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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)		
Fund 201 - COUNTY ROAD										
Revenues										
Dept 100 - CONTROL										
201-100-400.000	REVENUE CONTROL	19,664,475.61	0.00	0.00	15,812,282.76	2,362,581.98		(15,812,282.76)		100.00
201-100-665.000	INTEREST EARNED	234,545.79	0.00	0.00	204,324.58	16,125.59		(204,324.58)		100.00
201-100-699.214	OPERATING TRANSFERS IN-RD. IMF	1,886,970.82	0.00	0.00	0.00	0.00		0.00		0.00
201-100-699.296	OPERATING TRANSFERS IN-BRIDGE	1,308,056.72	0.00	0.00	0.00	0.00		0.00		0.00
Total Dept 100 - CONTROL		23,094,048.94	0.00	0.00	16,016,607.34	2,378,707.57		(16,016,607.34)		100.00
TOTAL REVENUES		23,094,048.94	0.00	0.00	16,016,607.34	2,378,707.57		(16,016,607.34)		100.00
Expenditures										
Dept 100 - CONTROL										
201-100-700.000	EXPENDITURE CONTROL	28,810,465.55	0.00	0.00	15,256,349.21	2,281,774.83		(15,256,349.21)		100.00
Total Dept 100 - CONTROL		28,810,465.55	0.00	0.00	15,256,349.21	2,281,774.83		(15,256,349.21)		100.00
TOTAL EXPENDITURES		28,810,465.55	0.00	0.00	15,256,349.21	2,281,774.83		(15,256,349.21)		100.00
Fund 201 - COUNTY ROAD:										
TOTAL REVENUES		23,094,048.94	0.00	0.00	16,016,607.34	2,378,707.57		(16,016,607.34)		100.00
TOTAL EXPENDITURES		28,810,465.55	0.00	0.00	15,256,349.21	2,281,774.83		(15,256,349.21)		100.00
NET OF REVENUES & EXPENDITURES		(5,716,416.61)	0.00	0.00	760,258.13	96,932.74		(760,258.13)		100.00
BEG. FUND BALANCE		12,461,090.21	6,744,673.60	6,744,673.60	6,744,673.60					
END FUND BALANCE		6,744,673.60	6,744,673.60	6,744,673.60	7,504,931.73					

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026		09/30/2026		MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET		NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 207 - ROAD PATROL												
Revenues												
Dept 309 - ROAD PATROL												
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,606,257.04	2,864,770.00	3,452,885.00		3,110,596.95		0.99		342,288.05		90.09
207-309-402.891	CURRENT TAX WIND REVENUE	414,795.72	332,365.00	0.00		0.00		0.00		0.00		0.00
207-309-501.000	BULLETPROOF VEST GRANT (DOJ)	2,025.00	4,142.00	4,142.00		0.00		0.00		4,142.00		0.00
207-309-502.000	MMRMA GRANT - RAP	1,250.00	0.00	0.00		0.00		0.00		0.00		0.00
207-309-573.000	PPT REIMBURSEMENT	2,184.53	0.00	5,868.41		5,795.38		0.00		73.03		98.76
207-309-642.000	WEAPON SALES-ROAD	14,553.36	6,000.00	6,000.00		300.00		0.00		5,700.00		5.00
207-309-646.000	AUCTION SALES	31,991.16	10,000.00	10,000.00		63.26		0.00		9,936.74		0.63
207-309-660.000	MMRMA MEMBERSHIP CREDIT	25,283.16	0.00	0.00		0.00		0.00		0.00		0.00
207-309-665.000	INTEREST EARNED	105,718.15	102,390.00	102,390.00		74,770.29		1,959.08		27,619.71		73.02
207-309-674.000	K-9 DONATIONS	2,908.13	100.00	308.61		308.61		99.13		0.00		100.00
207-309-676.000	REIMBURSEMENTS	33,769.72	25,000.00	71,462.07		89,183.11		1,669.02		(17,721.04)		124.80
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	11,801.30	25,000.00	25,000.00		6,596.78		575.09		18,403.22		26.39
Total Dept 309 - ROAD PATROL		3,252,537.27	3,369,767.00	3,678,056.09		3,287,614.38		4,303.31		390,441.71		89.38
Dept 321 - PUBLIC SAFETY												
207-321-575.000	LIQUOR LICENSE FEES ACT 58	6,943.20	7,300.00	7,300.00		7,013.05		5,453.25		286.95		96.07
Total Dept 321 - PUBLIC SAFETY		6,943.20	7,300.00	7,300.00		7,013.05		5,453.25		286.95		96.07
TOTAL REVENUES		3,259,480.47	3,377,067.00	3,685,356.09		3,294,627.43		9,756.56		390,728.66		89.40
Expenditures												
Dept 309 - ROAD PATROL												
207-309-703.000	SALARIES SUPERVISION	52,004.85	60,956.00	60,956.00		47,695.65		5,241.28		13,260.35		78.25
207-309-704.000	SALARIES PERMANENT	1,288,602.30	1,466,291.00	1,466,291.00		993,123.40		105,299.09		473,167.60		67.73
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,251.47	5,005.00	5,005.00		4,617.73		516.63		387.27		92.26
207-309-704.020	HEALTH INSURANCE INCENTIVE	3,707.54	4,000.00	4,000.00		2,261.44		153.84		1,738.56		56.54
207-309-704.030	DISABILITY PLAN	9,308.91	11,126.00	11,126.00		7,383.56		776.51		3,742.44		66.36
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	10,711.00	8,000.00	8,000.00		0.00		0.00		8,000.00		0.00
207-309-704.050	SICK/VAC PAYOUT	0.00	10,000.00	55,567.72		55,567.72		0.00		0.00		100.00
207-309-705.000	SALARIES - PT/TEMP	969.99	10,833.00	10,833.00		302.94		0.00		10,530.06		2.80
207-309-706.000	SALARIES OVERTIME	156,030.70	151,344.00	151,344.00		102,049.06		5,568.59		49,294.94		67.43
207-309-706.300	OVERTIME - WATERTOWN TWP	12,716.06	25,000.00	25,000.00		7,280.20		543.69		17,719.80		29.12
207-309-710.000	WORKERS COMPENSATION	30,313.69	30,142.00	30,142.00		22,711.16		2,053.15		7,430.84		75.35
207-309-711.000	HEALTH & DENTAL INSURANCE	317,182.24	405,418.00	405,418.00		196,064.40		10,137.61		209,353.60		48.36
207-309-712.000	DISABILITY INSURANCE	0.00	0.00	343.12		200.83		38.35		142.29		58.53
207-309-715.000	F.I.C.A.	116,400.92	117,533.00	117,533.00		92,436.39		8,943.69		25,096.61		78.65
207-309-717.000	LIFE INSURANCE	655.88	757.00	757.00		543.85		60.04		213.15		71.84
207-309-718.000	RETIREMENT	349,520.67	430,941.00	430,941.00		291,696.83		34,146.29		139,244.17		67.69
207-309-718.100	POB IN LIEU OF RETIREMENT	84,540.94	67,922.00	67,922.00		52,756.71		5,809.44		15,165.29		77.67
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	30,390.10	30,966.00	30,966.00		22,980.16		2,237.42		7,985.84		74.21
207-309-719.000	UNEMPLOYMENT COMPENSATION	1,410.15	0.00	0.00		0.00		0.00		0.00		0.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	8,075.01	10,000.00	10,000.00		5,932.26		763.43		4,067.74		59.32
207-309-742.000	TIRES/REGISTRATION	9,294.86	12,000.00	12,000.00		7,591.56		0.00		4,408.44		63.26
207-309-746.000	UNIFORM & ACCESSORIES	29,135.11	34,756.00	34,756.00		14,019.90		482.50		20,736.10		40.34
207-309-747.000	GAS,OIL, GREASE, ETC.	44,003.14	55,000.00	55,000.00		43,199.00		5,550.14		11,801.00		78.54
207-309-801.010	BACKGROUND INVESTIGATIONS	1,200.00	1,300.00	1,300.00		800.00		100.00		500.00		61.54
207-309-802.000	LEGAL/PROF SERVICES	0.00	10,000.00	10,000.00		0.00		0.00		10,000.00		0.00
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	30,104.72	43,138.00	43,138.00		24,169.01		0.00		18,968.99		56.03
207-309-814.000	LAUNDRY - EMPLOYEE	4,680.45	6,000.00	6,000.00		3,367.08		506.44		2,632.92		56.12
207-309-818.000	IMPOUNDING COSTS	458.00	2,000.00	2,000.00		150.00		0.00		1,850.00		7.50
207-309-835.000	HEALTH SERVICES	2,340.00	2,500.00	2,500.00		2,190.00		0.00		310.00		87.60

PERIOD ENDING 09/30/2026

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		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 207 - ROAD PATROL								
Expenditures								
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	850.34	3,000.00	3,000.00	15.80	0.00	2,984.20	0.53
207-309-851.000	TELEPHONE	624.48	700.00	700.00	530.44	55.00	169.56	75.78
207-309-851.010	CELLULAR PHONES/AIRCARDS	9,667.91	10,000.00	10,000.00	1,512.99	1,058.59	8,487.01	15.13
207-309-861.000	TRAVEL	20.54	400.00	400.00	0.00	0.00	400.00	0.00
207-309-901.000	ADVERTISING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
207-309-910.000	INSURANCE & BONDS	72,747.59	72,748.00	76,236.04	76,236.04	0.00	0.00	100.00
207-309-931.000	K-9 COST	26,412.83	25,000.00	25,000.00	7,150.57	(34.55)	17,849.43	28.60
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	96,065.14	16,877.00	50,044.46	50,044.46	837.20	0.00	100.00
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	28,105.32	25,000.00	25,000.00	18,161.30	1,128.52	6,838.70	72.65
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	7,549.99	2,000.00	2,000.00	1,289.82	0.00	710.18	64.49
207-309-935.000	CLEMIS SOFTWARE	10,532.38	11,500.00	11,500.00	790.80	(58.00)	10,709.20	6.88
207-309-942.000	EQUIPMENT RENTAL	3,203.82	6,500.00	6,500.00	2,250.32	321.59	4,249.68	34.62
207-309-957.000	EMPLOYEE TRAINING	29,426.11	30,000.00	30,000.00	20,732.55	5,448.35	9,267.45	69.11
207-309-957.100	ACADEMY TRAINING	28,044.00	26,500.00	33,413.00	38,121.00	9,708.00	(4,708.00)	114.09
207-309-964.000	REFUNDS & REBATES	2,006.47	0.00	990.47	990.47	0.00	0.00	100.00
207-309-970.000	COMPUTERS	5,235.19	5,900.00	5,900.00	4,344.98	0.00	1,555.02	73.64
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	167,302.82	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
207-309-975.000	FIREARMS AND AMMO	55,069.42	15,000.00	15,000.00	10,137.71	0.00	4,862.29	67.58
207-309-981.000	VEHICLES	160,308.88	160,300.00	160,300.00	121,702.60	0.00	38,597.40	75.92
207-309-999.101	INDIRECT COST GF	66,768.00	72,821.00	72,821.00	54,615.48	0.00	18,205.52	75.00
Total Dept 309 - ROAD PATROL		3,368,949.93	3,512,174.00	3,602,643.81	2,409,718.17	207,392.83	1,192,925.64	66.89
Dept 321 - PUBLIC SAFETY								
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	3.39	0.00	0.00	0.00	0.00	0.00	0.00
207-321-706.000	SALARIES OVERTIME	2,126.92	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
207-321-710.000	WORKERS COMPENSATION	56.94	150.00	150.00	0.00	0.00	150.00	0.00
207-321-715.000	F.I.C.A.	162.49	840.00	840.00	0.00	0.00	840.00	0.00
207-321-718.000	RETIREMENT	1,070.28	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
207-321-718.100	POB IN LIEU OF RETIREMENT	134.63	500.00	500.00	0.00	0.00	500.00	0.00
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	57.50	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 321 - PUBLIC SAFETY		3,612.15	7,290.00	7,290.00	0.00	0.00	7,290.00	0.00
TOTAL EXPENDITURES		3,372,562.08	3,519,464.00	3,609,933.81	2,409,718.17	207,392.83	1,200,215.64	66.75
Fund 207 - ROAD PATROL:								
TOTAL REVENUES		3,259,480.47	3,377,067.00	3,685,356.09	3,294,627.43	9,756.56	390,728.66	89.40
TOTAL EXPENDITURES		3,372,562.08	3,519,464.00	3,609,933.81	2,409,718.17	207,392.83	1,200,215.64	66.75
NET OF REVENUES & EXPENDITURES		(113,081.61)	(142,397.00)	75,422.28	884,909.26	(197,636.27)	(809,486.98)	1,173.27
BEG. FUND BALANCE		2,187,998.38	2,074,916.77	2,074,916.77	2,074,916.77			
END FUND BALANCE		2,074,916.77	1,932,519.77	2,150,339.05	2,959,826.03			

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - COUNTY PARKS & RECREATION								
Revenues								
Dept 000 - CONTROL								
208-000-605.208	VANDERBILT PARK BAGGED ICE	0.00	0.00	357.25	357.25	51.75	0.00	100.00
208-000-642.100	VANDERBILT PARK - WOOD SALES	0.00	0.00	258.00	258.00	68.00	0.00	100.00
208-000-643.100	VANDERBILT DUMP STATION	50.00	100.00	100.00	20.00	10.00	80.00	20.00
208-000-646.000	HISTORICAL GRANT	1,875.00	5,000.00	3,125.00	2,715.00	0.00	410.00	86.88
208-000-651.100	VANDERBILT PARK CAMPING FEES	20,434.00	22,000.00	34,938.50	34,938.50	8,498.00	0.00	100.00
208-000-652.000	VANDERBILT PARK- PARKING FEES	4,371.00	2,000.00	2,000.00	125.00	0.00	1,875.00	6.25
208-000-672.390	USE OF FUND BALANCE	0.00	0.00	9,631.43	0.00	0.00	9,631.43	0.00
Total Dept 000 - CONTROL		26,730.00	29,100.00	50,410.18	38,413.75	8,627.75	11,996.43	76.20
Dept 756 - RECREATION/PARK FACILITIES								
208-756-690.000	CASS RIVER PARCELS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - RECREATION/PARK FACILITIES		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		31,730.00	29,100.00	50,410.18	38,413.75	8,627.75	11,996.43	76.20
Expenditures								
Dept 000 - CONTROL								
208-000-707.000	PARKS COMMISSION PER DIEMS	2,105.00	4,500.00	4,500.00	2,150.00	300.00	2,350.00	47.78
208-000-715.000	F.I.C.A.	160.76	345.00	345.00	164.34	22.93	180.66	47.63
208-000-718.000	RETIREMENT	14.00	25.00	25.00	14.00	2.00	11.00	56.00
208-000-718.100	POB IN LIEU OF RETIREMENT	114.24	200.00	200.00	96.13	16.53	103.87	48.07
208-000-727.100	VANDERBILT PARK - SUPPLIES	979.49	1,000.00	1,222.36	1,222.36	0.00	0.00	100.00
208-000-801.100	CONT. SVCS VANDERBILT PARK	6,276.25	7,000.00	7,000.00	6,797.45	1,154.94	202.55	97.11
208-000-801.200	TREE TRIMMING/REMOVAL	1,625.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-809.000	MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	100.00	45.21	0.00	54.79	45.21
208-000-851.010	CELLULAR PHONE	29.06	500.00	500.00	58.12	29.06	441.88	11.62
208-000-861.000	TRAVEL	1,045.45	1,000.00	1,054.25	1,054.25	31.92	0.00	100.00
208-000-920.100	UTILITIES VANDERBILT PARK	11,991.62	12,000.00	12,000.00	8,274.30	1,295.86	3,725.70	68.95
208-000-936.100	GROUND CARE/MAINT VANDERBILT	1,074.02	1,500.00	2,230.57	2,230.57	142.52	0.00	100.00
208-000-961.000	HISTORICAL SIGN	4,100.00	3,625.00	3,625.00	490.00	0.00	3,135.00	13.52
208-000-970.100	VANDERBILT PARK RENOVATIONS	0.00	4,000.00	8,000.00	4,419.00	0.00	3,581.00	55.24
208-000-970.300	PARK REDESIGN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000 - CONTROL		29,514.89	42,695.00	47,802.18	27,015.73	2,995.76	20,786.45	56.52
Dept 756 - RECREATION/PARK FACILITIES								
208-756-801.000	PROF. & CONTRACTUAL (ADM.)	3,928.25	6,500.00	2,608.00	2,608.00	0.00	0.00	100.00
Total Dept 756 - RECREATION/PARK FACILITIES		3,928.25	6,500.00	2,608.00	2,608.00	0.00	0.00	100.00
TOTAL EXPENDITURES		33,443.14	49,195.00	50,410.18	29,623.73	2,995.76	20,786.45	58.77
Fund 208 - COUNTY PARKS & RECREATION:								
TOTAL REVENUES		31,730.00	29,100.00	50,410.18	38,413.75	8,627.75	11,996.43	76.20
TOTAL EXPENDITURES		33,443.14	49,195.00	50,410.18	29,623.73	2,995.76	20,786.45	58.77
NET OF REVENUES & EXPENDITURES		(1,713.14)	(20,095.00)	0.00	8,790.02	5,631.99	(8,790.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	09/30/2026		MONTH 09/30/26		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 208 - COUNTY PARKS & RECREATION												
BEG. FUND BALANCE		29,573.49		27,860.35	27,860.35	27,860.35						
END FUND BALANCE		27,860.35		7,765.35	27,860.35	36,650.37						

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 213 - ARBELA TWP POLICE SVC CONTRACT								
Revenues								
Dept 100 - CONTROL								
213-100-632.000	ARBELA TWP CONTRACT REV	101,376.85	107,807.00	107,807.00	52,970.73	0.00	54,836.27	49.13
213-100-660.000	MMRMA MEMBERSHIP CREDIT	1,231.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		102,608.39	107,807.00	107,807.00	52,970.73	0.00	54,836.27	49.13
TOTAL REVENUES		102,608.39	107,807.00	107,807.00	52,970.73	0.00	54,836.27	49.13
Expenditures								
Dept 100 - CONTROL								
213-100-704.000	SALARIES PERMANENT	60,240.21	60,642.00	60,642.00	44,842.79	5,123.20	15,799.21	73.95
213-100-704.010	SHIFT PREMIUM	177.40	250.00	250.00	119.10	17.00	130.90	47.64
213-100-704.030	DISABILITY PLAN	408.20	349.00	349.00	312.47	41.62	36.53	89.53
213-100-704.040	UNUSED SICK TIME PAYOUT	684.64	800.00	800.00	0.00	0.00	800.00	0.00
213-100-705.000	SALARIES - TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-706.000	SALARIES OVERTIME	3,874.05	1,450.00	4,120.31	5,080.91	960.60	(960.60)	123.31
213-100-710.000	WORKERS COMPENSATION	1,280.63	1,213.00	1,213.00	979.19	106.77	233.81	80.72
213-100-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	19,293.19	7,543.35	838.15	11,749.84	39.10
213-100-715.000	F.I.C.A.	4,963.17	4,640.00	4,640.00	3,828.08	466.71	811.92	82.50
213-100-717.000	LIFE INSURANCE	21.51	22.00	22.00	15.92	1.80	6.08	72.36
213-100-718.000	RETIREMENT	3,201.59	3,033.00	3,033.00	2,984.28	305.04	48.72	98.39
213-100-718.100	POB IN LIEU OF RETIREMENT	2,650.80	2,914.00	2,914.00	2,193.23	247.00	720.77	75.27
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	1,921.76	1,900.00	1,900.00	1,024.53	244.03	875.47	53.92
213-100-747.000	GAS, OIL, GREASE	39.72	50.00	50.00	0.00	0.00	50.00	0.00
213-100-814.000	EMPLOYEE - LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	0.00	250.00	250.00	0.00	0.00	250.00	0.00
213-100-910.000	INSURANCE & BONDS	3,543.57	3,362.00	3,362.00	2,366.52	394.42	995.48	70.39
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	76.81	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 100 - CONTROL		101,376.85	104,092.00	105,938.50	71,290.37	8,746.34	34,648.13	67.29
TOTAL EXPENDITURES		101,376.85	104,092.00	105,938.50	71,290.37	8,746.34	34,648.13	67.29
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:								
TOTAL REVENUES		102,608.39	107,807.00	107,807.00	52,970.73	0.00	54,836.27	49.13
TOTAL EXPENDITURES		101,376.85	104,092.00	105,938.50	71,290.37	8,746.34	34,648.13	67.29
NET OF REVENUES & EXPENDITURES		1,231.54	3,715.00	1,868.50	(18,319.64)	(8,746.34)	20,188.14	980.45
BEG. FUND BALANCE		9,096.23	10,327.77	10,327.77	10,327.77			
END FUND BALANCE		10,327.77	14,042.77	12,196.27	(7,991.87)			

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT									
Revenues									
Dept 100 - CONTROL									
214-100-402.000	CURRENT/DELINQUENT TAXES	1,892,434.31	2,080,082.00	2,506,344.33	2,258,634.86	0.71	247,709.47	90.12	
214-100-402.891	CURRENT TAX WIND REVENUE	301,178.99	241,327.00	0.00	0.00	0.00	0.00	0.00	
214-100-665.000	INTEREST REVENUE	28,175.56	26,080.00	26,080.00	28,442.51	4,286.43	(2,362.51)	109.06	
Total Dept 100 - CONTROL		2,221,788.86	2,347,489.00	2,532,424.33	2,287,077.37	4,287.14	245,346.96	90.31	
TOTAL REVENUES		2,221,788.86	2,347,489.00	2,532,424.33	2,287,077.37	4,287.14	245,346.96	90.31	
Expenditures									
Dept 100 - CONTROL									
214-100-964.000	REFUNDS & REBATES	1,456.92	0.00	719.16	719.16	0.00	0.00	100.00	
214-100-999.000	TRANSFER OUT - VILLAGES	313,351.30	315,000.00	327,634.56	327,634.56	0.00	0.00	100.00	
214-100-999.101	INDIRECT COST GF	0.00	2,189.00	2,189.00	0.00	0.00	2,189.00	0.00	
214-100-999.201	OPERATING TRANSFERS OUT-CO. RE	1,886,970.82	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	0.00	
Total Dept 100 - CONTROL		2,201,779.04	2,217,189.00	2,230,542.72	328,353.72	0.00	1,902,189.00	14.72	
TOTAL EXPENDITURES		2,201,779.04	2,217,189.00	2,230,542.72	328,353.72	0.00	1,902,189.00	14.72	
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:									
TOTAL REVENUES		2,221,788.86	2,347,489.00	2,532,424.33	2,287,077.37	4,287.14	245,346.96	90.31	
TOTAL EXPENDITURES		2,201,779.04	2,217,189.00	2,230,542.72	328,353.72	0.00	1,902,189.00	14.72	
NET OF REVENUES & EXPENDITURES		20,009.82	130,300.00	301,881.61	1,958,723.65	4,287.14	(1,656,842.04)	648.84	
BEG. FUND BALANCE		17,939.24	37,949.06	37,949.06	37,949.06				
END FUND BALANCE		37,949.06	168,249.06	339,830.67	1,996,672.71				

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 215 - FRIEND OF THE COURT								
Revenues								
Dept 100 - CONTROL								
215-100-561.000	MEDICAL INCENTIVES	11,092.78	12,000.00	12,000.00	7,906.06	0.00	4,093.94	65.88
215-100-563.000	ARREST AND TRANSPORT FEES	3,384.99	2,000.00	2,926.91	2,926.91	176.89	0.00	100.00
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	459,491.93	450,000.00	450,000.00	279,151.21	44,880.60	170,848.79	62.03
215-100-564.001	GF/GP PAYMENTS (STATE)	44,805.42	40,000.00	40,000.00	23,966.58	0.00	16,033.42	59.92
215-100-566.000	PERFORMANCE INCENTIVE	67,887.00	60,000.00	60,000.00	55,499.00	19,186.00	4,501.00	92.50
215-100-609.000	FOC STATUTORY FEES	36,931.57	33,000.00	33,000.00	29,207.40	2,127.90	3,792.60	88.51
215-100-650.000	NON IV-D ORDER ENTRY FEES	13,360.00	15,000.00	15,000.00	10,000.00	1,600.00	5,000.00	66.67
215-100-651.000	IV-D ORDER ENTRY FEES	1,521.50	1,200.00	1,200.00	880.00	240.00	320.00	73.33
215-100-665.000	INTEREST EARNED	2,376.52	1,630.00	4,677.07	5,439.34	762.27	(762.27)	116.30
215-100-676.000	REIMBURSEMENTS	63.00	0.00	0.00	0.00	0.00	0.00	0.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	432,970.00	432,970.00	432,970.00	324,727.50	0.00	108,242.50	75.00
Total Dept 100 - CONTROL		1,073,884.71	1,047,800.00	1,051,773.98	739,704.00	68,973.66	312,069.98	70.33
TOTAL REVENUES		1,073,884.71	1,047,800.00	1,051,773.98	739,704.00	68,973.66	312,069.98	70.33
Expenditures								
Dept 100 - CONTROL								
215-100-703.000	SALARIES SUPERVISION	92,120.50	91,790.00	94,084.75	65,858.73	7,237.22	28,226.02	70.00
215-100-704.000	SALARIES PERMANENT	309,808.31	391,444.00	401,230.10	231,637.99	29,014.12	169,592.11	57.73
215-100-704.020	HEALTH INSURANCE INCENTIVE	2,161.43	2,000.00	2,000.00	1,399.96	153.84	600.04	70.00
215-100-704.030	DISABILITY PLAN	3,131.25	3,721.00	3,721.00	2,538.69	310.87	1,182.31	68.23
215-100-706.000	SALARIES-OVERTIME	0.00	25.00	25.00	0.00	0.00	25.00	0.00
215-100-710.000	WORKERS COMPENSATION	8,053.08	9,247.00	9,464.46	5,877.16	637.09	3,587.30	62.10
215-100-711.000	HEALTH & DENTAL INSURANCE	122,999.12	151,810.00	151,810.00	70,605.93	3,843.15	81,204.07	46.51
215-100-715.000	F.I.C.A.	30,058.26	36,968.00	37,892.19	22,326.83	2,719.27	15,565.36	58.92
215-100-717.000	LIFE INSURANCE	205.66	245.00	245.00	156.61	18.90	88.39	63.92
215-100-718.000	RETIREMENT	70,855.50	98,920.00	100,128.09	62,133.71	8,348.58	37,994.38	62.05
215-100-718.100	POB IN LIEU OF RETIREMENT	24,444.90	26,223.00	27,431.09	21,551.04	2,568.80	5,880.05	78.56
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,462.58	12,000.00	12,000.00	9,193.58	78.00	2,806.42	76.61
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,033.60	10,000.00	10,000.00	7,682.00	2,132.00	2,318.00	76.82
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	395.09	1,000.00	1,000.00	644.42	0.00	355.58	64.44
215-100-851.000	TELEPHONE	477.20	600.00	600.00	358.61	40.34	241.39	59.77
215-100-861.000	TRAVEL	1,494.21	4,000.00	4,000.00	788.83	368.70	3,211.17	19.72
215-100-863.000	INVESTIGATIONS	0.00	200.00	200.00	0.00	0.00	200.00	0.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-955.000	MISCELLANEOUS	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-956.000	BANK CHARGES	300.00	300.00	300.00	0.00	0.00	300.00	0.00
215-100-957.000	EMPLOYEE TRAINING	405.00	2,500.00	2,500.00	1,080.10	360.33	1,419.90	43.20
215-100-970.010	EQUIPMENT PURCHASES	0.00	500.00	500.00	0.00	0.00	500.00	0.00
215-100-990.000	DEBT PAYMENTS	1,322.97	1,000.00	1,000.00	295.05	0.00	704.95	29.51
215-100-999.101	INDIRECT COSTS - FOC	163,079.00	163,079.00	163,079.00	122,309.25	0.00	40,769.75	75.00
Total Dept 100 - CONTROL		847,807.66	1,008,572.00	1,024,210.68	626,438.49	57,831.21	397,772.19	61.16
TOTAL EXPENDITURES		847,807.66	1,008,572.00	1,024,210.68	626,438.49	57,831.21	397,772.19	61.16
Fund 215 - FRIEND OF THE COURT:								
TOTAL REVENUES		1,073,884.71	1,047,800.00	1,051,773.98	739,704.00	68,973.66	312,069.98	70.33
TOTAL EXPENDITURES		847,807.66	1,008,572.00	1,024,210.68	626,438.49	57,831.21	397,772.19	61.16

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR MONTH 09/30/26	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	09/30/2026			BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 215 - FRIEND OF THE COURT											
NET OF REVENUES & EXPENDITURES		226,077.05		39,228.00	27,563.30	113,265.51		11,142.45	(85,702.21)		410.93
BEG. FUND BALANCE		20,926.60		247,003.65	247,003.65	247,003.65					
END FUND BALANCE		247,003.65		286,231.65	274,566.95	360,269.16					

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 216 - FAMILY COUNSELING										
Revenues										
Dept 100 - CONTROL										
216-100-478.000	MARRIAGE LICENSE FEES	4,575.00	5,000.00	5,000.00	3,090.00	495.00	1,910.00	61.80		
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	10.00	500.00	500.00	451.31	0.00	48.69	90.26		
Total Dept 100 - CONTROL		4,585.00	5,500.00	5,500.00	3,541.31	495.00	1,958.69	64.39		
TOTAL REVENUES		4,585.00	5,500.00	5,500.00	3,541.31	495.00	1,958.69	64.39		
Expenditures										
Dept 100 - CONTROL										
216-100-801.000	PROF. & CONTRACTED SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
Total Dept 100 - CONTROL		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
TOTAL EXPENDITURES		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
Fund 216 - FAMILY COUNSELING:										
TOTAL REVENUES		4,585.00	5,500.00	5,500.00	3,541.31	495.00	1,958.69	64.39		
TOTAL EXPENDITURES		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00		
NET OF REVENUES & EXPENDITURES		4,585.00	500.00	500.00	3,541.31	495.00	(3,041.31)	708.26		
BEG. FUND BALANCE		74,598.98	79,183.98	79,183.98	79,183.98					
END FUND BALANCE		79,183.98	79,683.98	79,683.98	82,725.29					

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	BUDGET	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)		AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 217 - MATERIALS MANAGEMENT PLANNING GRANT								
Revenues								
Dept 100 - CONTROL								
217-100-539.000	STATE GRANT	0.00	9,662.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.00	9,662.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	9,662.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 100 - CONTROL								
217-100-707.000	SALARIES - PER DIEM	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00
217-100-715.000	F.I.C.A.	0.00	23.00	0.00	0.00	0.00	0.00	0.00
217-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	126.00	0.00	0.00	0.00	0.00	0.00
217-100-861.000	TRAVEL/TRAINING	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
217-100-901.000	ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		0.00	9,449.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	9,449.00	0.00	0.00	0.00	0.00	0.00
Fund 217 - MATERIALS MANAGEMENT PLANNING GRANT:								
TOTAL REVENUES		0.00	9,662.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	9,449.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	213.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE			213.00					

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	2026	09/30/2026	09/30/2026	MONTH 09/30/26	MONTH 09/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED	BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)		
Fund 218 - DISPATCH/911												
Revenues												
Dept 334 - DISPATCH												
218-334-477.000	TELEPHONE SURCHARGE	1,163,276.82	1,000,000.00	1,000,000.00		528,813.31		1,072.05		471,186.69		52.88
218-334-545.000	911 PSAP PAYMENTS	5,477.00	13,000.00	13,000.00		5,613.00		0.00		7,387.00		43.18
218-334-588.000	DONATIONS	248.00	0.00	0.00		0.00		0.00		0.00		0.00
218-334-660.000	MMRMA MEMBERSHIP CREDIT	1,750.55	0.00	0.00		0.00		0.00		0.00		0.00
218-334-665.000	INTEREST	19,198.19	18,014.00	18,014.00		14,949.23		445.98		3,064.77		82.99
218-334-667.000	TOWER RENT	4,400.00	4,800.00	4,800.00		1,200.00		0.00		3,600.00		25.00
218-334-667.010	TOWER RENT/AMERITECH	0.00	1,800.00	1,800.00		0.00		0.00		1,800.00		0.00
218-334-667.020	TOWER RENT IPCS	600.00	600.00	1,800.00		1,800.00		200.00		0.00		100.00
218-334-672.390	USE OF FUND BALANCE	0.00	0.00	123,083.00		0.00		0.00		123,083.00		0.00
218-334-676.000	MISCELLANEOUS REVENUE	530.00	530.00	845.00		844.25		0.00		0.75		99.91
218-334-677.000	REIMB UTILITY AMERITECH CARO	0.00	200.00	200.00		0.00		0.00		200.00		0.00
218-334-677.020	REIMB ANDERSON CARO TOWER	1,600.00	2,400.00	2,400.00		0.00		0.00		2,400.00		0.00
Total Dept 334 - DISPATCH		1,197,080.56	1,041,344.00	1,165,942.00		553,219.79		1,718.03		612,722.21		47.45
Dept 335 - WIRELESS TELEPHONE SYSTEMS												
218-335-545.000	STATE AID WIRELESS SUR CHARGE	203,249.00	160,000.00	160,000.00		91,851.00		0.00		68,149.00		57.41
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		203,249.00	160,000.00	160,000.00		91,851.00		0.00		68,149.00		57.41
TOTAL REVENUES		1,400,329.56	1,201,344.00	1,325,942.00		645,070.79		1,718.03		680,871.21		48.65
Expenditures												
Dept 334 - DISPATCH												
218-334-703.000	SALARIES SUPERVISION	69,830.11	78,960.00	27,697.83		0.00		0.00		27,697.83		0.00
218-334-704.000	SALARIES PERMANENT	453,513.69	560,752.00	560,752.00		308,400.03		36,293.00		252,351.97		55.00
218-334-704.010	SHIFT PREMIUM	4,740.05	6,000.00	6,000.00		3,402.62		421.39		2,597.38		56.71
218-334-704.020	HEALTH INSURANCE INCENTIVE	612.20	0.00	2,326.04		2,295.30		492.28		30.74		98.68
218-334-704.030	DISABILITY PLAN	4,096.24	4,840.00	4,840.00		2,377.62		270.66		2,462.38		49.12
218-334-704.040	UNUSED SICK TIME PAYOUT	3,325.99	1,300.00	1,300.00		130.04		115.69		1,169.96		10.00
218-334-704.050	SICK/VAC PAYOUT	0.00	1,500.00	1,500.00		0.00		0.00		1,500.00		0.00
218-334-706.000	SALARIES OVERTIME	160,419.45	80,000.00	141,197.45		160,188.40		18,990.95		(18,990.95)		113.45
218-334-710.000	WORKERS COMPENSATION	14,446.89	12,230.00	12,230.00		9,928.70		1,018.18		2,301.30		81.18
218-334-711.000	HEALTH & DENTAL INSURANCE	192,965.34	231,342.00	219,015.96		65,567.47		2,407.64		153,448.49		29.94
218-334-712.000	DISABILITY INSURANCE	0.00	0.00	64.72		64.72		0.00		0.00		100.00
218-334-713.000	HOLIDAY PAY	39,222.98	30,000.00	30,000.00		25,359.03		2,746.02		4,640.97		84.53
218-334-715.000	F.I.C.A.	51,825.31	48,938.00	48,938.00		35,865.23		4,337.35		13,072.77		73.29
218-334-717.000	LIFE INSURANCE	271.40	339.00	339.00		158.15		19.13		180.85		46.65
218-334-718.000	RETIREMENT	65,219.84	69,811.00	69,811.00		45,916.28		5,143.41		23,894.72		65.77
218-334-718.100	POB IN LIEU OF RETIREMENT	33,468.00	36,420.00	36,420.00		28,644.63		3,087.50		7,775.37		78.65
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	1,934.76	2,500.00	2,500.00		1,131.92		57.04		1,368.08		45.28
218-334-746.000	UNIFORM & ACCESSORIES	752.83	1,200.00	1,200.00		0.00		0.00		1,200.00		0.00
218-334-776.000	JANITORIAL SUPPLIES	1,364.72	1,200.00	1,200.00		298.18		135.66		901.82		24.85
218-334-803.000	LEGAL	0.00	2,000.00	1,000.00		0.00		0.00		1,000.00		0.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,462.00	700.00	700.00		0.00		0.00		700.00		0.00
218-334-851.000	TELEPHONE	4,130.11	4,500.00	4,500.00		1,513.69		301.77		2,986.31		33.64
218-334-851.010	CELLULAR PHONES	1,620.75	1,600.00	1,600.00		1,053.11		134.36		546.89		65.82
218-334-861.000	TRAVEL	1,173.98	500.00	500.00		107.54		0.00		392.46		21.51
218-334-910.000	INSURANCE & BONDS	5,036.89	5,000.00	5,364.00		5,364.00		0.00		0.00		100.00
218-334-920.000	UTILITIES	12,565.80	12,000.00	12,000.00		9,794.45		987.19		2,205.55		81.62
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	1,245.00	1,500.00	1,500.00		975.00		0.00		525.00		65.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	68,698.73	90,000.00	90,000.00		81,785.73		513.00		8,214.27		90.87
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	938.07	1,000.00	1,000.00		110.40		0.00		889.60		11.04

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 218 - DISPATCH/911								
Expenditures								
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	0.00	250.00	250.00	0.00	0.00	250.00	0.00
218-334-942.000	EQUIPMENT RENTAL	288.00	400.00	400.00	223.62	0.00	176.38	55.91
218-334-955.000	MISCELLANEOUS EXPENDITURES	775.00	0.00	1,000.00	395.00	0.00	605.00	39.50
218-334-957.000	EMPLOYEE TRAINING	4,234.32	6,000.00	6,000.00	1,330.00	440.00	4,670.00	22.17
218-334-957.010	PSAP TRAINING	2,272.33	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	21,927.82	0.00	0.00	0.00	0.00	0.00	0.00
218-334-999.101	INDIRECT COSTS - DISPATCH	32,225.00	29,296.00	29,296.00	21,971.61	0.00	7,324.39	75.00
Total Dept 334 - DISPATCH		1,257,603.60	1,325,578.00	1,325,942.00	814,352.47	77,912.22	511,589.53	61.42
TOTAL EXPENDITURES		1,257,603.60	1,325,578.00	1,325,942.00	814,352.47	77,912.22	511,589.53	61.42
Fund 218 - DISPATCH/911:								
TOTAL REVENUES		1,400,329.56	1,201,344.00	1,325,942.00	645,070.79	1,718.03	680,871.21	48.65
TOTAL EXPENDITURES		1,257,603.60	1,325,578.00	1,325,942.00	814,352.47	77,912.22	511,589.53	61.42
NET OF REVENUES & EXPENDITURES		142,725.96	(124,234.00)	0.00	(169,281.68)	(76,194.19)	169,281.68	100.00
BEG. FUND BALANCE		675,277.26		818,003.22				
END FUND BALANCE		818,003.22	693,769.22	818,003.22	648,721.54			

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 221 - HEALTH DEPARTMENT								
Revenues								
Dept 100 - CONTROL								
221-100-400.000	REVENUE CONTROL	4,084,888.71	4,518,083.00	4,518,083.00	3,081,839.11	269,985.94	1,436,243.89	68.21
221-100-672.390	USE OF FUND BALANCE	0.00	0.00	375,245.00	0.00	0.00	375,245.00	0.00
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	29,718.68	28,593.00	28,593.00	12,874.46	0.00	15,718.54	45.03
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	412,495.00	430,000.00	430,000.00	322,500.00	0.00	107,500.00	75.00
Total Dept 100 - CONTROL		4,527,102.39	4,976,676.00	5,351,921.00	3,417,213.57	269,985.94	1,934,707.43	63.85
TOTAL REVENUES		4,527,102.39	4,976,676.00	5,351,921.00	3,417,213.57	269,985.94	1,934,707.43	63.85
Expenditures								
Dept 100 - CONTROL								
221-100-700.000	EXPENDITURE CONTROL	4,433,173.40	5,329,994.00	5,329,994.00	3,237,523.37	541,522.85	2,092,470.63	60.74
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	17,864.00	21,927.00	21,927.00	16,445.25	0.00	5,481.75	75.00
Total Dept 100 - CONTROL		4,451,037.40	5,351,921.00	5,351,921.00	3,253,968.62	541,522.85	2,097,952.38	60.80
TOTAL EXPENDITURES		4,451,037.40	5,351,921.00	5,351,921.00	3,253,968.62	541,522.85	2,097,952.38	60.80
Fund 221 - HEALTH DEPARTMENT:								
TOTAL REVENUES		4,527,102.39	4,976,676.00	5,351,921.00	3,417,213.57	269,985.94	1,934,707.43	63.85
TOTAL EXPENDITURES		4,451,037.40	5,351,921.00	5,351,921.00	3,253,968.62	541,522.85	2,097,952.38	60.80
NET OF REVENUES & EXPENDITURES		76,064.99	(375,245.00)	0.00	163,244.95	(271,536.91)	(163,244.95)	100.00
BEG. FUND BALANCE		3,204,627.90	3,280,692.89	3,280,692.89	3,280,692.89			
END FUND BALANCE		3,280,692.89	2,905,447.89	3,280,692.89	3,443,937.84			

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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	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		
Fund 224 - REGIONAL DWI COURT GRANT									
Revenues									
Dept 100 - CONTROL									
224-100-699.000	TRANSER IN	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 138 - DWI COURT GRANT									
224-138-539.000	REGIONAL DWI COURT GRANT	187,981.07	140,000.00	262,491.35	81,285.16	0.00	181,206.19	30.97	
Total Dept 138 - DWI COURT GRANT		187,981.07	140,000.00	262,491.35	81,285.16	0.00	181,206.19	30.97	
Dept 139 - NON GRANT DIVISION									
224-139-607.000	DWI COURT FEES	21,196.00	10,000.00	13,044.26	13,044.26	2,185.00	0.00	100.00	
224-139-665.000	INTEREST EARNED	0.00	0.00	0.00	80.97	0.00	(80.97)	100.00	
Total Dept 139 - NON GRANT DIVISION		21,196.00	10,000.00	13,044.26	13,125.23	2,185.00	(80.97)	100.62	
Dept 140 - OHSP COURT GRANT									
224-140-501.000	TRSC OHSP GRANT	91,412.94	90,000.00	141,862.00	57,724.91	0.00	84,137.09	40.69	
Total Dept 140 - OHSP COURT GRANT		91,412.94	90,000.00	141,862.00	57,724.91	0.00	84,137.09	40.69	
TOTAL REVENUES		338,390.01	240,000.00	417,397.61	152,135.30	2,185.00	265,262.31	36.45	
Expenditures									
Dept 138 - DWI COURT GRANT									
224-138-704.000	SALARIES PERMANENT	91,289.75	107,670.00	175,414.75	65,299.06	6,850.80	110,115.69	37.23	
224-138-704.020	HEALTH INSURANCE INCENTIVE	407.67	0.00	0.00	0.00	0.00	0.00	0.00	
224-138-704.030	DISABILITY PLAN	584.05	895.00	720.00	559.20	37.28	160.80	77.67	
224-138-710.000	WORKERS COMPENSATION	1,820.64	2,153.00	1,803.00	1,300.47	119.89	502.53	72.13	
224-138-711.000	HEALTH & DENTAL INSURANCE	17,431.69	40,233.00	12,468.97	12,572.25	838.15	(103.28)	100.83	
224-138-715.000	F.I.C.A.	6,978.34	8,237.00	7,237.00	4,641.06	512.11	2,595.94	64.13	
224-138-717.000	LIFE INSURANCE	31.62	55.00	55.00	33.87	2.25	21.13	61.58	
224-138-718.000	RETIREMENT	4,010.34	4,739.00	3,799.00	3,017.44	207.60	781.56	79.43	
224-138-718.100	POB IN LIEU OF RETIREMENT	5,087.13	5,828.00	5,828.00	4,437.52	494.00	1,390.48	76.14	
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	4,105.38	5,000.00	2,304.47	1,345.02	101.20	959.45	58.37	
224-138-801.400	CONT DRUG TEST	9,982.00	13,050.00	9,773.00	7,872.00	2,469.00	1,901.00	80.55	
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELIN	11,363.75	27,240.00	20,696.81	15,847.50	1,537.50	4,849.31	76.57	
224-138-861.000	MILEAGE (STAFF)	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
224-138-957.000	TRAINING/REGISTRATION	1,975.00	13,420.00	13,420.00	0.00	0.00	13,420.00	0.00	
Total Dept 138 - DWI COURT GRANT		155,067.36	230,020.00	255,020.00	116,925.39	13,169.78	138,094.61	45.85	
Dept 139 - NON GRANT DIVISION									
224-139-728.000	NON GRANT SUPPLIES	336.34	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
224-139-801.400	NON GRANT DRUG TESTING	88.08	3,600.00	3,600.00	1,859.00	1,859.00	1,741.00	51.64	
224-139-801.500	NON GRANT TREATMENT	10,646.15	7,500.00	7,500.00	2,718.69	0.00	4,781.31	36.25	
224-139-851.000	NON GRANT PHONE	379.36	500.00	500.00	84.53	0.00	415.47	16.91	
224-139-957.000	TRAINING	3,635.49	3,702.00	4,998.85	4,470.36	0.00	528.49	89.43	
Total Dept 139 - NON GRANT DIVISION		15,085.42	16,302.00	17,598.85	9,132.58	1,859.00	8,466.27	51.89	

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 224 - REGIONAL DWI COURT GRANT								
Expenditures								
Dept 140 - OHSP COURT GRANT								
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABU	50,638.64	58,500.00	89,767.00	66,266.06	8,448.75	23,500.94	73.82
224-140-801.503	CONTRACTUAL DRUG TESTING	39,043.42	29,000.00	49,722.00	36,280.50	7,153.50	13,441.50	72.97
224-140-861.000	TRAVEL	2,913.80	2,500.00	2,373.00	272.60	0.00	2,100.40	11.49
Total Dept 140 - OHSP COURT GRANT		92,595.86	90,000.00	141,862.00	102,819.16	15,602.25	39,042.84	72.48
TOTAL EXPENDITURES		262,748.64	336,322.00	414,480.85	228,877.13	30,631.03	185,603.72	55.22
Fund 224 - REGIONAL DWI COURT GRANT:								
TOTAL REVENUES		338,390.01	240,000.00	417,397.61	152,135.30	2,185.00	265,262.31	36.45
TOTAL EXPENDITURES		262,748.64	336,322.00	414,480.85	228,877.13	30,631.03	185,603.72	55.22
NET OF REVENUES & EXPENDITURES		75,641.37	(96,322.00)	2,916.76	(76,741.83)	(28,446.03)	79,658.59	2,631.06
BEG. FUND BALANCE		91,245.85	166,887.22	166,887.22	166,887.22			
END FUND BALANCE		166,887.22	70,565.22	169,803.98	90,145.39			

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 230 - RECYCLING								
Revenues								
Dept 402 - RECYCLING								
230-402-402.000	CURRENT TAX	293,810.28	323,095.00	351,684.17	350,692.80	0.10	991.37	99.72
230-402-402.891	CURRENT TAX WIND REVENUE	46,781.27	37,485.00	37,485.00	0.00	0.00	37,485.00	0.00
230-402-573.000	PPT REIMBURSEMENT	3,246.35	1,500.00	4,847.53	4,847.53	0.00	0.00	100.00
230-402-590.010	MMP GRANT	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
230-402-591.000	MISCELLANEOUS REVENUE	120.00	100.00	2,388.78	2,388.78	10.00	0.00	100.00
230-402-632.000	DPA SERVICES RECYCLING REV	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
230-402-643.000	SALES	46,896.48	40,000.00	40,000.00	29,468.22	4,716.82	10,531.78	73.67
230-402-645.000	PAPER SHREDDING SERVICE	2,861.10	2,500.00	2,500.00	1,646.10	91.10	853.90	65.84
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,794.75	3,500.00	3,799.25	3,799.25	713.00	0.00	100.00
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	5,407.70	3,500.00	4,690.00	4,690.00	1,280.00	0.00	100.00
230-402-648.000	TIRE DRIVE	1,937.00	2,500.00	2,500.00	1,960.00	299.50	540.00	78.40
230-402-660.000	MMRMA MEMBERSHIP CREDIT	1,445.86	0.00	0.00	0.00	0.00	0.00	0.00
230-402-665.000	INTEREST REVENUE	7,621.24	6,720.00	8,819.77	9,252.88	433.11	(433.11)	104.91
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00	1,850.00	1,850.00	0.00	0.00	100.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	43.52	50.00	50.00	20.20	5.90	29.80	40.40
230-402-694.000	CASH OVER/SHORT	1.61	0.00	0.00	0.01	0.00	(0.01)	100.00
Total Dept 402 - RECYCLING		420,817.16	472,800.00	510,614.50	410,615.77	7,549.53	99,998.73	80.42
Dept 403 - EGLE/DEQ GRANT								
230-403-540.000	DEQ - CLEAN SWEEP GRANT	21,918.63	25,000.00	25,000.00	5,390.49	5,390.49	19,609.51	21.56
230-403-542.000	DEQ INFRASTRUCTURE GRANT	7,991.40	0.00	420.60	420.60	0.00	0.00	100.00
Total Dept 403 - EGLE/DEQ GRANT		29,910.03	25,000.00	25,420.60	5,811.09	5,390.49	19,609.51	22.86
Dept 405 - MMP GRANT								
230-405-590.010	MMP GRANT	0.00	0.00	9,662.00	0.00	0.00	9,662.00	0.00
230-405-632.000	DPA SERVICES RECYCLING REV	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 405 - MMP GRANT		15,000.00	0.00	9,662.00	0.00	0.00	9,662.00	0.00
TOTAL REVENUES		465,727.19	497,800.00	545,697.10	416,426.86	12,940.02	129,270.24	76.31
Expenditures								
Dept 402 - RECYCLING								
230-402-704.000	SALARIES PERMANENT	167,192.11	174,303.00	174,303.00	122,056.80	14,066.46	52,246.20	70.03
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,007.55	2,000.00	2,000.00	1,400.00	153.84	600.00	70.00
230-402-704.030	DISABILITY PLAN	1,267.80	1,256.00	1,256.00	907.21	86.21	348.79	72.23
230-402-704.040	UNUSED SICK TIME PAYOUT	1,476.93	0.00	0.00	0.00	0.00	0.00	0.00
230-402-704.050	SICK/VAC PAYOUT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
230-402-705.000	SALARIES-PT/TEMP	51,079.29	53,508.00	53,508.00	35,466.92	2,070.64	18,041.08	66.28
230-402-706.000	SALARIES OVERTIME	97.69	500.00	500.00	8.83	0.00	491.17	1.77
230-402-707.000	SALARIES - PER DIEM	1,010.16	2,100.00	2,100.00	849.84	250.00	1,250.16	40.47
230-402-710.000	WORKERS COMPENSATION	4,408.92	4,317.00	4,317.00	3,151.87	285.09	1,165.13	73.01
230-402-711.000	HEALTH & DENTAL INSURANCE	26,816.00	30,175.00	30,175.00	15,582.31	519.35	14,592.69	51.64
230-402-715.000	F.I.C.A.	16,905.05	16,510.00	16,510.00	12,122.91	1,260.28	4,387.09	73.43
230-402-717.000	LIFE INSURANCE	95.40	96.00	96.00	69.63	7.10	26.37	72.53
230-402-718.000	RETIREMENT	42,191.94	40,736.00	40,736.00	32,974.73	2,968.69	7,761.27	80.95
230-402-718.100	POB IN LIEU OF RETIREMENT	9,488.74	10,198.00	10,198.00	7,905.01	1,026.00	2,292.99	77.52
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,833.74	5,000.00	5,000.00	2,979.07	190.00	2,020.93	59.58
230-402-746.000	UNIFORMS	150.75	500.00	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 230 - RECYCLING								
Expenditures								
230-402-747.000	GAS, OIL, GREASE & ETC	5,912.77	6,000.00	6,000.00	6,105.62	1,429.69	(105.62)	101.76
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	168.49	300.00	417.13	417.13	0.00	0.00	100.00
230-402-861.000	TRAVEL	1,000.72	1,200.00	1,200.00	717.75	0.00	482.25	59.81
230-402-901.000	ADVERTISING	3,703.50	3,500.00	3,500.00	3,009.50	119.50	490.50	85.99
230-402-910.000	INSURANCE & BONDS	5,600.46	5,500.00	5,500.00	4,663.82	0.00	836.18	84.80
230-402-920.000	UTILITIES	7,313.10	7,500.00	7,500.00	5,379.71	602.40	2,120.29	71.73
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	18,236.06	9,000.00	9,000.00	2,726.28	0.00	6,273.72	30.29
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	855.42	2,000.00	2,000.00	728.39	459.00	1,271.61	36.42
230-402-955.000	MISC. EXPENSES	312.00	500.00	500.00	95.00	0.00	405.00	19.00
230-402-957.000	EMPLOYEE TRAINING	935.00	3,000.00	3,000.00	698.08	0.00	2,301.92	23.27
230-402-958.000	ENVIRONMENTAL EDUCATION	1,146.36	1,500.00	1,500.00	678.04	0.00	821.96	45.20
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	15,549.05	11,000.00	11,000.00	1,175.00	0.00	9,825.00	10.68
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	1,131.05	2,000.00	2,770.00	2,770.00	730.00	0.00	100.00
230-402-962.000	TIRE DRIVE	1,848.50	3,000.00	4,958.42	4,958.42	0.00	0.00	100.00
230-402-964.000	REFUNDS	226.25	0.00	111.64	111.64	0.00	0.00	100.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	0.00	50,000.00	50,000.00	16,272.00	0.00	33,728.00	32.54
230-402-980.000	TRUCK	47,143.30	0.00	0.00	0.00	0.00	0.00	0.00
230-402-999.101	INDIRECT COSTS	8,603.00	8,267.00	8,267.00	6,200.52	0.00	2,066.48	75.00
Total Dept 402 - RECYCLING		449,707.10	460,466.00	463,423.19	292,182.03	26,224.25	171,241.16	63.05
Dept 403 - EGLE/DEQ GRANT								
230-403-959.000	CLEAN SWEEP	19,572.19	0.00	5,115.00	5,115.00	5,115.00	0.00	100.00
230-403-986.000	DEQ INFRASTRUCTURE EXPENSE	10,515.00	10,515.00	10,515.00	0.00	0.00	10,515.00	0.00
Total Dept 403 - EGLE/DEQ GRANT		30,087.19	10,515.00	15,630.00	5,115.00	5,115.00	10,515.00	32.73
Dept 405 - MMP GRANT								
230-405-707.000	SALARIES - PER DIEM	400.00	0.00	6,800.00	300.00	0.00	6,500.00	4.41
230-405-715.000	F.I.C.A.	30.61	0.00	23.00	22.95	0.00	0.05	99.78
230-405-861.000	TRAVEL	729.40	0.00	1,626.00	148.64	0.00	1,477.36	9.14
230-405-901.000	ADVERTISING	0.00	0.00	2,991.10	2,991.10	1,032.75	0.00	100.00
Total Dept 405 - MMP GRANT		1,160.01	0.00	11,440.10	3,462.69	1,032.75	7,977.41	30.27
TOTAL EXPENDITURES		480,954.30	470,981.00	490,493.29	300,759.72	32,372.00	189,733.57	61.32
Fund 230 - RECYCLING:								
TOTAL REVENUES		465,727.19	497,800.00	545,697.10	416,426.86	12,940.02	129,270.24	76.31
TOTAL EXPENDITURES		480,954.30	470,981.00	490,493.29	300,759.72	32,372.00	189,733.57	61.32
NET OF REVENUES & EXPENDITURES		(15,227.11)	26,819.00	55,203.81	115,667.14	(19,431.98)	(60,463.33)	209.53
BEG. FUND BALANCE		261,176.23	245,949.12	245,949.12	245,949.12			
END FUND BALANCE		245,949.12	272,768.12	301,152.93	361,616.26			

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	09/30/2026		MONTH 09/30/26		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM												
Revenues												
Dept 100 - CONTROL												
231-100-539.000	JUVENILE MENTAL HEALTH GRANT	1,605.00		0.00	0.00	0.00		0.00		0.00		0.00
231-100-672.390	USE OF FUND BALANCE	0.00		0.00	15.81	0.00		0.00		15.81		0.00
Total Dept 100 - CONTROL		1,605.00		0.00	15.81	0.00		0.00		15.81		0.00
TOTAL REVENUES		1,605.00		0.00	15.81	0.00		0.00		15.81		0.00
Expenditures												
Dept 100 - CONTROL												
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	100.00		0.00	0.00	0.00		0.00		0.00		0.00
231-100-801.024	DRUG TESTING	1,505.00		0.00	0.00	0.00		0.00		0.00		0.00
231-100-999.000	TRANSFER OUT	0.00		0.00	15.81	15.81		15.81		0.00		100.00
Total Dept 100 - CONTROL		1,605.00		0.00	15.81	15.81		15.81		0.00		100.00
TOTAL EXPENDITURES		1,605.00		0.00	15.81	15.81		15.81		0.00		100.00
Fund 231 - JUVENILE MENTAL HEALTH COURT PROGRAM:												
TOTAL REVENUES		1,605.00		0.00	15.81	0.00		0.00		15.81		0.00
TOTAL EXPENDITURES		1,605.00		0.00	15.81	15.81		15.81		0.00		100.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	(15.81)		(15.81)		15.81		100.00
BEG. FUND BALANCE		15.81		15.81	15.81	15.81						
END FUND BALANCE		15.81		15.81	15.81							

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 232 - MILLINGTON TWP POLICE CONTRACT								
Revenues								
Dept 100 - CONTROL								
232-100-632.000	MILLINGTON TWP CONTRACT REV.	210,549.18	217,632.00	217,632.00	112,481.22	0.00	105,150.78	51.68
232-100-660.000	MMRMA MEMBERSHIP CREDIT	1,231.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - RECYCLING		211,780.72	217,632.00	217,632.00	112,481.22	0.00	105,150.78	51.68
TOTAL REVENUES		211,780.72	217,632.00	217,632.00	112,481.22	0.00	105,150.78	51.68
Expenditures								
Dept 100 - CONTROL								
232-100-704.000	SALARIES PERMANENT	129,029.83	125,404.00	125,404.00	85,211.32	9,235.28	40,192.68	67.95
232-100-704.010	SHIFT PREMIUM	520.99	600.00	600.00	371.78	47.00	228.22	61.96
232-100-704.030	DISABILITY PLAN	944.64	977.00	977.00	645.47	63.66	331.53	66.07
232-100-706.000	SALARIES OVERTIME	14,541.55	9,232.00	10,585.93	13,862.97	3,277.04	(3,277.04)	130.96
232-100-710.000	WORKERS COMPENSATION	2,786.66	2,509.00	2,509.00	1,958.19	219.80	550.81	78.05
232-100-711.000	HEALTH & DENTAL INSURANCE	30,303.47	40,233.00	40,233.00	21,122.63	1,038.69	19,110.37	52.50
232-100-715.000	F.I.C.A.	10,977.30	9,594.00	9,594.00	7,167.45	902.79	2,426.55	74.71
232-100-717.000	LIFE INSURANCE	45.01	44.00	44.00	31.50	3.07	12.50	71.59
232-100-718.000	RETIREMENT	6,866.03	5,958.00	5,958.00	4,781.19	518.12	1,176.81	80.25
232-100-718.100	POB IN LIEU OF RETIREMENT	5,329.13	5,828.00	5,828.00	4,208.29	494.00	1,619.71	72.21
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	4,962.85	2,498.00	2,498.00	2,074.17	235.76	423.83	83.03
232-100-747.000	GAS, OIL, GREASE	13.24	0.00	0.00	0.00	0.00	0.00	0.00
232-100-814.000	EMPLOYEE LAUNDRY	0.00	100.00	100.00	0.00	0.00	100.00	0.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	20.74	300.00	300.00	0.00	0.00	300.00	0.00
232-100-910.000	INSURANCE & BONDS	3,543.57	6,724.00	6,724.00	2,366.52	394.42	4,357.48	35.20
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00
232-100-933.000	VEHICLE REPAIR & MAINT.	664.17	0.00	1,043.69	1,043.69	0.00	0.00	100.00
Total Dept 100 - CONTROL		210,549.18	210,201.00	212,598.62	144,845.17	16,429.63	67,753.45	68.13
TOTAL EXPENDITURES		210,549.18	210,201.00	212,598.62	144,845.17	16,429.63	67,753.45	68.13
Fund 232 - MILLINGTON TWP POLICE CONTRACT:								
TOTAL REVENUES		211,780.72	217,632.00	217,632.00	112,481.22	0.00	105,150.78	51.68
TOTAL EXPENDITURES		210,549.18	210,201.00	212,598.62	144,845.17	16,429.63	67,753.45	68.13
NET OF REVENUES & EXPENDITURES		1,231.54	7,431.00	5,033.38	(32,363.95)	(16,429.63)	37,397.33	642.99
BEG. FUND BALANCE			1,231.54	1,231.54				
END FUND BALANCE		1,231.54	8,662.54	6,264.92	(31,132.41)			

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 233 - MENTAL HEALTH COURT									
Revenues									
Dept 100 - CONTROL									
233-100-539.000	MENTAL HEALTH PLANNING GRANT	31,183.11	84,828.00	84,828.00	31,038.54	0.00	53,789.46	36.59	
233-100-699.101	OPERATING TRANSFERS IN-GENERAL	3,771.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		34,954.11	84,828.00	84,828.00	31,038.54	0.00	53,789.46	36.59	
TOTAL REVENUES		34,954.11	84,828.00	84,828.00	31,038.54	0.00	53,789.46	36.59	
Expenditures									
Dept 100 - CONTROL									
233-100-704.000	SALARIES PERMANENT	147.00	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-710.000	WORKERS COMPENSATION	25.20	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-715.000	F.I.C.A.	28.60	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-718.000	RETIREMENT	(1,050.95)	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-718.100	POB IN LIEU OF RETIREMENT	168.29	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	343.01	2,750.00	2,587.00	189.54	0.00	2,397.46	7.33	
233-100-801.012	PROFESSIONAL & CONTRACTUAL	8,424.06	0.00	0.00	0.00	0.00	0.00	0.00	
233-100-801.600	MENTAL HEALTH COUNSELING	12,568.25	59,500.00	59,500.00	38,250.00	4,500.00	21,250.00	64.29	
233-100-801.602	MENTAL HEALTH - DRUG TESTING	12,657.50	20,000.00	20,000.00	11,324.00	2,790.00	8,676.00	56.62	
233-100-957.000	TRAINING/REGISTRATION	1,643.32	2,578.00	2,741.00	163.00	163.00	2,578.00	5.95	
Total Dept 100 - CONTROL		34,954.28	84,828.00	84,828.00	49,926.54	7,453.00	34,901.46	58.86	
TOTAL EXPENDITURES		34,954.28	84,828.00	84,828.00	49,926.54	7,453.00	34,901.46	58.86	
Fund 233 - MENTAL HEALTH COURT:									
TOTAL REVENUES		34,954.11	84,828.00	84,828.00	31,038.54	0.00	53,789.46	36.59	
TOTAL EXPENDITURES		34,954.28	84,828.00	84,828.00	49,926.54	7,453.00	34,901.46	58.86	
NET OF REVENUES & EXPENDITURES		(0.17)	0.00	0.00	(18,888.00)	(7,453.00)	18,888.00	100.00	
BEG. FUND BALANCE		0.35	0.18	0.18	0.18				
END FUND BALANCE		0.18	0.18	0.18	(18,887.82)				

PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 236 - VICTIM SERVICES								
Revenues								
Dept 000 - CONTROL								
236-000-539.000	STATE GRANT VICTIM SERVICES	99,279.13	122,616.00	122,616.00	66,159.41	0.00	56,456.59	53.96
236-000-699.101	OPERATING TRANSFER IN GENERAL	18,427.00	0.00	19,505.84	19,505.84	19,505.84	0.00	100.00
Total Dept 000 - CONTROL		117,706.13	122,616.00	142,121.84	85,665.25	19,505.84	56,456.59	60.28
TOTAL REVENUES		117,706.13	122,616.00	142,121.84	85,665.25	19,505.84	56,456.59	60.28
Expenditures								
Dept 100 - CONTROL								
236-100-704.000	SALARIES PERMANENT	55,414.18	55,202.00	55,202.00	38,641.37	4,246.30	16,560.63	70.00
236-100-710.000	WORKERS COMPENSATION	1,103.96	1,105.00	1,105.00	759.04	74.32	345.96	68.69
236-100-711.000	HEALTH & DENTAL INSURANCE	18,292.79	20,117.00	20,117.00	7,543.35	838.15	12,573.65	37.50
236-100-715.000	F.I.C.A.	4,222.55	4,223.00	4,223.00	2,944.51	323.57	1,278.49	69.73
236-100-717.000	LIFE INSURANCE	27.12	28.00	28.00	20.31	2.25	7.69	72.54
236-100-718.000	RETIREMENT	34,618.76	36,192.00	36,192.00	32,170.65	4,021.33	4,021.35	88.89
236-100-718.100	POB IN LIEU OF RETIREMENT	2,695.02	2,914.00	2,914.00	2,218.76	247.00	695.24	76.14
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	96.00	96.00	0.00	0.00	96.00	0.00
236-100-861.000	TRAVEL	0.00	2.00	2.00	0.00	0.00	2.00	0.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,332.76	2,737.00	2,737.00	1,367.26	0.00	1,369.74	49.95
Total Dept 100 - CONTROL		117,707.14	122,616.00	122,616.00	85,665.25	9,752.92	36,950.75	69.86
TOTAL EXPENDITURES		117,707.14	122,616.00	122,616.00	85,665.25	9,752.92	36,950.75	69.86
Fund 236 - VICTIM SERVICES:								
TOTAL REVENUES		117,706.13	122,616.00	142,121.84	85,665.25	19,505.84	56,456.59	60.28
TOTAL EXPENDITURES		117,707.14	122,616.00	122,616.00	85,665.25	9,752.92	36,950.75	69.86
NET OF REVENUES & EXPENDITURES		(1.01)	0.00	19,505.84	0.00	9,752.92	19,505.84	0.00
BEG. FUND BALANCE		0.35	(0.66)	(0.66)	(0.66)			
END FUND BALANCE		(0.66)	(0.66)	19,505.18	(0.66)			

PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 239 - ANIMAL SHELTER								
Revenues								
Dept 100 - CONTROL								
239-100-490.000	DOG LICENSES	71,021.00	100,000.00	100,000.00	56,250.25	3,705.00	43,749.75	56.25
239-100-640.000	ANIMAL BOARDING	2,098.00	2,000.00	2,000.00	937.00	0.00	1,063.00	46.85
239-100-643.000	ADOPTIONS	19,654.00	16,000.00	16,000.00	10,250.00	485.00	5,750.00	64.06
239-100-644.000	DELINQUENT FEES	1,380.00	1,500.00	1,500.00	1,145.00	70.00	355.00	76.33
239-100-649.000	PICK UP/RECLAIM FEE	2,136.00	2,000.00	2,000.00	1,970.00	70.00	30.00	98.50
239-100-650.000	SURRENDER FEE	1,120.00	1,000.00	1,000.00	650.00	0.00	350.00	65.00
239-100-651.000	EUTH/DISPOSAL	390.00	300.00	300.00	165.00	0.00	135.00	55.00
239-100-657.100	DOG ORDINANCE FINES	4,000.00	5,000.00	5,000.00	2,750.00	0.00	2,250.00	55.00
239-100-660.000	MMRMA MEMBERSHIP CREDIT	1,030.27	0.00	0.00	0.00	0.00	0.00	0.00
239-100-665.000	INTEREST EARNINGS	0.00	50.00	258.12	258.12	0.00	0.00	100.00
239-100-674.000	DONATIONS/FUNDRAISERS	17,805.48	20,000.00	20,000.00	13,030.59	1,262.85	6,969.41	65.15
239-100-674.010	INSURANCE CLAIMS	0.00	0.00	17,200.00	17,200.00	0.00	0.00	100.00
239-100-676.000	REIMBURSEMENTS	958.00	1,000.00	1,000.00	366.00	0.00	634.00	36.60
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	2,328.50	3,000.00	3,000.00	1,669.95	0.00	1,330.05	55.67
239-100-699.101	TRANS IN GENERAL FUND	264,000.00	224,000.00	224,000.00	168,000.00	0.00	56,000.00	75.00
Total Dept 100 - CONTROL		387,921.25	375,850.00	393,258.12	274,641.91	5,592.85	118,616.21	69.84
TOTAL REVENUES		387,921.25	375,850.00	393,258.12	274,641.91	5,592.85	118,616.21	69.84
Expenditures								
Dept 100 - CONTROL								
239-100-703.000	SALARIES SUPERVISION	64,232.56	65,432.00	65,432.00	46,493.90	5,159.00	18,938.10	71.06
239-100-704.000	SALARIES PERMANENT	114,253.39	93,386.00	93,386.00	60,849.30	5,231.08	32,536.70	65.16
239-100-704.030	DISABILITY	1,393.50	1,135.00	1,135.00	826.09	69.77	308.91	72.78
239-100-704.040	UNUSED SICK TIME PAYOUT	1,510.08	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
239-100-705.000	SALARIES PT TEMP	12,965.74	53,274.00	53,274.00	35,209.35	4,299.19	18,064.65	66.09
239-100-706.000	SALARIES OVERTIME	10,220.00	5,000.00	5,865.51	6,420.90	555.39	(555.39)	109.47
239-100-710.000	WORKERS COMPENSATION	4,028.15	4,242.00	4,242.00	2,955.10	266.78	1,286.90	69.66
239-100-711.000	HEALTH & DENTAL INSURANCE	73,596.23	60,350.00	60,350.00	31,164.60	1,038.69	29,185.40	51.64
239-100-715.000	F.I.C.A.	15,301.84	16,225.00	16,225.00	11,373.25	1,164.54	4,851.75	70.10
239-100-717.000	LIFE INSURANCE	101.70	82.00	82.00	58.68	4.50	23.32	71.56
239-100-718.000	RETIREMENT	9,226.84	7,459.00	7,459.00	(4,360.95)	(8,008.46)	11,819.95	(58.47)
239-100-718.100	POB IN LIEU OF RETIREMENT	10,104.48	8,741.00	8,741.00	6,656.28	741.00	2,084.72	76.15
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,894.11	3,000.00	3,000.00	2,587.56	136.11	412.44	86.25
239-100-727.021	PROMOTIONAL ITEMS	750.36	600.00	600.00	280.72	0.00	319.28	46.79
239-100-746.000	UNIFORMS & ACCESSORIES	1,437.40	1,000.00	1,000.00	863.64	777.36	136.36	86.36
239-100-747.000	GASOLINE	6,070.75	5,000.00	7,800.00	6,422.15	1,020.53	1,377.85	82.34
239-100-776.000	JANITORIAL SUPPLIES	2,078.00	2,500.00	2,500.00	1,195.35	68.20	1,304.65	47.81
239-100-797.000	ANIMAL FOOD/SUPPLIES	4,440.65	3,500.00	4,568.18	4,568.18	925.10	0.00	100.00
239-100-851.000	PHONE	375.83	450.00	450.00	314.74	34.10	135.26	69.94
239-100-851.010	CELLULAR PHONE	1,455.72	1,142.00	1,584.00	1,187.88	132.03	396.12	74.99
239-100-878.000	ANIMAL DISPOSAL	1,105.00	500.00	500.00	247.50	0.00	252.50	49.50
239-100-879.000	VETERINARIAN SERVICES	26,988.64	23,000.00	23,000.00	15,456.18	1,184.21	7,543.82	67.20
239-100-910.000	INSURANCE & BONDS	2,964.42	3,000.00	3,000.00	2,168.49	0.00	831.51	72.28
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	1,885.30	2,500.00	2,500.00	1,713.27	0.00	786.73	68.53
239-100-980.000	EQUIPMENT	537.09	500.00	500.00	401.97	0.00	98.03	80.39
239-100-990.000	LEASE PAYMENTS	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		372,817.78	363,018.00	368,193.69	235,054.13	14,799.12	133,139.56	63.84
TOTAL EXPENDITURES		372,817.78	363,018.00	368,193.69	235,054.13	14,799.12	133,139.56	63.84

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR MONTH 09/30/26	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	09/30/2026			BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 239 - ANIMAL SHELTER											
Fund 239 - ANIMAL SHELTER:											
TOTAL REVENUES		387,921.25		375,850.00	393,258.12	274,641.91		5,592.85	118,616.21		69.84
TOTAL EXPENDITURES		372,817.78		363,018.00	368,193.69	235,054.13		14,799.12	133,139.56		63.84
NET OF REVENUES & EXPENDITURES		15,103.47		12,832.00	25,064.43	39,587.78		(9,206.27)	(14,523.35)		157.94
BEG. FUND BALANCE		(0.95)		15,102.52	15,102.52	15,102.52					
END FUND BALANCE		15,102.52		27,934.52	40,166.95	54,690.30					

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	INCR (DECR)	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)			NORM (ABNORM)	
Fund 240 - VOTED MOSQUITO FUND									
Revenues									
Dept 100 - CONTROL									
240-100-402.000	CURRENT & DELINQ TAX	1,237,654.99	1,360,443.00	1,639,172.55	1,477,162.17	0.47		162,010.38	90.12
240-100-402.891	CURRENT TAX WIND REVENUE	196,980.28	157,836.00	0.00	0.00	0.00		0.00	0.00
240-100-573.000	PPT REIMBURSEMENT	13,669.32	0.00	20,411.30	20,411.30	0.00		0.00	100.00
240-100-660.000	MMRMA MEMBERSHIP CREDIT	6,499.74	0.00	0.00	0.00	0.00		0.00	0.00
240-100-665.000	INTEREST EARNED	73,998.81	68,570.00	68,570.00	63,637.22	861.42		4,932.78	92.81
240-100-672.390	USE OF FUND BALANCE	0.00	0.00	85,150.72	0.00	0.00		85,150.72	0.00
240-100-673.100	SALE OF EQUIPMENT	33.80	0.00	1,252.65	1,252.65	0.00		0.00	100.00
Total Dept 100 - CONTROL		1,528,836.94	1,586,849.00	1,814,557.22	1,562,463.34	861.89		252,093.88	86.11
TOTAL REVENUES		1,528,836.94	1,586,849.00	1,814,557.22	1,562,463.34	861.89		252,093.88	86.11
Expenditures									
Dept 100 - CONTROL									
240-100-703.000	SALARIES SUPERVISION	65,667.58	65,432.00	65,432.00	46,946.93	5,159.00		18,485.07	71.75
240-100-704.000	SALARIES PERMANENT	131,913.27	139,485.00	139,485.00	93,541.39	9,183.28		45,943.61	67.06
240-100-704.030	DISABILITY PLAN	1,499.52	1,500.00	1,500.00	1,097.45	125.71		402.55	73.16
240-100-704.040	UNUSED SICK TIME PAYOUT	67.94	0.00	2,063.00	2,063.00	0.00		0.00	100.00
240-100-705.000	SALARIES-SEASONAL	320,234.00	550,070.00	550,070.00	317,597.08	48,870.54		232,472.92	57.74
240-100-705.010	SEASONAL/SHIFT PREM.	2,142.48	2,500.00	2,500.00	1,799.00	370.25		701.00	71.96
240-100-706.000	SALARIES-OVERTIME	19,870.12	13,500.00	13,500.00	16,872.97	3,768.49		(3,372.97)	124.98
240-100-710.000	WORKERS COMPENSATION	10,778.28	11,831.00	11,831.00	8,838.07	1,178.61		2,992.93	74.70
240-100-711.000	HEALTH & DENTAL INSURANCE	78,728.23	80,467.00	80,467.00	37,820.60	2,077.38		42,646.40	47.00
240-100-715.000	F.I.C.A.	40,894.03	57,757.00	57,757.00	36,310.76	5,120.63		21,446.24	62.87
240-100-717.000	LIFE INSURANCE	108.48	109.00	109.00	78.99	9.00		30.01	72.47
240-100-718.000	RETIREMENT	5,725.57	14,900.00	14,900.00	12,678.82	1,521.29		2,221.18	85.09
240-100-718.100	POB IN LIEU OF RETIREMENT	10,780.08	11,655.00	11,655.00	8,875.04	988.00		2,779.96	76.15
240-100-719.000	UNEMPLOYMENT	94,381.04	51,000.00	145,508.23	145,508.23	0.00		0.00	100.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,816.17	4,500.00	4,500.00	2,431.95	248.19		2,068.05	54.04
240-100-744.000	OTHER SUPPLIES	16.99	1,000.00	1,000.00	0.00	0.00		1,000.00	0.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,325.54	3,500.00	3,500.00	3,435.56	0.00		64.44	98.16
240-100-747.000	GAS, OIL, GREASE	29,712.69	48,000.00	48,000.00	45,705.30	15,824.40		2,294.70	95.22
240-100-750.000	ABATEMENT MATERIALS	199,811.22	185,000.00	185,000.00	178,615.55	0.00		6,384.45	96.55
240-100-803.000	LEGAL/PROF. SERVICES	2,598.00	10,000.00	10,000.00	1,238.61	162.11		8,761.39	12.39
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	472.02	700.00	700.00	514.98	0.00		185.02	73.57
240-100-811.000	JANITORIAL SUPPLIES	1,379.09	2,000.00	2,000.00	659.82	170.56		1,340.18	32.99
240-100-835.000	HEALTH SERVICES	2,830.00	3,000.00	3,000.00	2,835.00	0.00		165.00	94.50
240-100-851.000	TELEPHONE	1,514.59	2,000.00	2,000.00	629.93	89.99		1,370.07	31.50
240-100-861.000	TRAVEL	828.56	1,500.00	1,500.00	931.61	0.00		568.39	62.11
240-100-901.000	ADVERTISING	3,992.67	4,000.00	4,000.00	2,552.50	926.25		1,447.50	63.81
240-100-910.000	INSURANCE & BONDS	48,764.66	50,000.00	47,338.00	46,472.07	0.00		865.93	98.17
240-100-920.000	UTILITIES	12,840.71	13,000.00	13,000.00	8,145.34	599.63		4,854.66	62.66
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	33,211.74	40,000.00	40,000.00	28,549.07	1,736.21		11,450.93	71.37
240-100-957.000	TRAINING	2,310.49	3,500.00	3,500.00	1,773.97	0.00		1,726.03	50.68
240-100-964.000	REFUNDS & REBATES	952.88	0.00	470.34	470.34	0.00		0.00	100.00
240-100-970.010	TRUCKS	0.00	125,000.00	125,000.00	47,851.77	0.00		77,148.23	38.28
240-100-970.020	TRUCK ACCESSORIES	0.00	3,000.00	3,000.00	695.00	0.00		2,305.00	23.17
240-100-970.030	ULV SPRAYERS	0.00	75,000.00	75,000.00	54,420.50	0.00		20,579.50	72.56
240-100-970.040	OFFICE FURNITURE	1,471.16	1,000.00	1,000.00	98.72	0.00		901.28	9.87
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	2,905.98	5,000.00	5,000.00	796.37	0.00		4,203.63	15.93
240-100-970.060	RADIOS	14,703.46	13,296.00	13,296.00	10,019.31	1,108.00		3,276.69	75.36
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	15,689.41	15,000.00	15,000.00	103.00	0.00		14,897.00	0.69
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	2,969.09	6,000.00	6,000.00	5,964.91	75.00		35.09	99.42

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PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
Fund 240 - VOTED MOSQUITO FUND									
Expenditures									
240-100-970.100	FIRE FIGHTING SUPPLIES	334.81	900.00	900.00	314.00	0.00	586.00	34.89	
240-100-970.120	SAFETY EQUIPT	1,061.77	1,500.00	1,500.00	1,223.25	36.00	276.75	81.55	
240-100-970.150	FORK LIFT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	
240-100-970.160	TIRE CLEAN UP	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
240-100-984.000	GIS	31,963.68	43,000.00	43,000.00	40,407.34	0.00	2,592.66	93.97	
240-100-999.101	INDIRECT COSTS	36,222.00	34,823.00	34,823.00	26,117.58	0.00	8,705.42	75.00	
Total Dept 100 - CONTROL		1,238,490.00	1,718,925.00	1,813,304.57	1,243,001.68	99,348.52	570,302.89	68.55	
TOTAL EXPENDITURES		1,238,490.00	1,718,925.00	1,813,304.57	1,243,001.68	99,348.52	570,302.89	68.55	
Fund 240 - VOTED MOSQUITO FUND:									
TOTAL REVENUES		1,528,836.94	1,586,849.00	1,814,557.22	1,562,463.34	861.89	252,093.88	86.11	
TOTAL EXPENDITURES		1,238,490.00	1,718,925.00	1,813,304.57	1,243,001.68	99,348.52	570,302.89	68.55	
NET OF REVENUES & EXPENDITURES		290,346.94	(132,076.00)	1,252.65	319,461.66	(98,486.63)	(318,209.01)	5,502.87	
BEG. FUND BALANCE		1,632,197.89	1,922,544.83	1,922,544.83	1,922,544.83				
END FUND BALANCE		1,922,544.83	1,790,468.83	1,923,797.48	2,242,006.49				

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 244 - EQUIPMENT/TECHNOLOGY FUND									
Revenues									
Dept 000 - CONTROL									
244-000-672.390	USE OF FUND BALANCE	0.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00	
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	130,000.00	88,500.00	88,500.00	66,375.00	0.00	22,125.00	75.00	
244-000-699.802	TRANSFER IN DRAIN	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000 - CONTROL		140,000.00	88,500.00	89,820.00	66,375.00	0.00	23,445.00	73.90	
TOTAL REVENUES		140,000.00	88,500.00	89,820.00	66,375.00	0.00	23,445.00	73.90	
Expenditures									
Dept 130 - UNIFIED COURT									
244-130-970.004	UNIFIED COURT CHAIRS	0.00	1,320.00	1,320.00	1,024.77	0.00	295.23	77.63	
Total Dept 130 - UNIFIED COURT		0.00	1,320.00	1,320.00	1,024.77	0.00	295.23	77.63	
Dept 259 - COMPUTER OPERATIONS									
244-259-000.000	2025 EQUIPMENT CAPITOL REQUEST	829.00	48,500.00	48,500.00	20,371.22	0.00	28,128.78	42.00	
244-259-700.003	PRINTERS	388.99	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-971.000	WORKSTATIONS	12,429.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-971.020	SERVER	28,013.78	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-971.030	VOIP PHONE REFRESH	2,202.18	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-971.031	PSB VIDEO WALL	104,426.54	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-974.022	PROSECUTOR SOFTWARE MODULE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
244-259-982.003	NETWORK SWITCHES	(9,608.54)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 259 - COMPUTER OPERATIONS		148,680.95	48,500.00	48,500.00	20,371.22	0.00	28,128.78	42.00	
Dept 265 - BUILDING AND GROUNDS									
244-265-984.000	POOL VEHICLE	35,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 265 - BUILDING AND GROUNDS		35,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 275 - DRAIN COMMISSION									
244-275-000.000	2025 EQUIPMENT CAPITOL REQUEST	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
Total Dept 275 - DRAIN COMMISSION		0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	
TOTAL EXPENDITURES		184,240.95	89,820.00	89,820.00	21,395.99	0.00	68,424.01	23.82	
Fund 244 - EQUIPMENT/TECHNOLOGY FUND:									
TOTAL REVENUES		140,000.00	88,500.00	89,820.00	66,375.00	0.00	23,445.00	73.90	
TOTAL EXPENDITURES		184,240.95	89,820.00	89,820.00	21,395.99	0.00	68,424.01	23.82	
NET OF REVENUES & EXPENDITURES		(44,240.95)	(1,320.00)	0.00	44,979.01	0.00	(44,979.01)	100.00	
BEG. FUND BALANCE		192,802.39	148,561.44	148,561.44	148,561.44				
END FUND BALANCE		148,561.44	147,241.44	148,561.44	193,540.45				

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 246 - COUNTY VETERAN SERVICE GRANT										
Revenues										
Dept 100 - CONTROL										
246-100-699.101	OPERATING TRANSFERS IN-GENERAL	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 446 - CONTROL										
246-446-539.000	OUTREACH GRANT	3,597.00	56,568.00	49,001.63	29,550.95	0.00	19,450.68	60.31		
Total Dept 446 - CONTROL		3,597.00	56,568.00	49,001.63	29,550.95	0.00	19,450.68	60.31		
TOTAL REVENUES		3,704.00	56,568.00	49,001.63	29,550.95	0.00	19,450.68	60.31		
Expenditures										
Dept 446 - CONTROL										
246-446-700.000	WAGE/FRINGE HD	0.00	0.00	49,001.63	29,550.97	0.00	19,450.66	60.31		
246-446-727.101	SUPPLIES - OTHER	24,604.25	35,068.00	0.00	0.00	0.00	0.00	0.00		
246-446-901.000	ADVERTISING	7,070.00	21,500.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 446 - CONTROL		31,674.25	56,568.00	49,001.63	29,550.97	0.00	19,450.66	60.31		
TOTAL EXPENDITURES		31,674.25	56,568.00	49,001.63	29,550.97	0.00	19,450.66	60.31		
Fund 246 - COUNTY VETERAN SERVICE GRANT:										
TOTAL REVENUES		3,704.00	56,568.00	49,001.63	29,550.95	0.00	19,450.68	60.31		
TOTAL EXPENDITURES		31,674.25	56,568.00	49,001.63	29,550.97	0.00	19,450.66	60.31		
NET OF REVENUES & EXPENDITURES		(27,970.25)	0.00	0.00	(0.02)	0.00	0.02	100.00		
BEG. FUND BALANCE		27,970.45	0.20	0.20	0.20					
END FUND BALANCE		0.20	0.20	0.20	0.18					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 249 - BUILDING INSPECTION FUND								
Revenues								
Dept 100 - CONTROL								
249-100-665.000	INTEREST EARNED	0.00	183.00	183.00	0.00	0.00	183.00	0.00
Total Dept 100 - CONTROL		0.00	183.00	183.00	0.00	0.00	183.00	0.00
Dept 441 - BUILDING CODES								
249-441-452.000	BUILDING PERMITS	612,935.43	600,000.00	600,000.00	440,509.31	46,635.68	159,490.69	73.42
249-441-665.000	INTEREST EARNED	4,300.97	3,591.00	3,591.00	3,555.27	445.62	35.73	99.01
Total Dept 441 - BUILDING CODES		617,236.40	603,591.00	603,591.00	444,064.58	47,081.30	159,526.42	73.57
TOTAL REVENUES		617,236.40	603,774.00	603,774.00	444,064.58	47,081.30	159,709.42	73.55
Expenditures								
Dept 441 - BUILDING CODES								
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	585,636.74	600,000.00	600,000.00	373,136.34	56,416.90	226,863.66	62.19
Total Dept 441 - BUILDING CODES		585,636.74	600,000.00	600,000.00	373,136.34	56,416.90	226,863.66	62.19
TOTAL EXPENDITURES		585,636.74	600,000.00	600,000.00	373,136.34	56,416.90	226,863.66	62.19
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		617,236.40	603,774.00	603,774.00	444,064.58	47,081.30	159,709.42	73.55
TOTAL EXPENDITURES		585,636.74	600,000.00	600,000.00	373,136.34	56,416.90	226,863.66	62.19
NET OF REVENUES & EXPENDITURES		31,599.66	3,774.00	3,774.00	70,928.24	(9,335.60)	(67,154.24)	1,879.39
BEG. FUND BALANCE		100,153.25	131,752.91	131,752.91	131,752.91			
END FUND BALANCE		131,752.91	135,526.91	135,526.91	202,681.15			

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 250 - CDBG HOUSING GRANT FUND								
Revenues								
Dept 000 - CONTROL								
250-000-539.000	CDBG CHILL STATE GRANT	123,030.05	398,772.00	398,772.00	286,345.00	23,357.13	112,427.00	71.81
Total Dept 000 - CONTROL		123,030.05	398,772.00	398,772.00	286,345.00	23,357.13	112,427.00	71.81
Dept 100 - CONTROL								
250-100-540.000	GRANT FROM LEIN PAY OFFS	11,916.32	0.00	52,522.00	52,522.00	0.00	0.00	100.00
250-100-591.000	MISCELLANEOUS	0.00	0.00	13,029.00	13,029.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		11,916.32	0.00	65,551.00	65,551.00	0.00	0.00	100.00
TOTAL REVENUES		134,946.37	398,772.00	464,323.00	351,896.00	23,357.13	112,427.00	75.79
Expenditures								
Dept 000 - CONTROL								
250-000-801.000	PROF. & CONTRACTUAL (ADM.)	123,030.05	398,772.00	398,772.00	262,987.87	0.00	135,784.13	65.95
Total Dept 000 - CONTROL		123,030.05	398,772.00	398,772.00	262,987.87	0.00	135,784.13	65.95
Dept 100 - CONTROL								
250-100-801.000	CONTRACTUAL SERVICES HDC	69,536.94	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 100 - CONTROL		69,536.94	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		192,566.99	433,772.00	433,772.00	262,987.87	0.00	170,784.13	60.63
Fund 250 - CDBG HOUSING GRANT FUND:								
TOTAL REVENUES		134,946.37	398,772.00	464,323.00	351,896.00	23,357.13	112,427.00	75.79
TOTAL EXPENDITURES		192,566.99	433,772.00	433,772.00	262,987.87	0.00	170,784.13	60.63
NET OF REVENUES & EXPENDITURES		(57,620.62)	(35,000.00)	30,551.00	88,908.13	23,357.13	(58,357.13)	291.02
BEG. FUND BALANCE		104,698.73	47,078.11	47,078.11	47,078.11			
END FUND BALANCE		47,078.11	12,078.11	77,629.11	135,986.24			

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)		
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION										
Revenues										
Dept 000 - CONTROL										
251-000-665.000	INTEREST EARNED	1,086.08	642.00	2,779.61	3,208.08		428.47	(428.47)		115.41
Total Dept 000 - CONTROL		1,086.08	642.00	2,779.61	3,208.08		428.47	(428.47)		115.41
Dept 100 - CONTROL										
251-100-401.000	SCHOOL OPERATING TAX	158,784.16	15,000.00	295,377.06	162,900.17		0.00	132,476.89		55.15
251-100-445.001	STATE INTEREST	32,500.85	2,000.00	45,529.46	24,715.10		0.00	20,814.36		54.28
251-100-445.002	COUNTY INTEREST	2,441.57	300.00	20,481.92	10,418.06		12.00	10,063.86		50.86
251-100-445.003	LOCAL INTEREST	3,460.15	600.00	25,849.32	13,260.04		0.00	12,589.28		51.30
251-100-448.000	ADM FEE/PENALTY	1,111.77	150.00	1,344.92	1,344.92		0.00	0.00		100.00
Total Dept 100 - CONTROL		198,298.50	18,050.00	388,582.68	212,638.29		12.00	175,944.39		54.72
TOTAL REVENUES		199,384.58	18,692.00	391,362.29	215,846.37		440.47	175,515.92		55.15
Expenditures										
Dept 100 - CONTROL										
251-100-700.000	EXPENDITURE CONTROL	167,413.33	7,590.00	40,798.11	40,798.11		0.00	0.00		100.00
251-100-999.101	TRANSFER OUT GENERAL FUND	10,500.00	1,896.00	1,896.00	1,422.00		0.00	474.00		75.00
Total Dept 100 - CONTROL		177,913.33	9,486.00	42,694.11	42,220.11		0.00	474.00		98.89
TOTAL EXPENDITURES		177,913.33	9,486.00	42,694.11	42,220.11		0.00	474.00		98.89
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:										
TOTAL REVENUES		199,384.58	18,692.00	391,362.29	215,846.37		440.47	175,515.92		55.15
TOTAL EXPENDITURES		177,913.33	9,486.00	42,694.11	42,220.11		0.00	474.00		98.89
NET OF REVENUES & EXPENDITURES		21,471.25	9,206.00	348,668.18	173,626.26		440.47	175,041.92		49.80
BEG. FUND BALANCE		4,489.86	25,961.11	25,961.11	25,961.11					
END FUND BALANCE		25,961.11	35,167.11	374,629.29	199,587.37					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)		
Fund 252 - STATE SURVEY GRANT FUND (REMON										
Revenues										
Dept 245 - GRANT FUND										
252-245-575.000	STATE GRANT ACT 345	69,508.84	69,529.00	69,529.00	25,017.20		0.00	44,511.80	35.98	
Total Dept 245 - GRANT FUND		69,508.84	69,529.00	69,529.00	25,017.20		0.00	44,511.80	35.98	
TOTAL REVENUES		69,508.84	69,529.00	69,529.00	25,017.20		0.00	44,511.80	35.98	
Expenditures										
Dept 245 - GRANT FUND										
252-245-707.000	PEER GROUP PER DIEMS	594.00	0.00	66.00	66.00		0.00	0.00	100.00	
252-245-715.000	F.I.C.A.	45.45	0.00	5.05	5.05		0.00	0.00	100.00	
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,198.17	2,280.00	2,280.00	0.00		0.00	2,280.00	0.00	
252-245-801.000	CONTRACTUAL SURVEY	56,018.35	55,500.00	55,500.00	4,250.00		0.00	51,250.00	7.66	
252-245-861.000	TRAVEL	223.52	1,320.00	1,320.00	0.00		0.00	1,320.00	0.00	
252-245-955.000	MISC./ADMINISTRATION	10,429.35	10,429.00	10,357.95	0.00		0.00	10,357.95	0.00	
Total Dept 245 - GRANT FUND		69,508.84	69,529.00	69,529.00	4,321.05		0.00	65,207.95	6.21	
TOTAL EXPENDITURES		69,508.84	69,529.00	69,529.00	4,321.05		0.00	65,207.95	6.21	
Fund 252 - STATE SURVEY GRANT FUND (REMON:										
TOTAL REVENUES		69,508.84	69,529.00	69,529.00	25,017.20		0.00	44,511.80	35.98	
TOTAL EXPENDITURES		69,508.84	69,529.00	69,529.00	4,321.05		0.00	65,207.95	6.21	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	20,696.15		0.00	(20,696.15)	100.00	
BEG. FUND BALANCE		0.39	0.39	0.39	0.39					
END FUND BALANCE		0.39	0.39	0.39	20,696.54					

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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	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 255 - VICTIM OF CRIME ACT GRANT								
Revenues								
Dept 100 - CONTROL								
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	65,820.53	72,984.00	76,661.00	39,229.41	113.24	37,431.59	51.17
Total Dept 100 - CONTROL		65,820.53	72,984.00	76,661.00	39,229.41	113.24	37,431.59	51.17
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT								
255-306-539.000	CRIME VICTIM SUSTAINABILITY GR	26,375.81	19,720.00	29,955.87	21,578.51	6,911.28	8,377.36	72.03
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		26,375.81	19,720.00	29,955.87	21,578.51	6,911.28	8,377.36	72.03
TOTAL REVENUES		92,196.34	92,704.00	106,616.87	60,807.92	7,024.52	45,808.95	57.03
Expenditures								
Dept 100 - CONTROL								
255-100-704.000	SALARIES PERMANENT	51,867.42	46,582.00	46,582.00	22,097.84	28.40	24,484.16	47.44
255-100-710.000	WORKERS COMPENSATION	2,775.41	932.00	932.00	537.51	79.64	394.49	57.67
255-100-711.000	HEALTH & DENTAL INSURANCE	14,808.45	15,460.00	15,460.00	5,028.88	838.15	10,431.12	32.53
255-100-715.000	F.I.C.A.	4,049.91	3,563.00	3,563.00	2,005.27	333.40	1,557.73	56.28
255-100-717.000	LIFE INSURANCE	24.86	28.00	28.00	13.54	2.25	14.46	48.36
255-100-718.000	RETIREMENT	4,601.00	5,469.00	5,469.00	4,029.16	0.00	1,439.84	73.67
255-100-718.100	POB IN LIEU OF RETIREMENT	2,470.64	2,710.00	2,710.00	1,520.76	247.00	1,189.24	56.12
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,361.86	427.00	425.82	0.00	0.00	425.82	0.00
255-100-851.010	CELL PHONE SERVICE	676.44	480.00	480.00	319.08	39.73	160.92	66.48
255-100-861.000	TRAVEL	0.00	600.00	241.71	241.71	168.20	0.00	100.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	719.00	410.00	410.00	0.00	0.00	410.00	0.00
255-100-957.000	TRAINING	0.00	0.00	359.47	359.47	0.00	0.00	100.00
Total Dept 100 - CONTROL		83,354.99	76,661.00	76,661.00	36,153.22	1,736.77	40,507.78	47.16
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT								
255-306-704.000	SALARIES PERMANENT	6,799.15	12,759.00	19,310.80	19,310.80	4,522.00	0.00	100.00
255-306-710.000	WORKERS COMPENSATION	135.04	255.00	275.87	275.87	0.00	0.00	100.00
255-306-711.000	HEALTH & DENTAL INSURANCE	1,742.17	4,657.00	4,657.00	2,514.47	0.00	2,142.53	53.99
255-306-715.000	F.I.C.A.	392.67	976.00	1,131.64	1,131.64	11.32	0.00	100.00
255-306-717.000	LIFE INSURANCE	2.26	5.00	10.00	6.77	0.00	3.23	67.70
255-306-718.000	RETIREMENT	410.44	476.00	3,872.56	3,023.42	849.14	849.14	78.07
255-306-718.100	POB IN LIEU OF RETIREMENT	224.38	204.00	698.00	698.00	0.00	0.00	100.00
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		9,706.11	19,332.00	29,955.87	26,960.97	5,382.46	2,994.90	90.00
TOTAL EXPENDITURES		93,061.10	95,993.00	106,616.87	63,114.19	7,119.23	43,502.68	59.20
Fund 255 - VICTIM OF CRIME ACT GRANT:								
TOTAL REVENUES		92,196.34	92,704.00	106,616.87	60,807.92	7,024.52	45,808.95	57.03
TOTAL EXPENDITURES		93,061.10	95,993.00	106,616.87	63,114.19	7,119.23	43,502.68	59.20
NET OF REVENUES & EXPENDITURES		(864.76)	(3,289.00)	0.00	(2,306.27)	(94.71)	2,306.27	100.00
BEG. FUND BALANCE		4,280.75	3,415.99	3,415.99	3,415.99			
END FUND BALANCE		3,415.99	126.99	3,415.99	1,109.72			

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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	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 256 - REG.OF DEEDS AUTOMATION FND								
Revenues								
Dept 100 - CONTROL								
256-100-613.236	TECHNOLOGY FUND REVENUE	47,830.00	52,000.00	52,000.00	38,860.00	4,160.00	13,140.00	74.73
256-100-665.253	INTEREST EARNED	2,072.05	1,773.00	2,635.15	2,741.12	105.97	(105.97)	104.02
Total Dept 100 - CONTROL		49,902.05	53,773.00	54,635.15	41,601.12	4,265.97	13,034.03	76.14
TOTAL REVENUES		49,902.05	53,773.00	54,635.15	41,601.12	4,265.97	13,034.03	76.14
Expenditures								
Dept 100 - CONTROL								
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	224.01	500.00	500.00	178.24	0.00	321.76	35.65
256-100-801.000	CONTRACTUAL	23,424.00	30,000.00	30,000.00	13,635.72	0.00	16,364.28	45.45
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	350.00	350.00	0.00	0.00	350.00	0.00
256-100-861.000	MILEAGE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
256-100-957.000	EMPLOYEE TRAINING	230.00	1,000.00	1,000.00	260.00	0.00	740.00	26.00
256-100-972.000	COMPUTER EQUIPMENT	0.00	500.00	203.33	0.00	0.00	203.33	0.00
256-100-973.000	RECEIPT PRINTERS	0.00	0.00	296.67	296.67	0.00	0.00	100.00
Total Dept 100 - CONTROL		23,878.01	33,350.00	33,350.00	14,370.63	0.00	18,979.37	43.09
TOTAL EXPENDITURES		23,878.01	33,350.00	33,350.00	14,370.63	0.00	18,979.37	43.09
Fund 256 - REG.OF DEEDS AUTOMATION FND:								
TOTAL REVENUES		49,902.05	53,773.00	54,635.15	41,601.12	4,265.97	13,034.03	76.14
TOTAL EXPENDITURES		23,878.01	33,350.00	33,350.00	14,370.63	0.00	18,979.37	43.09
NET OF REVENUES & EXPENDITURES		26,024.04	20,423.00	21,285.15	27,230.49	4,265.97	(5,945.34)	127.93
BEG. FUND BALANCE		73,187.04	99,211.08	99,211.08	99,211.08			
END FUND BALANCE		99,211.08	119,634.08	120,496.23	126,441.57			

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 258 - GIS								
Revenues								
Dept 100 - CONTROL								
258-100-642.000	MAP SALES	345.00	250.00	250.00	222.20	10.00	27.80	88.88
258-100-651.000	GIS SALES	23,481.65	20,000.00	21,052.20	21,052.20	0.00	0.00	100.00
258-100-652.000	FETCH ONLINE USER FEE	24,334.61	0.00	0.00	0.00	0.00	0.00	0.00
258-100-665.000	INTEREST EARNINGS	6,106.57	5,265.00	6,928.78	7,044.35	115.57	(115.57)	101.67
258-100-676.258	REIMB HURON CTY GIS CONTRACT	32,000.00	32,000.00	32,000.00	26,666.67	2,666.67	5,333.33	83.33
258-100-699.101	TRANSFERS IN-GENERAL	80,000.00	80,000.00	80,000.00	60,000.00	0.00	20,000.00	75.00
Total Dept 100 - CONTROL		166,267.83	137,515.00	140,230.98	114,985.42	2,792.24	25,245.56	82.00
TOTAL REVENUES		166,267.83	137,515.00	140,230.98	114,985.42	2,792.24	25,245.56	82.00
Expenditures								
Dept 100 - CONTROL								
258-100-704.000	SALARIES PERMANENT	78,825.00	80,251.00	80,251.00	57,446.73	6,327.46	22,804.27	71.58
258-100-704.020	HEALTH INSURANCE INCENTIVE	36.92	0.00	1,162.98	839.93	92.30	323.05	72.22
258-100-704.030	DISABIITY PLAN	636.24	637.00	637.00	477.18	53.02	159.82	74.91
258-100-710.000	WORKERS COMPENSATION	1,568.74	1,606.00	1,606.00	1,142.61	112.34	463.39	71.15
258-100-711.000	HEALTH & DENTAL INSURANCE	19,154.28	20,117.00	18,954.02	939.53	46.20	18,014.49	4.96
258-100-715.000	F.I.C.A.	5,064.99	6,140.00	6,140.00	4,436.93	488.70	1,703.07	72.26
258-100-717.000	LIFE INSURANCE	27.12	28.00	28.00	20.31	2.25	7.69	72.54
258-100-718.000	RETIREMENT	3,921.89	4,013.00	4,013.00	2,993.42	316.38	1,019.58	74.59
258-100-718.100	POB IN LIEU OF RETIREMENT	2,695.02	2,914.00	2,914.00	2,218.76	247.00	695.24	76.14
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,746.73	2,500.00	2,500.00	1,869.95	56.97	630.05	74.80
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERI	0.00	150.00	150.00	0.00	0.00	150.00	0.00
258-100-861.000	TRAVEL	330.38	400.00	400.00	297.43	76.77	102.57	74.36
258-100-935.000	EQUIPMENT MAINTENANCE	5,978.55	6,786.00	6,786.00	2,901.13	0.00	3,884.87	42.75
258-100-957.000	TRAINING	62.44	200.00	200.00	87.53	0.00	112.47	43.77
Total Dept 100 - CONTROL		122,048.30	125,742.00	125,742.00	75,671.44	7,819.39	50,070.56	60.18
TOTAL EXPENDITURES		122,048.30	125,742.00	125,742.00	75,671.44	7,819.39	50,070.56	60.18
Fund 258 - GIS:								
TOTAL REVENUES		166,267.83	137,515.00	140,230.98	114,985.42	2,792.24	25,245.56	82.00
TOTAL EXPENDITURES		122,048.30	125,742.00	125,742.00	75,671.44	7,819.39	50,070.56	60.18
NET OF REVENUES & EXPENDITURES		44,219.53	11,773.00	14,488.98	39,313.98	(5,027.15)	(24,825.00)	271.34
BEG. FUND BALANCE		221,513.02	265,732.55	265,732.55	265,732.55			
END FUND BALANCE		265,732.55	277,505.55	280,221.53	305,046.53			

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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	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 260 - MANAGED ASSIGNED COUNSEL FUND								
Revenues								
Dept 100 - CONTROL								
260-100-539.000	MIDC STATE GRANT	1,899,025.74	1,873,823.00	1,873,823.00	858,942.54	0.00	1,014,880.46	45.84
260-100-665.000	INTEREST EARNED	14,762.70	12,232.00	13,005.56	15,766.49	1,510.54	(2,760.93)	121.23
260-100-676.000	REIMB COURT APPT ATTORNEY FEES	0.00	0.00	35.00	35.00	0.00	0.00	100.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00	255,945.00	191,958.75	0.00	63,986.25	75.00
Total Dept 100 - CONTROL		2,169,733.44	2,142,000.00	2,142,808.56	1,066,702.78	1,510.54	1,076,105.78	49.78
TOTAL REVENUES		2,169,733.44	2,142,000.00	2,142,808.56	1,066,702.78	1,510.54	1,076,105.78	49.78
Expenditures								
Dept 100 - CONTROL								
260-100-703.000	SALARIES SUPERVISION	107,688.69	106,880.00	106,880.00	76,686.44	8,427.08	30,193.56	71.75
260-100-704.000	SALARIES PERMANENT	74,470.92	111,439.00	111,439.00	52,688.26	9,033.73	58,750.74	47.28
260-100-704.020	HEALTH INSURANCE INCENTIVE	0.00	0.00	138.45	230.75	92.30	(92.30)	166.67
260-100-704.030	DISABILITY PLAN	1,450.47	1,126.00	1,126.00	1,011.90	149.78	114.10	89.87
260-100-706.000	SALARIES OVERTIME	0.00	0.00	1,842.50	2,970.11	1,127.61	(1,127.61)	161.20
260-100-710.000	WORKERS COMPENSATION	3,668.18	4,367.00	4,367.00	2,539.76	326.92	1,827.24	58.16
260-100-711.000	HEALTH & DENTAL INSURANCE	50,265.36	60,350.00	60,350.00	21,186.61	1,047.52	39,163.39	35.11
260-100-715.000	F.I.C.A.	14,111.53	16,702.00	16,702.00	10,379.82	1,482.18	6,322.18	62.15
260-100-717.000	LIFE INSURANCE	67.99	55.00	55.00	47.37	6.75	7.63	86.13
260-100-718.000	RETIREMENT	9,499.91	10,916.00	10,916.00	(6,129.63)	(11,264.18)	17,045.63	(56.15)
260-100-718.100	POB IN LIEU OF RETIREMENT	8,137.36	8,741.00	8,741.00	6,656.28	741.00	2,084.72	76.15
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,288.82	6,500.00	6,500.00	5,185.61	2,974.15	1,314.39	79.78
260-100-801.010	APPT COUNSEL FELONY	792,661.56	876,525.00	876,525.00	568,907.62	74,535.00	307,617.38	64.90
260-100-801.013	CAPITAL CASES	107,015.75	179,025.00	179,025.00	95,091.75	21,222.50	83,933.25	53.12
260-100-801.020	APPT COUNSEL MISDEMEANOR	445,163.75	520,000.00	520,000.00	327,725.25	63,658.75	192,274.75	63.02
260-100-801.030	APPT COUNSEL CAFA	9,552.50	7,998.00	6,017.05	445.00	0.00	5,572.05	7.40
260-100-801.043	APPEALS & CONTINGENCY PLAN	0.00	12,350.00	12,350.00	4,647.00	0.00	7,703.00	37.63
260-100-802.000	INVESTIGATORS	48,375.79	50,000.00	50,000.00	20,246.92	2,025.00	29,753.08	40.49
260-100-802.200	INTERPRETERS	258.90	2,000.00	2,000.00	68.97	0.00	1,931.03	3.45
260-100-805.010	STENO TRANSCRIPTS	8,351.95	11,000.00	11,000.00	6,390.65	1,054.80	4,609.35	58.10
260-100-807.000	EXPERT SERVICES	14,062.50	50,000.00	50,000.00	22,025.00	5,075.00	27,975.00	44.05
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,517.04	2,325.00	2,325.00	851.76	0.00	1,473.24	36.63
260-100-851.000	TELEPHONE	837.08	700.00	700.00	600.00	60.00	100.00	85.71
260-100-940.000	SPACE RENT	18,000.00	18,000.00	18,000.00	13,500.00	1,500.00	4,500.00	75.00
260-100-957.000	TRAINING	7,873.09	18,662.00	18,662.00	2,334.91	0.00	16,327.09	12.51
Total Dept 100 - CONTROL		1,730,319.14	2,075,661.00	2,075,661.00	1,236,288.11	183,275.89	839,372.89	59.56
TOTAL EXPENDITURES		1,730,319.14	2,075,661.00	2,075,661.00	1,236,288.11	183,275.89	839,372.89	59.56
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:								
TOTAL REVENUES		2,169,733.44	2,142,000.00	2,142,808.56	1,066,702.78	1,510.54	1,076,105.78	49.78
TOTAL EXPENDITURES		1,730,319.14	2,075,661.00	2,075,661.00	1,236,288.11	183,275.89	839,372.89	59.56
NET OF REVENUES & EXPENDITURES		439,414.30	66,339.00	67,147.56	(169,585.33)	(181,765.35)	236,732.89	252.56
BEG. FUND BALANCE		317,008.54	756,422.84	756,422.84	756,422.84			
END FUND BALANCE		756,422.84	822,761.84	823,570.40	586,837.51			

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 261 - HOMELAND SECURITY										
Revenues										
Dept 100 - CONTROL										
261-100-546.000	HOMELAND SECURITY GRANT	61,793.45	75,000.00	75,000.00	2,038.30	0.00	72,961.70		2.72	
Total Dept 100 - CONTROL		61,793.45	75,000.00	75,000.00	2,038.30	0.00	72,961.70		2.72	
TOTAL REVENUES		61,793.45	75,000.00	75,000.00	2,038.30	0.00	72,961.70		2.72	
Expenditures										
Dept 100 - CONTROL										
261-100-957.000	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00	
261-100-978.000	EQUIPMENT	69,950.95	70,000.00	70,000.00	658.57	0.00	69,341.43		0.94	
Total Dept 100 - CONTROL		69,950.95	75,000.00	75,000.00	658.57	0.00	74,341.43		0.88	
TOTAL EXPENDITURES		69,950.95	75,000.00	75,000.00	658.57	0.00	74,341.43		0.88	
Fund 261 - HOMELAND SECURITY:										
TOTAL REVENUES		61,793.45	75,000.00	75,000.00	2,038.30	0.00	72,961.70		2.72	
TOTAL EXPENDITURES		69,950.95	75,000.00	75,000.00	658.57	0.00	74,341.43		0.88	
NET OF REVENUES & EXPENDITURES		(8,157.50)	0.00	0.00	1,379.73	0.00	(1,379.73)		100.00	
BEG. FUND BALANCE		64,572.46	56,414.96	56,414.96	56,414.96					
END FUND BALANCE		56,414.96	56,414.96	56,414.96	57,794.69					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 100 - CONTROL								
263-100-477.000	APPLICATION FEE	49,658.00	42,000.00	42,000.00	31,674.00	3,388.00	10,326.00	75.41
263-100-478.000	PISTOL PERMIT REPLACEMENT	290.00	300.00	300.00	210.00	20.00	90.00	70.00
263-100-672.390	USE OF FUND BALANCE	0.00	0.00	1,630.00	0.00	0.00	1,630.00	0.00
Total Dept 100 - CONTROL		49,948.00	42,300.00	43,930.00	31,884.00	3,408.00	12,046.00	72.58
TOTAL REVENUES		49,948.00	42,300.00	43,930.00	31,884.00	3,408.00	12,046.00	72.58
Expenditures								
Dept 100 - CONTROL								
263-100-704.000	SALARIES PERMANENT	0.00	13,500.00	13,500.00	9,661.14	1,044.85	3,838.86	71.56
263-100-704.030	DISABILITY	0.00	108.00	108.00	74.05	8.66	33.95	68.56
263-100-710.000	WORKERS COMPENSATION	0.00	270.00	270.00	181.99	18.30	88.01	67.40
263-100-711.000	HEALTH & DENTAL INSURANCE	0.00	2,809.00	2,809.00	1,161.75	57.13	1,647.25	41.36
263-100-715.000	F.I.C.A.	0.00	1,033.00	1,033.00	669.66	72.46	363.34	64.83
263-100-717.000	LIFE INSURANCE	0.00	10.00	10.00	6.57	0.77	3.43	65.70
263-100-718.000	RETIREMENT	0.00	675.00	675.00	466.89	50.52	208.11	69.17
263-100-718.100	POB IN LIEU OF RETIREMENT	0.00	1,025.00	1,025.00	741.25	83.85	283.75	72.32
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	7,603.92	10,000.00	10,000.00	3,454.79	397.07	6,545.21	34.55
263-100-861.000	MILEAGE	340.20	2,000.00	2,000.00	70.33	0.00	1,929.67	3.52
263-100-957.000	TRAINING	880.20	2,500.00	2,500.00	646.28	(168.72)	1,853.72	25.85
263-100-965.000	TECHNOLOGY	3,946.60	10,000.00	10,000.00	3,733.40	0.00	6,266.60	37.33
Total Dept 100 - CONTROL		12,770.92	43,930.00	43,930.00	20,868.10	1,564.89	23,061.90	47.50
TOTAL EXPENDITURES		12,770.92	43,930.00	43,930.00	20,868.10	1,564.89	23,061.90	47.50
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		49,948.00	42,300.00	43,930.00	31,884.00	3,408.00	12,046.00	72.58
TOTAL EXPENDITURES		12,770.92	43,930.00	43,930.00	20,868.10	1,564.89	23,061.90	47.50
NET OF REVENUES & EXPENDITURES		37,177.08	(1,630.00)	0.00	11,015.90	1,843.11	(11,015.90)	100.00
BEG. FUND BALANCE		202,348.63	239,525.71	239,525.71	239,525.71			
END FUND BALANCE		239,525.71	237,895.71	239,525.71	250,541.61			

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUND										
Revenues										
Dept 100 - CONTROL										
264-100-601.000	SHERIFF BOOKING FEE	9,256.35	8,200.00	8,200.00	6,637.46	0.00	1,562.54	80.94		
264-100-691.000	MISC REVENUE	3,045.73	0.00	1,700.00	1,700.00	0.00	0.00	100.00		
Total Dept 100 - CONTROL		12,302.08	8,200.00	9,900.00	8,337.46	0.00	1,562.54	84.22		
TOTAL REVENUES		12,302.08	8,200.00	9,900.00	8,337.46	0.00	1,562.54	84.22		
Expenditures										
Dept 100 - CONTROL										
264-100-727.010	SUPPLIES - MISC.	0.00	0.00	8.19	8.19	0.00	0.00	100.00		
264-100-932.000	EQUIPMENT REPAIR & MAINTANCE	0.00	0.00	1,384.01	1,384.01	0.00	0.00	100.00		
264-100-957.000	TRAINING	20,093.28	8,200.00	8,200.00	6,891.54	283.76	1,308.46	84.04		
Total Dept 100 - CONTROL		20,093.28	8,200.00	9,592.20	8,283.74	283.76	1,308.46	86.36		
TOTAL EXPENDITURES		20,093.28	8,200.00	9,592.20	8,283.74	283.76	1,308.46	86.36		
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN										
TOTAL REVENUES		12,302.08	8,200.00	9,900.00	8,337.46	0.00	1,562.54	84.22		
TOTAL EXPENDITURES		20,093.28	8,200.00	9,592.20	8,283.74	283.76	1,308.46	86.36		
NET OF REVENUES & EXPENDITURES		(7,791.20)	0.00	307.80	53.72	(283.76)	254.08	17.45		
BEG. FUND BALANCE			4,135.28	4,135.28	4,135.28					
FUND BALANCE ADJUSTMENTS		11,926.48								
END FUND BALANCE		4,135.28	4,135.28	4,443.08	4,189.00					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 266 - DRUG FORFEITURE FUND										
Revenues										
Dept 229 - PROSECUTOR										
266-229-672.390	USE OF FUND BALANCE	0.00	0.00	3,000.00	0.00	0.00	3,000.00		0.00	
Total Dept 229 - PROSECUTOR		0.00	0.00	3,000.00	0.00	0.00	3,000.00		0.00	
TOTAL REVENUES		0.00	0.00	3,000.00	0.00	0.00	3,000.00		0.00	
Expenditures										
Dept 229 - PROSECUTOR										
266-229-700.000	ENFORCEMENT PROSECUTOR	3,047.60	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00	
Total Dept 229 - PROSECUTOR		3,047.60	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00	
TOTAL EXPENDITURES		3,047.60	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00	
Fund 266 - DRUG FORFEITURE FUND:										
TOTAL REVENUES		0.00	0.00	3,000.00	0.00	0.00	3,000.00		0.00	
TOTAL EXPENDITURES		3,047.60	3,000.00	3,000.00	0.00	0.00	3,000.00		0.00	
NET OF REVENUES & EXPENDITURES		(3,047.60)	(3,000.00)	0.00	0.00	0.00	0.00		0.00	
BEG. FUND BALANCE		100,567.33		97,519.73	97,519.73					
END FUND BALANCE		97,519.73	94,519.73	97,519.73	97,519.73					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 269 - LAW LIBRARY										
Revenues										
Dept 100 - CONTROL										
269-100-659.000	PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	0.00		0.00	100.00	
Total Dept 100 - CONTROL		6,500.00	6,500.00	6,500.00	6,500.00	0.00		0.00	100.00	
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00		0.00	100.00	
Expenditures										
Dept 100 - CONTROL										
269-100-802.000	BOOKS & PUBLICATIONS	6,056.55	5,320.00	5,667.01	5,667.01	587.08		0.00	100.00	
Total Dept 100 - CONTROL		6,056.55	5,320.00	5,667.01	5,667.01	587.08		0.00	100.00	
TOTAL EXPENDITURES		6,056.55	5,320.00	5,667.01	5,667.01	587.08		0.00	100.00	
Fund 269 - LAW LIBRARY:										
TOTAL REVENUES		6,500.00	6,500.00	6,500.00	6,500.00	0.00		0.00	100.00	
TOTAL EXPENDITURES		6,056.55	5,320.00	5,667.01	5,667.01	587.08		0.00	100.00	
NET OF REVENUES & EXPENDITURES		443.45	1,180.00	832.99	832.99	(587.08)		0.00	100.00	
BEG. FUND BALANCE		43,506.76	43,950.21	43,950.21	43,950.21					
END FUND BALANCE		43,950.21	45,130.21	44,783.20	44,783.20					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 279 - VOTED MSU								
Revenues								
Dept 100 - CONTROL								
279-100-402.000	CURRENT/DEL TAXES	195,825.57	215,443.00	259,401.68	233,750.73	0.07	25,650.95	90.11
279-100-402.891	CURRENT TAX WIND REVENUE	31,187.78	24,990.00	0.00	0.00	0.00	0.00	0.00
279-100-573.000	PPT REIMBURSEMENT	2,164.24	0.00	3,231.68	3,231.68	0.00	0.00	100.00
279-100-665.000	INTEREST REVENUE	4,860.70	4,053.00	4,249.28	4,702.84	453.56	(453.56)	110.67
Total Dept 100 - CONTROL		234,038.29	244,486.00	266,882.64	241,685.25	453.63	25,197.39	90.56
TOTAL REVENUES		234,038.29	244,486.00	266,882.64	241,685.25	453.63	25,197.39	90.56
Expenditures								
Dept 100 - CONTROL								
279-100-802.000	ASSESSMENT FEE	61,966.00	63,825.00	63,825.00	63,825.00	15,956.25	0.00	100.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	72,857.00	75,042.00	75,042.00	75,042.00	18,760.50	0.00	100.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM	36,429.00	37,521.00	40,854.33	45,854.33	17,713.59	(5,000.00)	112.24
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INST	0.00	0.00	70,238.67	65,238.67	16,190.68	5,000.00	92.88
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00	8,000.00	8,000.00	2,333.34	0.00	100.00
279-100-965.000	REFUNDS & REBATES	150.84	151.00	151.00	74.41	0.00	76.59	49.28
279-100-999.101	INDIRECT COST	5,736.00	5,510.00	5,510.36	4,132.77	0.00	1,377.59	75.00
Total Dept 100 - CONTROL		181,138.84	186,049.00	263,621.36	262,167.18	70,954.36	1,454.18	99.45
TOTAL EXPENDITURES		181,138.84	186,049.00	263,621.36	262,167.18	70,954.36	1,454.18	99.45
Fund 279 - VOTED MSU:								
TOTAL REVENUES		234,038.29	244,486.00	266,882.64	241,685.25	453.63	25,197.39	90.56
TOTAL EXPENDITURES		181,138.84	186,049.00	263,621.36	262,167.18	70,954.36	1,454.18	99.45
NET OF REVENUES & EXPENDITURES		52,899.45	58,437.00	3,261.28	(20,481.93)	(70,500.73)	23,743.21	628.03
BEG. FUND BALANCE		143,420.12	196,319.57	196,319.57	196,319.57			
END FUND BALANCE		196,319.57	254,756.57	199,580.85	175,837.64			

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	09/30/2026		MONTH 09/30/26		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		NORM (ABNORM)		
Fund 280 - LOCAL INTERVENOR COMPENSATION												
Revenues												
Dept 100 - CONTROL												
280-100-400.000	LOCAL INTERVENOR COMPENSATION	0.00		0.00	75,000.00	75,000.00		0.00		0.00		100.00
280-100-665.000	INTEREST EARNED	0.00		0.00	0.00	545.34		154.72		(545.34)		100.00
Total Dept 100 - CONTROL		0.00		0.00	75,000.00	75,545.34		154.72		(545.34)		100.73
TOTAL REVENUES		0.00		0.00	75,000.00	75,545.34		154.72		(545.34)		100.73
Expenditures												
Dept 100 - CONTROL												
280-100-801.020	ATTORNEY FEES	0.00		0.00	75,000.00	3,472.50		0.00		71,527.50		4.63
Total Dept 100 - CONTROL		0.00		0.00	75,000.00	3,472.50		0.00		71,527.50		4.63
TOTAL EXPENDITURES		0.00		0.00	75,000.00	3,472.50		0.00		71,527.50		4.63
Fund 280 - LOCAL INTERVENOR COMPENSATION:												
TOTAL REVENUES		0.00		0.00	75,000.00	75,545.34		154.72		(545.34)		100.73
TOTAL EXPENDITURES		0.00		0.00	75,000.00	3,472.50		0.00		71,527.50		4.63
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	72,072.84		154.72		(72,072.84)		100.00
BEG. FUND BALANCE												
END FUND BALANCE						72,072.84						

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)		
Fund 283 - LAND BANK AUTHORITY										
Revenues										
Dept 000 - CONTROL										
283-000-581.000	CONTRIBUTIONS FROM PRIMARY GOV	0.00	0.00	0.00	20,000.00	0.00		(20,000.00)	100.00	
283-000-665.000	INTEREST EARNED	547.63	0.00	0.00	890.25	249.25		(890.25)	100.00	
Total Dept 000 - CONTROL		547.63	0.00	0.00	20,890.25	249.25		(20,890.25)	100.00	
Dept 100 - CONTROL										
283-100-543.000	FEDERAL GRANT	0.00	0.00	0.00	500,000.00	500,000.00		(500,000.00)	100.00	
Total Dept 100 - CONTROL		0.00	0.00	0.00	500,000.00	500,000.00		(500,000.00)	100.00	
TOTAL REVENUES		547.63	0.00	0.00	520,890.25	500,249.25		(520,890.25)	100.00	
Expenditures										
Dept 733 - LAND BANK AUTHORITY										
283-733-801.000	PROFESSIONAL AND CONTRACTUAL S	0.00	0.00	0.00	502,650.00	0.00		(502,650.00)	100.00	
283-733-955.000	BANK FEES	0.00	0.00	0.00	23.00	10.00		(23.00)	100.00	
Total Dept 733 - LAND BANK AUTHORITY		0.00	0.00	0.00	502,673.00	10.00		(502,673.00)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	502,673.00	10.00		(502,673.00)	100.00	
Fund 283 - LAND BANK AUTHORITY:										
TOTAL REVENUES		547.63	0.00	0.00	520,890.25	500,249.25		(520,890.25)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	502,673.00	10.00		(502,673.00)	100.00	
NET OF REVENUES & EXPENDITURES		547.63	0.00	0.00	18,217.25	500,239.25		(18,217.25)	100.00	
BEG. FUND BALANCE		637,918.28	638,465.91	638,465.91	638,465.91					
END FUND BALANCE		638,465.91	638,465.91	638,465.91	656,683.16					

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 284 - OPIOID SETTLEMENT FUND									
Revenues									
Dept 100 - CONTROL									
284-100-665.000	INTEREST EARNED	34,585.81	29,316.00	29,316.00	23,550.95	2,394.37	5,765.05	80.33	
284-100-685.000	OPIOID SETTLEMENT REVENUE	186,190.30	300,000.00	300,000.00	191,732.58	0.00	108,267.42	63.91	
Total Dept 100 - CONTROL		220,776.11	329,316.00	329,316.00	215,283.53	2,394.37	114,032.47	65.37	
TOTAL REVENUES		220,776.11	329,316.00	329,316.00	215,283.53	2,394.37	114,032.47	65.37	
Expenditures									
Dept 100 - CONTROL									
284-100-999.000	TRANSFER OUT	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 284 - OPIOID SETTLEMENT FUND:									
TOTAL REVENUES		220,776.11	329,316.00	329,316.00	215,283.53	2,394.37	114,032.47	65.37	
TOTAL EXPENDITURES		37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		182,976.11	329,316.00	329,316.00	215,283.53	2,394.37	114,032.47	65.37	
BEG. FUND BALANCE		887,918.02	1,070,894.13	1,070,894.13	1,070,894.13				
END FUND BALANCE		1,070,894.13	1,400,210.13	1,400,210.13	1,286,177.66				

PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 288 - CHILD CARE - DHHS								
Revenues								
Dept 100 - CONTROL								
288-100-611.000	DSS CLIENT PAYMENTS	17,280.25	100.00	9,015.89	1,952.86	24.60	7,063.03	21.66
288-100-672.390	USE OF FUND BALANCE	0.00	0.00	79,459.67	0.00	0.00	79,459.67	0.00
288-100-687.000	REFUNDS	1,134.46	600.00	1,035.80	1,035.80	0.68	0.00	100.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00	150,000.00	112,500.00	0.00	37,500.00	75.00
Total Dept 100 - CONTROL		168,414.71	150,700.00	239,511.36	115,488.66	25.28	124,022.70	48.22
TOTAL REVENUES		168,414.71	150,700.00	239,511.36	115,488.66	25.28	124,022.70	48.22
Expenditures								
Dept 100 - CONTROL								
288-100-840.100	ADMINSTRATIVE CHARGE	622.24	1,000.00	1,000.00	200.93	0.00	799.07	20.09
288-100-841.000	IN HOME PROGRAM	23,557.00	72,820.00	69,510.68	6,076.84	0.00	63,433.84	8.74
288-100-842.000	SUPER. FOSTER CARE PAY.	13,324.94	75,000.00	65,000.00	107.00	0.00	64,893.00	0.16
288-100-843.000	PURCHASED INSTITUTIONAL CARE	86,138.55	100,000.00	90,000.00	65,621.85	8,749.58	24,378.15	72.91
288-100-845.000	INDEPENDENT LIVING SUPERVISED	4,614.68	15,000.00	15,000.00	6,154.00	0.00	8,846.00	41.03
Total Dept 100 - CONTROL		128,257.41	263,820.00	240,510.68	78,160.62	8,749.58	162,350.06	32.50
TOTAL EXPENDITURES		128,257.41	263,820.00	240,510.68	78,160.62	8,749.58	162,350.06	32.50
Fund 288 - CHILD CARE - DHHS:								
TOTAL REVENUES		168,414.71	150,700.00	239,511.36	115,488.66	25.28	124,022.70	48.22
TOTAL EXPENDITURES		128,257.41	263,820.00	240,510.68	78,160.62	8,749.58	162,350.06	32.50
NET OF REVENUES & EXPENDITURES		40,157.30	(113,120.00)	(999.32)	37,328.04	(8,724.30)	(38,327.36)	3,735.34
BEG. FUND BALANCE		77,760.36	117,917.66	117,917.66	117,917.66			
END FUND BALANCE		117,917.66	4,797.66	116,918.34	155,245.70			

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	AVAILABLE		% BDGT USED
		12/31/2025	2025	ORIGINAL	2026	09/30/2026	2026		BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)			NORM (ABNORM)		
Fund 291 - MEDICAL CARE FACILITY											
Revenues											
Dept 100 - CONTROL											
291-100-400.000	REVENUE CONTROL	28,450,783.55	26,170,825.00	27,166,283.31	20,332,152.55	2,283,073.78	6,834,130.76	74.84			
291-100-665.000	INTEREST EARNINGS INVESTMENT	50,998.46	22,819.00	116,387.26	147,901.19	17,985.44	(31,513.93)	127.08			
291-100-672.390	USE OF FUND BALANCE	0.00	0.00	726,122.57	0.00	0.00	726,122.57	0.00			
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	622,653.37	428,000.00	428,000.00	378,884.26	0.00	49,115.74	88.52			
Total Dept 100 - CONTROL		29,124,435.38	26,621,644.00	28,436,793.14	20,858,938.00	2,301,059.22	7,577,855.14	73.35			
TOTAL REVENUES		29,124,435.38	26,621,644.00	28,436,793.14	20,858,938.00	2,301,059.22	7,577,855.14	73.35			
Expenditures											
Dept 100 - CONTROL											
291-100-700.000	EXPENDITURE CONTROL	26,413,116.96	26,793,195.00	28,008,793.14	20,347,944.44	2,297,810.83	7,660,848.70	72.65			
291-100-700.980	CAPITAL EXPENDITURES	0.00	428,000.00	428,000.00	0.00	0.00	428,000.00	0.00			
Total Dept 100 - CONTROL		26,413,116.96	27,221,195.00	28,436,793.14	20,347,944.44	2,297,810.83	8,088,848.70	71.55			
TOTAL EXPENDITURES		26,413,116.96	27,221,195.00	28,436,793.14	20,347,944.44	2,297,810.83	8,088,848.70	71.55			
Fund 291 - MEDICAL CARE FACILITY:											
TOTAL REVENUES		29,124,435.38	26,621,644.00	28,436,793.14	20,858,938.00	2,301,059.22	7,577,855.14	73.35			
TOTAL EXPENDITURES		26,413,116.96	27,221,195.00	28,436,793.14	20,347,944.44	2,297,810.83	8,088,848.70	71.55			
NET OF REVENUES & EXPENDITURES		2,711,318.42	(599,551.00)	0.00	510,993.56	3,248.39	(510,993.56)	100.00			
BEG. FUND BALANCE		8,679,712.24	11,391,030.66	11,391,030.66	11,391,030.66						
END FUND BALANCE		11,391,030.66	10,791,479.66	11,391,030.66	11,902,024.22						

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 292 - CHILD CARE								
Revenues								
Dept 662 - PROBATE								
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	20,487.78	27,800.00	27,800.00	13,658.52	0.00	14,141.48	49.13
292-662-562.000	CHARGEBACK FOR STATE WARDS - S	428,626.94	500,000.00	500,000.00	214,544.96	8,748.90	285,455.04	42.91
292-662-563.000	BASIC GRANT - STATE	13,886.84	56,520.00	56,520.00	24,562.73	0.00	31,957.27	43.46
292-662-660.000	MMRMA MEMBERSHIP CREDIT	258.69	0.00	0.00	0.00	0.00	0.00	0.00
292-662-678.000	REIMB RURAL DETENTION SUPP SVC	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-662-699.101	TRANSFER IN - GENERAL FUND	250,000.00	250,000.00	250,000.00	187,500.00	0.00	62,500.00	75.00
Total Dept 662 - PROBATE		713,260.25	835,320.00	835,320.00	440,266.21	8,748.90	395,053.79	52.71
TOTAL REVENUES		713,260.25	835,320.00	835,320.00	440,266.21	8,748.90	395,053.79	52.71
Expenditures								
Dept 662 - PROBATE								
292-662-704.000	SALARIES PERMANENT	244,052.94	228,588.00	203,651.92	160,063.43	17,812.48	43,588.49	78.60
292-662-704.030	DISABILITY	1,951.90	2,064.00	1,950.93	1,344.02	152.32	606.91	68.89
292-662-704.040	UNUSED SICK PAYOUT	1,597.72	0.00	0.00	0.00	0.00	0.00	0.00
292-662-705.000	SALARIES TEMP	5,025.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
292-662-706.000	SALARIES OVERTIME	7,829.94	6,090.00	6,090.00	5,460.04	600.00	629.96	89.66
292-662-710.000	WORKERS COMPENSATION	5,137.66	5,501.00	4,974.43	3,283.18	322.22	1,691.25	66.00
292-662-711.000	HEALTH & DENTAL INSURANCE	79,881.60	85,496.00	78,838.16	39,542.79	1,975.23	39,295.37	50.16
292-662-715.000	F.I.C.A.	18,974.66	21,630.00	19,857.94	12,142.72	1,351.11	7,715.22	61.15
292-662-717.000	LIFE INSURANCE	107.50	114.00	100.58	72.62	8.18	27.96	72.20
292-662-718.000	RETIREMENT	37,473.20	44,064.00	43,020.76	32,008.91	3,550.39	11,011.85	74.40
292-662-718.100	POB IN LIEU OF RETIREMENT	10,691.97	12,199.00	11,285.49	7,952.72	898.40	3,332.77	70.47
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	940.29	5,000.00	5,000.00	424.56	0.00	4,575.44	8.49
292-662-801.000	PROF & CONT SERVICES (BASIC GR	7,543.18	56,520.00	56,520.00	2,146.11	300.00	54,373.89	3.80
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	245.00	1,400.00	1,400.00	713.85	0.00	686.15	50.99
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
292-662-843.000	PRIVATE INSTITUTION	89,474.23	150,000.00	150,000.00	37,125.00	0.00	112,875.00	24.75
292-662-844.000	OTHER COUNTY-DETENTION	34,170.00	70,000.00	70,000.00	2,030.00	0.00	67,970.00	2.90
292-662-846.000	IN HOME CARE - INTENSIVE PROBA	39,547.62	60,000.00	60,000.00	34,193.75	4,209.81	25,806.25	56.99
292-662-848.000	NON REIMB FOSTER CARE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CAR	22,500.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
292-662-851.010	CELLULAR PHONE	2,234.48	3,000.00	3,000.00	1,676.16	186.24	1,323.84	55.87
292-662-861.000	TRAVEL	8,588.27	15,000.00	15,000.00	5,570.13	964.38	9,429.87	37.13
292-662-910.000	INSURANCE & BONDS	744.33	758.00	758.00	676.03	0.00	81.97	89.19
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE,	135.28	1,500.00	1,500.00	289.36	90.65	1,210.64	19.29
292-662-957.000	EMPLOYEE TRAINING	3,450.00	9,000.00	9,000.00	3,935.00	0.00	5,065.00	43.72
Total Dept 662 - PROBATE		622,296.77	816,424.00	780,448.21	350,650.38	32,421.41	429,797.83	44.93
Dept 668 - CHILD CARE BASIC GRANT								
292-668-704.000	SALARIES PERMANENT	7,622.98	0.00	29,903.20	20,710.99	2,298.08	9,192.21	69.26
292-668-704.030	DISABILITY	57.13	0.00	150.78	169.04	18.26	(18.26)	112.11
292-668-710.000	WORKERS COMPENSATION	161.44	0.00	615.98	406.31	40.22	209.67	65.96
292-668-711.000	HEALTH & DENTAL INSURANCE	1,524.01	0.00	6,657.84	5,280.68	259.67	1,377.16	79.32
292-668-715.000	F.I.C.A.	643.28	0.00	2,152.04	1,488.20	165.57	663.84	69.15
292-668-717.000	LIFE INSURANCE	3.32	0.00	13.42	9.82	1.06	3.60	73.17
292-668-718.000	RETIREMENT	403.60	0.00	1,539.95	1,080.35	114.90	459.60	70.15
292-668-718.100	POB IN LIEU OF RETIREMENT	337.81	0.00	1,410.22	1,086.52	115.94	323.70	77.05
Total Dept 668 - CHILD CARE BASIC GRANT		10,753.57	0.00	42,443.43	30,231.91	3,013.70	12,211.52	71.23

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GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR MONTH 09/30/26	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	09/30/2026			BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 292 - CHILD CARE Expenditures											
TOTAL EXPENDITURES		633,050.34		816,424.00	822,891.64	380,882.29		35,435.11	442,009.35		46.29
Fund 292 - CHILD CARE:											
TOTAL REVENUES		713,260.25		835,320.00	835,320.00	440,266.21		8,748.90	395,053.79		52.71
TOTAL EXPENDITURES		633,050.34		816,424.00	822,891.64	380,882.29		35,435.11	442,009.35		46.29
NET OF REVENUES & EXPENDITURES		80,209.91		18,896.00	12,428.36	59,383.92		(26,686.21)	(46,955.56)		477.81
BEG. FUND BALANCE		222,787.16		302,997.07	302,997.07	302,997.07					
END FUND BALANCE		302,997.07		321,893.07	315,425.43	362,380.99					

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 293 - SOLDIERS RELIEF										
Revenues										
Dept 100 - CONTROL										
293-100-672.390	USE OF FUND BALANCE	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00		
Total Dept 100 - CONTROL		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00		
TOTAL REVENUES		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00		
Expenditures										
Dept 100 - CONTROL										
293-100-801.000	PROF. & CONTRACTED SERVICES	1,709.30	9,000.00	9,000.00	4,389.09	0.00	4,610.91	48.77		
Total Dept 100 - CONTROL		1,709.30	9,000.00	9,000.00	4,389.09	0.00	4,610.91	48.77		
TOTAL EXPENDITURES		1,709.30	9,000.00	9,000.00	4,389.09	0.00	4,610.91	48.77		
Fund 293 - SOLDIERS RELIEF:										
TOTAL REVENUES		0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00		
TOTAL EXPENDITURES		1,709.30	9,000.00	9,000.00	4,389.09	0.00	4,610.91	48.77		
NET OF REVENUES & EXPENDITURES		(1,709.30)	(9,000.00)	0.00	(4,389.09)	0.00	4,389.09	100.00		
BEG. FUND BALANCE		32,321.55	30,612.25	30,612.25	30,612.25					
END FUND BALANCE		30,612.25	21,612.25	30,612.25	26,223.16					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 295 - VOTED VETERANS								
Revenues								
Dept 100 - CONTROL								
295-100-402.000	CURRENT/DELINQUENT TAXES	333,005.21	366,174.00	441,071.99	397,465.35	0.11	43,606.64	90.11
295-100-402.891	CURRENT TAX WIND REVENUE	53,018.09	42,483.00	0.00	0.00	0.00	0.00	0.00
295-100-573.000	PPT REIMBURSEMENT	3,679.21	5,800.00	5,800.00	5,493.86	0.00	306.14	94.72
295-100-665.000	INTEREST REVENUE	4,715.97	4,128.00	6,662.72	7,464.49	801.77	(801.77)	112.03
295-100-674.000	PRIVATE CONTRIBUTIONS AND DONA	2,750.00	10,000.00	10,000.00	1,895.00	0.00	8,105.00	18.95
Total Dept 100 - CONTROL		397,168.48	428,585.00	463,534.71	412,318.70	801.88	51,216.01	88.95
TOTAL REVENUES		397,168.48	428,585.00	463,534.71	412,318.70	801.88	51,216.01	88.95
Expenditures								
Dept 100 - CONTROL								
295-100-700.000	WAGE/FRINGE HD	239,758.74	273,409.00	273,409.00	93,890.02	0.00	179,518.98	34.34
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	409.97	1,671.00	1,671.00	108.67	0.00	1,562.33	6.50
295-100-801.000	COMPUTER/CONTRACTUAL	1,413.76	1,553.00	1,553.00	665.56	0.00	887.44	42.86
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	200.00	320.00	320.00	0.00	0.00	320.00	0.00
295-100-833.000	VETERANS BURIAL	1,200.00	9,000.00	9,000.00	2,400.00	300.00	6,600.00	26.67
295-100-851.000	PHONE	753.98	400.00	400.00	297.63	0.00	102.37	74.41
295-100-861.000	MILEAGE	307.55	568.00	568.00	237.09	0.00	330.91	41.74
295-100-865.910	LIABILITY INSURANCE	998.25	1,673.00	1,673.00	886.19	0.00	786.81	52.97
295-100-901.000	ADVERTISING	180.00	300.00	300.00	0.00	0.00	300.00	0.00
295-100-934.000	EQUIPMENT MAINTENANCE	625.75	515.00	515.00	239.22	0.00	275.78	46.45
295-100-940.000	SPACE RENT	13,646.40	13,344.00	13,344.00	6,672.00	0.00	6,672.00	50.00
295-100-955.000	MISC EXPENSE	2,920.00	0.00	0.00	0.00	0.00	0.00	0.00
295-100-957.000	TRAINING	1,056.54	3,474.00	3,474.00	1,048.69	0.00	2,425.31	30.19
295-100-964.000	REFUNDS & REBATES	256.48	0.00	126.53	126.53	0.00	0.00	100.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	2,817.00	3,131.00	3,131.00	2,348.25	0.00	782.75	75.00
295-100-999.221	INDIRECT COST HEALTH DEPT	67,977.04	72,291.00	72,291.00	34,264.02	0.00	38,026.98	47.40
Total Dept 100 - CONTROL		334,521.46	381,649.00	381,775.53	143,183.87	300.00	238,591.66	37.50
TOTAL EXPENDITURES		334,521.46	381,649.00	381,775.53	143,183.87	300.00	238,591.66	37.50
Fund 295 - VOTED VETERANS:								
TOTAL REVENUES		397,168.48	428,585.00	463,534.71	412,318.70	801.88	51,216.01	88.95
TOTAL EXPENDITURES		334,521.46	381,649.00	381,775.53	143,183.87	300.00	238,591.66	37.50
NET OF REVENUES & EXPENDITURES		62,647.02	46,936.00	81,759.18	269,134.83	501.88	(187,375.65)	329.18
BEG. FUND BALANCE		41,542.07	104,189.09	104,189.09	104,189.09			
END FUND BALANCE		104,189.09	151,125.09	185,948.27	373,323.92			

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 296 - VOTED BRIDGE								
Revenues								
Dept 100 - CONTROL								
296-100-402.000	CURRENT/DELINQUENT TAXES	941,919.43	1,035,410.00	1,247,503.98	1,124,201.02	0.35	123,302.96	90.12
296-100-402.891	CURRENT TAX WIND REVENUE	149,918.54	120,126.00	0.00	0.00	0.00	0.00	0.00
296-100-573.000	PPT REIMBURSEMENT	10,403.48	0.00	15,534.70	15,534.70	0.00	0.00	100.00
296-100-665.000	INTEREST REVENUE	25,957.63	24,187.00	24,187.00	19,941.84	2,617.41	4,245.16	82.45
296-100-672.390	USE OF FUND BALANCE	0.00	0.00	176,220.09	0.00	0.00	176,220.09	0.00
296-100-693.000	UNREALIZED GAIN/LOSS	7,331.50	0.00	0.00	2,716.08	0.00	(2,716.08)	100.00
Total Dept 100 - CONTROL		1,135,530.58	1,179,723.00	1,463,445.77	1,162,393.64	2,617.76	301,052.13	79.43
TOTAL REVENUES		1,135,530.58	1,179,723.00	1,463,445.77	1,162,393.64	2,617.76	301,052.13	79.43
Expenditures								
Dept 100 - CONTROL								
296-100-964.000	REFUNDS & REBATES	725.21	0.00	357.91	357.91	0.00	0.00	100.00
296-100-999.000	TRANSFER OUT - VILLAGES	155,978.01	157,000.00	163,087.86	163,087.86	0.00	0.00	100.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RE	1,308,056.72	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00
Total Dept 100 - CONTROL		1,464,759.94	1,457,000.00	1,463,445.77	163,445.77	0.00	1,300,000.00	11.17
TOTAL EXPENDITURES		1,464,759.94	1,457,000.00	1,463,445.77	163,445.77	0.00	1,300,000.00	11.17
Fund 296 - VOTED BRIDGE:								
TOTAL REVENUES		1,135,530.58	1,179,723.00	1,463,445.77	1,162,393.64	2,617.76	301,052.13	79.43
TOTAL EXPENDITURES		1,464,759.94	1,457,000.00	1,463,445.77	163,445.77	0.00	1,300,000.00	11.17
NET OF REVENUES & EXPENDITURES		(329,229.36)	(277,277.00)	0.00	998,947.87	2,617.76	(998,947.87)	100.00
BEG. FUND BALANCE		708,892.02	379,662.66	379,662.66	379,662.66			
END FUND BALANCE		379,662.66	102,385.66	379,662.66	1,378,610.53			

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 297 - VOTED SENIOR CITIZENS								
Revenues								
Dept 672 - HUMAN DEV COMM								
297-672-402.000	CURRENT/DELINQUENT TAXES	626,938.04	689,267.00	830,365.11	748,282.08	0.23	82,083.03	90.11
297-672-402.891	CURRENT TAX WIND REVENUE	99,799.99	79,968.00	0.00	0.00	0.00	0.00	0.00
297-672-573.000	PPT REIMBURSEMENT	6,925.55	0.00	10,341.38	10,341.38	0.00	0.00	100.00
297-672-665.000	INTEREST REVENUE	3,531.08	3,516.00	4,182.60	4,324.00	141.40	(141.40)	103.38
297-672-699.000	OPERATING TRANSFERS IN	1,076.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 672 - HUMAN DEV COMM		738,270.66	772,751.00	844,889.09	762,947.46	141.63	81,941.63	90.30
TOTAL REVENUES		738,270.66	772,751.00	844,889.09	762,947.46	141.63	81,941.63	90.30
Expenditures								
Dept 672 - HUMAN DEV COMM								
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	675,466.00	675,466.00	675,466.00	675,466.00	0.00	0.00	100.00
297-672-700.020	EXTRA HOME DELIVERED MEALS	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
297-672-964.000	REFUNDS & REBATES	482.75	483.00	483.00	238.27	0.00	244.73	49.33
Total Dept 672 - HUMAN DEV COMM		835,948.75	675,949.00	675,949.00	675,704.27	0.00	244.73	99.96
Dept 673 - HEALTH DEPT								
297-673-700.040	FLU SHOTS	0.00	300.00	300.00	105.00	0.00	195.00	35.00
297-673-700.080	GERIATRIC PROGRAM	31,299.15	28,293.00	28,293.00	8,324.47	0.00	19,968.53	29.42
Total Dept 673 - HEALTH DEPT		31,299.15	28,593.00	28,593.00	8,429.47	0.00	20,163.53	29.48
Dept 674 - SENIOR CITIZENS OTHER								
297-674-700.030	REGION VII AGENCY DUES	3,535.00	3,535.00	3,535.00	3,535.00	0.00	0.00	100.00
297-674-707.000	SALARIES - PER DIEM	2,850.00	0.00	2,750.00	1,950.00	250.00	800.00	70.91
297-674-715.000	F.I.C.A.	218.00	0.00	210.33	149.16	19.12	61.17	70.92
297-674-861.000	TRAVEL	1,251.60	0.00	676.01	760.37	84.36	(84.36)	112.48
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISOR	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
297-674-999.101	INDIRECT COSTS	4,622.00	5,511.00	5,511.00	4,133.25	0.00	1,377.75	75.00
Total Dept 674 - SENIOR CITIZENS OTHER		14,976.60	11,546.00	15,182.34	13,027.78	353.48	2,154.56	85.81
TOTAL EXPENDITURES		882,224.50	716,088.00	719,724.34	697,161.52	353.48	22,562.82	96.87
Fund 297 - VOTED SENIOR CITIZENS:								
TOTAL REVENUES		738,270.66	772,751.00	844,889.09	762,947.46	141.63	81,941.63	90.30
TOTAL EXPENDITURES		882,224.50	716,088.00	719,724.34	697,161.52	353.48	22,562.82	96.87
NET OF REVENUES & EXPENDITURES		(143,953.84)	56,663.00	125,164.75	65,785.94	(211.85)	59,378.81	52.56
BEG. FUND BALANCE		143,954.14	0.30	0.30	0.30			
END FUND BALANCE		0.30	56,663.30	125,165.05	65,786.24			

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	09/30/2026	MONTH 09/30/26	BALANCE	%	BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED
Fund 298 - VOTED MEDICAL CARE FACILITY									
Revenues									
Dept 100 - CONTROL									
298-100-402.000	CURRENT/DELINQUENT TAXES	489,798.54	538,491.00	668,952.81	584,599.85	0.18	84,352.96	87.39	
298-100-402.891	CURRENT TAX WIND REVENUE	77,969.05	62,475.00	0.00	0.00	0.00	0.00	0.00	
298-100-665.000	INTEREST REVENUE	50,564.08	47,966.00	47,966.00	32,146.83	2,640.06	15,819.17	67.02	
Total Dept 100 - CONTROL		618,331.67	648,932.00	716,918.81	616,746.68	2,640.24	100,172.13	86.03	
TOTAL REVENUES		618,331.67	648,932.00	716,918.81	616,746.68	2,640.24	100,172.13	86.03	
Expenditures									
Dept 100 - CONTROL									
298-100-835.000	HEALTH SERVICES	179,538.56	175,000.00	175,000.00	115,264.40	14,691.60	59,735.60	65.87	
298-100-964.000	REFUNDS & REBATES	377.13	0.00	186.13	186.13	0.00	0.00	100.00	
298-100-999.101	INDIRECT COSTS - MCF	1,287.00	1,649.00	1,649.00	1,236.75	0.00	412.25	75.00	
298-100-999.291	OPERATING TRANSFERS OUT-MCF	622,653.37	0.00	540,083.68	378,884.26	0.00	161,199.42	70.15	
Total Dept 100 - CONTROL		803,856.06	176,649.00	716,918.81	495,571.54	14,691.60	221,347.27	69.13	
TOTAL EXPENDITURES		803,856.06	176,649.00	716,918.81	495,571.54	14,691.60	221,347.27	69.13	
Fund 298 - VOTED MEDICAL CARE FACILITY:									
TOTAL REVENUES		618,331.67	648,932.00	716,918.81	616,746.68	2,640.24	100,172.13	86.03	
TOTAL EXPENDITURES		803,856.06	176,649.00	716,918.81	495,571.54	14,691.60	221,347.27	69.13	
NET OF REVENUES & EXPENDITURES		(185,524.39)	472,283.00	0.00	121,175.14	(12,051.36)	(121,175.14)	100.00	
BEG. FUND BALANCE		1,286,229.17	1,100,704.78	1,100,704.78	1,100,704.78				
END FUND BALANCE		1,100,704.78	1,572,987.78	1,100,704.78	1,221,879.92				

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 352 - PENSION OBLIGATION BOND DEBT										
Revenues										
Dept 100 - CONTROL										
352-100-665.000	INTEREST EARNED	1,348.03	1,340.00	2,167.28	2,167.28	0.00	0.00	100.00		
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	492,961.82	513,280.00	513,280.00	383,838.42	42,731.00	129,441.58	74.78		
Total Dept 100 - CONTROL		494,309.85	514,620.00	515,447.28	386,005.70	42,731.00	129,441.58	74.89		
TOTAL REVENUES		494,309.85	514,620.00	515,447.28	386,005.70	42,731.00	129,441.58	74.89		
Expenditures										
Dept 100 - CONTROL										
352-100-991.000	DEBT SERVICE - PRINCIPAL	405,000.00	430,000.00	430,000.00	430,000.00	0.00	0.00	100.00		
352-100-995.000	INTEREST EXPENDITURES	87,235.00	82,780.00	82,780.00	82,780.00	0.00	0.00	100.00		
352-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	252.05	0.00	247.95	50.41		
Total Dept 100 - CONTROL		492,735.00	513,280.00	513,280.00	513,032.05	0.00	247.95	99.95		
TOTAL EXPENDITURES		492,735.00	513,280.00	513,280.00	513,032.05	0.00	247.95	99.95		
Fund 352 - PENSION OBLIGATION BOND DEBT:										
TOTAL REVENUES		494,309.85	514,620.00	515,447.28	386,005.70	42,731.00	129,441.58	74.89		
TOTAL EXPENDITURES		492,735.00	513,280.00	513,280.00	513,032.05	0.00	247.95	99.95		
NET OF REVENUES & EXPENDITURES		1,574.85	1,340.00	2,167.28	(127,026.35)	42,731.00	129,193.63	5,861.10		
BEG. FUND BALANCE		6,003.90	7,578.75	7,578.75	7,578.75					
END FUND BALANCE		7,578.75	8,918.75	9,746.03	(119,447.60)					

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		END BALANCE 12/31/2025	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION	NORM (ABNORM)						
Fund 353 - HD PENSION OB BOND DEBT								
Revenues								
Dept 100 - CONTROL								
353-100-665.000	INTEREST EARNED	1,890.34	1,398.00	1,398.00	1,219.98	249.24	178.02	87.27
353-100-671.000	REVENUE FROM HEALTH DEPT FOR E	196,244.96	198,175.00	198,175.00	148,756.28	16,472.92	49,418.72	75.06
Total Dept 100 - CONTROL		198,135.30	199,573.00	199,573.00	149,976.26	16,722.16	49,596.74	75.15
TOTAL REVENUES		198,135.30	199,573.00	199,573.00	149,976.26	16,722.16	49,596.74	75.15
Expenditures								
Dept 100 - CONTROL								
353-100-991.000	DEBT SERVICE - PRINCIPAL	140,000.00	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00
353-100-995.000	INTEREST EXPENDITURES	56,875.00	52,675.00	52,675.00	26,337.50	0.00	26,337.50	50.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00	500.00	335.62	0.00	164.38	67.12
Total Dept 100 - CONTROL		197,375.00	198,175.00	198,175.00	26,673.12	0.00	171,501.88	13.46
TOTAL EXPENDITURES		197,375.00	198,175.00	198,175.00	26,673.12	0.00	171,501.88	13.46
Fund 353 - HD PENSION OB BOND DEBT:								
TOTAL REVENUES		198,135.30	199,573.00	199,573.00	149,976.26	16,722.16	49,596.74	75.15
TOTAL EXPENDITURES		197,375.00	198,175.00	198,175.00	26,673.12	0.00	171,501.88	13.46
NET OF REVENUES & EXPENDITURES		760.30	1,398.00	1,398.00	123,303.14	16,722.16	(121,905.14)	8,819.97
BEG. FUND BALANCE		416.38	1,176.68	1,176.68	1,176.68			
END FUND BALANCE		1,176.68	2,574.68	2,574.68	124,479.82			

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 374 - PURDY BLDG DEBT									
Revenues									
Dept 100 - CONTROL									
374-100-665.000	INTEREST EARNED	175.66	145.00	145.00	84.91	0.00	60.09	58.56	
374-100-699.101	TRANSFER IN GENERAL FUND	75,178.00	77,645.00	77,645.00	58,233.75	0.00	19,411.25	75.00	
Total Dept 100 - CONTROL		75,353.66	77,790.00	77,790.00	58,318.66	0.00	19,471.34	74.97	
TOTAL REVENUES		75,353.66	77,790.00	77,790.00	58,318.66	0.00	19,471.34	74.97	
Expenditures									
Dept 100 - CONTROL									
374-100-991.000	DEBT SERVICE - PRINCIPAL	55,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00	
374-100-995.000	INTEREST EXPENDITURES	20,177.50	17,645.00	17,645.00	9,497.50	0.00	8,147.50	53.83	
Total Dept 100 - CONTROL		75,177.50	77,645.00	77,645.00	69,497.50	0.00	8,147.50	89.51	
TOTAL EXPENDITURES		75,177.50	77,645.00	77,645.00	69,497.50	0.00	8,147.50	89.51	
Fund 374 - PURDY BLDG DEBT:									
TOTAL REVENUES		75,353.66	77,790.00	77,790.00	58,318.66	0.00	19,471.34	74.97	
TOTAL EXPENDITURES		75,177.50	77,645.00	77,645.00	69,497.50	0.00	8,147.50	89.51	
NET OF REVENUES & EXPENDITURES		176.16	145.00	145.00	(11,178.84)	0.00	11,323.84	7,709.54	
BEG. FUND BALANCE		65.23	241.39	241.39	241.39				
END FUND BALANCE		241.39	386.39	386.39	(10,937.45)				

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		END BALANCE 12/31/2025	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION	NORM (ABNORM)						
Fund 375 - CARO SEWER SERIES 2007								
Revenues								
Dept 100 - CONTROL								
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	428,718.73	427,097.00	427,097.00	427,096.85	6,882.80	0.15	100.00
Total Dept 100 - CONTROL		428,718.73	427,097.00	427,097.00	427,096.85	6,882.80	0.15	100.00
TOTAL REVENUES		428,718.73	427,097.00	427,097.00	427,096.85	6,882.80	0.15	100.00
Expenditures								
Dept 100 - CONTROL								
375-100-991.000	DEBT SERVICE - PRINCIPAL	405,000.00	410,000.00	410,000.00	410,000.00	0.00	0.00	100.00
375-100-995.000	INTEREST EXPENDITURES	23,718.73	17,097.00	17,097.00	17,096.85	0.00	0.15	100.00
Total Dept 100 - CONTROL		428,718.73	427,097.00	427,097.00	427,096.85	0.00	0.15	100.00
TOTAL EXPENDITURES		428,718.73	427,097.00	427,097.00	427,096.85	0.00	0.15	100.00
Fund 375 - CARO SEWER SERIES 2007:								
TOTAL REVENUES		428,718.73	427,097.00	427,097.00	427,096.85	6,882.80	0.15	100.00
TOTAL EXPENDITURES		428,718.73	427,097.00	427,097.00	427,096.85	0.00	0.15	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	6,882.80	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

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		END BALANCE 12/31/2025	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION	NORM (ABNORM)						
Fund 379 - MAYVILLE STORM SEWER DEBT								
Revenues								
Dept 100 - CONTROL								
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,850.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00
Total Dept 100 - CONTROL		78,850.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00
TOTAL REVENUES		78,850.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00
Expenditures								
Dept 100 - CONTROL								
379-100-991.000	DEBT SERVICE - PRINCIPAL	44,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00	100.00
379-100-995.000	INTEREST EXPENSE	34,850.00	32,650.00	32,650.00	32,650.00	16,325.00	0.00	100.00
Total Dept 100 - CONTROL		78,850.00	78,650.00	78,650.00	78,650.00	62,325.00	0.00	100.00
TOTAL EXPENDITURES		78,850.00	78,650.00	78,650.00	78,650.00	62,325.00	0.00	100.00
Fund 379 - MAYVILLE STORM SEWER DEBT:								
TOTAL REVENUES		78,850.00	78,650.00	78,650.00	78,650.00	0.00	0.00	100.00
TOTAL EXPENDITURES		78,850.00	78,650.00	78,650.00	78,650.00	62,325.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(62,325.00)	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	
Fund 385 - DENMARK TWP SEWER DEBT									
Revenues									
Dept 100 - CONTROL									
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,933.62	103,037.00	103,037.00	103,036.12	75,518.06	0.88	100.00	
Total Dept 100 - CONTROL		102,933.62	103,037.00	103,037.00	103,036.12	75,518.06	0.88	100.00	
TOTAL REVENUES		102,933.62	103,037.00	103,037.00	103,036.12	75,518.06	0.88	100.00	
Expenditures									
Dept 100 - CONTROL									
385-100-991.000	DEBT SERVICE - PRINCIPAL	46,000.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	
385-100-995.000	INTEREST EXPENSE	56,933.62	55,037.00	55,037.00	27,518.06	0.00	27,518.94	50.00	
Total Dept 100 - CONTROL		102,933.62	103,037.00	103,037.00	27,518.06	0.00	75,518.94	26.71	
TOTAL EXPENDITURES		102,933.62	103,037.00	103,037.00	27,518.06	0.00	75,518.94	26.71	
Fund 385 - DENMARK TWP SEWER DEBT:									
TOTAL REVENUES		102,933.62	103,037.00	103,037.00	103,036.12	75,518.06	0.88	100.00	
TOTAL EXPENDITURES		102,933.62	103,037.00	103,037.00	27,518.06	0.00	75,518.94	26.71	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	75,518.06	75,518.06	(75,518.06)	100.00	
BEG. FUND BALANCE									
END FUND BALANCE					75,518.06				

PERIOD ENDING 09/30/2026

		END BALANCE 12/31/2025	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
GL NUMBER	DESCRIPTION	NORM (ABNORM)						
Fund 387 - WISNER TWP WATER DIST SYS DEBT								
Revenues								
Dept 100 - CONTROL								
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	147,631.25	145,294.00	145,294.00	145,293.75	28,562.50	0.25	100.00
Total Dept 100 - CONTROL		147,631.25	145,294.00	145,294.00	145,293.75	28,562.50	0.25	100.00
TOTAL REVENUES		147,631.25	145,294.00	145,294.00	145,293.75	28,562.50	0.25	100.00
Expenditures								
Dept 100 - CONTROL								
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100.00
387-100-995.000	INTEREST EXPENSE	62,631.25	60,294.00	60,294.00	60,293.75	29,562.50	0.25	100.00
Total Dept 100 - CONTROL		147,631.25	145,294.00	145,294.00	145,293.75	29,562.50	0.25	100.00
TOTAL EXPENDITURES		147,631.25	145,294.00	145,294.00	145,293.75	29,562.50	0.25	100.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT:								
TOTAL REVENUES		147,631.25	145,294.00	145,294.00	145,293.75	28,562.50	0.25	100.00
TOTAL EXPENDITURES		147,631.25	145,294.00	145,294.00	145,293.75	29,562.50	0.25	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 470 - STATE POLICE BUILDING								
Revenues								
Dept 100 - CONTROL								
470-100-665.000	INTEREST EARNED	7,206.11	6,288.00	7,297.60	7,475.01	177.41	(177.41)	102.43
470-100-667.000	RENT	52,821.96	51,000.00	51,000.00	39,616.47	4,401.83	11,383.53	77.68
470-100-672.390	USE OF FUND BALANCE	0.00	0.00	19,680.40	0.00	0.00	19,680.40	0.00
Total Dept 100 - CONTROL		60,028.07	57,288.00	77,978.00	47,091.48	4,579.24	30,886.52	60.39
TOTAL REVENUES		60,028.07	57,288.00	77,978.00	47,091.48	4,579.24	30,886.52	60.39
Expenditures								
Dept 100 - CONTROL								
470-100-931.000	BUILDING REPAIR & MAINT.	5,257.36	1,500.00	2,478.00	2,478.00	0.00	0.00	100.00
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	19,536.34	15,000.00	15,000.00	3,732.95	0.00	11,267.05	24.89
470-100-936.000	GROUNDS CARE & MAINT	62.95	1,000.00	500.00	80.00	0.00	420.00	16.00
470-100-992.000	PARKING LOT RESURFACING	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00
470-100-993.000	REMODEL	5,500.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 100 - CONTROL		53,126.65	77,500.00	77,978.00	6,290.95	0.00	71,687.05	8.07
TOTAL EXPENDITURES		53,126.65	77,500.00	77,978.00	6,290.95	0.00	71,687.05	8.07
Fund 470 - STATE POLICE BUILDING:								
TOTAL REVENUES		60,028.07	57,288.00	77,978.00	47,091.48	4,579.24	30,886.52	60.39
TOTAL EXPENDITURES		53,126.65	77,500.00	77,978.00	6,290.95	0.00	71,687.05	8.07
NET OF REVENUES & EXPENDITURES		6,901.42	(20,212.00)	0.00	40,800.53	4,579.24	(40,800.53)	100.00
BEG. FUND BALANCE		286,693.35	293,594.77	293,594.77	293,594.77			
END FUND BALANCE		293,594.77	273,382.77	293,594.77	334,395.30			

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 483 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000 - CONTROL								
483-000-665.000	INTEREST EARNINGS	59,247.44	53,713.00	53,713.00	48,767.22	2,780.79	4,945.78	90.79
Total Dept 000 - CONTROL		59,247.44	53,713.00	53,713.00	48,767.22	2,780.79	4,945.78	90.79
Dept 359 - MISCELLANEOUS								
483-359-672.390	USE OF FUND BALANCE	0.00	0.00	104,027.33	0.00	0.00	104,027.33	0.00
483-359-674.010	INSURANCE CLAIMS	14,031.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-693.000	UNREALIZED GAIN/LOSS	4,116.04	0.00	1,848.58	(4,103.89)	(2,008.83)	5,952.47	(222.00)
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		131,147.04	0.00	105,875.91	(4,103.89)	(2,008.83)	109,979.80	(3.88)
TOTAL REVENUES		190,394.48	53,713.00	159,588.91	44,663.33	771.96	114,925.58	27.99
Expenditures								
Dept 359 - MISCELLANEOUS								
483-359-000.000	2025 EQUIPMENT CAPITOL REQUEST	0.00	9,500.00	9,500.00	4,000.00	0.00	5,500.00	42.11
483-359-955.000	MISC EXPENSE	0.00	0.00	150,088.91	10,831.51	0.00	139,257.40	7.22
483-359-981.000	POLE BLDG PARKING LOT RESURFAC	36,968.00	0.00	0.00	0.00	0.00	0.00	0.00
483-359-983.023	FIRE SUPRESSION STORAGE BUILDI	14,176.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 359 - MISCELLANEOUS		51,144.00	9,500.00	159,588.91	14,831.51	0.00	144,757.40	9.29
Dept 901 - PEOPLE'S (PSB) BUILDING								
483-901-805.000	PEOPLE'S (PSB) BLDG ARCH/ENGIN	17,496.00	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL	211,356.53	0.00	0.00	0.00	0.00	0.00	0.00
483-901-975.004	PEOPLE'S (PSB) BLDG FURNITURE	9,775.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - PEOPLE'S (PSB) BUILDING		238,627.53	0.00	0.00	0.00	0.00	0.00	0.00
Dept 931 - COURTHOUSE								
483-931-000.000	2024 EQUIPMENT CAPITOL REQUEST	15,798.00	0.00	0.00	0.00	0.00	0.00	0.00
483-931-019.001	COURTHOUSE SIDEWALKS	26,160.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - COURTHOUSE		41,958.50	0.00	0.00	0.00	0.00	0.00	0.00
Dept 938 - ADULT PROBATION BUILDING								
483-938-971.025	HVAC	26,396.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 938 - ADULT PROBATION BUILDING		26,396.46	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		358,126.49	9,500.00	159,588.91	14,831.51	0.00	144,757.40	9.29
Fund 483 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		190,394.48	53,713.00	159,588.91	44,663.33	771.96	114,925.58	27.99
TOTAL EXPENDITURES		358,126.49	9,500.00	159,588.91	14,831.51	0.00	144,757.40	9.29

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		2026		YTD BALANCE		ACTIVITY FOR MONTH 09/30/26	AVAILABLE		% BDGT USED
		12/31/2025		ORIGINAL	2026	09/30/2026			BALANCE		
		NORM (ABNORM)		BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 483 - CAPITAL IMPROVEMENTS FUND											
NET OF REVENUES & EXPENDITURES		(167,732.01)		44,213.00	0.00	29,831.82		771.96	(29,831.82)		100.00
BEG. FUND BALANCE		1,948,135.89		1,780,403.88	1,780,403.88	1,780,403.88					
END FUND BALANCE		1,780,403.88		1,824,616.88	1,780,403.88	1,810,235.70					

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 100 - CONTROL								
488-100-665.000	INTEREST EARNINGS	32,088.32	28,258.00	28,258.00	24,064.44	423.50	4,193.56	85.16
488-100-672.390	USE OF FUND BALANCE	0.00	0.00	221,742.00	0.00	0.00	221,742.00	0.00
488-100-693.000	UNREALIZED GAIN/LOSS	1,266.50	0.00	0.00	(1,044.00)	(97.00)	1,044.00	100.00
Total Dept 100 - CONTROL		33,354.82	28,258.00	250,000.00	23,020.44	326.50	226,979.56	9.21
TOTAL REVENUES		33,354.82	28,258.00	250,000.00	23,020.44	326.50	226,979.56	9.21
Expenditures								
Dept 100 - CONTROL								
488-100-999.000	TRANSFER OUT	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 100 - CONTROL		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENDITURES		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		33,354.82	28,258.00	250,000.00	23,020.44	326.50	226,979.56	9.21
TOTAL EXPENDITURES		0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
NET OF REVENUES & EXPENDITURES		33,354.82	(221,742.00)	0.00	23,020.44	326.50	(23,020.44)	100.00
BEG. FUND BALANCE		970,194.41	1,003,549.23	1,003,549.23	1,003,549.23			
END FUND BALANCE		1,003,549.23	781,807.23	1,003,549.23	1,026,569.67			

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025 NORM (ABNORM)	ORIGINAL BUDGET	2026 AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 532 - TAX FORECLOSURE FUND								
Revenues								
Dept 100 - CONTROL								
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,263.00	30,000.00	30,000.00	11,584.00	100.00	18,416.00	38.61
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	31,562.88	25,000.00	25,000.00	20,930.38	630.00	4,069.62	83.72
532-100-622.000	FILING FEE	14,248.12	20,000.00	20,000.00	3,398.19	855.00	16,601.81	16.99
532-100-624.000	NOTICE FEE	2,042.00	35,000.00	35,000.00	7,081.35	752.00	27,918.65	20.23
532-100-639.005	TITLE SEARCH FEE \$175	131,067.92	120,000.00	120,000.00	103,495.18	7,292.58	16,504.82	86.25
532-100-645.005	PERSONAL VISIT FEE	11,271.00	30,000.00	30,000.00	10,558.00	2,446.05	19,442.00	35.19
532-100-646.022	DELINQUENT TAX PRPTY SALES PRC	492,491.29	0.00	0.00	0.00	0.00	0.00	0.00
532-100-646.023	DELINQUENT TAX PRPTY SALES PRC	0.00	400,000.00	405,000.00	412,849.28	0.00	(7,849.28)	101.94
532-100-665.000	INTEREST EARNED	103,854.33	94,647.00	94,647.00	68,623.51	3,525.31	26,023.49	72.50
532-100-693.000	UNREALIZED GAIN/LOSS	3,871.27	0.00	0.00	(4,223.23)	(1,633.17)	4,223.23	100.00
Total Dept 100 - CONTROL		799,671.81	754,647.00	759,647.00	634,296.66	13,967.77	125,350.34	83.50
TOTAL REVENUES		799,671.81	754,647.00	759,647.00	634,296.66	13,967.77	125,350.34	83.50
Expenditures								
Dept 100 - CONTROL								
532-100-704.000	SALARIES PERMANENT	151,535.53	158,980.00	158,980.00	115,651.39	12,799.19	43,328.61	72.75
532-100-704.020	HEALTH INSURANCE INCENTIVE	3,700.65	4,000.00	4,000.00	1,204.61	83.08	2,795.39	30.12
532-100-704.030	DISABILITY	1,176.13	1,283.00	1,283.00	962.53	106.88	320.47	75.02
532-100-710.000	WORKERS COMPENSATION	3,054.52	3,180.00	3,180.00	2,292.14	225.46	887.86	72.08
532-100-711.000	HEALTH & DENTAL INSURANCE	25,086.13	24,039.00	24,039.00	18,577.41	913.53	5,461.59	77.28
532-100-715.000	F.I.C.A.	11,414.70	12,162.00	12,162.00	8,651.33	953.80	3,510.67	71.13
532-100-717.000	LIFE INSURANCE	89.33	98.00	98.00	73.28	8.11	24.72	74.78
532-100-718.000	RETIREMENT	7,123.89	7,587.00	7,587.00	5,680.55	600.58	1,906.45	74.87
532-100-718.100	POB IN LIEU OF RETIREMENT	9,387.43	10,489.00	10,489.00	7,974.40	889.20	2,514.60	76.03
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,596.56	20,000.00	20,000.00	380.42	0.00	19,619.58	1.90
532-100-801.000	CONTRACTED SERVICES	86,687.50	120,000.00	120,000.00	79,050.00	16,447.50	40,950.00	65.88
532-100-801.010	TITLE CHECK FEES	104,396.92	100,000.00	100,000.00	72,026.12	3,085.83	27,973.88	72.03
532-100-801.020	ATTORNEY FEES	42,709.52	45,000.00	45,000.00	23,425.00	75.00	21,575.00	52.06
532-100-801.030	MAINTENANCE FEES	3,300.00	20,000.00	20,000.00	5,935.00	310.00	14,065.00	29.68
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	8,000.00	10,000.00	10,000.00	8,000.00	0.00	2,000.00	80.00
532-100-964.000	REFUNDS & REBATES	112,259.48	50,000.00	50,000.00	21,590.56	0.00	28,409.44	43.18
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX Y	96,672.64	667,000.00	667,000.00	165,954.78	0.00	501,045.22	24.88
532-100-964.018	PAYBACK AUCTION PROCEEDS TAX Y	88,634.98	18,000.00	18,000.00	10,559.91	0.00	7,440.09	58.67
532-100-964.019	PAYBACK AUCTION PROCEEDS TAX Y	60,881.32	25,000.00	25,000.00	13,467.26	0.00	11,532.74	53.87
532-100-964.020	PAYBACK AUCTION PROCEEDS TAX Y	40,865.13	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
532-100-964.021	PAYBACK AUCTION PROCEEDS TAX Y	104,402.76	0.00	0.00	0.00	0.00	0.00	0.00
532-100-964.022	PAYBACK AUCTION PROCEEDS TAX Y	0.00	110,000.00	110,000.00	102,202.79	0.00	7,797.21	92.91
Total Dept 100 - CONTROL		964,975.12	1,451,818.00	1,451,818.00	663,659.48	36,498.16	788,158.52	45.71
TOTAL EXPENDITURES		964,975.12	1,451,818.00	1,451,818.00	663,659.48	36,498.16	788,158.52	45.71
Fund 532 - TAX FORECLOSURE FUND:								
TOTAL REVENUES		799,671.81	754,647.00	759,647.00	634,296.66	13,967.77	125,350.34	83.50
TOTAL EXPENDITURES		964,975.12	1,451,818.00	1,451,818.00	663,659.48	36,498.16	788,158.52	45.71
NET OF REVENUES & EXPENDITURES		(165,303.31)	(697,171.00)	(692,171.00)	(29,362.82)	(22,530.39)	(662,808.18)	4.24
BEG. FUND BALANCE		2,843,112.52	2,677,809.21	2,677,809.21	2,677,809.21			
END FUND BALANCE		2,677,809.21	1,980,638.21	1,985,638.21	2,648,446.39			

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED

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PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 595 - COMMISSARY/CONCESSION FUND								
Revenues								
Dept 100 - CONTROL								
595-100-635.301	INMATE TV REVENUES	2,445.00	5,000.00	5,000.00	1,875.00	0.00	3,125.00	37.50
595-100-647.301	CANTEEN SNACK BAG	37,737.19	40,000.00	40,000.00	32,429.70	0.00	7,570.30	81.07
595-100-648.301	CANTEEN COMMISSARY	15,736.78	15,000.00	15,000.00	14,708.45	1,490.45	291.55	98.06
Total Dept 100 - CONTROL		55,918.97	60,000.00	60,000.00	49,013.15	1,490.45	10,986.85	81.69
TOTAL REVENUES		55,918.97	60,000.00	60,000.00	49,013.15	1,490.45	10,986.85	81.69
Expenditures								
Dept 100 - CONTROL								
595-100-741.010	SNACKS/MEALS INMATES	29,323.80	35,000.00	35,000.00	26,333.27	2,830.75	8,666.73	75.24
Total Dept 100 - CONTROL		29,323.80	35,000.00	35,000.00	26,333.27	2,830.75	8,666.73	75.24
TOTAL EXPENDITURES		29,323.80	35,000.00	35,000.00	26,333.27	2,830.75	8,666.73	75.24
Fund 595 - COMMISSARY/CONCESSION FUND:								
TOTAL REVENUES		55,918.97	60,000.00	60,000.00	49,013.15	1,490.45	10,986.85	81.69
TOTAL EXPENDITURES		29,323.80	35,000.00	35,000.00	26,333.27	2,830.75	8,666.73	75.24
NET OF REVENUES & EXPENDITURES		26,595.17	25,000.00	25,000.00	22,679.88	(1,340.30)	2,320.12	90.72
BEG. FUND BALANCE			26,595.17	26,595.17	26,595.17			
END FUND BALANCE		26,595.17	51,595.17	51,595.17	49,275.05			

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	%	BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		USED
Fund 626 - COMBINED REVOLVING TAX FUND									
Revenues									
Dept 100 - CONTROL									
626-100-445.000	PENALTIES & INTEREST ON TAXES	611,293.84	400,000.00	405,000.00	527,334.61	54,720.51	(122,334.61)	130.21	
626-100-448.000	COLLECTION FEES	259,492.65	180,000.00	185,000.00	212,513.99	19,360.17	(27,513.99)	114.87	
626-100-665.000	INTEREST EARNED	128,350.92	103,276.00	103,276.00	69,172.03	5,716.26	34,103.97	66.98	
626-100-676.200	REIMB-LOCAL UNIT TAXES	1,694.95	0.00	5,000.00	5,041.17	0.00	(41.17)	100.82	
626-100-693.000	UNREALIZED GAIN/LOSS	2,780.38	0.00	0.00	(2,646.54)	(1,166.07)	2,646.54	100.00	
Total Dept 100 - CONTROL		1,003,612.74	683,276.00	698,276.00	811,415.26	78,630.87	(113,139.26)	116.20	
TOTAL REVENUES		1,003,612.74	683,276.00	698,276.00	811,415.26	78,630.87	(113,139.26)	116.20	
Expenditures									
Dept 100 - CONTROL									
626-100-955.000	MISCELLANEOUS EXPENSE	69.10	500.00	500.00	35.90	0.00	464.10	7.18	
626-100-999.253	OPERATING TRANSFER OUT-ADM. FE	682,000.00	682,000.00	682,000.00	0.00	0.00	682,000.00	0.00	
Total Dept 100 - CONTROL		682,069.10	682,500.00	682,500.00	35.90	0.00	682,464.10	0.01	
TOTAL EXPENDITURES		682,069.10	682,500.00	682,500.00	35.90	0.00	682,464.10	0.01	
Fund 626 - COMBINED REVOLVING TAX FUND:									
TOTAL REVENUES		1,003,612.74	683,276.00	698,276.00	811,415.26	78,630.87	(113,139.26)	116.20	
TOTAL EXPENDITURES		682,069.10	682,500.00	682,500.00	35.90	0.00	682,464.10	0.01	
NET OF REVENUES & EXPENDITURES		321,543.64	776.00	15,776.00	811,379.36	78,630.87	(795,603.36)	5,143.12	
BEG. FUND BALANCE		6,329,738.93	6,651,282.57	6,651,282.57	6,651,282.57				
END FUND BALANCE		6,651,282.57	6,652,058.57	6,667,058.57	7,462,661.93				

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 676 - MOTOR POOL FUND										
Revenues										
Dept 292 - CHILD CARE										
676-292-676.000	MILEAGE REIMBURSEMENT	5,816.30	0.00	4,024.96	4,855.64	830.68		(830.68)	120.64	
Total Dept 292 - CHILD CARE		5,816.30	0.00	4,024.96	4,855.64	830.68		(830.68)	120.64	
TOTAL REVENUES		5,816.30	0.00	4,024.96	4,855.64	830.68		(830.68)	120.64	
Expenditures										
Dept 292 - CHILD CARE										
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	2,039.84	0.00	657.88	808.70	237.55		(150.82)	122.93	
676-292-968.300	DEPRECIATION - PS	5,842.00	0.00	0.00	0.00	0.00		0.00	0.00	
Total Dept 292 - CHILD CARE		7,881.84	0.00	657.88	808.70	237.55		(150.82)	122.93	
TOTAL EXPENDITURES		7,881.84	0.00	657.88	808.70	237.55		(150.82)	122.93	
Fund 676 - MOTOR POOL FUND:										
TOTAL REVENUES		5,816.30	0.00	4,024.96	4,855.64	830.68		(830.68)	120.64	
TOTAL EXPENDITURES		7,881.84	0.00	657.88	808.70	237.55		(150.82)	122.93	
NET OF REVENUES & EXPENDITURES		(2,065.54)	0.00	3,367.08	4,046.94	593.13		(679.86)	120.19	
BEG. FUND BALANCE		33,922.28	31,856.74	31,856.74	31,856.74					
END FUND BALANCE		31,856.74	31,856.74	35,223.82	35,903.68					

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 677 - WORKERS' COMPENSATION										
Revenues										
Dept 100 - CONTROL										
677-100-676.000	REIMBURSEMENTS/REFUNDS	104,874.89	0.00	0.00	4,921.79	4,921.79	(4,921.79)		100.00	
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	214,405.46	0.00	0.00	152,945.80	15,753.18	(152,945.80)		100.00	
Total Dept 100 - CONTROL		319,280.35	0.00	0.00	157,867.59	20,674.97	(157,867.59)		100.00	
TOTAL REVENUES		319,280.35	0.00	0.00	157,867.59	20,674.97	(157,867.59)		100.00	
Expenditures										
Dept 100 - CONTROL										
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	145,558.14	0.00	0.00	166,578.40	0.00	(166,578.40)		100.00	
677-100-914.000	SETTLEMENT & CLAIMS	79.41	0.00	0.00	85.59	0.00	(85.59)		100.00	
Total Dept 100 - CONTROL		145,637.55	0.00	0.00	166,663.99	0.00	(166,663.99)		100.00	
TOTAL EXPENDITURES		145,637.55	0.00	0.00	166,663.99	0.00	(166,663.99)		100.00	
Fund 677 - WORKERS' COMPENSATION:										
TOTAL REVENUES		319,280.35	0.00	0.00	157,867.59	20,674.97	(157,867.59)		100.00	
TOTAL EXPENDITURES		145,637.55	0.00	0.00	166,663.99	0.00	(166,663.99)		100.00	
NET OF REVENUES & EXPENDITURES		173,642.80	0.00	0.00	(8,796.40)	20,674.97	8,796.40		100.00	
BEG. FUND BALANCE		29,496.56	203,139.36	203,139.36	203,139.36					
END FUND BALANCE		203,139.36	203,139.36	203,139.36	194,342.96					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 678 - HEALTH INSURANCE FUND										
Revenues										
Dept 000 - CONTROL										
678-000-676.000	TRURX REBATE	0.00	0.00	0.00	9,267.00	9,267.00	(9,267.00)			100.00
678-000-678.221	HD PCORI FEES	267.16	0.00	0.00	202.71	21.46	(202.71)			100.00
678-000-699.101	OPERATING TRANSFERS IN	2,739,304.89	0.00	0.00	1,470,472.60	79,873.20	(1,470,472.60)			100.00
Total Dept 000 - CONTROL		2,739,572.05	0.00	0.00	1,479,942.31	89,161.66	(1,479,942.31)			100.00
Dept 100 - CONTROL										
678-100-676.678	REIMB EMPLOYEE SHARE HLTH INS	170,646.87	0.00	0.00	97,927.37	8,538.72	(97,927.37)			100.00
Total Dept 100 - CONTROL		170,646.87	0.00	0.00	97,927.37	8,538.72	(97,927.37)			100.00
Dept 221 - HEALTH DEPARTMENT										
678-221-676.678	REIMB HEALTH DEPT SHARE HLTH I	461,767.70	0.00	0.00	412,375.20	44,620.53	(412,375.20)			100.00
Total Dept 221 - HEALTH DEPARTMENT		461,767.70	0.00	0.00	412,375.20	44,620.53	(412,375.20)			100.00
TOTAL REVENUES		3,371,986.62	0.00	0.00	1,990,244.88	142,320.91	(1,990,244.88)			100.00
Expenditures										
Dept 100 - CONTROL										
678-100-700.000	PREMIUM BC/BS	3,266,845.20	0.00	0.00	1,745,951.89	35,666.08	(1,745,951.89)			100.00
678-100-700.001	EMPLOYEE SHARE BC/BS PREMIUM	170,017.74	0.00	0.00	93,311.17	8,359.92	(93,311.17)			100.00
678-100-700.002	HD SHARE OF ALL FEES	209.37	0.00	0.00	209.81	0.00	(209.81)			100.00
678-100-700.006	STOP LOSS COVERAGE	0.00	0.00	0.00	705,684.32	77,777.55	(705,684.32)			100.00
678-100-700.007	BROKERAGE/ADMIN FEE	0.00	0.00	0.00	33,687.00	4,160.00	(33,687.00)			100.00
678-100-700.008	PRESCRIPTION	0.00	0.00	0.00	330,086.48	32,719.68	(330,086.48)			100.00
678-100-700.009	HEALING TOGETHER	0.00	0.00	0.00	250,000.00	0.00	(250,000.00)			100.00
678-100-700.677	COUNTY ACA FEE/PCORI PAYMENTS	1,110.70	0.00	0.00	1,158.19	0.00	(1,158.19)			100.00
Total Dept 100 - CONTROL		3,438,183.01	0.00	0.00	3,160,088.86	158,683.23	(3,160,088.86)			100.00
TOTAL EXPENDITURES		3,438,183.01	0.00	0.00	3,160,088.86	158,683.23	(3,160,088.86)			100.00
Fund 678 - HEALTH INSURANCE FUND:										
TOTAL REVENUES		3,371,986.62	0.00	0.00	1,990,244.88	142,320.91	(1,990,244.88)			100.00
TOTAL EXPENDITURES		3,438,183.01	0.00	0.00	3,160,088.86	158,683.23	(3,160,088.86)			100.00
NET OF REVENUES & EXPENDITURES		(66,196.39)	0.00	0.00	(1,169,843.98)	(16,362.32)	1,169,843.98			100.00
BEG. FUND BALANCE		1,890,075.35	1,823,878.96	1,823,878.96	1,823,878.96					
END FUND BALANCE		1,823,878.96	1,823,878.96	1,823,878.96	654,034.98					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 801 - SPECIAL DRAIN								
Revenues								
Dept 275 - DRAIN COMMISSION								
801-275-400.000	REVENUE CONTROL	233,135.43	0.00	0.00	88,879.82	3,551.76	(88,879.82)	100.00
801-275-402.000	ASSESSMENTS RCVD PRINCIPAL	1,562,243.74	0.00	0.00	1,439,603.34	16,072.23	(1,439,603.34)	100.00
801-275-403.000	ASSESSMENTS RCVD INTEREST	57,938.64	0.00	0.00	54,616.23	18.03	(54,616.23)	100.00
801-275-665.000	INTEREST REVENUE	188,827.62	0.00	0.00	127,902.97	6,752.21	(127,902.97)	100.00
801-275-699.000	TRANSFER IN	345,174.07	0.00	0.00	114,118.08	0.00	(114,118.08)	100.00
801-275-699.825	TRANSFER IN ALDER CREEK CONST.	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSION		2,487,319.50	0.00	0.00	1,825,120.44	26,394.23	(1,825,120.44)	100.00
TOTAL REVENUES		2,487,319.50	0.00	0.00	1,825,120.44	26,394.23	(1,825,120.44)	100.00
Expenditures								
Dept 275 - DRAIN COMMISSION								
801-275-700.000	EXPENDITURE CONTROL	2,459,764.07	0.00	0.00	1,524,385.17	258,847.72	(1,524,385.17)	100.00
801-275-991.000	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	102,500.01	0.00	(102,500.01)	100.00
801-275-995.000	INTEREST EXPENSE	(0.20)	0.00	0.00	18,485.00	0.00	(18,485.00)	100.00
Total Dept 275 - DRAIN COMMISSION		2,459,763.87	0.00	0.00	1,645,370.18	258,847.72	(1,645,370.18)	100.00
TOTAL EXPENDITURES		2,459,763.87	0.00	0.00	1,645,370.18	258,847.72	(1,645,370.18)	100.00
Fund 801 - SPECIAL DRAIN:								
TOTAL REVENUES		2,487,319.50	0.00	0.00	1,825,120.44	26,394.23	(1,825,120.44)	100.00
TOTAL EXPENDITURES		2,459,763.87	0.00	0.00	1,645,370.18	258,847.72	(1,645,370.18)	100.00
NET OF REVENUES & EXPENDITURES		27,555.63	0.00	0.00	179,750.26	(232,453.49)	(179,750.26)	100.00
BEG. FUND BALANCE		3,891,202.70	3,918,758.33	3,918,758.33	3,918,758.33			
END FUND BALANCE		3,918,758.33	3,918,758.33	3,918,758.33	4,098,508.59			

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 824 - NORTHWEST CONSTRUCTION										
Revenues										
Dept 100 - CONTROL										
824-100-665.000	INTEREST EARNED	1,094.80	0.00	0.00	125.00	0.00	(125.00)		100.00	
Total Dept 100 - CONTROL		1,094.80	0.00	0.00	125.00	0.00	(125.00)		100.00	
TOTAL REVENUES		1,094.80	0.00	0.00	125.00	0.00	(125.00)		100.00	
Expenditures										
Dept 100 - CONTROL										
824-100-999.000	TRANSFER OUT	69,574.80	0.00	0.00	12,625.01	0.00	(12,625.01)		100.00	
Total Dept 100 - CONTROL		69,574.80	0.00	0.00	12,625.01	0.00	(12,625.01)		100.00	
TOTAL EXPENDITURES		69,574.80	0.00	0.00	12,625.01	0.00	(12,625.01)		100.00	
Fund 824 - NORTHWEST CONSTRUCTION:										
TOTAL REVENUES		1,094.80	0.00	0.00	125.00	0.00	(125.00)		100.00	
TOTAL EXPENDITURES		69,574.80	0.00	0.00	12,625.01	0.00	(12,625.01)		100.00	
NET OF REVENUES & EXPENDITURES		(68,480.00)	0.00	0.00	(12,500.01)	0.00	12,500.01		100.00	
BEG. FUND BALANCE			212,500.01	212,500.01	212,500.01					
END FUND BALANCE		212,500.01	212,500.01	212,500.01	200,000.00					

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		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE	% BDGT
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 825 - ALDER CREEK CONSTRUCTION								
Expenditures								
Dept 100 - CONTROL								
825-100-999.000	TRANSFER OUT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 825 - ALDER CREEK CONSTRUCTION:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		150,000.00	50,000.00	50,000.00	50,000.00			
END FUND BALANCE		50,000.00	50,000.00	50,000.00	50,000.00			

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE			
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 832 - MURPHY LAKE CONSTRUCTION										
Revenues										
Dept 100 - CONTROL										
832-100-665.000	INTEREST EARNED	1,472.43	0.00	0.00	0.00	0.00	0.00			0.00
Total Dept 100 - CONTROL		1,472.43	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL REVENUES		1,472.43	0.00	0.00	0.00	0.00	0.00			0.00
Expenditures										
Dept 100 - CONTROL										
832-100-999.860	TRANSFER OUT DEBT	68,271.17	0.00	0.00	70.39	0.00	(70.39)			100.00
Total Dept 100 - CONTROL		68,271.17	0.00	0.00	70.39	0.00	(70.39)			100.00
TOTAL EXPENDITURES		68,271.17	0.00	0.00	70.39	0.00	(70.39)			100.00
Fund 832 - MURPHY LAKE CONSTRUCTION:										
TOTAL REVENUES		1,472.43	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL EXPENDITURES		68,271.17	0.00	0.00	70.39	0.00	(70.39)			100.00
NET OF REVENUES & EXPENDITURES		(66,798.74)	0.00	0.00	(70.39)	0.00	70.39			100.00
BEG. FUND BALANCE		66,869.13	70.39	70.39	70.39					
END FUND BALANCE		70.39	70.39	70.39						

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)		
Fund 834 - SMITH DRAIN CONSTRUCTION										
Revenues										
Dept 100 - CONTROL										
834-100-665.000	INTEREST EARNED	2,624.13	0.00	0.00	496.62		0.00	(496.62)	100.00	
Total Dept 100 - CONTROL		2,624.13	0.00	0.00	496.62		0.00	(496.62)	100.00	
TOTAL REVENUES		2,624.13	0.00	0.00	496.62		0.00	(496.62)	100.00	
Expenditures										
Dept 100 - CONTROL										
834-100-700.000	EXPENDITURE CONTROL	5,509.30	0.00	0.00	0.00		0.00	0.00	0.00	
834-100-999.860	TRANSFER OUT DEBT	0.00	0.00	0.00	101,409.51		0.00	(101,409.51)	100.00	
Total Dept 100 - CONTROL		5,509.30	0.00	0.00	101,409.51		0.00	(101,409.51)	100.00	
TOTAL EXPENDITURES		5,509.30	0.00	0.00	101,409.51		0.00	(101,409.51)	100.00	
Fund 834 - SMITH DRAIN CONSTRUCTION:										
TOTAL REVENUES		2,624.13	0.00	0.00	496.62		0.00	(496.62)	100.00	
TOTAL EXPENDITURES		5,509.30	0.00	0.00	101,409.51		0.00	(101,409.51)	100.00	
NET OF REVENUES & EXPENDITURES		(2,885.17)	0.00	0.00	(100,912.89)		0.00	100,912.89	100.00	
BEG. FUND BALANCE		103,798.06	100,912.89	100,912.89	100,912.89					
END FUND BALANCE		100,912.89	100,912.89	100,912.89						

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		END BALANCE 12/31/2025	2026 ORIGINAL		YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/26	AVAILABLE BALANCE		% BDGT USED
GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 860 - BACH & BRANCHES DEBT RETIREMEN									
Revenues									
Dept 100 - CONTROL									
860-100-665.000	INTEREST EARNED	434.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-100-699.801	TRANSFER IN SPECIAL	(207,328.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 100 - CONTROL		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 860 - BACH & BRANCHES DEBT RETIREMEN:									
TOTAL REVENUES		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(206,893.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		206,893.71							
END FUND BALANCE									

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		END BALANCE 12/31/2025	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	YTD BALANCE 09/30/2026	ACTIVITY FOR MONTH 09/30/26		AVAILABLE BALANCE		% BDGT USED
GL NUMBER	DESCRIPTION	NORM (ABNORM)			NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)		
Fund 861 - MOORE DEBT RETIREMENT										
Revenues										
Dept 100 - CONTROL										
861-100-402.000	ASSESSMENTS RCVD PRINCIPAL	115,043.26	0.00	0.00	148,713.00	0.00		(148,713.00)		100.00
861-100-403.000	ASSESSMENTS RCVB INTEREST	9,782.87	0.00	0.00	0.00	0.00		0.00		0.00
861-100-665.000	INTEREST EARNED	7,721.56	0.00	0.00	7,204.10	817.77		(7,204.10)		100.00
Total Dept 100 - CONTROL		132,547.69	0.00	0.00	155,917.10	817.77		(155,917.10)		100.00
TOTAL REVENUES		132,547.69	0.00	0.00	155,917.10	817.77		(155,917.10)		100.00
Expenditures										
Dept 100 - CONTROL										
861-100-991.000	DEBT SERVICE - PRINCIPAL	225,000.00	0.00	0.00	0.00	0.00		0.00		0.00
861-100-995.000	INTEREST EXPENSE	3,656.25	0.00	0.00	0.00	0.00		0.00		0.00
Total Dept 100 - CONTROL		228,656.25	0.00	0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		228,656.25	0.00	0.00	0.00	0.00		0.00		0.00
Fund 861 - MOORE DEBT RETIREMENT:										
TOTAL REVENUES		132,547.69	0.00	0.00	155,917.10	817.77		(155,917.10)		100.00
TOTAL EXPENDITURES		228,656.25	0.00	0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		(96,108.56)	0.00	0.00	155,917.10	817.77		(155,917.10)		100.00
BEG. FUND BALANCE		321,121.55	225,012.99	225,012.99	225,012.99					
END FUND BALANCE		225,012.99	225,012.99	225,012.99	380,930.09					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 862 - ARMBRUSTER I/C DEBT										
Revenues										
Dept 100 - CONTROL										
862-100-665.000	INTEREST EARNED	275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 100 - CONTROL		275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenditures										
Dept 100 - CONTROL										
862-100-700.000	EXPENSE	12,778.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
862-100-999.825	TRANSFER OUT CONSTRUCTION	0.00	0.00	0.00	13.17	0.00	(13.17)	100.00		
Total Dept 100 - CONTROL		12,778.47	0.00	0.00	13.17	0.00	(13.17)	100.00		
TOTAL EXPENDITURES		12,778.47	0.00	0.00	13.17	0.00	(13.17)	100.00		
Fund 862 - ARMBRUSTER I/C DEBT:										
TOTAL REVENUES		275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		12,778.47	0.00	0.00	13.17	0.00	(13.17)	100.00		
NET OF REVENUES & EXPENDITURES		(12,502.86)	0.00	0.00	(13.17)	0.00	13.17	100.00		
BEG. FUND BALANCE		12,516.03	13.17	13.17	13.17					
END FUND BALANCE		13.17	13.17	13.17						

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 863 - AKRON MAIN STREET DEBT										
Revenues										
Dept 100 - CONTROL										
863-100-402.000	ASSESSMENTS RCVD PRINCIPAL	9,635.70	0.00	0.00	6,208.71	0.00	(6,208.71)	100.00		
863-100-403.000	ASSESSMENTS RCVD INTEREST	6,040.65	0.00	0.00	3,725.22	0.00	(3,725.22)	100.00		
863-100-665.000	INTEREST EARNED	505.20	0.00	0.00	349.38	20.06	(349.38)	100.00		
Total Dept 100 - CONTROL		16,181.55	0.00	0.00	10,283.31	20.06	(10,283.31)	100.00		
TOTAL REVENUES		16,181.55	0.00	0.00	10,283.31	20.06	(10,283.31)	100.00		
Expenditures										
Dept 100 - CONTROL										
863-100-991.000	DEBT SERVICE - PRINCIPAL	8,000.00	0.00	0.00	20,000.00	0.00	(20,000.00)	100.00		
863-100-995.000	INTEREST EXPENSE	3,689.97	0.00	0.00	1,755.38	0.00	(1,755.38)	100.00		
Total Dept 100 - CONTROL		11,689.97	0.00	0.00	21,755.38	0.00	(21,755.38)	100.00		
TOTAL EXPENDITURES		11,689.97	0.00	0.00	21,755.38	0.00	(21,755.38)	100.00		
Fund 863 - AKRON MAIN STREET DEBT:										
TOTAL REVENUES		16,181.55	0.00	0.00	10,283.31	20.06	(10,283.31)	100.00		
TOTAL EXPENDITURES		11,689.97	0.00	0.00	21,755.38	0.00	(21,755.38)	100.00		
NET OF REVENUES & EXPENDITURES		4,491.58	0.00	0.00	(11,472.07)	20.06	11,472.07	100.00		
BEG. FUND BALANCE		16,322.93	20,814.51	20,814.51	20,814.51					
END FUND BALANCE		20,814.51	20,814.51	20,814.51	9,342.44					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)		
Fund 864 - PIGEON RIVER I/C DEBT										
Revenues										
Dept 100 - CONTROL										
864-100-402.000	ASSESSMENTS RCVD PRINCIPAL	14,221.33	0.00	0.00	14,221.71		0.00	(14,221.71)	100.00	
864-100-403.000	ASSESSMENTS RCVD INTEREST	1,283.36	0.00	0.00	853.33		0.00	(853.33)	100.00	
864-100-665.000	INTEREST EARNED	347.31	0.00	0.00	327.57		25.28	(327.57)	100.00	
Total Dept 100 - CONTROL		15,852.00	0.00	0.00	15,402.61		25.28	(15,402.61)	100.00	
TOTAL REVENUES		15,852.00	0.00	0.00	15,402.61		25.28	(15,402.61)	100.00	
Expenditures										
Dept 100 - CONTROL										
864-100-991.000	DEBT SERVICE - PRINCIPAL	14,416.76	0.00	0.00	14,416.76		0.00	(14,416.76)	100.00	
864-100-995.000	INTEREST EXPENSE	944.29	0.00	0.00	576.67		0.00	(576.67)	100.00	
864-100-998.000	AGENT FEES	9.61	0.00	0.00	9.61		0.00	(9.61)	100.00	
Total Dept 100 - CONTROL		15,370.66	0.00	0.00	15,003.04		0.00	(15,003.04)	100.00	
TOTAL EXPENDITURES		15,370.66	0.00	0.00	15,003.04		0.00	(15,003.04)	100.00	
Fund 864 - PIGEON RIVER I/C DEBT:										
TOTAL REVENUES		15,852.00	0.00	0.00	15,402.61		25.28	(15,402.61)	100.00	
TOTAL EXPENDITURES		15,370.66	0.00	0.00	15,003.04		0.00	(15,003.04)	100.00	
NET OF REVENUES & EXPENDITURES		481.34	0.00	0.00	399.57		25.28	(399.57)	100.00	
BEG. FUND BALANCE		10,895.59	11,376.93	11,376.93	11,376.93					
END FUND BALANCE		11,376.93	11,376.93	11,376.93	11,776.50					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 865 - FULTON STREET DRAIN DEBT										
Revenues										
Dept 100 - CONTROL										
865-100-402.000	ASSESSMENTS RCVD PRINCIPAL	49,696.18	0.00	0.00	41,357.59	0.00	(41,357.59)		100.00	
865-100-403.000	ASSESSMENTS RCVB INTEREST	11,112.00	0.00	0.00	7,614.53	0.00	(7,614.53)		100.00	
865-100-665.000	INTEREST EARNED	2,526.17	0.00	0.00	2,177.77	193.38	(2,177.77)		100.00	
Total Dept 100 - CONTROL		63,334.35	0.00	0.00	51,149.89	193.38	(51,149.89)		100.00	
TOTAL REVENUES		63,334.35	0.00	0.00	51,149.89	193.38	(51,149.89)		100.00	
Expenditures										
Dept 100 - CONTROL										
865-100-991.000	DEBT SERVICE - PRINCIPAL	45,000.00	0.00	0.00	50,000.00	0.00	(50,000.00)		100.00	
865-100-995.000	INTEREST EXPENSE	8,306.25	0.00	0.00	3,900.00	0.00	(3,900.00)		100.00	
Total Dept 100 - CONTROL		53,306.25	0.00	0.00	53,900.00	0.00	(53,900.00)		100.00	
TOTAL EXPENDITURES		53,306.25	0.00	0.00	53,900.00	0.00	(53,900.00)		100.00	
Fund 865 - FULTON STREET DRAIN DEBT:										
TOTAL REVENUES		63,334.35	0.00	0.00	51,149.89	193.38	(51,149.89)		100.00	
TOTAL EXPENDITURES		53,306.25	0.00	0.00	53,900.00	0.00	(53,900.00)		100.00	
NET OF REVENUES & EXPENDITURES		10,028.10	0.00	0.00	(2,750.11)	193.38	2,750.11		100.00	
BEG. FUND BALANCE		82,801.71	92,829.81	92,829.81	92,829.81					
END FUND BALANCE		92,829.81	92,829.81	92,829.81	90,079.70					

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GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 867 - INDIAN CREEK I/C										
Revenues										
Dept 100 - CONTROL										
867-100-402.000	ASSESSMENTS RCVD PRINCIPAL	24,985.46	0.00	0.00	25,550.40	0.00	(25,550.40)		100.00	
867-100-403.000	ASSESSMENTS RCVD INTEREST	7,126.36	0.00	0.00	6,194.71	0.00	(6,194.71)		100.00	
867-100-665.000	INTEREST EARNED	1,093.97	0.00	0.00	936.31	87.23	(936.31)		100.00	
Total Dept 100 - CONTROL		33,205.79	0.00	0.00	32,681.42	87.23	(32,681.42)		100.00	
TOTAL REVENUES		33,205.79	0.00	0.00	32,681.42	87.23	(32,681.42)		100.00	
Expenditures										
Dept 100 - CONTROL										
867-100-991.000	DEBT SERVICE - PRINCIPAL	26,010.00	0.00	0.00	26,010.00	0.00	(26,010.00)		100.00	
867-100-995.000	INTEREST EXPENSE	5,840.77	0.00	0.00	5,060.47	0.00	(5,060.47)		100.00	
Total Dept 100 - CONTROL		31,850.77	0.00	0.00	31,070.47	0.00	(31,070.47)		100.00	
TOTAL EXPENDITURES		31,850.77	0.00	0.00	31,070.47	0.00	(31,070.47)		100.00	
Fund 867 - INDIAN CREEK I/C:										
TOTAL REVENUES		33,205.79	0.00	0.00	32,681.42	87.23	(32,681.42)		100.00	
TOTAL EXPENDITURES		31,850.77	0.00	0.00	31,070.47	0.00	(31,070.47)		100.00	
NET OF REVENUES & EXPENDITURES		1,355.02	0.00	0.00	1,610.95	87.23	(1,610.95)		100.00	
BEG. FUND BALANCE		37,666.20	39,021.22	39,021.22	39,021.22					
END FUND BALANCE		39,021.22	39,021.22	39,021.22	40,632.17					

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REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY

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PERIOD ENDING 09/30/2026

		END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE	%	
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		NORM (ABNORM)	BDGT USED	
Fund 868 - YAX NORTH DEBT RETIREMENT										
Revenues										
Dept 100 - CONTROL										
868-100-402.000	ASSESSMENTS RCVD PRINCIPAL	17,781.27	0.00	0.00	29,076.28	0.00		(29,076.28)	100.00	
868-100-403.000	ASSESSMENTS RCVB INTEREST	5,221.06	0.00	0.00	7,559.71	0.00		(7,559.71)	100.00	
868-100-665.000	INTEREST EARNED	2,280.98	0.00	0.00	1,853.36	164.27		(1,853.36)	100.00	
Total Dept 100 - CONTROL		25,283.31	0.00	0.00	38,489.35	164.27		(38,489.35)	100.00	
TOTAL REVENUES		25,283.31	0.00	0.00	38,489.35	164.27		(38,489.35)	100.00	
Expenditures										
Dept 100 - CONTROL										
868-100-991.000	DEBT SERVICE - PRINCIPAL	35,000.00	0.00	0.00	35,000.00	0.00		(35,000.00)	100.00	
868-100-995.000	INTEREST EXPENSE	7,691.25	0.00	0.00	3,613.76	0.00		(3,613.76)	100.00	
Total Dept 100 - CONTROL		42,691.25	0.00	0.00	38,613.76	0.00		(38,613.76)	100.00	
TOTAL EXPENDITURES		42,691.25	0.00	0.00	38,613.76	0.00		(38,613.76)	100.00	
Fund 868 - YAX NORTH DEBT RETIREMENT:										
TOTAL REVENUES		25,283.31	0.00	0.00	38,489.35	164.27		(38,489.35)	100.00	
TOTAL EXPENDITURES		42,691.25	0.00	0.00	38,613.76	0.00		(38,613.76)	100.00	
NET OF REVENUES & EXPENDITURES		(17,407.94)	0.00	0.00	(124.41)	164.27		124.41	100.00	
BEG. FUND BALANCE		94,050.68	76,642.74	76,642.74	76,642.74					
END FUND BALANCE		76,642.74	76,642.74	76,642.74	76,518.33					

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26		BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 869 - MURPHY LAKE DEBT RETIREMENT										
Revenues										
Dept 100 - CONTROL										
869-100-402.000	ASSESSMENTS RCVD PRINCIPAL	34,679.14	0.00	0.00	34,566.32	0.00	(34,566.32)		100.00	
869-100-403.000	ASSESSMENTS RCVB INTEREST	11,493.09	0.00	0.00	10,472.35	0.00	(10,472.35)		100.00	
869-100-665.000	INTEREST EARNED	884.07	0.00	0.00	809.62	79.77	(809.62)		100.00	
Total Dept 100 - CONTROL		47,056.30	0.00	0.00	45,848.29	79.77	(45,848.29)		100.00	
TOTAL REVENUES		47,056.30	0.00	0.00	45,848.29	79.77	(45,848.29)		100.00	
Expenditures										
Dept 100 - CONTROL										
869-100-991.000	DEBT SERVICE - PRINCIPAL	36,000.00	0.00	0.00	36,000.00	0.00	(36,000.00)		100.00	
869-100-995.000	INTEREST EXPENSE	7,091.27	0.00	0.00	3,399.45	0.00	(3,399.45)		100.00	
Total Dept 100 - CONTROL		43,091.27	0.00	0.00	39,399.45	0.00	(39,399.45)		100.00	
TOTAL EXPENDITURES		43,091.27	0.00	0.00	39,399.45	0.00	(39,399.45)		100.00	
Fund 869 - MURPHY LAKE DEBT RETIREMENT:										
TOTAL REVENUES		47,056.30	0.00	0.00	45,848.29	79.77	(45,848.29)		100.00	
TOTAL EXPENDITURES		43,091.27	0.00	0.00	39,399.45	0.00	(39,399.45)		100.00	
NET OF REVENUES & EXPENDITURES		3,965.03	0.00	0.00	6,448.84	79.77	(6,448.84)		100.00	
BEG. FUND BALANCE		26,745.19	30,710.22	30,710.22	30,710.22					
END FUND BALANCE		30,710.22	30,710.22	30,710.22	37,159.06					

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE	2026		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		12/31/2025	ORIGINAL	2026	09/30/2026	MONTH 09/30/26	BALANCE		
		NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 870 - SMITH DRAIN DEBT RETIREMENT									
Revenues									
Dept 100 - CONTROL									
870-100-402.000	ASSESSMENTS RCVD PRINCIPAL	17,448.81	0.00	0.00	19,884.26	0.00	(19,884.26)	100.00	
870-100-403.000	ASSESSMENTS RCVB INTEREST	14,181.15	0.00	0.00	13,135.44	0.00	(13,135.44)	100.00	
870-100-665.000	INTEREST EARNED	2,462.94	0.00	0.00	1,962.30	194.60	(1,962.30)	100.00	
Total Dept 100 - CONTROL		34,092.90	0.00	0.00	34,982.00	194.60	(34,982.00)	100.00	
TOTAL REVENUES		34,092.90	0.00	0.00	34,982.00	194.60	(34,982.00)	100.00	
Expenditures									
Dept 100 - CONTROL									
870-100-991.000	DEBT SERVICE - PRINCIPAL	22,000.00	0.00	0.00	22,000.00	0.00	(22,000.00)	100.00	
870-100-995.000	INTEREST EXPENSE	15,453.05	0.00	0.00	14,342.04	0.00	(14,342.04)	100.00	
Total Dept 100 - CONTROL		37,453.05	0.00	0.00	36,342.04	0.00	(36,342.04)	100.00	
TOTAL EXPENDITURES		37,453.05	0.00	0.00	36,342.04	0.00	(36,342.04)	100.00	
Fund 870 - SMITH DRAIN DEBT RETIREMENT:									
TOTAL REVENUES		34,092.90	0.00	0.00	34,982.00	194.60	(34,982.00)	100.00	
TOTAL EXPENDITURES		37,453.05	0.00	0.00	36,342.04	0.00	(36,342.04)	100.00	
NET OF REVENUES & EXPENDITURES		(3,360.15)	0.00	0.00	(1,360.04)	194.60	1,360.04	100.00	
BEG. FUND BALANCE		95,368.06	92,007.91	92,007.91	92,007.91				
END FUND BALANCE		92,007.91	92,007.91	92,007.91	90,647.87				
TOTAL REVENUES - ALL FUNDS		85,946,120.03	54,416,547.00	59,214,088.43	64,339,531.33	6,154,790.76	(5,125,442.90)	108.66	
TOTAL EXPENDITURES - ALL FUNDS		88,381,855.14	55,900,092.00	58,304,207.60	57,637,872.54	6,623,335.08	666,335.06	98.86	
NET OF REVENUES & EXPENDITURES		(2,435,735.11)	(1,483,545.00)	909,880.83	6,701,658.79	(468,544.32)	(5,791,777.96)	736.54	
BEG. FUND BALANCE - ALL FUNDS		54,720,404.90	52,296,596.27	52,296,596.27	52,296,596.27				
FUND BALANCE ADJ - ALL FUNDS		11,926.48							
END FUND BALANCE - ALL FUNDS		52,296,596.27	50,813,051.27	53,206,477.10	58,998,255.06				