

User: TCACONDR

PERIOD ENDING 02/28/2022

DB: Tuscola County

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	6,627,766.00	8,788.62	(428,358.06)	6,618,977.38	0.13
101-000-402.891	CURRENT TAX WIND REVENUE	1,435,348.00	0.00	0.00	1,435,348.00	0.00
101-000-425.253	TRAILER PARK FEES	3,500.00	601.50	136.00	2,898.50	17.19
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	66,209.00	0.00	0.00	66,209.00	0.00
101-000-447.253	SUMMER COLLECTIONS	110,000.00	1,658.85	1,203.44	108,341.15	1.51
101-000-476.215	MARRIAGE LICENSES	1,500.00	125.00	45.00	1,375.00	8.33
101-000-505.352	COMMUNITY CORRECTIONS GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-506.253	CIVIL DEFENSE	46,418.00	16,986.79	16,986.79	29,431.21	36.60
101-000-530.130	TITLE IV-E CPLR GRANT	4,000.00	257.68	110.67	3,742.32	6.44
101-000-541.253	JUDGES SALARY	252,960.00	0.00	0.00	252,960.00	0.00
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	15,000.00	0.00	0.00	15,000.00	0.00
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	0.00	0.00	500.00	0.00
101-000-544.253	MARINE SAFETY	12,500.00	0.00	0.00	12,500.00	0.00
101-000-545.253	SECONDARY ROAD PATROL	60,000.00	24,622.40	24,622.40	35,377.60	41.04
101-000-562.301	SSI INCENTIVE SHERIFF	5,000.00	0.00	0.00	5,000.00	0.00
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	78,000.00	0.00	0.00	78,000.00	0.00
101-000-574.253	STATE SALES TAX/REV SHARE	1,170,296.00	179,193.00	179,193.00	991,103.00	15.31
101-000-577.253	STATE HOTEL LIQUOR TAX	110,000.00	0.00	0.00	110,000.00	0.00
101-000-578.253	STATE PAYMENTS COURTS	220,000.00	0.00	0.00	220,000.00	0.00
101-000-580.253	STATE JURY REIMB	20,000.00	0.00	0.00	20,000.00	0.00
101-000-590.215	CERTIFIEDS CLERK	35,500.00	5,957.00	3,192.00	29,543.00	16.78
101-000-601.136	PROBATION FEES-DISTRICT COURT	141,000.00	12,572.17	5,689.65	128,427.83	8.92
101-000-602.136	COURT COSTS-DISTRICT COURT	280,000.00	28,592.49	13,245.66	251,407.51	10.21
101-000-602.143	COURT COSTS FOC	10,200.00	874.66	529.10	9,325.34	8.58
101-000-602.215	CIRCUIT COURT COSTS	140,000.00	16,532.17	9,315.66	123,467.83	11.81
101-000-603.136	BOND COSTS	3,000.00	580.00	95.00	2,420.00	19.33
101-000-604.136	MIP DEFERRAL PROGRAM	150.00	0.00	0.00	150.00	0.00
101-000-605.136	SCREENING ASSESSMENT FEES	20,000.00	1,395.00	440.00	18,605.00	6.98
101-000-607.215	DNA ASSESSMENT CO SHARE	2,000.00	177.47	70.45	1,822.53	8.87
101-000-607.301	DNA ASSESSMENT SHERIFF	3,800.00	518.67	281.10	3,281.33	13.65
101-000-608.136	INTENSIVE PROBATION FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-000-608.215	BENCH WARRANT FEE	5,500.00	444.50	165.00	5,055.50	8.08
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	540.00	220.00	1,460.00	27.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	70.00	50.00	1,430.00	4.67
101-000-610.132	ADMIN FEES/FAMILY DIVISION	18,000.00	3,031.11	1,946.18	14,968.89	16.84
101-000-610.148	SERVICE FEES-PROBATE COURT	41,000.00	7,531.27	2,091.54	33,468.73	18.37
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	560.00	260.00	2,440.00	18.67
101-000-612.236	TRANSFER TAX	175,000.00	34,395.35	17,023.05	140,604.65	19.65
101-000-613.236	RECORDING FEE	230,000.00	32,892.00	16,386.00	197,108.00	14.30
101-000-614.215	CLERK FEES	6,000.00	1,329.00	945.00	4,671.00	22.15
101-000-614.236	COPIES - R.O.D	5,000.00	760.00	412.00	4,240.00	15.20
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	818.00	516.00	6,182.00	11.69
101-000-615.236	SEARCHES	50.00	0.00	0.00	50.00	0.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,000.00	860.00	350.00	6,140.00	12.29
101-000-617.132	FILING FEE-FAMILY DIVISION	800.00	93.00	31.00	707.00	11.63
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,500.00	1,219.50	630.82	12,280.50	9.03
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	411.96	228.40	2,088.04	16.48
101-000-618.215	NOTARY BOND FILING FEES	1,200.00	179.00	75.00	1,021.00	14.92
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	45.00	20.00	255.00	15.00
101-000-618.301	MORTGAGE SALES	2,500.00	200.00	200.00	2,300.00	8.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	14,360.78	7,176.43	135,639.22	9.57
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	35.00	10.00	1,465.00	2.33
101-000-620.132	COLLECTION FEES/FAMILY DIV	3,500.00	176.05	60.90	3,323.95	5.03
101-000-620.215	LATE FEES	1,500.00	267.86	261.60	1,232.14	17.86
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	55.00	0.00	345.00	13.75

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,300.00	632.41	343.26	2,667.59	19.16
101-000-624.253	TAX CERTIFICATIONS	7,500.00	1,145.00	520.00	6,355.00	15.27
101-000-625.236	CO SHARE OF MSSR FEE	500.00	0.00	0.00	500.00	0.00
101-000-625.253	TAX SEARCHES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	618.26	618.26	19,381.74	3.09
101-000-626.253	INHERITANCE TAX FEES	10.00	0.00	0.00	10.00	0.00
101-000-626.259	IS SERVICE COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-626.352	WORK CREW CHARGE FOR SVCS	1,000.00	740.00	740.00	260.00	74.00
101-000-627.259	IS WEB SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628.301	D.O.C. DETAINER	15,000.00	0.00	0.00	15,000.00	0.00
101-000-629.253	SALES	3,000.00	121.00	65.00	2,879.00	4.03
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,000.00	72.00	48.00	1,928.00	3.60
101-000-631.301	REPORT COPIES	100.00	10.00	0.00	90.00	10.00
101-000-633.301	BOAT LIVERY INSPECTION	100.00	0.00	0.00	100.00	0.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	0.00	0.00	120,000.00	0.00
101-000-635.301	INMATE PHONE REVENUES	40,000.00	4,639.81	4,639.81	35,360.19	11.60
101-000-636.301	CHARGE TO PRISONERS	40,000.00	5,775.96	4,595.96	34,224.04	14.44
101-000-637.301	SHERIFF DAY REPORT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-638.301	WORK RELEASE	40,000.00	1,149.44	1,149.44	38,850.56	2.87
101-000-640.259	PROPERTY TAX EXPORT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-642.236	ROD ONLINE COPY FEES	55,000.00	4,505.25	4,505.25	50,494.75	8.19
101-000-642.301	WEAPON SALES-JAIL	4,500.00	0.00	0.00	4,500.00	0.00
101-000-644.191	ELECTION PROGRAMMING	35,000.00	0.00	0.00	35,000.00	0.00
101-000-645.236	ROD POSTAGE FEES	300.00	36.25	19.00	263.75	12.08
101-000-646.301	AUCTION SALE	500.00	0.00	0.00	500.00	0.00
101-000-647.301	CANTEEN SALES	45,000.00	6,674.00	6,674.00	38,326.00	14.83
101-000-655.253	BOND FORFEITURES-TREASURER	10,000.00	3,360.00	1,630.00	6,640.00	33.60
101-000-656.136	BOND FORFEITURES-DIST. COURT	35,000.00	2,010.20	1,615.20	32,989.80	5.74
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,000.00	868.32	446.89	14,131.68	5.79
101-000-657.137	ORDINANCE FINES MAGISTRATE	100.00	0.00	0.00	100.00	0.00
101-000-657.215	COURT FINES	500.00	0.00	0.00	500.00	0.00
101-000-658.253	RETURN CHECK CHARGE	300.00	75.00	50.00	225.00	25.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,000.00	701.85	396.85	15,298.15	4.39
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,000.00	3,216.34	1,700.67	26,783.66	10.72
101-000-665.253	INTEREST EARNINGS	65,000.00	1,553.36	647.04	63,446.64	2.39
101-000-667.253	THUMB CELLULAR TOWER RENT	5,500.00	913.34	456.67	4,586.66	16.61
101-000-667.369	RENT ON COUNTY FARM	9,016.00	0.00	0.00	9,016.00	0.00
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,500.00	55,415.24	27,707.62	277,084.76	16.67
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	0.00	0.00	12,000.00	0.00
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	28.34	23.45	571.66	4.72
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	100.00	0.00	0.00	100.00	0.00
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100.00	0.00	0.00	100.00	0.00
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	2,000.00	10.00	0.00	1,990.00	0.50
101-000-676.215	REIMBURSEMENTS-G A L ATTY FEE	20,000.00	250.00	135.00	19,750.00	1.25
101-000-676.225	REIMB SPONSORED EDUCATION	1,100.00	0.00	0.00	1,100.00	0.00
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,380.00	4,885.84	2,442.92	24,494.16	16.63
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,500.00	791.50	0.00	708.50	52.77
101-000-676.253	REIMBURSEMENTS-TREASURER	4,500.00	(4.31)	(4.31)	4,504.31	(0.10)
101-000-676.259	IT REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
101-000-676.270	REIMBURSEMENTS ARPA FUNDS	175,000.00	0.00	0.00	175,000.00	0.00
101-000-676.301	REIMBURSEMENTS-SHERIFF	10,000.00	182.16	122.16	9,817.84	1.82
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	0.00	0.00	84,000.00	0.00
101-000-677.191	REIMB - SCHOOL ELECTION COST	5,000.00	0.00	0.00	5,000.00	0.00
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000.00	332.00	287.00	4,668.00	6.64
101-000-677.301	REIMB MED SVCS SHERIFF	15,000.00	1,955.29	1,686.73	13,044.71	13.04
101-000-678.132	STATE TAX LEIN FEE	50.00	0.00	0.00	50.00	0.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-679.191	REIMB SPECIAL ELECTION SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00
101-000-679.215	REIMB DE NOVO TRANS	100.00	0.00	0.00	100.00	0.00
101-000-679.301	ICS REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-683.253	REIMB COURT ADMIN SVCS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-691.301	SHERIFF MISC REVENUE	2,000.00	2.00	2.00	1,998.00	0.10
101-000-694.215	CASH-OVER/SHORT	0.00	11.00	11.00	(11.00)	100.00
101-000-694.253	CASH-OVER/SHORT	0.00	6.00	6.00	(6.00)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	85,000.00	4,207.13	4,207.13	80,792.87	4.95
101-000-699.020	HEALTH DEPT LEASE	85,676.00	14,279.34	7,139.67	71,396.66	16.67
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	11,241.25	0.00	33,723.75	25.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	38,937.50	0.00	116,812.50	25.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,497.00	7,874.25	0.00	23,622.75	25.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	3,382.00	0.00	10,146.00	25.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	3,817.00	0.00	11,451.00	25.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	6,315.50	0.00	18,946.50	25.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	3,222.50	0.00	9,667.50	25.00
101-000-699.255	INDIRECT COST - VOCA FUND	6,000.00	0.00	0.00	6,000.00	0.00
101-000-699.279	INDIRECT COST VOTED MSU	610.00	152.50	0.00	457.50	25.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	1,987.50	0.00	5,962.50	25.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	4,707.00	1,176.75	0.00	3,530.25	25.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,463.00	365.75	0.00	1,097.25	25.00
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	769,381.00	0.00	0.00	769,381.00	0.00
Total Dept 000 - CONTROL		14,193,000.00	599,349.67	(49,515.55)	13,593,650.33	4.22
TOTAL REVENUES		14,193,000.00	599,349.67	(49,515.55)	13,593,650.33	4.22

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	SALARIES SUPERVISION	68,361.00	9,202.27	5,258.48	59,158.73	13.46
101-101-703.020	HEALTH INSURANCE INCENTIVE	0.00	269.20	153.84	(269.20)	100.00
101-101-707.000	SALARIES - PER DIEM	15,000.00	174.97	0.00	14,825.03	1.17
101-101-710.000	WORKERS COMPENSATION	745.00	111.48	55.74	633.52	14.96
101-101-711.000	HEALTH & DENTAL INSURANCE	86,250.00	12,372.93	6,698.72	73,877.07	14.35
101-101-715.000	F.I.C.A.	5,230.00	643.89	386.24	4,586.11	12.31
101-101-717.000	LIFE INSURANCE	278.00	26.30	13.15	251.70	9.46
101-101-718.000	RETIREMENT	4,595.00	2,372.88	1,184.44	2,222.12	51.64
101-101-718.100	POB IN LIEU OF RETIREMENT	10,888.00	1,839.09	945.72	9,048.91	16.89
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	900.00	163.32	163.32	736.68	18.15
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000.00	1,115.00	0.00	9,885.00	10.14
101-101-851.010	CELLULAR PHONE	1,600.00	445.72	169.15	1,154.28	27.86
101-101-861.000	TRAVEL	6,600.00	122.85	122.85	6,477.15	1.86
101-101-901.000	ADVERTISING	2,000.00	480.00	480.00	1,520.00	24.00
101-101-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		214,447.00	29,339.90	15,631.65	185,107.10	13.68

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	02/28/2022	MONTH	02/28/2022	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 104 - SPECIAL PROGRAMS								
101-104-804.100	BANK FEES	2,000.00	165.80		0.00		1,834.20	8.29
101-104-835.000	HEALTH SERVICES	1,500.00	300.00		300.00		1,200.00	20.00
101-104-837.000	FSA - ADMIN FEE	2,600.00	495.00		256.50		2,105.00	19.04
101-104-964.000	TAX REFUNDS & REBATES	9,000.00	0.00		0.00		9,000.00	0.00
101-104-965.000	APPROPRIATIONS	12,000.00	2,143.24		0.00		9,856.76	17.86
101-104-965.050	POSTAGE FOR METER	0.00	1,863.12		(1,599.18)		(1,863.12)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	18,124.86		6,992.05		(18,124.86)	100.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	0.00		0.00		25,000.00	0.00
Total Dept 104 - SPECIAL PROGRAMS		52,100.00	23,092.02		5,949.37		29,007.98	44.32

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	247,858.00	31,895.70	18,226.14	215,962.30	12.87
101-130-704.000	SALARIES PERMANENT	957,960.00	128,738.67	74,505.74	829,221.33	13.44
101-130-704.020	HEALTH INSURANCE INCENTIVE	0.00	161.50	92.30	(161.50)	100.00
101-130-704.030	DISABILITY PLAN	7,983.00	1,315.81	675.98	6,667.19	16.48
101-130-704.040	UNUSED SICKTIME PAYOUT	10,000.00	0.00	0.00	10,000.00	0.00
101-130-705.000	SALARIES PT TIME TEMPORARY	28,000.00	(0.01)	0.00	28,000.01	0.00
101-130-706.000	SALARIES OVERTIME	1,500.00	15.55	15.55	1,484.45	1.04
101-130-710.000	WORKERS COMPENSATION	13,102.00	1,890.31	956.17	11,211.69	14.43
101-130-711.000	HEALTH & DENTAL INSURANCE	382,998.00	65,203.80	35,305.89	317,794.20	17.02
101-130-715.000	F.I.C.A.	87,366.00	11,385.33	6,660.18	75,980.67	13.03
101-130-717.000	LIFE INSURANCE	1,230.00	115.22	57.67	1,114.78	9.37
101-130-718.000	RETIREMENT	50,594.00	21,934.07	11,117.44	28,659.93	43.35
101-130-718.100	POB IN LIEU OF RETIREMENT	54,824.00	10,020.22	5,229.81	44,803.78	18.28
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	45,000.00	4,327.27	3,575.57	40,672.73	9.62
101-130-728.000	SCREENING ASSESSMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-130-729.000	WESTLAW	8,000.00	290.70	290.70	7,709.30	3.63
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100.00	0.00	0.00	2,100.00	0.00
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400.00	104.96	52.48	1,295.04	7.50
101-130-746.000	UNIFORMS & ACCESSORIES	2,000.00	0.00	0.00	2,000.00	0.00
101-130-801.000	CONTRACTED SERVICES	14,000.00	1,749.44	770.65	12,250.56	12.50
101-130-801.010	COURT APPOINTED COUNSEL	250,000.00	21,719.58	21,707.58	228,280.42	8.69
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	0.00	0.00	25,000.00	0.00
101-130-801.023	ADVISORY COUNSEL	15,000.00	357.50	357.50	14,642.50	2.38
101-130-801.030	GAL ATTORNEY FEES	28,000.00	1,200.00	735.00	26,800.00	4.29
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
101-130-801.050	MEDIATION	500.00	0.00	0.00	500.00	0.00
101-130-801.080	COURT APPT DD CONTRACT	6,500.00	500.00	500.00	6,000.00	7.69
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	12.25	12.25	6,987.75	0.18
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	330.30	330.30	24,669.70	1.32
101-130-806.000	JURY FEES, MEALS, TRAVEL	75,000.00	0.00	0.00	75,000.00	0.00
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	1,311.00	616.00	3,689.00	26.22
101-130-820.000	VISITING JUDGE	35,000.00	2,044.78	1,351.18	32,955.22	5.84
101-130-851.000	TELEPHONE	2,000.00	278.06	139.03	1,721.94	13.90
101-130-851.010	CELLULAR PHONE	2,500.00	275.61	174.77	2,224.39	11.02
101-130-861.000	TRAVEL	5,000.00	44.46	0.00	4,955.54	0.89
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
101-130-957.000	EMPLOYEE TRAINING	14,900.00	305.00	305.00	14,595.00	2.05
101-130-982.000	BOOKS	1,000.00	0.00	0.00	1,000.00	0.00
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,423,015.00	307,527.08	183,760.88	2,115,487.92	12.69

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 133 - TITLE IV CPLR GRANT						
101-133-801.099	TITLE IV-E CPLR GRANT	0.00	60.00	60.00	(60.00)	100.00
Total Dept 133 - TITLE IV CPLR GRANT		0.00	60.00	60.00	(60.00)	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 147 - JURY COMMISSION						
101-147-707.000	SALARIES - PER DIEM	1,500.00	0.00	0.00	1,500.00	0.00
101-147-715.000	F.I.C.A.	115.00	0.00	0.00	115.00	0.00
101-147-727.000	SUPPLIES, PRINTING & POSTAGE	4,176.00	706.66	461.96	3,469.34	16.92
Total Dept 147 - JURY COMMISSION		5,791.00	706.66	461.96	5,084.34	12.20

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00		69.80		69.80		2,930.20	2.33
101-151-920.000	UTILITIES	10,000.00		1,129.65		526.12		8,870.35	11.30
Total Dept 151 - ADULT PROBATION		13,000.00		1,199.45		595.92		11,800.55	9.23

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION						
101-191-707.000	SALARIES - PER DIEM	2,000.00	0.00	0.00	2,000.00	0.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	81,000.00	133.70	133.70	80,866.30	0.17
101-191-727.020	PURCHASE OF ELECTIONS EQUIPT.	700.00	0.00	0.00	700.00	0.00
101-191-727.030	SUPPLIES - REIMB.	30,000.00	0.00	0.00	30,000.00	0.00
101-191-861.000	TRAVEL	800.00	0.00	0.00	800.00	0.00
101-191-957.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 191 - ELECTION		116,000.00	133.70	133.70	115,866.30	0.12

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 202 - ACCOUNTING SERVICES							
101-202-801.000	BASE ALL FUND AUDIT	38,000.00	0.00		0.00	38,000.00	0.00
101-202-801.010	COST ALLOCATION PLAN	7,000.00	0.00		0.00	7,000.00	0.00
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000.00	0.00		0.00	3,000.00	0.00
Total Dept 202 - ACCOUNTING SERVICES		48,000.00	0.00		0.00	48,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	100,000.00		(2,626.55)		(2,626.55)		102,626.55	(2.63)
101-211-803.000	LABOR COUNCIL	20,000.00		1,435.00		1,435.00		18,565.00	7.18
Total Dept 211 - LEGAL COUNSEL		120,000.00		(1,191.55)		(1,191.55)		121,191.55	(0.99)

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	65,969.00	8,880.47	5,074.56	57,088.53	13.46
101-215-704.000	SALARIES PERMANENT	254,343.00	37,209.80	19,156.29	217,133.20	14.63
101-215-704.030	DISABILITY PLAN	2,274.00	353.36	176.68	1,920.64	15.54
101-215-704.040	UNUSED SICK TIME PAYOUT	1,600.00	0.00	0.00	1,600.00	0.00
101-215-706.000	SALARIES OVERTIME	11,500.00	0.00	0.00	11,500.00	0.00
101-215-710.000	WORKERS COMPENSATION	3,491.00	501.19	249.54	2,989.81	14.36
101-215-711.000	HEALTH & DENTAL INSURANCE	120,750.00	21,652.63	11,722.76	99,097.37	17.93
101-215-715.000	F.I.C.A.	24,504.00	3,412.41	1,788.91	21,091.59	13.93
101-215-717.000	LIFE INSURANCE	444.00	42.08	21.04	401.92	9.48
101-215-718.000	RETIREMENT	18,389.00	4,310.24	2,095.95	14,078.76	23.44
101-215-718.100	POB IN LIEU OF RETIREMENT	21,776.00	3,707.68	1,891.44	18,068.32	17.03
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	14,000.00	1,203.81	1,123.18	12,796.19	8.60
101-215-727.010	DELINQUENT CRT FINES/COSTS	2,000.00	0.00	0.00	2,000.00	0.00
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,400.00	200.00	200.00	1,200.00	14.29
101-215-851.010	CELLULAR PHONE	500.00	25.00	0.00	475.00	5.00
101-215-861.000	TRAVEL	600.00	0.00	0.00	600.00	0.00
101-215-957.000	EMPLOYEE TRAINING	2,000.00	33.48	33.48	1,966.52	1.67
101-215-965.020	TECHNOLOGY	6,240.00	1,040.00	520.00	5,200.00	16.67
Total Dept 215 - CLERK		551,780.00	82,572.15	44,053.83	469,207.85	14.96

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	95,876.00	12,879.45	7,375.06	82,996.55	13.43
101-223-703.040	UNUSED SICK TIME PAYOUT	2,200.00	0.00	0.00	2,200.00	0.00
101-223-704.000	SALARIES PERMANENT	193,208.00	26,165.40	15,042.10	167,042.60	13.54
101-223-704.030	DISABILITY PLAN	2,401.00	384.84	192.42	2,016.16	16.03
101-223-704.040	UNUSED SICK TIME PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00
101-223-706.000	SALARIES OVERTIME	465.00	0.00	0.00	465.00	0.00
101-223-710.000	WORKERS COMPENSATION	3,151.00	458.41	230.92	2,692.59	14.55
101-223-711.000	HEALTH & DENTAL INSURANCE	86,250.00	15,465.98	8,373.31	70,784.02	17.93
101-223-715.000	F.I.C.A.	22,115.00	2,840.10	1,632.90	19,274.90	12.84
101-223-717.000	LIFE INSURANCE	278.00	26.30	13.15	251.70	9.46
101-223-718.000	RETIREMENT	14,437.00	4,175.32	2,090.50	10,261.68	28.92
101-223-718.100	POB IN LIEU OF RETIREMENT	13,934.00	2,317.30	1,182.15	11,616.70	16.63
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	1,656.72	1,499.79	2,343.28	41.42
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-223-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 223 - CONTROLLER		445,515.00	66,369.82	37,632.30	379,145.18	14.90

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	77,740.00	10,443.19	5,979.98	67,296.81	13.43
101-225-704.000	SALARIES PERMANENT	89,598.00	12,752.23	6,733.51	76,845.77	14.23
101-225-704.030	DISABILITY PLAN	1,454.00	216.40	108.20	1,237.60	14.88
101-225-704.040	UNUSED SICK TIME PAYOUT	1,700.00	0.00	0.00	1,700.00	0.00
101-225-705.000	SALARIES - TEMP	3,000.00	320.00	320.00	2,680.00	10.67
101-225-710.000	WORKERS COMPENSATION	1,857.00	264.15	134.25	1,592.85	14.22
101-225-711.000	HEALTH & DENTAL INSURANCE	51,750.00	9,279.70	5,024.04	42,470.30	17.93
101-225-715.000	F.I.C.A.	13,031.00	1,738.61	962.60	11,292.39	13.34
101-225-717.000	LIFE INSURANCE	167.00	15.46	7.73	151.54	9.26
101-225-718.000	RETIREMENT	6,416.00	1,549.91	776.47	4,866.09	24.16
101-225-718.100	POB IN LIEU OF RETIREMENT	8,166.00	1,362.18	695.00	6,803.82	16.68
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	816.85	810.29	683.15	54.46
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,800.00	760.00	0.00	1,040.00	42.22
101-225-861.000	TRAVEL	1,000.00	20.39	20.39	979.61	2.04
101-225-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 225 - EQUALIZATION		260,179.00	39,539.07	21,572.46	220,639.93	15.20

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 227 - CITY OF CARO ASSESMENT CONTRT						
101-227-704.000	SALARIES PERMANENT	5,000.00	673.07	384.62	4,326.93	13.46
101-227-704.030	DISABILITY PLAN	45.00	6.46	3.23	38.54	14.36
101-227-710.000	WORKERS COMPENSATION	50.00	7.92	3.96	42.08	15.84
101-227-715.000	F.I.C.A.	383.00	51.48	29.42	331.52	13.44
101-227-717.000	LIFE INSURANCE	4.00	0.32	0.16	3.68	8.00
101-227-718.000	RETIREMENT	150.00	61.23	30.43	88.77	40.82
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	28.20	14.29	171.80	14.10
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	1.79	1.79	498.21	0.36
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,332.00	830.47	467.90	5,501.53	13.12

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	103,683.00	13,957.29	7,975.60	89,725.71	13.46
101-229-704.000	SALARIES PERMANENT	323,319.00	47,389.41	25,748.71	275,929.59	14.66
101-229-704.030	DISABILITY PLAN	2,845.00	440.50	220.25	2,404.50	15.48
101-229-704.040	UNUSED SICK TIME PAYOUT	4,000.00	0.00	0.00	4,000.00	0.00
101-229-705.000	SALARIES - PART/TIME	48,397.00	3,509.98	1,380.00	44,887.02	7.25
101-229-706.000	SALARIES OVERTIME	26,312.00	3,089.23	1,966.79	23,222.77	11.74
101-229-710.000	WORKERS COMPENSATION	5,163.00	771.35	381.83	4,391.65	14.94
101-229-711.000	HEALTH & DENTAL INSURANCE	121,199.00	21,652.63	11,722.76	99,546.37	17.87
101-229-715.000	F.I.C.A.	36,237.00	5,061.61	2,756.41	31,175.39	13.97
101-229-717.000	LIFE INSURANCE	384.00	36.82	18.41	347.18	9.59
101-229-718.000	RETIREMENT	18,326.00	7,547.73	3,770.67	10,778.27	41.19
101-229-718.100	POB IN LIEU OF RETIREMENT	18,809.00	3,333.06	1,699.38	15,475.94	17.72
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	474.15	465.99	9,025.85	4.99
101-229-729.000	WESTLAW	7,500.00	0.00	0.00	7,500.00	0.00
101-229-801.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-229-805.010	STENO TRANSCRIPTS	2,500.00	38.40	0.00	2,461.60	1.54
101-229-805.020	STENO APPEAL TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-229-807.000	WITNESS FEES & TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	861.10	0.00	3,638.90	19.14
101-229-861.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-229-862.000	TRAVEL - EXTRADITIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.	2,500.00	33.00	0.00	2,467.00	1.32
101-229-957.000	EMPLOYEE TRAINING	750.00	0.00	0.00	750.00	0.00
101-229-982.000	BOOKS	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 229 - PROSECUTOR		752,524.00	108,196.26	58,106.80	644,327.74	14.38

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
101-230-704.000	SALARIES PERMANENT	146,636.00	19,240.65	11,039.72	127,395.35	13.12
101-230-704.030	DISABILITY PLAN	1,318.00	197.80	98.90	1,120.20	15.01
101-230-704.040	UNUSED SICK TIME PAYOUT	1,600.00	0.00	0.00	1,600.00	0.00
101-230-710.000	WORKERS COMPENSATION	1,576.00	225.82	113.72	1,350.18	14.33
101-230-711.000	HEALTH & DENTAL INSURANCE	50,248.00	9,279.70	5,024.04	40,968.30	18.47
101-230-715.000	F.I.C.A.	11,058.00	1,408.58	808.39	9,649.42	12.74
101-230-717.000	LIFE INSURANCE	172.00	15.78	7.89	156.22	9.17
101-230-718.000	RETIREMENT	6,986.00	2,180.49	1,099.07	4,805.51	31.21
101-230-718.100	POB IN LIEU OF RETIREMENT	8,411.00	1,301.54	664.92	7,109.46	15.47
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.00	70.95	39.06	1,104.05	6.04
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	0.00	210.00	0.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		229,390.00	33,921.31	18,895.71	195,468.69	14.79

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 236 - REGISTER OF DEEDS							
101-236-703.000	SALARIES SUPERVISION	65,969.00	8,880.46	5,074.56	57,088.54		13.46
101-236-704.000	SALARIES PERMANENT	108,639.00	16,263.54	8,454.01	92,375.46		14.97
101-236-704.020	HEALTH INSURANCE INCENTIVE	0.00	269.21	153.84	(269.21)		100.00
101-236-704.030	DISABILITY PLAN	983.00	148.10	74.05	834.90		15.07
101-236-704.040	UNUSED SICK TIME PAYOUT	200.00	0.00	0.00	200.00		0.00
101-236-705.000	SALARIES - PT/TEMP	26,347.00	341.26	0.00	26,005.74		1.30
101-236-706.000	SALARIES OVERTIME	200.00	0.00	0.00	200.00		0.00
101-236-710.000	WORKERS COMPENSATION	2,190.00	288.24	140.92	1,901.76		13.16
101-236-711.000	HEALTH & DENTAL INSURANCE	69,000.00	9,279.70	5,024.04	59,720.30		13.45
101-236-715.000	F.I.C.A.	15,373.00	1,911.92	1,013.43	13,461.08		12.44
101-236-717.000	LIFE INSURANCE	222.00	21.04	10.52	200.96		9.48
101-236-718.000	RETIREMENT	8,344.00	2,620.28	1,310.61	5,723.72		31.40
101-236-718.100	POB IN LIEU OF RETIREMENT	10,888.00	1,853.84	945.72	9,034.16		17.03
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	610.12	541.00	4,389.88		12.20
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	350.00	0.00	50.00		87.50
101-236-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00		0.00
101-236-957.000	EMPLOYEE TRAINING	1,000.00	480.00	480.00	520.00		48.00
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	400.00	400.00	4,400.00		8.33
Total Dept 236 - REGISTER OF DEEDS		320,555.00	43,717.71	23,622.70	276,837.29		13.64

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	65,969.00	8,880.46	5,074.56	57,088.54	13.46
101-253-704.000	SALARIES PERMANENT	38,004.00	5,977.07	2,807.38	32,026.93	15.73
101-253-704.020	HEALTH INSURANCE INCENTIVE	0.00	16.13	9.22	(16.13)	100.00
101-253-704.030	DISABILITY PLAN	295.00	42.97	20.35	252.03	14.57
101-253-706.000	SALARIES OVERTIME	315.00	0.00	0.00	315.00	0.00
101-253-710.000	WORKERS COMPENSATION	1,134.00	173.65	81.29	960.35	15.31
101-253-711.000	HEALTH & DENTAL INSURANCE	34,500.00	6,186.46	3,349.36	28,313.54	17.93
101-253-715.000	F.I.C.A.	7,961.00	1,052.58	554.39	6,908.42	13.22
101-253-717.000	LIFE INSURANCE	111.00	10.27	5.00	100.73	9.25
101-253-718.000	RETIREMENT	5,203.00	841.91	394.10	4,361.09	16.18
101-253-718.100	POB IN LIEU OF RETIREMENT	5,444.00	1,085.84	472.85	4,358.16	19.95
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	7,185.39	1,429.66	17,814.61	28.74
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-253-861.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	2,000.00	0.00	0.00	2,000.00	0.00
101-253-957.000	EMPLOYEES TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 253 - TREASURER		202,436.00	31,452.73	14,198.16	170,983.27	15.54

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	78,872.00	11,139.97	6,067.04	67,732.03	14.12
101-259-704.000	SALARIES PERMANENT	157,255.00	21,096.76	12,095.84	136,158.24	13.42
101-259-704.030	DISABILITY PLAN	2,038.00	311.88	155.94	1,726.12	15.30
101-259-704.040	UNUSED SICK TIME PAYOUT	4,500.00	63.00	0.00	4,437.00	1.40
101-259-706.000	SALARIES OVERTIME	1,400.00	149.96	100.00	1,250.04	10.71
101-259-710.000	WORKERS COMPENSATION	2,574.00	373.32	188.14	2,200.68	14.50
101-259-711.000	HEALTH & DENTAL INSURANCE	77,649.00	13,919.55	7,536.06	63,729.45	17.93
101-259-715.000	F.I.C.A.	18,064.00	2,357.62	1,325.82	15,706.38	13.05
101-259-717.000	LIFE INSURANCE	250.00	23.67	11.84	226.33	9.47
101-259-718.000	RETIREMENT	8,771.00	1,461.90	732.89	7,309.10	16.67
101-259-718.100	POB IN LIEU OF RETIREMENT	12,253.00	2,086.09	1,064.05	10,166.91	17.03
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	254.37	241.09	4,745.63	5.09
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-259-851.010	CELLULAR PHONES	1,800.00	518.68	440.90	1,281.32	28.82
101-259-861.000	TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00
101-259-957.000	EMPLOYEE TRAINING	6,000.00	0.00	0.00	6,000.00	0.00
101-259-965.020	COMPUTER SERVICE CONTRACTS	400,400.00	167,898.51	56,125.16	232,501.49	41.93
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,500.00	2,938.47	1,639.20	14,561.53	16.79
101-259-965.801	COMPUTER CONTRACTUAL SVCS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		812,326.00	224,593.75	87,723.97	587,732.25	27.65

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	42,763.00	5,743.55	3,288.89	37,019.45	13.43
101-265-704.000	SALARIES PERMANENT	117,468.00	17,281.17	9,036.82	100,186.83	14.71
101-265-704.020	HEALTH INSURANCE INCENTIVE	0.00	269.21	153.84	(269.21)	100.00
101-265-704.030	DISABILITY PLAN	1,437.00	220.28	110.14	1,216.72	15.33
101-265-704.040	UNUSED SICK TIME PAYOUT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-705.000	SALARIES - PT/TEMP	105,012.00	15,270.17	7,686.48	89,741.83	14.54
101-265-706.000	SALARIES OVERTIME	5,094.00	1,829.13	1,201.71	3,264.87	35.91
101-265-710.000	WORKERS COMPENSATION	2,947.00	435.74	220.09	2,511.26	14.79
101-265-711.000	HEALTH & DENTAL INSURANCE	62,102.00	8,075.80	4,373.41	54,026.20	13.00
101-265-715.000	F.I.C.A.	20,681.00	2,949.90	1,554.62	17,731.10	14.26
101-265-717.000	LIFE INSURANCE	200.00	18.94	9.47	181.06	9.47
101-265-718.000	RETIREMENT	8,290.00	3,941.88	1,970.94	4,348.12	47.55
101-265-718.100	POB IN LIEU OF RETIREMENT	9,799.00	1,668.46	851.15	8,130.54	17.03
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	1,355.66	1,211.70	6,644.34	16.95
101-265-746.000	UNIFORMS & ACCESSORIES	3,500.00	398.69	226.47	3,101.31	11.39
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,000.00	1,757.61	918.86	6,242.39	21.97
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	5,430.62	5,223.04	17,569.38	23.61
101-265-851.000	TELEPHONE	35,000.00	6,272.54	3,166.51	28,727.46	17.92
101-265-920.000	UTILITIES	220,000.00	40,267.56	22,918.29	179,732.44	18.30
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	5,269.59	3,478.64	42,730.41	10.98
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	60,000.00	8,148.34	6,313.20	51,851.66	13.58
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	23,000.00	2,720.27	2,007.96	20,279.73	11.83
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	8,000.00	1,161.84	902.43	6,838.16	14.52
101-265-936.000	GROUNDS CARE & MAINTENANCE	46,000.00	7,107.78	3,944.28	38,892.22	15.45
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	22,000.00	0.00	0.00	22,000.00	0.00
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200.00	0.00	0.00	6,200.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		888,493.00	137,594.73	80,768.94	750,898.27	15.49

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - DHHS BLDG MAINTENANCE						
101-266-705.000	SALARIES - PT/TEMP	24,959.00	3,247.52	1,412.31	21,711.48	13.01
101-266-710.000	WORKERS COMPENSATION	272.00	26.58	8.46	245.42	9.77
101-266-715.000	F.I.C.A.	1,909.00	248.42	108.04	1,660.58	13.01
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-266-920.000	UTILITIES	25,000.00	3,717.00	2,132.90	21,283.00	14.87
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	375.00	375.00	1,625.00	18.75
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 266 - DHHS BLDG MAINTENANCE		61,640.00	7,614.52	4,036.71	54,025.48	12.35

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSION						
101-275-703.000	SALARIES SUPERVISION	65,969.00	8,880.45	5,074.56	57,088.55	13.46
101-275-704.000	SALARIES PERMANENT	78,826.00	11,687.84	6,120.00	67,138.16	14.83
101-275-704.030	DISABILITY PLAN	691.00	100.28	50.14	590.72	14.51
101-275-704.040	UNUSED SICK TIME PAYOUT	1,216.00	0.00	0.00	1,216.00	0.00
101-275-706.000	SALARIES OVERTIME	2,990.00	421.49	297.06	2,568.51	14.10
101-275-710.000	WORKERS COMPENSATION	1,611.00	234.94	118.36	1,376.06	14.58
101-275-711.000	HEALTH & DENTAL INSURANCE	51,750.00	9,279.70	5,024.04	42,470.30	17.93
101-275-715.000	F.I.C.A.	11,306.00	1,551.59	848.18	9,754.41	13.72
101-275-717.000	LIFE INSURANCE	167.00	15.78	7.89	151.22	9.45
101-275-718.000	RETIREMENT	6,567.00	3,308.98	1,654.91	3,258.02	50.39
101-275-718.100	POB IN LIEU OF RETIREMENT	8,166.00	1,390.38	709.29	6,775.62	17.03
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	72.70	43.11	5,927.30	1.21
101-275-802.000	LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,500.00	153.00	153.00	1,347.00	10.20
101-275-851.010	CELLULAR PHONE	2,500.00	287.96	143.98	2,212.04	11.52
101-275-861.000	TRAVEL	2,000.00	59.04	59.04	1,940.96	2.95
101-275-957.000	EMPLOYEE TRAINING	8,000.00	930.00	0.00	7,070.00	11.63
Total Dept 275 - DRAIN COMMISSION		250,259.00	38,374.13	20,303.56	211,884.87	15.33

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 277 - COURTROOM SECURITY									
101-277-704.000	SALARIES PERMANENT	0.00		1,500.00		1,500.00		(1,500.00)	100.00
101-277-704.030	DISABILITY	0.00		27.61		27.61		(27.61)	100.00
101-277-705.000	SALARIES PT TEMP	0.00		1,520.00		1,300.00		(1,520.00)	100.00
101-277-706.000	SALARIES OVERTIME	0.00		30.00		30.00		(30.00)	100.00
101-277-710.000	WORKERS COMPENSATION	0.00		29.16		29.16		(29.16)	100.00
101-277-715.000	F.I.C.A.	0.00		216.51		216.51		(216.51)	100.00
101-277-718.000	RETIREMENT	0.00		61.20		61.20		(61.20)	100.00
Total Dept 277 - COURTROOM SECURITY		0.00		3,384.48		3,164.48		(3,384.48)	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	02/28/2022	MONTH	02/28/2022	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	174,753.00	11,809.97	6,428.48		162,943.03		6.76
101-303-704.030	DISABILITY PLAN	1,379.00	109.43	53.24		1,269.57		7.94
101-303-704.040	UNUSED SICK TIME PAYOUT	962.00	0.00	0.00		962.00		0.00
101-303-705.000	SALARIES - PT/TEMP	13,551.00	2,314.34	1,479.66		11,236.66		17.08
101-303-706.000	SALARIES OVERTIME	3,337.00	5,722.95	2,327.01		(2,385.95)		171.50
101-303-710.000	WORKERS COMPENSATION	1,025.00	227.57	105.43		797.43		22.20
101-303-711.000	HEALTH & DENTAL INSURANCE	45,012.00	3,093.23	1,674.68		41,918.77		6.87
101-303-715.000	F.I.C.A.	14,036.00	1,514.34	782.10		12,521.66		10.79
101-303-717.000	LIFE INSURANCE	135.00	8.01	3.90		126.99		5.93
101-303-718.000	RETIREMENT	8,703.00	942.56	524.22		7,760.44		10.83
101-303-718.100	POB IN LIEU OF RETIREMENT	10,551.00	954.45	508.11		9,596.55		9.05
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	0.00	0.00		200.00		0.00
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,000.00	0.00	0.00		6,000.00		0.00
Total Dept 303 - COURTHOUSE SECURITY		279,644.00	26,696.85	13,886.83		252,947.15		9.55

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	41,255.00	5,553.58	3,173.49	35,701.42	13.46
101-304-704.000	SALARIES PERMANENT	1,008,382.00	130,088.22	71,466.43	878,293.78	12.90
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	5,000.00	780.69	436.88	4,219.31	15.61
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	807.61	461.52	3,192.39	20.19
101-304-704.030	DISABILITY PLAN	8,124.00	1,131.09	567.76	6,992.91	13.92
101-304-704.040	UNUSED SICK TIME PAYOUT	3,500.00	0.00	0.00	3,500.00	0.00
101-304-705.000	SALARIES - PT/TEMP.	21,811.00	7,238.10	4,685.59	14,572.90	33.19
101-304-706.000	SALARIES OVERTIME	150,000.00	21,366.05	12,213.16	128,633.95	14.24
101-304-710.000	WORKERS COMPENSATION	12,291.00	2,004.92	952.11	10,286.08	16.31
101-304-711.000	HEALTH & DENTAL INSURANCE	331,764.00	54,319.64	29,409.89	277,444.36	16.37
101-304-715.000	F.I.C.A.	88,743.00	12,435.81	6,920.05	76,307.19	14.01
101-304-717.000	LIFE INSURANCE	1,286.00	114.74	57.52	1,171.26	8.92
101-304-718.000	RETIREMENT	66,067.00	22,715.39	11,175.76	43,351.61	34.38
101-304-718.100	POB IN LIEU OF RETIREMENT	57,042.00	9,119.99	4,520.33	47,922.01	15.99
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	701.96	598.75	5,798.04	10.80
101-304-741.000	FOOD/SNACKS INMATES	16,814.00	2,568.20	1,930.05	14,245.80	15.27
101-304-742.000	TIRES/REGISTRATION	500.00	0.00	0.00	500.00	0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-304-745.000	CLOTHING & BEDDING	10,000.00	913.32	0.00	9,086.68	9.13
101-304-746.000	UNIFORMS & ACCESSORIES	13,000.00	1,120.50	195.53	11,879.50	8.62
101-304-747.000	GAS, OIL, GREASE & ETC	6,000.00	399.64	399.64	5,600.36	6.66
101-304-748.000	DRUGS & PRESCRIPTIONS	20,000.00	2,136.26	2,136.26	17,863.74	10.68
101-304-776.000	JANITORIAL SUPPLIES	12,000.00	1,533.41	0.00	10,466.59	12.78
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	158,655.00	38,508.51	12,836.17	120,146.49	24.27
101-304-801.020	CANTEEN SERVICES	180,000.00	15,596.33	12,609.47	164,403.67	8.66
101-304-802.000	INMATE HOUSING/OTHER CO.	10,000.00	0.00	0.00	10,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,000.00	30.00	0.00	970.00	3.00
101-304-814.000	LAUNDRY - EMPLOYEE	2,500.00	304.87	174.37	2,195.13	12.19
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	5,818.99	5,055.27	161,181.01	3.48
101-304-836.000	DRUG TESTING	1,200.00	0.00	0.00	1,200.00	0.00
101-304-837.000	MENTAL HEALTH SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-304-851.000	TELEPHONE	3,500.00	597.05	297.05	2,902.95	17.06
101-304-851.010	CELLULAR PHONE	2,672.00	410.26	205.13	2,261.74	15.35
101-304-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-304-863.000	INVESTIGATIONS	1,000.00	75.00	75.00	925.00	7.50
101-304-902.000	ADVERTISING (HELP BIDS)	100.00	0.00	0.00	100.00	0.00
101-304-910.000	INSURANCE & BONDS	8,524.00	0.00	0.00	8,524.00	0.00
101-304-931.000	EQUIPMENT	16,500.00	0.00	0.00	16,500.00	0.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	14,500.00	2,758.52	2,720.02	11,741.48	19.02
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	266.45	266.45	1,233.55	17.76
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,140.00	0.00	0.00	1,140.00	0.00
101-304-935.000	EQUIPMENT/TETHERS	12,000.00	452.00	452.00	11,548.00	3.77
101-304-942.000	EQUIPMENT RENTAL	6,500.00	1,161.00	556.13	5,339.00	17.86
101-304-957.000	EMPLOYEE TRAINING	1,200.00	100.00	100.00	1,100.00	8.33
101-304-975.000	FIREARMS AND AMMO	10,000.00	13.18	13.18	9,986.82	0.13
Total Dept 304 - SHERIFF - JAIL		2,487,070.00	343,141.28	186,660.96	2,143,928.72	13.80

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 324 - CO WEIGH MASTER ENFORCEMENT						
101-324-704.000	SALARIES PERMANENT	59,124.00	8,553.56	4,705.68	50,570.44	14.47
101-324-704.030	DISABILITY PLAN	508.00	77.88	38.94	430.12	15.33
101-324-704.040	UNUSED SICK TIME PAYOUT	1,033.00	0.00	0.00	1,033.00	0.00
101-324-706.000	SALARIES OVERTIME	290.00	0.00	0.00	290.00	0.00
101-324-710.000	WORKERS COMPENSATION	748.00	101.62	48.46	646.38	13.59
101-324-711.000	HEALTH & DENTAL INSURANCE	17,250.00	2,875.00	1,437.50	14,375.00	16.67
101-324-715.000	F.I.C.A.	5,247.00	654.31	359.99	4,592.69	12.47
101-324-717.000	LIFE INSURANCE	44.00	4.20	2.10	39.80	9.55
101-324-718.000	RETIREMENT	5,352.00	1,578.74	727.31	3,773.26	29.50
101-324-718.100	POB IN LIEU OF RETIREMENT	2,722.00	428.99	201.96	2,293.01	15.76
101-324-746.000	UNIFORMS & ACCESSORIES	300.00	0.00	0.00	300.00	0.00
101-324-814.000	LAUNDRY - EMPLOYEE	100.00	0.00	0.00	100.00	0.00
101-324-910.000	INSURANCE & BONDS	3,262.00	0.00	0.00	3,262.00	0.00
101-324-931.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-324-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
Total Dept 324 - CO WEIGH MASTER ENFORCEMENT		96,380.00	14,274.30	7,521.94	82,105.70	14.81

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 331 - MARINE SAFETY						
101-331-705.000	SALARIES - PT/TEMP	2,442.00	0.00	0.00	2,442.00	0.00
101-331-706.000	SALARIES OVERTIME	261.00	0.00	0.00	261.00	0.00
101-331-710.000	WORKERS COMPENSATION	23.00	0.00	0.00	23.00	0.00
101-331-715.000	F.I.C.A.	187.00	0.00	0.00	187.00	0.00
101-331-718.000	RETIREMENT	38.00	0.00	0.00	38.00	0.00
101-331-718.100	RETIREMENT/DNR	26.00	0.00	0.00	26.00	0.00
101-331-727.000	SUPPLIES, PRINTING & POSTAGE	300.00	0.00	0.00	300.00	0.00
101-331-746.000	UNIFORMS & ACCESSORIES	200.00	0.00	0.00	200.00	0.00
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	0.00	0.00	1,800.00	0.00
101-331-910.000	INSURANCE & BONDS	1,262.00	0.00	0.00	1,262.00	0.00
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-331-941.000	BUILDING RENTAL	400.00	0.00	0.00	400.00	0.00
101-331-957.000	EMPLOYEE TRAINING	0.00	300.00	300.00	(300.00)	100.00
Total Dept 331 - MARINE SAFETY		8,139.00	300.00	300.00	7,839.00	3.69

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED	
		AMENDED BUDGET	02/28/2022	MONTH	02/28/2022	NORMAL	(ABNORMAL)		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 333 - SECONDARY ROAD PATROL									
101-333-704.000	SALARIES PERMANENT	56,739.00	5,604.90		2,402.10		51,134.10		9.88
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	0.00	0.04		0.00		(0.04)		100.00
101-333-704.030	DISABILITY PLAN	499.00	37.12		0.00		461.88		7.44
101-333-706.000	SALARIES OVERTIME	8,693.00	1,972.63		1,927.61		6,720.37		22.69
101-333-710.000	WORKERS COMPENSATION	669.00	88.98		44.59		580.02		13.30
101-333-711.000	HEALTH & DENTAL INSURANCE	17,250.00	1,437.50		0.00		15,812.50		8.33
101-333-715.000	F.I.C.A.	4,698.00	582.87		330.96		4,115.13		12.41
101-333-717.000	LIFE INSURANCE	44.00	2.10		0.00		41.90		4.77
101-333-718.000	RETIREMENT	3,871.00	355.63		140.12		3,515.37		9.19
101-333-718.100	POB IN LIEU OF RETIREMENT	2,722.00	424.02		196.99		2,297.98		15.58
101-333-747.000	GAS, OIL, GREASE & ETC.	2,200.00	321.22		321.22		1,878.78		14.60
101-333-851.010	CELLULAR PHONE/AIR CARDS	514.00	85.34		42.67		428.66		16.60
101-333-910.000	INSURANCE & BONDS	3,362.00	0.00		0.00		3,362.00		0.00
Total Dept 333 - SECONDARY ROAD PATROL		101,261.00	10,912.35		5,406.26		90,348.65		10.78

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-705.000	SALARIES - PART-TIME	12,740.00	485.00	310.00	12,255.00	3.81
101-346-710.000	WORKERS COMPENSATION	139.00	5.16	3.20	133.84	3.71
101-346-715.000	F.I.C.A.	975.00	37.10	23.71	937.90	3.81
Total Dept 346 - THUMB AREA NARCOTICS GROUP		13,854.00	527.26	336.91	13,326.74	3.81

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	34,650.00	6,578.23	3,796.80	28,071.77	18.98
101-352-704.030	DISABILITY PLAN	301.00	63.38	31.69	237.62	21.06
101-352-704.040	SICK TIME PAYOUT	1,085.00	0.00	0.00	1,085.00	0.00
101-352-710.000	WORKERS COMPENSATION	390.00	77.77	39.10	312.23	19.94
101-352-711.000	HEALTH & DENTAL INSURANCE	12,551.00	0.00	0.00	12,551.00	0.00
101-352-715.000	F.I.C.A.	2,740.00	501.96	289.74	2,238.04	18.32
101-352-717.000	LIFE INSURANCE	32.00	4.20	2.10	27.80	13.13
101-352-718.000	RETIREMENT	3,506.00	1,157.51	531.90	2,348.49	33.02
101-352-718.100	POB IN LIEU OF RETIREMENT	1,981.00	427.42	200.39	1,553.58	21.58
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		57,236.00	8,810.47	4,891.72	48,425.53	15.39

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400 - PLANNING COMMISSION						
101-400-707.000	SALARIES - PER DIEM	3,000.00	499.94	350.00	2,500.06	16.66
101-400-715.000	F.I.C.A.	230.00	38.22	26.76	191.78	16.62
101-400-718.000	RETIREMENT	20.00	0.00	0.00	20.00	0.00
101-400-718.100	POB IN LIEU OF RETIREMENT	150.00	0.00	0.00	150.00	0.00
101-400-861.000	TRAVEL	500.00	197.17	95.37	302.83	39.43
101-400-957.000	EMPLOYEE TRAINING	550.00	0.00	0.00	550.00	0.00
Total Dept 400 - PLANNING COMMISSION		4,450.00	735.33	472.13	3,714.67	16.52

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-704.000	SALARIES PERMANENT	64,633.00	9,381.76	5,421.98	55,251.24	14.52
101-426-704.030	DISABILITY PLAN	576.00	88.24	44.12	487.76	15.32
101-426-706.000	WAGES - OVERTIME	0.00	485.55	485.55	(485.55)	100.00
101-426-710.000	WORKERS COMPENSATION	705.00	114.41	60.84	590.59	16.23
101-426-711.000	HEALTH & DENTAL INSURANCE	17,250.00	2,875.00	1,437.50	14,375.00	16.67
101-426-715.000	F.I.C.A.	4,944.00	725.95	435.41	4,218.05	14.68
101-426-717.000	LIFE INSURANCE	44.00	4.20	2.10	39.80	9.55
101-426-718.000	RETIREMENT	5,352.00	1,702.86	851.43	3,649.14	31.82
101-426-718.100	POB IN LIEU OF RETIREMENT	2,722.00	463.46	236.43	2,258.54	17.03
101-426-727.000	SUPPLIES, PRINTING & POSTAGE	100.00	0.00	0.00	100.00	0.00
101-426-727.010	LEPC SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-426-744.000	OTHER SUPPLIES	150.00	5.29	5.29	144.71	3.53
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	0.00	0.00	500.00	0.00
101-426-747.000	GASOLINE	2,500.00	0.00	0.00	2,500.00	0.00
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00
101-426-851.010	CELLULAR PHONES	1,800.00	91.22	45.61	1,708.78	5.07
101-426-861.000	TRAVEL	400.00	40.84	40.84	359.16	10.21
101-426-910.000	INSURANCE & BONDS	631.00	0.00	0.00	631.00	0.00
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,500.00	27.98	27.98	1,472.02	1.87
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	0.00	0.00	1,500.00	0.00
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	101.06	101.06	1,398.94	6.74
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-426-978.000	MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 426 - EMERGENCY SERVICES		110,357.00	16,107.82	9,196.14	94,249.18	14.60

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 442 - BOARD OF PUBLIC WORKS						
101-442-707.000	SALARIES - PER DIEM	178.00	250.00	250.00	(72.00)	140.45
101-442-710.000	WORKERS COMPENSATION	2.00	0.00	0.00	2.00	0.00
101-442-711.000	HEALTH & DENTAL INSURANCE	228.00	0.00	0.00	228.00	0.00
101-442-715.000	F.I.C.A.	14.00	19.13	19.13	(5.13)	136.64
101-442-717.000	LIFE INSURANCE	1.00	0.00	0.00	1.00	0.00
101-442-861.000	TRAVEL	0.00	93.60	93.60	(93.60)	100.00
Total Dept 442 - BOARD OF PUBLIC WORKS		423.00	362.73	362.73	60.27	85.75

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 445 - DRAINS AT LARGE							
101-445-965.000	APPROPRIATION	362,160.00	0.00	0.00		362,160.00	0.00
Total Dept 445 - DRAINS AT LARGE		362,160.00	0.00	0.00		362,160.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,000.00		0.00		0.00		50,000.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		50,000.00		0.00		0.00		50,000.00	0.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	75,000.00	18,350.00		18,350.00		56,650.00		24.47
Total Dept 648 - MEDICAL EXAMINER		75,000.00	18,350.00		18,350.00		56,650.00		24.47

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 670 - DHHS BOARD						
101-670-703.000	SALARIES SUPERVISION	7,710.00	1,285.02	642.51	6,424.98	16.67
101-670-720.000	DHHS BOARD EXPENSES	600.00	98.34	49.17	501.66	16.39
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 670 - DHHS BOARD		9,710.00	1,383.36	691.68	8,326.64	14.25

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 723 - AIRPORT ZONING BRD OF APPEALS							
101-723-707.000	SALARIES - PER DIEM	500.00	0.00	0.00		500.00	0.00
101-723-861.000	TRAVEL	300.00	0.00	0.00		300.00	0.00
101-723-901.000	ADVERTISING	200.00	0.00	0.00		200.00	0.00
Total Dept 723 - AIRPORT ZONING BRD OF APPEALS		1,000.00	0.00	0.00		1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	60,000.00		30,000.00		60,000.00		50.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	60,000.00		30,000.00		60,000.00		50.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT						
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT	10,000.00	0.00	0.00	10,000.00	0.00
101-863-715.000	F.I.C.A.	765.00	0.00	0.00	765.00	0.00
101-863-718.000	RETIREMENT	100.00	0.00	0.00	100.00	0.00
Total Dept 863 - EMPLOYEE SICK/VACATION BENEFIT		10,865.00	0.00	0.00	10,865.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865 - INSURANCE AND BONDS									
101-865-910.000	INSURANCE & BONDS	128,289.00		3,538.00		0.00		124,751.00	2.76
101-865-920.000	MMRMA RETENTION	25,000.00		0.00		0.00		25,000.00	0.00
Total Dept 865 - INSURANCE AND BONDS		153,289.00		3,538.00		0.00		149,751.00	2.31

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 890 - CONTINGENCY FUND									
101-890-965.000	CONTINGENCY	58,566.00		0.00		0.00		58,566.00	0.00
Total Dept 890 - CONTINGENCY FUND		58,566.00		0.00		0.00		58,566.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 891 - ESCROW PORTION OF WIND REVENUE									
101-891-230.001	ESCROW PORTION OF WIND REVENUE	260,787.00		0.00		0.00		260,787.00	0.00
Total Dept 891 - ESCROW PORTION OF WIND REVENUE		260,787.00		0.00		0.00		260,787.00	0.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
101-965-999.215	FRIEND OF THE COURT TRANSFERS	242,970.00	60,742.50	0.00	182,227.50	25.00
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	99,937.25	0.00	299,811.75	25.00
101-965-999.222	BEHAVIORAL HEALTH	288,243.00	72,060.75	0.00	216,182.25	25.00
101-965-999.239	TRANS OUT ANIMAL CONTROL	140,000.00	35,000.00	0.00	105,000.00	25.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	62,500.00	0.00	187,500.00	25.00
101-965-999.258	GIS FUND	60,000.00	15,000.00	0.00	45,000.00	25.00
101-965-999.260	TRANSFER OUT MIDC	251,472.00	62,868.00	0.00	188,604.00	25.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	37,500.00	0.00	112,500.00	25.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	75,000.00	0.00	225,000.00	25.00
101-965-999.374	PURDY BUILDING DEBT	76,593.00	19,148.25	0.00	57,444.75	25.00
101-965-999.801	TRANSFER OUT / DRAINS	0.00	362,159.01	0.00	(362,159.01)	100.00
Total Dept 965 - TRANSFERS OUT		2,159,027.00	901,915.76	0.00	1,257,111.24	41.77
TOTAL EXPENDITURES		14,193,000.00	2,586,083.90	898,026.75	11,606,916.10	18.22
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,193,000.00	599,349.67	(49,515.55)	13,593,650.33	4.22
TOTAL EXPENDITURES		14,193,000.00	2,586,083.90	898,026.75	11,606,916.10	18.22
NET OF REVENUES & EXPENDITURES		0.00	(1,986,734.23)	(947,542.30)	1,986,734.23	100.00
BEG. FUND BALANCE		2,955,458.73	2,955,458.73			
NET OF REVENUES/EXPENDITURES - 2021			181,225.04		181,225.04	
END FUND BALANCE		2,955,458.73	1,149,949.54			