PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	500,000.00	0.00	0.00	500,000.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	5,600,000.00	635,065.57	40,077.16	4,964,934.43	11.34
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	680,000.00	0.00	0.00	680,000.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	165,000.00	0.00	0.00	165,000.00	0.00
101-000-428.000	SWAMP TAXES	150,000.00	151,775.53	151,775.53	(1,775.53)	101.18
101-000-429.000	COMMERCIAL FOREST	100.00	69.33	69.33	30.67	69.33
101-000-432.000	PAYMENT IN LIEU OF TAXES	4,200.00	0.00	0.00	4,200.00	0.00
101-000-434.000	TRAILER TAXES	500.00	352.00	30.00	148.00	70.40
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	PYMT IN LIEU OF TAXES-FEDERAL	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-000-539.000	STATE GRANTS	0.00	(115,965.00)	0.00	115,965.00	100.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-000-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	8,600.00	34,400.00	116,400.00	6.88
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00	0.00	0.00	4,300.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	212,814.51	0.00	(212,814.51)	100.00
101-000-574.000	RSRF REPLACEMENT REVENUE	490,800.00	150,310.00	75,155.00	340,490.00	30.63
101-000-601.100	CUNNIGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	3,547.04	3,547.04	49,452.96	6.69
101-000-606.000	DIST CT FILING FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.010	DIST CT JURY DEMAND FEES	0.00	0.00	0.00	0.00	0.00
101-000-606.020	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.030	ATTNY FEE REIMB DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.040	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.050	MISC COURT FEES & COSTS DIST CT	0.00	0.00	0.00	0.00	0.00
101-000-606.060	ORDINANCE FINES & COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.070	DIST COURT STATUTORY COSTS	0.00	0.00	0.00	0.00	0.00
101-000-606.080	DIST CT BOND FORF & BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-607.000	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.100	APPEAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-608.000	OTHER SERVICES	400.00	47.29	9.30	352.71	11.82
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	COST ALLOC PROGRAM REVENUE	27,000.00	0.00	0.00	27,000.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	3,000.00	2,998.97	944.96	1.03	99.97
101-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-668.000	OIL & GAS ROYALTIES	16,000.00	7,252.98	3,405.50	8,747.02	45.33
101-000-674.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	0.00	67.64	0.00	(67.64)	100.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	150,000.00	0.00	0.00	150,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	105,000.00	1,264.75	1,265.00	103,735.25	1.20
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	12,515.00	0.00	(12,515.00)	100.00
101-000-687.000	INSURANCE REFUNDS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	200,000.00	0.00	0.00	200,000.00	0.00
101-000-697.200	REVOLVING FUND	274,500.00	0.00	0.00	274,500.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,589,800.00	1,070,715.61	310,678.82	7,519,084.39	12.46
Dept 191 - ELECTIONS - PAGE 7						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	3,000.00	0.00	0.00	3,000.00	0.00
101-215-607.000	COUNTY CLERK FEES	50,000.00	24,473.45	5,101.45	25,526.55	48.95
101-215-675.000	MAP & COPYING REVENUE	0.00	8.00	0.00	(8.00)	100.00
Total Dept 215 - CLERK		53,000.00	24,481.45	5,101.45	28,518.55	46.19
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - P.A. NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS - 13		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-575.000	STATE SURVEY & REMON	47,000.00	0.00	0.00	47,000.00	0.00
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION - PAGE 14		47,000.00	0.00	0.00	47,000.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 253 - TREASURER - PAGE 15						
101-253-413.000	FORFEITURE FEE REVENUE	27,000.00	0.00	0.00	27,000.00	0.00
101-253-626.000	TREASURER'S SERVICES	6,000.00	1,445.00	515.00	4,555.00	24.08
101-253-643.000	NSF REVENUE	200.00	75.00	0.00	125.00	37.50
Total Dept 253 - TREASURER - PAGE 15		33,200.00	1,520.00	515.00	31,680.00	4.58
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSES	0.00	0.00	0.00	0.00	0.00
101-257-626.000	EQUALIZATION REVENUE	70,000.00	1,914.44	54.00	68,085.56	2.73
101-257-672.000	EQUALIZATION LAND DIV REV	5,000.00	1,200.00	450.00	3,800.00	24.00
101-257-675.000	GIS REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		95,000.00	3,114.44	504.00	91,885.56	3.28
Dept 262 - ELECTIONS						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	4,819.63	1,493.90	15,180.37	24.10
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLY INDIGIENT	5,000.00	1,524.84	172.04	3,475.16	30.50
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID	500.00	85.00	75.00	415.00	17.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	15,000.00	2,061.09	974.44	12,938.91	13.74
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 283 - CIRCUIT COURT		45,500.00	8,490.56	2,715.38	37,009.44	18.66
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	11,318.50	11,318.50	34,405.50	24.75
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	12,500.00	1,588.00	703.00	10,912.00	12.70
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	0.00	0.00	100.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	30,000.00	7,185.00	1,935.00	22,815.00	23.95
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	4,440.00	1,930.00	15,560.00	22.20
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	60,000.00	9,179.86	5,316.58	50,820.14	15.30
101-286-625.000	DIST CT MISC CT FEES & COSTS	50,000.00	7,208.00	3,348.50	42,792.00	14.42
101-286-625.010	COST OF CONFINEMENT	15,000.00	4,555.00	1,185.00	10,445.00	30.37
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	3,709.62	1,551.78	21,290.38	14.84
101-286-660.000	DIST CT STATUTE COSTS	450,000.00	32,858.60	17,385.93	417,141.40	7.30
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	3,005.00	1,590.00	16,995.00	15.03

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		730,324.00	85,047.58	46,264.29	645,276.42	11.65
Dept 290 - P.A. COOP - 11						
101-290-676.000	PA CO-OP REIMB	66,250.00	3,776.77	3,776.77	62,473.23	5.70
Total Dept 290 - P.A. COOP - 11		66,250.00	3,776.77	3,776.77	62,473.23	5.70
Dept 291 - CRIME VICTIMS-12						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	51,000.00	(0.37)	10,599.63	51,000.37	0.00
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS-12		51,000.00	(0.37)	10,599.63	51,000.37	0.00
Dept 294 - PROBATE COURT - PAGE 6						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	159,504.00	51,505.54	51,505.54	107,998.46	32.29
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	0.00	833.33	833.33	(833.33)	100.00
101-294-607.000	PROBATE COURT FEES	30,000.00	5,160.11	3,530.95	24,839.89	17.20
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	35,317.00	0.00	0.00	35,317.00	0.00
Total Dept 294 - PROBATE COURT - PAGE 6		224,821.00	57,498.98	55,869.82	167,322.02	25.58
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	6,000.00	1,827.00	808.00	4,173.00	30.45
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		6,000.00	1,827.00	808.00	4,173.00	30.45
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	49,800.00	0.00	0.00	49,800.00	0.00
Total Dept 298 - P.A. NAVIGATOR GRANT		49,800.00	0.00	0.00	49,800.00	0.00
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-539.000	GRANT REVENUE FOR CARS	29,400.00	0.00	0.00	29,400.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	800.00	118.23	23.25	681.77	14.78
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	4,000.00	706.25	292.00	3,293.75	17.66
101-301-626.000	SHERIFF'S SERVICES	20,000.00	6,287.80	1,701.56	13,712.20	31.44
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	450.00	225.00	150.00	225.00	50.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
101-301-681.000	SALVAGE VEHICLE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		56,650.00	7,337.28	2,166.81	49,312.72	12.95
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUES	57,100.00	0.00	0.00	57,100.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		57,100.00	0.00	0.00	57,100.00	0.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	1.12	1.12	(1.12)	100.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	600.00	600.00	(600.00)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	601.12	601.12	(601.12)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	2,000.00	1,041.30	0.00	958.70	52.07
Total Dept 311 - CRIMINAL JUSTICE		2,000.00	1,041.30	0.00	958.70	52.07
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	3,500.00	4,399.58	782.00	(899.58)	125.70
101-312-617.010	WORK RELEASE TETHER REVENUE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 312 - TETHER		18,500.00	4,399.58	782.00	14,100.42	23.78
Dept 315 - ROAD PATROL - PAGE 19						
101-315-546.000	ROAD PATROL	26,700.00	0.00	0.00	26,700.00	0.00
Total Dept 315 - ROAD PATROL - PAGE 19		26,700.00	0.00	0.00	26,700.00	0.00
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-549.000	MARINE SAFETY GRANT	8,700.00	8,700.00	8,700.00	0.00	100.00
101-331-626.000	CHARGES FOR SERVICES	0.00	3,500.00	0.00	(3,500.00)	100.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT - 23		8,700.00	12,200.00	8,700.00	(3,500.00)	140.23
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT 24						
101-333-550.000	ORV GRANT	10,000.00	0.00	0.00	10,000.00	0.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT 24		10,000.00	0.00	0.00	10,000.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS DEPT - 27						
101-351-607.000	BAIL BOND FEE	0.00	1,091.22	414.22	(1,091.22)	100.00
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	2,000.00	(0.07)	345.93	2,000.07	0.00
101-351-630.100	INMATE HOUSING BILLINGS	20,000.00	800.00	0.00	19,200.00	4.00
101-351-630.200	REIMB MEDICAL CARE INMATES	10,000.00	1,743.65	1,362.86	8,256.35	17.44
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	225,000.00	47,096.00	23,548.00	177,904.00	20.93
101-351-630.500	DETAINERS	5,000.00	0.00	0.00	5,000.00	0.00
101-351-630.600	DIVERTED FELONS	30,000.00	4,800.00	4,800.00	25,200.00	16.00
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-681.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		292,000.00	55,530.80	30,471.01	236,469.20	19.02
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	1,500.00	875.00	175.00	625.00	58.33
Total Dept 371 - BUILDING INSPECTION DEPT.		1,500.00	875.00	175.00	625.00	58.33
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-502.000	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-526.000	EMGENCY MGT REVENUE	12,000.00	2,000.00	0.00	10,000.00	16.67
101-426-526.500	GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		42,000.00	2,000.00	0.00	40,000.00	4.76
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	5,345.50	1,480.00	9,654.50	35.64
101-430-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		15,000.00	5,345.50	1,480.00	9,654.50	35.64
Dept 602 - ANIMAL CONTROL - PAGE 31						

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL - PAGE 31		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-672.000	PLANNING COMMISSION REV	12,000.00	3,145.00	245.00	8,855.00	26.21
Total Dept 701 - PLANNING		12,000.00	3,145.00	245.00	8,855.00	26.21
Dept 702 - ZBA						
101-702-672.000	ZONING BOARD OF APPEALS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 702 - ZBA		2,500.00	0.00	0.00	2,500.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	205,000.00	54,429.23	20,966.24	150,570.77	26.55
101-711-607.010	TRANSFER TAX	95,000.00	32,707.95	11,628.10	62,292.05	34.43
101-711-607.020	APPEAL FROM CIRCUIT	0.00	90.42	33.06	(90.42)	100.00
Total Dept 711 - REGISTER OF DEEDS		300,000.00	87,227.60	32,627.40	212,772.40	29.08
TOTAL REVENUES		10,841,345.00	1,436,175.20	514,081.50	9,405,169.80	13.25
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 101 - BD OF COMMISSIONERS - 1						
101-101-703.000	COUNTY COMMISSIONERS	62,850.00	15,826.20	5,455.40	47,023.80	25.18
101-101-708.000	FRINGES - COUNTY	650.00	11.21	0.00	638.79	1.72
101-101-709.000	SOCIAL SECURITY	4,810.00	1,210.73	417.36	3,599.27	25.17
101-101-710.000	SUPERVISORY (PER DIEM)	5,000.00	0.00	0.00	5,000.00	0.00
101-101-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-101-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-101-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-716.000	RETIREMENT - DC PLAN	4,500.00	814.59	284.13	3,685.41	18.10
101-101-717.000	RETIREMENT	20,000.00	3,694.23	1,231.41	16,305.77	18.47
101-101-718.000	HEALTH INSURANCE	0.00	46.11	46.11	(46.11)	100.00
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	0.00	0.00	300.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	10,000.00	0.00	0.00	10,000.00	0.00
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	200.00	25.00	0.00	175.00	12.50

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	0.00	0.00	600.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	150.00	0.00	0.00	150.00	0.00
101-101-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - BD OF COMMISSIONERS - 1		109,560.00	21,628.07	7,434.41	87,931.93	19.74
Dept 131 - CIRCUIT COURT - PAGE 2						
101-131-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	2,358.69	786.23	(2,358.69)	100.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT - PAGE 2		0.00	2,358.69	786.23	(2,358.69)	100.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 134 - TETHER PROGRAM		2,000.00	0.00	0.00	2,000.00	0.00
Dept 136 - 82ND DISTRICT COURT - 4						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	46,939.00	15,646.33	(46,939.00)	100.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT - 4		0.00	46,939.00	15,646.33	(46,939.00)	100.00
Dept 148 - PROBATE COURT - PAGE 6						

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-148-717.000	RETIREMENT	0.00	10,529.01	3,509.67	(10,529.01)	100.00
101-148-718.000	HEALTH INSURANCE	0.00	1,887.18	629.06	(1,887.18)	100.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT - PAGE 6		0.00	12,416.19	4,138.73	(12,416.19)	100.00
Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT						
101-172-702.000	ADMIN SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
101-172-703.000	ADMINISTRATOR WAGES	82,420.00	19,336.08	9,509.55	63,083.92	23.46
101-172-708.000	FRINGES - COUNTY	260.00	13.70	0.00	246.30	5.27
101-172-709.000	SOCIAL SECURITY	6,310.00	1,644.76	710.26	4,665.24	26.07
101-172-716.000	RETIREMENT - DC PLAN	5,800.00	1,553.23	665.67	4,246.77	26.78
101-172-718.000	HEALTH INSURANCE	15,400.00	4,029.14	1,256.28	11,370.86	26.16
101-172-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	646.00	0.00	354.00	64.60
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	500.00	64.26	23.00	435.74	12.85
101-172-851.000	POSTAGE	150.00	0.00	0.00	150.00	0.00
101-172-901.000	ADVERTISING EXPENSE	0.00	20.42	0.00	(20.42)	100.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT		114,040.00	27,307.59	12,164.76	86,732.41	23.95
Dept 175 - COUNTY GENERAL - PAGE 42						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00	0.00	0.00	0.00
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	1,200.00	0.00	0.00	1,200.00	0.00
101-175-752.000	OFFICE SUPPLIES	9,500.00	2,064.45	1,639.60	7,435.55	21.73
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00	0.00	0.00	0.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	1,805.53	607.50	23,194.47	7.22
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	100.00	0.00	0.00	100.00	0.00
101-175-851.000	POSTAGE	100.00	10.33	0.00	89.67	10.33
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	0.00	0.00	2,000.00	0.00
101-175-961.000	BANK CHARGES	2,000.00	841.90	399.75	1,158.10	42.10
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL - PAGE 42		39,900.00	4,722.21	2,646.85	35,177.79	11.84
Dept 176 - INSURANCE & BONDS - 43						
101-176-708.000	FRINGES - COUNTY	750.00	94.74	29.40	655.26	12.63
101-176-709.000	SOCIAL SECURITY	2,300.00	562.41	187.47	1,737.59	24.45
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	7,351.62	2,450.54	22,648.38	24.51
101-176-840.000	LONG/SHORT TERM BONDS	4,500.00	0.00	0.00	4,500.00	0.00
101-176-841.000	WORKMAN'S COMPENSATION	8,000.00	0.02	0.00	7,999.98	0.00
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	502.00	93.00	6,998.00	6.69
101-176-851.000	POSTAGE	100.00	5.00	0.00	95.00	5.00
101-176-935.000	UMBRELLA	150,000.00	155,029.50	143,312.00	(5,029.50)	103.35
101-176-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 176 - INSURANCE & BONDS - 43		203,150.00	163,545.29	146,072.41	39,604.71	80.50
Dept 191 - ELECTIONS - PAGE 7						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	984.39	328.13	(984.39)	100.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	984.39	328.13	(984.39)	100.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	100,830.00	22,061.76	10,894.93	78,768.24	21.88
101-215-703.000	SUPERVISORY--CLERK	59,882.00	14,049.03	6,909.36	45,832.97	23.46
101-215-703.500	ADMINISTRATIVE--CLERK	41,120.00	9,592.62	4,873.00	31,527.38	23.33
101-215-708.000	FRINGES - COUNTY	900.00	132.83	8.35	767.17	14.76
101-215-709.000	SOCIAL SECURITY	15,440.00	3,928.39	1,727.59	11,511.61	25.44
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-215-713.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,375.00	2,080.40	987.68	9,294.60	18.29
101-215-717.000	RETIREMENT	140,000.00	40,263.51	13,421.17	99,736.49	28.76
101-215-717.500	RETIREMENT/COUNTY	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	55,000.00	17,420.06	5,658.98	37,579.94	31.67
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	2,700.00	175.67	121.58	2,524.33	6.51
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	550.00	0.00	0.00	550.00	0.00
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	700.00	284.83	95.99	415.17	40.69
101-215-851.000	POSTAGE--CLERK	1,700.00	650.00	0.00	1,050.00	38.24
101-215-851.100	COURT COLLECTIONS POSTAGE	650.00	15.59	15.59	634.41	2.40
101-215-860.000	TRAVEL EXPENSE--CLERK	300.00	122.00	0.00	178.00	40.67
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLER	1,950.00	115.92	49.96	1,834.08	5.94
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	900.00	151.16	76.49	748.84	16.80
101-215-957.000	TRAINING	100.00	100.00	100.00	0.00	100.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	278.06	0.00	221.94	55.61
Total Dept 215 - CLERK		434,747.00	111,421.83	44,940.67	323,325.17	25.63
Dept 225 - EQUALIZATION - PAGE 9						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	13,044.27	4,348.09	(13,044.27)	100.00
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION - PAGE 9		0.00	13,044.27	4,348.09	(13,044.27)	100.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	57,760.00	13,548.71	6,663.30	44,211.29	23.46
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	FRINGES - COUNTY	250.00	9.60	0.00	240.40	3.84
101-228-709.000	SOCIAL SECURITY	4,420.00	1,164.15	508.99	3,255.85	26.34
101-228-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-228-714.200	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-228-716.000	RETIREMENT - DC PLAN	4,100.00	1,088.36	466.44	3,011.64	26.55
101-228-718.000	HEALTH INSURANCE	15,361.00	4,164.18	1,393.51	11,196.82	27.11
101-228-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	250.00	63.30	22.60	186.70	25.32
101-228-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		83,591.00	20,038.30	9,054.84	63,552.70	23.97
Dept 229 - PROSECUTING ATTORNEY - 10						
101-229-717.000	RETIREMENT	0.00	34,140.81	11,380.27	(34,140.81)	100.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY - 10		0.00	34,140.81	11,380.27	(34,140.81)	100.00
Dept 230 - P.A. COOP - 11						
101-230-717.000	RETIREMENT	0.00	3,775.62	1,258.54	(3,775.62)	100.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - P.A. COOP - 11		0.00	3,775.62	1,258.54	(3,775.62)	100.00
Dept 231 - CRIME VICTIMS-12						
101-231-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS-12		0.00	0.00	0.00	0.00	0.00
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 232 - P.A. NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-717.000	RETIREMENT	0.00	17,026.53	5,675.51	(17,026.53)	100.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS - 13		0.00	17,026.53	5,675.51	(17,026.53)	100.00
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-702.000	CLERK ADM. FEES--REMON	550.00	143.59	70.62	406.41	26.11
101-245-708.000	FRINGES - COUNTY	3.00	0.00	0.00	3.00	0.00
101-245-709.000	SOCIAL SECURITY	40.00	11.45	4.89	28.55	28.63
101-245-716.000	RETIREMENT - DC PLAN	27.00	11.55	4.95	15.45	42.78
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	6,500.00	1,041.68	520.84	5,458.32	16.03
101-245-804.000	PEER REVIEW--REMON	500.00	0.00	0.00	500.00	0.00
101-245-805.000	SERVICES--REMON	19,000.00	0.00	0.00	19,000.00	0.00
101-245-806.000	COUNSELING SERVICES	19,000.00	0.00	0.00	19,000.00	0.00
101-245-851.000	POSTAGE	5.00	0.00	0.00	5.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION - PAGE 14		45,625.00	1,208.27	601.30	44,416.73	2.65
Dept 253 - TREASURER - PAGE 15						
101-253-702.000	PERMANENT--TREAS	79,415.00	16,944.84	8,810.11	62,470.16	21.34
101-253-703.000	SUPERVISORY--TREAS	59,882.00	14,049.03	6,909.36	45,832.97	23.46
101-253-704.000	PART TIME--TREAS	26,441.00	6,749.41	3,117.95	19,691.59	25.53
101-253-708.000	FRINGES - COUNTY	1,200.00	122.31	45.68	1,077.69	10.19
101-253-709.000	SOCIAL SECURITY	12,871.00	3,365.60	1,459.14	9,505.40	26.15
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	689.14	296.49	1,811.86	27.55
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	4,200.00	585.04	241.61	3,614.96	13.93
101-253-717.000	RETIREMENT	51,500.00	16,275.93	5,425.31	35,224.07	31.60
101-253-718.000	HEALTH INSURANCE	38,233.00	9,513.15	2,870.12	28,719.85	24.88
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	0.00	0.00	0.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	250.00	64.72	22.65	185.28	25.89
101-253-851.000	POSTAGE--TREAS	3,500.00	1,500.00	0.00	2,000.00	42.86
Total Dept 253 - TREASURER - PAGE 15		279,993.00	69,859.17	29,198.42	210,133.83	24.95
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	94,370.00	19,338.83	9,510.90	75,031.17	20.49
101-257-703.000	SUPERVISORY WAGES	52,550.00	12,328.34	6,063.12	40,221.66	23.46
101-257-708.000	FRINGES - COUNTY	800.00	84.45	0.00	715.55	10.56
101-257-709.000	SOCIAL SECURITY	11,250.00	2,609.24	1,118.49	8,640.76	23.19
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	7,200.00	1,797.74	770.46	5,402.26	24.97

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-717.000	RETIREMENT	45,000.00	0.00	0.00	45,000.00	0.00
101-257-718.000	HEALTH INSURANCE	41,305.00	14,725.88	4,483.96	26,579.12	35.65
101-257-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	75.00	0.00	0.00	75.00	0.00
101-257-752.000	OFFICE SUPPLIES	750.00	118.66	118.66	631.34	15.82
101-257-759.000	GAS, OIL AND GREASE	300.00	0.00	0.00	300.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	600.00	225.00	225.00	375.00	37.50
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	0.00	0.00	0.00	0.00	0.00
101-257-850.000	TELEPHONE EXPENSE	250.00	64.31	22.59	185.69	25.72
101-257-851.000	POSTAGE	1,000.00	150.00	0.00	850.00	15.00
101-257-860.000	TRAVEL EXPENSE	250.00	218.00	0.00	32.00	87.20
101-257-901.000	ADVERTISING EXPENSE	325.00	0.00	0.00	325.00	0.00
101-257-935.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	1,026.00	1,887.46	1,887.46	(861.46)	183.96
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,200.00	170.59	86.83	1,029.41	14.22
101-257-957.000	TRAINING	600.00	30.00	30.00	570.00	5.00
101-257-967.700	TAX BILL PROCESSING	24,000.00	12,595.79	3,836.38	11,404.21	52.48
101-257-967.800	ASSESSMENT ROLL PROCESSING	13,500.00	0.00	0.00	13,500.00	0.00
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	17,500.00	0.00	0.00	17,500.00	0.00
Total Dept 257 - EQUALIZATION		314,851.00	66,344.29	28,153.85	248,506.71	21.07
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	5,213.00	1,223.05	601.50	3,989.95	23.46
101-262-704.000	BOARD OF CANVASSERS	250.00	160.00	160.00	90.00	64.00
101-262-708.000	FRINGES - COUNTY	78.00	17.74	7.23	60.26	22.74
101-262-709.000	SOCIAL SECURITY	400.00	119.60	58.25	280.40	29.90
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	5,500.00	0.00	0.00	5,500.00	0.00
101-262-752.000	ELECTION SUPPLIES	5,000.00	627.51	0.00	4,372.49	12.55
101-262-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-262-851.000	POSTAGE	100.00	100.00	0.00	0.00	100.00
101-262-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-262-901.000	ELECTION NOTICES	200.00	98.17	0.00	101.83	49.09
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	100.00	0.00	0.00	100.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		16,941.00	2,446.07	826.98	14,494.93	14.44
Dept 265 - COURTHOUSE & GROUNDS - 16						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	15,864.87	7,816.20	(15,864.87)	100.00
101-265-703.000	SUPERVISORY	44,100.00	10,467.61	5,148.01	33,632.39	23.74
101-265-705.000	CUSTODIAN / MAINT	67,741.00	0.00	0.00	67,741.00	0.00
101-265-708.000	FRINGES - COUNTY	4,800.00	500.65	0.00	4,299.35	10.43
101-265-709.000	SOCIAL SECURITY	8,930.00	2,373.17	1,021.31	6,556.83	26.58
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	5,000.00	791.50	386.10	4,208.50	15.83
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	5,700.00	1,263.90	538.36	4,436.10	22.17
101-265-717.000	RETIREMENT	43,000.00	12,069.63	4,023.21	30,930.37	28.07
101-265-718.000	HEALTH INSURANCE	13,700.00	3,975.92	1,380.12	9,724.08	29.02
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-759.000	GAS, OIL AND GREASE	600.00	212.07	0.00	387.93	35.35
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	1,279.38	955.77	6,720.62	15.99
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	1,474.21	0.00	5,025.79	22.68
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	525.00	525.00	1,475.00	26.25
101-265-840.000	FLEET POLICY INSURANCE	750.00	0.00	0.00	750.00	0.00
101-265-850.000	TELEPHONE EXPENSE	600.00	123.19	51.91	476.81	20.53
101-265-851.000	POSTAGE	100.00	25.00	0.00	75.00	25.00
101-265-914.000	FLEET POLICY	0.00	1,804.73	1,804.73	(1,804.73)	100.00
101-265-920.000	UTILITIES	125,000.00	36,978.24	18,365.59	88,021.76	29.58
101-265-920.100	UTILITIES (ANNEX)	22,000.00	4,676.70	1,662.30	17,323.30	21.26
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	1,116.77	1,000.89	8,883.23	11.17
101-265-930.100	SNOW REMOVAL	23,000.00	1,859.50	1,859.50	21,140.50	8.08
101-265-930.200	CARPET REPLACEMENT	20,000.00	13,125.35	13,125.35	6,874.65	65.63
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	698.94	181.90	6,801.06	9.32
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - COURTHOUSE & GROUNDS - 16		419,521.00	111,206.33	59,846.25	308,314.67	26.51
Dept 275 - DRAIN COMMISSIONER - 17						
101-275-717.000	RETIREMENT	0.00	1,105.98	368.66	(1,105.98)	100.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER - 17		0.00	1,105.98	368.66	(1,105.98)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	48,000.00	11,032.09	5,007.00	36,967.91	22.98
101-276-708.000	FRINGES - COUNTY	2,700.00	332.27	13.01	2,367.73	12.31
101-276-709.000	SOCIAL SECURITY	3,750.00	970.31	383.01	2,779.69	25.87
101-276-716.000	RETIREMENT - DC PLAN	3,300.00	373.87	134.36	2,926.13	11.33
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	92.00	0.00	908.00	9.20
Total Dept 276 - BUILDING SECURITY		58,750.00	12,800.54	5,537.38	45,949.46	21.79
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	725.22	70.41	3,074.78	19.08
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	658.01	390.90	4,341.99	13.16
101-283-705.200	HALL SECURITY BAILIFF WAGES	5,300.00	0.00	0.00	5,300.00	0.00
101-283-708.000	FRINGES	1,000.00	18.69	3.12	981.31	1.87
101-283-709.000	SOCIAL SECURITY	1,100.00	124.87	35.30	975.13	11.35
101-283-716.000	RETIREMENT - DC PLAN	2,500.00	0.00	0.00	2,500.00	0.00
101-283-717.000	RETIREMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-283-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,400.00	184.15	0.00	2,215.85	7.67
101-283-802.000	CENTRAL SERVICES	130,000.00	(0.23)	40,234.77	130,000.23	0.00
101-283-804.000	WITNESS FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,700.00	0.00	0.00	2,700.00	0.00
101-283-811.000	JURY FEES	12,000.00	3,381.00	0.00	8,619.00	28.18
101-283-813.000	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	10,200.00	699.76	699.76	9,500.24	6.86

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-283-835.000	HEALTH TESTING	500.00	0.00	0.00	500.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00
101-283-850.000	TELEPHONE EXPENSE	1,000.00	420.90	142.25	579.10	42.09
101-283-851.000	POSTAGE	1,500.00	775.00	0.00	725.00	51.67
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
101-283-980.000	OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		200,500.00	6,987.37	41,576.51	193,512.63	3.48
Dept 284 - JURY COMMISSION - PAGE 5						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	0.00	0.00	2,500.00	0.00
101-284-708.000	FRINGES - COUNTY	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	0.00	0.00	1,000.00	0.00
101-284-851.000	POSTAGE--JURYCOMM	3,300.00	0.00	0.00	3,300.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	100.00	0.00	0.00	100.00	0.00
Total Dept 284 - JURY COMMISSION - PAGE 5		7,450.00	0.00	0.00	7,450.00	0.00
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	263,284.00	61,499.51	30,654.93	201,784.49	23.36
101-286-703.000	ADMINISTRATIVE WAGES	51,850.00	12,283.43	6,072.81	39,566.57	23.69
101-286-704.000	BAILIFF WAGES	13,000.00	2,924.93	1,824.20	10,075.07	22.50
101-286-704.010	COURTROOM COORDINATOR WAGES	7,000.00	281.64	211.23	6,718.36	4.02
101-286-708.000	FRINGES	3,000.00	135.96	5.89	2,864.04	4.53
101-286-709.000	SOCIAL SECURITY	27,000.00	6,433.87	2,870.65	20,566.13	23.83
101-286-712.000	HEALTH INSURANCE BUYOUT	2,500.00	619.42	296.49	1,880.58	24.78
101-286-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-286-716.000	RETIREMENT - DC PLAN	10,350.00	2,968.19	1,318.86	7,381.81	28.68
101-286-717.000	RETIREMENT	153,000.00	0.00	0.00	153,000.00	0.00
101-286-718.000	HEALTH INSURANCE	154,500.00	29,540.06	11,287.52	124,959.94	19.12
101-286-752.000	OFFICE SUPPLIES	12,000.00	323.75	144.96	11,676.25	2.70
101-286-754.000	DRUNK DRIVING CASEFLOW	5,000.00	0.00	0.00	5,000.00	0.00
101-286-790.000	DST CT LIBRARY	2,000.00	217.00	0.00	1,783.00	10.85
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000.00	1,560.00	20.00	1,440.00	52.00
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	10,727.58	5,275.86	(10,727.58)	100.00
101-286-803.100	VISITING JUDGE	3,500.00	0.00	0.00	3,500.00	0.00
101-286-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-286-811.000	JURY FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	129.85	74.20	2,370.15	5.19
101-286-850.000	TELEPHONE EXPENSE	3,000.00	658.20	(19.89)	2,341.80	21.94
101-286-851.000	POSTAGE	7,000.00	2,000.00	0.00	5,000.00	28.57
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	146.33	0.00	1,653.67	8.13
101-286-952.000	LEIN PROCESSING FEES	15,000.00	(100.00)	0.00	15,100.00	(0.67)
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	1,500.00	491.70	0.00	1,008.30	32.78
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 286 - DISTRICT COURT		767,284.00	132,841.42	60,037.71	634,442.58	17.31
Dept 290 - P.A. COOP - 11						
101-290-702.000	PERMANENT - STATE--PA COOP	35,640.00	8,651.88	4,255.03	26,988.12	24.28
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,125.00	3,078.73	1,514.13	10,046.27	23.46
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,385.00	3,139.91	1,544.22	10,245.09	23.46
101-290-708.000	FRINGES - COUNTY	560.00	6.50	0.00	553.50	1.16
101-290-709.000	SOCIAL SECURITY	4,950.00	1,292.53	551.69	3,657.47	26.11
101-290-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-290-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-290-716.000	RETIREMENT - DC PLAN	3,610.00	911.19	390.51	2,698.81	25.24
101-290-717.000	RETIREMENT	10,500.00	0.00	0.00	10,500.00	0.00
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	25.70	25.70	974.30	2.57
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	62.97	22.03	187.03	25.19
101-290-851.000	POSTAGE	1,000.00	400.00	0.00	600.00	40.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 290 - P.A. COOP - 11		85,520.00	17,569.41	8,303.31	67,950.59	20.54
Dept 291 - CRIME VICTIMS-12						
101-291-702.000	WAGES	38,530.00	10,373.30	4,445.70	28,156.70	26.92
101-291-708.000	FRINGES - COUNTY	475.00	6.40	0.00	468.60	1.35
101-291-709.000	SOCIAL SECURITY	2,950.00	779.03	335.51	2,170.97	26.41
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,700.00	726.11	311.19	1,973.89	26.89
101-291-718.000	HEALTH INSURANCE	19,117.00	5,360.48	1,613.84	13,756.52	28.04
101-291-752.000	OFFICE SUPPLIES	7,679.00	230.01	66.04	7,448.99	3.00
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	219.69	219.69	2,151.31	9.27
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	500.00	65.20	22.79	434.80	13.04
101-291-851.000	POSTAGE	1,000.00	400.00	0.00	600.00	40.00
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	232.37	168.80	767.63	23.24
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS-12		77,322.00	18,392.59	7,183.56	58,929.41	23.79
Dept 294 - PROBATE COURT - PAGE 6						
101-294-702.000	PERMANENT--PROBATE	118,855.00	26,584.10	13,341.48	92,270.90	22.37
101-294-703.000	ADMINISTRATIVE WAGES	11,680.00	2,802.73	1,361.16	8,877.27	24.00
101-294-703.100	JUDGE--PROBATE	159,504.00	38,109.75	18,742.50	121,394.25	23.89
101-294-704.000	PART TIME CLERK	27,778.00	5,738.26	2,877.12	22,039.74	20.66
101-294-705.000	JUVENILE OFFICER--PROBATE	40,753.00	9,849.88	4,958.43	30,903.12	24.17
101-294-705.100	BAILIFF PROBATE COURT	5,000.00	2,697.21	1,237.85	2,302.79	53.94
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	13,500.00	1,147.68	563.28	12,352.32	8.50
101-294-708.000	FRINGES - COUNTY	2,800.00	212.31	48.29	2,587.69	7.58
101-294-709.000	SOCIAL SECURITY	28,989.00	6,558.60	2,393.71	22,430.40	22.62

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	12,362.00	2,611.98	1,126.50	9,750.02	21.13
101-294-717.000	RETIREMENT	37,200.00	0.00	0.00	37,200.00	0.00
101-294-718.000	HEALTH INSURANCE	90,092.00	14,482.40	6,336.85	75,609.60	16.08
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	291.08	168.10	2,208.92	11.64
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,000.00	855.46	855.46	2,144.54	28.52
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	122.00	122.00	7,378.00	1.63
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	50.20	0.00	199.80	20.08
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	97,869.00	27,850.05	9,283.35	70,018.95	28.46
101-294-821.000	GUARDIAN FEES--PROBATE	4,500.00	0.00	0.00	4,500.00	0.00
101-294-850.000	TELEPHONE--PROBATE	1,375.00	710.82	223.71	664.18	51.70
101-294-851.000	POSTAGE--PROBATE	3,500.00	2,250.00	0.00	1,250.00	64.29
101-294-860.000	TRAVEL--PROBATE	2,000.00	441.87	(14.28)	1,558.13	22.09
101-294-860.100	STATE TRAVEL--PROBATE	1,200.00	0.00	0.00	1,200.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	15,000.00	4,300.79	349.00	10,699.21	28.67
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,080.00	254.94	82.82	825.06	23.61
101-294-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
Total Dept 294 - PROBATE COURT - PAGE 6		691,957.00	147,922.11	64,057.33	544,034.89	21.38
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	67,172.00	14,939.91	7,347.49	52,232.09	22.24
101-296-703.000	PROSECUTING ATTORNEY	80,740.00	18,941.90	9,315.69	61,798.10	23.46
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	0.00	0.00	0.00	0.00
101-296-703.200	ASSISTANT PROSECUTOR	58,718.00	13,775.02	6,774.60	44,942.98	23.46
101-296-708.000	FRINGES - COUNTY	1,000.00	38.01	0.00	961.99	3.80
101-296-709.000	SOCIAL SECURITY	16,000.00	4,168.79	1,786.06	11,831.21	26.05
101-296-712.000	HEALTH INSURANCE BUYOUT	2,500.00	192.32	0.00	2,307.68	7.69
101-296-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	8,988.00	1,998.29	856.41	6,989.71	22.23
101-296-717.000	RETIREMENT	117,000.00	0.00	0.00	117,000.00	0.00
101-296-718.000	HEALTH INSURANCE	13,655.00	11,016.00	3,379.02	2,639.00	80.67
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	1,231.39	203.08	2,698.61	31.33
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	522.00	0.00	978.00	34.80
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	1,465.04	0.00	4,059.96	26.52
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,300.00	4,271.00	0.00	29.00	99.33
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	227.20	24.00	547.80	29.32
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	2,000.00	0.00	0.00	2,000.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	1,825.00	447.34	148.24	1,377.66	24.51
101-296-851.000	POSTAGE	600.00	150.00	0.00	450.00	25.00
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	0.00	0.00	670.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	528.32	337.60	1,271.68	29.35
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	250.00	0.00	0.00	250.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		392,548.00	73,912.53	30,172.19	318,635.47	18.83
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-702.000	WAGES	31,595.00	0.00	0.00	31,595.00	0.00
101-298-708.000	FRINGES - COUNTY	152.00	11.53	0.00	140.47	7.59
101-298-709.000	SOCIAL SECURITY	2,417.00	0.00	0.00	2,417.00	0.00
101-298-716.000	RETIREMENT - DC PLAN	2,211.00	0.00	0.00	2,211.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-752.000	OFFICE SUPPLIES	5,600.00	0.00	0.00	5,600.00	0.00
101-298-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-298-860.000	TRAVEL EXPENSE	600.00	0.00	0.00	600.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	0.00	0.00	1,000.00	0.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - P.A. NAVIGATOR GRANT		44,575.00	11.53	0.00	44,563.47	0.03
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-702.000	DEPUTIES--SHERIFF	121,140.00	30,119.20	14,004.12	91,020.80	24.86
101-301-702.100	CLERK--SHERIFF	40,416.00	9,405.22	4,680.82	31,010.78	23.27
101-301-703.000	SHERIFF	63,841.00	14,978.06	7,366.26	48,862.94	23.46
101-301-703.100	UNDERSHERIFF	60,839.00	14,273.69	7,019.85	46,565.31	23.46
101-301-704.000	PART TIME WAGES--SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-704.130	SHIF DIFF--SHERIFF	3,000.00	0.00	0.00	3,000.00	0.00
101-301-708.000	FRINGES - COUNTY	15,292.00	2,124.45	0.00	13,167.55	13.89
101-301-709.000	SOCIAL SECURITY	25,251.00	7,039.04	3,117.66	18,211.96	27.88
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	15,000.00	10,697.92	8,855.27	4,302.08	71.32
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	7,100.00	2,283.89	1,023.61	4,816.11	32.17
101-301-717.000	RETIREMENT	246,629.00	75,997.86	25,332.62	170,631.14	30.81
101-301-717.100	COMMAND OFFICER RETIREMENT	115,500.00	47,162.32	22,178.03	68,337.68	40.83
101-301-718.000	HEALTH INSURANCE	72,710.00	62,284.03	10,175.27	10,425.97	85.66
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	265.30	187.62	2,234.70	10.61
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	18,000.00	2,028.48	651.84	15,971.52	11.27
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	3,000.00	0.00	0.00	3,000.00	0.00
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-807.000	LEGAL--SHERIFF	350.00	0.00	0.00	350.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	9.00	4.50	91.00	9.00
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	2,200.00	1,487.38	529.00	712.62	67.61
101-301-851.000	POSTAGE--SHERIFF	750.00	400.00	0.00	350.00	53.33
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-301-920.000	UTILITIES	15,000.00	2,585.33	1,168.19	12,414.67	17.24
101-301-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	292.00	29.00	9,708.00	2.92
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-932.000	VEHICLE REPAIRS--SHERIFF	15,000.00	2,666.23	79.03	12,333.77	17.77
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	8,500.00	4,610.41	3,694.80	3,889.59	54.24
101-301-936.000	FLEET POLICY	5,100.00	5,757.96	5,757.96	(657.96)	112.90
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	312.52	136.90	1,687.48	15.63
101-301-952.000	LEIN PROCESSING FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	3,000.00	150.00	0.00	2,850.00	5.00
101-301-980.000	EQUIPMENT--SHERIFF	4,500.00	0.00	0.00	4,500.00	0.00
101-301-981.000	SHERIFF VEHICLES	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		944,118.00	296,930.29	115,992.35	647,187.71	31.45
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-702.000	WAGES	40,560.00	13,052.00	6,604.00	27,508.00	32.18
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	FRINGES - COUNTY	1,898.00	318.77	0.00	1,579.23	16.80
101-303-709.000	SOCIAL SECURITY	2,737.00	1,175.84	505.20	1,561.16	42.96
101-303-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-303-717.000	RETIREMENT	2,840.00	3,101.64	1,033.88	(261.64)	109.21
101-303-718.000	HEALTH INSURANCE	14,337.00	12,331.20	1,761.60	2,005.80	86.01
101-303-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-303-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-303-759.000	GAS, OIL AND GREASE	400.00	211.64	131.17	188.36	52.91
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		62,972.00	30,191.09	10,035.85	32,780.91	47.94
Dept 305 - SHERIFF POSSE						
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	250.00	250.00	(250.00)	100.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	616.11	616.11	(616.11)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	866.11	866.11	(866.11)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	4,000.00	0.00	0.00	4,000.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		5,500.00	0.00	0.00	5,500.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	17,500.00	3,560.00	896.00	13,940.00	20.34
Total Dept 312 - TETHER		17,500.00	3,560.00	896.00	13,940.00	20.34

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 315 - ROAD PATROL - PAGE 19						
101-315-702.000	PERMANENT--ROAD PATROL	54,080.00	16,640.00	10,400.00	37,440.00	30.77
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	500.00	8.00	0.00	492.00	1.60
101-315-708.000	FRINGES--ROAD PATROL	2,203.00	337.19	0.00	1,865.81	15.31
101-315-709.000	SOCIAL SECURITY	4,140.00	1,237.51	774.84	2,902.49	29.89
101-315-713.000	ROAD PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	0.00	928.76	491.40	(928.76)	100.00
101-315-717.000	RETIREMENT	14,500.00	0.00	0.00	14,500.00	0.00
101-315-718.000	HEALTH INSURANCE	15,361.00	9,307.79	1,236.72	6,053.21	60.59
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	3,200.00	915.80	271.19	2,284.20	28.62
101-315-767.000	UNIFORMS--ROAD PATROL	150.00	0.00	0.00	150.00	0.00
101-315-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	922.14	103.90	1,577.86	36.89
101-315-936.000	FLEET POLICY	1,800.00	2,001.97	2,001.97	(201.97)	111.22
Total Dept 315 - ROAD PATROL - PAGE 19		98,434.00	32,299.16	15,280.02	66,134.84	32.81
Dept 320 - ROAD PATROL - PAGE 19						
101-320-717.000	RETIREMENT	0.00	2,472.57	824.19	(2,472.57)	100.00
Total Dept 320 - ROAD PATROL - PAGE 19		0.00	2,472.57	824.19	(2,472.57)	100.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911 - PAGE 21						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911 - PAGE 21		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	5,500.00	783.76	0.00	4,716.24	14.25
101-331-708.000	FRINGES - COUNTY	421.00	12.00	0.00	409.00	2.85
101-331-709.000	SOCIAL SECURITY	348.00	194.71	0.00	153.29	55.95
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	625.00	71.75	0.00	553.25	11.48
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	0.00	0.00	0.00	0.00
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	600.00	0.00	0.00	600.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-932.000	VEHICLE REPAIRS--MARINE	500.00	0.00	0.00	500.00	0.00
101-331-957.000	TRAINING--MARINE	300.00	0.00	0.00	300.00	0.00
101-331-980.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 331 - MARINE ENFORCEMENT - 23		8,694.00	1,062.22	0.00	7,631.78	12.22
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,500.00	0.00	0.00	3,500.00	0.00
101-332-708.000	FRINGES - COUNTY	250.00	0.00	0.00	250.00	0.00
101-332-709.000	FICA-SNOWMOBILE	300.00	0.00	0.00	300.00	0.00
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	176.58	176.58	123.42	58.86
101-332-767.000	UNIFORMS--SNOWMOBILE	250.00	0.00	0.00	250.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	400.00	1,157.19	1,157.19	(757.19)	289.30
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	0.00	0.00	0.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	1,333.77	1,333.77	3,666.23	26.68
Dept 333 - O.R.V. GRANT 24						
101-333-704.000	PERMANENT WAGES	5,850.00	0.00	0.00	5,850.00	0.00
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	FRINGE BENEFITS	448.00	0.00	0.00	448.00	0.00
101-333-709.000	SOCIAL SECURITY	370.00	0.00	0.00	370.00	0.00
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-333-759.000	GAS, OIL AND GREASE	500.00	0.00	0.00	500.00	0.00
101-333-760.000	VEHICLE OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-333-767.000	UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	900.00	0.00	0.00	900.00	0.00
101-333-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-333-980.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 333 - O.R.V. GRANT 24		9,368.00	0.00	0.00	9,368.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS DEPT - 27						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	842,750.00	178,492.77	95,207.21	664,257.23	21.18
101-351-702.100	CLERK WAGES	39,886.00	25,280.12	11,589.47	14,605.88	63.38
101-351-703.000	SUPERVISORY--CORRECTIONS	57,000.00	15,327.43	7,638.80	41,672.57	26.89
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	30,421.22	17,368.40	(421.22)	101.40
101-351-704.100	COOK WAGES	55,422.00	0.00	0.00	55,422.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	1,362.77	780.25	4,637.23	22.71

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-708.000	FRINGES - COUNTY	49,790.00	6,226.07	146.82	43,563.93	12.50
101-351-709.000	SOCIAL SECURITY	74,675.00	23,521.17	11,224.25	51,153.83	31.50
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,362.26	576.96	3,637.74	27.25
101-351-713.000	OVERTIME WAGES--CORRECTIONS	35,000.00	33,607.38	17,041.42	1,392.62	96.02
101-351-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	57,500.00	13,723.60	6,432.61	43,776.40	23.87
101-351-717.000	RETIREMENT	208,000.00	56,510.04	18,836.68	151,489.96	27.17
101-351-718.000	HEALTH INSURANCE	235,000.00	44,654.91	7,151.05	190,345.09	19.00
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	559.65	72.97	4,440.35	11.19
101-351-759.000	GAS, OIL AND GREASE	6,000.00	2,333.85	613.95	3,666.15	38.90
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	1,504.08	815.64	3,495.92	30.08
101-351-767.100	INMATE CLOTHING	1,800.00	518.26	0.00	1,281.74	28.79
101-351-767.200	LAUNDRY SUPPLIES	8,000.00	3,826.20	1,239.00	4,173.80	47.83
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,500.00	653.89	145.59	4,846.11	11.89
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	22,065.98	5,175.76	72,934.02	23.23
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	10,000.00	5,580.99	1,157.56	4,419.01	55.81
101-351-776.000	JANITORIAL SUPPLIES	20,000.00	3,510.80	856.57	16,489.20	17.55
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500.00	60.00	0.00	1,440.00	4.00
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	160,000.00	53,020.00	26,510.00	106,980.00	33.14
101-351-801.200	DIVERTED FELON BILLING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	20,000.00	2,329.09	1,995.45	17,670.91	11.65
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	0.00	2,531.29	2,531.29	(2,531.29)	100.00
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	5,000.00	2,782.75	2,782.75	2,217.25	55.66
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	7,500.00	2,682.43	(1,097.56)	4,817.57	35.77
101-351-851.000	POSTAGE	500.00	150.00	0.00	350.00	30.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	47.56	8.00	952.44	4.76
101-351-861.000	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	113,000.00	23,263.29	6,391.55	89,736.71	20.59
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	1,892.05	848.32	8,107.95	18.92
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	2,709.55	2,709.55	1,290.45	67.74
101-351-932.000	VEHICLE REPAIRS	3,000.00	985.63	890.27	2,014.37	32.85
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	10,600.00	4,350.51	3,607.50	6,249.49	41.04
101-351-936.000	FLEET POLICY	2,100.00	5,967.31	5,967.31	(3,867.31)	284.16
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00	596.26	275.13	4,903.74	10.84
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	4,495.00	0.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	2,000.00	1,965.00	375.00	35.00	98.25
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	0.00	0.00	4,000.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		2,217,523.00	580,871.16	257,865.52	1,636,651.84	26.19
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-361-850.000	TELEPHONE EXPENSE	0.00	151.09	51.54	(151.09)	100.00
101-361-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	206.99	101.49	(206.99)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 361 - PROBATION AND PAROLE		0.00	358.08	153.03	(358.08)	100.00
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-708.000	FRINGES - COUNTY--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	6,999.99	2,333.33	23,000.01	23.33
101-426-831.000	HOMELAND SECURITY EXPENSE	30,000.00	4,580.00	0.00	25,420.00	15.27
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	100.00	0.00	0.00	100.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	133.62	0.00	616.38	17.82
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		63,150.00	11,713.61	2,333.33	51,436.39	18.55
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	17,760.00	3,155.46	1,529.92	14,604.54	17.77
101-430-708.000	FRINGES - COUNTY	873.00	81.15	0.00	791.85	9.30
101-430-709.000	SOCIAL SECURITY	1,400.00	255.81	107.09	1,144.19	18.27
101-430-752.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-430-754.000	DOG LICENSE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-430-759.000	GAS, OIL AND GREASE	3,000.00	890.25	248.03	2,109.75	29.68
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-835.100	VETERINARY SERVICES	800.00	0.00	0.00	800.00	0.00
101-430-850.000	TELEPHONE EXPENSE	700.00	151.47	51.65	548.53	21.64
101-430-851.000	POSTAGE	750.00	400.00	0.00	350.00	53.33
101-430-860.000	TRAVEL EXPENSE	350.00	0.00	0.00	350.00	0.00
101-430-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-430-932.000	VEHICLE REPAIRS	1,500.00	39.72	0.00	1,460.28	2.65
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	0.00	0.00	725.00	0.00
101-430-936.000	INSURANCE	750.00	1,795.36	1,795.36	(1,045.36)	239.38
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	35.00	7.15	3.21	27.85	20.43
101-430-957.000	TRAINING	600.00	0.00	0.00	600.00	0.00
101-430-958.000	ANIMAL DAMAGES	150.00	0.00	0.00	150.00	0.00
101-430-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 430 - ANIMAL CONTROL		30,843.00	6,776.37	3,735.26	24,066.63	21.97
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,250.00	1,464.73	720.36	4,785.27	23.44
101-442-708.000	FRINGES - COUNTY	175.00	30.22	8.64	144.78	17.27
101-442-709.000	SOCIAL SECURITY	480.00	125.39	53.74	354.61	26.12
101-442-717.000	RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	150.00	0.00	100.00	60.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	500.00	0.00	0.00	500.00	0.00
101-442-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 442 - DRAIN COMMISSIONER		12,305.00	1,770.34	782.74	10,534.66	14.39
Dept 602 - ANIMAL CONTROL - PAGE 31						
101-602-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL - PAGE 31		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER - 32						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	70,000.00	17,500.00	17,500.00	52,500.00	25.00
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER - 32		70,000.00	17,500.00	17,500.00	52,500.00	25.00
Dept 681 - VETERANS BURIALS - 33						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS - 33		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS - PAGE 34						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS - PAGE 34		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	20,785.00	4,766.97	2,361.45	16,018.03	22.93
101-701-704.000	SUPERVISORY (PER DIEM)	0.00	600.00	240.00	(600.00)	100.00
101-701-708.000	FRINGES - COUNTY	250.00	3.33	0.00	246.67	1.33
101-701-709.000	SOCIAL SECURITY	1,591.00	458.74	196.69	1,132.26	28.83
101-701-716.000	RETIREMENT - DC PLAN	1,455.00	381.28	165.30	1,073.72	26.20
101-701-717.000	RETIREMENT PLANNING	0.00	0.00	0.00	0.00	0.00
101-701-718.000	HEALTH INSURANCE	0.00	2,658.67	806.92	(2,658.67)	100.00
101-701-752.000	OFFICE SUPPLIES	200.00	53.40	53.40	146.60	26.70
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-701-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
101-701-850.000	TELEPHONE EXPENSE	500.00	240.33	70.67	259.67	48.07

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-851.000	POSTAGE	200.00	50.00	0.00	150.00	25.00
101-701-860.000	TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
101-701-901.000	ADVERTISING EXPENSE	1,250.00	222.53	65.45	1,027.47	17.80
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	23.32	10.66	276.68	7.77
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 701 - PLANNING		27,881.00	9,458.57	3,970.54	18,422.43	33.92
Dept 702 - ZBA						
101-702-703.000	WAGES	20,785.00	4,755.73	2,350.21	16,029.27	22.88
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-702-708.000	FRINGES - COUNTY	250.00	3.33	0.00	246.67	1.33
101-702-709.000	SOCIAL SECURITY	1,591.00	412.05	177.53	1,178.95	25.90
101-702-716.000	RETIREMENT - DC PLAN	1,455.00	380.51	164.51	1,074.49	26.15
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-718.000	HEALTH INSURANCE	0.00	2,658.67	806.92	(2,658.67)	100.00
101-702-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
101-702-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-702-850.000	TELEPHONE EXPENSE	400.00	240.32	70.67	159.68	60.08
101-702-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
101-702-860.000	TRAVEL EXPENSE	850.00	0.00	0.00	850.00	0.00
101-702-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	150.00	16.98	8.49	133.02	11.32
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZBA		26,631.00	8,467.59	3,578.33	18,163.41	31.80
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-708.000	FRINGES - COUNTY	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		500.00	0.00	0.00	500.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	77,642.00	18,249.20	8,958.60	59,392.80	23.50
101-711-703.000	SUPERVISORY--ROD	59,882.00	14,049.03	6,909.36	45,832.97	23.46
101-711-708.000	FRINGES - COUNTY	650.00	12.12	0.00	637.88	1.86
101-711-709.000	SOCIAL SECURITY	10,712.00	2,833.95	1,219.35	7,878.05	26.46
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	689.14	296.49	1,810.86	27.57
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,610.00	1,463.21	627.09	4,146.79	26.08
101-711-717.000	RETIREMENT	53,000.00	0.00	0.00	53,000.00	0.00
101-711-718.000	HEALTH INSURANCE	34,500.00	8,058.28	2,512.56	26,441.72	23.36
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	950.00	229.95	229.95	720.05	24.21
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	400.00	110.00	110.00	290.00	27.50
101-711-792.000	MISC/UNDERGROUND STORAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-711-793.000	MICROFILM RECORD CONVERSION	1,750.00	269.96	0.00	1,480.04	15.43

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	275.00	64.70	22.39	210.30	23.53
101-711-851.000	POSTAGE	875.00	400.00	0.00	475.00	45.71
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,100.00	92.46	0.00	1,007.54	8.41
101-711-980.000	OFFICE EQUIPMENT--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 711 - REGISTER OF DEEDS		250,846.00	46,522.00	20,885.79	204,324.00	18.55
Dept 731 - MSU COOP EXTENSION - 36						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU COOP EXTENSION - 36		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION - 37						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION - 37		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPT. - 39						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 806 - BUILDING DEPT. - 39		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZBA - PAGE 40						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZBA - PAGE 40		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS - PAGE 41						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	12.24	12.24	(12.24)	100.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	160.00	160.00	(160.00)	100.00
101-901-807.300	LEGAL - LAW SUITS	55,000.00	7,061.28	7,061.28	47,938.72	12.84
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	25,000.00	8,425.50	8,425.50	16,574.50	33.70
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	0.00	0.00	147,850.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	2,500.00	3,000.00	3,000.00	(500.00)	120.00
101-901-941.000	CONTINGENCY	75,000.00	16,071.00	0.00	58,929.00	21.43
101-901-958.000	APPROPRIATION TO EDC	35,000.00	0.00	0.00	35,000.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	373,950.00	74,837.50	0.00	299,112.50	20.01
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	680,000.00	0.00	0.00	680,000.00	0.00
101-901-965.100	AIRPORT	57,850.00	29,700.00	0.00	28,150.00	51.34
101-901-965.200	AUSABLE MENTAL HEALTH	56,944.00	28,472.00	0.00	28,472.00	50.00
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	(115,965.00)	0.00	115,965.00	100.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	5,852.87	0.00	90,147.13	6.10
101-901-965.300	DISTRICT HEALTH DEPT #2	129,588.00	115,965.00	0.00	13,623.00	89.49
101-901-965.400	CHILD CARE	438,110.00	0.00	0.00	438,110.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	5,000.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	14,000.00	0.00	0.00	14,000.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	50,000.00	4,275.00	0.00	45,725.00	8.55
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	10,712.36	212.26	59,287.64	15.30
101-901-985.000	COUNTY AUDIT	45,000.00	0.00	0.00	45,000.00	0.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	128,877.00	0.00	0.00	128,877.00	0.00
Total Dept 901 - APPROPRIATIONS - PAGE 41		2,495,669.00	193,579.75	23,871.28	2,302,089.25	7.76
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(14,386.02)	(14,386.02)	14,386.02	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(14,386.02)	(14,386.02)	14,386.02	100.00
Dept 954 - INSURANCE & BONDS - 43						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE & BONDS - 43		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,736,759.00	2,373,303.06	1,067,257.31	8,363,455.94	22.10
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		10,841,345.00	1,436,175.20	514,081.50	9,405,169.80	13.25
TOTAL EXPENDITURES		10,736,759.00	2,373,303.06	1,067,257.31	8,363,455.94	22.10
NET OF REVENUES & EXPENDITURES		104,586.00	(937,127.86)	(553,175.81)	1,041,713.86	896.04

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 301 - SHERIFF DEPT. - PAGE 18						
205-301-682.000	K-9 UNIT DONATIONS	3,500.00	1,425.00	605.00	2,075.00	40.71
Total Dept 301 - SHERIFF DEPT. - PAGE 18		3,500.00	1,425.00	605.00	2,075.00	40.71
TOTAL REVENUES		3,500.00	1,425.00	605.00	2,075.00	40.71
Expenditures						
Dept 301 - SHERIFF DEPT. - PAGE 18						
205-301-751.000	DISBURSEMENTS	3,500.00	624.00	0.00	2,876.00	17.83
Total Dept 301 - SHERIFF DEPT. - PAGE 18		3,500.00	624.00	0.00	2,876.00	17.83
TOTAL EXPENDITURES		3,500.00	624.00	0.00	2,876.00	17.83
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		3,500.00	1,425.00	605.00	2,075.00	40.71
TOTAL EXPENDITURES		3,500.00	624.00	0.00	2,876.00	17.83
NET OF REVENUES & EXPENDITURES		0.00	801.00	605.00	(801.00)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	0.00	3,402.91	3,402.91	(3,402.91)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,402.91	3,402.91	(3,402.91)	100.00
TOTAL REVENUES		0.00	3,402.91	3,402.91	(3,402.91)	100.00
Expenditures						
Dept 136 - 82ND DISTRICT COURT - 4						
212-136-717.000	RETIREMENT	0.00	0.00	(348.12)	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT - 4		0.00	0.00	(348.12)	0.00	0.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	0.00	1,381.87	687.23	(1,381.87)	100.00
212-286-708.000	FRINGES - COUNTY	0.00	22.17	8.25	(22.17)	100.00
212-286-709.000	SOCIAL SECURITY	0.00	134.01	52.58	(134.01)	100.00
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
212-286-717.000	RETIREMENT	0.00	522.18	522.18	(522.18)	100.00
Total Dept 286 - DISTRICT COURT		0.00	2,060.23	1,270.24	(2,060.23)	100.00
TOTAL EXPENDITURES		0.00	2,060.23	922.12	(2,060.23)	100.00
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		0.00	3,402.91	3,402.91	(3,402.91)	100.00
TOTAL EXPENDITURES		0.00	2,060.23	922.12	(2,060.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,342.68	2,480.79	(1,342.68)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	563.18	563.18	2,396.82	19.03
Total Dept 000 - NON-DEPARTMENTAL		2,960.00	563.18	563.18	2,396.82	19.03
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	29,000.00	6,865.00	6,865.00	22,135.00	23.67
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,600.00	0.00	0.00	5,600.00	0.00
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	4,530.90	4,530.90	14,469.10	23.85
215-289-604.000	FOC CRP REVENUE	200,000.00	11,147.08	11,147.08	188,852.92	5.57
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	250.00	90.00	60.00	160.00	36.00
215-289-623.000	FOC PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
215-289-624.000	FOC SERVICE FEES	14,000.00	1,817.16	1,387.03	12,182.84	12.98
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	960.00	240.00	3,040.00	24.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	200.00	40.00	300.00	40.00
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	200.00	0.00	0.00	200.00	0.00
215-289-665.000	FOC INTEREST INCOME	0.00	0.06	0.04	(0.06)	100.00
215-289-675.000	MISC OFFICE REVENUE	0.00	0.00	0.00	0.00	0.00
215-289-676.000	REIMBURSEMENT SALARY/FRINGES	0.00	0.00	0.00	0.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	128,877.00	0.00	0.00	128,877.00	0.00
215-289-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		401,427.00	25,610.20	24,270.05	375,816.80	6.38
TOTAL REVENUES		404,387.00	26,173.38	24,833.23	378,213.62	6.47
Expenditures						
Dept 139 - FOC BENCH WARRANTS						
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 141 - FRIEND OF THE COURT						
215-141-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	151,705.00	36,238.13	18,201.93	115,466.87	23.89
215-289-703.000	FOC DIRECTOR WAGES	55,935.00	13,123.17	6,454.02	42,811.83	23.46
215-289-703.100	FOC ATTORNEY/REFEREE	16,983.00	3,984.40	1,959.54	12,998.60	23.46
215-289-704.000	BAILIFF WAGES	6,000.00	1,452.84	781.80	4,547.16	24.21

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
215-289-708.000	UNEMPLOYMENT	1,400.00	28.35	10.75	1,371.65	2.03
215-289-709.000	SOCIAL SECURITY	17,675.00	4,707.85	2,054.32	12,967.15	26.64
215-289-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
215-289-716.000	RETIREMENT - DC PLAN	15,753.00	3,635.18	1,582.95	12,117.82	23.08
215-289-717.000	RETIREMENT FOC	16,200.00	0.00	0.00	16,200.00	0.00
215-289-718.000	HEALTH INSURANCE	92,893.00	21,743.74	8,785.62	71,149.26	23.41
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	1,123.74	374.58	3,376.26	24.97
215-289-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
215-289-752.000	OFFICE SUPPLIES	2,500.00	135.19	126.61	2,364.81	5.41
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	0.00	0.00	870.00	0.00
215-289-801.000	CONTRACT SERVICES	4,000.00	86.00	44.00	3,914.00	2.15
215-289-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
215-289-840.000	WORKER'S COMP	623.00	46.82	0.00	576.18	7.52
215-289-850.000	TELEPHONE EXPENSE	1,400.00	825.75	245.45	574.25	58.98
215-289-851.000	POSTAGE	3,425.00	1,800.00	0.00	1,625.00	52.55
215-289-860.000	TRAVEL EXPENSE	3,900.00	0.00	0.00	3,900.00	0.00
215-289-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	699.00	0.00	301.00	69.90
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,500.00	371.98	183.99	2,128.02	14.88
215-289-952.000	LEIN PROCESSING FEES	2,500.00	300.00	0.00	2,200.00	12.00
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	725.00	0.00	0.00	725.00	0.00
Total Dept 289 - FRIEND OF THE COURT		402,987.00	90,302.14	40,805.56	312,684.86	22.41
TOTAL EXPENDITURES		402,987.00	90,302.14	40,805.56	312,684.86	22.41
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		404,387.00	26,173.38	24,833.23	378,213.62	6.47
TOTAL EXPENDITURES		402,987.00	90,302.14	40,805.56	312,684.86	22.41
NET OF REVENUES & EXPENDITURES		1,400.00	(64,128.76)	(15,972.33)	65,528.76	4,580.63

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
217-289-672.000	REVENUES	1,500.00	285.00	75.00	1,215.00	19.00
Total Dept 289 - FRIEND OF THE COURT		1,500.00	285.00	75.00	1,215.00	19.00
TOTAL REVENUES		1,500.00	285.00	75.00	1,215.00	19.00
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	1,000.00	0.00	0.00	1,000.00	0.00
217-289-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	100.00	0.00	0.00	100.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		1,100.00	0.00	0.00	1,100.00	0.00
TOTAL EXPENDITURES		1,100.00	0.00	0.00	1,100.00	0.00
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		1,500.00	285.00	75.00	1,215.00	19.00
TOTAL EXPENDITURES		1,100.00	0.00	0.00	1,100.00	0.00
NET OF REVENUES & EXPENDITURES		400.00	285.00	75.00	115.00	71.25

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	0.00	(4,338.96)	0.00	4,338.96	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	115,965.00	115,965.00	(115,965.00)	100.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	111,626.04	115,965.00	(111,626.04)	100.00
TOTAL REVENUES		0.00	111,626.04	115,965.00	(111,626.04)	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	115,965.00	115,965.00	(115,965.00)	100.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	115,965.00	115,965.00	(115,965.00)	100.00
TOTAL EXPENDITURES		0.00	115,965.00	115,965.00	(115,965.00)	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	111,626.04	115,965.00	(111,626.04)	100.00
TOTAL EXPENDITURES		0.00	115,965.00	115,965.00	(115,965.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(4,338.96)	0.00	4,338.96	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT CORP						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
244-000-672.000	REVENUES	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	100.00	0.00	(100.00)	100.00
TOTAL REVENUES		0.00	100.00	0.00	(100.00)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
244-000-751.000	DISBURSEMENTS	0.00	360.13	360.13	(360.13)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	360.13	360.13	(360.13)	100.00
TOTAL EXPENDITURES		0.00	360.13	360.13	(360.13)	100.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:						
TOTAL REVENUES		0.00	100.00	0.00	(100.00)	100.00
TOTAL EXPENDITURES		0.00	360.13	360.13	(360.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(260.13)	(360.13)	260.13	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	0.00	60.00	60.00	(60.00)	100.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
246-000-840.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	60.00	60.00	(60.00)	100.00
TOTAL EXPENDITURES		0.00	60.00	60.00	(60.00)	100.00
Fund 246 - LAND BANK:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	60.00	60.00	(60.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(60.00)	(60.00)	60.00	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-491.000	BUILDING DEPT. REVENUE	270,000.00	80,166.25	19,847.00	189,833.75	29.69
Total Dept 371 - BUILDING INSPECTION DEPT.		270,000.00	80,166.25	19,847.00	189,833.75	29.69
TOTAL REVENUES		270,000.00	80,166.25	19,847.00	189,833.75	29.69
Expenditures						
Dept 139 - FOC BENCH WARRANTS						
249-139-717.000	RETIREMENT	0.00	12,385.74	0.00	(12,385.74)	100.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	12,385.74	0.00	(12,385.74)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-702.000	WAGES	105,211.00	20,147.06	7,900.80	85,063.94	19.15
249-371-708.000	FRINGES - COUNTY	500.00	176.69	2.40	323.31	35.34
249-371-709.000	SOCIAL SECURITY	8,050.00	1,780.25	600.35	6,269.75	22.11
249-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	592.98	200.33	1,908.02	23.71
249-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
249-371-716.000	RETIREMENT - DC PLAN	7,400.00	820.20	273.40	6,579.80	11.08
249-371-717.000	RETIREMENT - DB PLAN	100,000.00	0.00	0.00	100,000.00	0.00
249-371-718.000	HEALTH INSURANCE	15,361.00	4,029.14	1,256.28	11,331.86	26.23
249-371-752.000	OFFICE SUPPLIES	1,400.00	303.53	0.00	1,096.47	21.68
249-371-752.100	CODE BOOKS	600.00	0.00	0.00	600.00	0.00
249-371-759.000	GAS, OIL & GREASE	3,100.00	992.82	349.93	2,107.18	32.03
249-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
249-371-791.010	INSPECTOR LICENSE FEES	700.00	300.00	300.00	400.00	42.86
249-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	50.00	0.00	0.00	50.00	0.00
249-371-850.000	TELEPHONE EXPENSE	1,600.00	480.05	141.60	1,119.95	30.00
249-371-851.000	POSTAGE	500.00	200.00	0.00	300.00	40.00
249-371-932.000	VEHICLE REPAIRS	1,300.00	595.80	595.80	704.20	45.83
249-371-933.000	BS&A MAINT FEES	3,323.00	0.00	0.00	3,323.00	0.00
249-371-936.000	FLEET POLICY INSURANCE	1,100.00	3,483.27	3,483.27	(2,383.27)	316.66
249-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	33.96	16.98	266.04	11.32
249-371-957.000	TRAINING	100.00	0.00	0.00	100.00	0.00
249-371-964.000	PERMIT REFUND	100.00	0.00	0.00	100.00	0.00
249-371-980.000	OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		254,696.00	33,935.75	15,121.14	220,760.25	13.32
TOTAL EXPENDITURES		254,696.00	46,321.49	15,121.14	208,374.51	18.19
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		270,000.00	80,166.25	19,847.00	189,833.75	29.69
TOTAL EXPENDITURES		254,696.00	46,321.49	15,121.14	208,374.51	18.19
NET OF REVENUES & EXPENDITURES		15,304.00	33,844.76	4,725.86	(18,540.76)	221.15

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	0.00	0.00	0.00	0.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	8,055.00	2,795.00	26,945.00	23.01
256-000-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,000.00	8,055.00	2,795.00	26,945.00	23.01
TOTAL REVENUES		35,000.00	8,055.00	2,795.00	26,945.00	23.01
Expenditures						
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	18,800.00	1,663.26	0.00	17,136.74	8.85
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	600.00	832.30	0.00	(232.30)	138.72
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	500.00	0.00	0.00	500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	19,000.00	0.00	0.00	19,000.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	100.00	0.00	0.00	100.00	0.00
Total Dept 711 - REGISTER OF DEEDS		40,000.00	2,495.56	0.00	37,504.44	6.24
TOTAL EXPENDITURES		40,000.00	2,495.56	0.00	37,504.44	6.24
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	8,055.00	2,795.00	26,945.00	23.01
TOTAL EXPENDITURES		40,000.00	2,495.56	0.00	37,504.44	6.24
NET OF REVENUES & EXPENDITURES		(5,000.00)	5,559.44	2,795.00	(10,559.44)	111.19

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
257-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 212 - BUDGET DEPARTMENT/DIRECTOR						
257-212-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 212 - BUDGET DEPARTMENT/DIRECTOR		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 301 - SHERIFF DEPT. - PAGE 18						
259-301-403.000	ROAD PATROL MILLAGE	917,415.00	26,689.92	26,608.42	890,725.08	2.91
259-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		917,415.00	26,689.92	26,608.42	890,725.08	2.91
TOTAL REVENUES		917,415.00	26,689.92	26,608.42	890,725.08	2.91
Expenditures						
Dept 301 - SHERIFF DEPT. - PAGE 18						
259-301-702.000	WAGES	421,100.00	74,282.92	41,024.72	346,817.08	17.64
259-301-704.130	SHIFT DIF	5,000.00	395.85	384.00	4,604.15	7.92
259-301-708.000	FRINGES	26,173.00	2,216.02	93.88	23,956.98	8.47
259-301-709.000	SOCIAL SECURITY	32,210.00	8,154.09	3,518.65	24,055.91	25.32
259-301-712.000	HEALTH INSURANCE BUYOUT	2,500.00	0.00	0.00	2,500.00	0.00
259-301-713.000	DEPUTIES OVERTIME	10,000.00	14,210.51	5,238.96	(4,210.51)	142.11
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000		0.00	4,768.23	1,917.21	(4,768.23)	100.00
259-301-717.000	RETIREMENT	25,700.00	0.00	0.00	25,700.00	0.00
259-301-718.000	HEALTH INSURANCE	120,000.00	17,263.62	3,906.07	102,736.38	14.39
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,000.00	606.25	263.58	393.75	60.63
259-301-759.000	GAS, OIL & GREASE	20,000.00	6,047.94	2,439.98	13,952.06	30.24
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	4,385.64	2,495.00	5,614.36	43.86
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	650.00	0.00	0.00	650.00	0.00
259-301-850.000	TELEPHONE EXPENSE	500.00	402.03	31.75	97.97	80.41
259-301-851.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
259-301-901.000	ADVERTISING EXPENSE	0.00	279.58	279.58	(279.58)	100.00
259-301-920.000	UTILITIES	8,000.00	0.00	0.00	8,000.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	500.00	16.98	16.98	483.02	3.40
259-301-932.000	VEHICLE REPAIRS	10,000.00	2,894.96	674.60	7,105.04	28.95
259-301-933.000	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
259-301-936.000	FLEET POLICY INSURANCE	15,000.00	21,545.85	21,545.85	(6,545.85)	143.64
259-301-952.000	LEIN PROCESSING FEES	2,000.00	0.00	0.00	2,000.00	0.00
259-301-957.000	TRAINING	20,000.00	18,691.80	483.80	1,308.20	93.46
259-301-980.000	EQUIPMENT	5,000.00	460.09	300.00	4,539.91	9.20
259-301-981.000	VEHICLE PURCHASE	58,000.00	22,842.86	0.00	35,157.14	39.38
Total Dept 301 - SHERIFF DEPT. - PAGE 18		801,583.00	199,465.22	84,614.61	602,117.78	24.88
TOTAL EXPENDITURES		801,583.00	199,465.22	84,614.61	602,117.78	24.88
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		917,415.00	26,689.92	26,608.42	890,725.08	2.91
TOTAL EXPENDITURES		801,583.00	199,465.22	84,614.61	602,117.78	24.88
NET OF REVENUES & EXPENDITURES		115,832.00	(172,775.30)	(58,006.19)	288,607.30	149.16

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 133 - COMM.CORRECTIONS - 3						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	21,000.00	0.00	0.00	21,000.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMM.CORRECTIONS - 3		21,000.00	0.00	0.00	21,000.00	0.00
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 133 - COMM.CORRECTIONS - 3						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMM.CORRECTIONS - 3		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	1,500.00	0.00	0.00	1,500.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		1,500.00	0.00	0.00	1,500.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	800.00	65.32	0.00	734.68	8.17
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-801.000	1999 TREAS ADMIN FEE	1,975.00	902.42	0.00	1,072.58	45.69
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		2,775.00	967.74	0.00	1,807.26	34.87
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	6,725.00	0.00	0.00	6,725.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		6,725.00	0.00	0.00	6,725.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		10,000.00	0.00	0.00	10,000.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,000.00	967.74	0.00	20,032.26	4.61

Fund 260 - COMMUNITY CORRECTIONS - CCAB:

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
TOTAL EXPENDITURES		21,000.00	967.74	0.00	20,032.26	4.61
NET OF REVENUES & EXPENDITURES		0.00	(967.74)	0.00	967.74	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - 911 SERVICE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
261-000-402.000	MILLAGE REVENUE	0.00	0.00	0.00	0.00	0.00
261-000-672.000	LOCAL SURCHARGE OGEMAW	0.00	0.00	0.00	0.00	0.00
261-000-674.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
261-000-691.000	MISC REVENUE-911	0.00	0.00	0.00	0.00	0.00
261-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 325 - E-911 - PAGE 21						
261-325-704.000	PART TIME WAGES--911	0.00	0.00	0.00	0.00	0.00
261-325-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-325-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-325-713.000	OVERTIME--911	0.00	0.00	0.00	0.00	0.00
261-325-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
261-325-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-325-752.000	OFFICE SUPPLIES--911	0.00	0.00	0.00	0.00	0.00
261-325-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
261-325-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
261-325-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
261-325-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
261-325-933.000	EQUIPMENT MAINTENANCE--911	0.00	0.00	0.00	0.00	0.00
261-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911 - PAGE 21		0.00	0.00	0.00	0.00	0.00
Dept 346 - 911 WIRELINE						
261-346-704.000	PART TIME WAGES - WIRELINE	0.00	0.00	0.00	0.00	0.00
261-346-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-346-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-346-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
261-346-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
261-346-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-346-801.000	CONTRACT SERVICES - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
261-346-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
261-346-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 346 - 911 WIRELINE		0.00	0.00	0.00	0.00	0.00
Dept 347 - 911 WIRELESS						
261-347-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-347-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-347-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
261-347-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-347-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 347 - 911 WIRELESS		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - 911 SERVICE FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 261 - 911 SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	9,000.00	598.00	286.00	8,402.00	6.64
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	936.00	288.00	5,064.00	15.60
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	0.00	0.00	0.00	0.00	0.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	100.00	10.00	10.00	90.00	10.00
263-000-672.050	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15,100.00	1,544.00	584.00	13,556.00	10.23
TOTAL REVENUES		15,100.00	1,544.00	584.00	13,556.00	10.23
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	35.00	35.00	(35.00)	100.00
263-000-752.000	OFFICE SUPPLIES	700.00	87.46	87.46	612.54	12.49
263-000-851.000	POSTAGE	600.00	300.00	0.00	300.00	50.00
263-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	0.00	0.00	2,250.00	0.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	50.00	25.00	250.00	16.67
263-000-955.000	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
263-000-980.000	EQUIPMENT	1,748.00	0.00	0.00	1,748.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5,598.00	472.46	147.46	5,125.54	8.44
TOTAL EXPENDITURES		5,598.00	472.46	147.46	5,125.54	8.44
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		15,100.00	1,544.00	584.00	13,556.00	10.23
TOTAL EXPENDITURES		5,598.00	472.46	147.46	5,125.54	8.44
NET OF REVENUES & EXPENDITURES		9,502.00	1,071.54	436.54	8,430.46	11.28

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	1,700.00	0.00	0.00	1,700.00	0.00
264-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
264-000-695.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,700.00	0.00	0.00	1,700.00	0.00
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	4,800.00	1,279.10	457.06	3,520.90	26.65
Total Dept 362 - COGNITIVE CHANGE		4,800.00	1,279.10	457.06	3,520.90	26.65
TOTAL REVENUES		6,500.00	1,279.10	457.06	5,220.90	19.68
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	5,500.00	220.48	0.00	5,279.52	4.01
Total Dept 000 - NON-DEPARTMENTAL		5,500.00	220.48	0.00	5,279.52	4.01
TOTAL EXPENDITURES		5,500.00	220.48	0.00	5,279.52	4.01
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,500.00	1,279.10	457.06	5,220.90	19.68
TOTAL EXPENDITURES		5,500.00	220.48	0.00	5,279.52	4.01
NET OF REVENUES & EXPENDITURES		1,000.00	1,058.62	457.06	(58.62)	105.86

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 265 - PA DRUG FORFEITURE:						
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	0.00	0.00	14,000.00	0.00
269-000-672.000	REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	0.00	0.00	16,000.00	0.00
TOTAL REVENUES		16,000.00	0.00	0.00	16,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	15,200.00	676.85	0.00	14,523.15	4.45
Total Dept 000 - NON-DEPARTMENTAL		15,200.00	676.85	0.00	14,523.15	4.45
TOTAL EXPENDITURES		15,200.00	676.85	0.00	14,523.15	4.45
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		16,000.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES		15,200.00	676.85	0.00	14,523.15	4.45
NET OF REVENUES & EXPENDITURES		800.00	(676.85)	0.00	1,476.85	84.61

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	614,604.00	153,650.00	0.00	460,954.00	25.00
272-000-401.000	APPROPRIATION FROM COUNTY	146,403.00	0.00	0.00	146,403.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		761,007.00	153,650.00	0.00	607,357.00	20.19
TOTAL REVENUES		761,007.00	153,650.00	0.00	607,357.00	20.19
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	805.00	40.00	40.00	765.00	4.97
272-000-801.000	LEAD ATTORNEY FEE	88,400.00	13,200.00	6,800.00	75,200.00	14.93
272-000-803.000	INITIAL INTERVIEW FEES	0.00	(525.00)	0.00	525.00	100.00
272-000-804.000	COUNSEL AT FIRST APPEARANCE	99,999.00	19,617.50	795.00	80,381.50	19.62
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	0.00	1,575.00	0.00	(1,575.00)	100.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	504,500.00	86,457.44	32,207.48	418,042.56	17.14
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	0.00	0.00	45,000.00	0.00
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,260.00	1,950.00	990.00	11,310.00	14.71
272-000-813.000	TRANSCRIPTS	0.00	28.11	0.00	(28.11)	100.00
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	5,043.00	0.00	0.00	5,043.00	0.00
272-000-957.000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		761,007.00	122,343.05	40,832.48	638,663.95	16.08
TOTAL EXPENDITURES		761,007.00	122,343.05	40,832.48	638,663.95	16.08
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		761,007.00	153,650.00	0.00	607,357.00	20.19
TOTAL EXPENDITURES		761,007.00	122,343.05	40,832.48	638,663.95	16.08
NET OF REVENUES & EXPENDITURES		0.00	31,306.95	(40,832.48)	(31,306.95)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	134,400.00	5,823.86	5,823.86	128,576.14	4.33
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		134,400.00	5,823.86	5,823.86	128,576.14	4.33
TOTAL REVENUES		134,400.00	5,823.86	5,823.86	128,576.14	4.33
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	29,593.00	7,254.22	3,625.16	22,338.78	24.51
273-000-708.000	FRINGES - COUNTY	175.00	5.09	0.00	169.91	2.91
273-000-709.000	SOCIAL SECURITY	2,292.00	603.12	271.59	1,688.88	26.31
273-000-716.000	RETIREMENT - DC PLAN	2,100.00	583.93	253.76	1,516.07	27.81
273-000-718.000	HEALTH INSURANCE	19,116.00	5,317.34	1,613.84	13,798.66	27.82
273-000-752.000	OFFICE SUPPLIES	0.00	88.65	88.65	(88.65)	100.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	119.00	119.00	131.00	47.60
273-000-801.000	CONTRACT SERVICES	78,676.00	19,478.25	0.00	59,197.75	24.76
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	1,000.00	883.79	257.48	116.21	88.38
273-000-851.000	POSTAGE	600.00	20.00	0.00	580.00	3.33
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	500.00	49.30	49.30	450.70	9.86
273-000-930.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	0.00	0.00	0.00
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	3,330.00	529.04	237.21	2,800.96	15.89
273-000-944.000	OFFICE SPACE RENT	12,000.00	0.00	0.00	12,000.00	0.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		149,632.00	34,931.73	6,515.99	114,700.27	23.35
TOTAL EXPENDITURES		149,632.00	34,931.73	6,515.99	114,700.27	23.35
Fund 273 - MSU :						
TOTAL REVENUES		134,400.00	5,823.86	5,823.86	128,576.14	4.33
TOTAL EXPENDITURES		149,632.00	34,931.73	6,515.99	114,700.27	23.35
NET OF REVENUES & EXPENDITURES		(15,232.00)	(29,107.87)	(692.13)	13,875.87	191.10

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	1,200.00	1,200.00	(1,200.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,200.00	1,200.00	(1,200.00)	100.00
TOTAL EXPENDITURES		0.00	1,200.00	1,200.00	(1,200.00)	100.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,200.00	1,200.00	(1,200.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,200.00)	(1,200.00)	1,200.00	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	2,039,211.00	0.00	0.00	2,039,211.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,039,211.00	0.00	0.00	2,039,211.00	0.00
TOTAL REVENUES		2,039,211.00	0.00	0.00	2,039,211.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	10,000.00	0.00	(10,000.00)	100.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	38,200.29	15,450.29	(38,200.29)	100.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	48,200.29	15,450.29	(48,200.29)	100.00
TOTAL EXPENDITURES		0.00	48,200.29	15,450.29	(48,200.29)	100.00
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		2,039,211.00	0.00	0.00	2,039,211.00	0.00
TOTAL EXPENDITURES		0.00	48,200.29	15,450.29	(48,200.29)	100.00
NET OF REVENUES & EXPENDITURES		2,039,211.00	(48,200.29)	(15,450.29)	2,087,411.29	2.36

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	0.54	0.00	(0.54)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.54	0.00	(0.54)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.54	0.00	(0.54)	100.00
Expenditures						
Dept 283 - CIRCUIT COURT						
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
285-286-752.000	OFFICE SUPPLIES	0.00	1,271.40	1,271.40	(1,271.40)	100.00
Total Dept 286 - DISTRICT COURT		0.00	1,271.40	1,271.40	(1,271.40)	100.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT - PAGE 6						
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT - PAGE 6		0.00	0.00	0.00	0.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-752.000	OFFICE SUPPLIES	0.00	887.68	887.68	(887.68)	100.00
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	887.68	887.68	(887.68)	100.00
TOTAL EXPENDITURES		0.00	2,159.08	2,159.08	(2,159.08)	100.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.54	0.00	(0.54)	100.00
TOTAL EXPENDITURES		0.00	2,159.08	2,159.08	(2,159.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,158.54)	(2,159.08)	2,158.54	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - TRANSIT (PRIOR)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
286-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-540.000	STATE REVENUE-GRANT REIMB.	0.00	0.00	0.00	0.00	0.00
286-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
286-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
286-000-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 320 - ROAD PATROL - PAGE 19						
286-320-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
286-320-709.000	SOCIAL SECURITY ADMIN	0.00	0.00	0.00	0.00	0.00
286-320-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
286-320-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
286-320-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
286-320-717.000	RETIREMENT ADMIN	0.00	0.00	0.00	0.00	0.00
286-320-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
286-320-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
286-320-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
286-320-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
286-320-801.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
286-320-840.000	WORKER'S COMP ADMIN	0.00	0.00	0.00	0.00	0.00
286-320-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
286-320-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
286-320-932.100	TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
286-320-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
286-320-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
286-320-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
286-320-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - ROAD PATROL - PAGE 19		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 286 - TRANSIT (PRIOR):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 290 - SOCIAL WELFARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
290-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 673 - OTHER SOCIAL SERVICE ACTIVITIES						
290-673-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
290-673-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
290-673-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
290-673-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 673 - OTHER SOCIAL SERVICE ACTIVITIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 290 - SOCIAL WELFARE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 291 - FIA CHILD CARE - OGEMAW						
Expenditures						
Dept 325 - E-911 - PAGE 21						
291-325-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911 - PAGE 21		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 291 - FIA CHILD CARE - OGEMAW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	FAMILY TREATMENT COURT GRANT	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	15,000.00	0.00	0.00	15,000.00	0.00
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	228,009.00	39,170.28	30,043.28	188,838.72	17.18
292-000-568.000	RDSS REVENUE	64,000.00	0.00	0.00	64,000.00	0.00
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	45,602.00	0.00	0.00	45,602.00	0.00
292-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	20,000.00	1,691.12	259.50	18,308.88	8.46
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	438,110.00	0.00	0.00	438,110.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		810,721.00	40,861.40	30,302.78	769,859.60	5.04
Dept 664 - CCF - IN HOME CARE						
292-664-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		810,721.00	40,861.40	30,302.78	769,859.60	5.04
Expenditures						
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	250,000.00	0.00	0.00	250,000.00	0.00
292-662-831.000	INSTITUTIONAL CARE	80,000.00	1,826.00	926.00	78,174.00	2.28
292-662-831.100	NON SCHEDULED EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		330,000.00	1,826.00	926.00	328,174.00	0.55
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	67,931.00	15,937.59	7,838.16	51,993.41	23.46
292-664-702.100	WAGES - PARAPRO	36,454.00	8,698.43	4,353.12	27,755.57	23.86
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	40,753.00	9,849.88	4,958.43	30,903.12	24.17
292-664-708.000	FRINGES	760.00	290.47	0.00	469.53	38.22
292-664-709.000	CHILD CARE FUND FICA	11,660.00	3,098.20	1,337.31	8,561.80	26.57
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	1,730.92	840.00	5,549.08	23.78
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	8,117.00	2,082.56	895.74	6,034.44	25.66
292-664-717.000	RETIREMENT	28,800.00	3,897.45	1,299.15	24,902.55	13.53
292-664-718.000	HEALTH INSURANCE	46,906.00	13,930.09	6,827.15	32,975.91	29.70
292-664-751.000	FAMILY INTERVENTION SUPPLIES	3,100.00	0.00	0.00	3,100.00	0.00
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
292-664-752.000	OFFICE SUPPLIES	1,000.00	(403.37)	0.00	1,403.37	(40.34)
292-664-754.000	PROBATION INCENTIVES	2,000.00	35.46	35.46	1,964.54	1.77
292-664-759.000	FLEET GAS, OIL AND GREASE	400.00	61.85	34.96	338.15	15.46
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-805.000	PSYCHOLOGICAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	50,400.00	1,575.00	585.00	48,825.00	3.13
292-664-807.000	INTENSIVE EDUCATION SERVICES	16,800.00	1,428.00	1,029.00	15,372.00	8.50
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	24,600.00	1,507.23	889.23	23,092.77	6.13
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	450.00	0.00	0.00	450.00	0.00
292-664-850.000	TELEPHONE EXPENSE	600.00	213.86	74.24	386.14	35.64
292-664-851.000	POSTAGE	300.00	0.00	0.00	300.00	0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	5,600.00	1,143.58	424.60	4,456.42	20.42
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	35,000.00	1,818.00	1,066.50	33,182.00	5.19
292-664-931.000	FLEET REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
292-664-936.000	FLEET POLICY	1,500.00	1,649.54	1,649.54	(149.54)	109.97
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	960.00	240.00	80.00	720.00	25.00
292-664-957.000	TRAINING - STAFF	2,000.00	0.00	0.00	2,000.00	0.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		400,571.00	68,784.74	34,217.59	331,786.26	17.17
Dept 665 - CCF - BASIC GRANT						
292-665-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 665 - CCF - BASIC GRANT		15,000.00	0.00	0.00	15,000.00	0.00
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	1,218.00	420.00	27,782.00	4.20
292-669-722.000	MISC. - MEALS - RDSS	300.00	34.58	9.20	265.42	11.53
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	1,076.88	247.52	33,623.12	3.10
Total Dept 669 - RDSS GRANT		64,000.00	2,329.46	676.72	61,670.54	3.64
TOTAL EXPENDITURES		809,571.00	72,940.20	35,820.31	736,630.80	9.01
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		810,721.00	40,861.40	30,302.78	769,859.60	5.04

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
TOTAL EXPENDITURES		809,571.00	72,940.20	35,820.31	736,630.80	9.01
NET OF REVENUES & EXPENDITURES		1,150.00	(32,078.80)	(5,517.53)	33,228.80	2,789.46

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	35,000.00	3,362.22	3,362.22	31,637.78	9.61
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,000.00	3,362.22	3,362.22	31,637.78	9.61
TOTAL REVENUES		35,000.00	3,362.22	3,362.22	31,637.78	9.61
Expenditures						
Dept 681 - VETERANS BURIALS - 33						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	0.00	0.00	10,000.00	0.00
293-681-844.000	VETERANS BURIALS	8,000.00	900.00	900.00	7,100.00	11.25
293-681-845.000	VETERANS GRAVE MARKERS	4,500.00	375.00	75.00	4,125.00	8.33
Total Dept 681 - VETERANS BURIALS - 33		22,500.00	1,275.00	975.00	21,225.00	5.67
TOTAL EXPENDITURES		22,500.00	1,275.00	975.00	21,225.00	5.67
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		35,000.00	3,362.22	3,362.22	31,637.78	9.61
TOTAL EXPENDITURES		22,500.00	1,275.00	975.00	21,225.00	5.67
NET OF REVENUES & EXPENDITURES		12,500.00	2,087.22	2,387.22	10,412.78	16.70

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 294 - VETERANS RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
294-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 294 - VETERANS RELIEF FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	114,500.00	(262.21)	(262.21)	114,762.21	(0.23)
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		114,500.00	(262.21)	(262.21)	114,762.21	(0.23)
TOTAL REVENUES		114,500.00	(262.21)	(262.21)	114,762.21	(0.23)
Expenditures						
Dept 682 - VETERANS - PAGE 34						
295-682-702.000	CLERK FULL TIME WAGES	0.00	0.00	0.00	0.00	0.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	38,372.00	17,589.28	8,769.60	20,782.72	45.84
295-682-705.000	CLERK--VETERANS OFFICE	37,648.00	0.00	0.00	37,648.00	0.00
295-682-708.000	FRINGES/VETERANS OFFICE	600.00	37.49	4.03	562.51	6.25
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,010.00	1,640.36	705.79	4,369.64	27.29
295-682-712.000	HEALTH INSURANCE BUYOUT	2,500.00	689.14	296.49	1,810.86	27.57
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,500.00	1,419.12	613.86	4,080.88	25.80
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	1,000.00	189.06	171.96	810.94	18.91
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,200.00	150.00	0.00	1,050.00	12.50
295-682-801.000	CONTRACT SERVICES	5,000.00	480.00	160.00	4,520.00	9.60
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	1,200.00	885.18	256.93	314.82	73.77
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	100.00	0.00	400.00	20.00
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,500.00	205.50	50.50	1,294.50	13.70
295-682-901.000	ADVERTISING EXPENSE	200.00	35.00	0.00	165.00	17.50
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,600.00	178.73	80.14	1,421.27	11.17
295-682-957.000	TRAINING	1,500.00	60.00	60.00	1,440.00	4.00
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 682 - VETERANS - PAGE 34		107,830.00	23,658.86	11,169.30	84,171.14	21.94
TOTAL EXPENDITURES		107,830.00	23,658.86	11,169.30	84,171.14	21.94
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		114,500.00	(262.21)	(262.21)	114,762.21	0.23
TOTAL EXPENDITURES		107,830.00	23,658.86	11,169.30	84,171.14	21.94
NET OF REVENUES & EXPENDITURES		6,670.00	(23,921.07)	(11,431.51)	30,591.07	358.64

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 296 - IDTP PROGRAM						
Expenditures						
Dept 668 - SECOND CHANCE ACADEMY						
296-668-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 668 - SECOND CHANCE ACADEMY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 296 - IDTP PROGRAM:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFER IN - JAIL RENOVATION FUND	0.00	74,837.50	0.00	(74,837.50)	100.00
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	74,837.50	0.00	(74,837.50)	100.00
TOTAL REVENUES		0.00	74,837.50	0.00	(74,837.50)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-993.000	BOND AGENT FEES	0.00	125.00	0.00	(125.00)	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	0.00	74,712.50	0.00	(74,712.50)	100.00
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	74,837.50	0.00	(74,837.50)	100.00
TOTAL EXPENDITURES		0.00	74,837.50	0.00	(74,837.50)	100.00
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		0.00	74,837.50	0.00	(74,837.50)	100.00
TOTAL EXPENDITURES		0.00	74,837.50	0.00	(74,837.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 466 - JAIL RENOVATION PROJECT						
Expenditures						
Dept 351 - CORRECTIONS DEPT - 27						
466-351-801.000	CONTRACT SERVICES - PROJECT COORDINATOR	0.00	0.00	0.00	0.00	0.00
466-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
466-351-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 466 - JAIL RENOVATION PROJECT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 471 - FISH LADDER--FLOWAGE LAKE						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
471-000-751.000	DISBURSEMENTS--FISH LADDER	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 471 - FISH LADDER--FLOWAGE LAKE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 506 - 2016 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
506-000-445.000	2016 INTEREST ON TAXES	0.00	753.37	91.10	(753.37)	100.00
506-000-448.000	ADMIN FEES	0.00	36.38	4.19	(36.38)	100.00
506-000-665.000	2016 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	789.75	95.29	(789.75)	100.00
TOTAL REVENUES		0.00	789.75	95.29	(789.75)	100.00
Fund 506 - 2016 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	789.75	95.29	(789.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	789.75	95.29	(789.75)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE FEE REVENUE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERS VISIT FEE REV -- 2003'S	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLIC FEE REVENUE -- 2003'S	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	0.00	13,050.00	0.00	(13,050.00)	100.00
507-000-665.000	INTEREST INCOME	0.00	8.33	4.17	(8.33)	100.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	13,058.33	4.17	(13,058.33)	100.00
Dept 004 - 2004 FORECLOSURES						
507-004-639.000	FORF FEE REVENUE--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.001	PERSONAL VISIT FEE REVENUE--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.002	PUBLICATION FEE REV--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.003	CERT MAILING FEE--04'S	0.00	0.00	0.00	0.00	0.00
Total Dept 004 - 2004 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 005 - NON-DEPARTMENTAL						
507-005-639.000	FORF FEE REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.001	PERSONAL VISIT FEE REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.002	PUBLICATION FEE REV--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.003	CERT MAILING FEE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-677.100	MISC REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
Total Dept 005 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 006 - 2006 FORECLOSURES						
507-006-639.000	FORF FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.001	PERSONAL VISIT FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.002	PUBLICATION FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.003	CERT MAILING FEE--06'S	0.00	0.00	0.00	0.00	0.00
Total Dept 006 - 2006 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 007 - NON-DEPARTMENTAL						
507-007-639.000	FORF FEE REVENUE '07S	0.00	0.00	0.00	0.00	0.00
507-007-639.001	2007 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-007-639.002	CONTRACT REVENUE 2007	0.00	0.00	0.00	0.00	0.00
507-007-639.003	CERT MAILING 2007	0.00	0.00	0.00	0.00	0.00
Total Dept 007 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 008 - NON-DEPARTMENTAL						
507-008-639.000	2008-FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00
507-008-639.001	2008 PER VISIT	0.00	0.00	0.00	0.00	0.00
507-008-639.002	2008 CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Revenues						
507-008-639.003	2008 CERT MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 008 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 009 - 2009 FORECLOSURES						
507-009-639.000	FORF FEE REVENUE 09	0.00	0.00	0.00	0.00	0.00
507-009-639.001	2009 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-009-639.002	CONTRACT REVENUE 09	0.00	0.00	0.00	0.00	0.00
507-009-639.003	CERTIFIED MAILING 2009	0.00	0.00	0.00	0.00	0.00
Total Dept 009 - 2009 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	0.00	0.00	0.00	0.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	0.00	0.00	0.00	0.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Revenues						
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORTFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	751.82	53.74	(751.82)	100.00
507-018-639.001	PERSONAL VISIT	0.00	127.68	0.00	(127.68)	100.00
507-018-639.002	CONTRACT REVENUE	0.00	50.00	10.00	(50.00)	100.00
507-018-639.003	CERTIFIED MAILING	0.00	70.00	20.00	(70.00)	100.00
Total Dept 018 - 2018 TAXES		0.00	999.50	83.74	(999.50)	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	8,039.91	1,925.00	(8,039.91)	100.00
507-019-639.001	PERSONAL VISIT 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.002	PBULICATION FEE -2019	0.00	449.83	449.83	(449.83)	100.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	450.00	450.00	(450.00)	100.00
Total Dept 019 - 2019 TAXES		0.00	8,939.74	2,824.83	(8,939.74)	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	0.00	0.00	0.00	0.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	2,605.13	600.00	(2,605.13)	100.00
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00

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Fund 507 - TAX REVERSION FUND						
Revenues						
Total Dept 020 - 2020 TAXES		0.00	2,605.13	600.00	(2,605.13)	100.00
TOTAL REVENUES		0.00	25,602.70	3,512.74	(25,602.70)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
507-000-726.000	SUPPLIES, POSTAGE, PRINTING	0.00	0.00	0.00	0.00	0.00
507-000-752.000	OFFICE SUPPLIES	0.00	67.13	30.98	(67.13)	100.00
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	535.00	110.00	(535.00)	100.00
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	0.00	0.00	0.00	0.00	0.00
507-000-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-000-840.000	TREAS BOND/ INSURANCE	0.00	3,063.00	3,063.00	(3,063.00)	100.00
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	0.00	67.00	67.00	(67.00)	100.00
507-000-901.000	ADVERTISING EXPENSE	0.00	58.90	0.00	(58.90)	100.00
507-000-925.000	PAYMENT TO PAY FORECLOSED LAND SALE TAXE	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	0.00	0.00	0.00	0.00
507-000-933.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-000-940.000	COPIER LEASE - XEROX	0.00	73.91	0.00	(73.91)	100.00
507-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-980.000	EQUIPMENT	0.00	79.87	79.87	(79.87)	100.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3,944.81	3,350.85	(3,944.81)	100.00
Dept 007 - NON-DEPARTMENTAL						
507-007-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00
Total Dept 007 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 008 - NON-DEPARTMENTAL						
507-008-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
507-008-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-008-901.000	NEWSPAPER PUBLICATIONS 08	0.00	0.00	0.00	0.00	0.00
507-008-901.100	CERTIFIED MAILING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 008 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 009 - 2009 FORECLOSURES						
507-009-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-009-901.000	NEWSPAPER PUBLICATIONS 09	0.00	0.00	0.00	0.00	0.00
507-009-901.100	CERTIFIED MAILING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 009 - 2009 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 010 - 2010 TAXES						

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-010-801.000	CONTRACT SERVICES 2010	0.00	0.00	0.00	0.00	0.00
507-010-807.002	NEWSPAPER PUBLICATION 2010	0.00	0.00	0.00	0.00	0.00
507-010-807.004	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-011-807.002	NEWSPAPER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
507-011-807.004	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-807.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-012-807.002	NEWSPAPAPER PUBLICATION 2012	0.00	0.00	0.00	0.00	0.00
507-012-807.004	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-014-901.000	PUBLICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-015-901.000	NEWSPAPER PUPLICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-016-807.005	TREASURER'S BOND	0.00	0.00	0.00	0.00	0.00
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-017-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-017-901.000	PUBLICATION	0.00	0.00	0.00	0.00	0.00
507-017-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-018-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-018-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-018-812.000	RECORDING FEES	0.00	30.00	30.00	(30.00)	100.00
507-018-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-018-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-018-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-018-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		0.00	30.00	30.00	(30.00)	100.00
Dept 019 - 2019 TAXES						
507-019-801.000	CONTRACT SERVICES	0.00	6,570.96	6,570.96	(6,570.96)	100.00
507-019-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-019-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-019-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-019-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	6,570.96	6,570.96	(6,570.96)	100.00
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-807.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
507-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00
Dept 751 - COUNTY PARK - PAGE 35						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - COUNTY PARK - PAGE 35		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS - PAGE 41						
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
507-901-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - APPROPRIATIONS - PAGE 41		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	10,545.77	9,951.81	(10,545.77)	100.00
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		0.00	25,602.70	3,512.74	(25,602.70)	100.00
TOTAL EXPENDITURES		0.00	10,545.77	9,951.81	(10,545.77)	100.00
NET OF REVENUES & EXPENDITURES		0.00	15,056.93	(6,439.07)	(15,056.93)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 571 - COUNTY PARK - PAGE 35						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK - PAGE 35		0.00	0.00	0.00	0.00	0.00
Dept 751 - COUNTY PARK - PAGE 35						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	2,716.42	(25.00)	57,283.58	4.53
Total Dept 751 - COUNTY PARK - PAGE 35		60,000.00	2,716.42	(25.00)	57,283.58	4.53
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	7,500.00	3,705.00	0.00	3,795.00	49.40
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		7,500.00	3,705.00	0.00	3,795.00	49.40
TOTAL REVENUES		67,500.00	6,421.42	(25.00)	61,078.58	9.51
Expenditures						
Dept 571 - COUNTY PARK - PAGE 35						
508-571-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK - PAGE 35		5,000.00	0.00	0.00	5,000.00	0.00
Dept 751 - COUNTY PARK - PAGE 35						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-752.000	OFFICE SUPPLIES	100.00	273.83	0.00	(173.83)	273.83
508-751-759.000	GAS, OIL & GREASE	100.00	62.73	0.00	37.27	62.73
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	150.00	302.40	0.00	(152.40)	201.60
508-751-801.000	COUNTY PARK SUPERVISORY	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITOR SERVICE--COUNTY PARK	200.00	0.00	0.00	200.00	0.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	213.77	71.11	636.23	25.15
508-751-851.000	POSTAGE	100.00	15.00	0.00	85.00	15.00
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - COUNTY PARK						
Expenditures						
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	3,033.91	708.62	11,966.09	20.23
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	3,500.00	115.98	0.00	3,384.02	3.31
508-751-935.000	INSURANCE	200.00	0.00	0.00	200.00	0.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	158.00	0.00	4,842.00	3.16
508-751-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - COUNTY PARK - PAGE 35		25,800.00	4,175.62	779.73	21,624.38	16.18
Dept 753 - NATURE PARK						
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	6,000.00	1,110.00	0.00	4,890.00	18.50
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES - INMATE TETHER FEES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	0.00	0.00	500.00	0.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	0.00	0.00	0.00	0.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	50.00	15.00	0.00	35.00	30.00
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
508-753-920.000	UTILITIES	12,000.00	2,376.44	861.15	9,623.56	19.80
508-753-930.000	SNOW PLOWING	0.00	0.00	0.00	0.00	0.00
508-753-934.000	MAINTENANCE SUPPLIES	3,000.00	304.50	82.89	2,695.50	10.15
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		32,050.00	3,805.94	944.04	28,244.06	11.88
TOTAL EXPENDITURES		62,850.00	7,981.56	1,723.77	54,868.44	12.70
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		67,500.00	6,421.42	(25.00)	61,078.58	9.51
TOTAL EXPENDITURES		62,850.00	7,981.56	1,723.77	54,868.44	12.70
NET OF REVENUES & EXPENDITURES		4,650.00	(1,560.14)	(1,748.77)	6,210.14	33.55

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
516-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
516-000-640.000	PREFORFEITURE MAILING FEES	0.00	0.00	0.00	0.00	0.00
516-000-641.000	PREFORFEITURE MAILING FEE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	0.00	150.35	150.35	(150.35)	100.00
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	150.35	150.35	(150.35)	100.00
TOTAL REVENUES		0.00	150.35	150.35	(150.35)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		0.00	150.35	150.35	(150.35)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	150.35	150.35	(150.35)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 518 - 2008 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
518-000-447.000	2008-INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
518-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 518 - 2008 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 519 - 2009 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
519-000-447.000	2009-INTEREST IN TAXES	0.00	0.00	0.00	0.00	0.00
519-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
519-000-665.000	2009-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 519 - 2009 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 520 - 2010 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
520-000-445.000	2010 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
520-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
520-000-665.000	2010 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
520-000-955.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 520 - 2010 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 521 - 2011 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
521-000-445.000	2011-INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
521-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
521-000-665.000	2011-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 521 - 2011 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 522 - 2012 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
522-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
522-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
522-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 522 - 2012 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 523 - 2013 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
523-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
523-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
523-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 523 - 2013 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 524 - 2014 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
524-000-445.000	INTEREST ON TAXES	0.00	215.83	54.18	(215.83)	100.00
524-000-448.000	ADMIN FEES	0.00	7.08	1.77	(7.08)	100.00
524-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	222.91	55.95	(222.91)	100.00
TOTAL REVENUES		0.00	222.91	55.95	(222.91)	100.00
Fund 524 - 2014 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	222.91	55.95	(222.91)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	222.91	55.95	(222.91)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 525 - 2015 TAXES RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
525-000-445.000	INTEREST ON TAXES	0.00	598.54	150.72	(598.54)	100.00
525-000-448.000	ADMIN FEES	0.00	23.13	5.74	(23.13)	100.00
525-000-665.000	INTEREST INCOME	0.00	0.00	(16.84)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	621.67	139.62	(621.67)	100.00
TOTAL REVENUES		0.00	621.67	139.62	(621.67)	100.00
Fund 525 - 2015 TAXES RECEIVABLES:						
TOTAL REVENUES		0.00	621.67	139.62	(621.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	621.67	139.62	(621.67)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 527 - 2017 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
527-000-445.000	INTEREST ON TAXES	0.00	804.79	94.23	(804.79)	100.00
527-000-448.000	ADMIN FEES	0.00	48.51	5.46	(48.51)	100.00
527-000-665.000	INTEREST INCOME	0.00	0.00	(125.09)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	853.30	(25.40)	(853.30)	100.00
TOTAL REVENUES		0.00	853.30	(25.40)	(853.30)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
527-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 527 - 2017 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	853.30	(25.40)	(853.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	853.30	(25.40)	(853.30)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 528 - 2018 TAX RECEIVALBES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
528-000-445.000	INTEREST ON TAXES	0.00	1,372.18	832.50	(1,372.18)	100.00
528-000-448.000	ADMIN FEES	0.00	110.44	65.31	(110.44)	100.00
528-000-641.000	PREFORFEITURE MAILING FEE	0.00	0.00	0.00	0.00	0.00
528-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,482.62	897.81	(1,482.62)	100.00
TOTAL REVENUES		0.00	1,482.62	897.81	(1,482.62)	100.00
Fund 528 - 2018 TAX RECEIVALBES:						
TOTAL REVENUES		0.00	1,482.62	897.81	(1,482.62)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,482.62	897.81	(1,482.62)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 529 - 2019 TAX RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
529-000-445.000	INTEREST ON TAXES	0.00	10,855.16	2,478.69	(10,855.16)	100.00
529-000-448.000	ADMIN FEES	0.00	1,376.45	302.14	(1,376.45)	100.00
529-000-640.000	REDEMPTION RECORDING FEE	0.00	0.00	0.00	0.00	0.00
529-000-641.000	PREFORFEITURE MAILING FEE	0.00	0.00	0.00	0.00	0.00
529-000-665.000	INTEREST INCOME	0.00	125.09	0.00	(125.09)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12,356.70	2,780.83	(12,356.70)	100.00
TOTAL REVENUES		0.00	12,356.70	2,780.83	(12,356.70)	100.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	12,356.70	2,780.83	(12,356.70)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12,356.70	2,780.83	(12,356.70)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	0.00	18,170.92	6,481.73	(18,170.92)	100.00
530-000-448.000	ADMIN FEES	0.00	8,233.45	2,613.06	(8,233.45)	100.00
530-000-641.000	PREFORFEITURE MAILING FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	26,404.37	9,094.79	(26,404.37)	100.00
TOTAL REVENUES		0.00	26,404.37	9,094.79	(26,404.37)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	26,404.37	9,094.79	(26,404.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	26,404.37	9,094.79	(26,404.37)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
535-000-503.100	USDA HPG	165,000.00	0.00	0.00	165,000.00	0.00
535-000-521.000	FHBLI	50,000.00	3,700.00	0.00	46,300.00	7.40
535-000-522.000	CDBG PI	50,000.00	10,170.09	3,224.93	39,829.91	20.34
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	5,000.00	3,837.97	0.00	1,162.03	76.76
535-000-522.041	CDBG VILL OF PRES PI	1,000.00	0.00	0.00	1,000.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	25,000.00	2,714.47	489.83	22,285.53	10.86
535-000-525.000	MSDA HOME	100,000.00	0.00	0.00	100,000.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	50,000.00	0.00	0.00	50,000.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	0.00	23.88	7.57	(23.88)	100.00
535-000-672.000	REVENUES	0.00	(54.08)	1,082.80	54.08	100.00
Total Dept 000 - NON-DEPARTMENTAL		451,000.00	20,392.33	4,805.13	430,607.67	4.52
TOTAL REVENUES		451,000.00	20,392.33	4,805.13	430,607.67	4.52
Expenditures						
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 206 - HPG 2006		0.00	0.00	0.00	0.00	0.00
Dept 208 - HPG 2008						
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00	0.00	0.00
Dept 209 - HPG 2009						
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00	0.00	0.00
Dept 213 - HPG 2010						
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
Dept 214 - HPG 2011						
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00	0.00	0.00
Dept 216 - HPG 2012						
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00	0.00	0.00
Dept 217 - HPG 2013						
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS-12						
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS-12		0.00	0.00	0.00	0.00	0.00
Dept 385 - MSHDA CDBG 2008						
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00	0.00	0.00
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	200.00	250.00	0.00	(50.00)	125.00
Total Dept 640 - HPG PROGRAM INCOME		200.00	250.00	0.00	(50.00)	125.00
Dept 641 - HPG GRANT 2017						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	52,000.00	1,780.66	0.00	50,219.34	3.42
535-696-802.000	CONTRACT LABOR	294,000.00	7,650.00	460.00	286,350.00	2.60
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-696-960.000	RECORDING FEES	600.00	33.00	33.00	567.00	5.50
535-696-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-696-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		346,600.00	9,463.66	493.00	337,136.34	2.73
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	750.00	48.19	48.19	701.81	6.43
535-698-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-698-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	550.00	0.00	0.00	550.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	1,100.00	277.32	94.10	822.68	25.21
535-698-851.000	POSTAGE	350.00	0.00	0.00	350.00	0.00
535-698-901.000	ADVERTISING EXPENSE	650.00	0.00	0.00	650.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	197.32	81.79	802.68	19.73
535-698-960.000	RECORDING FEES	50.00	0.00	0.00	50.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	750.00	0.00	0.00	750.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		5,200.00	522.83	224.08	4,677.17	10.05
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	7,000.00	725.55	0.00	6,274.45	10.37
535-699-802.000	CONTRACT LABOR	72,000.00	1,685.00	0.00	70,315.00	2.34
Total Dept 699 - HPG 2019		79,000.00	2,410.55	0.00	76,589.45	3.05
Dept 731 - MSU COOP EXTENSION - 36						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU COOP EXTENSION - 36		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-733-801.100	CONTRACT LABOR	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 733 - F.H.B.L.I.		20,000.00	0.00	0.00	20,000.00	0.00
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		451,000.00	12,647.04	717.08	438,352.96	2.80
Fund 535 - HOUSING COMMISSION FUND:						
TOTAL REVENUES		451,000.00	20,392.33	4,805.13	430,607.67	4.52
TOTAL EXPENDITURES		451,000.00	12,647.04	717.08	438,352.96	2.80
NET OF REVENUES & EXPENDITURES		0.00	7,745.29	4,088.05	(7,745.29)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	0.00	3,950.40	3,950.40	(3,950.40)	100.00
549-371-708.000	FRINGES	0.00	1.15	1.15	(1.15)	100.00
549-371-709.000	SOCIAL SECURITY	0.00	299.86	299.86	(299.86)	100.00
549-371-712.000	HEALTH INSURANCE BUYOUT	0.00	96.16	96.16	(96.16)	100.00
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	0.00	136.70	136.70	(136.70)	100.00
549-371-717.000	RETIREMENT - DB PLAN	0.00	6,192.87	6,192.87	(6,192.87)	100.00
549-371-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
549-371-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
549-371-752.100	CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
549-371-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
549-371-791.010	INSPECTOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	0.00	0.00	0.00	0.00	0.00
549-371-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
549-371-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
549-371-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
549-371-933.000	BS&A MAINT FEES	0.00	0.00	0.00	0.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	0.00	0.00	0.00	0.00	0.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
549-371-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
549-371-964.000	PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
549-371-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	10,677.14	10,677.14	(10,677.14)	100.00
TOTAL EXPENDITURES		0.00	10,677.14	10,677.14	(10,677.14)	100.00
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	10,677.14	10,677.14	(10,677.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(10,677.14)	(10,677.14)	10,677.14	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	733,900.00	0.00	0.00	733,900.00	0.00
588-000-403.000	CURRENT TAXES	0.00	50,553.79	50,553.79	(50,553.79)	100.00
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	0.00	0.00	200,000.00	0.00
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	0.00	0.00	0.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	300,000.00	89,184.00	29,728.00	210,816.00	29.73
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-000-579.000	STATE CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
588-000-607.000	BUS FARE REVENUE	35,000.00	9,088.87	2,875.41	25,911.13	25.97
588-000-628.000	CONTRACT FARES	15,000.00	5,096.20	1,421.75	9,903.80	33.97
588-000-665.000	INTEREST INCOME	450.00	45.95	0.00	404.05	10.21
588-000-672.000	ADVERTISTING REVENUE	3,500.00	1,273.90	540.00	2,226.10	36.40
588-000-677.000	OTHER TRANSIT REVENUE	150,000.00	0.00	0.00	150,000.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,437,850.00	155,242.71	85,118.95	1,282,607.29	10.80
TOTAL REVENUES		1,437,850.00	155,242.71	85,118.95	1,282,607.29	10.80
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	113,713.00	26,550.99	13,202.40	87,162.01	23.35
588-596-702.100	MECHANIC WAGES	52,520.00	12,216.90	6,060.00	40,303.10	23.26
588-596-702.200	DISPATCHER FULL TIME WAGES	112,860.00	26,384.65	13,202.40	86,475.35	23.38
588-596-703.000	DIRECTOR WAGES	43,812.00	10,108.80	5,054.40	33,703.20	23.07
588-596-704.000	DRIVER PART TIME WAGES	126,184.00	28,345.50	14,433.07	97,838.50	22.46
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	7,860.98	3,702.72	57,139.02	12.09
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	FRINGES - COUNTY	17,000.00	1,531.93	54.19	15,468.07	9.01
588-596-709.000	SOCIAL SECURITY	39,800.00	9,924.92	4,207.98	29,875.08	24.94
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	600.00	200.00	1,900.00	24.00
588-596-713.000	OVERTIME	15,000.00	2,928.18	0.00	12,071.82	19.52
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	21,575.00	2,584.24	1,099.68	18,990.76	11.98
588-596-717.000	RETIREMENT	110,000.00	26,298.05	8,766.02	83,701.95	23.91
588-596-717.003	PENSION EXPENSE - GASB 68	0.00	0.00	0.00	0.00	0.00
588-596-718.000	HEALTH INSURANCE	130,400.00	31,095.62	10,391.03	99,304.38	23.85
588-596-752.000	OFFICE SUPPLIES	500.00	77.98	0.00	422.02	15.60
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	1,500.00	8,027.71	8,027.71	(6,527.71)	535.18
588-596-759.000	GAS, OIL AND GREASE	75,000.00	11,997.14	6,447.28	63,002.86	16.00
588-596-767.000	UNIFORMS	1,000.00	209.31	83.31	790.69	20.93
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	798.24	526.46	2,401.76	24.95
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,020.00	0.00	80.00	92.73

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 588 - TRANSIT						
Expenditures						
588-596-792.000	CDL LICENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	3,425.00	0.00	1,575.00	68.50
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,000.00	718.25	531.80	1,281.75	35.91
588-596-850.000	TELEPHONE EXPENSE	3,000.00	693.71	231.23	2,306.29	23.12
588-596-851.000	POSTAGE	100.00	40.00	0.00	60.00	40.00
588-596-852.000	INTERNET SERVICES	1,000.00	139.98	0.00	860.02	14.00
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
588-596-920.000	UTILITIES	10,000.00	1,314.97	482.83	8,685.03	13.15
588-596-920.100	PROPANE	5,000.00	683.73	683.73	4,316.27	13.67
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	9.99	9.99	2,490.01	0.40
588-596-932.000	VEHICLE REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	671.49	326.70	4,328.51	13.43
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
588-596-935.000	BUILDING LIABILITY INSURANCE	1,750.00	0.00	0.00	1,750.00	0.00
588-596-936.000	INSURANCE	52,000.00	37,682.55	37,682.55	14,317.45	72.47
588-596-937.000	TOWING	0.00	100.00	0.00	(100.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	139.82	66.12	1,360.18	9.32
588-596-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	350,000.00	0.00	0.00	350,000.00	0.00
588-596-985.000	COUNTY AUDIT	8,000.00	0.00	0.00	8,000.00	0.00
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - TRANSPORTATION		1,398,514.00	254,180.63	135,473.60	1,144,333.37	18.18
TOTAL EXPENDITURES		1,398,514.00	254,180.63	135,473.60	1,144,333.37	18.18
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,437,850.00	155,242.71	85,118.95	1,282,607.29	10.80
TOTAL EXPENDITURES		1,398,514.00	254,180.63	135,473.60	1,144,333.37	18.18
NET OF REVENUES & EXPENDITURES		39,336.00	(98,937.92)	(50,354.65)	138,273.92	251.52

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
595-000-672.000	REVENUES	200,000.00	39,057.47	21,492.47	160,942.53	19.53
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		200,000.00	39,057.47	21,492.47	160,942.53	19.53
TOTAL REVENUES		200,000.00	39,057.47	21,492.47	160,942.53	19.53
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-704.000	WAGES	0.00	0.00	0.00	0.00	0.00
595-000-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
595-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
595-000-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
595-000-751.000	DISBURSEMENTS	0.00	15,441.13	11,995.32	(15,441.13)	100.00
595-000-753.000	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
595-000-836.000	INDIGENT INMATE SUPPLIES	0.00	661.09	175.97	(661.09)	100.00
595-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
595-000-995.000	TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		200,000.00	16,102.22	12,171.29	183,897.78	8.05
TOTAL EXPENDITURES		200,000.00	16,102.22	12,171.29	183,897.78	8.05
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		200,000.00	39,057.47	21,492.47	160,942.53	19.53
TOTAL EXPENDITURES		200,000.00	16,102.22	12,171.29	183,897.78	8.05
NET OF REVENUES & EXPENDITURES		0.00	22,955.25	9,321.18	(22,955.25)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	59.58	21.04	(59.58)	100.00
704-000-699.701	TRANSFER IN - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	59.58	21.04	(59.58)	100.00
TOTAL REVENUES		0.00	59.58	21.04	(59.58)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	59.58	21.04	(59.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	59.58	21.04	(59.58)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	3.79	1.30	(3.79)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.79	1.30	(3.79)	100.00
TOTAL REVENUES		0.00	3.79	1.30	(3.79)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	3.79	1.30	(3.79)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3.79	1.30	(3.79)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
721-000-672.000	LIBRARY REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 820 - WEST BRANCH TWP BOND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
820-000-672.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 820 - WEST BRANCH TWP BOND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 841 - LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	0.00	0.15	0.05	(0.15)	100.00
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.15	0.05	(0.15)	100.00
TOTAL REVENUES		0.00	0.15	0.05	(0.15)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 841 - LAKE LEVEL FUND:						
TOTAL REVENUES		0.00	0.15	0.05	(0.15)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.15	0.05	(0.15)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	0.00	0.12	0.04	(0.12)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.12	0.04	(0.12)	100.00
TOTAL REVENUES		0.00	0.12	0.04	(0.12)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	140.00	0.00	(140.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	140.00	0.00	(140.00)	100.00
TOTAL EXPENDITURES		0.00	140.00	0.00	(140.00)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.12	0.04	(0.12)	100.00
TOTAL EXPENDITURES		0.00	140.00	0.00	(140.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(139.88)	0.04	139.88	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	0.00	0.15	0.05	(0.15)	100.00
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.15	0.05	(0.15)	100.00
TOTAL REVENUES		0.00	0.15	0.05	(0.15)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	440.00	440.00	(440.00)	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	440.00	440.00	(440.00)	100.00
TOTAL EXPENDITURES		0.00	440.00	440.00	(440.00)	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.15	0.05	(0.15)	100.00
TOTAL EXPENDITURES		0.00	440.00	440.00	(440.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(439.85)	(439.95)	439.85	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	0.00	0.33	0.11	(0.33)	100.00
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.33	0.11	(0.33)	100.00
TOTAL REVENUES		0.00	0.33	0.11	(0.33)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.33	0.11	(0.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.33	0.11	(0.33)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 851 - DPW FUND						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
851-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 851 - DPW FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 891 - FLOWAGE LAKE DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
891-000-672.000	REVENUES--FLOW LK DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
891-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
891-000-751.000	DISBURSEMENTS--FLOW LK DEBT RETIRE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 891 - FLOWAGE LAKE DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,583,936.00	2,264,857.53	876,596.89	16,319,078.47	12.19
TOTAL EXPENDITURES - ALL FUNDS		16,250,827.00	3,527,554.43	1,610,530.47	12,723,272.57	21.71
NET OF REVENUES & EXPENDITURES		2,333,109.00	(1,262,696.90)	(733,933.58)	3,595,805.90	54.12