

User: TCACONDR

DB: Tuscola County

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - CONTROL						
101-000-402.253	CURRENT TAX	6,627,766.00	409,776.67	1,850.81	6,217,989.33	6.18
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	2,495.60	320.30	1,004.40	71.30
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	0.00	105,471.57	4.12
101-000-476.215	MARRIAGE LICENSES	1,500.00	595.00	175.00	905.00	39.67
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	1,880.24	621.35	2,119.76	47.01
101-000-541.253	JUDGES SALARY	252,960.00	91,394.80	28,749.81	161,565.20	36.13
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	15,000.00	7,952.87	0.00	7,047.13	53.02
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500.00	407.91	0.00	92.09	81.58
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	35,988.38	15,416.04	42,011.62	46.14
101-000-573.253	LOCAL COMM STABILIZATION PPT REIM	4,420.00	20,735.91	0.00	(16,315.91)	469.14
101-000-574.253	STATE SALES TAX/REV SHARE	1,170,296.00	358,386.00	0.00	811,910.00	30.62
101-000-577.253	STATE HOTEL LIQUOR TAX	110,000.00	53,502.00	0.00	56,498.00	48.64
101-000-578.253	STATE PAYMENTS COURTS	220,000.00	46,480.00	0.00	173,520.00	21.13
101-000-580.253	STATE JURY REIMB	20,000.00	157.30	157.30	19,842.70	0.79
101-000-590.215	CERTIFIEDS CLERK	35,500.00	23,306.50	4,789.50	12,193.50	65.65
101-000-601.136	PROBATION FEES-DISTRICT COURT	141,000.00	54,402.85	11,501.15	86,597.15	38.58
101-000-602.136	COURT COSTS-DISTRICT COURT	280,000.00	114,506.28	20,443.23	165,493.72	40.90
101-000-602.143	COURT COSTS FOC	10,200.00	2,931.34	735.14	7,268.66	28.74
101-000-602.215	CIRCUIT COURT COSTS	140,000.00	58,526.44	10,605.21	81,473.56	41.80
101-000-603.136	BOND COSTS	3,000.00	1,650.00	120.00	1,350.00	55.00
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	5,755.00	1,535.00	14,245.00	28.78
101-000-607.215	DNA ASSESSMENT CO SHARE	2,000.00	569.11	91.60	1,430.89	28.46
101-000-607.301	DNA ASSESSMENT SHERIFF	3,800.00	1,497.81	229.00	2,302.19	39.42
101-000-608.136	INTENSIVE PROBATION FEES	10,000.00	400.00	0.00	9,600.00	4.00
101-000-608.215	BENCH WARRANT FEE	5,500.00	1,230.50	256.00	4,269.50	22.37
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	2,000.00	1,540.00	100.00	460.00	77.00
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500.00	330.00	105.00	1,170.00	22.00
101-000-610.132	ADMIN FEES/FAMILY DIVISION	18,000.00	10,123.00	1,244.00	7,877.00	56.24
101-000-610.148	SERVICE FEES-PROBATE COURT	41,000.00	23,352.61	3,303.89	17,647.39	56.96
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	3,000.00	1,631.00	160.00	1,369.00	54.37
101-000-612.236	TRANSFER TAX	175,000.00	114,010.05	21,896.60	60,989.95	65.15
101-000-613.236	RECORDING FEE	230,000.00	122,031.00	19,596.00	107,969.00	53.06
101-000-614.215	CLERK FEES	6,000.00	5,219.76	595.00	780.24	87.00
101-000-614.236	COPIES - R.O.D	5,000.00	2,617.00	483.00	2,383.00	52.34
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000.00	2,414.00	350.00	4,586.00	34.49
101-000-615.236	SEARCHES	50.00	10.00	0.00	40.00	20.00
101-000-616.215	MOTION FEES - CIRCUIT COURT	7,000.00	2,955.00	325.00	4,045.00	42.21
101-000-617.132	FILING FEE-FAMILY DIVISION	800.00	155.00	31.00	645.00	19.38
101-000-617.215	JURY/ENTRY/FORENSIC FEES	13,500.00	5,496.50	922.00	8,003.50	40.71
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,500.00	1,052.18	120.21	1,447.82	42.09
101-000-618.215	NOTARY BOND FILING FEES	1,200.00	520.00	82.00	680.00	43.33
101-000-618.253	NOTARY FEES COUNTY TREASURER	300.00	60.00	10.00	240.00	20.00
101-000-618.301	MORTGAGE SALES	2,500.00	750.00	200.00	1,750.00	30.00
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000.00	47,879.65	8,155.06	102,120.35	31.92
101-000-619.301	DRUG TESTING SHERIFF FEE	1,500.00	280.00	190.00	1,220.00	18.67
101-000-620.132	COLLECTION FEES/FAMILY DIV	3,500.00	907.79	123.50	2,592.21	25.94
101-000-620.215	LATE FEES	1,500.00	387.06	20.00	1,112.94	25.80

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		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-621.215	COURT FEES CIRCUIT COURT	400.00	180.00	70.00	220.00	45.00
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	3,300.00	1,864.22	360.43	1,435.78	56.49
101-000-624.253	TAX CERTIFICATIONS	7,500.00	3,970.00	820.00	3,530.00	52.93
101-000-625.215	VOTER REGIST. PROCESSING	100.00	22.45	6.45	77.55	22.45
101-000-625.236	CO SHARE OF MSSR FEE	500.00	145.02	0.00	354.98	29.00
101-000-625.253	TAX SEARCHES	2,000.00	17.00	0.00	1,983.00	0.85
101-000-626.225	TAX ADMINISTRATION-FEES	20,000.00	49.78	20.74	19,950.22	0.25
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	0.00	(41.10)	100.00
101-000-628.301	D.O.C. DETAINER	15,000.00	875.00	0.00	14,125.00	5.83
101-000-629.253	SALES	3,000.00	1,316.00	112.00	1,684.00	43.87
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,000.00	496.00	136.00	1,504.00	24.80
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	78.00	0.00	22.00	78.00
101-000-634.301	DIVERTED FELON PROGRAM	120,000.00	6,510.00	0.00	113,490.00	5.43
101-000-635.301	INMATE PHONE REVENUES	40,000.00	19,554.82	3,888.34	20,445.18	48.89
101-000-636.301	CHARGE TO PRISONERS	40,000.00	19,033.20	1,723.57	20,966.80	47.58
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	6,365.51	556.07	33,634.49	15.91
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	29,028.00	4,889.25	25,972.00	52.78
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	146.50	27.75	153.50	48.83
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	23,103.23	4,367.58	21,896.77	51.34
101-000-655.253	BOND FORFEITURES-TREASURER	10,000.00	13,590.00	4,415.00	(3,590.00)	135.90
101-000-656.136	BOND FORFEITURES-DIST. COURT	35,000.00	11,815.60	415.50	23,184.40	33.76
101-000-657.136	ORDINANCE FINES DISTRICT COURT	15,000.00	4,675.93	986.24	10,324.07	31.17
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	225.00	0.00	75.00	75.00
101-000-659.136	WARRANT FEES-DISTRICT COURT	16,000.00	5,331.40	982.38	10,668.60	33.32
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	30,000.00	23,242.82	102.81	6,757.18	77.48
101-000-665.253	INTEREST EARNINGS	65,000.00	4,835.77	1,135.66	60,164.23	7.44
101-000-667.253	THUMB CELLULAR TOWER RENT	5,500.00	2,781.12	470.37	2,718.88	50.57
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	166,245.72	27,707.62	166,254.28	50.00
101-000-672.333	INDIRECT REVENUE-SECONDARY ROAD	0.00	12,163.83	0.00	(12,163.83)	100.00
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000.00	3,659.37	398.31	8,340.63	30.49
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600.00	146.74	43.03	453.26	24.46
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	100.00	500.00	0.00	(400.00)	500.00
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 ATTY FEE	20,000.00	3,563.91	250.50	16,436.09	17.82
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	12,214.60	2,442.92	17,165.40	41.57
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	(13.00)	0.00	4,513.00	(0.29)
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	26,891.29	2,712.65	(14,891.29)	224.09

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000.00	42,236.47	20,249.51	41,763.53	50.28
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	2,346.01	1,104.01	2,653.99	46.92
101-000-677.301	REIMB MED SVCS SHERIFF	15,000.00	11,826.48	1,913.16	3,173.52	78.84
101-000-678.132	STATE TAX LEIN FEE	50.00	0.00	0.00	50.00	0.00
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	0.00	1,756.00	493.00	(1,756.00)	100.00
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	5,671.66	5,671.66	(671.66)	113.43
101-000-683.253	REIMB COURT ADMIN SVCS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-689.253	REIMB LOCAL GOV KCI TAX PROCESS	50,000.00	8,289.68	0.00	41,710.32	16.58
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	7.32	0.00	(7.32)	100.00
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	85,000.00	33,608.31	4,353.02	51,391.69	39.54
101-000-699.020	HEALTH DEPT LEASE	85,676.00	42,838.02	7,139.67	42,837.98	50.00
101-000-699.207	ROAD PATROL INDIRECT COSTS	44,965.00	22,482.50	0.00	22,482.50	50.00
101-000-699.215	INDIRECT COST - FOC	155,750.00	77,875.00	0.00	77,875.00	50.00
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	31,497.00	15,748.50	0.00	15,748.50	50.00
101-000-699.221	INDIRECT COST - HEALTH DEPT	13,528.00	6,764.00	0.00	6,764.00	50.00
101-000-699.230	INDIRECT COSTS-RECYCLING	15,268.00	7,634.00	0.00	7,634.00	50.00
101-000-699.240	INDIRECT COST - MOSQUITO	25,262.00	12,631.00	0.00	12,631.00	50.00
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890.00	6,445.00	0.00	6,445.00	50.00
101-000-699.255	INDIRECT COST - VOCA FUND	6,000.00	2,294.00	0.00	3,706.00	38.23
101-000-699.270	TRANSFER IN PROV GOV SVCS	0.00	6,883,096.41	0.00	(6,883,096.41)	100.00
101-000-699.279	INDIRECT COST VOTED MSU	610.00	305.00	0.00	305.00	50.00
101-000-699.295	INDIRECT COST VOTED VET	7,950.00	3,975.00	0.00	3,975.00	50.00
101-000-699.297	INDIRECT COST - SENIOR CITIZENS FND	4,707.00	2,353.50	0.00	2,353.50	50.00
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,463.00	731.50	0.00	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		14,465,679.00	9,548,195.75	255,573.90	4,917,483.25	66.01
TOTAL REVENUES		14,465,679.00	9,548,195.75	255,573.90	4,917,483.25	66.01

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	SALARIES SUPERVISION	68,361.00	32,865.43	7,887.72	35,495.57	48.08
101-101-703.020	HEALTH INSURANCE INCENTIVE	2,000.00	961.48	230.76	1,038.52	48.07
101-101-707.000	SALARIES - PER DIEM	15,000.00	2,124.97	1,300.00	12,875.03	14.17
101-101-710.000	WORKERS COMPENSATION	745.00	362.31	83.61	382.69	48.63
101-101-711.000	HEALTH & DENTAL INSURANCE	76,100.00	25,556.59	4,065.05	50,543.41	33.58
101-101-715.000	F.I.C.A.	5,230.00	2,258.23	586.97	2,971.77	43.18
101-101-717.000	LIFE INSURANCE	278.00	78.90	13.15	199.10	28.38
101-101-718.000	RETIREMENT	12,212.00	7,181.36	1,259.16	5,030.64	58.81
101-101-718.100	POB IN LIEU OF RETIREMENT	10,888.00	5,535.42	934.68	5,352.58	50.84
101-101-727.000	SUPPLIES, PRINTING & POSTAGE	900.00	453.41	105.20	446.59	50.38
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	10,460.00	1,115.00	0.00	9,345.00	10.66
101-101-851.010	CELLULAR PHONE	2,140.00	1,217.07	156.22	922.93	56.87
101-101-861.000	TRAVEL	6,600.00	1,043.06	275.53	5,556.94	15.80
101-101-901.000	ADVERTISING	2,000.00	595.50	0.00	1,404.50	29.78
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	81,348.73	16,898.05	132,565.27	38.03

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 104 - SPECIAL PROGRAMS						
101-104-804.100	BANK FEES	2,000.00	984.15	206.00	1,015.85	49.21
101-104-835.000	HEALTH SERVICES	1,500.00	841.00	0.00	659.00	56.07
101-104-837.000	FSA - ADMIN FEE	2,600.00	1,512.00	252.00	1,088.00	58.15
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	1,517.46	(2,543.83)	(1,517.46)	100.00
101-104-965.060	DEBIT CARD PAYMENTS	0.00	11,389.67	(1,233.93)	(11,389.67)	100.00
101-104-965.070	SPECIAL PROGRAMS	25,000.00	605.00	505.00	24,395.00	2.42
Total Dept 104 - SPECIAL PROGRAMS		52,100.00	18,992.52	(2,814.76)	33,107.48	36.45

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		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	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	118,599.45	29,682.27	129,258.55	47.85
101-130-704.000	SALARIES PERMANENT	957,960.00	467,203.04	109,988.45	490,756.96	48.77
101-130-704.020	HEALTH INSURANCE INCENTIVE	1,120.00	576.85	138.45	543.15	51.50
101-130-704.030	DISABILITY PLAN	7,983.00	4,004.20	670.46	3,978.80	50.16
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	55.13	0.00	1,444.87	3.68
101-130-710.000	WORKERS COMPENSATION	13,102.00	6,274.18	1,439.94	6,827.82	47.89
101-130-711.000	HEALTH & DENTAL INSURANCE	346,169.00	147,269.06	22,441.31	198,899.94	42.54
101-130-715.000	F.I.C.A.	87,366.00	40,676.78	9,609.42	46,689.22	46.56
101-130-717.000	LIFE INSURANCE	1,230.00	351.74	59.96	878.26	28.60
101-130-718.000	RETIREMENT	130,596.00	67,014.58	11,541.95	63,581.42	51.31
101-130-718.100	POB IN LIEU OF RETIREMENT	54,824.00	30,571.01	5,140.74	24,252.99	55.76
101-130-727.000	SUPPLIES, PRINTING & POSTAGE	45,000.00	19,048.98	3,357.72	25,951.02	42.33
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	3,745.14	296.51	4,254.86	46.81
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	314.88	52.48	1,085.12	22.49
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	7,885.03	1,650.10	6,114.97	56.32
101-130-801.010	COURT APPOINTED COUNSEL	250,000.00	108,115.65	21,219.58	141,884.35	43.25
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000.00	9,680.41	0.00	15,319.59	38.72
101-130-801.023	ADVISORY COUNSEL	15,000.00	522.50	0.00	14,477.50	3.48
101-130-801.030	GAL ATTORNEY FEES	28,000.00	9,165.00	2,352.00	18,835.00	32.73
101-130-801.040	GUARDIANSHIP SERVICES	1,200.00	204.00	0.00	996.00	17.00
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	2,500.00	500.00	4,000.00	38.46
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000.00	2,400.00	0.00	2,600.00	48.00
101-130-805.010	STENO TRANSCRIPTS	7,000.00	428.65	0.00	6,571.35	6.12
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000.00	2,925.70	2,017.45	22,074.30	11.70
101-130-806.000	JURY FEES, MEALS, TRAVEL	75,000.00	2,887.70	679.91	72,112.30	3.85
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000.00	1,746.00	210.00	3,254.00	34.92
101-130-820.000	VISITING JUDGE	35,000.00	2,290.94	112.32	32,709.06	6.55
101-130-851.000	TELEPHONE	2,000.00	853.09	158.66	1,146.91	42.65
101-130-851.010	CELLULAR PHONE	2,500.00	846.82	127.81	1,653.18	33.87
101-130-861.000	TRAVEL	5,000.00	141.90	97.44	4,858.10	2.84
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000.00	298.48	0.00	701.52	29.85
101-130-957.000	EMPLOYEE TRAINING	14,900.00	969.00	664.00	13,931.00	6.50
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	1,059,611.37	224,208.93	1,407,696.63	42.95

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2022 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	1,091.00	558.00	60.00	533.00	51.15
Total Dept 133 - TITLE IV CPLR GRANT		1,091.00	558.00	60.00	533.00	51.15

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE 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	3,371.29	1,463.94	804.71	80.73
Total Dept 147 - JURY COMMISSION		5,791.00	3,371.29	1,463.94	2,419.71	58.22

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 151 - ADULT PROBATION									
101-151-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00		1,331.35		134.61		1,668.65	44.38
101-151-920.000	UTILITIES	10,000.00		3,986.13		859.34		6,013.87	39.86
Total Dept 151 - ADULT PROBATION		13,000.00		5,317.48		993.95		7,682.52	40.90

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION						
101-191-707.000	SALARIES - PER DIEM	2,000.00	400.00	200.00	1,600.00	20.00
101-191-715.000	F.I.C.A.	0.00	30.60	15.28	(30.60)	100.00
101-191-727.000	SUPPLIES, PRINTING & POSTAGE	81,000.00	2,047.21	1,261.51	78,952.79	2.53
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	6,351.03	48.50	23,648.97	21.17
101-191-861.000	TRAVEL	800.00	162.70	69.08	637.30	20.34
101-191-957.000	TRAINING	1,500.00	1,013.25	57.43	486.75	67.55
Total Dept 191 - ELECTION		116,000.00	10,004.79	1,651.80	105,995.21	8.62

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 202 - ACCOUNTING SERVICES								
101-202-801.000	BASE ALL FUND AUDIT	38,000.00	16,000.00	7,000.00		22,000.00		42.11
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	595.00	0.00		2,405.00		19.83
Total Dept 202 - ACCOUNTING SERVICES		48,000.00	16,595.00	7,000.00		31,405.00		34.57

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 211 - LEGAL COUNSEL									
101-211-802.000	GENERAL LEGAL	100,000.00		58,597.09		19,905.47		41,402.91	58.60
101-211-803.000	LABOR COUNCIL	20,000.00		4,060.00		122.50		15,940.00	20.30
Total Dept 211 - LEGAL COUNSEL		120,000.00		62,657.09		20,027.97		57,342.91	52.21

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.000	SALARIES SUPERVISION	65,969.00	32,215.99	8,111.84	33,753.01	48.84
101-215-704.000	SALARIES PERMANENT	254,343.00	124,746.31	29,290.66	129,596.69	49.05
101-215-704.030	DISABILITY PLAN	2,274.00	1,060.08	176.68	1,213.92	46.62
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	1,637.84	380.04	1,853.16	46.92
101-215-711.000	HEALTH & DENTAL INSURANCE	107,337.00	45,573.55	7,113.85	61,763.45	42.46
101-215-715.000	F.I.C.A.	24,504.00	11,599.07	2,764.18	12,904.93	47.34
101-215-717.000	LIFE INSURANCE	444.00	126.24	21.04	317.76	28.43
101-215-718.000	RETIREMENT	24,048.00	13,452.36	2,503.54	10,595.64	55.94
101-215-718.100	POB IN LIEU OF RETIREMENT	21,776.00	11,171.76	1,869.36	10,604.24	51.30
101-215-727.000	SUPPLIES, PRINTING & POSTAGE	14,000.00	4,059.42	614.74	9,940.58	29.00
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	282.00	30.00	1,118.00	20.14
101-215-851.010	CELLULAR PHONE	500.00	25.00	0.00	475.00	5.00
101-215-861.000	TRAVEL	600.00	79.45	15.21	520.55	13.24
101-215-957.000	EMPLOYEE TRAINING	2,000.00	698.63	0.00	1,301.37	34.93
101-215-965.020	TECHNOLOGY	6,240.00	3,120.00	520.00	3,120.00	50.00
Total Dept 215 - CLERK		544,026.00	249,847.70	53,411.14	294,178.30	45.93

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 223 - CONTROLLER						
101-223-703.000	SALARIES SUPERVISION	95,876.00	37,586.06	2,581.43	58,289.94	39.20
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	93,854.85	22,563.15	99,353.15	48.58
101-223-704.030	DISABILITY PLAN	2,401.00	1,154.52	192.42	1,246.48	48.08
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	1,410.20	259.03	1,740.80	44.75
101-223-711.000	HEALTH & DENTAL INSURANCE	76,345.00	32,228.36	5,081.23	44,116.64	42.21
101-223-715.000	F.I.C.A.	22,115.00	9,559.75	1,820.97	12,555.25	43.23
101-223-717.000	LIFE INSURANCE	278.00	78.90	13.15	199.10	28.38
101-223-718.000	RETIREMENT	23,064.00	13,325.28	2,595.96	9,738.72	57.78
101-223-718.100	POB IN LIEU OF RETIREMENT	13,934.00	6,982.35	1,168.35	6,951.65	50.11
101-223-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	3,521.93	292.42	2,978.07	54.18
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	11.70	0.00	488.30	2.34
101-223-861.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-223-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-223-957.000	EMPLOYEE TRAINING	1,500.00	379.00	0.00	1,121.00	25.27
Total Dept 223 - CONTROLLER		444,237.00	200,092.90	36,568.11	244,144.10	45.04

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-703.000	SALARIES SUPERVISION	77,740.00	37,353.10	8,969.97	40,386.90	48.05
101-225-704.000	SALARIES PERMANENT	89,598.00	43,174.57	10,140.78	46,423.43	48.19
101-225-704.030	DISABILITY PLAN	1,454.00	649.20	108.20	804.80	44.65
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	859.79	196.83	997.21	46.30
101-225-711.000	HEALTH & DENTAL INSURANCE	45,354.00	18,884.26	3,048.79	26,469.74	41.64
101-225-715.000	F.I.C.A.	13,031.00	6,007.76	1,410.30	7,023.24	46.10
101-225-717.000	LIFE INSURANCE	167.00	46.38	7.73	120.62	27.77
101-225-718.000	RETIREMENT	7,312.00	4,813.53	930.16	2,498.47	65.83
101-225-718.100	POB IN LIEU OF RETIREMENT	8,166.00	4,104.83	686.89	4,061.17	50.27
101-225-727.000	SUPPLIES, PRINTING & POSTAGE	1,500.00	872.51	2.12	627.49	58.17
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	85.18	42.35	914.82	8.52
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	118,431.11	25,544.12	136,247.89	46.50

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 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	2,403.86	576.93	2,596.14	48.08
101-227-704.030	DISABILITY PLAN	45.00	19.38	3.23	25.62	43.07
101-227-710.000	WORKERS COMPENSATION	50.00	25.74	5.94	24.26	51.48
101-227-715.000	F.I.C.A.	383.00	183.87	44.13	199.13	48.01
101-227-717.000	LIFE INSURANCE	4.00	0.96	0.16	3.04	24.00
101-227-718.000	RETIREMENT	368.00	182.95	30.43	185.05	49.71
101-227-718.100	POB IN LIEU OF RETIREMENT	200.00	84.58	14.12	115.42	42.29
101-227-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	17.69	0.53	482.31	3.54
Total Dept 227 - CITY OF CARO ASSESMENT CONTRT		6,550.00	2,919.03	675.47	3,630.97	44.57

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-703.000	SALARIES SUPERVISION	103,683.00	49,847.49	11,963.40	53,835.51	48.08
101-229-704.000	SALARIES PERMANENT	323,319.00	163,258.72	38,623.12	160,060.28	50.49
101-229-704.020	HEALTH INSURANCE INCENTIVE	0.00	92.31	92.31	(92.31)	100.00
101-229-704.030	DISABILITY PLAN	2,845.00	1,321.50	220.25	1,523.50	46.45
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	13,687.16	3,780.52	34,709.84	28.28
101-229-706.000	SALARIES OVERTIME	26,312.00	10,414.94	2,587.39	15,897.06	39.58
101-229-710.000	WORKERS COMPENSATION	5,163.00	2,513.24	584.99	2,649.76	48.68
101-229-711.000	HEALTH & DENTAL INSURANCE	107,786.00	45,573.55	7,113.85	62,212.45	42.28
101-229-715.000	F.I.C.A.	36,237.00	17,695.66	4,270.59	18,541.34	48.83
101-229-717.000	LIFE INSURANCE	384.00	110.46	18.41	273.54	28.77
101-229-718.000	RETIREMENT	43,264.00	23,020.42	4,108.47	20,243.58	53.21
101-229-718.100	POB IN LIEU OF RETIREMENT	18,809.00	10,022.85	1,670.29	8,786.15	53.29
101-229-727.000	SUPPLIES, PRINTING & POSTAGE	9,500.00	2,314.81	396.05	7,185.19	24.37
101-229-729.000	WESTLAW	7,500.00	1,022.90	511.45	6,477.10	13.64
101-229-801.000	CONTRACTED SERVICES	1,000.00	386.25	386.25	613.75	38.63
101-229-805.010	STENO TRANSCRIPTS	2,500.00	508.75	335.70	1,991.25	20.35
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	7,709.60	0.00	(1,709.60)	128.49
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS	4,500.00	1,130.20	0.00	3,369.80	25.12
101-229-861.000	TRAVEL	100.00	321.88	0.00	(221.88)	321.88
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	126.50	55.00	2,373.50	5.06
101-229-957.000	EMPLOYEE TRAINING	750.00	780.00	780.00	(30.00)	104.00
101-229-982.000	BOOKS	4,000.00	1,005.00	1,005.00	2,995.00	25.13
Total Dept 229 - PROSECUTOR		764,049.00	352,864.19	78,503.04	411,184.81	46.18

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR						
101-230-704.000	SALARIES PERMANENT	146,636.00	68,919.44	16,559.60	77,716.56	47.00
101-230-704.030	DISABILITY PLAN	1,318.00	593.40	98.90	724.60	45.02
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	737.58	170.59	838.42	46.80
101-230-711.000	HEALTH & DENTAL INSURANCE	43,852.00	18,884.26	3,048.79	24,967.74	43.06
101-230-715.000	F.I.C.A.	11,058.00	5,046.04	1,212.44	6,011.96	45.63
101-230-717.000	LIFE INSURANCE	172.00	47.34	7.89	124.66	27.52
101-230-718.000	RETIREMENT	12,156.00	6,574.92	1,142.89	5,581.08	54.09
101-230-718.100	POB IN LIEU OF RETIREMENT	8,411.00	3,943.09	666.41	4,467.91	46.88
101-230-727.000	SUPPLIES, PRINTING & POSTAGE	1,175.00	345.78	32.23	829.22	29.43
101-230-801.000	CONTRACTED SERVICES	210.00	108.11	108.11	101.89	51.48
101-230-957.000	EMPLOYEE TRAINING	0.00	35.00	0.00	(35.00)	100.00
Total Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR		228,164.00	105,234.96	23,047.85	122,929.04	46.12

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-703.000	SALARIES SUPERVISION	65,969.00	31,715.98	7,611.84	34,253.02	48.08
101-236-704.000	SALARIES PERMANENT	108,639.00	54,306.66	12,681.04	54,332.34	49.99
101-236-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	961.49	230.76	1,038.51	48.07
101-236-704.030	DISABILITY PLAN	983.00	444.30	74.05	538.70	45.20
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	7,560.27	2,187.58	18,786.73	28.69
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	996.73	233.92	1,193.27	45.51
101-236-711.000	HEALTH & DENTAL INSURANCE	60,604.00	18,884.26	3,048.79	41,719.74	31.16
101-236-715.000	F.I.C.A.	15,373.00	7,024.60	1,687.49	8,348.40	45.69
101-236-717.000	LIFE INSURANCE	222.00	63.12	10.52	158.88	28.43
101-236-718.000	RETIREMENT	14,724.00	7,944.49	1,392.38	6,779.51	53.96
101-236-718.100	POB IN LIEU OF RETIREMENT	10,888.00	5,585.88	934.68	5,302.12	51.30
101-236-727.000	SUPPLIES, PRINTING & POSTAGE	4,450.00	1,219.47	186.47	3,230.53	27.40
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	1,550.00	1,549.06	0.00	0.94	99.94
101-236-960.000	ON LINE COMPUTER SVCS	4,800.00	2,400.00	400.00	2,400.00	50.00
Total Dept 236 - REGISTER OF DEEDS		320,539.00	141,240.70	30,679.52	179,298.30	44.06

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-703.000	SALARIES SUPERVISION	65,969.00	31,715.98	7,611.84	34,253.02	48.08
101-253-704.000	SALARIES PERMANENT	38,004.00	18,913.60	4,376.97	19,090.40	49.77
101-253-704.020	HEALTH INSURANCE INCENTIVE	120.00	57.62	13.83	62.38	48.02
101-253-704.030	DISABILITY PLAN	295.00	133.73	22.69	161.27	45.33
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	542.52	123.60	591.48	47.84
101-253-711.000	HEALTH & DENTAL INSURANCE	34,380.00	11,751.86	1,939.25	22,628.14	34.18
101-253-715.000	F.I.C.A.	7,961.00	3,574.09	845.36	4,386.91	44.89
101-253-717.000	LIFE INSURANCE	111.00	30.86	5.27	80.14	27.80
101-253-718.000	RETIREMENT	4,928.00	2,630.53	599.45	2,297.47	53.38
101-253-718.100	POB IN LIEU OF RETIREMENT	5,444.00	3,160.70	467.35	2,283.30	58.06
101-253-727.000	SUPPLIES, PRINTING & POSTAGE	25,000.00	8,352.34	906.16	16,647.66	33.41
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	10,000.00	1,541.00	1,481.00	8,459.00	15.41
101-253-799.000	LOCAL GOV TAX PROCESS	50,000.00	15,715.75	0.00	34,284.25	31.43
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	36.27	36.27	1,463.73	2.42
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	175.00	175.00	2,825.00	5.83
Total Dept 253 - TREASURER		252,161.00	99,431.85	18,604.04	152,729.15	39.43

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTER OPERATIONS						
101-259-703.000	SALARIES SUPERVISION	78,872.00	38,441.65	9,100.56	40,430.35	48.74
101-259-704.000	SALARIES PERMANENT	157,255.00	75,565.08	18,172.93	81,689.92	48.05
101-259-704.030	DISABILITY PLAN	2,038.00	935.82	156.07	1,102.18	45.92
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	649.96	150.00	750.04	46.43
101-259-710.000	WORKERS COMPENSATION	2,574.00	1,220.81	282.50	1,353.19	47.43
101-259-711.000	HEALTH & DENTAL INSURANCE	64,024.00	28,892.75	4,573.19	35,131.25	45.13
101-259-715.000	F.I.C.A.	18,064.00	8,329.98	1,990.60	9,734.02	46.11
101-259-717.000	LIFE INSURANCE	250.00	71.02	11.84	178.98	28.41
101-259-718.000	RETIREMENT	8,788.00	4,588.47	925.28	4,199.53	52.21
101-259-718.100	POB IN LIEU OF RETIREMENT	12,253.00	6,285.82	1,051.52	5,967.18	51.30
101-259-720.000	OPTICAL INSURANCE	0.00	33.10	0.00	(33.10)	100.00
101-259-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	656.66	34.72	4,343.34	13.13
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500.00	575.00	0.00	(75.00)	115.00
101-259-851.010	CELLULAR PHONES	1,800.00	1,125.08	137.64	674.92	62.50
101-259-861.000	TRAVEL	2,500.00	1,426.31	129.92	1,073.69	57.05
101-259-957.000	EMPLOYEE TRAINING	6,000.00	4,101.20	466.88	1,898.80	68.35
101-259-965.020	COMPUTER SERVICE CONTRACTS	400,400.00	318,434.13	4,567.25	81,965.87	79.53
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	17,500.00	8,522.31	424.94	8,977.69	48.70
101-259-965.801	COMPUTER CONTRACTUAL SVCS	15,000.00	6,300.00	900.00	8,700.00	42.00
Total Dept 259 - COMPUTER OPERATIONS		798,718.00	506,218.15	43,075.84	292,499.85	63.38

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - BUILDING AND GROUNDS						
101-265-703.000	SALARIES SUPERVISION	42,763.00	20,543.59	4,933.35	22,219.41	48.04
101-265-704.000	SALARIES PERMANENT	117,468.00	57,946.81	13,555.20	59,521.19	49.33
101-265-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	961.49	230.76	1,038.51	48.07
101-265-704.030	DISABILITY PLAN	1,437.00	660.84	110.14	776.16	45.99
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	49,825.98	11,066.58	55,186.02	47.45
101-265-706.000	SALARIES OVERTIME	5,094.00	3,861.83	151.24	1,232.17	75.81
101-265-710.000	WORKERS COMPENSATION	2,947.00	1,384.91	302.22	1,562.09	46.99
101-265-711.000	HEALTH & DENTAL INSURANCE	54,408.00	16,310.03	2,653.96	38,097.97	29.98
101-265-715.000	F.I.C.A.	20,681.00	9,684.89	2,170.18	10,996.11	46.83
101-265-717.000	LIFE INSURANCE	200.00	56.82	9.47	143.18	28.41
101-265-718.000	RETIREMENT	21,652.00	11,825.64	1,970.94	9,826.36	54.62
101-265-718.100	POB IN LIEU OF RETIREMENT	9,799.00	5,027.29	841.21	4,771.71	51.30
101-265-727.000	SUPPLIES, PRINTING & POSTAGE	8,000.00	5,029.55	132.00	2,970.45	62.87
101-265-746.000	UNIFORMS & ACCESSORIES	3,500.00	1,390.54	266.20	2,109.46	39.73
101-265-747.000	GAS, OIL, GREASE, & ETC.	8,000.00	6,545.01	901.90	1,454.99	81.81
101-265-776.000	JANITORIAL SUPPLIES	23,000.00	13,485.51	1,940.02	9,514.49	58.63
101-265-851.000	TELEPHONE	35,000.00	19,042.84	3,088.93	15,957.16	54.41
101-265-920.000	UTILITIES	220,000.00	122,361.31	25,053.72	97,638.69	55.62
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000.00	23,625.26	7,417.61	24,374.74	49.22
101-265-932.000	EQUIPMENT REPAIR & MAINTANCE	60,000.00	36,083.14	12,006.56	23,916.86	60.14
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	23,000.00	5,252.78	0.00	17,747.22	22.84
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	8,000.00	5,327.86	479.49	2,672.14	66.60
101-265-936.000	GROUNDS CARE & MAINTENANCE	46,000.00	16,952.25	6,310.98	29,047.75	36.85
101-265-940.010	PEOPLE'S BLDG LEASE	0.00	1,649.85	1,649.85	(1,649.85)	100.00
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	0.00	4,899.71	20.97
Total Dept 265 - BUILDING AND GROUNDS		896,161.00	436,136.31	97,242.51	460,024.69	48.67

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 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	11,660.04	2,735.98	13,298.96	46.72
101-266-710.000	WORKERS COMPENSATION	272.00	113.20	28.17	158.80	41.62
101-266-715.000	F.I.C.A.	1,909.00	891.99	209.31	1,017.01	46.73
101-266-776.000	JANITORIAL SUPPLIES	3,500.00	64.00	64.00	3,436.00	1.83
101-266-920.000	UTILITIES	25,000.00	10,474.92	1,607.47	14,525.08	41.90
101-266-931.000	BUILDING REPAIR & MAINT	2,000.00	810.00	185.00	1,190.00	40.50
101-266-932.000	EQUIPMENT REPAIR & MAINTANCE	3,000.00	1,075.68	0.00	1,924.32	35.86
101-266-936.000	GROUNDS CARE & MAINT	1,000.00	217.00	217.00	783.00	21.70
Total Dept 266 - DHHS BLDG MAINTENANCE		61,640.00	25,306.83	5,046.93	36,333.17	41.06

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	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	31,715.97	7,611.84	34,253.03	48.08
101-275-704.000	SALARIES PERMANENT	78,826.00	39,351.67	9,222.75	39,474.33	49.92
101-275-704.030	DISABILITY PLAN	691.00	300.84	50.14	390.16	43.54
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	1,521.44	256.92	1,468.56	50.88
101-275-710.000	WORKERS COMPENSATION	1,611.00	766.42	176.05	844.58	47.57
101-275-711.000	HEALTH & DENTAL INSURANCE	45,354.00	18,884.26	3,048.79	26,469.74	41.64
101-275-715.000	F.I.C.A.	11,306.00	5,359.80	1,261.11	5,946.20	47.41
101-275-717.000	LIFE INSURANCE	167.00	47.34	7.89	119.66	28.35
101-275-718.000	RETIREMENT	18,860.00	9,991.74	1,714.79	8,868.26	52.98
101-275-718.100	POB IN LIEU OF RETIREMENT	8,166.00	4,189.41	701.01	3,976.59	51.30
101-275-727.000	SUPPLIES, PRINTING & POSTAGE	6,000.00	584.89	246.04	5,415.11	9.75
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	863.88	143.98	1,636.12	34.56
101-275-861.000	TRAVEL	2,000.00	544.76	156.47	1,455.24	27.24
101-275-957.000	EMPLOYEE TRAINING	8,000.00	2,973.90	1,116.62	5,026.10	37.17
Total Dept 275 - DRAIN COMMISSION		256,156.00	117,249.32	25,714.40	138,906.68	45.77

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 277 - COURTROOM SECURITY						
101-277-704.000	SALARIES PERMANENT	78,000.00	24,791.50	10,575.00	53,208.50	31.78
101-277-704.030	DISABILITY	700.00	181.98	42.10	518.02	26.00
101-277-705.000	SALARIES PT TEMP	28,000.00	5,970.00	1,050.00	22,030.00	21.32
101-277-706.000	SALARIES OVERTIME	2,000.00	47.25	0.00	1,952.75	2.36
101-277-710.000	WORKERS COMPENSATION	3,180.00	313.26	119.76	2,866.74	9.85
101-277-711.000	HEALTH & DENTAL INSURANCE	34,500.00	5,750.00	1,437.50	28,750.00	16.67
101-277-715.000	F.I.C.A.	8,109.00	2,277.23	865.76	5,831.77	28.08
101-277-717.000	LIFE INSURANCE	60.00	12.60	4.20	47.40	21.00
101-277-718.000	RETIREMENT	868.00	1,186.14	501.75	(318.14)	136.65
101-277-718.100	POB IN LIEU OF RETIREMENT	5,568.00	1,866.02	467.34	3,701.98	33.51
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	42,395.98	15,063.41	123,589.02	25.54

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2022	MONTH	06/30/2022	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 303 - COURTHOUSE SECURITY								
101-303-704.000	SALARIES PERMANENT	67,753.00	30,088.26	6,289.49		37,664.74		44.41
101-303-704.010	SHIFT PREMIUM	0.00	0.13	0.00		(0.13)		100.00
101-303-704.030	DISABILITY PLAN	679.00	235.23	37.04		443.77		34.64
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	13,293.23	3,936.28		257.77		98.10
101-303-706.000	SALARIES OVERTIME	11,337.00	14,910.62	3,195.99		(3,573.62)		131.52
101-303-710.000	WORKERS COMPENSATION	845.00	618.45	133.09		226.55		73.19
101-303-711.000	HEALTH & DENTAL INSURANCE	7,625.00	5,539.61	1,016.26		2,085.39		72.65
101-303-715.000	F.I.C.A.	5,927.00	4,442.73	1,021.64		1,484.27		74.96
101-303-717.000	LIFE INSURANCE	75.00	16.75	2.53		58.25		22.33
101-303-718.000	RETIREMENT	484.00	2,456.90	416.54		(1,972.90)		507.62
101-303-718.100	POB IN LIEU OF RETIREMENT	4,983.00	2,227.07	253.20		2,755.93		44.69
101-303-814.000	LAUNDRY - EMPLOYEE	200.00	93.50	0.00		106.50		46.75
101-303-932.000	EQUIPMENT REPAIR & MAINTANCE	6,100.00	6,606.68	0.00		(506.68)		108.31
Total Dept 303 - COURTHOUSE SECURITY		120,521.00	80,529.16	16,302.06		39,991.84		66.82

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PERIOD ENDING 06/30/2022

DB: Tuscola County

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	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	19,834.31	4,760.24	21,420.69	48.08
101-304-704.000	SALARIES PERMANENT	1,008,382.00	453,385.53	114,696.93	554,996.47	44.96
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM	5,000.00	2,978.84	762.75	2,021.16	59.58
101-304-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	2,576.77	461.52	1,423.23	64.42
101-304-704.030	DISABILITY PLAN	8,124.00	3,493.97	567.58	4,630.03	43.01
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	18,322.13	3,035.21	3,488.87	84.00
101-304-706.000	SALARIES OVERTIME	150,000.00	103,220.81	25,257.57	46,779.19	68.81
101-304-710.000	WORKERS COMPENSATION	12,291.00	6,381.88	1,436.59	5,909.12	51.92
101-304-711.000	HEALTH & DENTAL INSURANCE	299,842.00	110,308.02	15,814.58	189,533.98	36.79
101-304-715.000	F.I.C.A.	88,743.00	45,089.40	11,206.34	43,653.60	50.81
101-304-717.000	LIFE INSURANCE	1,286.00	371.27	53.00	914.73	28.87
101-304-718.000	RETIREMENT	141,768.00	76,986.84	14,349.20	64,781.16	54.30
101-304-718.100	POB IN LIEU OF RETIREMENT	57,042.00	28,004.95	4,665.72	29,037.05	49.10
101-304-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	3,856.20	1,028.81	2,643.80	59.33
101-304-741.000	FOOD/SNACKS INMATES	16,814.00	9,015.78	1,988.83	7,798.22	53.62
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	0.00	337.42	32.52
101-304-745.000	CLOTHING & BEDDING	10,000.00	6,706.15	0.00	3,293.85	67.06
101-304-746.000	UNIFORMS & ACCESSORIES	13,000.00	4,436.87	1,049.48	8,563.13	34.13
101-304-747.000	GAS, OIL, GREASE & ETC	6,000.00	2,558.56	709.63	3,441.44	42.64
101-304-748.000	DRUGS & PRESCRIPTIONS	20,000.00	6,565.74	996.11	13,434.26	32.83
101-304-776.000	JANITORIAL SUPPLIES	12,000.00	6,616.32	0.00	5,383.68	55.14
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVICES	158,655.00	92,548.82	15,531.80	66,106.18	58.33
101-304-801.020	CANTEEN SERVICES	180,000.00	71,571.61	15,128.52	108,428.39	39.76
101-304-802.000	INMATE HOUSING/OTHER CO.	9,000.00	0.00	0.00	9,000.00	0.00
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,000.00	78.68	0.00	921.32	7.87
101-304-814.000	LAUNDRY - EMPLOYEE	2,500.00	1,178.01	107.82	1,321.99	47.12
101-304-835.000	JAIL INMATE HEALTH SERVICES	167,000.00	54,426.54	23,404.74	112,573.46	32.59
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	3,000.00	2,430.00	120.00	570.00	81.00
101-304-851.000	TELEPHONE	3,500.00	1,793.91	138.16	1,706.09	51.25
101-304-851.010	CELLULAR PHONE	2,672.00	1,230.48	204.93	1,441.52	46.05
101-304-861.000	TRAVEL	1,000.00	132.42	0.00	867.58	13.24
101-304-863.000	INVESTIGATIONS	1,000.00	391.88	75.00	608.12	39.19
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	0.00	(1,051.56)	112.34
101-304-931.000	EQUIPMENT	16,500.00	3,654.99	3,654.99	12,845.01	22.15
101-304-931.100	ICS EQUIPMENT	0.00	5,529.40	8,131.66	(5,529.40)	100.00
101-304-932.000	EQUIPMENT REPAIR & MAINTANCE	14,500.00	5,675.74	242.12	8,824.26	39.14
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	614.54	147.29	525.46	53.91
101-304-935.000	EQUIPMENT/TETHERS	12,000.00	2,536.00	448.00	9,464.00	21.13
101-304-942.000	EQUIPMENT RENTAL	6,500.00	3,385.54	556.13	3,114.46	52.09
101-304-957.000	EMPLOYEE TRAINING	1,200.00	300.00	0.00	900.00	25.00
101-304-975.000	FIREARMS AND AMMO	10,000.00	665.53	0.00	9,334.47	6.66
Total Dept 304 - SHERIFF - JAIL		2,530,849.00	1,168,869.81	270,731.25	1,361,979.19	46.18

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 324 - WEIGHMASTER ENFORCEMENT						
101-324-704.000	SALARIES PERMANENT	59,124.00	29,652.09	6,946.48	29,471.91	50.15
101-324-704.010	SHIFT PREMIUM	0.00	1.50	0.00	(1.50)	100.00
101-324-704.030	DISABILITY PLAN	508.00	233.44	38.82	274.56	45.95
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	0.00	(1,285.56)	543.30
101-324-710.000	WORKERS COMPENSATION	748.00	335.19	71.56	412.81	44.81
101-324-711.000	HEALTH & DENTAL INSURANCE	14,363.00	5,737.93	1,437.50	8,625.07	39.95
101-324-715.000	F.I.C.A.	5,247.00	2,389.00	531.40	2,858.00	45.53
101-324-717.000	LIFE INSURANCE	44.00	12.59	2.09	31.41	28.61
101-324-718.000	RETIREMENT	8,164.00	4,696.95	703.24	3,467.05	57.53
101-324-718.100	POB IN LIEU OF RETIREMENT	2,722.00	1,255.79	165.43	1,466.21	46.13
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	0.00	(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 - WEIGHMASTER ENFORCEMENT		96,305.00	49,245.92	9,896.52	47,059.08	51.14

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 331 - MARINE SAFETY						
101-331-705.000	SALARIES - PT/TEMP	6,900.00	7,540.57	4,903.74	(640.57)	109.28
101-331-710.000	WORKERS COMPENSATION	90.00	77.67	50.50	12.33	86.30
101-331-715.000	F.I.C.A.	527.00	576.85	375.14	(49.85)	109.46
101-331-717.000	LIFE INSURANCE	20.00	0.00	0.00	20.00	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	0.00	145.50	27.25
101-331-747.000	GAS, OIL GREASE & ETC.	1,800.00	222.67	222.67	1,577.33	12.37
101-331-910.000	INSURANCE & BONDS	1,437.00	1,431.90	0.00	5.10	99.65
101-331-932.000	EQUIPMENT REPAIR & MAINTANCE	1,200.00	300.00	300.00	900.00	25.00
101-331-941.000	BUILDING RENTAL	400.00	400.00	0.00	0.00	100.00
101-331-957.000	EMPLOYEE TRAINING	1,000.00	1,164.05	714.05	(164.05)	116.41
Total Dept 331 - MARINE SAFETY		13,900.00	11,768.21	6,566.10	2,131.79	84.66

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 333 - SECONDARY ROAD PATROL						
101-333-704.000	SALARIES PERMANENT	56,739.00	21,529.51	5,949.33	35,209.49	37.94
101-333-704.010	SEC. RD PATROL/SHIFT PREMIUM	0.00	7.04	5.00	(7.04)	100.00
101-333-704.030	DISABILITY PLAN	499.00	37.14	0.02	461.86	7.44
101-333-706.000	SALARIES OVERTIME	8,693.00	0.00	0.00	8,693.00	0.00
101-333-710.000	WORKERS COMPENSATION	669.00	232.77	61.34	436.23	34.79
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	1,649.00	454.67	3,049.00	35.10
101-333-717.000	LIFE INSURANCE	44.00	2.10	0.00	41.90	4.77
101-333-718.000	RETIREMENT	1,604.00	2,518.24	822.09	(914.24)	157.00
101-333-718.100	POB IN LIEU OF RETIREMENT	2,722.00	893.95	184.93	1,828.05	32.84
101-333-747.000	GAS, OIL, GREASE & ETC.	2,200.00	1,072.06	336.09	1,127.94	48.73
101-333-851.010	CELLULAR PHONE/AIR CARDS	514.00	262.52	42.63	251.48	51.07
101-333-910.000	INSURANCE & BONDS	3,362.00	3,355.88	0.00	6.12	99.82
Total Dept 333 - SECONDARY ROAD PATROL		96,107.00	30,110.64	7,856.10	65,996.36	31.33

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	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	2,565.00	1,080.00	10,175.00	20.13
101-346-710.000	WORKERS COMPENSATION	139.00	26.58	11.12	112.42	19.12
101-346-715.000	F.I.C.A.	975.00	196.22	82.62	778.78	20.13
Total Dept 346 - THUMB AREA NARCOTICS GROUP		13,854.00	2,787.80	1,173.74	11,066.20	20.12

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 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 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	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	1,749.94	250.00	1,250.06	58.33
101-400-715.000	F.I.C.A.	230.00	133.86	19.11	96.14	58.20
101-400-718.100	POB IN LIEU OF RETIREMENT	150.00	0.00	0.00	150.00	0.00
101-400-727.000	SUPPLIES, PRINTING & POSTAGE	0.00	27.54	0.00	(27.54)	100.00
101-400-861.000	TRAVEL	500.00	579.21	101.80	(79.21)	115.84
101-400-957.000	EMPLOYEE TRAINING	550.00	0.00	0.00	550.00	0.00
Total Dept 400 - PLANNING COMMISSION		4,430.00	2,490.55	370.91	1,939.45	56.22

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	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	34,447.13	9,268.81	30,185.87	53.30
101-426-704.010	WAGES SHIFT PREMIUM	0.00	1.38	1.38	(1.38)	100.00
101-426-704.030	DISABILITY PLAN	576.00	264.72	44.12	311.28	45.96
101-426-706.000	WAGES - OVERTIME	0.00	946.82	461.27	(946.82)	100.00
101-426-710.000	WORKERS COMPENSATION	705.00	361.89	84.78	343.11	51.33
101-426-711.000	HEALTH & DENTAL INSURANCE	14,363.00	5,737.93	1,437.50	8,625.07	39.95
101-426-715.000	F.I.C.A.	4,944.00	2,604.56	719.70	2,339.44	52.68
101-426-717.000	LIFE INSURANCE	44.00	12.60	2.10	31.40	28.64
101-426-718.000	RETIREMENT	9,216.00	5,250.48	993.33	3,965.52	56.97
101-426-718.100	POB IN LIEU OF RETIREMENT	2,722.00	1,396.47	233.67	1,325.53	51.30
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	38.22	10.58	111.78	25.48
101-426-746.000	UNIFORMS & ACCESSORIES	500.00	142.89	0.00	357.11	28.58
101-426-747.000	GASOLINE	2,500.00	1,047.83	332.11	1,452.17	41.91
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	995.54	45.57	804.46	55.31
101-426-861.000	TRAVEL	400.00	116.16	13.44	283.84	29.04
101-426-910.000	INSURANCE & BONDS	631.00	715.95	0.00	(84.95)	113.46
101-426-932.000	EQUIPMENT REPAIR & MAINTANCE	1,500.00	541.72	271.84	958.28	36.11
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500.00	321.41	0.00	1,178.59	21.43
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500.00	306.01	0.00	1,193.99	20.40
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	55,429.71	13,920.20	55,904.29	49.79

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 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	450.00	0.00	(272.00)	252.81
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	34.42	0.00	(20.42)	245.86
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	0.00	61.63	75.35
Total Dept 442 - BOARD OF PUBLIC WORKS		673.00	672.79	0.00	0.21	99.97

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS AT LARGE						
101-445-965.000	APPROPRIATION	362,160.00	362,159.01	0.00	0.99	100.00
Total Dept 445 - DRAINS AT LARGE		362,160.00	362,159.01	0.00	0.99	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 631 - SUBSTANCE ABUSE									
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION	50,000.00	26,751.00		0.00		23,249.00		53.50
Total Dept 631 - SUBSTANCE ABUSE		50,000.00	26,751.00		0.00		23,249.00		53.50

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 648 - MEDICAL EXAMINER						
101-648-801.000	CONTRACTUAL	100,000.00	55,100.00	0.00	44,900.00	55.10
Total Dept 648 - MEDICAL EXAMINER		100,000.00	55,100.00	0.00	44,900.00	55.10

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	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	3,855.06	1,285.02	3,854.94	50.00
101-670-720.000	DHHS BOARD EXPENSES	600.00	295.02	98.34	304.98	49.17
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	4,150.08	1,383.36	5,559.92	42.74

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	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	400.00	0.00	100.00	80.00
101-723-715.000	F.I.C.A.	0.00	30.60	0.00	(30.60)	100.00
101-723-861.000	TRAVEL	300.00	156.80	0.00	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	587.40	0.00	412.60	58.74

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT CORP						
101-728-955.000	EDC APPROPRIATIONS	120,000.00	120,000.00	30,000.00	0.00	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT CORP		120,000.00	120,000.00	30,000.00	0.00	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 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	8,645.61	0.00	1,354.39	86.46
101-863-715.000	F.I.C.A.	765.00	661.39	0.00	103.61	86.46
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	9,307.00	0.00	1,558.00	85.66

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 865 - INSURANCE AND BONDS						
101-865-910.000	INSURANCE & BONDS	128,289.00	122,593.66	(1,039.09)	5,695.34	95.56
101-865-920.000	MMRMA RETENTION	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 865 - INSURANCE AND BONDS		153,289.00	147,593.66	(1,039.09)	5,695.34	96.28

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 890 - CONTINGENCY FUND							
101-890-965.000	CONTINGENCY	168,296.00	0.00	0.00		168,296.00	0.00
Total Dept 890 - CONTINGENCY FUND		168,296.00	0.00	0.00		168,296.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCOLA COUNTY
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 06/30/2022

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	MONTH 06/30/2022 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	121,485.00	0.00	121,485.00	50.00
101-965-999.221	HEALTH DEPT APPROPRIATION	399,749.00	199,874.50	0.00	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	0.00	70,000.00	50.00
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT	250,000.00	125,000.00	0.00	125,000.00	50.00
101-965-999.258	GIS FUND	60,000.00	30,000.00	0.00	30,000.00	50.00
101-965-999.260	TRANSFER OUT MIDC	251,472.00	125,736.00	0.00	125,736.00	50.00
101-965-999.288	CHILD CARE HUMAN SERVICES	150,000.00	75,000.00	0.00	75,000.00	50.00
101-965-999.292	CHILD CARE (PROB CT & SOC SER)	300,000.00	150,000.00	0.00	150,000.00	50.00
101-965-999.374	PURDY BUILDING DEBT	76,593.00	38,296.50	0.00	38,296.50	50.00
Total Dept 965 - TRANSFERS OUT		2,159,027.00	1,007,452.75	0.00	1,151,574.25	46.66
TOTAL EXPENDITURES		14,472,569.00	6,804,305.93	1,079,827.41	7,668,263.07	47.02
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,465,679.00	9,548,195.75	255,573.90	4,917,483.25	66.01
TOTAL EXPENDITURES		14,472,569.00	6,804,305.93	1,079,827.41	7,668,263.07	47.02
NET OF REVENUES & EXPENDITURES		(6,890.00)	2,743,889.82	(824,253.51)	(2,750,779.82)	19,824.24
BEG. FUND BALANCE		2,935,456.07	2,935,456.07			
END FUND BALANCE		2,928,566.07	5,679,345.89			