.32
Dept 931 - COURTHOUSE								
483-931-019.001	COURTHOUSE SIDEWALKS	0.00	35,000.00	35,000.00	26,160.50	0.00	8,839.50	74.74
Total Dept 931 - COURTHOUSE		0.00	35,000.00	35,000.00	26,160.50	0.00	8,839.50	74.74
Dept 933 - PURDY BUILDING								
483-933-013.001	WINDOWS PURDY BUILDING	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00
483-933-980.015	PURDY BLDG WINDOW LENTILS	149,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 933 - PURDY BUILDING		163,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS								
483-936-016.001	ROOF REPLACEMENT	95,500.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-017.004	HEALTH DEPT SEAL COAT PARKING	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00
483-936-018.002	DHHS SEAL COAT PARKING LOT	7,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDIN		112,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 937 - ANIMAL SHELTER								
483-937-019.005	DOOR REPLACEMENT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 937 - ANIMAL SHELTER		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25		BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND									
Expenditures									
Dept 938 - ADULT PROBATION BUILDING									
483-938-971.023	SIDING	56,455.00	0.00	0.00	0.00	0.00		0.00	0.00
483-938-971.025	HVAC	0.00	25,000.00	26,397.00	26,396.46	0.00		0.54	100.00
Total Dept 938 - ADULT PROBATION BUILDING		56,455.00	25,000.00	26,397.00	26,396.46	0.00		0.54	100.00
TOTAL EXPENDITURES		2,271,471.50	235,800.00	301,819.18	328,152.49	93,854.67		(26,333.31)	108.72
Fund 483 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		500,436.32	163,000.00	163,000.00	163,904.94	32,359.13		(904.94)	100.56
TOTAL EXPENDITURES		2,271,471.50	235,800.00	301,819.18	328,152.49	93,854.67		(26,333.31)	108.72
NET OF REVENUES & EXPENDITURES		(1,771,035.18)	(72,800.00)	(138,819.18)	(164,247.55)	(61,495.54)		25,428.37	118.32
BEG. FUND BALANCE		3,719,171.07	1,948,135.89	1,948,135.89	1,948,135.89				
END FUND BALANCE		1,948,135.89	1,875,335.89	1,809,316.71	1,783,888.34				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2025 AMENDED BUDGET	09/30/2025 NORM (ABNORM)	MONTH 09/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	33,282.48	25,000.00	25,000.00	23,712.63	1,858.14	1,287.37	94.85
488-100-693.000	UNREALIZED GAIN/LOSS	7,459.00	0.00	0.00	1,065.00	411.00	(1,065.00)	100.00
Total Dept 100 - CONTROL		40,741.48	25,000.00	25,000.00	24,777.63	2,269.14	222.37	99.11
TOTAL REVENUES		40,741.48	25,000.00	25,000.00	24,777.63	2,269.14	222.37	99.11
Expenditures								
Dept 100 - CONTROL								
488-100-973.000	IMPROVEMENTS	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 100 - CONTROL		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		40,741.48	25,000.00	25,000.00	24,777.63	2,269.14	222.37	99.11
TOTAL EXPENDITURES		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
NET OF REVENUES & EXPENDITURES		40,741.48	(225,000.00)	(225,000.00)	24,777.63	2,269.14	(249,777.63)	11.01
BEG. FUND BALANCE		929,452.93	970,194.41	970,194.41	970,194.41			
END FUND BALANCE		970,194.41	745,194.41	745,194.41	994,972.04			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2025 AMENDED BUDGET	09/30/2025 NORM (ABNORM)	MONTH 09/30/25 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	1,808.00	9,000.00	9,000.00	7,680.00	22.00	1,320.00	85.33
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	29,935.41	30,000.00	30,000.00	23,570.13	445.48	6,429.87	78.57
532-100-622.000	FILING FEE	41,053.76	50,000.00	50,000.00	14,188.12	60.00	35,811.88	28.38
532-100-624.000	NOTICE FEE	626.00	750.00	750.00	494.00	0.00	256.00	65.87
532-100-639.005	TITLE SEARCH FEE \$175	119,679.75	120,000.00	120,000.00	114,010.22	6,449.61	5,989.78	95.01
532-100-645.005	PERSONAL VISIT FEE	10,668.15	15,000.00	15,000.00	7,866.00	32.00	7,134.00	52.44
532-100-646.021	DELINQUENT TAX PRPTY SALES PRC	919,376.43	0.00	0.00	0.00	0.00	0.00	0.00
532-100-646.022	DELINQUENT TAX PRPTY SALES PRC	0.00	500,000.00	500,000.00	480,558.78	0.00	19,441.22	96.11
532-100-665.000	INTEREST EARNED	100,714.48	60,000.00	60,000.00	72,471.28	3,382.05	(12,471.28)	120.79
532-100-693.000	UNREALIZED GAIN/LOSS	16,789.09	30,000.00	30,000.00	3,920.79	1,754.13	26,079.21	13.07
Total Dept 100 - CONTROL		1,240,651.07	814,750.00	814,750.00	724,759.32	12,145.27	89,990.68	88.95
TOTAL REVENUES		1,240,651.07	814,750.00	814,750.00	724,759.32	12,145.27	89,990.68	88.95
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	144,200.69	158,355.00	158,355.00	94,994.25	10,243.27	63,360.75	59.99
532-100-704.020	HEALTH INSURANCE INCENTIVE	3,372.27	2,000.00	2,000.00	2,514.52	292.30	(514.52)	125.73
532-100-704.030	DISABILITY	1,206.54	1,311.00	1,311.00	723.00	62.79	588.00	55.15
532-100-710.000	WORKERS COMPENSATION	828.21	3,231.00	3,231.00	1,999.86	196.17	1,231.14	61.90
532-100-711.000	HEALTH & DENTAL INSURANCE	40,610.75	38,604.00	38,604.00	20,406.03	1,249.96	18,197.97	52.86
532-100-715.000	F.I.C.A.	10,563.94	12,115.00	12,115.00	7,112.69	777.56	5,002.31	58.71
532-100-717.000	LIFE INSURANCE	93.16	98.00	98.00	53.81	4.45	44.19	54.91
532-100-718.000	RETIREMENT	6,953.14	7,563.00	7,563.00	4,681.29	498.22	2,881.71	61.90
532-100-718.100	POB IN LIEU OF RETIREMENT	10,040.98	9,746.00	9,746.00	6,961.93	802.32	2,784.07	71.43
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,601.98	20,000.00	20,000.00	3,259.06	111.71	16,740.94	16.30
532-100-801.000	CONTRACTED SERVICES	44,082.98	100,000.00	100,000.00	67,967.50	7,200.00	32,032.50	67.97
532-100-801.010	TITLE CHECK FEES	94,608.20	100,000.00	100,000.00	82,316.92	3,495.00	17,683.08	82.32
532-100-801.020	ATTORNEY FEES	12,332.50	30,000.00	30,000.00	28,184.52	0.00	1,815.48	93.95
532-100-801.030	MAINTENANCE FEES	1,206.32	20,000.00	20,000.00	1,100.00	0.00	18,900.00	5.50
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	2,405.50	10,000.00	10,000.00	8,000.00	0.00	2,000.00	80.00
532-100-964.000	REFUNDS & REBATES	39,706.81	200,000.00	200,000.00	8,273.25	171.69	191,726.75	4.14
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX Y	59,290.39	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00
532-100-964.018	PAYBACK AUCTION PROCEEDS TAX Y	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
532-100-964.019	PAYBACK AUCTION PROCEEDS TAX Y	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
532-100-964.020	PAYBACK AUCTION PROCEEDS TAX Y	316,067.10	50,000.00	45,000.00	0.00	0.00	45,000.00	0.00
532-100-964.021	PAYBACK AUCTION PROCEEDS TAX Y	87,257.44	100,000.00	105,000.00	104,402.76	0.00	597.24	99.43
532-100-964.022	PAYBACK AUCTION PROCEEDS TAX Y	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00
Total Dept 100 - CONTROL		882,428.90	2,406,023.00	2,406,023.00	442,951.39	25,105.44	1,963,071.61	18.41
TOTAL EXPENDITURES		882,428.90	2,406,023.00	2,406,023.00	442,951.39	25,105.44	1,963,071.61	18.41
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		1,240,651.07	814,750.00	814,750.00	724,759.32	12,145.27	89,990.68	88.95
TOTAL EXPENDITURES		882,428.90	2,406,023.00	2,406,023.00	442,951.39	25,105.44	1,963,071.61	18.41
NET OF REVENUES & EXPENDITURES		358,222.17	(1,591,273.00)	(1,591,273.00)	281,807.93	(12,960.17)	(1,873,080.93)	17.71
BEG. FUND BALANCE		2,484,890.35	2,843,112.52	2,843,112.52	2,843,112.52			
END FUND BALANCE		2,843,112.52	1,251,839.52	1,251,839.52	3,124,920.45			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		2025		YTD BALANCE		ACTIVITY FOR MONTH 09/30/25	AVAILABLE		% BDGT USED
		12/31/2024		ORIGINAL	2025	09/30/2025			BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 595 - COMMISSARY/CONCESSION FUND								
Revenues								
Dept 100 - CONTROL								
595-100-635.301	INMATE TV REVENUES	0.00	0.00	5,000.00	1,835.00	1,835.00	3,165.00	36.70
595-100-647.301	CANTEEN SNACK BAG	28,656.33	0.00	40,000.00	27,258.10	27,258.10	12,741.90	68.15
595-100-648.301	CANTEEN COMMISSARY	0.00	0.00	15,000.00	11,000.83	11,000.83	3,999.17	73.34
Total Dept 100 - CONTROL		28,656.33	0.00	60,000.00	40,093.93	40,093.93	19,906.07	66.82
TOTAL REVENUES		28,656.33	0.00	60,000.00	40,093.93	40,093.93	19,906.07	66.82
Expenditures								
Dept 100 - CONTROL								
595-100-741.010	SNACKS/MEALS INMATES	28,656.33	0.00	35,000.00	19,331.40	3,765.40	15,668.60	55.23
Total Dept 100 - CONTROL		28,656.33	0.00	35,000.00	19,331.40	3,765.40	15,668.60	55.23
TOTAL EXPENDITURES		28,656.33	0.00	35,000.00	19,331.40	3,765.40	15,668.60	55.23
Fund 595 - COMMISSARY/CONCESSION FUND:								
TOTAL REVENUES		28,656.33	0.00	60,000.00	40,093.93	40,093.93	19,906.07	66.82
TOTAL EXPENDITURES		28,656.33	0.00	35,000.00	19,331.40	3,765.40	15,668.60	55.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	25,000.00	20,762.53	36,328.53	4,237.47	83.05
BEG. FUND BALANCE								
END FUND BALANCE				25,000.00	20,762.53			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 626 - COMBINED REVOLVING TAX FUND								
Revenues								
Dept 100 - CONTROL								
626-100-445.000	PENALTIES & INTEREST ON TAXES	492,984.74	400,000.00	400,000.00	89,979.88	32,576.70	310,020.12	22.49
626-100-448.000	COLLECTION FEES	322,799.48	180,000.00	180,000.00	70,933.77	13,119.58	109,066.23	39.41
626-100-665.000	INTEREST EARNED	115,563.32	90,000.00	90,000.00	93,296.68	5,768.70	(3,296.68)	103.66
626-100-676.200	REIMB-LOCAL UNIT TAXES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
626-100-693.000	UNREALIZED GAIN/LOSS	3,752.00	2,000.00	2,000.00	3,203.01	519.37	(1,203.01)	160.15
Total Dept 100 - CONTROL		935,099.54	682,000.00	682,000.00	257,413.34	51,984.35	424,586.66	37.74
TOTAL REVENUES		935,099.54	682,000.00	682,000.00	257,413.34	51,984.35	424,586.66	37.74
Expenditures								
Dept 100 - CONTROL								
626-100-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	69.10	0.00	(69.10)	100.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FE	715,000.00	682,000.00	682,000.00	0.00	0.00	682,000.00	0.00
Total Dept 100 - CONTROL		715,000.00	682,000.00	682,000.00	69.10	0.00	681,930.90	0.01
TOTAL EXPENDITURES		715,000.00	682,000.00	682,000.00	69.10	0.00	681,930.90	0.01
Fund 626 - COMBINED REVOLVING TAX FUND:								
TOTAL REVENUES		935,099.54	682,000.00	682,000.00	257,413.34	51,984.35	424,586.66	37.74
TOTAL EXPENDITURES		715,000.00	682,000.00	682,000.00	69.10	0.00	681,930.90	0.01
NET OF REVENUES & EXPENDITURES		220,099.54	0.00	0.00	257,344.24	51,984.35	(257,344.24)	100.00
BEG. FUND BALANCE		6,109,639.39	6,329,738.93	6,329,738.93	6,329,738.93			
END FUND BALANCE		6,329,738.93	6,329,738.93	6,329,738.93	6,587,083.17			

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GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2024 NORM (ABNORM)	ORIGINAL BUDGET	2025 AMENDED BUDGET	09/30/2025 NORM (ABNORM)	MONTH 09/30/25 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 676 - MOTOR POOL FUND									
Revenues									
Dept 292 - CHILD CARE									
676-292-676.000	MILEAGE REIMBURSEMENT	6,182.76	5,000.00	5,000.00	4,911.90	669.90	88.10	98.24	
Total Dept 292 - CHILD CARE		6,182.76	5,000.00	5,000.00	4,911.90	669.90	88.10	98.24	
TOTAL REVENUES		6,182.76	5,000.00	5,000.00	4,911.90	669.90	88.10	98.24	
Expenditures									
Dept 292 - CHILD CARE									
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	1,060.00	5,000.00	5,000.00	463.06	102.77	4,536.94	9.26	
676-292-968.300	DEPRECIATION - PS	1,947.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 292 - CHILD CARE		3,007.00	5,000.00	5,000.00	463.06	102.77	4,536.94	9.26	
TOTAL EXPENDITURES		3,007.00	5,000.00	5,000.00	463.06	102.77	4,536.94	9.26	
Fund 676 - MOTOR POOL FUND:									
TOTAL REVENUES		6,182.76	5,000.00	5,000.00	4,911.90	669.90	88.10	98.24	
TOTAL EXPENDITURES		3,007.00	5,000.00	5,000.00	463.06	102.77	4,536.94	9.26	
NET OF REVENUES & EXPENDITURES		3,175.76	0.00	0.00	4,448.84	567.13	(4,448.84)	100.00	
BEG. FUND BALANCE		30,746.52	33,922.28	33,922.28	33,922.28				
END FUND BALANCE		33,922.28	33,922.28	33,922.28	38,371.12				

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 677 - WORKERS' COMPENSATION									
Revenues									
Dept 100 - CONTROL									
677-100-676.000	REIMBURSEMENTS/REFUNDS	80,811.00	30,000.00	30,000.00	104,874.89	91,762.00	(74,874.89)		349.58
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	222,853.84	152,250.00	152,250.00	155,787.84	16,886.56	(3,537.84)		102.32
Total Dept 100 - CONTROL		303,664.84	182,250.00	182,250.00	260,662.73	108,648.56	(78,412.73)		143.02
TOTAL REVENUES		303,664.84	182,250.00	182,250.00	260,662.73	108,648.56	(78,412.73)		143.02
Expenditures									
Dept 100 - CONTROL									
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	324,852.17	182,000.00	182,000.00	145,308.14	70,258.88	36,691.86		79.84
677-100-914.000	SETTLEMENT & CLAIMS	0.00	250.00	250.00	79.41	0.00	170.59		31.76
Total Dept 100 - CONTROL		324,852.17	182,250.00	182,250.00	145,387.55	70,258.88	36,862.45		79.77
TOTAL EXPENDITURES		324,852.17	182,250.00	182,250.00	145,387.55	70,258.88	36,862.45		79.77
Fund 677 - WORKERS' COMPENSATION:									
TOTAL REVENUES		303,664.84	182,250.00	182,250.00	260,662.73	108,648.56	(78,412.73)		143.02
TOTAL EXPENDITURES		324,852.17	182,250.00	182,250.00	145,387.55	70,258.88	36,862.45		79.77
NET OF REVENUES & EXPENDITURES		(21,187.33)	0.00	0.00	115,275.18	38,389.68	(115,275.18)		100.00
BEG. FUND BALANCE		50,683.89	29,496.56	29,496.56	29,496.56				
END FUND BALANCE		29,496.56	29,496.56	29,496.56	144,771.74				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE	2025	2025	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	BUDGET	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 678 - HEALTH INSURANCE FUND								
Revenues								
Dept 000 - CONTROL								
678-000-678.221	HD PCORI FEES	287.47	0.00	0.00	194.08	24.36	(194.08)	100.00
678-000-699.101	OPERATING TRANSFERS IN	4,183,841.26	0.00	0.00	2,278,702.01	124,877.69	(2,278,702.01)	100.00
Total Dept 000 - CONTROL		4,184,128.73	0.00	0.00	2,278,896.09	124,902.05	(2,278,896.09)	100.00
Dept 100 - CONTROL								
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	237,943.95	0.00	0.00	128,097.60	13,740.62	(128,097.60)	100.00
Total Dept 100 - CONTROL		237,943.95	0.00	0.00	128,097.60	13,740.62	(128,097.60)	100.00
Dept 221 - HEALTH DEPARTMENT								
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	529,795.93	0.00	0.00	337,721.57	41,348.71	(337,721.57)	100.00
Total Dept 221 - HEALTH DEPARTMENT		529,795.93	0.00	0.00	337,721.57	41,348.71	(337,721.57)	100.00
TOTAL REVENUES		4,951,868.61	0.00	0.00	2,744,715.26	179,991.38	(2,744,715.26)	100.00
Expenditures								
Dept 100 - CONTROL								
678-100-700.000	ADMIN. SERV. PREMIUM BC/BS	4,180,663.77	0.00	0.00	2,727,049.91	21,310.26	(2,727,049.91)	100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	237,015.23	0.00	0.00	127,703.09	13,740.74	(127,703.09)	100.00
678-100-700.002	HD SHARE OF ALL FEES	189.62	0.00	0.00	209.37	0.00	(209.37)	100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,011.60	0.00	0.00	1,110.70	0.00	(1,110.70)	100.00
Total Dept 100 - CONTROL		4,418,880.22	0.00	0.00	2,856,073.07	35,051.00	(2,856,073.07)	100.00
TOTAL EXPENDITURES		4,418,880.22	0.00	0.00	2,856,073.07	35,051.00	(2,856,073.07)	100.00
Fund 678 - HEALTH INSURANCE FUND:								
TOTAL REVENUES		4,951,868.61	0.00	0.00	2,744,715.26	179,991.38	(2,744,715.26)	100.00
TOTAL EXPENDITURES		4,418,880.22	0.00	0.00	2,856,073.07	35,051.00	(2,856,073.07)	100.00
NET OF REVENUES & EXPENDITURES		532,988.39	0.00	0.00	(111,357.81)	144,940.38	111,357.81	100.00
BEG. FUND BALANCE		1,357,086.96	1,890,075.35	1,890,075.35	1,890,075.35			
END FUND BALANCE		1,890,075.35	1,890,075.35	1,890,075.35	1,778,717.54			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN								
Revenues								
Dept 275 - DRAIN COMMISSION								
801-275-400.000	REVENUE CONTROL	493,408.32	0.00	0.00	206,635.43	15,175.75	(206,635.43)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,137,701.36	0.00	0.00	1,559,298.49	8,771.21	(1,559,298.49)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	11,758.41	0.00	0.00	57,908.38	1.20	(57,908.38)	100.00
801-275-665.000	INTEREST REVENUE	257,311.01	0.00	0.00	146,934.08	10,570.21	(146,934.08)	100.00
801-275-699.000	TRANSFER IN	78,192.60	0.00	0.00	276,902.90	0.00	(276,902.90)	100.00
Total Dept 275 - DRAIN COMMISSION		1,978,371.70	0.00	0.00	2,247,679.28	34,518.37	(2,247,679.28)	100.00
TOTAL REVENUES		1,978,371.70	0.00	0.00	2,247,679.28	34,518.37	(2,247,679.28)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	1,783,705.52	0.00	0.00	1,714,723.07	142,994.22	(1,714,723.07)	100.00
801-275-991.000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	64,980.00	0.00	(64,980.00)	100.00
801-275-995.000	INTEREST EXPENSE	(0.40)	0.00	0.00	774.80	0.00	(774.80)	100.00
Total Dept 275 - DRAIN COMMISSION		1,783,705.12	0.00	0.00	1,780,477.87	142,994.22	(1,780,477.87)	100.00
TOTAL EXPENDITURES		1,783,705.12	0.00	0.00	1,780,477.87	142,994.22	(1,780,477.87)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		1,978,371.70	0.00	0.00	2,247,679.28	34,518.37	(2,247,679.28)	100.00
TOTAL EXPENDITURES		1,783,705.12	0.00	0.00	1,780,477.87	142,994.22	(1,780,477.87)	100.00
NET OF REVENUES & EXPENDITURES		194,666.58	0.00	0.00	467,201.41	(108,475.85)	(467,201.41)	100.00
BEG. FUND BALANCE		3,600,031.12	3,891,202.70	3,891,202.70	3,891,202.70			
FUND BALANCE ADJUSTMENTS		96,505.00						
END FUND BALANCE		3,891,202.70	3,891,202.70	3,891,202.70	4,358,404.11			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 824 - NORTHWEST CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
824-100-665.000	INTEREST EARNED	1,912.60	0.00	0.00	1,094.80	0.00	(1,094.80)	100.00
Total Dept 100 - CONTROL		1,912.60	0.00	0.00	1,094.80	0.00	(1,094.80)	100.00
TOTAL REVENUES		1,912.60	0.00	0.00	1,094.80	0.00	(1,094.80)	100.00
Expenditures								
Dept 100 - CONTROL								
824-100-999.000	TRANSFER OUT	78,192.60	0.00	0.00	69,574.80	0.00	(69,574.80)	100.00
Total Dept 100 - CONTROL		78,192.60	0.00	0.00	69,574.80	0.00	(69,574.80)	100.00
TOTAL EXPENDITURES		78,192.60	0.00	0.00	69,574.80	0.00	(69,574.80)	100.00
Fund 824 - NORTHWEST CONSTRUCTION:								
TOTAL REVENUES		1,912.60	0.00	0.00	1,094.80	0.00	(1,094.80)	100.00
TOTAL EXPENDITURES		78,192.60	0.00	0.00	69,574.80	0.00	(69,574.80)	100.00
NET OF REVENUES & EXPENDITURES		(76,280.00)	0.00	0.00	(68,480.00)	0.00	68,480.00	100.00
BEG. FUND BALANCE		357,260.01	280,980.01	280,980.01	280,980.01			
END FUND BALANCE		280,980.01	280,980.01	280,980.01	212,500.01			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 832 - MURPHY LAKE CONSTRUCTION								
Revenues								
Dept 100 - CONTROL								
832-100-665.000	INTEREST EARNED	1,294.16	0.00	0.00	1,260.27	133.60	(1,260.27)	100.00
Total Dept 100 - CONTROL		1,294.16	0.00	0.00	1,260.27	133.60	(1,260.27)	100.00
TOTAL REVENUES		1,294.16	0.00	0.00	1,260.27	133.60	(1,260.27)	100.00
Expenditures								
Dept 100 - CONTROL								
832-100-700.000	EXPENDITURE CONTROL	140.98	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		140.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		140.98	0.00	0.00	0.00	0.00	0.00	0.00
Fund 832 - MURPHY LAKE CONSTRUCTION:								
TOTAL REVENUES		1,294.16	0.00	0.00	1,260.27	133.60	(1,260.27)	100.00
TOTAL EXPENDITURES		140.98	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,153.18	0.00	0.00	1,260.27	133.60	(1,260.27)	100.00
BEG. FUND BALANCE		65,715.95	66,869.13	66,869.13	66,869.13			
END FUND BALANCE		66,869.13	66,869.13	66,869.13	68,129.40			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 834 - SMITH DRAIN CONSTRUCTION									
Revenues									
Dept 100 - CONTROL									
834-100-402.000	ASSESSMENTS RCVD PRINCIPAL	(2,628.13)	0.00	0.00	0.00	0.00	0.00	0.00	
834-100-665.000	INTEREST EARNED	13,577.27	0.00	0.00	1,939.49	196.54	(1,939.49)	100.00	
Total Dept 100 - CONTROL		10,949.14	0.00	0.00	1,939.49	196.54	(1,939.49)	100.00	
TOTAL REVENUES		10,949.14	0.00	0.00	1,939.49	196.54	(1,939.49)	100.00	
Expenditures									
Dept 100 - CONTROL									
834-100-700.000	EXPENDITURE CONTROL	544,491.11	0.00	0.00	5,509.30	0.00	(5,509.30)	100.00	
Total Dept 100 - CONTROL		544,491.11	0.00	0.00	5,509.30	0.00	(5,509.30)	100.00	
TOTAL EXPENDITURES		544,491.11	0.00	0.00	5,509.30	0.00	(5,509.30)	100.00	
Fund 834 - SMITH DRAIN CONSTRUCTION:									
TOTAL REVENUES		10,949.14	0.00	0.00	1,939.49	196.54	(1,939.49)	100.00	
TOTAL EXPENDITURES		544,491.11	0.00	0.00	5,509.30	0.00	(5,509.30)	100.00	
NET OF REVENUES & EXPENDITURES		(533,541.97)	0.00	0.00	(3,569.81)	196.54	3,569.81	100.00	
BEG. FUND BALANCE		637,340.03	103,798.06	103,798.06	103,798.06				
END FUND BALANCE		103,798.06	103,798.06	103,798.06	100,228.25				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	% BDGT	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	3,988.60	0.00	0.00	434.39	0.00	(434.39)	100.00	
860-100-699.801	TRANSFER IN SPECIAL	0.00	0.00	0.00	(207,328.10)	0.00	207,328.10	100.00	
Total Dept 100 - CONTROL		3,988.60	0.00	0.00	(206,893.71)	0.00	206,893.71	100.00	
TOTAL REVENUES		3,988.60	0.00	0.00	(206,893.71)	0.00	206,893.71	100.00	
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		3,988.60	0.00	0.00	(206,893.71)	0.00	206,893.71	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		3,988.60	0.00	0.00	(206,893.71)	0.00	206,893.71	100.00	
BEG. FUND BALANCE		202,905.11	206,893.71	206,893.71	206,893.71				
END FUND BALANCE		206,893.71	206,893.71	206,893.71					

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	185,402.84	0.00	0.00	115,043.26	0.00	(115,043.26)	100.00	
861-100-403.000	ASSESSMENTS RCVB INTEREST	22,065.94	0.00	0.00	9,782.87	0.00	(9,782.87)	100.00	
861-100-665.000	INTEREST EARNED	5,907.20	0.00	0.00	6,087.04	438.04	(6,087.04)	100.00	
Total Dept 100 - CONTROL		213,375.98	0.00	0.00	130,913.17	438.04	(130,913.17)	100.00	
TOTAL REVENUES		213,375.98	0.00	0.00	130,913.17	438.04	(130,913.17)	100.00	
Expenditures									
Dept 100 - CONTROL									
861-100-991.000	DEBT SERVICE - PRINCIPAL	120,000.00	0.00	0.00	225,000.00	0.00	(225,000.00)	100.00	
861-100-995.000	INTEREST EXPENSE	9,262.50	0.00	0.00	3,656.25	0.00	(3,656.25)	100.00	
Total Dept 100 - CONTROL		129,262.50	0.00	0.00	228,656.25	0.00	(228,656.25)	100.00	
TOTAL EXPENDITURES		129,262.50	0.00	0.00	228,656.25	0.00	(228,656.25)	100.00	
Fund 861 - MOORE DEBT RETIREMENT:									
TOTAL REVENUES		213,375.98	0.00	0.00	130,913.17	438.04	(130,913.17)	100.00	
TOTAL EXPENDITURES		129,262.50	0.00	0.00	228,656.25	0.00	(228,656.25)	100.00	
NET OF REVENUES & EXPENDITURES		84,113.48	0.00	0.00	(97,743.08)	438.04	97,743.08	100.00	
BEG. FUND BALANCE		237,008.07	321,121.55	321,121.55	321,121.55				
END FUND BALANCE		321,121.55	321,121.55	321,121.55	223,378.47				

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 862 - ARMBRUSTER I/C DEBT										
Revenues										
Dept 100 - CONTROL										
862-100-402.000	ASSESSMENTS RCVD PRINCIPAL	11,081.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
862-100-403.000	ASSESSMENTS RCVD INTEREST	609.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
862-100-665.000	INTEREST EARNED	296.67	0.00	0.00	235.90	25.01	(235.90)		100.00	
Total Dept 100 - CONTROL		11,988.05	0.00	0.00	235.90	25.01	(235.90)		100.00	
TOTAL REVENUES		11,988.05	0.00	0.00	235.90	25.01	(235.90)		100.00	
Expenditures										
Dept 100 - CONTROL										
862-100-991.000	DEBT SERVICE - PRINCIPAL	15,756.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
862-100-995.000	INTEREST EXPENSE	378.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
862-100-998.000	AGENT FEES	78.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		16,213.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		16,213.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 862 - ARMBRUSTER I/C DEBT:										
TOTAL REVENUES		11,988.05	0.00	0.00	235.90	25.01	(235.90)		100.00	
TOTAL EXPENDITURES		16,213.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(4,225.62)	0.00	0.00	235.90	25.01	(235.90)		100.00	
BEG. FUND BALANCE		16,741.65	12,516.03	12,516.03	12,516.03					
END FUND BALANCE		12,516.03	12,516.03	12,516.03	12,751.93					

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE		2025		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2024		ORIGINAL	2025	09/30/2025		MONTH 09/30/25		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 863 - AKRON MAIN STREET DEBT												
Revenues												
Dept 100 - CONTROL												
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,824.01		0.00	0.00	6,208.81		0.00		(6,208.81)		100.00
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,549.30		0.00	0.00	3,984.51		0.00		(3,984.51)		100.00
863-100-665.000	INTEREST EARNED	283.81		0.00	0.00	365.75		33.29		(365.75)		100.00
Total Dept 100 - CONTROL		16,657.12		0.00	0.00	10,559.07		33.29		(10,559.07)		100.00
TOTAL REVENUES		16,657.12		0.00	0.00	10,559.07		33.29		(10,559.07)		100.00
Expenditures												
Dept 100 - CONTROL												
863-100-991.000	DEBT SERVICE - PRINCIPAL	9,000.00		0.00	0.00	8,000.00		0.00		(8,000.00)		100.00
863-100-995.000	INTEREST EXPENSE	3,946.95		0.00	0.00	1,905.00		0.00		(1,905.00)		100.00
Total Dept 100 - CONTROL		12,946.95		0.00	0.00	9,905.00		0.00		(9,905.00)		100.00
TOTAL EXPENDITURES		12,946.95		0.00	0.00	9,905.00		0.00		(9,905.00)		100.00
Fund 863 - AKRON MAIN STREET DEBT:												
TOTAL REVENUES		16,657.12		0.00	0.00	10,559.07		33.29		(10,559.07)		100.00
TOTAL EXPENDITURES		12,946.95		0.00	0.00	9,905.00		0.00		(9,905.00)		100.00
NET OF REVENUES & EXPENDITURES		3,710.17		0.00	0.00	654.07		33.29		(654.07)		100.00
BEG. FUND BALANCE		12,612.76		16,322.93	16,322.93	16,322.93						
END FUND BALANCE		16,322.93		16,322.93	16,322.93	16,977.00						

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT									
Revenues									
Dept 100 - CONTROL									
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.57	0.00	0.00	14,221.33	0.00	(14,221.33)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	1,706.56	0.00	0.00	1,283.36	0.00	(1,283.36)	100.00	
864-100-665.000	INTEREST EARNED	237.70	0.00	0.00	264.80	22.15	(264.80)	100.00	
Total Dept 100 - CONTROL		16,165.83	0.00	0.00	15,769.49	22.15	(15,769.49)	100.00	
TOTAL REVENUES		16,165.83	0.00	0.00	15,769.49	22.15	(15,769.49)	100.00	
Expenditures									
Dept 100 - CONTROL									
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76	0.00	0.00	14,416.76	0.00	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	1,297.50	0.00	0.00	944.29	0.00	(944.29)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61	0.00	(9.61)	100.00	
Total Dept 100 - CONTROL		15,723.87	0.00	0.00	15,370.66	0.00	(15,370.66)	100.00	
TOTAL EXPENDITURES		15,723.87	0.00	0.00	15,370.66	0.00	(15,370.66)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:									
TOTAL REVENUES		16,165.83	0.00	0.00	15,769.49	22.15	(15,769.49)	100.00	
TOTAL EXPENDITURES		15,723.87	0.00	0.00	15,370.66	0.00	(15,370.66)	100.00	
NET OF REVENUES & EXPENDITURES		441.96	0.00	0.00	398.83	22.15	(398.83)	100.00	
BEG. FUND BALANCE		10,453.63	10,895.59	10,895.59	10,895.59				
END FUND BALANCE		10,895.59	10,895.59	10,895.59	11,294.42				

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 865 - FULTON STREET DRAIN DEBT									
Revenues									
Dept 100 - CONTROL									
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	51,239.18	0.00	0.00	43,527.73	0.00	(43,527.73)	100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	12,251.24	0.00	0.00	9,925.41	0.00	(9,925.41)	100.00	
865-100-665.000	INTEREST EARNED	1,597.23	0.00	0.00	1,886.82	174.01	(1,886.82)	100.00	
Total Dept 100 - CONTROL		65,087.65	0.00	0.00	55,339.96	174.01	(55,339.96)	100.00	
TOTAL REVENUES		65,087.65	0.00	0.00	55,339.96	174.01	(55,339.96)	100.00	
Expenditures									
Dept 100 - CONTROL									
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00	0.00	0.00	45,000.00	0.00	(45,000.00)	100.00	
865-100-995.000	INTEREST EXPENSE	9,296.27	0.00	0.00	4,406.25	0.00	(4,406.25)	100.00	
Total Dept 100 - CONTROL		54,296.27	0.00	0.00	49,406.25	0.00	(49,406.25)	100.00	
TOTAL EXPENDITURES		54,296.27	0.00	0.00	49,406.25	0.00	(49,406.25)	100.00	
Fund 865 - FULTON STREET DRAIN DEBT:									
TOTAL REVENUES		65,087.65	0.00	0.00	55,339.96	174.01	(55,339.96)	100.00	
TOTAL EXPENDITURES		54,296.27	0.00	0.00	49,406.25	0.00	(49,406.25)	100.00	
NET OF REVENUES & EXPENDITURES		10,791.38	0.00	0.00	5,933.71	174.01	(5,933.71)	100.00	
BEG. FUND BALANCE		72,010.33	82,801.71	82,801.71	82,801.71				
END FUND BALANCE		82,801.71	82,801.71	82,801.71	88,735.42				

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2025

		END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25		BALANCE	%	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)	BDGT USED	
Fund 867 - INDIAN CREEK I/C										
Revenues										
Dept 100 - CONTROL										
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,315.98	0.00	0.00	24,124.56	0.00		(24,124.56)	100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	7,990.16	0.00	0.00	7,124.56	0.00		(7,124.56)	100.00	
867-100-665.000	INTEREST EARNED	804.99	0.00	0.00	820.68	74.29		(820.68)	100.00	
Total Dept 100 - CONTROL		33,111.13	0.00	0.00	32,069.80	74.29		(32,069.80)	100.00	
TOTAL REVENUES		33,111.13	0.00	0.00	32,069.80	74.29		(32,069.80)	100.00	
Expenditures										
Dept 100 - CONTROL										
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00	0.00	0.00	26,010.00	0.00		(26,010.00)	100.00	
867-100-995.000	INTEREST EXPENSE	6,621.08	0.00	0.00	5,840.77	0.00		(5,840.77)	100.00	
Total Dept 100 - CONTROL		32,631.08	0.00	0.00	31,850.77	0.00		(31,850.77)	100.00	
TOTAL EXPENDITURES		32,631.08	0.00	0.00	31,850.77	0.00		(31,850.77)	100.00	
Fund 867 - INDIAN CREEK I/C:										
TOTAL REVENUES		33,111.13	0.00	0.00	32,069.80	74.29		(32,069.80)	100.00	
TOTAL EXPENDITURES		32,631.08	0.00	0.00	31,850.77	0.00		(31,850.77)	100.00	
NET OF REVENUES & EXPENDITURES		480.05	0.00	0.00	219.03	74.29		(219.03)	100.00	
BEG. FUND BALANCE		37,186.15	37,666.20	37,666.20	37,666.20					
END FUND BALANCE		37,666.20	37,666.20	37,666.20	37,885.23					

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 868 - YAX NORTH DEBT RETIREMENT								
Revenues								
Dept 100 - CONTROL								
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	41,696.49	0.00	0.00	17,781.27	0.00	(17,781.27)	100.00
868-100-403.000	ASSESSMENTS RCVB INTEREST	13,350.86	0.00	0.00	5,221.06	0.00	(5,221.06)	100.00
868-100-665.000	INTEREST EARNED	1,778.43	0.00	0.00	1,722.93	156.29	(1,722.93)	100.00
Total Dept 100 - CONTROL		56,825.78	0.00	0.00	24,725.26	156.29	(24,725.26)	100.00
TOTAL REVENUES		56,825.78	0.00	0.00	24,725.26	156.29	(24,725.26)	100.00
Expenditures								
Dept 100 - CONTROL								
868-100-991.000	DEBT SERVICE - PRINCIPAL	35,000.00	0.00	0.00	35,000.00	0.00	(35,000.00)	100.00
868-100-995.000	INTEREST EXPENSE	8,592.49	0.00	0.00	4,077.51	0.00	(4,077.51)	100.00
Total Dept 100 - CONTROL		43,592.49	0.00	0.00	39,077.51	0.00	(39,077.51)	100.00
TOTAL EXPENDITURES		43,592.49	0.00	0.00	39,077.51	0.00	(39,077.51)	100.00
Fund 868 - YAX NORTH DEBT RETIREMENT:								
TOTAL REVENUES		56,825.78	0.00	0.00	24,725.26	156.29	(24,725.26)	100.00
TOTAL EXPENDITURES		43,592.49	0.00	0.00	39,077.51	0.00	(39,077.51)	100.00
NET OF REVENUES & EXPENDITURES		13,233.29	0.00	0.00	(14,352.25)	156.29	14,352.25	100.00
BEG. FUND BALANCE		80,817.39	94,050.68	94,050.68	94,050.68			
END FUND BALANCE		94,050.68	94,050.68	94,050.68	79,698.43			

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 869 - MURPHY LAKE DEBT RETIREMENT										
Revenues										
Dept 100 - CONTROL										
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	37,718.64	0.00	0.00	34,679.14	0.00	(34,679.14)		100.00	
869-100-403.000	ASSESSMENTS RCVB INTEREST	12,497.42	0.00	0.00	11,493.09	0.00	(11,493.09)		100.00	
869-100-665.000	INTEREST EARNED	460.34	0.00	0.00	666.38	66.42	(666.38)		100.00	
Total Dept 100 - CONTROL		50,676.40	0.00	0.00	46,838.61	66.42	(46,838.61)		100.00	
TOTAL REVENUES		50,676.40	0.00	0.00	46,838.61	66.42	(46,838.61)		100.00	
Expenditures										
Dept 100 - CONTROL										
869-100-991.000	DEBT SERVICE - PRINCIPAL	36,000.00	0.00	0.00	36,000.00	0.00	(36,000.00)		100.00	
869-100-995.000	INTEREST EXPENSE	7,684.66	0.00	0.00	3,710.85	0.00	(3,710.85)		100.00	
Total Dept 100 - CONTROL		43,684.66	0.00	0.00	39,710.85	0.00	(39,710.85)		100.00	
TOTAL EXPENDITURES		43,684.66	0.00	0.00	39,710.85	0.00	(39,710.85)		100.00	
Fund 869 - MURPHY LAKE DEBT RETIREMENT:										
TOTAL REVENUES		50,676.40	0.00	0.00	46,838.61	66.42	(46,838.61)		100.00	
TOTAL EXPENDITURES		43,684.66	0.00	0.00	39,710.85	0.00	(39,710.85)		100.00	
NET OF REVENUES & EXPENDITURES		6,991.74	0.00	0.00	7,127.76	66.42	(7,127.76)		100.00	
BEG. FUND BALANCE		19,753.45	26,745.19	26,745.19	26,745.19					
END FUND BALANCE		26,745.19	26,745.19	26,745.19	33,872.95					

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2025		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2024	ORIGINAL	2025	09/30/2025	MONTH 09/30/25		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)		
Fund 870 - SMITH DRAIN DEBT RETIREMENT										
Revenues										
Dept 100 - CONTROL										
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	40,782.72	0.00	0.00	17,448.81	0.00		(17,448.81)		100.00
870-100-403.000	ASSESSMENTS RCVB INTEREST	19,909.11	0.00	0.00	14,181.15	0.00		(14,181.15)		100.00
870-100-665.000	INTEREST EARNED	1,749.79	0.00	0.00	1,808.95	179.14		(1,808.95)		100.00
Total Dept 100 - CONTROL		62,441.62	0.00	0.00	33,438.91	179.14		(33,438.91)		100.00
TOTAL REVENUES		62,441.62	0.00	0.00	33,438.91	179.14		(33,438.91)		100.00
Expenditures										
Dept 100 - CONTROL										
870-100-991.000	DEBT SERVICE - PRINCIPAL	22,000.00	0.00	0.00	22,000.00	0.00		(22,000.00)		100.00
870-100-995.000	INTEREST EXPENSE	10,582.53	0.00	0.00	15,453.05	0.00		(15,453.05)		100.00
Total Dept 100 - CONTROL		32,582.53	0.00	0.00	37,453.05	0.00		(37,453.05)		100.00
TOTAL EXPENDITURES		32,582.53	0.00	0.00	37,453.05	0.00		(37,453.05)		100.00
Fund 870 - SMITH DRAIN DEBT RETIREMENT:										
TOTAL REVENUES		62,441.62	0.00	0.00	33,438.91	179.14		(33,438.91)		100.00
TOTAL EXPENDITURES		32,582.53	0.00	0.00	37,453.05	0.00		(37,453.05)		100.00
NET OF REVENUES & EXPENDITURES		29,859.09	0.00	0.00	(4,014.14)	179.14		4,014.14		100.00
BEG. FUND BALANCE		65,508.97	95,368.06	95,368.06	95,368.06					
END FUND BALANCE		95,368.06	95,368.06	95,368.06	91,353.92					
TOTAL REVENUES - ALL FUNDS		97,115,305.86	53,779,141.00	53,929,591.00	67,931,231.69	7,678,530.35		(14,001,640.69)		125.96
TOTAL EXPENDITURES - ALL FUNDS		88,259,062.09	56,778,254.00	57,082,731.18	63,976,611.41	9,277,573.21		(6,893,880.23)		112.08
NET OF REVENUES & EXPENDITURES		8,856,243.77	(2,999,113.00)	(3,153,140.18)	3,954,620.28	(1,599,042.86)		(7,107,760.46)		125.42
BEG. FUND BALANCE - ALL FUNDS		45,593,455.08	54,599,203.85	54,599,203.85	54,599,203.85					
FUND BALANCE ADJ - ALL FUNDS		149,505.00								
END FUND BALANCE - ALL FUNDS		54,599,203.85	51,600,090.85	51,446,063.67	58,553,824.13					