

PERIOD ENDING 06/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000 - CONTROL								
101-000-402.253	CURRENT TAX	9,120,731.29	9,408,736.00	9,408,736.00	824,974.21	3,635.38	8,583,761.79	8.77
101-000-425.253	TRAILER PARK FEES	3,199.61	3,500.00	3,500.00	2,604.60	68.00	895.40	74.42
101-000-439.000	RECREATIONAL MARIJUANA TAX PAY	324,102.60	473,000.00	473,000.00	0.00	0.00	473,000.00	0.00
101-000-439.253	MEDICAL MARIJUANA COUNTY SHARE	7,235.73	11,000.00	11,000.00	2,511.07	0.00	8,488.93	22.83
101-000-439.301	MEDICAL MARIJUANA SHERIFF	1,205.82	1,500.00	1,500.00	418.54	0.00	1,081.46	27.90
101-000-447.253	SUMMER COLLECTIONS	137,505.92	133,000.00	133,000.00	6,460.21	5.91	126,539.79	4.86
101-000-476.215	MARRIAGE LICENSES	1,555.00	1,500.00	1,500.00	610.00	205.00	890.00	40.67
101-000-506.253	EMPG (EMERG SERV GRANT)	11,302.00	0.00	0.00	10,590.00	10,590.00	(10,590.00)	100.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,435.73	3,500.00	3,500.00	2,746.18	843.81	753.82	78.46
101-000-541.253	JUDGES SALARY	308,734.93	277,700.00	277,700.00	138,805.80	0.00	138,894.20	49.98
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST	7,955.20	8,000.00	8,000.00	6,411.38	0.00	1,588.62	80.14
101-000-544.253	MARINE SAFETY	9,693.80	8,550.00	8,550.00	0.00	0.00	8,550.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	153,438.82	143,678.00	143,678.00	15,558.39	0.00	128,119.61	10.83
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	105,193.84	81,200.00	81,200.00	37,754.57	11,721.96	43,445.43	46.50
101-000-573.253	LOCAL COMM STABILIZATION PPT R	69,862.60	50,000.00	74,505.00	74,504.49	0.00	0.51	100.00
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,861.00	1,314,867.00	1,314,867.00	657,429.00	219,143.00	657,438.00	50.00
101-000-574.254	REVENUE SHARING/TAXABLE VALUE	161,590.80	161,590.00	161,590.00	165,444.26	82,722.26	(3,854.26)	102.39
101-000-574.301	CO REVENUE SHARING PUBLIC SAFE	6,784.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-577.253	STATE HOTEL LIQUOR TAX	150,162.03	130,000.00	130,000.00	43,920.00	0.00	86,080.00	33.78
101-000-578.253	STATE PAYMENTS COURTS	239,846.00	235,800.00	235,800.00	49,004.00	0.00	186,796.00	20.78
101-000-580.253	STATE JURY REIMB	31,170.00	20,000.00	20,000.00	9,516.40	9,516.40	10,483.60	47.58
101-000-590.215	CERTIFIEDS CLERK	42,475.00	35,500.00	35,500.00	20,642.00	2,878.00	14,858.00	58.15
101-000-601.136	PROBATION FEES-DISTRICT COURT	97,938.49	105,000.00	105,000.00	45,732.43	5,656.92	59,267.57	43.55
101-000-602.136	COURT COSTS-DISTRICT COURT	211,070.14	210,000.00	210,000.00	93,030.05	14,443.46	116,969.95	44.30
101-000-602.143	COURT COSTS FOC	9,639.84	8,000.00	8,000.00	3,362.23	493.42	4,637.77	42.03
101-000-602.215	CIRCUIT COURT COSTS	81,584.08	120,000.00	120,000.00	40,664.09	8,146.98	79,335.91	33.89
101-000-603.136	BOND COSTS	2,780.00	3,000.00	3,000.00	825.00	310.00	2,175.00	27.50
101-000-605.136	SCREENING ASSESSMENT FEES	14,772.00	16,000.00	16,000.00	6,413.00	725.74	9,587.00	40.08
101-000-607.215	DNA ASSESSMENT CO SHARE	234.51	1,300.00	1,300.00	70.04	6.00	1,229.96	5.39
101-000-607.301	DNA ASSESSMENT SHERIFF	507.29	3,000.00	3,000.00	175.08	15.00	2,824.92	5.84
101-000-608.136	INTENSIVE PROBATION FEES	5.00	500.00	500.00	0.00	0.00	500.00	0.00
101-000-608.215	BENCH WARRANT FEE	666.46	3,000.00	3,000.00	481.00	0.00	2,519.00	16.03
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,360.00	2,000.00	2,000.00	1,080.00	100.00	920.00	54.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	755.00	1,000.00	1,000.00	605.00	145.00	395.00	60.50
101-000-610.132	ADMIN FEES/FAMILY DIVISION	1,583.30	15,000.00	15,000.00	1,030.00	200.00	13,970.00	6.87
101-000-610.148	SERVICE FEES-PROBATE COURT	48,337.63	50,000.00	50,000.00	24,427.61	7,202.12	25,572.39	48.86
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,630.00	3,000.00	3,000.00	1,310.00	150.00	1,690.00	43.67
101-000-612.215	APPEAL FEES - CIRCUIT COURT	0.00	0.00	148.00	148.00	0.00	0.00	100.00
101-000-612.236	TRANSFER TAX	233,816.00	200,000.00	200,000.00	115,035.25	21,143.10	84,964.75	57.52
101-000-613.236	RECORDING FEE	207,872.00	200,000.00	200,000.00	116,643.00	16,207.00	83,357.00	58.32
101-000-614.215	CLERK FEES	9,058.12	10,000.00	10,000.00	4,983.54	1,274.04	5,016.46	49.84
101-000-614.236	COPIES - R.O.D	6,939.00	5,000.00	7,654.00	7,277.00	484.00	377.00	95.07
101-000-615.215	SEARCHES - CIRCUIT COURT	115.00	300.00	300.00	105.00	25.00	195.00	35.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,232.50	6,000.00	6,000.00	2,857.50	497.50	3,142.50	47.63
101-000-617.132	FILING FEE-FAMILY DIVISION	279.00	500.00	500.00	341.00	0.00	159.00	68.20
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,804.00	15,000.00	15,000.00	8,051.00	1,348.00	6,949.00	53.67
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,531.86	2,500.00	2,500.00	688.37	75.74	1,811.63	27.53
101-000-618.215	NOTARY BOND FILING FEES	782.00	1,500.00	1,500.00	527.00	113.00	973.00	35.13
101-000-618.253	NOTARY FEES COUNTY TREASURER	265.00	300.00	300.00	125.00	25.00	175.00	41.67
101-000-618.301	MORTGAGE SALES	2,170.00	1,500.00	1,500.00	950.00	250.00	550.00	63.33
101-000-619.136	CIVIL FEES-DISTRICT COURT	140,245.60	128,000.00	128,000.00	56,111.50	10,556.83	71,888.50	43.84
101-000-619.301	DRUG TESTING SHERIFF FEE	1,610.00	1,500.00	1,500.00	310.00	120.00	1,190.00	20.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	173.86	2,000.00	2,000.00	55.00	5.00	1,945.00	2.75
101-000-620.215	LATE FEES	616.39	100.00	100.00	0.00	0.00	100.00	0.00
101-000-620.722	AIRPORT ZONING APPLICATION FEE	0.00	200.00	200.00	0.00	0.00	200.00	0.00

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		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	INCR (DECR)	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)			NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Revenues									
101-000-621.215	COURT FEES CIRCUIT COURT	460.00	400.00	400.00	305.00	55.00		95.00	76.25
101-000-623.215	FUNERAL HOME CORRECTIONS	26.00	30.00	38.00	38.00	0.00		0.00	100.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,131.61	4,000.00	4,000.00	1,557.99	255.31		2,442.01	38.95
101-000-624.253	TAX CERTIFICATIONS	7,390.00	7,500.00	7,500.00	3,725.00	640.00		3,775.00	49.67
101-000-625.215	VOTER REGIST. PROCESSING	0.00	0.00	0.00	15.00	15.00		(15.00)	100.00
101-000-625.236	CO SHARE OF MSSR FEE	464.04	500.00	500.00	253.14	0.00		246.86	50.63
101-000-625.253	TAX SEARCHES	5.00	0.00	10.00	10.00	0.00		0.00	100.00
101-000-626.225	TAX ADMINISTRATION-FEES	3,793.00	20,000.00	20,000.00	3,558.50	0.00		16,441.50	17.79
101-000-627.259	IS WEB SERVICE	145.88	0.00	0.00	0.00	0.00		0.00	0.00
101-000-628.215	CLERK LIVESCAN FEES	3,000.00	3,500.00	3,500.00	3,045.00	270.00		455.00	87.00
101-000-628.301	D.O.C. DETAINER	1,327.93	6,000.00	6,000.00	2,940.00	2,940.00		3,060.00	49.00
101-000-629.253	SALES	252.00	1,500.00	1,500.00	235.00	21.00		1,265.00	15.67
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,262.00	3,000.00	3,000.00	1,260.00	468.00		1,740.00	42.00
101-000-631.301	REPORT COPIES	104.14	50.00	50.00	25.00	0.00		25.00	50.00
101-000-634.301	DIVERTED FELON PROGRAM	2,875.00	0.00	20,445.00	20,445.00	0.00		0.00	100.00
101-000-635.301	INMATE PHONE REVENUES	26,011.56	50,000.00	50,000.00	3,959.88	1,681.87		46,040.12	7.92
101-000-636.301	CHARGE TO PRISONERS	41,353.45	32,000.00	32,000.00	23,640.87	4,243.05		8,359.13	73.88
101-000-638.301	WORK RELEASE	880.00	1,000.00	1,000.00	25.00	0.00		975.00	2.50
101-000-642.236	ROD ONLINE COPY FEES	44,694.50	50,000.00	50,000.00	27,850.75	5,595.00		22,149.25	55.70
101-000-642.301	WEAPON SALES-JAIL	500.00	0.00	0.00	0.00	0.00		0.00	0.00
101-000-644.191	ELECTION PROGRAMMING	4,100.00	30,000.00	30,000.00	3,700.00	0.00		26,300.00	12.33
101-000-645.236	ROD POSTAGE FEES	427.00	300.00	300.00	225.44	35.00		74.56	75.15
101-000-655.253	BOND FORFEITURES-TREASURER	12,085.00	16,000.00	16,000.00	5,745.00	575.00		10,255.00	35.91
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,086.76	11,000.00	11,000.00	6,035.00	525.00		4,965.00	54.86
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,579.66	11,000.00	11,000.00	3,287.69	881.05		7,712.31	29.89
101-000-657.137	ORDINANCE FINES MAGISTRATE	66.00	0.00	0.00	0.00	0.00		0.00	0.00
101-000-658.253	RETURN CHECK CHARGE	315.00	300.00	300.00	90.00	40.00		210.00	30.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,653.02	10,000.00	10,000.00	5,002.88	780.00		4,997.12	50.03
101-000-664.253	INTEREST SUMMER TAX COLLECTION	40,825.38	38,366.00	38,366.00	30,339.94	0.00		8,026.06	79.08
101-000-665.253	INTEREST EARNINGS	521,707.35	456,619.00	456,619.00	268,383.30	29,898.83		188,235.70	58.78
101-000-667.253	THUMB CELLULAR TOWER RENT	6,636.83	5,700.00	5,700.00	2,616.16	529.40		3,083.84	45.90
101-000-667.369	RENT ON COUNTY FARM	10,500.00	8,060.00	10,500.00	0.00	0.00		10,500.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	366,141.96	366,100.00	366,100.00	183,070.98	30,511.83		183,029.02	50.01
101-000-668.265	CAPITAL LEASE PROCEEDS	43,739.00	0.00	0.00	0.00	0.00		0.00	0.00
101-000-672.390	USE OF FUND BALANCE	0.00	137,764.00	180,317.83	0.00	0.00		180,317.83	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL A	60,727.03	60,000.00	60,000.00	11,832.28	0.00		48,167.72	19.72
101-000-674.254	REIMB TNU (LOCAL FUNDS)	2,750.01	8,000.00	8,000.00	675.44	0.00		7,324.56	8.44
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	263.41	600.00	600.00	20.30	0.59		579.70	3.38
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	300.00	500.00	500.00	0.00	0.00		500.00	0.00
101-000-676.090	REIMBURSEMENT ELECTION INSPECT	43,906.59	110,000.00	110,000.00	0.00	0.00		110,000.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATION	0.00	1,500.00	1,500.00	0.00	0.00		1,500.00	0.00
101-000-676.131	REIMBURSE COURT RECORDERS	470.00	222.00	544.00	544.00	0.00		0.00	100.00
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	14,483.21	15,000.00	15,000.00	6,121.19	412.00		8,878.81	40.81
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	29,237.00	29,237.00	14,618.52	2,436.42		14,618.48	50.00
101-000-676.229	REIMBURSEMENTS PROSECUTOR	2,141.33	1,500.00	1,500.00	135.00	0.00		1,365.00	9.00
101-000-676.253	REIMBURSEMENTS-TREASURER	17,701.90	5,000.00	5,000.00	4,966.62	61.67		33.38	99.33
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,713.09	25,000.00	25,000.00	1,705.38	340.80		23,294.62	6.82
101-000-676.306	REIMB WEIGH MASTER SVCS	142,182.67	136,198.00	136,198.00	52,548.34	22,110.62		83,649.66	38.58
101-000-677.191	REIMB - SCHOOL ELECTION COST	18,547.45	15,000.00	15,908.11	15,908.11	0.00		0.00	100.00
101-000-677.192	MAED REIMBURSEMENT	250.00	0.00	0.00	0.00	0.00		0.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	1,818.68	2,000.00	2,000.00	1,282.50	50.00		717.50	64.13
101-000-677.301	REIMB MED SVCS SHERIFF	22,651.69	20,000.00	20,000.00	9,666.87	1,580.91		10,333.13	48.33
101-000-677.431	PROPERTY DAMAGE RESTITUTION	20.00	20.00	20.00	0.00	0.00		20.00	0.00
101-000-677.999	MISCELLANEOUS INCOME	(8,014.14)	0.00	0.00	0.00	0.00		0.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	29,699.54	60,000.00	60,000.00	3,399.01	785.44		56,600.99	5.67
101-000-679.301	ICS REIMBURSEMENTS	0.00	5,000.00	5,000.00	0.00	0.00		5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Revenues								
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCES	39,500.46	58,000.00	58,000.00	28,138.07	0.00	29,861.93	48.51
101-000-691.301	SHERIFF MISC REVENUE	227.99	1,000.00	5,140.00	5,139.59	0.00	0.41	99.99
101-000-694.215	CASH-OVER/SHORT	0.00	0.00	0.00	3.00	0.00	(3.00)	100.00
101-000-694.253	CASH-OVER/SHORT	(0.32)	0.00	0.00	(16.79)	(2.76)	16.79	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	58,894.76	62,000.00	62,000.00	31,735.15	10,116.97	30,264.85	51.19
101-000-699.020	HEALTH DEPT LEASE	101,957.64	105,676.00	105,676.00	50,978.82	8,496.47	54,697.18	48.24
101-000-699.207	ROAD PATROL INDIRECT COSTS	66,768.00	72,821.00	72,821.00	36,410.32	0.00	36,410.68	50.00
101-000-699.214	PRIMARY ROAD- INDIRECT	0.00	2,189.00	2,189.00	0.00	0.00	2,189.00	0.00
101-000-699.215	INDIRECT COST - FOC	163,079.00	202,051.00	202,051.00	81,539.50	0.00	120,511.50	40.36
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	32,225.00	29,296.00	29,296.00	14,647.74	0.00	14,648.26	50.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	17,864.00	21,927.00	21,927.00	10,963.50	0.00	10,963.50	50.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,603.00	8,267.00	8,267.00	4,133.68	0.00	4,133.32	50.00
101-000-699.240	INDIRECT COST - MOSQUITO	36,222.00	34,823.00	34,823.00	17,411.72	0.00	17,411.28	50.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	10,500.00	1,896.00	1,896.00	948.00	0.00	948.00	50.00
101-000-699.279	INDIRECT COST VOTED MSU	5,736.00	5,510.00	5,510.00	2,755.18	0.00	2,754.82	50.00
101-000-699.295	INDIRECT COST VOTED VET	2,817.00	3,131.00	3,131.00	1,565.50	0.00	1,565.50	50.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,622.00	5,511.00	5,511.00	2,755.50	0.00	2,755.50	50.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,287.00	1,649.00	1,649.00	824.50	0.00	824.50	50.00
101-000-699.488	JAIL CAPITAL IMPROVEMENTS - T	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUNG	682,000.00	682,000.00	682,000.00	0.00	0.00	682,000.00	0.00
Total Dept 000 - CONTROL		16,108,094.87	16,931,034.00	17,029,167.94	3,618,060.85	557,398.04	13,411,107.09	21.25

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		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE		% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 225 - EQUALIZATION									
101-225-676.002	SPONSORED EDUCATION	0.00	0.00	620.40	0.00	0.00		620.40	0.00
Total Dept 225 - EQUALIZATION		0.00	0.00	620.40	0.00	0.00		620.40	0.00

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		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH	06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 304 - SHERIFF - JAIL									
101-304-660.000	MMRMA MEMBERSHIP CREDIT	3,497.84	0.00	0.00	0.00		0.00	0.00	0.00
Total Dept 304 - SHERIFF - JAIL		3,497.84	0.00	0.00	0.00		0.00	0.00	0.00

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PERIOD ENDING 06/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 324 - WEIGHMASTER ENFORCEMENT								
101-324-660.000	MMRMA MEMBERSHIP CREDIT	1,231.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		1,231.54	0.00	0.00	0.00	0.00	0.00	0.00

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 331 - MARINE SAFETY								
101-331-660.000	MMRMA MEMBERSHIP CREDIT	258.69	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE SAFETY		258.69	0.00	0.00	0.00	0.00	0.00	0.00

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		END BALANCE			YTD BALANCE			AVAILABLE	
		12/31/2025	ORIGINAL	2026	06/30/2026	ACTIVITY FOR MONTH 06/30/26		BALANCE	% BDTG
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 333 - SECONDARY ROAD PATROL									
101-333-660.000	MMRMA MEMBERSHIP CREDIT	1,231.54	0.00	0.00	0.00	0.00		0.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		<u>1,231.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDTG	
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
Fund 101 - GENERAL FUND									
Revenues									
Dept 426 - EMERGENCY SERVICES									
101-426-660.000	MMRMA MEMBERSHIP CREDIT	258.68	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 426 - EMERGENCY SERVICES		258.68	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 06/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	%	BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 865 - INSURANCE AND BONDS									
101-865-660.000	MMRMA MEMBERSHIP CREDIT	51,313.36	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 865 - INSURANCE AND BONDS		51,313.36	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		16,165,886.52	16,931,034.00	17,029,788.34	3,618,060.85	557,398.04	13,411,727.49	21.25	

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-703.000	SALARIES SUPERVISION	71,424.68	72,524.00	72,524.00	34,030.28	5,578.72	38,493.72	46.92
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,375.22	2,000.00	2,000.00	1,501.51	246.14	498.49	75.08
101-101-707.000	SALARIES - PER DIEM	8,015.00	7,000.00	7,000.00	4,510.00	350.00	2,490.00	64.43
101-101-710.000	WORKERS COMPENSATION	1,470.73	1,451.00	1,451.00	735.38	101.92	715.62	50.68
101-101-711.000	HEALTH & DENTAL INSURANCE	48,328.94	40,233.00	40,233.00	13,751.07	3,860.25	26,481.93	34.18
101-101-715.000	F.I.C.A.	5,346.68	5,549.00	5,549.00	2,598.93	396.15	2,950.07	46.84
101-101-717.000	LIFE INSURANCE	124.24	109.00	109.00	54.24	9.04	54.76	49.76
101-101-718.000	RETIREMENT	37,486.95	66,323.00	66,323.00	33,365.65	5,525.10	32,957.35	50.31
101-101-718.100	POB IN LIEU OF RETIREMENT	13,090.71	14,568.00	14,568.00	7,287.86	1,208.92	7,280.14	50.03
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	523.49	1,000.00	1,000.00	100.09	0.00	899.91	10.01
101-101-802.000	LEGAL	2,108.66	2,109.00	12,100.51	17,259.81	5,409.41	(5,159.30)	142.64
101-101-803.000	LEGAL (LEGAL CONSULTANT)	0.00	0.00	8,741.70	8,741.70	0.00	0.00	100.00
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	5,952.58	11,000.00	11,000.00	5,872.90	0.00	5,127.10	53.39
101-101-851.010	CELLULAR PHONE	1,596.04	2,000.00	2,000.00	463.42	77.32	1,536.58	23.17
101-101-861.000	TRAVEL	2,353.40	5,000.00	5,000.00	2,144.17	226.93	2,855.83	42.88
101-101-901.000	ADVERTISING	8,502.30	3,000.00	3,000.00	815.35	0.00	2,184.65	27.18
101-101-957.000	EMPLOYEE TRAINING	2,090.05	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		210,789.67	235,866.00	254,599.21	133,232.36	22,989.90	121,366.85	52.33

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 101 - GENERAL FUND										
Expenditures										
Dept 104 - SPECIAL PROGRAMS										
101-104-804.100	BANK FEES	1,915.50	2,000.00	2,000.00	994.95	153.95	1,005.05	49.75		
101-104-835.000	HEALTH SERVICES	2,335.00	1,500.00	1,500.00	920.00	345.00	580.00	61.33		
101-104-837.000	FSA - ADMIN FEE	3,296.85	3,000.00	3,000.00	1,630.90	253.80	1,369.10	54.36		
101-104-964.000	TAX REFUNDS & REBATES	11,590.19	8,000.00	8,000.00	8,084.12	0.00	(84.12)	101.05		
101-104-965.000	APPROPRIATIONS	9,153.69	12,000.00	12,000.00	790.80	88.80	11,209.20	6.59		
101-104-965.050	POSTAGE FOR METER	5,981.37	5,384.00	5,384.00	(531.05)	(2,492.52)	5,915.05	(9.86)		
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	15,783.10	3,446.62	(15,783.10)	100.00		
101-104-965.070	SPECIAL PROGRAMS	3,075.87	20,000.00	20,000.00	2,502.82	378.08	17,497.18	12.51		
Total Dept 104 - SPECIAL PROGRAMS		37,348.47	51,884.00	51,884.00	30,175.64	2,173.73	21,708.36	58.16		

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 130 - UNIFIED COURT								
101-130-703.000	SALARIES SUPERVISION	274,789.82	278,131.00	278,131.00	130,507.62	21,394.68	147,623.38	46.92
101-130-704.000	SALARIES PERMANENT	1,024,771.92	1,032,686.00	1,032,686.00	479,261.64	75,652.80	553,424.36	46.41
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	938.44	153.84	1,061.56	46.92
101-130-704.030	DISABILITY PLAN	7,845.17	8,030.00	8,030.00	3,752.41	608.71	4,277.59	46.73
101-130-704.040	UNUSED SICKTIME PAYOUT	8,470.56	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-130-706.000	SALARIES OVERTIME	8.92	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-130-710.000	WORKERS COMPENSATION	26,137.11	26,217.00	26,217.00	12,791.06	1,701.04	13,425.94	48.79
101-130-711.000	HEALTH & DENTAL INSURANCE	382,124.36	422,450.00	422,450.00	137,954.14	37,677.65	284,495.86	32.66
101-130-715.000	F.I.C.A.	92,045.82	92,626.00	92,626.00	43,045.70	6,817.69	49,580.30	46.47
101-130-717.000	LIFE INSURANCE	573.46	592.00	592.00	281.78	45.08	310.22	47.60
101-130-718.000	RETIREMENT	208,635.16	237,357.00	237,357.00	112,156.21	17,161.11	125,200.79	47.25
101-130-718.100	POB IN LIEU OF RETIREMENT	53,503.67	57,729.00	57,729.00	27,961.68	4,679.83	29,767.32	48.44
101-130-719.000	UNEMPLOYMENT	3,131.04	4,000.00	4,000.00	518.00	0.00	3,482.00	12.95
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	40,355.39	48,000.00	48,000.00	17,821.85	4,729.33	30,178.15	37.13
101-130-728.000	SCREENING ASSESSMENT	800.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-130-729.000	WESTLAW	2,088.00	4,000.00	4,000.00	2,298.00	0.00	1,702.00	57.45
101-130-730.000	STATE TAX LEIN/COLLECTION	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
101-130-746.000	UNIFORMS & ACCESSORIES	377.80	2,000.00	2,000.00	358.55	358.55	1,641.45	17.93
101-130-800.000	CONTRACTUAL - LAW CLERK	20,363.60	28,000.00	28,000.00	5,640.00	1,920.00	22,360.00	20.14
101-130-801.000	CONTRACTED SERVICES	13,032.91	18,000.00	18,000.00	1,220.71	448.05	16,779.29	6.78
101-130-801.010	COURT APPOINTED COUNSEL	275,300.51	312,000.00	312,000.00	116,940.80	23,661.38	195,059.20	37.48
101-130-801.020	CRT APPT APPEAL OF RIGHT	60,921.81	120,000.00	0.00	0.00	0.00	0.00	0.00
101-130-801.023	ADVISORY COUNSEL	962.50	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-130-801.030	GAL ATTORNEY FEES	24,088.86	47,000.00	47,000.00	13,155.00	1,458.00	33,845.00	27.99
101-130-801.040	GUARDIANSHIP SERVICES	1,257.00	1,500.00	1,500.00	938.00	0.00	562.00	62.53
101-130-801.050	MEDIATION	0.00	500.00	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,760.40	7,000.00	7,000.00	2,875.80	638.24	4,124.20	41.08
101-130-802.000	MENTAL HEALTH EVALUATIONS	1,200.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	1,265.40	2,500.00	2,500.00	100.00	0.00	2,400.00	4.00
101-130-805.020	STENO APPEAL TRANSCRIPTS	33,716.81	30,000.00	30,000.00	11,340.84	1,397.10	18,659.16	37.80
101-130-806.000	JURY FEES, MEALS, TRAVEL	54,872.25	75,000.00	75,000.00	18,943.38	1,706.80	56,056.62	25.26
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	2,189.76	6,500.00	6,500.00	3,870.19	180.00	2,629.81	59.54
101-130-820.000	VISITING JUDGE	25,125.35	40,000.00	40,000.00	8,396.33	1,576.53	31,603.67	20.99
101-130-851.000	TELEPHONE	1,830.95	2,000.00	2,000.00	983.15	165.57	1,016.85	49.16
101-130-851.010	CELLULAR PHONE	1,575.99	2,000.00	2,000.00	791.92	125.87	1,208.08	39.60
101-130-861.000	TRAVEL	8,354.04	8,500.00	8,500.00	883.73	343.85	7,616.27	10.40
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	14,716.36	22,500.00	22,500.00	1,270.95	155.00	21,229.05	5.65
101-130-982.000	BOOKS	0.00	1,000.00	1,000.00	148.50	0.00	851.50	14.85
101-130-990.000	LEASE PAYMENTS	1,623.99	1,600.00	1,600.00	739.77	0.00	860.23	46.24
Total Dept 130 - UNIFIED COURT		2,679,224.28	2,981,318.00	2,861,318.00	1,157,886.15	204,756.70	1,703,431.85	40.47

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH	06/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Expenditures										
Dept 133 - TITLE IV CPLR GRANT										
101-133-801.099	TITLE IV-E CPLR GRANT	5,573.85	2,000.00	2,000.00	0.00		0.00	2,000.00		0.00
Total Dept 133 - TITLE IV CPLR GRANT		5,573.85	2,000.00	2,000.00	0.00		0.00	2,000.00		0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH	06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 136 - DISTRICT COURT									
101-136-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	0.00	2.96	2.96		0.00	0.00	100.00
Total Dept 136 - DISTRICT COURT		0.00	0.00	2.96	2.96		0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26		BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 147 - JURY COMMISSION									
101-147-707.000	SALARIES - PER DIEM	1,250.00	1,500.00	1,500.00	0.00	0.00		1,500.00	0.00
101-147-715.000	F.I.C.A.	95.63	115.00	115.00	0.00	0.00		115.00	0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,275.25	9,500.00	9,500.00	6,826.93	693.26		2,673.07	71.86
101-147-861.000	TRAVEL	0.00	100.00	100.00	0.00	0.00		100.00	0.00
Total Dept 147 - JURY COMMISSION		8,620.88	11,215.00	11,215.00	6,826.93	693.26		4,388.07	60.87

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26		BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	2,957.51	4,000.00	4,000.00	258.33	0.00		3,741.67	6.46
101-151-920.000	UTILITIES	7,829.60	10,000.00	10,000.00	2,849.02	579.66		7,150.98	28.49
Total Dept 151 - ADULT PROBATION		10,787.11	14,000.00	14,000.00	3,107.35	579.66		10,892.65	22.20

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191 - ELECTION									
101-191-703.000	SALARIES SUPERVISION	2,235.00	8,000.00	8,000.00	1,275.00	0.00	6,725.00		15.94
101-191-705.200	PART TIME ELECTION INSPECTOR	15,077.30	110,000.00	110,000.00	6,634.50	0.00	103,365.50		6.03
101-191-706.000	SALARIES OVERTIME-REIMBURSABL	3,703.21	1,000.00	1,950.00	1,911.02	0.00	38.98		98.00
101-191-707.000	SALARIES - PER DIEM	800.00	2,400.00	2,400.00	800.00	400.00	1,600.00		33.33
101-191-710.000	WORKERS COMP	314.48	101.00	201.00	169.70	0.00	31.30		84.43
101-191-715.000	F.I.C.A.	980.64	500.00	600.00	549.88	30.60	50.12		91.65
101-191-718.000	RETIREMENT	249.66	70.00	270.00	157.14	0.00	112.86		58.20
101-191-718.100	POB IN LIEU OF RETIREMENT	218.01	30.00	330.00	240.67	0.00	89.33		72.93
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	2,271.98	90,000.00	90,000.00	3,263.21	1,472.52	86,736.79		3.63
101-191-727.030	SUPPLIES - REIMB.	15,380.55	90,000.00	90,000.00	16,093.42	610.86	73,906.58		17.88
101-191-861.000	TRAVEL	768.22	2,200.00	2,200.00	471.55	5.15	1,728.45		21.43
101-191-957.000	TRAINING	993.42	2,500.00	2,500.00	590.82	0.00	1,909.18		23.63
Total Dept 191 - ELECTION		42,992.47	306,801.00	308,451.00	32,156.91	2,519.13	276,294.09		10.43

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 202 - ACCOUNTING SERVICES								
101-202-801.000	BASE ALL FUND AUDIT	66,200.00	66,200.00	66,200.00	56,179.95	0.00	10,020.05	84.86
101-202-801.010	COST ALLOCATION PLAN	9,400.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	36,752.00	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	33.33
Total Dept 202 - ACCOUNTING SERVICES		112,352.00	78,700.00	78,700.00	57,179.95	1,000.00	21,520.05	72.66

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 211 - LEGAL COUNSEL								
101-211-802.000	GENERAL LEGAL	13,114.50	60,000.00	60,000.00	2,122.50	0.00	57,877.50	3.54
101-211-803.000	LABOR COUNCIL	16,905.92	35,000.00	35,000.00	5,611.52	1,168.00	29,388.48	16.03
Total Dept 211 - LEGAL COUNSEL		30,020.42	95,000.00	95,000.00	7,734.02	1,168.00	87,265.98	8.14

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - CLERK								
101-215-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	35,400.57	5,794.10	38,086.43	48.17
101-215-704.000	SALARIES PERMANENT	322,268.73	311,953.00	311,953.00	141,575.34	23,685.22	170,377.66	45.38
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,007.56	2,000.00	2,000.00	938.48	153.84	1,061.52	46.92
101-215-704.030	DISABILITY PLAN	2,604.72	2,497.00	2,497.00	1,231.75	208.87	1,265.25	49.33
101-215-704.040	UNUSED SICK TIME PAYOUT	928.51	0.00	0.00	0.00	0.00	0.00	0.00
101-215-706.000	SALARIES OVERTIME	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	7,948.21	7,709.00	7,709.00	3,702.99	518.56	4,006.01	48.03
101-215-711.000	HEALTH & DENTAL INSURANCE	124,436.05	117,891.00	117,891.00	45,631.91	13,144.21	72,259.09	38.71
101-215-715.000	F.I.C.A.	27,295.61	29,486.00	29,486.00	12,644.32	2,086.15	16,841.68	42.88
101-215-717.000	LIFE INSURANCE	244.08	235.00	235.00	115.72	19.57	119.28	49.24
101-215-718.000	RETIREMENT	45,854.59	48,893.00	48,893.00	23,035.51	3,444.64	25,857.49	47.11
101-215-718.100	POB IN LIEU OF RETIREMENT	24,037.17	25,198.00	25,198.00	12,816.47	2,130.71	12,381.53	50.86
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	11,890.64	20,000.00	20,000.00	2,157.07	356.65	17,842.93	10.79
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	580.00	2,500.00	2,500.00	747.58	10.17	1,752.42	29.90
101-215-851.010	CELLULAR PHONE	300.00	500.00	500.00	0.00	0.00	500.00	0.00
101-215-861.000	TRAVEL	175.00	1,200.00	1,200.00	100.05	100.05	1,099.95	8.34
101-215-957.000	EMPLOYEE TRAINING	1,542.30	3,000.00	3,000.00	275.78	0.00	2,724.22	9.19
101-215-965.020	TECHNOLOGY	2,631.07	6,500.00	6,500.00	1,788.93	0.00	4,711.07	27.52
Total Dept 215 - CLERK		648,512.99	654,549.00	654,549.00	282,162.47	51,652.74	372,386.53	43.11

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 223 - CONTROLLER								
101-223-703.000	SALARIES SUPERVISION	45,692.30	110,000.00	110,000.00	34,969.18	2,115.38	75,030.82	31.79
101-223-704.000	SALARIES PERMANENT	248,163.58	282,891.00	282,891.00	127,602.10	22,032.99	155,288.90	45.11
101-223-704.030	DISABILITY PLAN	1,887.50	2,277.00	2,277.00	1,160.84	199.93	1,116.16	50.98
101-223-704.040	UNUSED SICK TIME PAYOUT	3,857.40	0.00	0.00	0.00	0.00	0.00	0.00
101-223-705.000	SALARIES - PT/TEMP.	3,844.48	0.00	0.00	0.00	0.00	0.00	0.00
101-223-710.000	WORKERS COMPENSATION	5,981.02	7,529.00	7,529.00	3,446.88	422.60	4,082.12	45.78
101-223-711.000	HEALTH & DENTAL INSURANCE	78,839.75	120,700.00	120,700.00	32,828.83	9,538.64	87,871.17	27.20
101-223-715.000	F.I.C.A.	21,806.35	30,057.00	30,057.00	11,765.94	1,750.94	18,291.06	39.15
101-223-717.000	LIFE INSURANCE	112.91	136.00	136.00	67.44	11.78	68.56	49.59
101-223-718.000	RETIREMENT	21,671.58	25,392.00	25,392.00	13,882.16	2,597.35	11,509.84	54.67
101-223-718.100	POB IN LIEU OF RETIREMENT	14,148.24	17,482.00	17,482.00	8,778.43	1,287.68	8,703.57	50.21
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	2,153.15	5,000.00	5,000.00	3,264.27	269.30	1,735.73	65.29
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	17.10	0.00	34.90	34.90	0.00	0.00	100.00
101-223-861.000	TRAVEL	303.42	300.00	300.00	0.00	0.00	300.00	0.00
101-223-901.000	ADVERTISING	0.00	0.00	729.65	729.65	134.04	0.00	100.00
101-223-957.000	EMPLOYEE TRAINING	1,464.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 223 - CONTROLLER		449,942.78	603,264.00	604,028.55	238,530.62	40,360.63	365,497.93	39.49

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225 - EQUALIZATION								
101-225-703.000	SALARIES SUPERVISION	86,910.60	86,598.00	86,598.00	41,650.27	6,827.90	44,947.73	48.10
101-225-703.040	UNUSED SICK TIME PAYOUT	1,998.45	0.00	0.00	0.00	0.00	0.00	0.00
101-225-704.000	SALARIES PERMANENT	95,301.13	96,347.00	96,347.00	45,960.45	7,534.50	50,386.55	47.70
101-225-704.030	DISABILITY PLAN	1,311.00	1,414.00	1,414.00	655.86	109.43	758.14	46.38
101-225-705.000	SALARIES - TEMP	1,640.00	3,000.00	3,000.00	1,260.00	0.00	1,740.00	42.00
101-225-710.000	WORKERS COMPENSATION	3,699.69	3,959.00	3,959.00	1,875.65	251.34	2,083.35	47.38
101-225-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	20,387.25	5,723.19	39,962.75	33.78
101-225-715.000	F.I.C.A.	13,643.55	15,143.00	15,143.00	6,573.77	1,061.88	8,569.23	43.41
101-225-717.000	LIFE INSURANCE	77.40	82.00	82.00	38.70	6.45	43.30	47.20
101-225-718.000	RETIREMENT	16,521.65	19,056.00	19,056.00	9,377.57	1,688.03	9,678.43	49.21
101-225-718.100	POB IN LIEU OF RETIREMENT	7,686.56	8,741.00	8,741.00	4,216.61	705.29	4,524.39	48.24
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,512.17	3,000.00	3,000.00	936.01	74.54	2,063.99	31.20
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,004.55	2,000.00	2,000.00	1,377.83	0.00	622.17	68.89
101-225-861.000	TRAVEL	161.54	1,000.00	1,000.00	281.51	0.00	718.49	28.15
101-225-957.000	EMPLOYEE TRAINING	1,545.00	1,500.00	1,500.00	140.00	25.00	1,360.00	9.33
101-225-957.200	SPONSORED EDUCATION	0.00	0.00	620.40	0.00	0.00	620.40	0.00
Total Dept 225 - EQUALIZATION		291,476.10	302,190.00	302,810.40	134,731.48	24,007.55	168,078.92	44.49

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 227 - CITY OF CARO ASSESMENT CONTRT								
101-227-704.000	SALARIES PERMANENT	15,057.59	15,000.00	15,000.00	7,038.44	1,153.84	7,961.56	46.92
101-227-704.030	DISABILITY PLAN	102.36	149.00	149.00	50.82	8.35	98.18	34.11
101-227-710.000	WORKERS COMPENSATION	300.04	300.00	300.00	145.70	20.20	154.30	48.57
101-227-715.000	F.I.C.A.	1,140.56	1,148.00	1,148.00	533.14	87.40	614.86	46.44
101-227-717.000	LIFE INSURANCE	3.96	0.00	1.65	1.98	0.33	(0.33)	120.00
101-227-718.000	RETIREMENT	2,129.04	1,508.00	1,508.00	1,233.06	228.16	274.94	81.77
101-227-718.100	POB IN LIEU OF RETIREMENT	398.50	400.00	400.00	216.67	35.71	183.33	54.17
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	418.48	500.00	498.68	357.14	0.74	141.54	71.62
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		19,550.53	19,005.00	19,005.33	9,576.95	1,534.73	9,428.38	50.39

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 229 - PROSECUTOR								
101-229-703.000	SALARIES SUPERVISION	115,941.17	115,497.00	115,497.00	55,638.36	9,106.48	59,858.64	48.17
101-229-704.000	SALARIES PERMANENT	424,608.26	481,988.00	481,988.00	204,328.28	36,416.13	277,659.72	42.39
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,315.28	2,000.00	2,000.00	938.44	153.84	1,061.56	46.92
101-229-704.030	DISABILITY PLAN	3,015.23	3,528.00	3,528.00	1,296.48	216.08	2,231.52	36.75
101-229-704.040	UNUSED SICK TIME PAYOUT	1,314.00	0.00	0.00	0.00	0.00	0.00	0.00
101-229-705.000	SALARIES - PART/TIME	22,635.04	28,080.00	28,080.00	13,157.96	2,250.00	14,922.04	46.86
101-229-706.000	SALARIES OVERTIME	21,643.49	20,000.00	20,000.00	8,602.83	2,508.58	11,397.17	43.01
101-229-710.000	WORKERS COMPENSATION	11,443.10	12,060.00	12,060.00	5,723.98	856.40	6,336.02	47.46
101-229-711.000	HEALTH & DENTAL INSURANCE	137,431.06	160,933.00	160,933.00	52,458.25	13,354.10	108,474.75	32.60
101-229-715.000	F.I.C.A.	44,526.73	47,856.00	47,856.00	21,137.49	3,805.53	26,718.51	44.17
101-229-717.000	LIFE INSURANCE	205.90	244.00	244.00	94.92	15.82	149.08	38.90
101-229-718.000	RETIREMENT	59,277.58	43,617.00	43,617.00	22,002.54	3,794.75	21,614.46	50.44
101-229-718.100	POB IN LIEU OF RETIREMENT	25,424.76	28,542.00	28,542.00	14,095.41	2,470.00	14,446.59	49.38
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	7,785.29	9,500.00	9,500.00	2,892.41	355.29	6,607.59	30.45
101-229-729.000	WESTLAW	8,080.59	9,000.00	9,000.00	4,110.12	1,370.04	4,889.88	45.67
101-229-801.000	CONTRACTED SERVICES	817.25	2,500.00	2,500.00	25.50	25.50	2,474.50	1.02
101-229-805.010	STENO TRANSCRIPTS	1,438.25	5,000.00	5,000.00	474.35	0.00	4,525.65	9.49
101-229-805.020	STENO APPEAL TRANSCRIPTS	0.00	750.00	750.00	0.00	0.00	750.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	513.20	10,000.00	10,000.00	517.00	0.00	9,483.00	5.17
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,336.00	11,000.00	11,000.00	7,846.17	0.00	3,153.83	71.33
101-229-861.000	TRAVEL	1,069.05	1,500.00	1,500.00	1,202.46	0.00	297.54	80.16
101-229-862.000	TRAVEL - EXTRADITIONS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	264.00	2,500.00	2,500.00	83.00	0.00	2,417.00	3.32
101-229-957.000	EMPLOYEE TRAINING	2,467.20	9,500.00	9,500.00	505.00	0.00	8,995.00	5.32
101-229-982.000	BOOKS	3,330.00	5,500.00	5,500.00	2,763.65	1,764.00	2,736.35	50.25
Total Dept 229 - PROSECUTOR		905,882.43	1,016,095.00	1,016,095.00	419,894.60	78,462.54	596,200.40	41.32

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		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR								
101-230-704.000	SALARIES PERMANENT	173,049.25	125,654.00	125,654.00	78,484.59	13,060.62	47,169.41	62.46
101-230-704.020	HEALTH INSURANCE INCENTIVE	330.74	0.00	0.00	0.00	0.00	0.00	0.00
101-230-704.030	DISABILITY PLAN	1,215.22	965.00	965.00	443.85	25.32	521.15	45.99
101-230-704.040	UNUSED SICK TIME PAYOUT	2,033.10	0.00	0.00	0.00	0.00	0.00	0.00
101-230-706.000	WAGES OVERTIME	1,948.66	500.00	839.34	874.15	44.41	(34.81)	104.15
101-230-710.000	WORKERS COMPENSATION	3,518.92	2,514.00	2,514.00	1,619.68	229.35	894.32	64.43
101-230-711.000	HEALTH & DENTAL INSURANCE	38,308.51	40,233.00	40,233.00	9,396.54	1,907.73	30,836.46	23.36
101-230-715.000	F.I.C.A.	13,133.86	9,613.00	9,613.00	5,925.80	988.72	3,687.20	61.64
101-230-717.000	LIFE INSURANCE	76.76	55.00	55.00	31.59	2.26	23.41	57.44
101-230-718.000	RETIREMENT	22,097.43	26,582.00	26,582.00	3,224.12	2,056.81	23,357.88	12.13
101-230-718.100	POB IN LIEU OF RETIREMENT	7,593.59	5,828.00	5,828.00	4,131.71	741.00	1,696.29	70.89
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	867.66	1,500.00	1,160.66	438.29	84.71	722.37	37.76
101-230-801.000	CONTRACTED SERVICES	0.00	250.00	250.00	0.00	0.00	250.00	0.00
101-230-957.000	EMPLOYEE TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		264,173.70	214,194.00	214,194.00	104,570.32	19,140.93	109,623.68	48.82

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		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	35,400.57	5,794.10	38,086.43	48.17
101-236-704.000	SALARIES PERMANENT	128,354.09	129,408.00	129,408.00	57,568.66	8,649.84	71,839.34	44.49
101-236-704.030	DISABILITY PLAN	1,032.36	1,033.00	1,033.00	466.46	86.49	566.54	45.16
101-236-704.040	UNUSED SICK TIME PAYOUT	0.00	0.00	182.97	182.97	0.00	0.00	100.00
101-236-705.000	SALARIES - PT/TEMP	21,754.52	28,594.00	28,594.00	14,503.31	3,305.54	14,090.69	50.72
101-236-710.000	WORKERS COMPENSATION	4,461.28	4,630.00	4,630.00	2,219.14	310.60	2,410.86	47.93
101-236-711.000	HEALTH & DENTAL INSURANCE	76,617.07	80,467.00	80,467.00	25,992.47	7,630.92	54,474.53	32.30
101-236-715.000	F.I.C.A.	17,034.92	17,709.00	17,709.00	8,203.90	1,353.00	9,505.10	46.33
101-236-717.000	LIFE INSURANCE	108.48	109.00	109.00	49.72	9.04	59.28	45.61
101-236-718.000	RETIREMENT	21,717.96	22,079.00	22,079.00	8,007.44	719.74	14,071.56	36.27
101-236-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	5,911.04	988.00	5,743.96	50.72
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,895.74	3,000.00	2,817.03	1,524.84	526.11	1,292.19	54.13
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	335.34	450.00	450.00	399.27	0.00	50.73	88.73
101-236-861.000	TRAVEL	208.50	1,000.00	1,000.00	177.45	0.00	822.55	17.75
101-236-957.000	EMPLOYEE TRAINING	400.00	500.00	500.00	0.00	0.00	500.00	0.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	1,600.00	400.00	3,200.00	33.33
Total Dept 236 - REGISTER OF DEEDS		364,269.09	378,921.00	378,921.00	162,207.24	29,773.38	216,713.76	42.81

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	35,400.57	5,794.10	38,086.43	48.17
101-253-704.000	SALARIES PERMANENT	17,696.86	17,562.00	17,562.00	8,411.48	1,387.38	9,150.52	47.90
101-253-704.020	HEALTH INSURANCE INCENTIVE	191.48	200.00	200.00	69.17	9.22	130.83	34.59
101-253-704.030	DISABILITY PLAN	135.59	145.00	145.00	72.12	12.02	72.88	49.74
101-253-710.000	WORKERS COMPENSATION	1,847.79	1,821.00	1,821.00	906.78	125.82	914.22	49.80
101-253-711.000	HEALTH & DENTAL INSURANCE	23,416.16	25,649.00	25,649.00	8,745.50	2,455.07	16,903.50	34.10
101-253-715.000	F.I.C.A.	6,757.66	6,966.00	6,966.00	3,131.70	513.17	3,834.30	44.96
101-253-717.000	LIFE INSURANCE	37.23	38.00	38.00	18.89	3.15	19.11	49.71
101-253-718.000	RETIREMENT	4,567.64	4,513.00	4,513.00	2,308.71	355.58	2,204.29	51.16
101-253-718.100	POB IN LIEU OF RETIREMENT	4,034.23	4,080.00	4,080.00	2,068.88	345.80	2,011.12	50.71
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	11,170.74	15,000.00	15,000.00	5,194.06	543.52	9,805.94	34.63
101-253-799.000	LOCAL GOV TAX PROCESS	56,782.54	60,000.00	60,000.00	21,366.87	0.00	38,633.13	35.61
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	295.00	1,500.00	1,500.00	1,130.01	10.00	369.99	75.33
101-253-861.000	TRAVEL	66.26	1,000.00	1,000.00	28.20	0.00	971.80	2.82
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	1,100.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-955.000	MISC EXPENSE	50.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-957.000	EMPLOYEES TRAINING	182.50	1,500.00	1,500.00	80.00	0.00	1,420.00	5.33
Total Dept 253 - TREASURER		202,100.43	215,461.00	215,461.00	88,932.94	11,554.83	126,528.06	41.28

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 259 - COMPUTER OPERATIONS								
101-259-703.000	SALARIES SUPERVISION	88,175.88	87,859.00	87,859.00	42,256.67	6,927.32	45,602.33	48.10
101-259-704.000	SALARIES PERMANENT	163,762.86	203,332.00	203,332.00	80,585.73	13,211.12	122,746.27	39.63
101-259-704.020	HEALTH INSURANCE INCENTIVE	36.96	0.00	1,071.39	562.99	92.30	508.40	52.55
101-259-704.030	DISABILITY PLAN	1,982.35	2,380.00	2,380.00	1,021.98	170.33	1,358.02	42.94
101-259-704.040	UNUSED SICK TIME PAYOUT	4,982.40	0.00	0.00	0.00	0.00	0.00	0.00
101-259-706.000	SALARIES OVERTIME	1,340.00	1,300.00	1,300.00	360.00	50.00	940.00	27.69
101-259-710.000	WORKERS COMPENSATION	5,137.80	5,824.00	5,824.00	2,657.53	354.90	3,166.47	45.63
101-259-711.000	HEALTH & DENTAL INSURANCE	74,203.96	100,583.00	99,511.61	21,684.14	5,767.98	77,827.47	21.79
101-259-715.000	F.I.C.A.	19,338.08	22,277.00	22,277.00	9,227.47	1,512.04	13,049.53	41.42
101-259-717.000	LIFE INSURANCE	103.96	136.00	136.00	54.24	9.04	81.76	39.88
101-259-718.000	RETIREMENT	13,045.01	21,887.00	21,887.00	11,195.44	2,033.42	10,691.56	51.15
101-259-718.100	POB IN LIEU OF RETIREMENT	13,475.10	14,362.00	14,362.00	7,388.80	1,235.00	6,973.20	51.45
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	8,514.68	5,500.00	5,500.00	1,907.22	125.00	3,592.78	34.68
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	354.83	700.00	700.00	418.61	150.00	281.39	59.80
101-259-851.010	CELLULAR PHONES	1,481.86	2,200.00	2,200.00	539.09	184.44	1,660.91	24.50
101-259-861.000	TRAVEL	969.30	3,000.00	3,000.00	589.45	390.69	2,410.55	19.65
101-259-957.000	EMPLOYEE TRAINING	2,155.54	10,000.00	10,000.00	508.71	311.91	9,491.29	5.09
101-259-965.020	COMPUTER SERVICE CONTRACTS	489,300.54	735,074.00	735,074.00	376,059.34	33,950.86	359,014.66	51.16
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	20,695.98	20,000.00	20,000.00	3,722.48	649.51	16,277.52	18.61
101-259-965.801	COMPUTER CONTRACTUAL SVCS	450.00	17,000.00	17,000.00	500.00	0.00	16,500.00	2.94
Total Dept 259 - COMPUTER OPERATIONS		909,507.09	1,253,414.00	1,253,414.00	561,239.89	67,125.86	692,174.11	44.78

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 265 - BUILDING AND GROUNDS								
101-265-703.000	SALARIES SUPERVISION	47,592.98	39,722.00	39,722.00	18,829.57	3,131.89	20,892.43	47.40
101-265-704.000	SALARIES PERMANENT	97,511.21	128,170.00	128,170.00	56,821.93	10,104.00	71,348.07	44.33
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,946.07	2,000.00	2,000.00	999.96	153.84	1,000.04	50.00
101-265-704.030	DISABILITY PLAN	1,341.48	1,355.00	1,355.00	627.26	103.12	727.74	46.29
101-265-704.040	UNUSED SICK TIME PAYOUT	878.37	0.00	0.00	0.00	0.00	0.00	0.00
101-265-705.000	SALARIES - PT/TEMP	130,261.87	113,424.00	113,424.00	54,487.84	6,565.49	58,936.16	48.04
101-265-706.000	SALARIES OVERTIME	7,143.23	7,500.00	7,500.00	4,479.57	437.55	3,020.43	59.73
101-265-710.000	WORKERS COMPENSATION	5,674.38	6,249.00	6,249.00	2,808.88	356.90	3,440.12	44.95
101-265-711.000	HEALTH & DENTAL INSURANCE	42,588.12	55,321.00	55,321.00	17,043.58	4,784.54	38,277.42	30.81
101-265-715.000	F.I.C.A.	21,237.76	24,548.00	24,548.00	10,070.90	1,510.34	14,477.10	41.03
101-265-717.000	LIFE INSURANCE	94.44	95.00	95.00	45.36	7.50	49.64	47.75
101-265-718.000	RETIREMENT	53,407.09	53,723.00	53,723.00	27,015.24	4,940.23	26,707.76	50.29
101-265-718.100	POB IN LIEU OF RETIREMENT	9,376.40	10,198.00	10,198.00	4,960.87	819.00	5,237.13	48.65
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	9,049.05	12,000.00	12,000.00	6,774.63	1,337.99	5,225.37	56.46
101-265-746.000	UNIFORMS & ACCESSORIES	332.87	1,800.00	1,800.00	129.99	0.00	1,670.01	7.22
101-265-747.000	GAS, OIL, GREASE, & ETC.	6,806.06	8,000.00	8,000.00	3,104.48	8,059.65	4,895.52	38.81
101-265-776.000	JANITORIAL SUPPLIES	43,373.41	36,000.00	36,000.00	17,336.72	6,451.31	18,663.28	48.16
101-265-851.000	TELEPHONE	17,258.97	25,000.00	25,000.00	8,439.57	1,508.82	16,560.43	33.76
101-265-861.000	TRAVEL	55.73	0.00	0.00	0.00	0.00	0.00	0.00
101-265-920.000	UTILITIES	273,052.13	290,000.00	290,000.00	150,262.58	26,530.59	139,737.42	51.81
101-265-931.000	BLDG. REPAIR & MAINTENANCE	38,018.74	55,000.00	55,000.00	21,294.73	8,539.75	33,705.27	38.72
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	115,600.46	90,000.00	90,000.00	41,921.25	13,003.68	48,078.75	46.58
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,545.61	15,000.00	15,000.00	9,085.62	293.55	5,914.38	60.57
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	17,929.61	15,796.00	15,796.00	8,900.84	1,560.35	6,895.16	56.35
101-265-936.000	GROUNDS CARE & MAINTENANCE	62,185.27	50,000.00	50,000.00	22,735.39	6,765.00	27,264.61	45.47
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00	44,640.00	22,320.00	3,720.00	22,320.00	50.00
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	19,797.48	3,299.58	20,202.52	49.49
101-265-971.000	CAPITAL OUTLAY	43,739.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOW	4,553.20	6,200.00	6,200.00	1,593.53	0.00	4,606.47	25.70
Total Dept 265 - BUILDING AND GROUNDS		1,145,788.47	1,131,741.00	1,131,741.00	531,887.77	113,984.67	599,853.23	47.00

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PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 266 - DHHS BLDG MAINTENANCE								
101-266-705.000	SALARIES - PT/TEMP	26,802.43	27,746.00	27,746.00	13,739.35	2,199.20	14,006.65	49.52
101-266-710.000	WORKERS COMPENSATION	534.83	555.00	555.00	266.81	38.48	288.19	48.07
101-266-715.000	F.I.C.A.	2,050.35	2,123.00	2,123.00	1,051.11	168.25	1,071.89	49.51
101-266-776.000	JANITORIAL SUPPLIES	2,814.91	3,500.00	3,500.00	1,501.49	906.81	1,998.51	42.90
101-266-920.000	UTILITIES	21,583.72	30,000.00	30,000.00	12,725.58	2,415.20	17,274.42	42.42
101-266-931.000	BUILDING REPAIR & MAINT	2,431.95	2,000.00	2,000.00	1,063.63	100.00	936.37	53.18
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	8,101.26	6,500.00	6,500.00	4,891.38	0.00	1,608.62	75.25
101-266-936.000	GROUNDS CARE & MAINT	251.35	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		64,570.80	73,424.00	73,424.00	35,239.35	5,827.94	38,184.65	47.99

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSION								
101-275-703.000	SALARIES SUPERVISION	73,768.78	73,487.00	73,487.00	35,400.53	5,794.10	38,086.47	48.17
101-275-704.000	SALARIES PERMANENT	91,507.81	97,703.00	97,703.00	43,893.11	7,195.58	53,809.89	44.93
101-275-704.030	DISABILITY PLAN	639.36	640.00	640.00	322.17	55.77	317.83	50.34
101-275-704.040	UNUSED SICK TIME PAYOUT	1,271.70	0.00	0.00	0.00	0.00	0.00	0.00
101-275-706.000	SALARIES OVERTIME	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-275-710.000	WORKERS COMPENSATION	3,292.94	3,297.00	3,297.00	1,666.37	227.32	1,630.63	50.54
101-275-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	20,387.26	5,723.19	39,962.74	33.78
101-275-715.000	F.I.C.A.	12,598.16	12,608.00	12,608.00	5,962.98	975.36	6,645.02	47.30
101-275-717.000	LIFE INSURANCE	81.24	82.00	82.00	40.62	6.77	41.38	49.54
101-275-718.000	RETIREMENT	18,192.01	18,565.00	18,565.00	10,378.09	1,880.37	8,186.91	55.90
101-275-718.100	POB IN LIEU OF RETIREMENT	8,085.06	8,741.00	8,741.00	4,433.28	741.00	4,307.72	50.72
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,535.74	6,000.00	6,000.00	796.03	177.60	5,203.97	13.27
101-275-802.000	LEGAL	1,700.00	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	426.80	2,000.00	2,000.00	353.20	0.00	1,646.80	17.66
101-275-851.010	CELLULAR PHONE	1,292.45	3,000.00	3,000.00	548.78	89.12	2,451.22	18.29
101-275-861.000	TRAVEL	3,543.23	4,500.00	4,500.00	1,037.79	221.63	3,462.21	23.06
101-275-957.000	EMPLOYEE TRAINING	3,879.83	6,000.00	6,000.00	2,218.30	0.00	3,781.70	36.97
Total Dept 275 - DRAIN COMMISSION		282,277.92	300,873.00	300,873.00	127,438.51	23,087.81	173,434.49	42.36

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PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 277 - COURTROOM SECURITY								
101-277-704.000	SALARIES PERMANENT	104,662.91	104,286.00	104,286.00	50,158.50	8,223.04	54,127.50	48.10
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	938.44	153.84	1,061.56	46.92
101-277-704.030	DISABILITY	847.56	848.00	848.00	423.78	70.63	424.22	49.97
101-277-705.000	SALARIES PT TEMP	14,180.00	30,000.00	30,000.00	7,720.00	1,000.00	22,280.00	25.73
101-277-706.000	SALARIES OVERTIME	60.17	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-277-710.000	WORKERS COMPENSATION	2,407.32	2,874.00	2,874.00	1,208.10	164.11	1,665.90	42.04
101-277-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	20,117.00	6,795.75	1,907.73	13,321.25	33.78
101-277-715.000	F.I.C.A.	9,214.08	11,650.00	11,650.00	4,484.64	714.89	7,165.36	38.49
101-277-717.000	LIFE INSURANCE	43.20	44.00	44.00	21.60	3.60	22.40	49.09
101-277-718.000	RETIREMENT	(1,135.98)	4,954.00	4,954.00	2,535.03	390.60	2,418.97	51.17
101-277-718.100	POB IN LIEU OF RETIREMENT	5,390.04	5,828.00	5,828.00	2,955.52	494.00	2,872.48	50.71
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	896.68	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-277-957.000	TRAINING	1,436.23	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 277 - COURTROOM SECURITY		159,164.08	189,601.00	189,601.00	77,241.36	13,122.44	112,359.64	40.74

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL SYST								
101-285-801.020	ATTORNEY FEES	35,291.56	0.00	120,000.00	69,903.42	24,057.53	50,096.58	58.25
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNSEL		35,291.56	0.00	120,000.00	69,903.42	24,057.53	50,096.58	58.25

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	06/30/2026 NORM (ABNORM)	MONTH 06/30/26 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 101 - GENERAL FUND										
Expenditures										
Dept 303 - COURTHOUSE SECURITY										
101-303-704.000	SALARIES PERMANENT	98,573.86	204,184.00	203,884.00	43,865.63	4,185.60	160,018.37	21.51		
101-303-704.010	SHIFT PREMIUM	2.13	5.00	5.00	0.25	0.25	4.75	5.00		
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,392.31	800.00	1,960.00	938.36	153.84	1,021.64	47.88		
101-303-704.030	DISABILITY PLAN	732.25	1,497.00	1,497.00	361.86	33.85	1,135.14	24.17		
101-303-705.000	SALARIES - PT/TEMP	9,999.47	6,000.00	6,300.00	6,680.16	1,842.40	(380.16)	106.03		
101-303-706.000	SALARIES OVERTIME	26,254.99	15,000.00	15,000.00	14,033.18	2,104.27	966.82	93.55		
101-303-710.000	WORKERS COMPENSATION	2,713.69	4,084.00	4,084.00	1,341.69	145.01	2,742.31	32.85		
101-303-711.000	HEALTH & DENTAL INSURANCE	3,127.74	25,146.00	23,986.00	6,849.97	1,922.95	17,136.03	28.56		
101-303-715.000	F.I.C.A.	10,332.75	15,621.00	15,621.00	4,954.47	633.41	10,666.53	31.72		
101-303-717.000	LIFE INSURANCE	40.99	87.00	87.00	20.02	1.80	66.98	23.01		
101-303-718.000	RETIREMENT	7,474.73	10,210.00	10,210.00	3,243.10	433.82	6,966.90	31.76		
101-303-718.100	POB IN LIEU OF RETIREMENT	5,004.64	11,655.00	11,655.00	2,503.84	309.37	9,151.16	21.48		
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	84.85	150.00	150.00	95.65	12.60	54.35	63.77		
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	7,483.18	8,000.00	8,000.00	6,335.34	0.00	1,664.66	79.19		
Total Dept 303 - COURTHOUSE SECURITY		173,217.58	302,439.00	302,439.00	91,223.52	11,779.17	211,215.48	30.16		

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 304 - SHERIFF - JAIL								
101-304-703.000	SALARIES SUPERVISION	40,861.05	40,638.00	40,638.00	13,702.46	2,246.30	26,935.54	33.72
101-304-704.000	SALARIES PERMANENT	1,084,837.69	1,001,490.00	1,001,490.00	541,556.18	93,295.90	459,933.82	54.08
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,923.84	6,500.00	6,500.00	3,005.04	520.51	3,494.96	46.23
101-304-704.020	HEALTH INSURANCE INCENTIVE	7,299.64	10,000.00	10,000.00	4,692.20	769.20	5,307.80	46.92
101-304-704.030	DISABILITY PLAN	7,316.62	7,193.00	7,193.00	3,761.30	643.04	3,431.70	52.29
101-304-704.040	UNUSED SICK TIME PAYOUT	4,263.85	40,325.00	40,325.00	0.00	0.00	40,325.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	24,193.30	17,129.00	17,129.00	6,208.64	1,260.00	10,920.36	36.25
101-304-706.000	SALARIES OVERTIME	278,845.42	270,000.00	270,000.00	96,693.99	13,758.69	173,306.01	35.81
101-304-710.000	WORKERS COMPENSATION	28,687.06	21,186.00	21,186.00	14,010.65	1,957.38	7,175.35	66.13
101-304-711.000	HEALTH & DENTAL INSURANCE	290,435.94	278,090.00	278,090.00	86,629.72	27,623.92	191,460.28	31.15
101-304-715.000	F.I.C.A.	109,884.09	81,034.00	81,034.00	50,666.65	8,498.86	30,367.35	62.53
101-304-717.000	LIFE INSURANCE	563.33	582.00	582.00	297.93	50.28	284.07	51.19
101-304-718.000	RETIREMENT	198,645.84	194,297.00	194,297.00	114,046.84	20,231.86	80,250.16	58.70
101-304-718.100	POB IN LIEU OF RETIREMENT	60,128.13	54,339.00	54,339.00	30,656.27	5,236.62	23,682.73	56.42
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	8,776.87	6,985.00	6,985.00	3,548.97	599.34	3,436.03	50.81
101-304-719.000	UNEMPLOYMENT INSURANCE	0.00	3,340.00	3,340.00	3,339.85	0.00	0.15	100.00
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	3,590.08	5,500.00	5,500.00	2,023.63	82.15	3,476.37	36.79
101-304-742.000	TIRES/REGISTRATION	26.00	700.00	700.00	0.00	0.00	700.00	0.00
101-304-743.000	KITCHEN SUPPLIES	1,371.14	1,500.00	1,500.00	705.20	0.00	794.80	47.01
101-304-745.000	CLOTHING & BEDDING	9,156.69	9,500.00	9,500.00	1,094.49	0.00	8,405.51	11.52
101-304-746.000	UNIFORMS & ACCESSORIES	13,873.56	12,000.00	12,000.00	4,252.74	425.08	7,747.26	35.44
101-304-747.000	GAS, OIL, GREASE & ETC	7,967.46	8,500.00	8,500.00	4,377.53	1,376.93	4,122.47	51.50
101-304-748.000	DRUGS & PRESCRIPTIONS	16,883.99	20,000.00	20,000.00	14,106.48	4,385.59	5,893.52	70.53
101-304-776.000	JANITORIAL SUPPLIES	14,752.58	15,000.00	15,000.00	3,872.67	1,557.85	11,127.33	25.82
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	283,951.96	314,485.00	314,485.00	152,116.00	(24,327.33)	162,369.00	48.37
101-304-801.020	CANTEEN SERVICES	171,533.17	167,000.00	167,000.00	83,921.61	14,120.91	83,078.39	50.25
101-304-802.000	INMATE HOUSING/OTHER CO.	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	92.26	1,000.00	1,556.99	1,556.99	0.00	0.00	100.00
101-304-814.000	LAUNDRY - EMPLOYEE	2,248.12	3,000.00	3,000.00	1,211.43	313.13	1,788.57	40.38
101-304-835.000	JAIL INMATE HEALTH SERVICES	65,477.70	167,000.00	167,000.00	30,067.83	27,330.40	136,932.17	18.00
101-304-836.000	DRUG TESTING	289.00	500.00	500.00	267.46	0.00	232.54	53.49
101-304-851.000	TELEPHONE	7,028.62	7,000.00	7,000.00	3,517.14	569.35	3,482.86	50.24
101-304-851.010	CELLULAR PHONE	3,024.11	2,672.00	2,672.00	(291.43)	0.00	2,963.43	(10.91)
101-304-861.000	TRAVEL	1,748.63	2,000.00	2,000.00	334.46	20.16	1,665.54	16.72
101-304-863.000	INVESTIGATIONS	1,200.00	800.00	800.00	500.00	100.00	300.00	62.50
101-304-910.000	INSURANCE & BONDS	10,064.38	11,000.00	11,000.00	9,803.60	0.00	1,196.40	89.12
101-304-931.000	EQUIPMENT	9,230.50	10,000.00	10,000.00	1,354.72	94.47	8,645.28	13.55
101-304-931.100	ICS EQUIPMENT	0.00	12,150.00	12,150.00	0.00	0.00	12,150.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	1,945.36	7,000.00	7,000.00	2,579.46	267.83	4,420.54	36.85
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	355.31	1,500.00	1,500.00	250.76	0.00	1,249.24	16.72
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,996.61	4,280.00	4,280.00	654.82	654.82	3,625.18	15.30
101-304-935.000	EQUIPMENT/TETHERS	508.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-304-942.000	EQUIPMENT RENTAL	6,374.74	6,500.00	6,500.00	2,830.63	514.52	3,669.37	43.55
101-304-957.000	EMPLOYEE TRAINING	4,590.78	8,700.00	8,700.00	400.00	0.00	8,300.00	4.60
101-304-975.000	FIREARMS AND AMMO	10,000.01	10,000.00	10,000.00	7,912.67	6,214.00	2,087.33	79.13
Total Dept 304 - SHERIFF - JAIL		2,800,943.43	2,848,415.00	2,848,971.99	1,302,237.58	210,391.76	1,546,734.41	45.71

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	67,341.95	65,978.00	65,978.00	33,783.12	5,591.04	32,194.88		51.20
101-324-704.010	SHIFT PREMIUM	2.25	2.00	2.00	0.00	0.00	2.00		0.00
101-324-704.030	DISABILITY PLAN	507.36	520.00	520.00	259.64	43.28	260.36		49.93
101-324-704.040	UNUSED SICK TIME PAYOUT	808.86	900.00	900.00	0.00	0.00	900.00		0.00
101-324-706.000	SALARIES OVERTIME	1,356.03	500.00	500.00	159.66	0.00	340.34		31.93
101-324-710.000	WORKERS COMPENSATION	1,391.90	1,320.00	1,320.00	710.85	97.85	609.15		53.85
101-324-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	19,777.05	5,028.90	838.15	14,748.15		25.43
101-324-713.000	HOLIDAY	609.08	0.00	152.20	152.20	0.00	0.00		100.00
101-324-715.000	F.I.C.A.	5,364.06	5,048.00	5,048.00	2,608.23	427.71	2,439.77		51.67
101-324-717.000	LIFE INSURANCE	21.10	22.00	22.00	10.80	1.80	11.20		49.09
101-324-718.000	RETIREMENT	28,377.34	39,087.00	39,087.00	15,031.59	3,044.11	24,055.41		38.46
101-324-718.100	POB IN LIEU OF RETIREMENT	2,300.79	2,914.00	2,914.00	1,054.62	184.67	1,859.38		36.19
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	1,039.62	990.00	990.00	511.45	83.86	478.55		51.66
101-324-746.000	UNIFORMS & ACCESSORIES	0.00	300.00	300.00	0.00	0.00	300.00		0.00
101-324-814.000	LAUNDRY - EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00		0.00
101-324-910.000	INSURANCE & BONDS	3,543.54	3,362.00	3,549.75	3,549.75	0.00	0.00		100.00
101-324-931.000	EQUIPMENT	0.00	200.00	200.00	0.00	0.00	200.00		0.00
101-324-957.000	TRAINING	200.00	200.00	200.00	0.00	0.00	200.00		0.00
Total Dept 324 - WEIGHMASTER ENFORCEMENT		131,156.67	141,560.00	141,560.00	62,860.81	10,312.47	78,699.19		44.41

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PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-705.000	SALARIES - PT/TEMP	6,566.04	7,000.00	7,000.00	627.20	627.20	6,372.80	8.96
101-331-710.000	WORKERS COMPENSATION	131.30	140.00	140.00	10.97	10.97	129.03	7.84
101-331-715.000	F.I.C.A.	502.33	536.00	536.00	47.99	47.99	488.01	8.95
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	1.25	535.00	535.00	0.00	0.00	535.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	89.68	500.00	500.00	0.00	0.00	500.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,400.22	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
101-331-910.000	INSURANCE & BONDS	744.33	800.00	676.03	676.03	0.00	0.00	100.00
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	359.42	800.00	800.00	80.18	37.98	719.82	10.02
101-331-941.000	BUILDING RENTAL	400.00	400.00	400.00	400.00	0.00	0.00	100.00
101-331-957.000	EMPLOYEE TRAINING	812.72	0.00	383.83	383.83	0.00	0.00	100.00
Total Dept 331 - MARINE SAFETY		11,007.29	13,011.00	13,270.86	2,226.20	724.14	11,044.66	16.78

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26		BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	44,915.42	49,569.00	49,569.00	6,464.64	0.00		43,104.36	13.04
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	7.89	50.00	50.00	11.74	0.00		38.26	23.48
101-333-704.020	HEALTH INSURANCE INCENTIVE	307.68	1,000.00	1,000.00	0.00	0.00		1,000.00	0.00
101-333-704.030	DISABILITY PLAN	373.03	500.00	500.00	48.04	0.00		451.96	9.61
101-333-705.000	SALARIES PT TEMP	0.00	0.00	0.00	998.72	998.72		(998.72)	100.00
101-333-706.000	SALARIES OVERTIME	29,886.91	35,000.00	35,000.00	10,219.12	1,279.26		24,780.88	29.20
101-333-710.000	WORKERS COMPENSATION	1,500.23	2,800.00	2,800.00	385.18	39.87		2,414.82	13.76
101-333-711.000	HEALTH & DENTAL INSURANCE	17,765.00	20,117.00	20,117.00	2,600.79	0.00		17,516.21	12.93
101-333-715.000	F.I.C.A.	5,723.36	5,600.00	5,600.00	1,349.07	172.72		4,250.93	24.09
101-333-717.000	LIFE INSURANCE	17.59	22.00	22.00	2.47	0.00		19.53	11.23
101-333-718.000	RETIREMENT	17,255.41	15,000.00	15,000.00	5,883.56	601.52		9,116.44	39.22
101-333-718.100	POB IN LIEU OF RETIREMENT	2,540.38	2,500.00	2,500.00	757.38	55.84		1,742.62	30.30
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,923.27	2,000.00	2,000.00	298.10	28.51		1,701.90	14.91
101-333-747.000	GAS, OIL, GREASE & ETC.	3,414.82	4,000.00	4,000.00	979.21	369.19		3,020.79	24.48
101-333-851.010	CELLULAR PHONE/AIR CARDS	671.65	520.00	520.00	(21.65)	0.00		541.65	(4.16)
101-333-910.000	INSURANCE & BONDS	3,543.54	4,000.00	4,000.00	3,549.75	0.00		450.25	88.74
101-333-978.000	MACHINERY & EQUIPMENT	6,573.05	1,000.00	1,000.00	0.00	0.00		1,000.00	0.00
101-333-978.010	MACHINERY & EQUIPMENT	18,251.13	0.00	0.00	0.00	0.00		0.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL		154,670.36	143,678.00	143,678.00	33,526.12	3,545.63		110,151.88	23.33

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 346 - THUMB AREA NARCOTICS GROUP								
101-346-705.000	SALARIES - PART-TIME	4,114.00	6,500.00	6,500.00	2,629.00	396.00	3,871.00	40.45
101-346-710.000	WORKERS COMPENSATION	82.28	130.00	130.00	50.93	6.93	79.07	39.18
101-346-715.000	F.I.C.A.	314.72	497.00	497.00	201.12	30.29	295.88	40.47
Total Dept 346 - THUMB AREA NARCOTICS GROUP		4,511.00	7,127.00	7,127.00	2,881.05	433.22	4,245.95	40.42

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 400 - PLANNING COMMISSION								
101-400-707.000	SALARIES - PER DIEM	3,605.08	4,800.00	4,800.00	1,519.92	300.00	3,280.08	31.67
101-400-715.000	F.I.C.A.	275.38	230.00	230.00	115.27	22.92	114.73	50.12
101-400-718.000	RETIREMENT	26.00	20.00	20.00	14.50	2.50	5.50	72.50
101-400-718.100	POB IN LIEU OF RETIREMENT	99.21	60.00	60.00	53.82	7.13	6.18	89.70
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	20.00	20.00	0.00	0.00	20.00	0.00
101-400-861.000	TRAVEL	1,038.80	1,000.00	1,000.00	675.62	92.87	324.38	67.56
101-400-957.000	EMPLOYEE TRAINING	690.00	800.00	800.00	0.00	0.00	800.00	0.00
Total Dept 400 - PLANNING COMMISSION		5,734.47	6,930.00	6,930.00	2,379.13	425.42	4,550.87	34.33

PERIOD ENDING 06/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 426 - EMERGENCY SERVICES								
101-426-704.000	SALARIES PERMANENT	77,211.66	38,329.00	38,329.00	20,583.96	2,954.41	17,745.04	53.70
101-426-704.010	WAGES SHIFT PREMIUM	9.00	2.00	5.13	5.13	0.00	0.00	100.00
101-426-704.030	DISABILITY PLAN	596.89	601.00	601.00	126.69	22.43	474.31	21.08
101-426-706.000	WAGES - OVERTIME	1,087.25	1,456.00	1,456.00	653.78	0.00	802.22	44.90
101-426-710.000	WORKERS COMPENSATION	1,615.52	720.00	720.00	434.68	51.70	285.32	60.37
101-426-711.000	HEALTH & DENTAL INSURANCE	17,765.00	12,003.00	12,003.00	3,397.90	953.87	8,605.10	28.31
101-426-715.000	F.I.C.A.	5,644.10	3,063.00	3,063.00	1,578.73	225.06	1,484.27	51.54
101-426-717.000	LIFE INSURANCE	21.46	10.00	10.00	7.45	2.25	2.55	74.50
101-426-718.000	RETIREMENT	33,255.76	22,459.00	22,459.00	6,563.73	540.16	15,895.27	29.23
101-426-718.100	POB IN LIEU OF RETIREMENT	2,695.02	1,568.00	1,568.00	661.00	123.50	907.00	42.16
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	162.65	116.00	256.34	211.98	44.32	44.36	82.69
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	26.82	100.00	100.00	4.44	0.00	95.56	4.44
101-426-744.000	OTHER SUPPLIES	167.30	200.00	200.00	69.99	69.99	130.01	35.00
101-426-746.000	UNIFORMS & ACCESSORIES	139.35	500.00	500.00	278.53	278.53	221.47	55.71
101-426-747.000	GASOLINE	2,174.84	3,500.00	3,500.00	1,198.53	550.50	2,301.47	34.24
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	50.00	50.00	33.47	0.00	16.53	66.94
101-426-851.000	TELEPHONE	0.00	0.00	50.00	30.46	0.00	19.54	60.92
101-426-851.010	CELLULAR PHONES	744.57	600.00	600.00	(26.60)	0.00	626.60	(4.43)
101-426-861.000	TRAVEL	311.90	450.00	450.00	152.13	73.68	297.87	33.81
101-426-910.000	INSURANCE & BONDS	744.33	760.00	699.53	676.03	0.00	23.50	96.64
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	2,710.20	2,000.00	2,000.00	245.02	0.00	1,754.98	12.25
101-426-933.000	VEHICLE REPAIR & MAINT.	265.31	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,723.83	2,000.00	2,000.00	30.00	30.00	1,970.00	1.50
101-426-957.000	EMPLOYEE TRAINING	(0.54)	2,000.00	2,000.00	503.40	503.40	1,496.60	25.17
101-426-978.000	MACHINERY & EQUIPMENT	1,845.49	2,000.00	1,867.00	0.00	0.00	1,867.00	0.00
Total Dept 426 - EMERGENCY SERVICES		150,917.71	95,987.00	95,987.00	37,420.43	6,423.80	58,566.57	38.98

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 06/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	%	BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	454,647.49	449,027.00	449,027.26	449,027.26	0.00	0.00		100.00
Total Dept 445 - DRAINS AT LARGE		454,647.49	449,027.00	449,027.26	449,027.26	0.00	0.00		100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 06/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	63,361.21	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	
Total Dept 631 - SUBSTANCE ABUSE		63,361.21	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 06/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 648 - MEDICAL EXAMINER								
101-648-801.000	CONTRACTUAL	105,650.00	150,000.00	150,000.00	50,050.00	14,300.00	99,950.00	33.37
Total Dept 648 - MEDICAL EXAMINER		105,650.00	150,000.00	150,000.00	50,050.00	14,300.00	99,950.00	33.37

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 670 - DHHS BOARD								
101-670-703.000	SALARIES SUPERVISION	6,853.44	8,300.00	8,300.00	3,855.06	1,285.02	4,444.94	46.45
101-670-720.000	DHHS BOARD EXPENSES	524.48	725.00	725.00	295.02	98.34	429.98	40.69
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	410.37	2,100.00	2,100.00	1,623.63	0.00	476.37	77.32
Total Dept 670 - DHHS BOARD		7,788.29	11,125.00	11,125.00	5,773.71	1,383.36	5,351.29	51.90

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	06/30/2026		MONTH 06/30/26		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 101 - GENERAL FUND												
Expenditures												
Dept 723 - AIRPORT ZONING BRD OF APPEALS												
101-723-707.000	SALARIES - PER DIEM	150.00		500.00	500.00	150.00		0.00		350.00		30.00
101-723-715.000	F.I.C.A.	11.49		40.00	40.00	11.49		0.00		28.51		28.73
101-723-861.000	TRAVEL	51.10		200.00	200.00	59.45		0.00		140.55		29.73
101-723-901.000	ADVERTISING	0.00		200.00	200.00	0.00		0.00		200.00		0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		212.59		940.00	940.00	220.94		0.00		719.06		23.50

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	INCR (DECR)	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)			NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	120,000.00	60,000.00		0.00	60,000.00	50.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	60,000.00		0.00	60,000.00	50.00

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT									
101-863-704.030	DISABILITY	0.00	0.00	23.95	23.95	0.00	0.00	100.00	
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	59,987.69	5,500.00	36,710.41	36,710.41	0.00	0.00	100.00	
101-863-710.000	WORKERS COMPENSATION	251.98	300.00	300.00	53.12	0.00	246.88	17.71	
101-863-715.000	F.I.C.A.	4,581.48	5,000.00	5,000.00	2,802.12	0.00	2,197.88	56.04	
101-863-717.000	LIFE INSURANCE	0.00	5.00	5.00	2.06	0.00	2.94	41.20	
101-863-718.000	RETIREMENT	271.38	300.00	300.00	0.00	0.00	300.00	0.00	
101-863-718.300	NATIONWIDE EMPLOYER EXPENSE	44.39	50.00	50.00	0.00	0.00	50.00	0.00	
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		65,136.92	11,155.00	42,389.36	39,591.66	0.00	2,797.70	93.40	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 865 - INSURANCE AND BONDS								
101-865-910.000	INSURANCE & BONDS	85,394.36	137,821.00	137,821.00	136,138.44	(788.84)	1,682.56	98.78
101-865-920.000	MMRMA RETENTION	31,266.18	25,000.00	69,931.42	69,597.81	0.00	333.61	99.52
Total Dept 865 - INSURANCE AND BONDS		116,660.54	162,821.00	207,752.42	205,736.25	(788.84)	2,016.17	99.03

PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	06/30/2026	MONTH 06/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965 - TRANSFERS OUT									
101-965-999.215	FRIEND OF THE COURT TRANSFERS	432,970.00	432,970.00	432,970.00	216,485.00	0.00	216,485.00	50.00	
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495.00	430,000.00	430,000.00	215,000.00	0.00	215,000.00	50.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	144,121.50	0.00	144,121.50	50.00	
101-965-999.233	TRANSFER OUT MENTAL HEALTH	3,771.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.236	VICTIM SERVICES TRANSFER	18,427.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.239	TRANS OUT ANIMAL CONTROL	264,000.00	224,000.00	224,000.00	112,000.00	0.00	112,000.00	50.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	140,000.00	88,500.00	88,500.00	44,250.00	0.00	44,250.00	50.00	
101-965-999.246	VETERANS SVC GRANT TRANSFERS	107.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.258	GIS FUND	80,000.00	80,000.00	80,000.00	40,000.00	0.00	40,000.00	50.00	
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	127,972.50	0.00	127,972.50	50.00	
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	150,000.00	75,000.00	0.00	75,000.00	50.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	250,000.00	250,000.00	250,000.00	125,000.00	0.00	125,000.00	50.00	
101-965-999.297	TRANSFER OUT - SENIOR CITIZENS	1,076.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-965-999.374	PURDY BUILDING DEBT	75,178.00	77,645.00	77,645.00	38,822.50	0.00	38,822.50	50.00	
101-965-999.483	CAPITAL IMPROVEMENTS FUND	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 965 - TRANSFERS OUT		2,485,212.00	2,277,303.00	2,277,303.00	1,138,651.50	0.00	1,138,651.50	50.00	
TOTAL EXPENDITURES		15,731,044.67	16,931,034.00	17,029,788.34	7,755,665.35	998,504.09	9,274,122.99	45.54	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		16,165,886.52	16,931,034.00	17,029,788.34	3,618,060.85	557,398.04	13,411,727.49	21.25	
TOTAL EXPENDITURES		15,731,044.67	16,931,034.00	17,029,788.34	7,755,665.35	998,504.09	9,274,122.99	45.54	
NET OF REVENUES & EXPENDITURES		434,841.85	0.00	0.00	(4,137,604.50)	(441,106.05)	4,137,604.50	100.00	
BEG. FUND BALANCE		6,344,949.66	6,779,791.51	6,779,791.51	6,779,791.51				
END FUND BALANCE		6,779,791.51	6,779,791.51	6,779,791.51	2,642,187.01				