

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	6,627,766.00	410,510.48	322,444.95	6,217,255.52	6.19
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	1,704.90	100.50	1,795.10	48.71
101-000-439.000	RECREATIONAL MARIJUANA TAX PAYMENTS	282,268.00	282,267.20	0.00	0.80	100.00
101-000-447.253	SUMMER COLLECTIONS	110,000.00	4,528.43	2,864.93	105,471.57	4.12
101-000-476.215	MARRIAGE LICENSES	1,500.00	265.00	75.00	1,235.00	17.67
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	0.00	0.00	46,418.00	0.00
101-000-530.130	TITLE IV-E CPLR GRANT	4,000.00	698.21	234.43	3,301.79	17.46
101-000-541.253	JUDGES SALARY	252,960.00	62,644.99	0.00	190,315.01	24.76
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	0.00	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	13,269.15	6,443.69	64,730.85	17.01
101-000-573.253	LOCAL COMM STABILIZATION PPT REIM	4,420.00	4,419.29	0.00	0.71	99.98
101-000-574.253	STATE SALES TAX/REV SHARE	1,170,296.00	179,193.00	0.00	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	46,480.00	46,480.00	173,520.00	21.13
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	14,348.00	2,866.00	21,152.00	40.42
101-000-601.136	PROBATION FEES-DISTRICT COURT	141,000.00	33,181.01	8,883.18	107,818.99	23.53
101-000-602.136	COURT COSTS-DISTRICT COURT	280,000.00	69,755.57	18,714.64	210,244.43	24.91
101-000-602.143	COURT COSTS FOC	10,200.00	1,548.30	369.31	8,651.70	15.18
101-000-602.215	CIRCUIT COURT COSTS	140,000.00	42,881.05	6,869.06	97,118.95	30.63
101-000-603.136	BOND COSTS	3,000.00	1,130.00	355.00	1,870.00	37.67
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	3,120.00	895.00	16,880.00	15.60
101-000-607.215	DNA ASSESSMENT CO SHARE	2,000.00	420.07	92.27	1,579.93	21.00
101-000-607.301	DNA ASSESSMENT SHERIFF	3,800.00	1,125.18	230.67	2,674.82	29.61
101-000-608.136	INTENSIVE PROBATION FEES	10,000.00	400.00	400.00	9,600.00	4.00
101-000-608.215	BENCH WARRANT FEE	5,500.00	915.00	75.50	4,585.00	16.64
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	1,180.00	240.00	820.00	59.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	225.00	90.00	1,275.00	15.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	18,000.00	8,133.27	1,571.41	9,866.73	45.18
101-000-610.148	SERVICE FEES-PROBATE COURT	41,000.00	14,123.80	915.80	26,876.20	34.45
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	1,181.00	261.00	1,819.00	39.37
101-000-612.236	TRANSFER TAX	175,000.00	70,421.45	14,366.55	104,578.55	40.24
101-000-613.236	RECORDING FEE	230,000.00	84,181.00	30,337.00	145,819.00	36.60
101-000-614.215	CLERK FEES	6,000.00	3,788.76	1,067.76	2,211.24	63.15
101-000-614.236	COPIES - R.O.D	5,000.00	1,725.00	684.00	3,275.00	34.50
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	1,597.00	350.00	5,403.00	22.81
101-000-615.236	SEARCHES	50.00	10.00	5.00	40.00	20.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,000.00	1,920.00	525.00	5,080.00	27.43
101-000-617.132	FILING FEE-FAMILY DIVISION	800.00	124.00	0.00	676.00	15.50
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,500.00	3,588.50	1,381.00	9,911.50	26.58
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	786.63	232.37	1,713.37	31.47
101-000-618.215	NOTARY BOND FILING FEES	1,200.00	365.00	97.00	835.00	30.42
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	50.00	0.00	250.00	16.67
101-000-618.301	MORTGAGE SALES	2,500.00	400.00	150.00	2,100.00	16.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	30,801.73	7,652.38	119,198.27	20.53
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	75.00	20.00	1,425.00	5.00
101-000-620.132	COLLECTION FEES/FAMILY DIV	3,500.00	602.92	300.00	2,897.08	17.23
101-000-620.215	LATE FEES	1,500.00	333.06	0.00	1,166.94	22.20

PERIOD ENDING 04/30/2022

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		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	110.00	0.00	290.00	27.50
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,300.00	1,278.90	251.31	2,021.10	38.75
101-000-624.253	TAX CERTIFICATIONS	7,500.00	2,380.00	600.00	5,120.00	31.73
101-000-625.215	VOTER REGIST. PROCESSING	100.00	16.00	0.00	84.00	16.00
101-000-625.236	CO SHARE OF MSSR FEE	500.00	145.02	145.02	354.98	29.00
101-000-625.253	TAX SEARCHES	2,000.00	17.00	17.00	1,983.00	0.85
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	8,289.68	7,018.50	11,710.32	41.45
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	0.00	260.00	74.00
101-000-627.259	IS WEB SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-628.259	COLLECTION FEES/INFO SYS	0.00	41.10	41.10	(41.10)	100.00
101-000-628.301	D.O.C. DETAINER	15,000.00	875.00	770.00	14,125.00	5.83
101-000-629.253	SALES	3,000.00	713.00	537.00	2,287.00	23.77
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,000.00	272.00	72.00	1,728.00	13.60
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	6,510.00	6,510.00	113,490.00	5.43
101-000-635.301	INMATE PHONE REVENUES	40,000.00	11,680.05	3,193.95	28,319.95	29.20
101-000-636.301	CHARGE TO PRISONERS	40,000.00	13,963.24	3,343.93	26,036.76	34.91
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	4,575.44	1,167.30	35,424.56	11.44
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	19,073.25	9,513.75	35,926.75	34.68
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	91.25	26.00	208.75	30.42
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	14,637.96	3,518.41	30,362.04	32.53
101-000-655.253	BOND FORFEITURES-TREASURER	10,000.00	6,450.00	815.00	3,550.00	64.50
101-000-656.136	BOND FORFEITURES-DIST. COURT	35,000.00	8,155.20	3,514.00	26,844.80	23.30
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,000.00	2,886.36	1,118.23	12,113.64	19.24
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	150.00	75.00	150.00	50.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,000.00	2,872.00	1,321.00	13,128.00	17.95
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,000.00	23,140.01	19,162.30	6,859.99	77.13
101-000-665.253	INTEREST EARNINGS	65,000.00	3,288.26	492.67	61,711.74	5.06
101-000-667.253	THUMB CELLULAR TOWER RENT	5,500.00	1,840.38	470.37	3,659.62	33.46
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	110,830.48	27,707.62	221,669.52	33.33
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	2,981.17	2,776.63	9,018.83	24.84
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	72.25	27.91	527.75	12.04
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
101-000-676.132	REIMB COUNSELING CIRCUIT/FAMILY	100.00	7.50	0.00	92.50	7.50
101-000-676.215	REIMBURSEMENTS-G A L ATTN FEE	20,000.00	2,928.41	1,561.41	17,071.59	14.64
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	7,328.76	0.00	22,051.24	24.94
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	122.00	(13.00)	4,378.00	2.71
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	12,000.00	18,083.94	6,463.62	(6,083.94)	150.70
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	14,274.30	7,521.94	69,725.70	16.99

PERIOD ENDING 04/30/2022

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		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
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	721.00	239.00	4,279.00	14.42
101-000-677.301	REIMB MED SVCS SHERIFF	15,000.00	7,114.93	3,979.32	7,885.07	47.43
101-000-678.132	STATE TAX LEIN FEE	50.00	0.00	0.00	50.00	0.00
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	1,361.32	0.00	638.68	68.07
101-000-694.215	CASH-OVER/SHORT	0.00	26.00	0.00	(26.00)	100.00
101-000-694.253	CASH-OVER/SHORT	0.00	7.15	0.00	(7.15)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	85,000.00	4,207.13	0.00	80,792.87	4.95
101-000-699.020	HEALTH DEPT LEASE	85,676.00	28,558.68	7,139.67	57,117.32	33.33
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	22,482.50	11,241.25	22,482.50	50.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	77,875.00	38,937.50	77,875.00	50.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,497.00	15,748.50	7,874.25	15,748.50	50.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	6,764.00	3,382.00	6,764.00	50.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	7,634.00	3,817.00	7,634.00	50.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	12,631.00	6,315.50	12,631.00	50.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	6,445.00	3,222.50	6,445.00	50.00
101-000-699.255	INDIRECT COST - VOCA FUND	6,000.00	1,636.00	575.00	4,364.00	27.27
101-000-699.279	INDIRECT COST VOTED MSU	610.00	305.00	152.50	305.00	50.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,975.00	1,987.50	3,975.00	50.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	4,707.00	2,353.50	1,176.75	2,353.50	50.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,463.00	731.50	365.75	731.50	50.00
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		14,415,679.00	1,917,248.97	678,785.86	12,498,430.03	13.30
TOTAL REVENUES		14,415,679.00	1,917,248.97	678,785.86	12,498,430.03	13.30

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		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	SALARIES SUPERVISION	68,361.00	19,719.23	5,258.48	48,641.77	28.85
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,000.00	576.88	153.84	1,423.12	28.84
101-101-707.000	SALARIES - PER DIEM	15,000.00	574.97	150.00	14,425.03	3.83
101-101-710.000	WORKERS COMPENSATION	745.00	222.96	55.74	522.04	29.93
101-101-711.000	HEALTH & DENTAL INSURANCE	76,100.00	17,423.40	6,454.12	58,676.60	22.90
101-101-715.000	F.I.C.A.	5,230.00	1,326.01	337.97	3,903.99	25.35
101-101-717.000	LIFE INSURANCE	278.00	52.60	13.15	225.40	18.92
101-101-718.000	RETIREMENT	12,212.00	4,733.76	1,180.44	7,478.24	38.76
101-101-718.100	POB IN LIEU OF RETIREMENT	10,888.00	3,681.25	914.16	7,206.75	33.81
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	900.00	217.22	26.95	682.78	24.14
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	854.37	240.57	745.63	53.40
101-101-861.000	TRAVEL	6,600.00	342.81	149.76	6,257.19	5.19
101-101-901.000	ADVERTISING	2,000.00	480.00	0.00	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		213,914.00	51,320.46	14,935.18	162,593.54	23.99

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 104 - SPECIAL PROGRAMS						
101-104-804.100	BANK FEES	2,000.00	620.15	153.05	1,379.85	31.01
101-104-835.000	HEALTH SERVICES	1,500.00	600.00	100.00	900.00	40.00
101-104-837.000	FSA - ADMIN FEE	2,600.00	1,003.50	256.50	1,596.50	38.60
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	760.75	(1,581.50)	(760.75)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	13,197.00	1,197.67	(13,197.00)	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	18,324.64	125.72	33,775.36	35.17

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 130 - UNIFIED COURT						
101-130-703.000	SALARIES SUPERVISION	247,858.00	69,129.00	19,007.16	178,729.00	27.89
101-130-704.000	SALARIES PERMANENT	957,960.00	281,275.99	75,938.61	676,684.01	29.36
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,120.00	346.10	92.30	773.90	30.90
101-130-704.030	DISABILITY PLAN	7,983.00	2,663.28	670.46	5,319.72	33.36
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	39.11	0.00	1,460.89	2.61
101-130-710.000	WORKERS COMPENSATION	13,102.00	3,846.99	978.84	9,255.01	29.36
101-130-711.000	HEALTH & DENTAL INSURANCE	346,169.00	102,369.43	35,630.25	243,799.57	29.57
101-130-715.000	F.I.C.A.	87,366.00	24,492.68	6,530.86	62,873.32	28.03
101-130-717.000	LIFE INSURANCE	1,230.00	232.35	59.43	997.65	18.89
101-130-718.000	RETIREMENT	130,596.00	44,313.80	11,165.06	86,282.20	33.93
101-130-718.100	POB IN LIEU OF RETIREMENT	54,824.00	20,291.54	5,140.74	34,532.46	37.01
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	45,000.00	11,965.20	3,626.38	33,034.80	26.59
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	1,742.72	1,155.51	6,257.28	21.78
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	209.92	52.48	1,190.08	14.99
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	6,044.93	266.00	7,955.07	43.18
101-130-801.010	COURT APPOINTED COUNSEL	250,000.00	65,167.22	21,013.35	184,832.78	26.07
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	8,272.39	8,272.39	16,727.61	33.09
101-130-801.023	ADVISORY COUNSEL	15,000.00	357.50	0.00	14,642.50	2.38
101-130-801.030	GAL ATTORNEY FEES	28,000.00	4,893.00	2,235.00	23,107.00	17.48
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	1,500.00	500.00	5,000.00	23.08
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	2,400.00	2,400.00	2,600.00	48.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	428.65	10.50	6,571.35	6.12
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	889.45	232.50	24,110.55	3.56
101-130-806.000	JURY FEES, MEALS, TRAVEL	75,000.00	925.22	925.22	74,074.78	1.23
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	1,536.00	0.00	3,464.00	30.72
101-130-820.000	VISITING JUDGE	35,000.00	2,144.67	(421.90)	32,855.33	6.13
101-130-851.000	TELEPHONE	2,000.00	555.76	138.67	1,444.24	27.79
101-130-851.010	CELLULAR PHONE	2,500.00	571.21	147.80	1,928.79	22.85
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	298.48	20.00	701.52	29.85
101-130-957.000	EMPLOYEE TRAINING	14,900.00	305.00	0.00	14,595.00	2.05
101-130-982.000	BOOKS	1,000.00	45.49	0.00	954.51	4.55
101-130-990.000	LEASE PAYMENTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 130 - UNIFIED COURT		2,467,308.00	659,297.53	195,787.61	1,808,010.47	26.72

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 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	438.00	60.00	(438.00)	100.00
Total Dept 133 - TITLE IV CPLR GRANT		0.00	438.00	60.00	(438.00)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	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	1,380.22	221.60	2,795.78	33.05
Total Dept 147 - JURY COMMISSION		5,791.00	1,380.22	221.60	4,410.78	23.83

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 151 - ADULT PROBATION						
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	417.39	312.52	2,582.61	13.91
101-151-920.000	UTILITIES	10,000.00	2,895.66	803.83	7,104.34	28.96
Total Dept 151 - ADULT PROBATION		13,000.00	3,313.05	1,116.35	9,686.95	25.49

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
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	496.51	87.28		80,503.49		0.61
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	3,375.15	2,517.53		26,624.85		11.25
101-191-861.000	TRAVEL	800.00	46.81	46.81		753.19		5.85
101-191-957.000	TRAINING	1,500.00	955.82	955.82		544.18		63.72
Total Dept 191 - ELECTION		116,000.00	4,874.29	3,607.44		111,125.71		4.20

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 202 - ACCOUNTING SERVICES						
101-202-801.000	BASE ALL FUND AUDIT	38,000.00	2,000.00	2,000.00	36,000.00	5.26
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	2,000.00	2,000.00	46,000.00	4.17

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 211 - LEGAL COUNSEL						
101-211-802.000	GENERAL LEGAL	100,000.00	33,100.56	(4,759.69)	66,899.44	33.10
101-211-803.000	LABOR COUNCIL	20,000.00	3,745.00	1,172.50	16,255.00	18.73
Total Dept 211 - LEGAL COUNSEL		120,000.00	36,845.56	(3,587.19)	83,154.44	30.70

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	65,969.00	19,029.59	5,074.56	46,939.41	28.85
101-215-704.000	SALARIES PERMANENT	254,343.00	75,936.73	19,500.09	178,406.27	29.86
101-215-704.030	DISABILITY PLAN	2,274.00	706.72	176.68	1,567.28	31.08
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	1,004.53	253.08	2,486.47	28.77
101-215-711.000	HEALTH & DENTAL INSURANCE	107,337.00	31,340.46	11,294.71	75,996.54	29.20
101-215-715.000	F.I.C.A.	24,504.00	7,021.91	1,815.20	17,482.09	28.66
101-215-717.000	LIFE INSURANCE	444.00	84.16	21.04	359.84	18.95
101-215-718.000	RETIREMENT	24,048.00	8,729.90	2,218.16	15,318.10	36.30
101-215-718.100	POB IN LIEU OF RETIREMENT	21,776.00	7,433.04	1,869.36	14,342.96	34.13
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	14,000.00	2,793.51	733.69	11,206.49	19.95
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	0.00	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	45.05	23.99	554.95	7.51
101-215-957.000	EMPLOYEE TRAINING	2,000.00	308.48	0.00	1,691.52	15.42
101-215-965.020	TECHNOLOGY	6,240.00	2,080.00	520.00	4,160.00	33.33
Total Dept 215 - CLERK		544,026.00	156,739.08	43,500.56	387,286.92	28.81

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	95,876.00	27,629.57	7,375.06	68,246.43	28.82
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	56,249.60	15,042.10	136,958.40	29.11
101-223-704.030	DISABILITY PLAN	2,401.00	769.68	192.42	1,631.32	32.06
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	920.25	230.92	2,230.75	29.21
101-223-711.000	HEALTH & DENTAL INSURANCE	76,345.00	22,062.05	8,067.56	54,282.95	28.90
101-223-715.000	F.I.C.A.	22,115.00	6,105.90	1,632.90	16,009.10	27.61
101-223-717.000	LIFE INSURANCE	278.00	52.60	13.15	225.40	18.92
101-223-718.000	RETIREMENT	23,064.00	8,356.32	2,090.50	14,707.68	36.23
101-223-718.100	POB IN LIEU OF RETIREMENT	13,934.00	4,645.65	1,168.35	9,288.35	33.34
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	4,000.00	2,900.20	976.93	1,099.80	72.51
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	11.70	0.00	988.30	1.17
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	229.00	0.00	2,771.00	7.63
Total Dept 223 - CONTROLLER		444,237.00	129,932.52	36,789.89	314,304.48	29.25

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	77,740.00	22,403.15	5,979.98	55,336.85	28.82
101-225-704.000	SALARIES PERMANENT	89,598.00	26,273.28	6,760.52	63,324.72	29.32
101-225-704.030	DISABILITY PLAN	1,454.00	432.80	108.20	1,021.20	29.77
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	820.00	0.00	2,180.00	27.33
101-225-710.000	WORKERS COMPENSATION	1,857.00	531.74	131.22	1,325.26	28.63
101-225-711.000	HEALTH & DENTAL INSURANCE	45,354.00	12,784.37	4,840.59	32,569.63	28.19
101-225-715.000	F.I.C.A.	13,031.00	3,657.26	940.19	9,373.74	28.07
101-225-717.000	LIFE INSURANCE	167.00	30.92	7.73	136.08	18.51
101-225-718.000	RETIREMENT	7,312.00	3,105.55	777.82	4,206.45	42.47
101-225-718.100	POB IN LIEU OF RETIREMENT	8,166.00	2,731.05	686.89	5,434.95	33.44
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	865.09	13.12	634.91	57.67
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	42.83	22.44	957.17	4.28
101-225-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 225 - EQUALIZATION		254,679.00	74,438.04	20,268.70	180,240.96	29.23

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 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	1,442.31	384.62	3,557.69	28.85
101-227-704.030	DISABILITY PLAN	45.00	12.92	3.23	32.08	28.71
101-227-710.000	WORKERS COMPENSATION	50.00	15.84	3.96	34.16	31.68
101-227-715.000	F.I.C.A.	383.00	110.32	29.42	272.68	28.80
101-227-717.000	LIFE INSURANCE	4.00	0.64	0.16	3.36	16.00
101-227-718.000	RETIREMENT	368.00	122.09	30.43	245.91	33.18
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	56.34	14.12	143.66	28.17
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	16.63	9.01	483.37	3.33
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,550.00	1,777.09	474.95	4,772.91	27.13

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	103,683.00	29,908.49	7,975.60	73,774.51	28.85
101-229-704.000	SALARIES PERMANENT	323,319.00	98,886.89	25,748.73	224,432.11	30.58
101-229-704.030	DISABILITY PLAN	2,845.00	881.00	220.25	1,964.00	30.97
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	7,492.56	2,422.58	40,904.44	15.48
101-229-706.000	SALARIES OVERTIME	26,312.00	6,602.10	1,766.45	19,709.90	25.09
101-229-710.000	WORKERS COMPENSATION	5,163.00	1,543.41	390.51	3,619.59	29.89
101-229-711.000	HEALTH & DENTAL INSURANCE	107,786.00	31,340.46	11,294.71	76,445.54	29.08
101-229-715.000	F.I.C.A.	36,237.00	10,646.16	2,820.87	25,590.84	29.38
101-229-717.000	LIFE INSURANCE	384.00	73.64	18.41	310.36	19.18
101-229-718.000	RETIREMENT	43,264.00	15,134.30	3,818.51	28,129.70	34.98
101-229-718.100	POB IN LIEU OF RETIREMENT	18,809.00	6,675.40	1,692.16	12,133.60	35.49
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	1,052.66	484.24	8,447.34	11.08
101-229-729.000	WESTLAW	7,500.00	511.45	511.45	6,988.55	6.82
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	173.05	0.00	2,326.95	6.92
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	650.00	0.00	5,350.00	10.83
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	1,130.20	269.10	3,369.80	25.12
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	71.50	38.50	2,428.50	2.86
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		764,049.00	212,773.27	59,472.07	551,275.73	27.85

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 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	41,320.13	11,039.72	105,315.87	28.18
101-230-704.030	DISABILITY PLAN	1,318.00	395.60	98.90	922.40	30.02
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	453.27	113.73	1,122.73	28.76
101-230-711.000	HEALTH & DENTAL INSURANCE	43,852.00	12,784.37	4,840.59	31,067.63	29.15
101-230-715.000	F.I.C.A.	11,058.00	3,025.28	808.37	8,032.72	27.36
101-230-717.000	LIFE INSURANCE	172.00	31.56	7.89	140.44	18.35
101-230-718.000	RETIREMENT	12,156.00	4,339.94	1,051.23	7,816.06	35.70
101-230-718.100	POB IN LIEU OF RETIREMENT	8,411.00	2,617.14	644.54	5,793.86	31.12
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.00	167.77	63.99	1,007.23	14.28
101-230-801.000	CONTRACTED SERVICES	210.00	0.00	0.00	210.00	0.00
101-230-957.000	EMPLOYEE TRAINING	0.00	35.00	35.00	(35.00)	100.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		228,164.00	65,170.06	18,703.96	162,993.94	28.56

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	65,969.00	19,029.58	5,074.56	46,939.42	28.85
101-236-704.000	SALARIES PERMANENT	108,639.00	33,171.60	8,454.02	75,467.40	30.53
101-236-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	576.89	153.84	1,423.11	28.84
101-236-704.030	DISABILITY PLAN	983.00	296.20	74.05	686.80	30.13
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	3,523.57	1,795.47	22,823.43	13.37
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	602.85	159.41	1,587.15	27.53
101-236-711.000	HEALTH & DENTAL INSURANCE	60,604.00	12,784.37	4,840.59	47,819.63	21.09
101-236-715.000	F.I.C.A.	15,373.00	4,182.21	1,150.78	11,190.79	27.20
101-236-717.000	LIFE INSURANCE	222.00	42.08	10.52	179.92	18.95
101-236-718.000	RETIREMENT	14,724.00	5,241.50	1,310.61	9,482.50	35.60
101-236-718.100	POB IN LIEU OF RETIREMENT	10,888.00	3,716.52	934.68	7,171.48	34.13
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	937.21	52.76	4,062.79	18.74
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	400.00	350.00	0.00	50.00	87.50
101-236-861.000	TRAVEL	1,000.00	234.39	0.00	765.61	23.44
101-236-957.000	EMPLOYEE TRAINING	1,000.00	1,549.06	0.00	(549.06)	154.91
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	1,600.00	800.00	3,200.00	33.33
Total Dept 236 - REGISTER OF DEEDS		320,539.00	87,838.03	24,811.29	232,700.97	27.40

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	65,969.00	19,029.58	5,074.56	46,939.42	28.85
101-253-704.000	SALARIES PERMANENT	38,004.00	11,618.79	2,915.54	26,385.21	30.57
101-253-704.020	HEALTH INSURANCE INCENTIVE	120.00	34.57	9.22	85.43	28.81
101-253-704.030	DISABILITY PLAN	295.00	88.35	22.69	206.65	29.95
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	336.49	82.38	797.51	29.67
101-253-711.000	HEALTH & DENTAL INSURANCE	34,380.00	7,871.89	3,078.96	26,508.11	22.90
101-253-715.000	F.I.C.A.	7,961.00	2,165.14	563.45	5,795.86	27.20
101-253-717.000	LIFE INSURANCE	111.00	20.31	5.03	90.69	18.30
101-253-718.000	RETIREMENT	4,928.00	1,631.46	399.51	3,296.54	33.11
101-253-718.100	POB IN LIEU OF RETIREMENT	5,444.00	2,226.01	467.36	3,217.99	40.89
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	19,735.76	9,243.30	5,264.24	78.94
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	10,000.00	2,288.94	0.00	7,711.06	22.89
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	1,100.00	0.00	900.00	55.00
101-253-957.000	EMPLOYEES TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 253 - TREASURER		202,161.00	68,147.29	21,862.00	134,013.71	33.71

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	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	23,274.05	6,067.04	55,597.95	29.51
101-259-704.000	SALARIES PERMANENT	157,255.00	45,289.42	12,097.61	111,965.58	28.80
101-259-704.030	DISABILITY PLAN	2,038.00	623.81	155.99	1,414.19	30.61
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	399.96	100.00	1,000.04	28.57
101-259-710.000	WORKERS COMPENSATION	2,574.00	750.11	188.15	1,823.89	29.14
101-259-711.000	HEALTH & DENTAL INSURANCE	64,024.00	19,742.91	7,260.89	44,281.09	30.84
101-259-715.000	F.I.C.A.	18,064.00	5,013.12	1,325.91	13,050.88	27.75
101-259-717.000	LIFE INSURANCE	250.00	47.34	11.83	202.66	18.94
101-259-718.000	RETIREMENT	8,788.00	2,929.50	732.80	5,858.50	33.34
101-259-718.100	POB IN LIEU OF RETIREMENT	12,253.00	4,181.61	1,051.52	8,071.39	34.13
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	582.00	0.00	4,418.00	11.64
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	200.00	200.00	300.00	40.00
101-259-851.010	CELLULAR PHONES	1,800.00	799.77	112.67	1,000.23	44.43
101-259-861.000	TRAVEL	2,500.00	1,227.20	0.00	1,272.80	49.09
101-259-957.000	EMPLOYEE TRAINING	6,000.00	3,634.32	48.25	2,365.68	60.57
101-259-965.020	COMPUTER SERVICE CONTRACTS	400,400.00	205,604.93	208.05	194,795.07	51.35
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,500.00	5,804.27	27.18	11,695.73	33.17
101-259-965.801	COMPUTER CONTRACTUAL SVCS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 259 - COMPUTER OPERATIONS		798,718.00	320,167.32	29,587.89	478,550.68	40.09

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	42,763.00	12,321.35	3,288.90	30,441.65	28.81
101-265-704.000	SALARIES PERMANENT	117,468.00	35,354.81	9,036.83	82,113.19	30.10
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	576.89	153.84	1,423.11	28.84
101-265-704.030	DISABILITY PLAN	1,437.00	440.56	110.14	996.44	30.66
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	30,840.39	7,747.01	74,171.61	29.37
101-265-706.000	SALARIES OVERTIME	5,094.00	3,458.26	160.13	1,635.74	67.89
101-265-710.000	WORKERS COMPENSATION	2,947.00	869.99	209.99	2,077.01	29.52
101-265-711.000	HEALTH & DENTAL INSURANCE	54,408.00	11,000.09	4,213.72	43,407.91	20.22
101-265-715.000	F.I.C.A.	20,681.00	6,014.95	1,479.56	14,666.05	29.08
101-265-717.000	LIFE INSURANCE	200.00	37.88	9.47	162.12	18.94
101-265-718.000	RETIREMENT	21,652.00	7,883.76	1,970.94	13,768.24	36.41
101-265-718.100	POB IN LIEU OF RETIREMENT	9,799.00	3,344.87	841.21	6,454.13	34.13
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	3,055.37	1,031.75	4,944.63	38.19
101-265-746.000	UNIFORMS & ACCESSORIES	3,500.00	911.38	212.96	2,588.62	26.04
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,000.00	4,756.87	2,008.15	3,243.13	59.46
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	8,275.66	480.20	14,724.34	35.98
101-265-851.000	TELEPHONE	35,000.00	12,685.49	3,367.50	22,314.51	36.24
101-265-920.000	UTILITIES	220,000.00	87,316.43	24,443.60	132,683.57	39.69
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	12,306.36	2,400.02	35,693.64	25.64
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	60,000.00	18,258.72	4,297.44	41,741.28	30.43
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	23,000.00	2,824.82	104.55	20,175.18	12.28
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	8,000.00	3,067.66	555.41	4,932.34	38.35
101-265-936.000	GROUNDS CARE & MAINTENANCE	46,000.00	10,371.27	39.99	35,628.73	22.55
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	1,300.29	1,300.29	4,899.71	20.97
Total Dept 265 - BUILDING AND GROUNDS		896,161.00	277,274.12	69,463.60	618,886.88	30.94

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - DHHS BLDG MAINTENANCE						
101-266-705.000	SALARIES - PT/TEMP	24,959.00	7,028.39	1,899.65	17,930.61	28.16
101-266-710.000	WORKERS COMPENSATION	272.00	65.51	19.56	206.49	24.08
101-266-715.000	F.I.C.A.	1,909.00	537.66	145.33	1,371.34	28.16
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	7,399.35	2,014.50	17,600.65	29.60
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	450.00	0.00	1,550.00	22.50
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	926.03	0.00	2,073.97	30.87
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	16,406.94	4,079.04	45,233.06	26.62

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	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	19,029.57	5,074.56	46,939.43	28.85
101-275-704.000	SALARIES PERMANENT	78,826.00	23,980.41	6,148.52	54,845.59	30.42
101-275-704.030	DISABILITY PLAN	691.00	200.56	50.14	490.44	29.02
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	975.48	281.01	2,014.52	32.62
101-275-710.000	WORKERS COMPENSATION	1,611.00	471.79	118.49	1,139.21	29.29
101-275-711.000	HEALTH & DENTAL INSURANCE	45,354.00	12,784.37	4,840.59	32,569.63	28.19
101-275-715.000	F.I.C.A.	11,306.00	3,248.93	849.15	8,057.07	28.74
101-275-717.000	LIFE INSURANCE	167.00	31.56	7.89	135.44	18.90
101-275-718.000	RETIREMENT	18,860.00	6,620.90	1,656.05	12,239.10	35.11
101-275-718.100	POB IN LIEU OF RETIREMENT	8,166.00	2,787.39	701.01	5,378.61	34.13
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	269.20	140.71	5,730.80	4.49
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	0.00	1,347.00	10.20
101-275-851.010	CELLULAR PHONE	2,500.00	575.92	143.98	1,924.08	23.04
101-275-861.000	TRAVEL	2,000.00	285.51	0.00	1,714.49	14.28
101-275-957.000	EMPLOYEE TRAINING	8,000.00	1,857.28	0.00	6,142.72	23.22
Total Dept 275 - DRAIN COMMISSION		256,156.00	73,271.87	20,012.10	182,884.13	28.60

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 277 - COURTROOM SECURITY						
101-277-704.000	SALARIES PERMANENT	78,000.00	8,066.50	3,450.00	69,933.50	10.34
101-277-704.030	DISABILITY	700.00	97.78	31.76	602.22	13.97
101-277-705.000	SALARIES PT TEMP	28,000.00	4,070.00	1,150.00	23,930.00	14.54
101-277-706.000	SALARIES OVERTIME	2,000.00	30.00	0.00	1,970.00	1.50
101-277-710.000	WORKERS COMPENSATION	3,180.00	121.21	47.39	3,058.79	3.81
101-277-711.000	HEALTH & DENTAL INSURANCE	34,500.00	2,875.00	1,437.50	31,625.00	8.33
101-277-715.000	F.I.C.A.	8,109.00	890.36	336.19	7,218.64	10.98
101-277-717.000	LIFE INSURANCE	60.00	4.20	2.10	55.80	7.00
101-277-718.000	RETIREMENT	868.00	389.53	172.50	478.47	44.88
101-277-718.100	POB IN LIEU OF RETIREMENT	5,568.00	931.34	467.34	4,636.66	16.73
101-277-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-277-957.000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 277 - COURTROOM SECURITY		165,985.00	17,475.92	7,094.78	148,509.08	10.53

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 303 - COURTHOUSE SECURITY						
101-303-704.000	SALARIES PERMANENT	96,753.00	20,323.57	3,475.20	76,429.43	21.01
101-303-704.010	SHIFT PREMIUM	0.00	0.13	0.00	(0.13)	100.00
101-303-704.030	DISABILITY PLAN	679.00	167.18	31.05	511.82	24.62
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	(14,449.00)	6,943.02	3,262.84	(21,392.02)	(48.05)
101-303-706.000	SALARIES OVERTIME	1,337.00	10,413.04	1,234.85	(9,076.04)	778.84
101-303-710.000	WORKERS COMPENSATION	(2,155.00)	411.28	82.14	(2,566.28)	(19.08)
101-303-711.000	HEALTH & DENTAL INSURANCE	7,625.00	3,506.32	1,613.53	4,118.68	45.98
101-303-715.000	F.I.C.A.	5,927.00	2,873.80	607.00	3,053.20	48.49
101-303-717.000	LIFE INSURANCE	75.00	12.12	2.10	62.88	16.16
101-303-718.000	RETIREMENT	484.00	1,677.71	387.17	(1,193.71)	346.63
101-303-718.100	POB IN LIEU OF RETIREMENT	4,983.00	1,720.14	293.58	3,262.86	34.52
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	72.50	72.50	127.50	36.25
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	6,606.68	506.68	(3,606.68)	220.22
101-303-957.000	EMPLOYEE TRAINING	(2,000.00)	0.00	0.00	(2,000.00)	0.00
Total Dept 303 - COURTHOUSE SECURITY		103,421.00	54,727.49	11,568.64	48,693.51	52.92

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 304 - SHERIFF - JAIL						
101-304-703.000	SALARIES SUPERVISION	41,255.00	11,900.57	3,173.49	29,354.43	28.85
101-304-704.000	SALARIES PERMANENT	1,008,382.00	273,624.84	73,269.47	734,757.16	27.14
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	5,000.00	1,696.33	504.38	3,303.67	33.93
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	1,730.65	461.52	2,269.35	43.27
101-304-704.030	DISABILITY PLAN	8,124.00	2,351.09	634.30	5,772.91	28.94
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	13,270.58	2,598.90	8,540.42	60.84
101-304-706.000	SALARIES OVERTIME	150,000.00	53,603.89	17,246.95	96,396.11	35.74
101-304-710.000	WORKERS COMPENSATION	12,291.00	3,961.46	1,002.71	8,329.54	32.23
101-304-711.000	HEALTH & DENTAL INSURANCE	299,842.00	78,666.87	28,336.01	221,175.13	26.24
101-304-715.000	F.I.C.A.	88,743.00	26,709.95	7,323.80	62,033.05	30.10
101-304-717.000	LIFE INSURANCE	1,286.00	264.73	92.68	1,021.27	20.59
101-304-718.000	RETIREMENT	141,768.00	49,078.52	13,386.87	92,689.48	34.62
101-304-718.100	POB IN LIEU OF RETIREMENT	57,042.00	18,470.42	4,875.48	38,571.58	32.38
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	2,252.72	923.61	4,247.28	34.66
101-304-741.000	FOOD/SNACKS INMATES	16,814.00	5,545.75	1,509.20	11,268.25	32.98
101-304-742.000	TIRES/REGISTRATION	500.00	0.00	0.00	500.00	0.00
101-304-743.000	KITCHEN SUPPLIES	500.00	162.58	162.58	337.42	32.52
101-304-745.000	CLOTHING & BEDDING	10,000.00	5,096.02	0.00	4,903.98	50.96
101-304-746.000	UNIFORMS & ACCESSORIES	13,000.00	2,228.14	625.19	10,771.86	17.14
101-304-747.000	GAS, OIL, GREASE & ETC	6,000.00	1,303.77	533.79	4,696.23	21.73
101-304-748.000	DRUGS & PRESCRIPTIONS	20,000.00	5,062.87	116.54	14,937.13	25.31
101-304-776.000	JANITORIAL SUPPLIES	12,000.00	3,852.92	2,085.01	8,147.08	32.11
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	158,655.00	64,180.85	12,836.17	94,474.15	40.45
101-304-801.020	CANTEEN SERVICES	180,000.00	44,708.32	11,880.90	135,291.68	24.84
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	78.68	48.68	921.32	7.87
101-304-814.000	LAUNDRY - EMPLOYEE	2,500.00	813.11	412.94	1,686.89	32.52
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	23,494.89	11,656.24	143,505.11	14.07
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	1,770.00	1,770.00	230.00	88.50
101-304-851.000	TELEPHONE	3,500.00	1,197.37	299.29	2,302.63	34.21
101-304-851.010	CELLULAR PHONE	2,672.00	820.47	205.08	1,851.53	30.71
101-304-861.000	TRAVEL	1,000.00	86.32	0.00	913.68	8.63
101-304-863.000	INVESTIGATIONS	1,000.00	241.88	91.88	758.12	24.19
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	9,575.56	9,575.56	(1,051.56)	112.34
101-304-931.000	EQUIPMENT	16,500.00	0.00	0.00	16,500.00	0.00
101-304-931.100	ICS EQUIPMENT	0.00	3,069.40	3,069.40	(3,069.40)	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	14,500.00	5,203.80	1,829.68	9,296.20	35.89
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	277.24	0.00	1,222.76	18.48
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,140.00	35.52	0.00	1,104.48	3.12
101-304-935.000	EQUIPMENT/TETHERS	12,000.00	1,588.00	640.00	10,412.00	13.23
101-304-942.000	EQUIPMENT RENTAL	6,500.00	2,273.28	556.14	4,226.72	34.97
101-304-957.000	EMPLOYEE TRAINING	1,200.00	150.00	0.00	1,050.00	12.50
101-304-975.000	FIREARMS AND AMMO	10,000.00	665.53	652.35	9,334.47	6.66
Total Dept 304 - SHERIFF - JAIL		2,530,849.00	721,064.89	214,386.79	1,809,784.11	28.49

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 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	18,224.01	4,852.73	40,899.99	30.82
101-324-704.010	SHIFT PREMIUM	0.00	1.50	0.75	(1.50)	100.00
101-324-704.030	DISABILITY PLAN	508.00	155.70	38.94	352.30	30.65
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	1,575.56	1,491.53	(1,285.56)	543.30
101-324-710.000	WORKERS COMPENSATION	748.00	217.47	65.35	530.53	29.07
101-324-711.000	HEALTH & DENTAL INSURANCE	14,363.00	2,862.93	1,437.50	11,500.07	19.93
101-324-715.000	F.I.C.A.	5,247.00	1,514.74	485.39	3,732.26	28.87
101-324-717.000	LIFE INSURANCE	44.00	8.40	2.10	35.60	19.09
101-324-718.000	RETIREMENT	8,164.00	3,142.28	851.43	5,021.72	38.49
101-324-718.100	POB IN LIEU OF RETIREMENT	2,722.00	856.69	233.67	1,865.31	31.47
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	3,355.88	3,355.88	(93.88)	102.88
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		96,305.00	31,915.16	12,815.27	64,389.84	33.14

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 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
101-331-718.100	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	54.50	54.50	145.50	27.25
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	1,431.90	1,431.90	(169.90)	113.46
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	450.00	0.00	(450.00)	100.00
Total Dept 331 - MARINE SAFETY		8,101.00	1,936.40	1,486.40	6,164.60	23.90

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			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	11,316.58	5,711.68	45,422.42	19.94
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	0.00	2.04	2.00	(2.04)	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	0.00	(2,885.35)	8,693.00	0.00
101-333-710.000	WORKERS COMPENSATION	669.00	127.50	29.12	541.50	19.06
101-333-711.000	HEALTH & DENTAL INSURANCE	14,363.00	(1,449.57)	0.00	15,812.57	(10.09)
101-333-715.000	F.I.C.A.	4,698.00	868.58	215.94	3,829.42	18.49
101-333-717.000	LIFE INSURANCE	44.00	2.10	0.00	41.90	4.77
101-333-718.000	RETIREMENT	1,604.00	552.81	151.54	1,051.19	34.46
101-333-718.100	POB IN LIEU OF RETIREMENT	2,722.00	563.54	90.20	2,158.46	20.70
101-333-747.000	GAS, OIL, GREASE & ETC.	2,200.00	567.43	130.81	1,632.57	25.79
101-333-851.010	CELLULAR PHONE/AIR CARDS	514.00	177.23	42.66	336.77	34.48
101-333-910.000	INSURANCE & BONDS	3,362.00	3,355.88	3,355.88	6.12	99.82
Total Dept 333 - SECONDARY ROAD PATROL		96,107.00	16,121.24	6,844.48	79,985.76	16.77

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - THUMB AREA NARCOTICS GROUP						
101-346-705.000	SALARIES - PART-TIME	12,740.00	1,115.00	370.00	11,625.00	8.75
101-346-710.000	WORKERS COMPENSATION	139.00	11.65	3.81	127.35	8.38
101-346-715.000	F.I.C.A.	975.00	85.30	28.31	889.70	8.75
Total Dept 346 - THUMB AREA NARCOTICS GROUP		13,854.00	1,211.95	402.12	12,642.05	8.75

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COMMUNITY CORRECTIONS SERVICE						
101-352-704.000	SALARIES PERMANENT	34,650.00	10,194.23	0.00	24,455.77	29.42
101-352-704.030	DISABILITY PLAN	301.00	95.07	0.00	205.93	31.58
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	115.02	0.00	274.98	29.49
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	777.90	0.00	1,962.10	28.39
101-352-717.000	LIFE INSURANCE	32.00	6.30	0.00	25.70	19.69
101-352-718.000	RETIREMENT	5,463.00	1,669.81	0.00	3,793.19	30.57
101-352-718.100	POB IN LIEU OF RETIREMENT	1,981.00	616.81	0.00	1,364.19	31.14
Total Dept 352 - COMMUNITY CORRECTIONS SERVICE		59,193.00	13,475.14	0.00	45,717.86	22.76

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400 - PLANNING COMMISSION						
101-400-707.000	SALARIES - PER DIEM	3,000.00	1,149.94	350.00	1,850.06	38.33
101-400-715.000	F.I.C.A.	230.00	87.96	26.76	142.04	38.24
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	400.77	101.80	99.23	80.15
101-400-957.000	EMPLOYEE TRAINING	550.00	0.00	0.00	550.00	0.00
Total Dept 400 - PLANNING COMMISSION		4,430.00	1,638.67	478.56	2,791.33	36.99

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	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	19,999.12	5,308.68	44,633.88	30.94
101-426-704.030	DISABILITY PLAN	576.00	176.48	44.12	399.52	30.64
101-426-706.000	WAGES - OVERTIME	0.00	485.55	0.00	(485.55)	100.00
101-426-710.000	WORKERS COMPENSATION	705.00	223.77	54.68	481.23	31.74
101-426-711.000	HEALTH & DENTAL INSURANCE	14,363.00	2,862.93	1,437.50	11,500.07	19.93
101-426-715.000	F.I.C.A.	4,944.00	1,505.16	389.60	3,438.84	30.44
101-426-717.000	LIFE INSURANCE	44.00	8.40	2.10	35.60	19.09
101-426-718.000	RETIREMENT	9,216.00	3,405.72	851.43	5,810.28	36.95
101-426-718.100	POB IN LIEU OF RETIREMENT	2,722.00	929.13	233.67	1,792.87	34.13
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	27.64	10.58	122.36	18.43
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	142.89	0.00	357.11	28.58
101-426-747.000	GASOLINE	2,500.00	562.65	322.68	1,937.35	22.51
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	897.38	760.55	902.62	49.85
101-426-861.000	TRAVEL	400.00	92.13	10.59	307.87	23.03
101-426-910.000	INSURANCE & BONDS	631.00	715.95	715.95	(84.95)	113.46
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,500.00	149.91	121.93	1,350.09	9.99
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	51.42	51.42	1,448.58	3.43
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	125.04	23.98	1,374.96	8.34
101-426-957.000	EMPLOYEE TRAINING	1,500.00	180.00	0.00	1,320.00	12.00
101-426-978.000	MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 426 - EMERGENCY SERVICES		111,334.00	32,541.27	10,339.46	78,792.73	29.23

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 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	0.00	(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	0.00	(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	250.00	188.37	94.77	61.63	75.35
Total Dept 442 - BOARD OF PUBLIC WORKS		673.00	457.50	94.77	215.50	67.98

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 445 - DRAINS AT LARGE									
101-445-965.000	APPROPRIATION	362,160.00	0.00	0.00	0.00	0.00	362,160.00	0.00	0.00
Total Dept 445 - DRAINS AT LARGE		362,160.00	0.00	0.00	0.00	0.00	362,160.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 648 - MEDICAL EXAMINER									
101-648-801.000	CONTRACTUAL	100,000.00	45,500.00		8,350.00		54,500.00		45.50
Total Dept 648 - MEDICAL EXAMINER		100,000.00	45,500.00		8,350.00		54,500.00		45.50

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 670 - DHHS BOARD						
101-670-703.000	SALARIES SUPERVISION	7,710.00	2,570.04	642.51	5,139.96	33.33
101-670-720.000	DHHS BOARD EXPENSES	600.00	196.68	49.17	403.32	32.78
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	2,766.72	691.68	6,943.28	28.49

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 723 - AIRPORT ZONING BRD OF APPEALS						
101-723-707.000	SALARIES - PER DIEM	500.00	200.00	0.00	300.00	40.00
101-723-715.000	F.I.C.A.	0.00	15.32	0.00	(15.32)	100.00
101-723-861.000	TRAVEL	300.00	156.80	105.31	143.20	52.27
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	372.12	105.31	627.88	37.21

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 728 - ECONOMIC DEVELOPMENT CORP									
101-728-955.000	EDC APPROPRIATIONS	120,000.00	90,000.00		30,000.00		30,000.00		75.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	90,000.00		30,000.00		30,000.00		75.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	3,887.02	1,284.22	6,112.98	38.87
101-863-715.000	F.I.C.A.	765.00	297.35	98.24	467.65	38.87
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	4,184.37	1,382.46	6,680.63	38.51

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 865 - INSURANCE AND BONDS						
101-865-910.000	INSURANCE & BONDS	128,289.00	124,671.84	121,133.84	3,617.16	97.18
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	25,000.00	0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		153,289.00	149,671.84	146,133.84	3,617.16	97.64

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	04/30/2022 NORMAL (ABNORMAL)	MONTH 04/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 890 - CONTINGENCY FUND								
101-890-965.000	CONTINGENCY	185,396.00	0.00	0.00	185,396.00	0.00		
Total Dept 890 - CONTINGENCY FUND		185,396.00	0.00	0.00	185,396.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 04/30/2022 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

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2022	MONTH 04/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS OUT						
101-965-999.215	FRIEND OF THE COURT TRANSFERS	242,970.00	121,485.00	60,742.50	121,485.00	50.00
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	199,874.50	99,937.25	199,874.50	50.00
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	70,000.00	35,000.00	70,000.00	50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	125,000.00	62,500.00	125,000.00	50.00
101-965-999.258	GIS FUND	60,000.00	30,000.00	15,000.00	30,000.00	50.00
101-965-999.260	TRANSFER OUT MIDC	251,472.00	125,736.00	62,868.00	125,736.00	50.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	75,000.00	37,500.00	75,000.00	50.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	150,000.00	75,000.00	150,000.00	50.00
101-965-999.374	PURDY BUILDING DEBT	76,593.00	38,296.50	19,148.25	38,296.50	50.00
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	1,369,611.76	467,696.00	789,415.24	63.44
TOTAL EXPENDITURES		14,415,679.00	4,816,401.82	1,483,163.32	9,599,277.18	33.41
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,415,679.00	1,917,248.97	678,785.86	12,498,430.03	13.30
TOTAL EXPENDITURES		14,415,679.00	4,816,401.82	1,483,163.32	9,599,277.18	33.41
NET OF REVENUES & EXPENDITURES		0.00	(2,899,152.85)	(804,377.46)	2,899,152.85	100.00
BEG. FUND BALANCE		2,955,458.73	2,955,458.73			
NET OF REVENUES/EXPENDITURES - 2021			343,696.51		343,696.51	
END FUND BALANCE		2,955,458.73	400,002.39			