

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
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	3,121,060.19	1,505,936.85	6,287,675.81	33.17
101-000-425.253	TRAILER PARK FEES	3,199.61	3,500.00	3,500.00	3,015.10	77.80	484.90	86.15
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	81,638.11	30,818.28	51,361.89	61.38
101-000-476.215	MARRIAGE LICENSES	1,555.00	1,500.00	1,500.00	915.00	145.00	585.00	61.00
101-000-506.253	EMPG (EMERG SERV GRANT)	11,302.00	0.00	10,590.00	10,590.00	0.00	0.00	100.00
101-000-530.130	TITLE IV-E CPLR GRANT	5,435.73	3,500.00	4,671.49	4,671.49	0.00	0.00	100.00
101-000-541.253	JUDGES SALARY	308,734.93	277,700.00	277,700.00	208,208.70	69,402.90	69,491.30	74.98
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	32,189.28	16,630.89	111,488.72	22.40
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	105,193.84	81,200.00	81,200.00	57,335.24	10,234.37	23,864.76	70.61
101-000-573.253	LOCAL COMM STABILIZATION PPT R	69,862.60	50,000.00	75,689.62	75,689.62	0.00	0.00	100.00
101-000-574.253	COUNTY REVENUE SHARING (CRS)	1,314,861.00	1,314,867.00	1,314,867.00	876,577.00	219,148.00	438,290.00	66.67
101-000-574.254	REVENUE SHARING/TAXABLE VALUE	161,590.80	161,590.00	165,444.26	165,444.26	0.00	0.00	100.00
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	99,353.00	0.00	30,647.00	76.43
101-000-578.253	STATE PAYMENTS COURTS	239,846.00	235,800.00	235,800.00	103,218.00	54,214.00	132,582.00	43.77
101-000-580.253	STATE JURY REIMB	31,170.00	20,000.00	20,000.00	9,516.40	0.00	10,483.60	47.58
101-000-590.215	CERTIFIEDS CLERK	42,475.00	35,500.00	35,500.00	29,196.00	3,422.00	6,304.00	82.24
101-000-601.136	PROBATION FEES-DISTRICT COURT	97,938.49	105,000.00	105,000.00	67,446.18	9,295.51	37,553.82	64.23
101-000-602.136	COURT COSTS-DISTRICT COURT	211,070.14	210,000.00	210,000.00	125,540.01	12,263.53	84,459.99	59.78
101-000-602.143	COURT COSTS FOC	9,639.84	8,000.00	8,000.00	4,608.25	536.84	3,391.75	57.60
101-000-602.215	CIRCUIT COURT COSTS	81,584.08	120,000.00	120,000.00	54,446.55	6,023.60	65,553.45	45.37
101-000-603.136	BOND COSTS	2,780.00	3,000.00	3,000.00	1,425.74	400.00	1,574.26	47.52
101-000-605.136	SCREENING ASSESSMENT FEES	14,772.00	16,000.00	16,000.00	9,013.00	1,210.00	6,987.00	56.33
101-000-607.215	DNA ASSESSMENT CO SHARE	234.51	1,300.00	1,300.00	95.47	18.18	1,204.53	7.34
101-000-607.301	DNA ASSESSMENT SHERIFF	507.29	3,000.00	3,000.00	238.68	45.48	2,761.32	7.96
101-000-608.136	INTENSIVE PROBATION FEES	5.00	500.00	500.00	200.00	0.00	300.00	40.00
101-000-608.215	BENCH WARRANT FEE	666.46	3,000.00	3,000.00	681.00	0.00	2,319.00	22.70
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	1,360.00	2,000.00	2,000.00	1,180.00	80.00	820.00	59.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	755.00	1,000.00	1,000.00	800.00	60.00	200.00	80.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	1,583.30	15,000.00	15,000.00	1,190.00	0.00	13,810.00	7.93
101-000-610.148	SERVICE FEES-PROBATE COURT	48,337.63	50,000.00	50,000.00	29,973.59	2,281.89	20,026.41	59.95
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	2,630.00	3,000.00	3,000.00	1,690.00	180.00	1,310.00	56.33
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	160,729.25	19,516.20	39,270.75	80.36
101-000-613.236	RECORDING FEE	207,872.00	200,000.00	200,000.00	151,142.00	16,990.00	48,858.00	75.57
101-000-614.215	CLERK FEES	9,058.12	10,000.00	10,000.00	7,152.38	579.00	2,847.62	71.52
101-000-614.236	COPIES - R.O.D	6,939.00	5,000.00	8,781.00	8,787.00	598.00	(6.00)	100.07
101-000-615.215	SEARCHES - CIRCUIT COURT	115.00	300.00	300.00	190.00	30.00	110.00	63.33
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,232.50	6,000.00	6,000.00	4,032.50	605.00	1,967.50	67.21
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	10,695.00	1,414.00	4,305.00	71.30
101-000-617.253	BC/BS ADMINISTRATIVE FEE	1,531.86	2,500.00	2,500.00	888.30	89.59	1,611.70	35.53
101-000-618.215	NOTARY BOND FILING FEES	782.00	1,500.00	1,500.00	726.00	131.00	774.00	48.40
101-000-618.253	NOTARY FEES COUNTY TREASURER	265.00	300.00	300.00	160.00	20.00	140.00	53.33
101-000-618.301	MORTGAGE SALES	2,170.00	1,500.00	1,500.00	1,250.00	150.00	250.00	83.33
101-000-619.136	CIVIL FEES-DISTRICT COURT	140,245.60	128,000.00	128,000.00	79,929.45	12,657.03	48,070.55	62.44
101-000-619.301	DRUG TESTING SHERIFF FEE	1,610.00	1,500.00	1,500.00	490.00	60.00	1,010.00	32.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	173.86	2,000.00	2,000.00	61.25	0.00	1,938.75	3.06
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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GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Revenues								
101-000-621.215	COURT FEES CIRCUIT COURT	460.00	400.00	400.00	400.00	70.00	0.00	100.00
101-000-623.215	FUNERAL HOME CORRECTIONS	26.00	30.00	85.00	85.00	47.00	0.00	100.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,131.61	4,000.00	4,000.00	1,964.26	147.26	2,035.74	49.11
101-000-624.253	TAX CERTIFICATIONS	7,390.00	7,500.00	7,500.00	4,940.00	545.00	2,560.00	65.87
101-000-625.215	VOTER REGIST. PROCESSING	0.00	0.00	15.00	15.00	0.00	0.00	100.00
101-000-625.236	CO SHARE OF MSSR FEE	464.04	500.00	500.00	383.40	0.00	116.60	76.68
101-000-625.253	TAX SEARCHES	5.00	0.00	15.00	15.00	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	3,810.00	3,810.00	420.00	0.00	100.00
101-000-628.301	D.O.C. DETAINER	1,327.93	6,000.00	6,000.00	2,940.00	0.00	3,060.00	49.00
101-000-629.253	SALES	252.00	1,500.00	1,500.00	278.00	19.00	1,222.00	18.53
101-000-630.301	FORECLOSURE ADJOURNMENT POSTIN	3,262.00	3,000.00	3,000.00	2,076.00	512.00	924.00	69.20
101-000-631.301	REPORT COPIES	104.14	50.00	50.00	28.00	3.00	22.00	56.00
101-000-634.301	DIVERTED FELON PROGRAM	2,875.00	0.00	39,210.00	39,210.00	0.00	0.00	100.00
101-000-635.301	INMATE PHONE REVENUES	26,011.56	50,000.00	50,000.00	7,242.39	1,621.40	42,757.61	14.48
101-000-636.301	CHARGE TO PRISONERS	41,353.45	32,000.00	32,000.00	29,898.08	2,714.62	2,101.92	93.43
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	33,565.00	539.00	16,435.00	67.13
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	6,875.00	3,175.00	23,125.00	22.92
101-000-645.236	ROD POSTAGE FEES	427.00	300.00	308.44	310.44	38.00	(2.00)	100.65
101-000-655.253	BOND FORFEITURES-TREASURER	12,085.00	16,000.00	16,000.00	6,755.00	300.00	9,245.00	42.22
101-000-656.136	BOND FORFEITURES-DIST. COURT	11,086.76	11,000.00	11,000.00	7,285.00	250.00	3,715.00	66.23
101-000-657.136	ORDINANCE FINES DISTRICT COURT	9,579.66	11,000.00	11,000.00	4,077.29	409.71	6,922.71	37.07
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	315.00	315.00	225.00	0.00	100.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	10,653.02	10,000.00	10,000.00	6,087.90	348.02	3,912.10	60.88
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	344,503.93	36,716.05	112,115.07	75.45
101-000-667.253	THUMB CELLULAR TOWER RENT	6,636.83	5,700.00	5,700.00	3,674.96	529.40	2,025.04	64.47
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	244,094.64	30,511.83	122,005.36	66.67
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	198,577.78	0.00	0.00	198,577.78	0.00
101-000-674.130	STATE REIMB FOR COURT APPEAL A	60,727.03	60,000.00	60,000.00	22,923.04	0.00	37,076.96	38.21
101-000-674.254	REIMB TNU (LOCAL FUNDS)	2,750.01	8,000.00	8,000.00	2,881.05	0.00	5,118.95	36.01
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	263.41	600.00	600.00	55.44	33.80	544.56	9.24
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	768.00	768.00	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	6,422.19	25.00	8,577.81	42.81
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,224.02	29,237.00	29,237.00	19,495.68	2,438.58	9,741.32	66.68
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	5,239.96	5,239.96	45.68	0.00	100.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	4,713.09	25,000.00	25,000.00	2,210.58	357.30	22,789.42	8.84
101-000-676.306	REIMB WEIGH MASTER SVCS	142,182.67	136,198.00	136,198.00	72,298.71	9,437.90	63,899.29	53.08
101-000-677.191	REIMB - SCHOOL ELECTION COST	18,547.45	15,000.00	29,510.67	29,510.67	13,602.56	0.00	100.00
101-000-677.192	MAED REIMBURSMENT	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	2,050.50	2,050.50	50.00	0.00	100.00
101-000-677.301	REIMB MED SVCS SHERIFF	22,651.69	20,000.00	20,000.00	13,004.15	2,225.80	6,995.85	65.02
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	3,751.83	0.00	56,248.17	6.25
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 08/31/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	34,838.12	3,635.74	23,161.88	60.07
101-000-691.301	SHERIFF MISC REVENUE	227.99	1,000.00	5,202.59	5,202.59	0.00	0.00	100.00
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	353.40	373.16	(353.40)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT C	58,894.76	62,000.00	62,000.00	47,284.21	8,710.54	14,715.79	76.26
101-000-699.020	HEALTH DEPT LEASE	101,957.64	105,676.00	105,676.00	67,971.76	8,496.47	37,704.24	64.32
101-000-699.207	ROAD PATROL INDIRECT COSTS	66,768.00	72,821.00	72,821.00	54,615.48	0.00	18,205.52	75.00
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	122,309.25	0.00	79,741.75	60.53
101-000-699.218	INDIRECT COSTS - DISPATCH FUNG	32,225.00	29,296.00	29,296.00	21,971.61	0.00	7,324.39	75.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	17,864.00	21,927.00	21,927.00	16,445.25	0.00	5,481.75	75.00
101-000-699.230	INDIRECT COSTS-RECYCLING	8,603.00	8,267.00	8,267.00	6,200.52	0.00	2,066.48	75.00
101-000-699.240	INDIRECT COST - MOSQUITO	36,222.00	34,823.00	34,823.00	26,117.58	0.00	8,705.42	75.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTIC	10,500.00	1,896.00	1,896.00	1,422.00	0.00	474.00	75.00
101-000-699.279	INDIRECT COST VOTED MSU	5,736.00	5,510.00	5,510.00	4,132.77	0.00	1,377.23	75.00
101-000-699.295	INDIRECT COST VOTED VET	2,817.00	3,131.00	3,131.00	2,348.25	0.00	782.75	75.00
101-000-699.297	INDIRECT COST - SENIOR CITIZEN	4,622.00	5,511.00	5,511.00	4,133.25	0.00	1,377.75	75.00
101-000-699.298	INDIRECT COST - MEDICAL CARE F	1,287.00	1,649.00	1,649.00	1,236.75	0.00	412.25	75.00
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	17,098,700.31	6,995,294.30	2,123,838.76	10,103,406.01	40.91

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		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 101 - GENERAL FUND												
Revenues												
Dept 225 - EQUALIZATION												
101-225-676.002	SPONSORED EDUCATION	0.00		0.00	620.40	630.00		630.00		(9.60)		101.55
Total Dept 225 - EQUALIZATION		0.00		0.00	620.40	630.00		630.00		(9.60)		101.55

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		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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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026			YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	2026	08/31/2026	MONTH	08/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED	BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	
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		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	08/31/2026	MONTH 08/31/26	BALANCE	% BDGT
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 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH	08/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	
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	17,099,320.71	6,995,924.30		2,124,468.76	10,103,396.41	40.91

PERIOD ENDING 08/31/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	45,187.72	5,578.72	27,336.28	62.31
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,375.22	2,000.00	2,000.00	1,993.79	246.14	6.21	99.69
101-101-707.000	SALARIES - PER DIEM	8,015.00	7,000.00	7,000.00	6,760.00	1,450.00	240.00	96.57
101-101-710.000	WORKERS COMPENSATION	1,470.73	1,451.00	1,451.00	939.22	101.92	511.78	64.73
101-101-711.000	HEALTH & DENTAL INSURANCE	48,328.94	40,233.00	40,233.00	20,319.73	3,309.53	19,913.27	50.51
101-101-715.000	F.I.C.A.	5,346.68	5,549.00	5,549.00	3,509.74	480.30	2,039.26	63.25
101-101-717.000	LIFE INSURANCE	124.24	109.00	109.00	72.24	9.00	36.76	66.28
101-101-718.000	RETIREMENT	37,486.95	66,323.00	66,323.00	44,443.85	5,530.60	21,879.15	67.01
101-101-718.100	POB IN LIEU OF RETIREMENT	13,090.71	14,568.00	14,568.00	9,743.28	1,220.42	4,824.72	66.88
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	523.49	1,000.00	1,000.00	204.05	103.96	795.95	20.41
101-101-802.000	LEGAL	2,108.66	2,109.00	20,637.63	20,637.63	315.32	0.00	100.00
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	10,759.48	0.00	240.52	97.81
101-101-851.010	CELLULAR PHONE	1,596.04	2,000.00	2,000.00	617.86	77.22	1,382.14	30.89
101-101-861.000	TRAVEL	2,353.40	5,000.00	5,000.00	2,946.48	162.40	2,053.52	58.93
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	263,136.33	177,692.12	18,585.53	85,444.21	67.53

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 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	1,303.00	153.65	697.00	65.15		
101-104-835.000	HEALTH SERVICES	2,335.00	1,500.00	1,500.00	1,645.00	345.00	(145.00)	109.67		
101-104-837.000	FSA - ADMIN FEE	3,296.85	3,000.00	3,000.00	2,138.50	253.80	861.50	71.28		
101-104-964.000	TAX REFUNDS & REBATES	11,590.19	8,000.00	8,084.12	8,084.12	0.00	0.00	100.00		
101-104-965.000	APPROPRIATIONS	9,153.69	12,000.00	12,000.00	964.40	86.40	11,035.60	8.04		
101-104-965.050	POSTAGE FOR METER	5,981.37	5,384.00	5,384.00	(1,621.20)	1,572.43	7,005.20	(30.11)		
101-104-965.060	DEBIT CARD PAYMENTS	0.00	0.00	0.00	26,967.62	10,364.22	(26,967.62)	100.00		
101-104-965.070	SPECIAL PROGRAMS	3,075.87	20,000.00	20,000.00	2,502.82	0.00	17,497.18	12.51		
Total Dept 104 - SPECIAL PROGRAMS		37,348.47	51,884.00	51,968.12	41,984.26	12,775.50	9,983.86	80.79		

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 130 - UNIFIED COURT								
101-130-703.000	SALARIES SUPERVISION	274,789.82	278,131.00	285,084.28	173,296.98	21,394.68	111,787.30	60.79
101-130-704.000	SALARIES PERMANENT	1,024,771.92	1,032,686.00	1,058,503.15	631,071.96	74,428.07	427,431.19	59.62
101-130-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	1,092.28	0.00	907.72	54.61
101-130-704.030	DISABILITY PLAN	7,845.17	8,030.00	8,030.00	4,938.47	577.35	3,091.53	61.50
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	44.50	0.00	2,955.50	1.48
101-130-710.000	WORKERS COMPENSATION	26,137.11	26,217.00	26,806.87	16,200.04	1,676.90	10,606.83	60.43
101-130-711.000	HEALTH & DENTAL INSURANCE	382,124.36	422,450.00	422,450.00	202,066.88	32,302.33	220,383.12	47.83
101-130-715.000	F.I.C.A.	92,045.82	92,626.00	95,132.94	56,668.49	6,658.24	38,464.45	59.57
101-130-717.000	LIFE INSURANCE	573.46	592.00	592.00	369.29	42.63	222.71	62.38
101-130-718.000	RETIREMENT	208,635.16	237,357.00	240,634.04	146,430.76	17,046.45	94,203.28	60.85
101-130-718.100	POB IN LIEU OF RETIREMENT	53,503.67	57,729.00	61,006.04	37,321.34	4,679.83	23,684.70	61.18
101-130-719.000	UNEMPLOYMENT	3,131.04	4,000.00	4,065.54	518.00	0.00	3,547.54	12.74
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	40,355.39	48,000.00	48,000.00	24,432.99	3,734.01	23,567.01	50.90
101-130-728.000	SCREENING ASSESSMENT	800.00	1,500.00	1,500.00	1,000.00	1,000.00	500.00	66.67
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	0.00	1,641.45	17.93
101-130-800.000	CONTRACTUAL - LAW CLERK	20,363.60	28,000.00	28,000.00	8,850.00	1,507.50	19,150.00	31.61
101-130-801.000	CONTRACTED SERVICES	13,032.91	18,000.00	18,000.00	3,054.56	366.90	14,945.44	16.97
101-130-801.010	COURT APPOINTED COUNSEL	275,300.51	312,000.00	312,000.00	163,962.11	24,396.38	148,037.89	52.55
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	20,171.00	4,677.50	26,829.00	42.92
101-130-801.040	GUARDIANSHIP SERVICES	1,257.00	1,500.00	1,500.00	1,236.00	298.00	264.00	82.40
101-130-801.050	MEDIATION	0.00	500.00	500.00	225.00	0.00	275.00	45.00
101-130-801.080	COURT APPT DD CONTRACT	6,760.40	7,000.00	7,000.00	3,980.30	544.13	3,019.70	56.86
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	942.40	656.40	1,557.60	37.70
101-130-805.020	STENO APPEAL TRANSCRIPTS	33,716.81	30,000.00	30,000.00	12,765.14	66.60	17,234.86	42.55
101-130-806.000	JURY FEES, MEALS, TRAVEL	54,872.25	75,000.00	75,000.00	36,306.01	12,012.88	38,693.99	48.41
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	2,189.76	6,500.00	6,500.00	4,201.62	(28.57)	2,298.38	64.64
101-130-820.000	VISITING JUDGE	25,125.35	40,000.00	40,000.00	12,932.09	1,580.00	27,067.91	32.33
101-130-851.000	TELEPHONE	1,830.95	2,000.00	2,000.00	1,322.27	166.17	677.73	66.11
101-130-851.010	CELLULAR PHONE	1,575.99	2,000.00	2,000.00	1,043.66	125.87	956.34	52.18
101-130-861.000	TRAVEL	8,354.04	8,500.00	8,500.00	3,161.89	0.00	5,338.11	37.20
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	2,172.17	901.22	20,327.83	9.65
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	1,133.73	196.98	466.27	70.86
Total Dept 130 - UNIFIED COURT		2,679,224.28	2,981,318.00	2,903,804.86	1,575,716.98	211,008.45	1,328,087.88	54.26

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
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	291.15	90.00	1,708.85	14.56
Total Dept 133 - TITLE IV CPLR GRANT		5,573.85	2,000.00	2,000.00	291.15	90.00	1,708.85	14.56

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH	08/31/26	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

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	%	BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED
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	500.00	0.00	1,000.00	33.33	
101-147-715.000	F.I.C.A.	95.63	115.00	115.00	38.26	0.00	76.74	33.27	
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	7,275.25	9,500.00	9,500.00	7,953.46	736.53	1,546.54	83.72	
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	8,491.72	736.53	2,723.28	75.72	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
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	519.54	0.00	3,480.46	12.99
101-151-920.000	UTILITIES	7,829.60	10,000.00	10,000.00	3,587.38	24.60	6,412.62	35.87
Total Dept 151 - ADULT PROBATION		10,787.11	14,000.00	14,000.00	4,106.92	24.60	9,893.08	29.34

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	0.00	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	0.00	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	19,130.05	13,353.39	70,869.95	21.26	
101-191-727.030	SUPPLIES - REIMB.	15,380.55	90,000.00	90,000.00	32,671.50	15,493.46	57,328.50	36.30	
101-191-861.000	TRAVEL	768.22	2,200.00	2,200.00	731.91	179.88	1,468.09	33.27	
101-191-957.000	TRAINING	993.42	2,500.00	2,500.00	773.68	182.86	1,726.32	30.95	
Total Dept 191 - ELECTION		42,992.47	306,801.00	308,451.00	65,045.05	29,209.59	243,405.95	21.09	

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 202 - ACCOUNTING SERVICES								
101-202-801.000	BASE ALL FUND AUDIT	66,200.00	66,200.00	69,013.95	69,013.95	10,134.00	0.00	100.00
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	1,725.00	0.00	1,275.00	57.50
Total Dept 202 - ACCOUNTING SERVICES		112,352.00	78,700.00	81,513.95	70,738.95	10,134.00	10,775.00	86.78

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH	08/31/26	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	7,122.50	5,000.00		52,877.50	11.87
101-211-803.000	LABOR COUNCIL	16,905.92	35,000.00	35,000.00	6,136.52	0.00		28,863.48	17.53
Total Dept 211 - LEGAL COUNSEL		30,020.42	95,000.00	95,000.00	13,259.02	5,000.00		81,740.98	13.96

PERIOD ENDING 08/31/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	46,988.77	5,794.10	26,498.23	63.94
101-215-704.000	SALARIES PERMANENT	322,268.73	311,953.00	311,953.00	190,497.86	24,461.25	121,455.14	61.07
101-215-704.020	HEALTH INSURANCE INCENTIVE	2,007.56	2,000.00	2,000.00	1,246.16	153.84	753.84	62.31
101-215-704.030	DISABILITY PLAN	2,604.72	2,497.00	2,497.00	1,649.49	208.87	847.51	66.06
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	4,767.27	532.14	2,941.73	61.84
101-215-711.000	HEALTH & DENTAL INSURANCE	124,436.05	117,891.00	117,891.00	67,998.24	11,268.97	49,892.76	57.68
101-215-715.000	F.I.C.A.	27,295.61	29,486.00	29,486.00	16,935.37	2,145.52	12,550.63	57.44
101-215-717.000	LIFE INSURANCE	244.08	235.00	235.00	154.68	19.48	80.32	65.82
101-215-718.000	RETIREMENT	45,854.59	48,893.00	48,893.00	30,002.37	3,483.43	18,890.63	61.36
101-215-718.100	POB IN LIEU OF RETIREMENT	24,037.17	25,198.00	25,198.00	17,094.77	2,139.15	8,103.23	67.84
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	11,890.64	20,000.00	20,000.00	2,860.87	316.89	17,139.13	14.30
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	580.00	2,500.00	2,500.00	719.80	(27.78)	1,780.20	28.79
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	106.05	0.00	1,093.95	8.84
101-215-957.000	EMPLOYEE TRAINING	1,542.30	3,000.00	3,000.00	895.50	425.00	2,104.50	29.85
101-215-965.020	TECHNOLOGY	2,631.07	6,500.00	6,500.00	2,488.93	0.00	4,011.07	38.29
Total Dept 215 - CLERK		648,512.99	654,549.00	654,549.00	384,406.13	50,920.86	270,142.87	58.73

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	45,546.10	8,461.54	64,453.90	41.41
101-223-704.000	SALARIES PERMANENT	248,163.58	282,891.00	282,891.00	170,487.89	20,852.81	112,403.11	60.27
101-223-704.030	DISABILITY PLAN	1,887.50	2,277.00	2,277.00	1,594.25	233.48	682.75	70.02
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	4,382.48	513.00	3,146.52	58.21
101-223-711.000	HEALTH & DENTAL INSURANCE	78,839.75	120,700.00	120,700.00	49,059.91	8,177.81	71,640.09	40.65
101-223-715.000	F.I.C.A.	21,806.35	30,057.00	30,057.00	15,649.43	2,132.60	14,407.57	52.07
101-223-717.000	LIFE INSURANCE	112.91	136.00	136.00	92.32	13.15	43.68	67.88
101-223-718.000	RETIREMENT	21,671.58	25,392.00	25,392.00	21,562.78	5,083.27	3,829.22	84.92
101-223-718.100	POB IN LIEU OF RETIREMENT	14,148.24	17,482.00	17,482.00	11,510.11	1,444.00	5,971.89	65.84
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	2,153.15	5,000.00	5,000.00	3,987.39	394.37	1,012.61	79.75
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	17.10	0.00	310.28	310.28	16.24	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	0.00	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	604,303.93	324,912.59	47,322.27	279,391.34	53.77

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	55,306.07	6,827.90	31,291.93	63.87
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	61,029.48	7,534.52	35,317.52	63.34
101-225-704.030	DISABILITY PLAN	1,311.00	1,414.00	1,414.00	874.72	109.43	539.28	61.86
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	2,378.33	251.34	1,580.67	60.07
101-225-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	30,125.90	4,906.69	30,224.10	49.92
101-225-715.000	F.I.C.A.	13,643.55	15,143.00	15,143.00	8,697.50	1,061.87	6,445.50	57.44
101-225-717.000	LIFE INSURANCE	77.40	82.00	82.00	51.54	6.42	30.46	62.85
101-225-718.000	RETIREMENT	16,521.65	19,056.00	19,056.00	12,753.63	1,688.03	6,302.37	66.93
101-225-718.100	POB IN LIEU OF RETIREMENT	7,686.56	8,741.00	8,741.00	5,627.19	705.29	3,113.81	64.38
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	2,512.17	3,000.00	3,000.00	1,089.93	76.18	1,910.07	36.33
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	376.15	94.64	623.85	37.62
101-225-957.000	EMPLOYEE TRAINING	1,545.00	1,500.00	1,500.00	365.00	65.00	1,135.00	24.33
101-225-957.200	SPONSORED EDUCATION	0.00	0.00	620.40	620.40	620.40	0.00	100.00
Total Dept 225 - EQUALIZATION		291,476.10	302,190.00	302,810.40	181,933.67	23,947.71	120,876.73	60.08

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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	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE 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	9,346.12	1,153.84	5,653.88	62.31		
101-227-704.030	DISABILITY PLAN	102.36	149.00	149.00	67.52	8.35	81.48	45.32		
101-227-710.000	WORKERS COMPENSATION	300.04	300.00	300.00	186.10	20.20	113.90	62.03		
101-227-715.000	F.I.C.A.	1,140.56	1,148.00	1,148.00	707.94	87.40	440.06	61.67		
101-227-717.000	LIFE INSURANCE	3.96	0.00	3.65	2.64	0.33	1.01	72.33		
101-227-718.000	RETIREMENT	2,129.04	1,508.00	3,789.60	1,689.38	228.16	2,100.22	44.58		
101-227-718.100	POB IN LIEU OF RETIREMENT	398.50	400.00	400.00	288.09	35.71	111.91	72.02		
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	418.48	500.00	496.68	362.13	0.00	134.55	72.91		
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		19,550.53	19,005.00	21,286.93	12,649.92	1,533.99	8,637.01	59.43		

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 229 - PROSECUTOR								
101-229-703.000	SALARIES SUPERVISION	115,941.17	115,497.00	115,497.00	73,851.32	9,106.48	41,645.68	63.94
101-229-704.000	SALARIES PERMANENT	424,608.26	481,988.00	481,988.00	277,155.69	36,416.12	204,832.31	57.50
101-229-704.020	HEALTH INSURANCE INCENTIVE	2,315.28	2,000.00	2,000.00	1,246.12	153.84	753.88	62.31
101-229-704.030	DISABILITY PLAN	3,015.23	3,528.00	3,528.00	1,801.22	252.37	1,726.78	51.05
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	16,727.96	1,680.00	11,352.04	59.57
101-229-706.000	SALARIES OVERTIME	21,643.49	20,000.00	20,000.00	14,305.72	4,654.11	5,694.28	71.53
101-229-710.000	WORKERS COMPENSATION	11,443.10	12,060.00	12,060.00	7,411.44	841.99	4,648.56	61.45
101-229-711.000	HEALTH & DENTAL INSURANCE	137,431.06	160,933.00	160,933.00	81,674.18	14,720.05	79,258.82	50.75
101-229-715.000	F.I.C.A.	44,526.73	47,856.00	47,856.00	28,761.45	3,942.59	19,094.55	60.10
101-229-717.000	LIFE INSURANCE	205.90	244.00	244.00	130.92	18.00	113.08	53.66
101-229-718.000	RETIREMENT	59,277.58	43,617.00	43,617.00	29,627.55	3,903.13	13,989.45	67.93
101-229-718.100	POB IN LIEU OF RETIREMENT	25,424.76	28,542.00	28,542.00	19,543.64	2,731.23	8,998.36	68.47
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	7,785.29	9,500.00	9,500.00	4,314.45	830.75	5,185.55	45.42
101-229-729.000	WESTLAW	8,080.59	9,000.00	9,000.00	5,500.71	1,390.59	3,499.29	61.12
101-229-801.000	CONTRACTED SERVICES	817.25	2,500.00	2,500.00	25.50	0.00	2,474.50	1.02
101-229-805.010	STENO TRANSCRIPTS	1,438.25	5,000.00	5,000.00	1,030.95	216.25	3,969.05	20.62
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	2,134.00	1,617.00	7,866.00	21.34
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,336.00	11,000.00	11,000.00	8,206.17	360.00	2,793.83	74.60
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	664.29	522.79	1,835.71	26.57
101-229-957.000	EMPLOYEE TRAINING	2,467.20	9,500.00	9,500.00	930.00	0.00	8,570.00	9.79
101-229-982.000	BOOKS	3,330.00	5,500.00	5,500.00	3,655.65	892.00	1,844.35	66.47
Total Dept 229 - PROSECUTOR		905,882.43	1,016,095.00	1,016,095.00	579,901.39	84,249.29	436,193.61	57.07

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	104,035.83	12,775.62	21,618.17	82.80
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	629.85	93.00	335.15	65.27
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	1,037.02	1,037.02	103.64	0.00	100.00
101-230-710.000	WORKERS COMPENSATION	3,518.92	2,514.00	2,514.00	2,069.70	225.40	444.30	82.33
101-230-711.000	HEALTH & DENTAL INSURANCE	38,308.51	40,233.00	40,035.32	12,642.76	1,635.56	27,392.56	31.58
101-230-715.000	F.I.C.A.	13,133.86	9,613.00	9,613.00	7,869.10	973.35	1,743.90	81.86
101-230-717.000	LIFE INSURANCE	76.76	55.00	55.00	40.59	4.50	14.41	73.80
101-230-718.000	RETIREMENT	22,097.43	26,582.00	26,582.00	3,658.60	(1,610.93)	22,923.40	13.76
101-230-718.100	POB IN LIEU OF RETIREMENT	7,593.59	5,828.00	5,828.00	5,105.48	479.77	722.52	87.60
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	867.66	1,500.00	1,160.66	581.78	82.85	578.88	50.12
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	137,670.71	14,762.76	76,523.29	64.27

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	46,988.77	5,794.10	26,498.23	63.94
101-236-704.000	SALARIES PERMANENT	128,354.09	129,408.00	129,408.00	77,454.13	9,835.38	51,953.87	59.85
101-236-704.030	DISABILITY PLAN	1,032.36	1,033.00	1,033.00	639.44	86.49	393.56	61.90
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	18,139.83	1,832.00	10,454.17	63.44
101-236-710.000	WORKERS COMPENSATION	4,461.28	4,630.00	4,630.00	2,833.55	305.57	1,796.45	61.20
101-236-711.000	HEALTH & DENTAL INSURANCE	76,617.07	80,467.00	80,467.00	38,977.33	6,542.25	41,489.67	48.44
101-236-715.000	F.I.C.A.	17,034.92	17,709.00	17,709.00	10,880.17	1,330.98	6,828.83	61.44
101-236-717.000	LIFE INSURANCE	108.48	109.00	109.00	67.72	9.00	41.28	62.13
101-236-718.000	RETIREMENT	21,717.96	22,079.00	22,079.00	9,436.19	709.01	12,642.81	42.74
101-236-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	7,887.04	988.00	3,767.96	67.67
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	2,895.74	3,000.00	2,817.03	2,169.14	212.62	647.89	77.00
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	400.00	400.00	100.00	80.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	4,800.00	4,800.00	2,400.00	400.00	2,400.00	50.00
Total Dept 236 - REGISTER OF DEEDS		364,269.09	378,921.00	378,921.00	219,033.00	28,445.40	159,888.00	57.80

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARIES SUPERVISION	73,768.75	73,487.00	73,487.00	46,988.77	5,794.10	26,498.23	63.94
101-253-704.000	SALARIES PERMANENT	17,696.86	17,562.00	17,562.00	10,982.41	1,397.75	6,579.59	62.54
101-253-704.020	HEALTH INSURANCE INCENTIVE	191.48	200.00	200.00	78.39	4.61	121.61	39.20
101-253-704.030	DISABILITY PLAN	135.59	145.00	145.00	95.55	12.02	49.45	65.90
101-253-710.000	WORKERS COMPENSATION	1,847.79	1,821.00	1,821.00	1,154.69	125.92	666.31	63.41
101-253-711.000	HEALTH & DENTAL INSURANCE	23,416.16	25,649.00	25,649.00	12,923.08	2,104.82	12,725.92	50.38
101-253-715.000	F.I.C.A.	6,757.66	6,966.00	6,966.00	4,156.68	521.02	2,809.32	59.67
101-253-717.000	LIFE INSURANCE	37.23	38.00	38.00	25.13	3.14	12.87	66.13
101-253-718.000	RETIREMENT	4,567.64	4,513.00	4,513.00	3,009.94	356.06	1,503.06	66.69
101-253-718.100	POB IN LIEU OF RETIREMENT	4,034.23	4,080.00	4,080.00	2,730.46	345.29	1,349.54	66.92
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	11,170.74	15,000.00	15,000.00	7,775.59	1,104.50	7,224.41	51.84
101-253-799.000	LOCAL GOV TAX PROCESS	56,782.54	60,000.00	60,000.00	25,136.09	1,552.50	34,863.91	41.89
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	295.00	1,500.00	1,500.00	1,100.23	(29.78)	399.77	73.35
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	170.00	0.00	1,330.00	11.33
Total Dept 253 - TREASURER		202,100.43	215,461.00	215,461.00	116,355.21	13,291.95	99,105.79	54.00

PERIOD ENDING 08/31/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 259 - COMPUTER OPERATIONS								
101-259-703.000	SALARIES SUPERVISION	88,175.88	87,859.00	87,859.00	56,111.31	6,927.32	31,747.69	63.87
101-259-704.000	SALARIES PERMANENT	163,762.86	203,332.00	203,332.00	107,007.95	13,211.11	96,324.05	52.63
101-259-704.020	HEALTH INSURANCE INCENTIVE	36.96	0.00	1,071.39	747.59	92.30	323.80	69.78
101-259-704.030	DISABILITY PLAN	1,982.35	2,380.00	2,380.00	1,362.64	170.33	1,017.36	57.25
101-259-704.040	UNUSED SICK TIME PAYOUT	4,982.40	0.00	50.00	50.00	50.00	0.00	100.00
101-259-706.000	SALARIES OVERTIME	1,340.00	1,300.00	1,300.00	460.00	50.00	840.00	35.38
101-259-710.000	WORKERS COMPENSATION	5,137.80	5,824.00	5,824.00	3,368.21	355.78	2,455.79	57.83
101-259-711.000	HEALTH & DENTAL INSURANCE	74,203.96	100,583.00	99,461.61	31,499.01	4,945.09	67,962.60	31.67
101-259-715.000	F.I.C.A.	19,338.08	22,277.00	22,277.00	12,255.35	1,515.87	10,021.65	55.01
101-259-717.000	LIFE INSURANCE	103.96	136.00	136.00	72.24	9.00	63.76	53.12
101-259-718.000	RETIREMENT	13,045.01	21,887.00	21,887.00	15,264.28	2,033.42	6,622.72	69.74
101-259-718.100	POB IN LIEU OF RETIREMENT	13,475.10	14,362.00	14,362.00	9,858.80	1,235.00	4,503.20	68.65
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	8,514.68	5,500.00	5,500.00	2,140.32	204.34	3,359.68	38.91
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	354.83	700.00	700.00	563.60	15.99	136.40	80.51
101-259-851.010	CELLULAR PHONES	1,481.86	2,200.00	2,200.00	819.95	280.86	1,380.05	37.27
101-259-861.000	TRAVEL	969.30	3,000.00	3,000.00	1,021.31	164.19	1,978.69	34.04
101-259-957.000	EMPLOYEE TRAINING	2,155.54	10,000.00	10,000.00	728.09	200.00	9,271.91	7.28
101-259-965.020	COMPUTER SERVICE CONTRACTS	489,300.54	735,074.00	735,074.00	416,869.17	12,586.60	318,204.83	56.71
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	20,695.98	20,000.00	20,000.00	6,564.64	2,293.29	13,435.36	32.82
101-259-965.801	COMPUTER CONTRACTUAL SVCS	450.00	17,000.00	17,000.00	1,733.75	0.00	15,266.25	10.20
Total Dept 259 - COMPUTER OPERATIONS		909,507.09	1,253,414.00	1,253,414.00	668,498.21	46,340.49	584,915.79	53.33

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	24,281.46	2,320.00	15,440.54	61.13
101-265-704.000	SALARIES PERMANENT	97,511.21	128,170.00	128,170.00	75,145.93	8,220.00	53,024.07	58.63
101-265-704.020	HEALTH INSURANCE INCENTIVE	1,946.07	2,000.00	2,000.00	1,307.64	153.84	692.36	65.38
101-265-704.030	DISABILITY PLAN	1,341.48	1,355.00	1,355.00	816.75	86.37	538.25	60.28
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	67,926.51	6,870.19	45,497.49	59.89
101-265-706.000	SALARIES OVERTIME	7,143.23	7,500.00	7,500.00	5,853.56	746.98	1,646.44	78.05
101-265-710.000	WORKERS COMPENSATION	5,674.38	6,249.00	6,249.00	3,489.63	320.48	2,759.37	55.84
101-265-711.000	HEALTH & DENTAL INSURANCE	42,588.12	55,321.00	55,321.00	25,185.01	4,101.95	30,135.99	45.53
101-265-715.000	F.I.C.A.	21,237.76	24,548.00	24,548.00	12,953.80	1,357.84	11,594.20	52.77
101-265-717.000	LIFE INSURANCE	94.44	95.00	95.00	59.57	6.75	35.43	62.71
101-265-718.000	RETIREMENT	53,407.09	53,723.00	53,723.00	35,625.80	3,670.33	18,097.20	66.31
101-265-718.100	POB IN LIEU OF RETIREMENT	9,376.40	10,198.00	10,198.00	6,520.87	741.00	3,677.13	63.94
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	9,049.05	12,000.00	12,000.00	8,199.49	1,424.86	3,800.51	68.33
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	14,990.11	4,382.83	(6,990.11)	10,607.28	29.24
101-265-776.000	JANITORIAL SUPPLIES	43,373.41	36,000.00	36,000.00	22,184.49	254.73	13,815.51	61.62
101-265-851.000	TELEPHONE	17,258.97	25,000.00	25,000.00	11,527.51	1,518.24	13,472.49	46.11
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	202,458.27	24,964.07	87,541.73	69.81
101-265-931.000	BLDG. REPAIR & MAINTENANCE	38,018.74	55,000.00	55,000.00	38,933.13	12,145.95	16,066.87	70.79
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	115,600.46	90,000.00	88,013.62	68,146.39	3,648.14	19,867.23	77.43
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	10,545.61	15,000.00	15,000.00	11,813.85	0.00	3,186.15	78.76
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	17,929.61	15,796.00	15,796.00	11,633.46	935.61	4,162.54	73.65
101-265-936.000	GROUNDS CARE & MAINTENANCE	62,185.27	50,000.00	50,000.00	34,910.62	6,755.85	15,089.38	69.82
101-265-940.000	DOST STORAGE SPACE RENT	44,640.00	44,640.00	44,640.00	29,760.00	3,720.00	14,880.00	66.67
101-265-940.010	PEOPLE'S BLDG LEASE	39,594.96	40,000.00	40,000.00	26,396.64	3,299.58	13,603.36	65.99
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	2,805.14	0.00	3,394.86	45.24
Total Dept 265 - BUILDING AND GROUNDS		1,145,788.47	1,131,741.00	1,136,744.73	732,448.34	80,272.65	404,296.39	64.43

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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	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE 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	18,012.22	2,161.20	9,733.78	64.92		
101-266-710.000	WORKERS COMPENSATION	534.83	555.00	555.00	341.58	37.82	213.42	61.55		
101-266-715.000	F.I.C.A.	2,050.35	2,123.00	2,123.00	1,377.98	165.34	745.02	64.91		
101-266-776.000	JANITORIAL SUPPLIES	2,814.91	3,500.00	3,500.00	1,835.58	0.00	1,664.42	52.45		
101-266-920.000	UTILITIES	21,583.72	30,000.00	30,000.00	17,089.80	2,405.37	12,910.20	56.97		
101-266-931.000	BUILDING REPAIR & MAINT	2,431.95	2,000.00	2,000.00	1,208.63	0.00	791.37	60.43		
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	8,101.26	6,500.00	8,486.38	8,486.38	0.00	0.00	100.00		
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	75,410.38	48,352.17	4,769.73	27,058.21	64.12		

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	% BDGT	
		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	46,988.73	5,794.10	26,498.27	63.94	
101-275-704.000	SALARIES PERMANENT	91,507.81	97,703.00	97,703.00	58,284.27	7,195.58	39,418.73	59.65	
101-275-704.030	DISABILITY PLAN	639.36	640.00	640.00	430.91	54.37	209.09	67.33	
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	2,121.01	227.32	1,175.99	64.33	
101-275-711.000	HEALTH & DENTAL INSURANCE	57,462.81	60,350.00	60,350.00	30,125.91	4,906.69	30,224.09	49.92	
101-275-715.000	F.I.C.A.	12,598.16	12,608.00	12,608.00	7,913.71	975.36	4,694.29	62.77	
101-275-717.000	LIFE INSURANCE	81.24	82.00	82.00	54.12	6.75	27.88	66.00	
101-275-718.000	RETIREMENT	18,192.01	18,565.00	18,565.00	14,138.83	1,880.37	4,426.17	76.16	
101-275-718.100	POB IN LIEU OF RETIREMENT	8,085.06	8,741.00	8,741.00	5,915.28	741.00	2,825.72	67.67	
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	4,535.74	6,000.00	6,000.00	1,196.43	56.22	4,803.57	19.94	
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	481.70	76.50	1,518.30	24.09	
101-275-851.010	CELLULAR PHONE	1,292.45	3,000.00	3,000.00	727.02	89.12	2,272.98	24.23	
101-275-861.000	TRAVEL	3,543.23	4,500.00	4,500.00	1,713.40	231.11	2,786.60	38.08	
101-275-957.000	EMPLOYEE TRAINING	3,879.83	6,000.00	6,000.00	3,020.10	801.80	2,979.90	50.34	
Total Dept 275 - DRAIN COMMISSION		282,277.92	300,873.00	300,873.00	173,111.42	23,036.29	127,761.58	57.54	

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	66,604.54	8,223.01	37,681.46	63.87
101-277-704.020	HEALTH INSURANCE INCENTIVE	2,007.59	2,000.00	2,000.00	1,246.12	153.84	753.88	62.31
101-277-704.030	DISABILITY	847.56	848.00	848.00	565.04	70.63	282.96	66.63
101-277-705.000	SALARIES PT TEMP	14,180.00	30,000.00	30,000.00	10,070.00	1,150.00	19,930.00	33.57
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	1,542.44	166.73	1,331.56	53.67
101-277-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	20,117.00	10,041.97	1,635.56	10,075.03	49.92
101-277-715.000	F.I.C.A.	9,214.08	11,650.00	11,650.00	5,941.26	726.40	5,708.74	51.00
101-277-717.000	LIFE INSURANCE	43.20	44.00	44.00	28.80	3.60	15.20	65.45
101-277-718.000	RETIREMENT	(1,135.98)	4,954.00	4,954.00	3,316.23	390.60	1,637.77	66.94
101-277-718.100	POB IN LIEU OF RETIREMENT	5,390.04	5,828.00	5,828.00	3,943.52	494.00	1,884.48	67.67
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	750.00	750.00	1,750.00	30.00
Total Dept 277 - COURTROOM SECURITY		159,164.08	189,601.00	189,601.00	104,049.92	13,764.37	85,551.08	54.88

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
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	94,421.58	18,767.57	25,578.42	78.68
Total Dept 285 - MICHIGAN APPELLATE ASSIGNED COUNS		35,291.56	0.00	120,000.00	94,421.58	18,767.57	25,578.42	78.68

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	98,573.86	204,184.00	193,779.83	54,621.92	6,516.61	139,157.91	28.19
101-303-704.010	SHIFT PREMIUM	2.13	5.00	5.00	2.25	2.00	2.75	45.00
101-303-704.020	HEALTH INSURANCE INCENTIVE	1,392.31	800.00	1,960.00	1,246.04	153.84	713.96	63.57
101-303-704.030	DISABILITY PLAN	732.25	1,497.00	1,497.00	455.83	59.91	1,041.17	30.45
101-303-705.000	SALARIES - PT/TEMP	9,999.47	6,000.00	11,992.79	11,992.79	2,467.80	0.00	100.00
101-303-706.000	SALARIES OVERTIME	26,254.99	15,000.00	19,411.38	19,411.38	2,820.29	0.00	100.00
101-303-710.000	WORKERS COMPENSATION	2,713.69	4,084.00	4,084.00	1,722.43	209.31	2,361.57	42.18
101-303-711.000	HEALTH & DENTAL INSURANCE	3,127.74	25,146.00	23,986.00	10,122.08	1,648.61	13,863.92	42.20
101-303-715.000	F.I.C.A.	10,332.75	15,621.00	15,621.00	6,604.38	901.08	9,016.62	42.28
101-303-717.000	LIFE INSURANCE	40.99	87.00	87.00	25.43	3.60	61.57	29.23
101-303-718.000	RETIREMENT	7,474.73	10,210.00	10,210.00	4,178.77	500.55	6,031.23	40.93
101-303-718.100	POB IN LIEU OF RETIREMENT	5,004.64	11,655.00	11,655.00	3,421.52	579.30	8,233.48	29.36
101-303-718.300	NATIONWIDE EMPLOYER EXPENSE	84.85	150.00	150.00	121.53	12.05	28.47	81.02
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	120,261.69	15,874.95	182,177.31	39.76

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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	08/31/2026 NORM (ABNORM)	MONTH 08/31/26 INCR (DECR)	BALANCE 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	18,195.06	2,246.30	22,442.94	44.77
101-304-704.000	SALARIES PERMANENT	1,084,837.69	1,001,490.00	1,001,490.00	717,832.36	87,556.99	283,657.64	71.68
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	6,923.84	6,500.00	6,500.00	3,930.06	502.13	2,569.94	60.46
101-304-704.020	HEALTH INSURANCE INCENTIVE	7,299.64	10,000.00	10,000.00	6,230.60	769.20	3,769.40	62.31
101-304-704.030	DISABILITY PLAN	7,316.62	7,193.00	7,193.00	5,079.81	633.34	2,113.19	70.62
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	6,517.12	108.54	10,611.88	38.05
101-304-706.000	SALARIES OVERTIME	278,845.42	270,000.00	270,000.00	137,877.65	25,008.90	132,122.35	51.07
101-304-710.000	WORKERS COMPENSATION	28,687.06	21,186.00	21,186.00	17,950.33	2,033.34	3,235.67	84.73
101-304-711.000	HEALTH & DENTAL INSURANCE	290,435.94	278,090.00	278,090.00	133,634.91	23,682.93	144,455.09	48.05
101-304-715.000	F.I.C.A.	109,884.09	81,034.00	81,034.00	67,786.35	8,837.51	13,247.65	83.65
101-304-717.000	LIFE INSURANCE	563.33	582.00	582.00	400.94	49.71	181.06	68.89
101-304-718.000	RETIREMENT	198,645.84	194,297.00	194,297.00	155,603.96	20,353.67	38,693.04	80.09
101-304-718.100	POB IN LIEU OF RETIREMENT	60,128.13	54,339.00	54,339.00	40,862.30	4,973.26	13,476.70	75.20
101-304-718.300	NATIONWIDE EMPLOYER EXPENSE	8,776.87	6,985.00	6,985.00	4,758.74	599.28	2,226.26	68.13
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	3,027.83	724.86	2,472.17	55.05
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	2,835.99	424.50	6,664.01	29.85
101-304-746.000	UNIFORMS & ACCESSORIES	13,873.56	12,000.00	12,000.00	5,250.78	458.97	6,749.22	43.76
101-304-747.000	GAS, OIL, GREASE & ETC	7,967.46	8,500.00	8,500.00	6,019.32	864.93	2,480.68	70.82
101-304-748.000	DRUGS & PRESCRIPTIONS	16,883.99	20,000.00	20,000.00	15,640.31	0.00	4,359.69	78.20
101-304-776.000	JANITORIAL SUPPLIES	14,752.58	15,000.00	15,000.00	6,601.47	868.80	8,398.53	44.01
101-304-801.010	CONTRACTUAL INMATE MEDICAL SER	283,951.96	314,485.00	314,485.00	197,372.68	(1,410.00)	117,112.32	62.76
101-304-801.020	CANTEEN SERVICES	171,533.17	167,000.00	167,000.00	115,112.86	10,137.24	51,887.14	68.93
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	1,620.67	375.26	1,379.33	54.02
101-304-835.000	JAIL INMATE HEALTH SERVICES	65,477.70	167,000.00	167,000.00	39,082.82	4,527.92	127,917.18	23.40
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	5,186.79	570.09	1,813.21	74.10
101-304-851.010	CELLULAR PHONE	3,024.11	2,672.00	2,672.00	(70.46)	36.47	2,742.46	(2.64)
101-304-861.000	TRAVEL	1,748.63	2,000.00	2,000.00	1,671.92	882.93	328.08	83.60
101-304-863.000	INVESTIGATIONS	1,200.00	800.00	800.00	700.00	100.00	100.00	87.50
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	0.00	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	3,383.34	142.08	3,616.66	48.33
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	801.71	0.00	3,478.29	18.73
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	3,859.69	514.53	2,640.31	59.38
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	8,374.15	461.48	1,625.85	83.74
Total Dept 304 - SHERIFF - JAIL		2,800,943.43	2,848,415.00	2,848,971.99	1,750,810.64	197,035.16	1,098,161.35	61.45

PERIOD ENDING 08/31/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE		% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED
Fund 101 - GENERAL FUND									
Expenditures									
Dept 324 - WEIGHMASTER ENFORCEMENT									
101-324-704.000	SALARIES PERMANENT	67,341.95	65,978.00	65,978.00	44,698.96	5,324.80	21,279.04		67.75
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	346.20	43.28	173.80		66.58
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	901.87	93.18	418.13		68.32
101-324-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	19,777.05	6,705.20	838.15	13,071.85		33.90
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	3,443.30	407.36	1,604.70		68.21
101-324-717.000	LIFE INSURANCE	21.10	22.00	22.00	14.40	1.80	7.60		65.45
101-324-718.000	RETIREMENT	28,377.34	39,087.00	39,087.00	20,679.78	3,428.63	18,407.22		52.91
101-324-718.100	POB IN LIEU OF RETIREMENT	2,300.79	2,914.00	2,914.00	1,397.27	208.00	1,516.73		47.95
101-324-718.300	NATIONWIDE EMPLOYER EXPENSE	1,039.62	990.00	990.00	675.19	79.87	314.81		68.20
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	82,723.78	10,425.07	58,836.22		58.44

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	1,716.80	365.60	5,283.20	24.53
101-331-710.000	WORKERS COMPENSATION	131.30	140.00	140.00	30.05	6.40	109.95	21.46
101-331-715.000	F.I.C.A.	502.33	536.00	536.00	131.33	27.96	404.67	24.50
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	0.00	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	3,418.22	399.96	9,852.64	25.76

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26		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	46,455.80	6,464.64	0.00		39,991.16	13.92
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	3,113.20	3,113.20	0.00		0.00	100.00
101-333-706.000	SALARIES OVERTIME	29,886.91	35,000.00	35,000.00	16,821.22	4,392.90		18,178.78	48.06
101-333-710.000	WORKERS COMPENSATION	1,500.23	2,800.00	2,800.00	537.74	76.88		2,262.26	19.21
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	2,011.55	331.89		3,588.45	35.92
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	8,483.13	1,247.03		6,516.87	56.55
101-333-718.100	POB IN LIEU OF RETIREMENT	2,540.38	2,500.00	2,500.00	1,189.95	103.52		1,310.05	47.60
101-333-718.300	NATIONWIDE EMPLOYER EXPENSE	1,923.27	2,000.00	2,000.00	424.60	96.06		1,575.40	21.23
101-333-747.000	GAS, OIL, GREASE & ETC.	3,414.82	4,000.00	4,000.00	1,467.56	213.09		2,532.44	36.69
101-333-851.010	CELLULAR PHONE/AIR CARDS	671.65	520.00	520.00	20.25	5.21		499.75	3.89
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	46,746.63	6,466.58		96,931.37	32.54

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26		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	3,443.00	440.00		3,057.00	52.97
101-346-710.000	WORKERS COMPENSATION	82.28	130.00	130.00	65.18	7.70		64.82	50.14
101-346-715.000	F.I.C.A.	314.72	497.00	497.00	263.39	33.66		233.61	53.00
Total Dept 346 - THUMB AREA NARCOTICS GROUP		4,511.00	7,127.00	7,127.00	3,771.57	481.36		3,355.43	52.92

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	2,069.92	250.00	2,730.08	43.12
101-400-715.000	F.I.C.A.	275.38	230.00	230.00	157.30	19.14	72.70	68.39
101-400-718.000	RETIREMENT	26.00	20.00	20.00	17.00	0.00	3.00	85.00
101-400-718.100	POB IN LIEU OF RETIREMENT	99.21	60.00	60.95	60.95	0.00	0.00	100.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	20.00	20.00	49.14	46.80	(29.14)	245.70
101-400-861.000	TRAVEL	1,038.80	1,000.00	1,000.00	871.83	90.05	128.17	87.18
101-400-957.000	EMPLOYEE TRAINING	690.00	800.00	799.05	0.00	0.00	799.05	0.00
Total Dept 400 - PLANNING COMMISSION		5,734.47	6,930.00	6,930.00	3,226.14	405.99	3,703.86	46.55

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 426 - EMERGENCY SERVICES								
101-426-704.000	SALARIES PERMANENT	77,211.66	38,329.00	38,329.00	26,492.79	2,954.43	11,836.21	69.12
101-426-704.010	WAGES SHIFT PREMIUM	9.00	2.00	6.63	6.63	1.50	0.00	100.00
101-426-704.030	DISABILITY PLAN	596.89	601.00	601.00	171.58	22.45	429.42	28.55
101-426-706.000	WAGES - OVERTIME	1,087.25	1,456.00	1,456.00	930.78	277.00	525.22	63.93
101-426-710.000	WORKERS COMPENSATION	1,615.52	720.00	720.00	542.97	56.59	177.03	75.41
101-426-711.000	HEALTH & DENTAL INSURANCE	17,765.00	12,003.00	12,003.00	5,021.01	817.78	6,981.99	41.83
101-426-715.000	F.I.C.A.	5,644.10	3,063.00	3,063.00	2,050.12	246.33	1,012.88	66.93
101-426-717.000	LIFE INSURANCE	21.46	10.00	11.95	11.95	2.25	0.00	100.00
101-426-718.000	RETIREMENT	33,255.76	22,459.00	22,459.00	7,639.05	535.15	14,819.95	34.01
101-426-718.100	POB IN LIEU OF RETIREMENT	2,695.02	1,568.00	1,568.00	906.86	122.36	661.14	57.84
101-426-718.300	NATIONWIDE EMPLOYER EXPENSE	162.65	116.00	302.33	302.33	46.03	0.00	100.00
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	0.00	130.01	35.00
101-426-746.000	UNIFORMS & ACCESSORIES	139.35	500.00	500.00	278.53	0.00	221.47	55.71
101-426-747.000	GASOLINE	2,174.84	3,500.00	3,500.00	1,852.27	258.70	1,647.73	52.92
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	550.56	14.31	5.21	536.25	2.60
101-426-861.000	TRAVEL	311.90	450.00	450.00	152.13	0.00	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	(14.96)	(259.98)	2,014.96	(0.75)
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	63.66	33.66	1,936.34	3.18
101-426-957.000	EMPLOYEE TRAINING	(0.54)	2,000.00	2,000.00	580.59	0.00	1,419.41	29.03
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	47,816.99	5,119.46	48,170.01	49.82

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 08/31/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
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	39,741.20	39,741.20	20,258.80	66.24
Total Dept 631 - SUBSTANCE ABUSE		63,361.21	60,000.00	60,000.00	39,741.20	39,741.20	20,258.80	66.24

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	77,935.00	14,722.50	72,065.00		51.96
Total Dept 648 - MEDICAL EXAMINER		105,650.00	150,000.00	150,000.00	77,935.00	14,722.50	72,065.00		51.96

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	%	BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED
Fund 101 - GENERAL FUND									
Expenditures									
Dept 670 - DHHS BOARD									
101-670-703.000	SALARIES SUPERVISION	6,853.44	8,300.00	8,300.00	4,497.57	0.00	3,802.43	54.19	
101-670-720.000	DHHS BOARD EXPENSES	524.48	725.00	725.00	344.19	0.00	380.81	47.47	
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	6,465.39	0.00	4,659.61	58.12	

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	08/31/2026		MONTH 08/31/26		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 08/31/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	%	BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED
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	90,000.00	0.00	30,000.00		75.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	120,000.00	90,000.00	0.00	30,000.00		75.00

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PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26		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	39,009.16	39,009.16	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	2,977.98	0.00		2,022.02	59.56
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	114.94	0.00		185.06	38.31
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	44,688.11	42,181.21	0.00		2,506.90	94.39

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	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	135,625.81	(788.84)	2,195.19	98.41
101-865-920.000	MMRMA RETENTION	31,266.18	25,000.00	73,695.90	73,695.90	4,098.09	0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		116,660.54	162,821.00	211,516.90	209,321.71	3,309.25	2,195.19	98.96

PERIOD ENDING 08/31/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	08/31/2026	MONTH 08/31/26	BALANCE	% BDGT	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
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	324,727.50	0.00	108,242.50	75.00	
101-965-999.221	HEALTH DEPT APPROPRIATION	412,495.00	430,000.00	430,000.00	322,500.00	0.00	107,500.00	75.00	
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	216,182.25	0.00	72,060.75	75.00	
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	168,000.00	0.00	56,000.00	75.00	
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	140,000.00	88,500.00	88,500.00	66,375.00	0.00	22,125.00	75.00	
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	60,000.00	0.00	20,000.00	75.00	
101-965-999.260	TRANSFER OUT MIDC	255,945.00	255,945.00	255,945.00	191,958.75	0.00	63,986.25	75.00	
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	150,000.00	150,000.00	112,500.00	0.00	37,500.00	75.00	
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	250,000.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00	
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	58,233.75	0.00	19,411.25	75.00	
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	1,707,977.25	0.00	569,325.75	75.00	
TOTAL EXPENDITURES		15,731,044.67	16,931,034.00	17,099,320.71	10,416,719.01	1,032,971.01	6,682,601.70	60.92	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		16,165,886.52	16,931,034.00	17,099,320.71	6,995,924.30	2,124,468.76	10,103,396.41	40.91	
TOTAL EXPENDITURES		15,731,044.67	16,931,034.00	17,099,320.71	10,416,719.01	1,032,971.01	6,682,601.70	60.92	
NET OF REVENUES & EXPENDITURES		434,841.85	0.00	0.00	(3,420,794.71)	1,091,497.75	3,420,794.71	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	3,358,996.80				