PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 725,644.37 | 48,171.72 | 4,874,355.63 | 12.96 |
| 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 | 0.00 | (1,775.53) | 101.18 |
| 101-000-429.000 | COMMERCIAL FOREST | 100.00 | 69.33 | 0.00 | 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 | 0.00 | 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 | 23,677.00 | 15,077.00 | 101,323.00 | 18.94 |
| 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 | 255,167.91 | 42,353.40 | (255,167.91) | 100.00 |
| 101-000-574.000 | RSRF REPLACEMENT REVENUE | 490,800.00 | 225,465.00 | 75,155.00 | 265,335.00 | 45.94 |
| 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 | 10,763.17 | 2,401.62 | 42,236.83 | 20.31 |
| 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 | 97.84 | 41.30 | 302.16 | 24.46 |
| 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 | 4,855.62 | 751.39 | (1,855.62) | 161.85 |
| 101-000-667.000 | RENTAL INCOME | 0.00 | 6,000.00 | 0.00 | (6,000.00) | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| 101-000-668.000 | OIL & GAS ROYALTIES | 16,000.00 | 10,224.97 | 0.00 | 5,775.03 | 63.91 |
| 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 | 1,649.75 | 385.00 | 103,350.25 | 1.57 |
| 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 | 8,144.50 | 8,144.50 | 21,855.50 | 27.15 |
| 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 |
| 101-000-699.280 | ARPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 8,589,800.00 | 1,320,504.63 | 192,480.93 | 7,269,295.37 | 15.37 |
| 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 | 36,500.28 | 7,350.50 | 13,499.72 | 73.00 |
| 101-215-675.000 | MAP & COPYING REVENUE | 0.00 | 10.00 | 2.00 | (10.00) | 100.00 |
| Total Dept 215 - CLERK | | 53,000.00 | 36,510.28 | 7,352.50 | 16,489.72 | 68.89 |
| 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 |

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 245 - REMONUMENTATION - PAGE 14 | | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| 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 | 2,080.00 | 330.00 | 3,920.00 | 34.67 |
| 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 | 2,155.00 | 330.00 | 31,045.00 | 6.49 |
| 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 | 0.00 | 68,085.56 | 2.73 |
| 101-257-672.000 | EQUALIZATION LAND DIV REV | 5,000.00 | 1,200.00 | 0.00 | 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 | 0.00 | 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 | 8,650.73 | 2,886.51 | 11,349.27 | 43.25 |
| 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 | 3,154.84 | 720.40 | 1,845.16 | 63.10 |
| 101-283-611.400 | ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID | 500.00 | 85.00 | 0.00 | 415.00 | 17.00 |
| 101-283-613.400 | ATTY FEES CIR CT REIMBURS | 15,000.00 | 2,243.09 | 67.00 | 12,756.91 | 14.95 |
| 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 | 14,133.66 | 3,673.91 | 31,366.34 | 31.06 |
| Dept 286 - DISTRICT COURT | | | | | | |
| 101-286-541.000 | DISTRICT COURT JUDGE REIMBURSEMENT | 45,724.00 | 11,318.50 | 0.00 | 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 | 1,347.62 | 1,347.62 | (1,347.62) | 100.00 |
| 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 | 3,248.00 | 764.00 | 9,252.00 | 25.98 |
| 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 | 8,745.00 | 525.00 | 21,255.00 | 29.15 |
| 101-286-611.000 | DIST CT ATTY FEE REIMB | 20,000.00 | 6,420.00 | 625.00 | 13,580.00 | 32.10 |
| 101-286-621.000 | DIST CT PROBATION OVERSIGHT FEES | 60,000.00 | 15,319.86 | 2,379.99 | 44,680.14 | 25.53 |
| 101-286-625.000 | DIST CT MISC CT FEES & COSTS | 50,000.00 | 14,848.50 | 3,798.00 | 35,151.50 | 29.70 |
| 101-286-625.010 | COST OF CONFINEMENT | 15,000.00 | 6,300.47 | 355.47 | 8,699.53 | 42.00 |

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| 101-286-657.000 | DIST CT ORDINANCE FINES & COSTS | 25,000.00 | 6,655.74 | 1,511.82 | 18,344.26 | 26.62 |
| 101-286-660.000 | DIST CT STATUTE COSTS | 450,000.00 | 54,293.33 | 9,313.67 | 395,706.67 | 12.07 |
| 101-286-663.000 | DIST CT BOND FORF & COSTS | 20,000.00 | 4,380.00 | 210.00 | 15,620.00 | 21.90 |
| 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 | 132,877.02 | 20,830.57 | 597,446.98 | 18.19 |
| Dept 290 - P.A. COOP - 11 | | | | | | |
| 101-290-676.000 | PA CO-OP REIMB | 66,250.00 | 15,246.14 | 4,730.68 | 51,003.86 | 23.01 |
| Total Dept 290 - P.A. COOP - 11 | | 66,250.00 | 15,246.14 | 4,730.68 | 51,003.86 | 23.01 |
| Dept 291 - CRIME VICTIMS-12 | | | | | | |
| 101-291-570.030 | VICTIM ADVOCATE GRANT REVENUE | 51,000.00 | (0.37) | 0.00 | 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) | 0.00 | 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 | 0.00 | 107,998.46 | 32.29 |
| 101-294-562.000 | RTA (RAISE THE AGE) GRANT REVENUE | 0.00 | 3,333.32 | 833.33 | (3,333.32) | 100.00 |
| 101-294-607.000 | PROBATE COURT FEES | 30,000.00 | 8,404.46 | 1,969.31 | 21,595.54 | 28.01 |
| 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 | 6,829.26 | 0.00 | 28,487.74 | 19.34 |
| Total Dept 294 - PROBATE COURT - PAGE 6 | | 224,821.00 | 70,072.58 | 2,802.64 | 154,748.42 | 31.17 |
| Dept 296 - PROSECUTING ATTORNEY | | | | | | |
| 101-296-676.000 | PROSECUTION RESTITUTION | 6,000.00 | 3,330.00 | 454.50 | 2,670.00 | 55.50 |
| 101-296-678.040 | PA WELFARE FRAUD INCENTIVE | 0.00 | 360.00 | 135.00 | (360.00) | 100.00 |
| Total Dept 296 - PROSECUTING ATTORNEY | | 6,000.00 | 3,690.00 | 589.50 | 2,310.00 | 61.50 |
| 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 | 244.61 | 103.25 | 555.39 | 30.58 |
| 101-301-625.010 | FINGERPRINT REV/ SHERIFF DEPT | 4,000.00 | 1,003.50 | 173.75 | 2,996.50 | 25.09 |
| 101-301-626.000 | SHERIFF'S SERVICES | 20,000.00 | 10,554.72 | 2,216.53 | 9,445.28 | 52.77 |
| 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 |

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| 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 | 300.00 | 0.00 | 150.00 | 66.67 |
| 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 | 12,102.83 | 2,493.53 | 44,547.17 | 21.36 |
| Dept 303 - SCHOOL RESOURCE OFFICER | | | | | | |
| 101-303-672.000 | SCHOOL RESOURCE OFFICER REVENUES | 57,100.00 | 32,690.00 | 32,690.00 | 24,410.00 | 57.25 |
| Total Dept 303 - SCHOOL RESOURCE OFFICER | | 57,100.00 | 32,690.00 | 32,690.00 | 24,410.00 | 57.25 |
| Dept 305 - SHERIFF POSSE | | | | | | |
| 101-305-665.000 | INTEREST INCOME - POSSE | 0.00 | 1.12 | 0.00 | (1.12) | 100.00 |
| 101-305-672.000 | SHERIFF POSSE REVENUE | 0.00 | 600.00 | 0.00 | (600.00) | 100.00 |
| Total Dept 305 - SHERIFF POSSE | | 0.00 | 601.12 | 0.00 | (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 | 5,089.58 | 160.00 | (1,589.58) | 145.42 |
| 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 | 5,089.58 | 160.00 | 13,410.42 | 27.51 |
| Dept 315 - ROAD PATROL - PAGE 19 | | | | | | |
| 101-315-546.000 | ROAD PATROL | 26,700.00 | 32,299.16 | 32,299.16 | (5,599.16) | 120.97 |
| Total Dept 315 - ROAD PATROL - PAGE 19 | | 26,700.00 | 32,299.16 | 32,299.16 | (5,599.16) | 120.97 |
| Dept 331 - MARINE ENFORCEMENT - 23 | | | | | | |
| 101-331-549.000 | MARINE SAFETY GRANT | 8,700.00 | 8,700.00 | 0.00 | 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 | 0.00 | (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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| 101-332-680.000 | HIGHWAY SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,182.14 | 387.30 | (2,182.14) | 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) | 0.00 | 2,000.07 | 0.00 |
| 101-351-630.100 | INMATE HOUSING BILLINGS | 20,000.00 | 1,800.00 | 400.00 | 18,200.00 | 9.00 |
| 101-351-630.200 | REIMB MEDICAL CARE INMATES | 10,000.00 | 4,419.28 | 1,024.61 | 5,580.72 | 44.19 |
| 101-351-630.300 | OUT OF COUNTY INMATE REIMBURSEMENT | 225,000.00 | 106,417.00 | 33,656.00 | 118,583.00 | 47.30 |
| 101-351-630.500 | DETAINERS | 5,000.00 | 630.00 | 0.00 | 4,370.00 | 12.60 |
| 101-351-630.600 | DIVERTED FELONS | 30,000.00 | 10,800.00 | 6,000.00 | 19,200.00 | 36.00 |
| 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 | 132.01 | 0.00 | (132.01) | 100.00 |
| Total Dept 351 - CORRECTIONS DEPT - 27 | | 292,000.00 | 126,380.36 | 41,467.91 | 165,619.64 | 43.28 |
| Dept 371 - BUILDING INSPECTION DEPT. | | | | | | |
| 101-371-618.000 | ADDRESS REVENUE | 1,500.00 | 1,100.00 | 25.00 | 400.00 | 73.33 |
| Total Dept 371 - BUILDING INSPECTION DEPT. | | 1,500.00 | 1,100.00 | 25.00 | 400.00 | 73.33 |
| Dept 426 - EMERGENCY MANAGEMENT - 29 | | | | | | |
| 101-426-502.000 | HOMELAND SECURITY | 0.00 | 4,580.00 | 4,580.00 | (4,580.00) | 100.00 |
| 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 | 6,580.00 | 4,580.00 | 35,420.00 | 15.67 |
| Dept 430 - ANIMAL CONTROL | | | | | | |
| 101-430-490.000 | DOG LICENSES | 15,000.00 | 8,825.50 | 2,260.00 | 6,174.50 | 58.84 |
| 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 | 8,825.50 | 2,260.00 | 6,174.50 | 58.84 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Revenues | | | | | | |
| Dept 602 - ANIMAL CONTROL - PAGE 31 | | | | | | |
| 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 | 4,295.00 | 905.00 | 7,705.00 | 35.79 |
| Total Dept 701 - PLANNING | | 12,000.00 | 4,295.00 | 905.00 | 7,705.00 | 35.79 |
| Dept 702 - ZBA | | | | | | |
| 101-702-672.000 | ZONING BOARD OF APPEALS | 2,500.00 | 400.00 | 400.00 | 2,100.00 | 16.00 |
| Total Dept 702 - ZBA | | 2,500.00 | 400.00 | 400.00 | 2,100.00 | 16.00 |
| 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 | 81,574.88 | 12,996.73 | 123,425.12 | 39.79 |
| 101-711-607.010 | TRANSFER TAX | 95,000.00 | 49,597.90 | 6,437.75 | 45,402.10 | 52.21 |
| 101-711-607.020 | APPEAL FROM CIRCUIT | 0.00 | 134.10 | 19.80 | (134.10) | 100.00 |
| Total Dept 711 - REGISTER OF DEEDS | | 300,000.00 | 131,306.88 | 19,454.28 | 168,693.12 | 43.77 |
| TOTAL REVENUES | | 10,841,345.00 | 1,973,215.11 | 369,525.61 | 8,868,129.89 | 18.20 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 101-000-964.000 | TAX TRIBUNAL REFUND | 0.00 | 12,629.38 | 0.00 | (12,629.38) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 12,629.38 | 0.00 | (12,629.38) | 100.00 |
| Dept 101 - BD OF COMMISSIONERS - 1 | | | | | | |
| 101-101-703.000 | COUNTY COMMISSIONERS | 62,850.00 | 26,197.00 | 5,185.40 | 36,653.00 | 41.68 |
| 101-101-708.000 | FRINGES - COUNTY | 650.00 | 212.21 | 99.16 | 437.79 | 32.65 |
| 101-101-709.000 | SOCIAL SECURITY | 4,810.00 | 2,004.09 | 396.71 | 2,805.91 | 41.67 |
| 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 | 1,345.05 | 265.23 | 3,154.95 | 29.89 |
| 101-101-717.000 | RETIREMENT | 20,000.00 | 6,415.03 | 1,360.40 | 13,584.97 | 32.08 |
| 101-101-718.000 | HEALTH INSURANCE | 0.00 | 180.50 | 119.02 | (180.50) | 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 |

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-101-851.000 | POSTAGE--BOC | 200.00 | 25.00 | 0.00 | 175.00 | 12.50 |
| 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 | 36,378.88 | 7,425.92 | 73,181.12 | 33.20 |
| 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 | 4,095.87 | 868.59 | (4,095.87) | 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 | 4,095.87 | 868.59 | (4,095.87) | 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 | 81,509.50 | 17,285.25 | (81,509.50) | 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 | 81,509.50 | 17,285.25 | (81,509.50) | 100.00 |

PERIOD ENDING 02/28/2022

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|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 148 - PROBATE COURT - PAGE 6 | | | | | | |
| 101-148-717.000 | RETIREMENT | 0.00 | 18,283.61 | 3,877.30 | (18,283.61) | 100.00 |
| 101-148-718.000 | HEALTH INSURANCE | 0.00 | 3,145.30 | 629.06 | (3,145.30) | 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 | 21,428.91 | 4,506.36 | (21,428.91) | 100.00 |
| Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT | | | | | | |
| 101-172-702.000 | ADMIN SECRETARY WAGES | 0.00 | 1,393.20 | 1,393.20 | (1,393.20) | 100.00 |
| 101-172-703.000 | ADMINISTRATOR WAGES | 82,420.00 | 32,015.48 | 6,339.70 | 50,404.52 | 38.84 |
| 101-172-708.000 | FRINGES - COUNTY | 260.00 | 221.72 | 81.66 | 38.28 | 85.28 |
| 101-172-709.000 | SOCIAL SECURITY | 6,310.00 | 2,698.36 | 580.09 | 3,611.64 | 42.76 |
| 101-172-716.000 | RETIREMENT - DC PLAN | 5,800.00 | 2,440.79 | 443.78 | 3,359.21 | 42.08 |
| 101-172-718.000 | HEALTH INSURANCE | 15,400.00 | 8,103.51 | 1,256.28 | 7,296.49 | 52.62 |
| 101-172-752.000 | OFFICE SUPPLIES | 500.00 | 141.24 | 141.24 | 358.76 | 28.25 |
| 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 | 86.56 | 0.00 | 413.44 | 17.31 |
| 101-172-851.000 | POSTAGE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101-172-901.000 | ADVERTISING EXPENSE | 0.00 | 293.42 | 0.00 | (293.42) | 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 | 48,040.28 | 10,235.95 | 65,999.72 | 42.13 |
| 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 | 2,214.66 | 185.71 | 7,285.34 | 23.31 |
| 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 | 4,089.68 | 440.00 | 20,910.32 | 16.36 |
| 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 | 1,382.50 | 233.10 | 617.50 | 69.13 |
| 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 | 7,697.17 | 858.81 | 32,202.83 | 19.29 |
| Dept 176 - INSURANCE & BONDS - 43 | | | | | | |
| 101-176-708.000 | FRINGES - COUNTY | 750.00 | 189.35 | 45.84 | 560.65 | 25.25 |
| 101-176-709.000 | SOCIAL SECURITY | 2,300.00 | 930.26 | 180.38 | 1,369.74 | 40.45 |
| 101-176-723.000 | RETIREE BENEFIT (OPEB) EXPENSE | 30,000.00 | 12,160.14 | 2,357.98 | 17,839.86 | 40.53 |
| 101-176-840.000 | LONG/SHORT TERM BONDS | 4,500.00 | 200.00 | 100.00 | 4,300.00 | 4.44 |
| 101-176-841.000 | WORKMAN'S COMPENSATION | 8,000.00 | 0.98 | 7,015.17 | 7,999.02 | 0.01 |
| 101-176-843.000 | SELF INSURANCE ACCOUNT | 7,500.00 | 1,026.00 | 160.00 | 6,474.00 | 13.68 |
| 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 | 0.00 | (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 | 169,541.23 | 9,859.37 | 33,608.77 | 83.46 |
| 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 | 1,709.39 | 362.50 | (1,709.39) | 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 | 1,709.39 | 362.50 | (1,709.39) | 100.00 |
| Dept 215 - CLERK | | | | | | |
| 101-215-702.000 | PERMANENT--CLERK | 100,830.00 | 36,707.44 | 7,392.00 | 64,122.56 | 36.41 |
| 101-215-703.000 | SUPERVISORY--CLERK | 59,882.00 | 23,261.51 | 4,606.24 | 36,620.49 | 38.85 |
| 101-215-703.500 | ADMINISTRATIVE--CLERK | 41,120.00 | 16,879.97 | 3,566.15 | 24,240.03 | 41.05 |
| 101-215-704.000 | PART TIME CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-708.000 | FRINGES - COUNTY | 900.00 | 753.91 | 304.65 | 146.09 | 83.77 |
| 101-215-709.000 | SOCIAL SECURITY | 15,440.00 | 6,370.00 | 1,229.05 | 9,070.00 | 41.26 |
| 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 | 897.09 | 564.83 | (897.09) | 100.00 |
| 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 | 3,529.20 | 731.56 | 7,845.80 | 31.03 |
| 101-215-717.000 | RETIREMENT | 140,000.00 | 70,773.31 | 15,254.90 | 69,226.69 | 50.55 |
| 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 | 31,566.79 | 5,632.82 | 23,433.21 | 57.39 |
| 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 | 1,908.24 | 83.38 | 791.76 | 70.68 |
| 101-215-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS-CLERK | 550.00 | 200.00 | 0.00 | 350.00 | 36.36 |
| 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 | 379.43 | 0.00 | 320.57 | 54.20 |
| 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 | 0.00 | 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 | 45.81 | 45.81 | 104.19 | 30.54 |
| 101-215-933.000 | OFFICE EQUIPMENT & MAINTENANCE-CLER | 1,950.00 | 115.92 | 0.00 | 1,834.08 | 5.94 |
| 101-215-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 900.00 | 277.51 | 66.67 | 622.49 | 30.83 |
| 101-215-957.000 | TRAINING | 100.00 | 100.00 | 0.00 | 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 | 194,831.78 | 39,478.06 | 239,915.22 | 44.81 |
| 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 | 22,651.37 | 4,803.55 | (22,651.37) | 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 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 |
| 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 | 22,651.37 | 4,803.55 | (22,651.37) | 100.00 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | |
| 101-228-703.000 | WAGES | 57,760.00 | 22,433.11 | 4,442.20 | 35,326.89 | 38.84 |
| 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 | 183.10 | 84.96 | 66.90 | 73.24 |
| 101-228-709.000 | SOCIAL SECURITY | 4,420.00 | 1,842.80 | 339.32 | 2,577.20 | 41.69 |
| 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 | 1,710.28 | 310.96 | 2,389.72 | 41.71 |
| 101-228-718.000 | HEALTH INSURANCE | 15,361.00 | 6,938.12 | 1,380.43 | 8,422.88 | 45.17 |
| 101-228-752.000 | OFFICE SUPPLIES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-228-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 100.00 | 0.00 | (100.00) | 100.00 |
| 101-228-801.000 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-850.000 | TELEPHONE EXPENSE | 250.00 | 85.80 | 0.00 | 164.20 | 34.32 |
| 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 | 253.21 | 0.00 | 746.79 | 25.32 |
| Total Dept 228 - INFORMATION TECHNOLOGY | | 83,591.00 | 33,546.42 | 6,557.87 | 50,044.58 | 40.13 |
| Dept 229 - PROSECUTING ATTORNEY - 10 | | | | | | |
| 101-229-717.000 | RETIREMENT | 0.00 | 58,454.64 | 12,156.91 | (58,454.64) | 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 | 58,454.64 | 12,156.91 | (58,454.64) | 100.00 |
| Dept 230 - P.A. COOP - 11 | | | | | | |
| 101-230-717.000 | RETIREMENT | 0.00 | 5,843.12 | 1,033.75 | (5,843.12) | 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 | 5,843.12 | 1,033.75 | (5,843.12) | 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 232 - P.A. NAVIGATOR GRANT | | | | | | |
| 101-232-850.000 | TELEPHONE EXPENSE | 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 | | | | | | |
| 101-236-717.000 | RETIREMENT | 0.00 | 29,566.53 | 6,270.00 | (29,566.53) | 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 | 29,566.53 | 6,270.00 | (29,566.53) | 100.00 |
| Dept 245 - REMONUMENTATION - PAGE 14 | | | | | | |
| 101-245-702.000 | CLERK ADM. FEES--REMON | 550.00 | 237.75 | 47.08 | 312.25 | 43.23 |
| 101-245-708.000 | FRINGES - COUNTY | 3.00 | 1.68 | 0.84 | 1.32 | 56.00 |
| 101-245-709.000 | SOCIAL SECURITY | 40.00 | 17.97 | 3.26 | 22.03 | 44.93 |
| 101-245-716.000 | RETIREMENT - DC PLAN | 27.00 | 18.15 | 3.30 | 8.85 | 67.22 |
| 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 | 2,165.02 | 602.58 | 4,334.98 | 33.31 |
| 101-245-804.000 | PEER REVIEW--REMON | 500.00 | 1,000.00 | 0.00 | (500.00) | 200.00 |
| 101-245-805.000 | SERVICES--REMON | 19,000.00 | 28,441.00 | 0.00 | (9,441.00) | 149.69 |
| 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 | 31,881.57 | 657.06 | 13,743.43 | 69.88 |
| Dept 253 - TREASURER - PAGE 15 | | | | | | |
| 101-253-702.000 | PERMANENT--TREAS | 79,415.00 | 29,387.45 | 6,588.79 | 50,027.55 | 37.00 |
| 101-253-703.000 | SUPERVISORY--TREAS | 59,882.00 | 23,261.51 | 4,606.24 | 36,620.49 | 38.85 |
| 101-253-704.000 | PART TIME--TREAS | 26,441.00 | 9,800.61 | 991.64 | 16,640.39 | 37.07 |
| 101-253-708.000 | FRINGES - COUNTY | 1,200.00 | 608.65 | 232.92 | 591.35 | 50.72 |
| 101-253-709.000 | SOCIAL SECURITY | 12,871.00 | 5,278.94 | 943.95 | 7,592.06 | 41.01 |
| 101-253-712.000 | HEALTH INSURANCE BUYOUT | 2,501.00 | 1,073.78 | 192.32 | 1,427.22 | 42.93 |
| 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 | 894.71 | 142.30 | 3,305.29 | 21.30 |
| 101-253-717.000 | RETIREMENT | 51,500.00 | 28,263.11 | 5,993.59 | 23,236.89 | 54.88 |
| 101-253-718.000 | HEALTH INSURANCE | 38,233.00 | 19,670.13 | 2,870.12 | 18,562.87 | 51.45 |
| 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 |
| 101-253-807.000 | LEGAL - MTT MOTION FILING FEES | 0.00 | 25.00 | 25.00 | (25.00) | 100.00 |
| 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 | 86.91 | 0.00 | 163.09 | 34.76 |
| 101-253-851.000 | POSTAGE--TREAS | 3,500.00 | 1,463.99 | (9.01) | 2,036.01 | 41.83 |
| Total Dept 253 - TREASURER - PAGE 15 | | 279,993.00 | 119,814.79 | 22,577.86 | 160,178.21 | 42.79 |
| Dept 257 - EQUALIZATION | | | | | | |
| 101-257-702.000 | WAGES | 94,370.00 | 32,020.03 | 6,340.60 | 62,349.97 | 33.93 |
| 101-257-703.000 | SUPERVISORY WAGES | 52,550.00 | 20,412.50 | 4,042.08 | 32,137.50 | 38.84 |
| 101-257-708.000 | FRINGES - COUNTY | 800.00 | 577.71 | 230.87 | 222.29 | 72.21 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-257-709.000 | SOCIAL SECURITY | 11,250.00 | 4,100.56 | 745.66 | 7,149.44 | 36.45 |
| 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 | 2,825.02 | 513.64 | 4,374.98 | 39.24 |
| 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 | 30,965.47 | 4,483.96 | 10,339.53 | 74.97 |
| 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 | 144.09 | 0.00 | 605.91 | 19.21 |
| 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 | 460.00 | 0.00 | 140.00 | 76.67 |
| 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 | 86.85 | 0.00 | 163.15 | 34.74 |
| 101-257-851.000 | POSTAGE | 1,000.00 | 150.00 | 0.00 | 850.00 | 15.00 |
| 101-257-860.000 | TRAVEL EXPENSE | 250.00 | 349.00 | 0.00 | (99.00) | 139.60 |
| 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 | 1,969.73 | 0.00 | (943.73) | 191.98 |
| 101-257-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 1,200.00 | 341.24 | 84.87 | 858.76 | 28.44 |
| 101-257-957.000 | TRAINING | 600.00 | 30.00 | 0.00 | 570.00 | 5.00 |
| 101-257-967.700 | TAX BILL PROCESSING | 24,000.00 | 12,595.79 | 0.00 | 11,404.21 | 52.48 |
| 101-257-967.800 | ASSESSMENT ROLL PROCESSING | 13,500.00 | 10,077.46 | 0.00 | 3,422.54 | 74.65 |
| 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 | 23.88 | 0.00 | 17,476.12 | 0.14 |
| Total Dept 257 - EQUALIZATION | | 314,851.00 | 117,129.33 | 16,441.68 | 197,721.67 | 37.20 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-702.000 | ELECTION COORDINATOR WAGES | 5,213.00 | 2,025.05 | 401.00 | 3,187.95 | 38.85 |
| 101-262-704.000 | BOARD OF CANVASSERS | 250.00 | 280.00 | 120.00 | (30.00) | 112.00 |
| 101-262-708.000 | FRINGES - COUNTY | 78.00 | 33.41 | 7.67 | 44.59 | 42.83 |
| 101-262-709.000 | SOCIAL SECURITY | 400.00 | 190.13 | 39.86 | 209.87 | 47.53 |
| 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 | 3,454.27 | 568.53 | 13,486.73 | 20.39 |
| Dept 265 - COURTHOUSE & GROUNDS - 16 | | | | | | |
| 101-265-702.000 | PAYMENT TO REFUNDING BOND ESCROW AGENT | 0.00 | 22,151.57 | 2,848.00 | (22,151.57) | 100.00 |
| 101-265-703.000 | SUPERVISORY | 44,100.00 | 17,374.52 | 3,432.00 | 26,725.48 | 39.40 |
| 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 | 1,349.45 | 314.42 | 3,450.55 | 28.11 |
| 101-265-709.000 | SOCIAL SECURITY | 8,930.00 | 3,436.63 | 509.95 | 5,493.37 | 38.48 |
| 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 | 1,499.35 | 386.10 | 3,500.65 | 29.99 |
| 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 | 2,037.12 | 390.26 | 3,662.88 | 35.74 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-265-717.000 | RETIREMENT | 43,000.00 | 20,958.89 | 4,444.63 | 22,041.11 | 48.74 |
| 101-265-718.000 | HEALTH INSURANCE | 13,700.00 | 6,492.16 | 1,258.12 | 7,207.84 | 47.39 |
| 101-265-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-759.000 | GAS, OIL AND GREASE | 600.00 | 319.47 | 41.30 | 280.53 | 53.25 |
| 101-265-767.000 | UNIFORMS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-265-776.000 | JANITORIAL SUPPLIES | 8,000.00 | 2,204.36 | 829.28 | 5,795.64 | 27.55 |
| 101-265-801.000 | CONTRACT SERVICES - OTIS | 6,500.00 | 2,996.77 | 1,522.56 | 3,503.23 | 46.10 |
| 101-265-802.000 | ATI MAINTENANCE CONTRACT | 2,000.00 | 1,050.00 | 525.00 | 950.00 | 52.50 |
| 101-265-840.000 | FLEET POLICY INSURANCE | 750.00 | 78.67 | 0.00 | 671.33 | 10.49 |
| 101-265-850.000 | TELEPHONE EXPENSE | 600.00 | 205.31 | 30.00 | 394.69 | 34.22 |
| 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 | 0.00 | (1,804.73) | 100.00 |
| 101-265-920.000 | UTILITIES | 125,000.00 | 55,099.83 | 6,009.72 | 69,900.17 | 44.08 |
| 101-265-920.100 | UTILITIES (ANNEX) | 22,000.00 | 8,136.31 | 1,666.28 | 13,863.69 | 36.98 |
| 101-265-930.000 | BLDG GRNDS MAINT REP & SUP | 10,000.00 | 1,617.17 | 153.44 | 8,382.83 | 16.17 |
| 101-265-930.100 | SNOW REMOVAL | 23,000.00 | 10,571.00 | 3,988.50 | 12,429.00 | 45.96 |
| 101-265-930.200 | CARPET REPLACEMENT | 20,000.00 | 13,125.35 | 0.00 | 6,874.65 | 65.63 |
| 101-265-931.000 | EQUIPMENT REPAIR & MAINTENANCE | 7,500.00 | 900.51 | 179.00 | 6,599.49 | 12.01 |
| 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 | 173,434.17 | 28,528.56 | 246,086.83 | 41.34 |
| Dept 275 - DRAIN COMMISSIONER - 17 | | | | | | |
| 101-275-717.000 | RETIREMENT | 0.00 | 1,920.52 | 407.27 | (1,920.52) | 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 | 1,920.52 | 407.27 | (1,920.52) | 100.00 |
| Dept 276 - BUILDING SECURITY | | | | | | |
| 101-276-704.000 | BAILIFF / OFFICER WAGES | 48,000.00 | 17,541.19 | 3,588.35 | 30,458.81 | 36.54 |
| 101-276-708.000 | FRINGES - COUNTY | 2,700.00 | 802.52 | 203.27 | 1,897.48 | 29.72 |
| 101-276-709.000 | SOCIAL SECURITY | 3,750.00 | 1,468.26 | 274.52 | 2,281.74 | 39.15 |
| 101-276-716.000 | RETIREMENT - DC PLAN | 3,300.00 | 601.70 | 122.68 | 2,698.30 | 18.23 |
| 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 | 20,505.67 | 4,188.82 | 38,244.33 | 34.90 |
| Dept 283 - CIRCUIT COURT | | | | | | |
| 101-283-704.000 | COURTROOM COORDINATOR WAGES | 3,800.00 | 725.22 | 0.00 | 3,074.78 | 19.08 |
| 101-283-704.100 | BAILIFF WAGES - CIRCUIT COURT | 5,000.00 | 1,179.21 | 260.60 | 3,820.79 | 23.58 |
| 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 | 56.33 | 15.10 | 943.67 | 5.63 |
| 101-283-709.000 | SOCIAL SECURITY | 1,100.00 | 164.75 | 19.94 | 935.25 | 14.98 |
| 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 | 552.45 | 0.00 | 1,847.55 | 23.02 |
| 101-283-802.000 | CENTRAL SERVICES | 130,000.00 | 39,621.77 | 0.00 | 90,378.23 | 30.48 |
| 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 393.85 | 0.00 | 4,606.15 | 7.88 |
| 101-283-819.000 | APPELLATE ATTORNEY FEES | 10,200.00 | 1,263.57 | 0.00 | 8,936.43 | 12.39 |
| 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 | 560.72 | 0.00 | 439.28 | 56.07 |
| 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 | 300.00 | 0.00 | 5,700.00 | 5.00 |
| 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 | 48,973.87 | 295.64 | 151,526.13 | 24.43 |
| 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 | 105,930.28 | 18,528.46 | 157,353.72 | 40.23 |
| 101-286-703.000 | ADMINISTRATIVE WAGES | 51,850.00 | 20,380.51 | 4,048.54 | 31,469.49 | 39.31 |
| 101-286-704.000 | BAILIFF WAGES | 13,000.00 | 4,748.98 | 977.25 | 8,251.02 | 36.53 |
| 101-286-704.010 | COURTROOM COORDINATOR WAGES | 7,000.00 | 774.51 | 211.23 | 6,225.49 | 11.06 |
| 101-286-708.000 | FRINGES | 3,000.00 | 1,288.04 | 478.09 | 1,711.96 | 42.93 |
| 101-286-709.000 | SOCIAL SECURITY | 27,000.00 | 10,392.17 | 1,699.24 | 16,607.83 | 38.49 |
| 101-286-712.000 | HEALTH INSURANCE BUYOUT | 2,500.00 | 619.42 | 0.00 | 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 | 4,801.44 | 922.26 | 5,548.56 | 46.39 |
| 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 | 42,480.98 | 6,140.52 | 112,019.02 | 27.50 |
| 101-286-752.000 | OFFICE SUPPLIES | 12,000.00 | 1,583.10 | 766.89 | 10,416.90 | 13.19 |
| 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 | 592.50 | 128.50 | 1,407.50 | 29.63 |
| 101-286-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 3,000.00 | 2,534.20 | 954.20 | 465.80 | 84.47 |
| 101-286-803.000 | JUDGE'S SALARY - PASS THRU | 0.00 | 10,727.58 | 0.00 | (10,727.58) | 100.00 |
| 101-286-803.100 | VISITING JUDGE | 3,500.00 | 2,925.00 | 2,925.00 | 575.00 | 83.57 |
| 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 | 185.50 | 0.00 | 2,314.50 | 7.42 |
| 101-286-850.000 | TELEPHONE EXPENSE | 3,000.00 | 881.59 | 0.00 | 2,118.41 | 29.39 |
| 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 | 438.99 | 146.33 | 1,361.01 | 24.39 |
| 101-286-952.000 | LEIN PROCESSING FEES | 15,000.00 | 1,425.00 | 0.00 | 13,575.00 | 9.50 |
| 101-286-978.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 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 |
| Total Dept 286 - DISTRICT COURT | | 767,284.00 | 215,201.49 | 37,926.51 | 552,082.51 | 28.05 |
| Dept 290 - P.A. COOP - 11 | | | | | | |
| 101-290-702.000 | PERMANENT - STATE--PA COOP | 35,640.00 | 14,325.27 | 2,836.69 | 21,314.73 | 40.19 |
| 101-290-703.000 | SUPERVISORY-PROSECUTOR--P-A COOP | 13,125.00 | 5,097.57 | 1,009.42 | 8,027.43 | 38.84 |
| 101-290-703.100 | SUPERVISORY ASST PROSECUTOR-PA COOP | 13,385.00 | 5,198.87 | 1,029.48 | 8,186.13 | 38.84 |
| 101-290-708.000 | FRINGES - COUNTY | 560.00 | 184.21 | 84.15 | 375.79 | 32.89 |
| 101-290-709.000 | SOCIAL SECURITY | 4,950.00 | 2,031.06 | 369.26 | 2,918.94 | 41.03 |
| 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 | 1,431.87 | 260.34 | 2,178.13 | 39.66 |
| 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 | 0.00 | 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 | 85.15 | 0.00 | 164.85 | 34.06 |
| 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 | 28,779.70 | 5,589.34 | 56,740.30 | 33.65 |
| Dept 291 - CRIME VICTIMS-12 | | | | | | |
| 101-291-702.000 | WAGES | 38,530.00 | 16,300.90 | 2,963.80 | 22,229.10 | 42.31 |
| 101-291-708.000 | FRINGES - COUNTY | 475.00 | 122.13 | 56.67 | 352.87 | 25.71 |
| 101-291-709.000 | SOCIAL SECURITY | 2,950.00 | 1,232.49 | 226.72 | 1,717.51 | 41.78 |
| 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 | 1,141.03 | 207.46 | 1,558.97 | 42.26 |
| 101-291-718.000 | HEALTH INSURANCE | 19,117.00 | 11,443.09 | 1,613.84 | 7,673.91 | 59.86 |
| 101-291-752.000 | OFFICE SUPPLIES | 7,679.00 | 372.36 | 9.90 | 7,306.64 | 4.85 |
| 101-291-836.000 | DIRECT VICTIM NEEDS / ASSISTANCE | 2,371.00 | 219.69 | 0.00 | 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 | 88.04 | 0.00 | 411.96 | 17.61 |
| 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 | 376.40 | 73.89 | 623.60 | 37.64 |
| 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 | 31,696.13 | 5,152.28 | 45,625.87 | 40.99 |
| Dept 294 - PROBATE COURT - PAGE 6 | | | | | | |
| 101-294-702.000 | PERMANENT--PROBATE | 118,855.00 | 44,372.74 | 8,894.32 | 74,482.26 | 37.33 |
| 101-294-703.000 | ADMINISTRATIVE WAGES | 11,680.00 | 4,617.61 | 907.44 | 7,062.39 | 39.53 |
| 101-294-703.100 | JUDGE--PROBATE | 159,504.00 | 60,493.15 | 11,191.70 | 99,010.85 | 37.93 |
| 101-294-704.000 | PART TIME CLERK | 27,778.00 | 9,574.42 | 1,918.08 | 18,203.58 | 34.47 |
| 101-294-705.000 | JUVENILE OFFICER--PROBATE | 40,753.00 | 16,461.12 | 3,305.62 | 24,291.88 | 40.39 |
| 101-294-705.100 | BAILIFF PROBATE COURT | 5,000.00 | 4,325.96 | 781.80 | 674.04 | 86.52 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-294-705.200 | COURTROOM COORDINATOR/BAILIFF | 13,500.00 | 2,133.42 | 422.46 | 11,366.58 | 15.80 |
| 101-294-708.000 | FRINGES - COUNTY | 2,800.00 | 1,124.95 | 347.36 | 1,675.05 | 40.18 |
| 101-294-709.000 | SOCIAL SECURITY | 28,989.00 | 10,616.95 | 2,021.28 | 18,372.05 | 36.62 |
| 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 | 4,280.52 | 917.54 | 8,081.48 | 34.63 |
| 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 | 30,912.70 | 11,236.50 | 59,179.30 | 34.31 |
| 101-294-752.000 | OFFICE SUP/PRINTING--PROBATE | 2,500.00 | 755.75 | 372.18 | 1,744.25 | 30.23 |
| 101-294-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS-PROBA | 3,000.00 | 855.46 | 0.00 | 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 | 395.00 | 213.00 | 7,105.00 | 5.27 |
| 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 | 230.55 | 230.55 | 269.45 | 46.11 |
| 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 | 46,416.75 | 9,283.35 | 51,452.25 | 47.43 |
| 101-294-821.000 | GUARDIAN FEES--PROBATE | 4,500.00 | 249.00 | 0.00 | 4,251.00 | 5.53 |
| 101-294-850.000 | TELEPHONE--PROBATE | 1,375.00 | 931.43 | 0.00 | 443.57 | 67.74 |
| 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 | 471.67 | 0.00 | 1,528.33 | 23.58 |
| 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 | 7,545.69 | 0.00 | 7,454.31 | 50.30 |
| 101-294-933.100 | RTA GRANT - COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-294-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 1,080.00 | 283.50 | 0.00 | 796.50 | 26.25 |
| 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 | 154.94 | 154.94 | 345.06 | 30.99 |
| Total Dept 294 - PROBATE COURT - PAGE 6 | | 691,957.00 | 249,503.48 | 52,198.12 | 442,453.52 | 36.06 |
| Dept 296 - PROSECUTING ATTORNEY | | | | | | |
| 101-296-702.000 | PERMANENT WAGES | 67,172.00 | 25,491.96 | 5,653.73 | 41,680.04 | 37.95 |
| 101-296-703.000 | PROSECUTING ATTORNEY | 80,740.00 | 31,362.82 | 6,210.46 | 49,377.18 | 38.84 |
| 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 | 22,807.82 | 4,516.40 | 35,910.18 | 38.84 |
| 101-296-708.000 | FRINGES - COUNTY | 1,000.00 | 576.23 | 223.17 | 423.77 | 57.62 |
| 101-296-709.000 | SOCIAL SECURITY | 16,000.00 | 6,608.17 | 1,248.60 | 9,391.83 | 41.30 |
| 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 | 3,190.96 | 621.73 | 5,797.04 | 35.50 |
| 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 | 23,047.67 | 3,379.02 | (9,392.67) | 168.79 |
| 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 | 1,450.80 | 83.05 | 2,479.20 | 36.92 |
| 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 | 2,327.44 | 361.95 | 3,197.56 | 42.13 |
| 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 | 0.00 | 547.80 | 29.32 |
| 101-296-815.100 | WITNESS FEES CIRCUIT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 593.47 | 0.00 | 1,231.53 | 32.52 |
| 101-296-851.000 | POSTAGE | 600.00 | 339.45 | 0.00 | 260.55 | 56.58 |
| 101-296-860.000 | TRAVEL AND TRAINING--P-A | 670.00 | 0.00 | 0.00 | 670.00 | 0.00 |
| 101-296-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 1,800.00 | 890.26 | 221.66 | 909.74 | 49.46 |
| 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 | 39.00 | 0.00 | (39.00) | 100.00 |
| 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 | 123,938.57 | 22,519.77 | 268,609.43 | 31.57 |
| 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 | 52,483.24 | 10,036.20 | 68,656.76 | 43.32 |
| 101-301-702.100 | CLERK--SHERIFF | 40,416.00 | 15,718.82 | 3,156.80 | 24,697.18 | 38.89 |
| 101-301-703.000 | SHERIFF | 63,841.00 | 24,799.74 | 4,910.84 | 39,041.26 | 38.85 |
| 101-301-703.100 | UNDERSHERIFF | 60,839.00 | 23,633.49 | 4,679.90 | 37,205.51 | 38.85 |
| 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 | 5,759.99 | 1,197.97 | 9,532.01 | 37.67 |
| 101-301-709.000 | SOCIAL SECURITY | 25,251.00 | 10,917.14 | 1,767.73 | 14,333.86 | 43.23 |
| 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 | 14,587.19 | 846.69 | 412.81 | 97.25 |
| 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 | 3,433.97 | 548.58 | 3,666.03 | 48.37 |
| 101-301-717.000 | RETIREMENT | 246,629.00 | 132,914.21 | 28,458.18 | 113,714.79 | 53.89 |
| 101-301-717.100 | COMMAND OFFICER RETIREMENT | 115,500.00 | 73,266.18 | 10,788.33 | 42,233.82 | 63.43 |
| 101-301-718.000 | HEALTH INSURANCE | 72,710.00 | 87,405.15 | 9,699.09 | (14,695.15) | 120.21 |
| 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 | 556.08 | 274.83 | 1,943.92 | 22.24 |
| 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 | 3,606.06 | 750.94 | 14,393.94 | 20.03 |
| 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 | 1,212.00 | 0.00 | 788.00 | 60.60 |
| 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 | 25.00 | 7.00 | 75.00 | 25.00 |
| 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-301-850.000 | TELEPHONE EXPENSE--SHERIFF | 2,200.00 | 1,903.73 | 0.00 | 296.27 | 86.53 |
| 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 | 231.86 | 197.08 | 68.14 | 77.29 |
| 101-301-920.000 | UTILITIES | 15,000.00 | 6,060.30 | 1,815.16 | 8,939.70 | 40.40 |
| 101-301-930.000 | BLDG & GROUNDS MAINTENANCE | 10,000.00 | 411.95 | 119.95 | 9,588.05 | 4.12 |
| 101-301-931.000 | EQUIPMENT REPAIR & MAINT--SHERIFF | 1,000.00 | 60.59 | 0.00 | 939.41 | 6.06 |
| 101-301-932.000 | VEHICLE REPAIRS--SHERIFF | 15,000.00 | 3,550.30 | 0.00 | 11,449.70 | 23.67 |
| 101-301-933.000 | EQUIPMENT MAINTENANCE CONTRACTS | 8,500.00 | 6,297.66 | 1,600.00 | 2,202.34 | 74.09 |
| 101-301-936.000 | FLEET POLICY | 5,100.00 | 6,008.94 | 0.00 | (908.94) | 117.82 |
| 101-301-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 2,000.00 | 603.12 | 145.68 | 1,396.88 | 30.16 |
| 101-301-952.000 | LEIN PROCESSING FEES | 2,000.00 | 175.00 | 0.00 | 1,825.00 | 8.75 |
| 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 | 476,171.71 | 81,000.95 | 467,946.29 | 50.44 |
| Dept 303 - SCHOOL RESOURCE OFFICER | | | | | | |
| 101-303-702.000 | WAGES | 40,560.00 | 21,684.00 | 4,160.00 | 18,876.00 | 53.46 |
| 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 | 941.14 | 237.89 | 956.86 | 49.59 |
| 101-303-709.000 | SOCIAL SECURITY | 2,737.00 | 1,846.62 | 328.68 | 890.38 | 67.47 |
| 101-303-713.000 | OVERTIME | 0.00 | 136.50 | 136.50 | (136.50) | 100.00 |
| 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 | 5,386.00 | 1,142.18 | (2,546.00) | 189.65 |
| 101-303-718.000 | HEALTH INSURANCE | 14,337.00 | 15,854.40 | 1,761.60 | (1,517.40) | 110.58 |
| 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 | 477.21 | 144.62 | (77.21) | 119.30 |
| 101-303-767.000 | UNIFORMS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-303-931.000 | EQUIP & MAINT | 0.00 | 101.40 | 0.00 | (101.40) | 100.00 |
| Total Dept 303 - SCHOOL RESOURCE OFFICER | | 62,972.00 | 46,427.27 | 7,911.47 | 16,544.73 | 73.73 |
| 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 | 0.00 | (250.00) | 100.00 |
| 101-305-931.000 | EQUIP REPAIR & MAINT - POSSE | 0.00 | 616.11 | 0.00 | (616.11) | 100.00 |
| Total Dept 305 - SHERIFF POSSE | | 0.00 | 866.11 | 0.00 | (866.11) | 100.00 |
| Dept 311 - CRIMINAL JUSTICE | | | | | | |
| 101-311-752.000 | OTHER SUPPLIES--CRIM. JUSTICE TRNG | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 4,000.00 | 0.00 | 1,500.00 | 72.73 |
| Dept 312 - TETHER | | | | | | |
| 101-312-801.000 | TETHER HOOKUP/DAILY COST | 17,500.00 | 5,312.00 | 952.00 | 12,188.00 | 30.35 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 312 - TETHER | | 17,500.00 | 5,312.00 | 952.00 | 12,188.00 | 30.35 |
| Dept 315 - ROAD PATROL - PAGE 19 | | | | | | |
| 101-315-702.000 | PERMANENT--ROAD PATROL | 54,080.00 | 26,000.00 | 4,160.00 | 28,080.00 | 48.08 |
| 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 | 1,035.25 | 227.72 | 1,167.75 | 46.99 |
| 101-315-709.000 | SOCIAL SECURITY | 4,140.00 | 1,951.29 | 302.94 | 2,188.71 | 47.13 |
| 101-315-713.000 | ROAD PATROL OVERTIME | 0.00 | 370.50 | 0.00 | (370.50) | 100.00 |
| 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 | 1,609.90 | 291.20 | (1,609.90) | 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 | 13,343.04 | 1,236.72 | 2,017.96 | 86.86 |
| 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 | 1,704.62 | 417.99 | 1,495.38 | 53.27 |
| 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 | 1,033.98 | 0.00 | 1,466.02 | 41.36 |
| 101-315-936.000 | FLEET POLICY | 1,800.00 | 2,089.23 | 0.00 | (289.23) | 116.07 |
| Total Dept 315 - ROAD PATROL - PAGE 19 | | 98,434.00 | 49,145.81 | 6,636.57 | 49,288.19 | 49.93 |
| Dept 320 - ROAD PATROL - PAGE 19 | | | | | | |
| 101-320-717.000 | RETIREMENT | 0.00 | 7,788.49 | 2,657.96 | (7,788.49) | 100.00 |
| Total Dept 320 - ROAD PATROL - PAGE 19 | | 0.00 | 7,788.49 | 2,657.96 | (7,788.49) | 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 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 |
| 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 | 606.50 | 157.50 | 2,893.50 | 17.33 |
| 101-332-708.000 | FRINGES - COUNTY | 250.00 | 21.61 | 6.28 | 228.39 | 8.64 |
| 101-332-709.000 | FICA-SNOWMOBILE | 300.00 | 46.39 | 12.04 | 253.61 | 15.46 |
| 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 | 321.56 | 76.56 | (21.56) | 107.19 |
| 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 | 0.00 | (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 | 2,153.25 | 252.38 | 2,846.75 | 43.07 |
| 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 | 299,819.30 | 59,160.31 | 542,930.70 | 35.58 |
| 101-351-702.100 | CLERK WAGES | 39,886.00 | 33,106.90 | 3,056.00 | 6,779.10 | 83.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-351-703.000 | SUPERVISORY--CORRECTIONS | 57,000.00 | 24,964.07 | 4,700.80 | 32,035.93 | 43.80 |
| 101-351-704.000 | PART TIME WAGES--CORRECTIONS | 30,000.00 | 42,186.46 | 3,472.80 | (12,186.46) | 140.62 |
| 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 | 2,332.52 | 439.00 | 3,667.48 | 38.88 |
| 101-351-708.000 | FRINGES - COUNTY | 49,790.00 | 17,483.10 | 4,039.24 | 32,306.90 | 35.11 |
| 101-351-709.000 | SOCIAL SECURITY | 74,675.00 | 36,058.00 | 5,705.35 | 38,617.00 | 48.29 |
| 101-351-712.000 | HEALTH INSURANCE BUYOUT | 5,000.00 | 2,131.54 | 384.64 | 2,868.46 | 42.63 |
| 101-351-713.000 | OVERTIME WAGES--CORRECTIONS | 35,000.00 | 46,939.22 | 4,358.46 | (11,939.22) | 134.11 |
| 101-351-714.000 | LONGEVITY | 0.00 | 400.00 | 0.00 | (400.00) | 100.00 |
| 101-351-716.000 | RETIREMENT - DC PLAN | 57,500.00 | 20,424.94 | 3,066.79 | 37,075.06 | 35.52 |
| 101-351-717.000 | RETIREMENT | 208,000.00 | 97,437.28 | 20,463.62 | 110,562.72 | 46.84 |
| 101-351-718.000 | HEALTH INSURANCE | 235,000.00 | 129,405.22 | 24,855.99 | 105,594.78 | 55.07 |
| 101-351-719.000 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,669.36 | 369.07 | 3,330.64 | 33.39 |
| 101-351-759.000 | GAS, OIL AND GREASE | 6,000.00 | 3,549.29 | 469.44 | 2,450.71 | 59.15 |
| 101-351-767.000 | UNIFORMS--CORRECTIONS | 5,000.00 | 3,245.00 | 1,389.30 | 1,755.00 | 64.90 |
| 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 | 5,154.00 | 795.60 | 2,846.00 | 64.43 |
| 101-351-768.000 | KITCHEN SUPPLIES--CORRECTIONS | 5,500.00 | 798.76 | 10.58 | 4,701.24 | 14.52 |
| 101-351-769.000 | FOOD SUPPLIES--CORRECTIONS | 95,000.00 | 41,005.13 | 5,862.90 | 53,994.87 | 43.16 |
| 101-351-770.000 | OTHER SUPPLIES--CORRECTIONS | 10,000.00 | 10,192.87 | 3,815.70 | (192.87) | 101.93 |
| 101-351-776.000 | JANITORIAL SUPPLIES | 20,000.00 | 6,719.15 | 1,381.80 | 13,280.85 | 33.60 |
| 101-351-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS-CORRE | 1,500.00 | 1,226.55 | 300.00 | 273.45 | 81.77 |
| 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 | 79,530.00 | 13,255.00 | 80,470.00 | 49.71 |
| 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 | 1,140.00 | 1,140.00 | (1,140.00) | 100.00 |
| 101-351-835.000 | HEALTH SERVICES- INMATE MEDICAL EXPENSE | 20,000.00 | 2,658.19 | 129.30 | 17,341.81 | 13.29 |
| 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 | 4,198.75 | 225.14 | (4,198.75) | 100.00 |
| 101-351-835.400 | HEALTH SERVICES - DENTAL EXPENSE | 5,000.00 | 355.00 | 355.00 | 4,645.00 | 7.10 |
| 101-351-835.700 | OUT OF COUNTY INMATE MEDICAL/RX | 5,000.00 | 3,999.75 | 162.00 | 1,000.25 | 80.00 |
| 101-351-850.000 | TELEPHONE EXPENSE--CORRECTIONS | 7,500.00 | 3,614.45 | 0.00 | 3,885.55 | 48.19 |
| 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 | 105.21 | 42.01 | 894.79 | 10.52 |
| 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 | 45,137.10 | 8,185.94 | 67,862.90 | 39.94 |
| 101-351-930.000 | BLDG & GROUNDS MAINTENANCE | 10,000.00 | 3,695.38 | 28.31 | 6,304.62 | 36.95 |
| 101-351-931.000 | EQUIPMENT REPAIR & MAINTENANCE-CORR | 4,000.00 | 2,896.55 | 0.00 | 1,103.45 | 72.41 |
| 101-351-932.000 | VEHICLE REPAIRS | 3,000.00 | 1,063.04 | 14.98 | 1,936.96 | 35.43 |
| 101-351-933.000 | EQUIPMENT MAINTENANCE CONTRACTS | 10,600.00 | 4,350.51 | 0.00 | 6,249.49 | 41.04 |
| 101-351-936.000 | FLEET POLICY | 2,100.00 | 6,227.42 | 0.00 | (4,127.42) | 296.54 |
| 101-351-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 5,500.00 | 1,202.23 | 286.83 | 4,297.77 | 21.86 |
| 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 | 0.00 | 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 | 993,550.50 | 171,921.90 | 1,223,972.50 | 44.80 |

Dept 361 - PROBATION AND PAROLE

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-361-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-361-850.000 | TELEPHONE EXPENSE | 0.00 | 201.52 | 0.00 | (201.52) | 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 | 365.33 | 89.06 | (365.33) | 100.00 |
| Total Dept 361 - PROBATION AND PAROLE | | 0.00 | 566.85 | 89.06 | (566.85) | 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 | 11,666.65 | 2,333.33 | 18,333.35 | 38.89 |
| 101-426-831.000 | HOMELAND SECURITY EXPENSE | 30,000.00 | 8,579.00 | 3,999.00 | 21,421.00 | 28.60 |
| 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 | 259.91 | 40.17 | 490.09 | 34.65 |
| 101-426-933.000 | EQUIPMENT MAINTENANCE | 2,000.00 | 88.35 | 0.00 | 1,911.65 | 4.42 |
| 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 | 20,593.91 | 6,372.50 | 42,556.09 | 32.61 |
| Dept 430 - ANIMAL CONTROL | | | | | | |
| 101-430-704.000 | ANIMAL CONTROL OFFICER WAGES | 17,760.00 | 5,409.36 | 1,147.44 | 12,350.64 | 30.46 |
| 101-430-708.000 | FRINGES - COUNTY | 873.00 | 240.34 | 66.44 | 632.66 | 27.53 |
| 101-430-709.000 | SOCIAL SECURITY | 1,400.00 | 414.98 | 81.15 | 985.02 | 29.64 |
| 101-430-752.000 | OFFICE SUPPLIES | 50.00 | 17.99 | 0.00 | 32.01 | 35.98 |
| 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 | 1,750.31 | 271.11 | 1,249.69 | 58.34 |
| 101-430-767.000 | UNIFORMS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-430-835.100 | VETERINARY SERVICES | 800.00 | 363.10 | 163.10 | 436.90 | 45.39 |
| 101-430-850.000 | TELEPHONE EXPENSE | 700.00 | 203.68 | 0.00 | 496.32 | 29.10 |
| 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 | 201.87 | 0.00 | 1,298.13 | 13.46 |
| 101-430-933.000 | SOFTWARE SUPPORT FEE | 725.00 | 710.00 | 0.00 | 15.00 | 97.93 |
| 101-430-936.000 | INSURANCE | 750.00 | 1,873.62 | 0.00 | (1,123.62) | 249.82 |
| 101-430-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 35.00 | 10.11 | 0.00 | 24.89 | 28.89 |
| 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 | 13.95 | 0.00 | 486.05 | 2.79 |
| Total Dept 430 - ANIMAL CONTROL | | 30,843.00 | 11,609.31 | 1,729.24 | 19,233.69 | 37.64 |
| Dept 442 - DRAIN COMMISSIONER | | | | | | |
| 101-442-703.000 | SUPERVISORY WAGES (PER DIEM) | 6,250.00 | 2,425.21 | 480.24 | 3,824.79 | 38.80 |
| 101-442-708.000 | FRINGES - COUNTY | 175.00 | 61.73 | 13.88 | 113.27 | 35.27 |
| 101-442-709.000 | SOCIAL SECURITY | 480.00 | 197.04 | 35.82 | 282.96 | 41.05 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 6.04 | 0.00 | 93.96 | 6.04 |
| 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 |
| Total Dept 442 - DRAIN COMMISSIONER | | 12,305.00 | 2,840.02 | 529.94 | 9,464.98 | 23.08 |
| 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 | 35,000.00 | 0.00 | 35,000.00 | 50.00 |
| 101-648-851.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 648 - MEDICAL EXAMINER - 32 | | 70,000.00 | 35,000.00 | 0.00 | 35,000.00 | 50.00 |
| 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 | 7,915.58 | 1,574.30 | 12,869.42 | 38.08 |
| 101-701-704.000 | SUPERVISORY (PER DIEM) | 0.00 | 920.00 | 160.00 | (920.00) | 100.00 |
| 101-701-708.000 | FRINGES - COUNTY | 250.00 | 64.81 | 30.11 | 185.19 | 25.92 |
| 101-701-709.000 | SOCIAL SECURITY | 1,591.00 | 721.00 | 131.14 | 870.00 | 45.32 |
| 101-701-716.000 | RETIREMENT - DC PLAN | 1,455.00 | 601.68 | 110.20 | 853.32 | 41.35 |
| 101-701-717.000 | RETIREMENT PLANNING | 0.00 | 477.52 | 238.76 | (477.52) | 100.00 |
| 101-701-718.000 | HEALTH INSURANCE | 0.00 | 5,699.97 | 806.92 | (5,699.97) | 100.00 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-701-752.000 | OFFICE SUPPLIES | 200.00 | 55.87 | 0.00 | 144.13 | 27.94 |
| 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 | 308.31 | 0.00 | 191.69 | 61.66 |
| 101-701-851.000 | POSTAGE | 200.00 | 50.00 | 0.00 | 150.00 | 25.00 |
| 101-701-860.000 | TRAVEL EXPENSE | 250.00 | 78.00 | 0.00 | 172.00 | 31.20 |
| 101-701-901.000 | ADVERTISING EXPENSE | 1,250.00 | 366.52 | 143.99 | 883.48 | 29.32 |
| 101-701-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 300.00 | 34.77 | 0.00 | 265.23 | 11.59 |
| 101-701-957.000 | TRAINING | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 701 - PLANNING | | 27,881.00 | 17,294.03 | 3,195.42 | 10,586.97 | 62.03 |
| Dept 702 - ZBA | | | | | | |
| 101-702-703.000 | WAGES | 20,785.00 | 7,904.34 | 1,574.30 | 12,880.66 | 38.03 |
| 101-702-704.000 | SUPERVISORY (PER DIEM) | 0.00 | 160.00 | 160.00 | (160.00) | 100.00 |
| 101-702-708.000 | FRINGES - COUNTY | 250.00 | 64.83 | 30.11 | 185.17 | 25.93 |
| 101-702-709.000 | SOCIAL SECURITY | 1,591.00 | 662.13 | 131.16 | 928.87 | 41.62 |
| 101-702-716.000 | RETIREMENT - DC PLAN | 1,455.00 | 600.91 | 110.20 | 854.09 | 41.30 |
| 101-702-717.000 | RETIREMENT ZBA | 0.00 | 478.96 | 239.48 | (478.96) | 100.00 |
| 101-702-718.000 | HEALTH INSURANCE | 0.00 | 5,699.98 | 806.92 | (5,699.98) | 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 | 308.30 | 0.00 | 91.70 | 77.08 |
| 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 | 52.36 | 52.36 | 447.64 | 10.47 |
| 101-702-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 150.00 | 25.47 | 0.00 | 124.53 | 16.98 |
| 101-702-964.000 | APPLICATION FEE REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 702 - ZBA | | 26,631.00 | 15,957.28 | 3,104.53 | 10,673.72 | 59.92 |
| 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 | 30,194.02 | 5,972.41 | 47,447.98 | 38.89 |
| 101-711-703.000 | SUPERVISORY--ROD | 59,882.00 | 23,261.51 | 4,606.24 | 36,620.49 | 38.85 |
| 101-711-708.000 | FRINGES - COUNTY | 650.00 | 422.05 | 198.70 | 227.95 | 64.93 |
| 101-711-709.000 | SOCIAL SECURITY | 10,712.00 | 4,458.96 | 812.50 | 6,253.04 | 41.63 |
| 101-711-712.000 | HEALTH INSURANCE BUYOUT | 2,500.00 | 1,073.78 | 192.32 | 1,426.22 | 42.95 |
| 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 | 2,299.33 | 418.06 | 3,310.67 | 40.99 |
| 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 | 16,207.02 | 2,512.56 | 18,292.98 | 46.98 |
| 101-711-724.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-711-752.000 | OFFICE SUPPLIES--ROD | 950.00 | 879.15 | 0.00 | 70.85 | 92.54 |
| 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 | 347.00 | 0.00 | 53.00 | 86.75 |
| 101-711-792.000 | MISC/UNDERGROUND STORAGE | 1,000.00 | 797.70 | 0.00 | 202.30 | 79.77 |
| 101-711-793.000 | MICROFILM RECORD CONVERSION | 1,750.00 | 540.24 | 270.28 | 1,209.76 | 30.87 |
| 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 | 86.81 | 0.00 | 188.19 | 31.57 |
| 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 | 349.50 | 83.40 | 750.50 | 31.77 |
| 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 | 81,317.07 | 15,066.47 | 169,528.93 | 32.42 |
| 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 | 0.00 | (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 | 0.00 | (160.00) | 100.00 |
| 101-901-807.300 | LEGAL - LAW SUITS | 55,000.00 | 23,851.28 | 14,253.00 | 31,148.72 | 43.37 |
| 101-901-807.400 | LEGAL SVS - ATTORNEY CONTRACT | 25,000.00 | 11,725.50 | 0.00 | 13,274.50 | 46.90 |
| 101-901-809.000 | INDIGENT COUNSEL FUND | 147,850.00 | 0.00 | 0.00 | 147,850.00 | 0.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL OPERATING FUND | | | | | | |
| Expenditures | | | | | | |
| 101-901-841.000 | CHILD CARE ASSESSMENT | 2,500.00 | 3,000.00 | 0.00 | (500.00) | 120.00 |
| 101-901-941.000 | CONTINGENCY | 75,000.00 | 19,311.00 | 240.00 | 55,689.00 | 25.75 |
| 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 |
| 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 | 180,759.00 | 64,794.00 | (51,171.00) | 139.49 |
| 101-901-965.400 | CHILD CARE | 438,110.00 | 109,528.00 | 0.00 | 328,582.00 | 25.00 |
| 101-901-965.900 | DEPT OF HUMAN SERVICES | 5,000.00 | 5,000.00 | 0.00 | 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 | 3,500.00 | 0.00 | 10,500.00 | 25.00 |
| 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 | 11,275.00 | 0.00 | 38,725.00 | 22.55 |
| 101-901-984.100 | NETWORK SOFTWARE/HARDWARE | 70,000.00 | 10,769.05 | 0.00 | 59,230.95 | 15.38 |
| 101-901-985.000 | COUNTY AUDIT | 45,000.00 | 20,350.00 | 0.00 | 24,650.00 | 45.22 |
| 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 | 32,219.00 | 0.00 | 96,658.00 | 25.00 |
| Total Dept 901 - APPROPRIATIONS - PAGE 41 | | 2,495,669.00 | 454,357.44 | 79,287.00 | 2,041,311.56 | 18.21 |
| Dept 902 - NON-DEPARTMENTAL | | | | | | |
| 101-902-716.200 | DC PLAN FORFEITURE | 0.00 | (14,386.02) | 0.00 | 14,386.02 | 100.00 |
| Total Dept 902 - NON-DEPARTMENTAL | | 0.00 | (14,386.02) | 0.00 | 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 | 4,105,796.81 | 699,461.72 | 6,630,962.19 | 38.24 |
| Fund 101 - GENERAL OPERATING FUND: | | | | | | |
| TOTAL REVENUES | | 10,841,345.00 | 1,973,215.11 | 369,525.61 | 8,868,129.89 | 18.20 |
| TOTAL EXPENDITURES | | 10,736,759.00 | 4,105,796.81 | 699,461.72 | 6,630,962.19 | 38.24 |
| NET OF REVENUES & EXPENDITURES | | 104,586.00 | (2,132,581.70) | (329,936.11) | 2,237,167.70 | 2,039.07 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 1,475.36 | 0.00 | 2,024.64 | 42.15 |
| Total Dept 301 - SHERIFF DEPT. - PAGE 18 | | 3,500.00 | 1,475.36 | 0.00 | 2,024.64 | 42.15 |
| TOTAL REVENUES | | 3,500.00 | 1,475.36 | 0.00 | 2,024.64 | 42.15 |
| Expenditures | | | | | | |
| Dept 301 - SHERIFF DEPT. - PAGE 18 | | | | | | |
| 205-301-751.000 | DISBURSEMENTS | 3,500.00 | 804.00 | 0.00 | 2,696.00 | 22.97 |
| Total Dept 301 - SHERIFF DEPT. - PAGE 18 | | 3,500.00 | 804.00 | 0.00 | 2,696.00 | 22.97 |
| TOTAL EXPENDITURES | | 3,500.00 | 804.00 | 0.00 | 2,696.00 | 22.97 |
| Fund 205 - SHERIFF K-9 UNIT: | | | | | | |
| TOTAL REVENUES | | 3,500.00 | 1,475.36 | 0.00 | 2,024.64 | 42.15 |
| TOTAL EXPENDITURES | | 3,500.00 | 804.00 | 0.00 | 2,696.00 | 22.97 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 671.36 | 0.00 | (671.36) | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | (3,402.91) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 3,402.91 | 0.00 | (3,402.91) | 100.00 |
| TOTAL REVENUES | | 0.00 | 3,402.91 | 0.00 | (3,402.91) | 100.00 |
| Expenditures | | | | | | |
| Dept 136 - 82ND DISTRICT COURT - 4 | | | | | | |
| 212-136-717.000 | RETIREMENT | 0.00 | 384.58 | 192.29 | (384.58) | 100.00 |
| Total Dept 136 - 82ND DISTRICT COURT - 4 | | 0.00 | 384.58 | 192.29 | (384.58) | 100.00 |
| Dept 286 - DISTRICT COURT | | | | | | |
| 212-286-702.000 | WAGES | 0.00 | 1,719.44 | 36.14 | (1,719.44) | 100.00 |
| 212-286-708.000 | FRINGES - COUNTY | 0.00 | 28.93 | 0.69 | (28.93) | 100.00 |
| 212-286-709.000 | SOCIAL SECURITY | 0.00 | 159.05 | 2.53 | (159.05) | 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 | 8.54 | 2.53 | (8.54) | 100.00 |
| 212-286-717.000 | RETIREMENT | 0.00 | 522.18 | 0.00 | (522.18) | 100.00 |
| Total Dept 286 - DISTRICT COURT | | 0.00 | 2,438.14 | 41.89 | (2,438.14) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 2,822.72 | 234.18 | (2,822.72) | 100.00 |
| Fund 212 - LIQUOR LAW ENFORCEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 3,402.91 | 0.00 | (3,402.91) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 2,822.72 | 234.18 | (2,822.72) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 580.19 | (234.18) | (580.19) | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | 2,396.82 | 19.03 |
| Total Dept 000 - NON-DEPARTMENTAL | | 2,960.00 | 563.18 | 0.00 | 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 | 0.00 | 22,135.00 | 23.67 |
| 215-289-400.060 | FOC MEDICAL INCENTIVE PAYMENT | 5,600.00 | 1,817.18 | 0.00 | 3,782.82 | 32.45 |
| 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 | 9,061.80 | 4,530.90 | 9,938.20 | 47.69 |
| 215-289-604.000 | FOC CRP REVENUE | 200,000.00 | 64,045.88 | 18,469.09 | 135,954.12 | 32.02 |
| 215-289-607.100 | FOC DRIVER'S LICENSE CLEARANCE FEES | 250.00 | 90.00 | 0.00 | 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 | 6,601.44 | 3,628.70 | 7,398.56 | 47.15 |
| 215-289-628.000 | FOC NON-IV-D JUDGEMENT FEES | 4,000.00 | 1,680.00 | 80.00 | 2,320.00 | 42.00 |
| 215-289-628.100 | FOC IV-D JUDGEMENT FEES | 500.00 | 320.00 | 80.00 | 180.00 | 64.00 |
| 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 | 0.18 | 0.09 | (0.18) | 100.00 |
| 215-289-675.000 | MISC OFFICE REVENUE | 0.00 | 58.00 | 0.00 | (58.00) | 100.00 |
| 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 | 32,219.00 | 0.00 | 96,658.00 | 25.00 |
| 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 | 122,758.48 | 26,788.78 | 278,668.52 | 30.58 |
| TOTAL REVENUES | | 404,387.00 | 123,321.66 | 26,788.78 | 281,065.34 | 30.50 |
| 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 | 3,678.36 | 1,839.18 | (3,678.36) | 100.00 |
| 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 | 3,678.36 | 1,839.18 | (3,678.36) | 100.00 |
| 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 | 60,664.18 | 12,291.43 | 91,040.82 | 39.99 |
| 215-289-703.000 | FOC DIRECTOR WAGES | 55,935.00 | 21,728.53 | 4,302.68 | 34,206.47 | 38.85 |
| 215-289-703.100 | FOC ATTORNEY/REFEREE | 16,983.00 | 6,597.12 | 1,306.36 | 10,385.88 | 38.85 |
| 215-289-704.000 | BAILIFF WAGES | 6,000.00 | 2,104.34 | 195.45 | 3,895.66 | 35.07 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 215 - FRIEND OF THE COURT FUND | | | | | | |
| Expenditures | | | | | | |
| 215-289-708.000 | UNEMPLOYMENT | 1,400.00 | 655.00 | 295.85 | 745.00 | 46.79 |
| 215-289-709.000 | SOCIAL SECURITY | 17,675.00 | 7,407.89 | 1,346.71 | 10,267.11 | 41.91 |
| 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 | 5,756.76 | 1,066.28 | 9,996.24 | 36.54 |
| 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 | 34,285.08 | 5,361.87 | 58,607.92 | 36.91 |
| 215-289-723.000 | RETIREE HEALTH INSURANCE | 4,500.00 | 1,891.02 | 392.70 | 2,608.98 | 42.02 |
| 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 | 356.77 | 52.62 | 2,143.23 | 14.27 |
| 215-289-791.000 | FOC DUES AND SUBSCRIPTIONS | 870.00 | 500.00 | 500.00 | 370.00 | 57.47 |
| 215-289-801.000 | CONTRACT SERVICES | 4,000.00 | 289.00 | 0.00 | 3,711.00 | 7.23 |
| 215-289-807.000 | LEGAL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 215-289-840.000 | WORKER'S COMP | 623.00 | 113.56 | 22.71 | 509.44 | 18.23 |
| 215-289-850.000 | TELEPHONE EXPENSE | 1,400.00 | 1,071.67 | 0.00 | 328.33 | 76.55 |
| 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 | 668.70 | 148.36 | 1,831.30 | 26.75 |
| 215-289-952.000 | LEIN PROCESSING FEES | 2,500.00 | 1,500.00 | 0.00 | 1,000.00 | 60.00 |
| 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 | 148,088.62 | 27,283.02 | 254,898.38 | 36.75 |
| TOTAL EXPENDITURES | | 402,987.00 | 151,766.98 | 29,122.20 | 251,220.02 | 37.66 |
| Fund 215 - FRIEND OF THE COURT FUND: | | | | | | |
| TOTAL REVENUES | | 404,387.00 | 123,321.66 | 26,788.78 | 281,065.34 | 30.50 |
| TOTAL EXPENDITURES | | 402,987.00 | 151,766.98 | 29,122.20 | 251,220.02 | 37.66 |
| NET OF REVENUES & EXPENDITURES | | 1,400.00 | (28,445.32) | (2,333.42) | 29,845.32 | 2,031.81 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 435.00 | 60.00 | 1,065.00 | 29.00 |
| Total Dept 289 - FRIEND OF THE COURT | | 1,500.00 | 435.00 | 60.00 | 1,065.00 | 29.00 |
| TOTAL REVENUES | | 1,500.00 | 435.00 | 60.00 | 1,065.00 | 29.00 |
| 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 | 435.00 | 60.00 | 1,065.00 | 29.00 |
| TOTAL EXPENDITURES | | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 400.00 | 435.00 | 60.00 | (35.00) | 108.75 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | (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 | 0.00 | (111,626.04) | 100.00 |
| TOTAL REVENUES | | 0.00 | 111,626.04 | 0.00 | (111,626.04) | 100.00 |
| Expenditures | | | | | | |
| Dept 601 - HEALTH DEPARTMENT | | | | | | |
| 221-601-700.000 | HEALTH DEPT DISBURSEMENTS | 0.00 | 115,965.00 | 0.00 | (115,965.00) | 100.00 |
| Total Dept 601 - HEALTH DEPARTMENT | | 0.00 | 115,965.00 | 0.00 | (115,965.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 115,965.00 | 0.00 | (115,965.00) | 100.00 |
| Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 111,626.04 | 0.00 | (111,626.04) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 115,965.00 | 0.00 | (115,965.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (4,338.96) | 0.00 | 4,338.96 | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | (360.13) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 360.13 | 0.00 | (360.13) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 360.13 | 0.00 | (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 | 0.00 | (360.13) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (260.13) | 0.00 | 260.13 | 100.00 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | (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 | 290.49 | 0.00 | (290.49) | 100.00 |
| 246-000-851.000 | POSTAGE | 0.00 | 9.01 | 9.01 | (9.01) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 359.50 | 9.01 | (359.50) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 359.50 | 9.01 | (359.50) | 100.00 |
| Fund 246 - LAND BANK: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 359.50 | 9.01 | (359.50) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (359.50) | (9.01) | 359.50 | 100.00 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | 189,833.75 | 29.69 |
| Total Dept 371 - BUILDING INSPECTION DEPT. | | 270,000.00 | 80,166.25 | 0.00 | 189,833.75 | 29.69 |
| TOTAL REVENUES | | 270,000.00 | 80,166.25 | 0.00 | 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 | 0.00 | 85,063.94 | 19.15 |
| 249-371-708.000 | FRINGES - COUNTY | 500.00 | 176.69 | 0.00 | 323.31 | 35.34 |
| 249-371-709.000 | SOCIAL SECURITY | 8,050.00 | 1,780.25 | 0.00 | 6,269.75 | 22.11 |
| 249-371-712.000 | HEALTH INSURANCE BUYOUT | 2,501.00 | 592.98 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 591.60 | 0.00 | 1,008.40 | 36.98 |
| 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 | 0.00 | 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 | 0.00 | (2,383.27) | 316.66 |
| 249-371-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 300.00 | 33.96 | 0.00 | 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 | 34,047.30 | 0.00 | 220,648.70 | 13.37 |
| TOTAL EXPENDITURES | | 254,696.00 | 46,433.04 | 0.00 | 208,262.96 | 18.23 |
| Fund 249 - BUILDING DEPARTMENT FUND: | | | | | | |
| TOTAL REVENUES | | 270,000.00 | 80,166.25 | 0.00 | 189,833.75 | 29.69 |
| TOTAL EXPENDITURES | | 254,696.00 | 46,433.04 | 0.00 | 208,262.96 | 18.23 |
| NET OF REVENUES & EXPENDITURES | | 15,304.00 | 33,733.21 | 0.00 | (18,429.21) | 220.42 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 11,985.00 | 1,825.00 | 23,015.00 | 34.24 |
| 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 | 11,985.00 | 1,825.00 | 23,015.00 | 34.24 |
| TOTAL REVENUES | | 35,000.00 | 11,985.00 | 1,825.00 | 23,015.00 | 34.24 |
| 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 | 24,658.15 | 20,663.26 | (5,858.15) | 131.16 |
| 256-711-860.000 | TRVEL AND TRNG--ROD AUTO FUND | 600.00 | 917.30 | 85.00 | (317.30) | 152.88 |
| 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 | 25,575.45 | 20,748.26 | 14,424.55 | 63.94 |
| TOTAL EXPENDITURES | | 40,000.00 | 25,575.45 | 20,748.26 | 14,424.55 | 63.94 |
| Fund 256 - REG OF DEEDS AUTOMATION FUND: | | | | | | |
| TOTAL REVENUES | | 35,000.00 | 11,985.00 | 1,825.00 | 23,015.00 | 34.24 |
| TOTAL EXPENDITURES | | 40,000.00 | 25,575.45 | 20,748.26 | 14,424.55 | 63.94 |
| NET OF REVENUES & EXPENDITURES | | (5,000.00) | (13,590.45) | (18,923.26) | 8,590.45 | 271.81 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 234,377.36 | 121,230.63 | 683,037.64 | 25.55 |
| 259-301-687.000 | INSURANCE REFUNDS | 0.00 | 16,566.54 | 6,413.00 | (16,566.54) | 100.00 |
| Total Dept 301 - SHERIFF DEPT. - PAGE 18 | | 917,415.00 | 250,943.90 | 127,643.63 | 666,471.10 | 27.35 |
| TOTAL REVENUES | | 917,415.00 | 250,943.90 | 127,643.63 | 666,471.10 | 27.35 |
| Expenditures | | | | | | |
| Dept 301 - SHERIFF DEPT. - PAGE 18 | | | | | | |
| 259-301-702.000 | WAGES | 421,100.00 | 135,921.88 | 28,315.60 | 285,178.12 | 32.28 |
| 259-301-704.130 | SHIFT DIF | 5,000.00 | 1,668.85 | 636.00 | 3,331.15 | 33.38 |
| 259-301-708.000 | FRINGES | 26,173.00 | 7,384.10 | 1,652.15 | 18,788.90 | 28.21 |
| 259-301-709.000 | SOCIAL SECURITY | 32,210.00 | 13,461.26 | 2,238.72 | 18,748.74 | 41.79 |
| 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 | 21,704.35 | 832.43 | (11,704.35) | 217.04 |
| 259-301-714.000 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 259-301-716.000 | | 0.00 | 8,581.06 | 1,767.66 | (8,581.06) | 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 | 31,745.40 | 2,790.05 | 88,254.60 | 26.45 |
| 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 | 720.17 | 113.92 | 279.83 | 72.02 |
| 259-301-759.000 | GAS, OIL & GREASE | 20,000.00 | 11,353.35 | 2,747.17 | 8,646.65 | 56.77 |
| 259-301-767.000 | UNIFORMS AND ACCESSORIES | 10,000.00 | 8,638.94 | 588.00 | 1,361.06 | 86.39 |
| 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 | 434.05 | 0.00 | 65.95 | 86.81 |
| 259-301-851.000 | POSTAGE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 259-301-901.000 | ADVERTISING EXPENSE | 0.00 | 274.76 | 0.00 | (274.76) | 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 | 0.00 | 483.02 | 3.40 |
| 259-301-932.000 | VEHICLE REPAIRS | 10,000.00 | 5,336.47 | 379.93 | 4,663.53 | 53.36 |
| 259-301-933.000 | EQUIPMENT MAINTENANCE | 6,000.00 | 467.58 | 0.00 | 5,532.42 | 7.79 |
| 259-301-936.000 | FLEET POLICY INSURANCE | 15,000.00 | 22,485.02 | 0.00 | (7,485.02) | 149.90 |
| 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 | 19,066.80 | 0.00 | 933.20 | 95.33 |
| 259-301-980.000 | EQUIPMENT | 5,000.00 | 709.86 | 109.80 | 4,290.14 | 14.20 |
| 259-301-981.000 | VEHICLE PURCHASE | 58,000.00 | 23,444.75 | 315.00 | 34,555.25 | 40.42 |
| Total Dept 301 - SHERIFF DEPT. - PAGE 18 | | 801,583.00 | 313,415.63 | 42,486.43 | 488,167.37 | 39.10 |
| TOTAL EXPENDITURES | | 801,583.00 | 313,415.63 | 42,486.43 | 488,167.37 | 39.10 |
| Fund 259 - ROAD PATROL MILLAGE FUND: | | | | | | |
| TOTAL REVENUES | | 917,415.00 | 250,943.90 | 127,643.63 | 666,471.10 | 27.35 |
| TOTAL EXPENDITURES | | 801,583.00 | 313,415.63 | 42,486.43 | 488,167.37 | 39.10 |
| NET OF REVENUES & EXPENDITURES | | 115,832.00 | (62,471.73) | 85,157.20 | 178,303.73 | 53.93 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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: | | | | | | |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 848.00 | 42.00 | 8,152.00 | 9.42 |
| 263-000-672.010 | CPL LICENSE - RENEWAL NO PRINTS | 6,000.00 | 1,692.00 | 288.00 | 4,308.00 | 28.20 |
| 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 | 20.00 | 10.00 | 80.00 | 20.00 |
| 263-000-672.050 | REVENUE | 0.00 | 2,448.00 | 2,448.00 | (2,448.00) | 100.00 |
| 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 | 5,008.00 | 2,788.00 | 10,092.00 | 33.17 |
| TOTAL REVENUES | | 15,100.00 | 5,008.00 | 2,788.00 | 10,092.00 | 33.17 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 263-000-751.000 | DISBURSEMENT- REFUND | 0.00 | 36.00 | 0.00 | (36.00) | 100.00 |
| 263-000-752.000 | OFFICE SUPPLIES | 700.00 | 247.88 | 135.00 | 452.12 | 35.41 |
| 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 | 100.00 | 25.00 | 200.00 | 33.33 |
| 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 | 1,937.55 | 1,937.55 | (189.55) | 110.84 |
| Total Dept 000 - NON-DEPARTMENTAL | | 5,598.00 | 2,621.43 | 2,097.55 | 2,976.57 | 46.83 |
| TOTAL EXPENDITURES | | 5,598.00 | 2,621.43 | 2,097.55 | 2,976.57 | 46.83 |
| Fund 263 - CPL PISTOL LICENSING: | | | | | | |
| TOTAL REVENUES | | 15,100.00 | 5,008.00 | 2,788.00 | 10,092.00 | 33.17 |
| TOTAL EXPENDITURES | | 5,598.00 | 2,621.43 | 2,097.55 | 2,976.57 | 46.83 |
| NET OF REVENUES & EXPENDITURES | | 9,502.00 | 2,386.57 | 690.45 | 7,115.43 | 25.12 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 2,690.20 | 491.00 | 2,109.80 | 56.05 |
| Total Dept 362 - COGNITIVE CHANGE | | 4,800.00 | 2,690.20 | 491.00 | 2,109.80 | 56.05 |
| TOTAL REVENUES | | 6,500.00 | 2,690.20 | 491.00 | 3,809.80 | 41.39 |
| 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 | 2,690.20 | 491.00 | 3,809.80 | 41.39 |
| TOTAL EXPENDITURES | | 5,500.00 | 220.48 | 0.00 | 5,279.52 | 4.01 |
| NET OF REVENUES & EXPENDITURES | | 1,000.00 | 2,469.72 | 491.00 | (1,469.72) | 246.97 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 300.00 | 0.00 | 700.00 | 30.00 |
| 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 | 300.00 | 0.00 | 700.00 | 30.00 |
| TOTAL REVENUES | | 1,000.00 | 300.00 | 0.00 | 700.00 | 30.00 |
| 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 | 300.00 | 0.00 | 700.00 | 30.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 1,000.00 | 300.00 | 0.00 | 700.00 | 30.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 3,500.00 | 0.00 | 10,500.00 | 25.00 |
| 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 | 3,500.00 | 0.00 | 12,500.00 | 21.88 |
| TOTAL REVENUES | | 16,000.00 | 3,500.00 | 0.00 | 12,500.00 | 21.88 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 269-000-751.000 | DISBURSEMENTS | 15,200.00 | 2,030.55 | 0.00 | 13,169.45 | 13.36 |
| Total Dept 000 - NON-DEPARTMENTAL | | 15,200.00 | 2,030.55 | 0.00 | 13,169.45 | 13.36 |
| TOTAL EXPENDITURES | | 15,200.00 | 2,030.55 | 0.00 | 13,169.45 | 13.36 |
| Fund 269 - LAW LIBRARY FUND: | | | | | | |
| TOTAL REVENUES | | 16,000.00 | 3,500.00 | 0.00 | 12,500.00 | 21.88 |
| TOTAL EXPENDITURES | | 15,200.00 | 2,030.55 | 0.00 | 13,169.45 | 13.36 |
| NET OF REVENUES & EXPENDITURES | | 800.00 | 1,469.45 | 0.00 | (669.45) | 183.68 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 260,053.78 | 0.00 | 354,550.22 | 42.31 |
| 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 | 260,053.78 | 0.00 | 500,953.22 | 34.17 |
| TOTAL REVENUES | | 761,007.00 | 260,053.78 | 0.00 | 500,953.22 | 34.17 |
| 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 | 125.00 | 85.00 | 680.00 | 15.53 |
| 272-000-801.000 | LEAD ATTORNEY FEE | 88,400.00 | 27,000.00 | 6,400.00 | 61,400.00 | 30.54 |
| 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 | 29,872.50 | 3,025.00 | 70,126.50 | 29.87 |
| 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 | 144,317.40 | 29,477.48 | 360,182.60 | 28.61 |
| 272-000-808.000 | EXPERT AND INVESTIGATOR FEES | 45,000.00 | 2,040.00 | 960.00 | 42,960.00 | 4.53 |
| 272-000-808.100 | CONTRACT SERVICES - CLERICAL | 13,260.00 | 3,067.50 | 0.00 | 10,192.50 | 23.13 |
| 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 | 1,425.00 | 0.00 | 2,075.00 | 40.71 |
| 272-000-978.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 761,007.00 | 208,925.51 | 39,947.48 | 552,081.49 | 27.45 |
| TOTAL EXPENDITURES | | 761,007.00 | 208,925.51 | 39,947.48 | 552,081.49 | 27.45 |
| Fund 272 - INDIGENT DEFENSE COUNSEL FUND: | | | | | | |
| TOTAL REVENUES | | 761,007.00 | 260,053.78 | 0.00 | 500,953.22 | 34.17 |
| TOTAL EXPENDITURES | | 761,007.00 | 208,925.51 | 39,947.48 | 552,081.49 | 27.45 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 51,128.27 | (39,947.48) | (51,128.27) | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 48,651.19 | 24,748.98 | 85,748.81 | 36.20 |
| 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 | 48,651.19 | 24,748.98 | 85,748.81 | 36.20 |
| TOTAL REVENUES | | 134,400.00 | 48,651.19 | 24,748.98 | 85,748.81 | 36.20 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 273-000-704.000 | WAGES | 29,593.00 | 11,931.83 | 2,338.80 | 17,661.17 | 40.32 |
| 273-000-708.000 | FRINGES - COUNTY | 175.00 | 96.51 | 44.73 | 78.49 | 55.15 |
| 273-000-709.000 | SOCIAL SECURITY | 2,292.00 | 953.31 | 175.09 | 1,338.69 | 41.59 |
| 273-000-716.000 | RETIREMENT - DC PLAN | 2,100.00 | 911.37 | 163.72 | 1,188.63 | 43.40 |
| 273-000-718.000 | HEALTH INSURANCE | 19,116.00 | 11,399.95 | 1,613.84 | 7,716.05 | 59.64 |
| 273-000-752.000 | OFFICE SUPPLIES | 0.00 | 194.58 | 0.00 | (194.58) | 100.00 |
| 273-000-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 250.00 | 154.00 | 35.00 | 96.00 | 61.60 |
| 273-000-801.000 | CONTRACT SERVICES | 78,676.00 | 38,956.50 | 0.00 | 39,719.50 | 49.52 |
| 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 | 1,125.51 | 0.00 | (125.51) | 112.55 |
| 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 | 0.00 | 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 | 744.86 | 0.00 | 2,585.14 | 22.37 |
| 273-000-944.000 | OFFICE SPACE RENT | 12,000.00 | 3,000.00 | 0.00 | 9,000.00 | 25.00 |
| 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 | 69,537.72 | 4,371.18 | 80,094.28 | 46.47 |
| TOTAL EXPENDITURES | | 149,632.00 | 69,537.72 | 4,371.18 | 80,094.28 | 46.47 |
| Fund 273 - MSU : | | | | | | |
| TOTAL REVENUES | | 134,400.00 | 48,651.19 | 24,748.98 | 85,748.81 | 36.20 |
| TOTAL EXPENDITURES | | 149,632.00 | 69,537.72 | 4,371.18 | 80,094.28 | 46.47 |
| NET OF REVENUES & EXPENDITURES | | (15,232.00) | (20,886.53) | 20,377.80 | 5,654.53 | 137.12 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | (1,200.00) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 1,200.00 | 0.00 | (1,200.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 1,200.00 | 0.00 | (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 | 0.00 | (1,200.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (1,200.00) | 0.00 | 1,200.00 | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 85,808.94 | 4,545.34 | (85,808.94) | 100.00 |
| 280-000-985.000 | COUNTY AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280-000-995.000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 95,808.94 | 4,545.34 | (95,808.94) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 95,808.94 | 4,545.34 | (95,808.94) | 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 | 95,808.94 | 4,545.34 | (95,808.94) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 2,039,211.00 | (95,808.94) | (4,545.34) | 2,135,019.94 | 4.70 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 755.64 | 0.00 | (755.64) | 100.00 |
| Total Dept 296 - PROSECUTING ATTORNEY | | 0.00 | 755.64 | 0.00 | (755.64) | 100.00 |
| TOTAL REVENUES | | 0.00 | 756.18 | 0.00 | (756.18) | 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 | 0.00 | (1,271.40) | 100.00 |
| Total Dept 286 - DISTRICT COURT | | 0.00 | 1,271.40 | 0.00 | (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 | 1,014.68 | 0.00 | (1,014.68) | 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 | 1,014.68 | 0.00 | (1,014.68) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 2,286.08 | 0.00 | (2,286.08) | 100.00 |
| Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING: | | | | | | |
| TOTAL REVENUES | | 0.00 | 756.18 | 0.00 | (756.18) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 2,286.08 | 0.00 | (2,286.08) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (1,529.90) | 0.00 | 1,529.90 | 100.00 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 56,519.88 | 0.00 | 171,489.12 | 24.79 |
| 292-000-568.000 | RDSS REVENUE | 64,000.00 | 4,763.86 | 0.00 | 59,236.14 | 7.44 |
| 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 | 12,516.35 | 3,613.08 | 33,085.65 | 27.45 |
| 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 | 2,508.97 | 649.10 | 17,491.03 | 12.54 |
| 292-000-684.000 | PROBATE APPROPRIATION FROM COUNTY | 438,110.00 | 109,528.00 | 0.00 | 328,582.00 | 25.00 |
| 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 | 185,837.06 | 4,262.18 | 624,883.94 | 22.92 |
| 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 | 185,837.06 | 4,262.18 | 624,883.94 | 22.92 |
| 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 | 32,117.58 | 20,129.81 | 217,882.42 | 12.85 |
| 292-662-831.000 | INSTITUTIONAL CARE | 80,000.00 | 23,909.00 | 7,943.00 | 56,091.00 | 29.89 |
| 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 | 56,026.58 | 28,072.81 | 273,973.42 | 16.98 |
| Dept 664 - CCF - IN HOME CARE | | | | | | |
| 292-664-702.000 | WAGES - JUVENILE DIRECTOR/REFEREE | 67,931.00 | 26,388.47 | 5,225.44 | 41,542.53 | 38.85 |
| 292-664-702.100 | WAGES - PARAPRO | 36,454.00 | 14,502.59 | 2,902.08 | 21,951.41 | 39.78 |
| 292-664-703.000 | WAGES-- INTENSE PROBATION OFFICER | 40,753.00 | 16,461.12 | 3,305.62 | 24,291.88 | 40.39 |
| 292-664-708.000 | FRINGES | 760.00 | 1,091.86 | 314.95 | (331.86) | 143.67 |
| 292-664-709.000 | CHILD CARE FUND FICA | 11,660.00 | 4,847.51 | 874.64 | 6,812.49 | 41.57 |
| 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 | 2,850.92 | 560.00 | 4,429.08 | 39.16 |
| 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 | 3,276.88 | 597.16 | 4,840.12 | 40.37 |
| 292-664-717.000 | RETIREMENT | 28,800.00 | 10,887.29 | 3,494.92 | 17,912.71 | 37.80 |
| 292-664-718.000 | HEALTH INSURANCE | 46,906.00 | 21,437.39 | 3,299.25 | 25,468.61 | 45.70 |
| 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 | 113.22 | 49.59 | 1,886.78 | 5.66 |
| 292-664-759.000 | FLEET GAS, OIL AND GREASE | 400.00 | 118.94 | 38.73 | 281.06 | 29.74 |
| 292-664-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 18,583.25 | 10,543.25 | 31,816.75 | 36.87 |
| 292-664-807.000 | INTENSIVE EDUCATION SERVICES | 16,800.00 | 1,977.00 | 0.00 | 14,823.00 | 11.77 |
| 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 | 4,289.33 | 1,387.32 | 20,310.67 | 17.44 |
| 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 | 289.23 | 0.00 | 310.77 | 48.21 |
| 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 | 1,834.63 | 247.00 | 3,765.37 | 32.76 |
| 292-664-860.300 | TRAVEL EXPENSE - VOLUNTEER | 35,000.00 | 3,989.50 | 1,141.50 | 31,010.50 | 11.40 |
| 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 | 1,721.44 | 0.00 | (221.44) | 114.76 |
| 292-664-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 960.00 | 240.00 | 0.00 | 720.00 | 25.00 |
| 292-664-957.000 | TRAINING - STAFF | 2,000.00 | 150.00 | 150.00 | 1,850.00 | 7.50 |
| 292-664-957.100 | TRAINING-VOLUNTEER | 0.00 | 75.00 | 0.00 | (75.00) | 100.00 |
| 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 | 134,722.20 | 34,131.45 | 265,848.80 | 33.63 |
| 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 | 1,962.00 | 360.00 | 27,038.00 | 6.77 |
| 292-669-722.000 | MISC. - MEALS - RDSS | 300.00 | 34.58 | 0.00 | 265.42 | 11.53 |
| 292-669-860.000 | TRAVEL EXPENSE - RDSS | 34,700.00 | 2,206.16 | 758.86 | 32,493.84 | 6.36 |
| Total Dept 669 - RDSS GRANT | | 64,000.00 | 4,202.74 | 1,118.86 | 59,797.26 | 6.57 |
| TOTAL EXPENDITURES | | 809,571.00 | 194,951.52 | 63,323.12 | 614,619.48 | 24.08 |
| Fund 292 - CHILD CARE FUND: | | | | | | |
| TOTAL REVENUES | | 810,721.00 | 185,837.06 | 4,262.18 | 624,883.94 | 22.92 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 292 - CHILD CARE FUND | | | | | | |
| TOTAL EXPENDITURES | | 809,571.00 | 194,951.52 | 63,323.12 | 614,619.48 | 24.08 |
| NET OF REVENUES & EXPENDITURES | | 1,150.00 | (9,114.46) | (59,060.94) | 10,264.46 | 792.56 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 26,737.59 | 13,507.11 | 8,262.41 | 76.39 |
| 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 | 26,737.59 | 13,507.11 | 8,262.41 | 76.39 |
| TOTAL REVENUES | | 35,000.00 | 26,737.59 | 13,507.11 | 8,262.41 | 76.39 |
| Expenditures | | | | | | |
| Dept 681 - VETERANS BURIALS - 33 | | | | | | |
| 293-681-751.000 | SOLDIERS & SAILORS EXPEN | 10,000.00 | 1,741.88 | 0.00 | 8,258.12 | 17.42 |
| 293-681-844.000 | VETERANS BURIALS | 8,000.00 | 3,000.00 | 1,500.00 | 5,000.00 | 37.50 |
| 293-681-845.000 | VETERANS GRAVE MARKERS | 4,500.00 | 375.00 | 0.00 | 4,125.00 | 8.33 |
| Total Dept 681 - VETERANS BURIALS - 33 | | 22,500.00 | 5,116.88 | 1,500.00 | 17,383.12 | 22.74 |
| TOTAL EXPENDITURES | | 22,500.00 | 5,116.88 | 1,500.00 | 17,383.12 | 22.74 |
| Fund 293 - SOLDIER RELIEF FUND: | | | | | | |
| TOTAL REVENUES | | 35,000.00 | 26,737.59 | 13,507.11 | 8,262.41 | 76.39 |
| TOTAL EXPENDITURES | | 22,500.00 | 5,116.88 | 1,500.00 | 17,383.12 | 22.74 |
| NET OF REVENUES & EXPENDITURES | | 12,500.00 | 21,620.71 | 12,007.11 | (9,120.71) | 172.97 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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) | 0.00 | 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) | 0.00 | 114,762.21 | (0.23) |
| TOTAL REVENUES | | 114,500.00 | (262.21) | 0.00 | 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 | 27,834.48 | 4,398.80 | 10,537.52 | 72.54 |
| 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 | 247.11 | 88.53 | 352.89 | 41.19 |
| 295-682-709.000 | SOCIAL SECURITY--VETERANS OFFICE | 6,010.00 | 2,478.02 | 363.47 | 3,531.98 | 41.23 |
| 295-682-712.000 | HEALTH INSURANCE BUYOUT | 2,500.00 | 1,073.78 | 192.32 | 1,426.22 | 42.95 |
| 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 | 2,136.27 | 307.91 | 3,363.73 | 38.84 |
| 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 | 0.00 | 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 | 800.00 | 160.00 | 4,200.00 | 16.00 |
| 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 | 1,131.31 | 0.00 | 68.69 | 94.28 |
| 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 | 302.00 | 45.00 | 1,198.00 | 20.13 |
| 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 | 252.64 | 0.00 | 1,347.36 | 15.79 |
| 295-682-957.000 | TRAINING | 1,500.00 | 60.00 | 0.00 | 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 | 245.08 | 0.00 | 2,754.92 | 8.17 |
| Total Dept 682 - VETERANS - PAGE 34 | | 107,830.00 | 37,034.75 | 5,556.03 | 70,795.25 | 34.35 |
| TOTAL EXPENDITURES | | 107,830.00 | 37,034.75 | 5,556.03 | 70,795.25 | 34.35 |
| Fund 295 - VETERANS OFFICE: | | | | | | |
| TOTAL REVENUES | | 114,500.00 | (262.21) | 0.00 | 114,762.21 | 0.23 |
| TOTAL EXPENDITURES | | 107,830.00 | 37,034.75 | 5,556.03 | 70,795.25 | 34.35 |
| NET OF REVENUES & EXPENDITURES | | 6,670.00 | (37,296.96) | (5,556.03) | 43,966.96 | 559.17 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-000-448.000 | ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-000-665.000 | 2016 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 506 - 2016 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 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 12.56 | 4.23 | (12.56) | 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 | 13,062.56 | 4.23 | (13,062.56) | 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 363.18 | 363.18 | (363.18) | 100.00 |
| 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 | 30.00 | 30.00 | (30.00) | 100.00 |
| 507-017-639.003 | CERTIFIED MAIL 2017 | 0.00 | 60.00 | 60.00 | (60.00) | 100.00 |
| Total Dept 017 - 2017 TAXES | | 0.00 | 453.18 | 453.18 | (453.18) | 100.00 |
| Dept 018 - 2018 TAXES | | | | | | |
| 507-018-639.000 | FORFEITURE | 0.00 | 1,101.82 | 350.00 | (1,101.82) | 100.00 |
| 507-018-639.001 | PERSONAL VISIT | 0.00 | 277.68 | 100.00 | (277.68) | 100.00 |
| 507-018-639.002 | CONTRACT REVENUE | 0.00 | 80.00 | 20.00 | (80.00) | 100.00 |
| 507-018-639.003 | CERTIFIED MAILING | 0.00 | 120.00 | 40.00 | (120.00) | 100.00 |
| Total Dept 018 - 2018 TAXES | | 0.00 | 1,579.50 | 510.00 | (1,579.50) | 100.00 |
| Dept 019 - 2019 TAXES | | | | | | |
| 507-019-639.000 | FORF FEE 2019 | 0.00 | 19,791.01 | 7,662.00 | (19,791.01) | 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 | 2,500.00 | 1,325.00 | (2,500.00) | 100.00 |
| 507-019-639.003 | CERTIFIED MAILING 2019 | 0.00 | 2,500.00 | 1,315.00 | (2,500.00) | 100.00 |
| Total Dept 019 - 2019 TAXES | | 0.00 | 24,791.01 | 10,302.00 | (24,791.01) | 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 | 6,255.13 | 2,350.00 | (6,255.13) | 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 507 - TAX REVERSION FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 020 - 2020 TAXES | | 0.00 | 6,255.13 | 2,350.00 | (6,255.13) | 100.00 |
| TOTAL REVENUES | | 0.00 | 46,141.38 | 13,619.41 | (46,141.38) | 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 | 125.59 | 0.00 | (125.59) | 100.00 |
| 507-000-791.000 | MEMBERSHIPS AND SUBSCRIPTIONS | 0.00 | 535.00 | 0.00 | (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 | 43,212.00 | 0.00 | (43,212.00) | 100.00 |
| 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 | 0.00 | (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 | 297.34 | 87.00 | (297.34) | 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 | 1,000.00 | 0.00 | (1,000.00) | 100.00 |
| 507-000-940.000 | COPIER LEASE - XEROX | 0.00 | 163.58 | 43.83 | (163.58) | 100.00 |
| 507-000-957.000 | TRAINING | 0.00 | 175.00 | 0.00 | (175.00) | 100.00 |
| 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 | 0.00 | (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 | 48,710.28 | 130.83 | (48,710.28) | 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 | | | | | | |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | (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 | 0.00 | (30.00) | 100.00 |
| Dept 019 - 2019 TAXES | | | | | | |
| 507-019-801.000 | CONTRACT SERVICES | 0.00 | 6,570.96 | 0.00 | (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 | 50.00 | 0.00 | (50.00) | 100.00 |
| 507-019-817.000 | LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-019-853.000 | CERTIFIED MAILINGS | 0.00 | 9,585.83 | 9,585.83 | (9,585.83) | 100.00 |
| 507-019-901.000 | PUBLICATION EXPENSE | 0.00 | 712.20 | 0.00 | (712.20) | 100.00 |
| Total Dept 019 - 2019 TAXES | | 0.00 | 16,918.99 | 9,585.83 | (16,918.99) | 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 |
| 507-020-853.000 | CERTIFIED MAILINGS | 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 507 - TAX REVERSION FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 901 - APPROPRIATIONS - PAGE 41 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 65,659.27 | 9,716.66 | (65,659.27) | 100.00 |
| Fund 507 - TAX REVERSION FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 46,141.38 | 13,619.41 | (46,141.38) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 65,659.27 | 9,716.66 | (65,659.27) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (19,517.89) | 3,902.75 | 19,517.89 | 100.00 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 9,943.48 | 3,390.80 | 50,056.52 | 16.57 |
| Total Dept 751 - COUNTY PARK - PAGE 35 | | 60,000.00 | 9,943.48 | 3,390.80 | 50,056.52 | 16.57 |
| 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 | 13,648.48 | 3,390.80 | 53,851.52 | 20.22 |
| 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 | 284.15 | 0.00 | 565.85 | 33.43 |
| 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 508 - COUNTY PARK | | | | | | |
| Expenditures | | | | | | |
| 508-751-920.000 | UTILITIES--COUNTY PARK | 15,000.00 | 4,585.19 | 940.85 | 10,414.81 | 30.57 |
| 508-751-933.000 | MAINTENANCE SUPPLIES--COUNTY PARK | 3,500.00 | 338.93 | 0.00 | 3,161.07 | 9.68 |
| 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 | 6,020.23 | 940.85 | 19,779.77 | 23.33 |
| 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 | 1,923.50 | 0.00 | 4,076.50 | 32.06 |
| 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 | 5,178.01 | 1,237.03 | 6,821.99 | 43.15 |
| 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 | 423.42 | 15.75 | 2,576.58 | 14.11 |
| 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 | 7,539.93 | 1,252.78 | 24,510.07 | 23.53 |
| TOTAL EXPENDITURES | | 62,850.00 | 13,560.16 | 2,193.63 | 49,289.84 | 21.58 |
| Fund 508 - COUNTY PARK: | | | | | | |
| TOTAL REVENUES | | 67,500.00 | 13,648.48 | 3,390.80 | 53,851.52 | 20.22 |
| TOTAL EXPENDITURES | | 62,850.00 | 13,560.16 | 2,193.63 | 49,289.84 | 21.58 |
| NET OF REVENUES & EXPENDITURES | | 4,650.00 | 88.32 | 1,197.17 | 4,561.68 | 1.90 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 7,439.60 | 3,118.11 | (7,439.60) | 100.00 |
| 516-000-448.000 | ADMIN FEES | 0.00 | 440.75 | 209.02 | (440.75) | 100.00 |
| 516-000-640.000 | PREFORFEITURE MAILING FEES | 0.00 | 75.00 | 30.00 | (75.00) | 100.00 |
| 516-000-641.000 | PREFORF MAILING FEE - REVENUE | 0.00 | 60.00 | 0.00 | (60.00) | 100.00 |
| 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 | 283.89 | 125.12 | (283.89) | 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 | 8,299.24 | 3,482.25 | (8,299.24) | 100.00 |
| TOTAL REVENUES | | 0.00 | 8,299.24 | 3,482.25 | (8,299.24) | 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 | 8,299.24 | 3,482.25 | (8,299.24) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 8,299.24 | 3,482.25 | (8,299.24) | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524-000-448.000 | ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524-000-665.000 | 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 524 - 2014 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 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525-000-448.000 | ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525-000-665.000 | 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 525 - 2015 TAXES RECEIVABLES: | | | | | | |
| 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 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527-000-448.000 | ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527-000-665.000 | 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 | | | | | | |
| 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 | 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 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.00 | (1,576.82) | 0.00 | 0.00 |
| 528-000-448.000 | ADMIN FEES | 0.00 | 0.00 | (126.02) | 0.00 | 0.00 |
| 528-000-641.000 | PREFORF MAILING FEE - REVENUE | 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 | 0.00 | (1,702.84) | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | (1,702.84) | 0.00 | 0.00 |
| Fund 528 - 2018 TAX RECEIVALBES: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | (1,702.84) | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (1,702.84) | 0.00 | 0.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 28,732.98 | 12,993.93 | (28,732.98) | 100.00 |
| 529-000-448.000 | ADMIN FEES | 0.00 | 3,389.53 | 1,444.12 | (3,389.53) | 100.00 |
| 529-000-640.000 | REDEMPTION RECORDING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529-000-641.000 | PREFORF MAILING FEE - REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529-000-665.000 | INTEREST INCOME | 0.00 | 250.21 | 125.12 | (250.21) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 32,372.72 | 14,563.17 | (32,372.72) | 100.00 |
| TOTAL REVENUES | | 0.00 | 32,372.72 | 14,563.17 | (32,372.72) | 100.00 |
| Fund 529 - 2019 TAX RECEIVABLES: | | | | | | |
| TOTAL REVENUES | | 0.00 | 32,372.72 | 14,563.17 | (32,372.72) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 32,372.72 | 14,563.17 | (32,372.72) | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 77,014.11 | 44,639.88 | (77,014.11) | 100.00 |
| 530-000-448.000 | ADMIN FEES | 0.00 | 28,462.23 | 14,890.16 | (28,462.23) | 100.00 |
| 530-000-607.000 | RECORDING FEE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-000-641.000 | PREFORF MAILING FEE - REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-000-665.000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 105,476.34 | 59,530.04 | (105,476.34) | 100.00 |
| TOTAL REVENUES | | 0.00 | 105,476.34 | 59,530.04 | (105,476.34) | 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 |
| 530-000-853.000 | CERTIFIED MAILING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-000-855.000 | FORF RECORDING FEE 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 530 - 2020 TAXES RECEIVABLE: | | | | | | |
| TOTAL REVENUES | | 0.00 | 105,476.34 | 59,530.04 | (105,476.34) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 105,476.34 | 59,530.04 | (105,476.34) | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 531 - 2021 TAXES RECEIVABLE | | | | | | |
| Revenues | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 531-000-448.000 | ADMIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531-000-607.000 | FORF RECORDING FEE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531-000-607.200 | REDEMPTION RECORDING FEE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531-000-641.000 | PREFORF MAILING FEE - REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531-000-665.000 | 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 | | | | | | |
| 531-000-853.000 | CERTIFIED MAILING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531-000-855.000 | FORF RECORDING FEE 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 531 - 2021 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 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |
| 535-000-503.000 | USDA RD HPG | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 18,069.11 | 3,283.09 | 31,930.89 | 36.14 |
| 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 | 4,611.12 | 822.16 | 20,388.88 | 18.44 |
| 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 | 39.02 | 7.28 | (39.02) | 100.00 |
| 535-000-672.000 | REVENUES | 0.00 | (104.08) | (50.00) | 104.08 | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 451,000.00 | 30,153.14 | 4,062.53 | 420,846.86 | 6.69 |
| TOTAL REVENUES | | 451,000.00 | 30,153.14 | 4,062.53 | 420,846.86 | 6.69 |
| 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 535 - HOUSING COMMISSION FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 213 - HPG 2010 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 535-450-961.000 | BANK CHARGES | 0.00 | 7.00 | 7.00 | (7.00) | 100.00 |
| 535-450-963.000 | TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 535 - HOUSING COMMISSION FUND | | | | | | |
| Expenditures | | | | | | |
| 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 | 7.00 | 7.00 | (7.00) | 100.00 |
| 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 535 - HOUSING COMMISSION FUND | | | | | | |
| Expenditures | | | | | | |
| 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 |
| 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 | 10,609.00 | 2,085.00 | 283,391.00 | 3.61 |
| 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 | 0.00 | 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 | 12,422.66 | 2,085.00 | 334,177.34 | 3.58 |
| 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 | 538.55 | 292.11 | 211.45 | 71.81 |
| 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 | 370.43 | 0.00 | 729.57 | 33.68 |
| 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 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 535 - HOUSING COMMISSION FUND | | | | | | |
| Expenditures | | | | | | |
| 535-698-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 1,000.00 | 279.11 | 0.00 | 720.89 | 27.91 |
| 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 |
| 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 | 1,188.09 | 292.11 | 4,011.91 | 22.85 |
| 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 | 16,278.30 | 2,384.11 | 434,721.70 | 3.61 |
| Fund 535 - HOUSING COMMISSION FUND: | | | | | | |
| TOTAL REVENUES | | 451,000.00 | 30,153.14 | 4,062.53 | 420,846.86 | 6.69 |
| TOTAL EXPENDITURES | | 451,000.00 | 16,278.30 | 2,384.11 | 434,721.70 | 3.61 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 13,874.84 | 1,678.42 | (13,874.84) | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 34,464.30 | 15,287.50 | (34,464.30) | 100.00 |
| Total Dept 371 - BUILDING INSPECTION DEPT. | | 0.00 | 34,464.30 | 15,287.50 | (34,464.30) | 100.00 |
| TOTAL REVENUES | | 0.00 | 34,464.30 | 15,287.50 | (34,464.30) | 100.00 |
| Expenditures | | | | | | |
| Dept 371 - BUILDING INSPECTION DEPT. | | | | | | |
| 549-371-702.000 | WAGES | 0.00 | 19,752.01 | 7,900.80 | (19,752.01) | 100.00 |
| 549-371-708.000 | FRINGES | 0.00 | 532.35 | 233.94 | (532.35) | 100.00 |
| 549-371-709.000 | SOCIAL SECURITY | 0.00 | 1,499.33 | 599.73 | (1,499.33) | 100.00 |
| 549-371-712.000 | HEALTH INSURANCE BUYOUT | 0.00 | 480.80 | 192.32 | (480.80) | 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 | 683.50 | 273.40 | (683.50) | 100.00 |
| 549-371-717.000 | RETIREMENT - DB PLAN | 0.00 | 19,875.97 | 6,841.55 | (19,875.97) | 100.00 |
| 549-371-718.000 | HEALTH INSURANCE | 0.00 | 4,074.37 | 1,256.28 | (4,074.37) | 100.00 |
| 549-371-752.000 | OFFICE SUPPLIES | 0.00 | 18.99 | 0.00 | (18.99) | 100.00 |
| 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 | 395.87 | 162.21 | (395.87) | 100.00 |
| 549-371-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 500.00 | 400.00 | (500.00) | 100.00 |
| 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 | 22.63 | 0.00 | (22.63) | 100.00 |
| 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 | 151.83 | 0.00 | (151.83) | 100.00 |
| 549-371-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 0.00 | 19.18 | 0.00 | (19.18) | 100.00 |
| 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 | 48,006.83 | 17,860.23 | (48,006.83) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 48,006.83 | 17,860.23 | (48,006.83) | 100.00 |
| Fund 549 - BUILDING INSPECTION DEPT. FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 34,464.30 | 15,287.50 | (34,464.30) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 48,006.83 | 17,860.23 | (48,006.83) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (13,542.53) | (2,572.73) | 13,542.53 | 100.00 |

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 11.50 | 0.00 | 733,888.50 | 0.00 |
| 588-000-403.000 | CURRENT TAXES | 0.00 | 389,564.92 | 190,827.84 | (389,564.92) | 100.00 |
| 588-000-524.000 | 5311 FEDERAL REVENUE | 200,000.00 | 105,736.00 | 105,736.00 | 94,264.00 | 52.87 |
| 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 | 148,640.00 | 29,728.00 | 151,360.00 | 49.55 |
| 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 | 15,538.10 | 3,247.19 | 19,461.90 | 44.39 |
| 588-000-628.000 | CONTRACT FARES | 15,000.00 | 8,396.00 | 1,859.15 | 6,604.00 | 55.97 |
| 588-000-665.000 | INTEREST INCOME | 450.00 | 91.89 | 0.00 | 358.11 | 20.42 |
| 588-000-672.000 | ADVERTISTING REVENUE | 3,500.00 | 1,543.90 | 270.00 | 1,956.10 | 44.11 |
| 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 | 669,522.31 | 331,668.18 | 768,327.69 | 46.56 |
| TOTAL REVENUES | | 1,437,850.00 | 669,522.31 | 331,668.18 | 768,327.69 | 46.56 |
| 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 | 43,714.11 | 8,801.60 | 69,998.89 | 38.44 |
| 588-596-702.100 | MECHANIC WAGES | 52,520.00 | 20,094.90 | 4,040.00 | 32,425.10 | 38.26 |
| 588-596-702.200 | DISPATCHER FULL TIME WAGES | 112,860.00 | 41,988.94 | 7,096.85 | 70,871.06 | 37.20 |
| 588-596-703.000 | DIRECTOR WAGES | 43,812.00 | 16,679.52 | 3,369.60 | 27,132.48 | 38.07 |
| 588-596-704.000 | DRIVER PART TIME WAGES | 126,184.00 | 48,295.05 | 10,494.80 | 77,888.95 | 38.27 |
| 588-596-704.100 | DISPATCHER PART TIME WAGES | 65,000.00 | 14,606.20 | 4,329.25 | 50,393.80 | 22.47 |
| 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 | 4,974.19 | 1,480.69 | 12,025.81 | 29.26 |
| 588-596-708.001 | FRINGES-MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-708.002 | FRINGES-ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-709.000 | SOCIAL SECURITY | 39,800.00 | 15,697.86 | 2,879.92 | 24,102.14 | 39.44 |
| 588-596-709.001 | SOCIAL SECURITY-MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-709.002 | SOCIAL SECURITY-ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-712.000 | HEALTH INSURANCE BUYOUT | 2,500.00 | 1,000.00 | 200.00 | 1,500.00 | 40.00 |
| 588-596-713.000 | OVERTIME | 15,000.00 | 5,518.57 | 0.00 | 9,481.43 | 36.79 |
| 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 | 3,953.06 | 613.78 | 17,621.94 | 18.32 |
| 588-596-716.001 | SOCIAL SECURITY-ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-717.000 | RETIREMENT | 110,000.00 | 45,666.53 | 9,684.24 | 64,333.47 | 41.52 |
| 588-596-717.001 | RETIREMENT-MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-717.002 | RETIREMENT-ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-717.003 | PENSION EXPENSE - GASB 68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 588 - TRANSIT | | | | | | |
| Expenditures | | | | | | |
| 588-596-717.004 | PENSION EXPENSE - GASB 68 MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-717.005 | PENSION EXPENSE - GASB 68 ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-718.000 | HEALTH INSURANCE | 130,400.00 | 56,666.64 | 9,994.73 | 73,733.36 | 43.46 |
| 588-596-718.001 | HEALTH INSURANCE-ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-718.002 | FRINGES-ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-752.000 | OFFICE SUPPLIES | 500.00 | 246.83 | 0.00 | 253.17 | 49.37 |
| 588-596-755.000 | MECHANIC TOOLS / SHOP SUPPLIES | 1,500.00 | 8,027.71 | 0.00 | (6,527.71) | 535.18 |
| 588-596-759.000 | GAS, OIL AND GREASE | 75,000.00 | 23,826.78 | 6,026.59 | 51,173.22 | 31.77 |
| 588-596-767.000 | UNIFORMS | 1,000.00 | 393.37 | 82.51 | 606.63 | 39.34 |
| 588-596-776.000 | JANITORIAL SUPPLIES | 3,200.00 | 847.17 | 48.93 | 2,352.83 | 26.47 |
| 588-596-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 1,100.00 | 1,040.29 | 0.00 | 59.71 | 94.57 |
| 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 | 4,426.78 | 0.00 | 573.22 | 88.54 |
| 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 | 965.50 | 0.00 | 1,034.50 | 48.28 |
| 588-596-850.000 | TELEPHONE EXPENSE | 3,000.00 | 921.75 | 0.00 | 2,078.25 | 30.73 |
| 588-596-851.000 | POSTAGE | 100.00 | 40.00 | 0.00 | 60.00 | 40.00 |
| 588-596-852.000 | INTERNET SERVICES | 1,000.00 | 349.95 | 69.99 | 650.05 | 35.00 |
| 588-596-860.000 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 588-596-901.000 | ADVERTISING EXPENSE | 500.00 | 405.68 | 405.68 | 94.32 | 81.14 |
| 588-596-920.000 | UTILITIES | 10,000.00 | 2,364.86 | 541.74 | 7,635.14 | 23.65 |
| 588-596-920.100 | PROPANE | 5,000.00 | 2,658.49 | 990.74 | 2,341.51 | 53.17 |
| 588-596-930.000 | LAND & BUILDING REPAIR | 2,500.00 | 59.99 | 50.00 | 2,440.01 | 2.40 |
| 588-596-932.000 | VEHICLE REPAIRS | 2,500.00 | 2,593.49 | 2,500.00 | (93.49) | 103.74 |
| 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 | 1,598.33 | 693.59 | 3,401.67 | 31.97 |
| 588-596-933.000 | EQUIPMENT MAINTENANCE | 5,000.00 | 300.95 | 0.00 | 4,699.05 | 6.02 |
| 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 | 39,325.10 | 0.00 | 12,674.90 | 75.63 |
| 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 | 207.88 | 0.00 | 1,292.12 | 13.86 |
| 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 | 3,430.00 | 0.00 | 4,570.00 | 42.88 |
| 588-596-986.000 | LOCAL BUS OPERATING PAYBACK | 0.00 | 1,018.00 | 0.00 | (1,018.00) | 100.00 |
| Total Dept 596 - TRANSPORTATION | | 1,398,514.00 | 414,004.47 | 74,395.23 | 984,509.53 | 29.60 |
| TOTAL EXPENDITURES | | 1,398,514.00 | 414,004.47 | 74,395.23 | 984,509.53 | 29.60 |
| Fund 588 - TRANSIT: | | | | | | |
| TOTAL REVENUES | | 1,437,850.00 | 669,522.31 | 331,668.18 | 768,327.69 | 46.56 |
| TOTAL EXPENDITURES | | 1,398,514.00 | 414,004.47 | 74,395.23 | 984,509.53 | 29.60 |
| NET OF REVENUES & EXPENDITURES | | 39,336.00 | 255,517.84 | 257,272.95 | (216,181.84) | 649.58 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 79,383.71 | 31,392.15 | 120,616.29 | 39.69 |
| 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 | 79,383.71 | 31,392.15 | 120,616.29 | 39.69 |
| TOTAL REVENUES | | 200,000.00 | 79,383.71 | 31,392.15 | 120,616.29 | 39.69 |
| 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 | 26,099.69 | 2,375.21 | (26,099.69) | 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 | 2,308.04 | 529.82 | (2,308.04) | 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 | 28,407.73 | 2,905.03 | 171,592.27 | 14.20 |
| TOTAL EXPENDITURES | | 200,000.00 | 28,407.73 | 2,905.03 | 171,592.27 | 14.20 |
| Fund 595 - SHERIFFS COMMISSARY FUND: | | | | | | |
| TOTAL REVENUES | | 200,000.00 | 79,383.71 | 31,392.15 | 120,616.29 | 39.69 |
| TOTAL EXPENDITURES | | 200,000.00 | 28,407.73 | 2,905.03 | 171,592.27 | 14.20 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 50,975.98 | 28,487.12 | (50,975.98) | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 98.20 | 18.53 | (98.20) | 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 | 98.20 | 18.53 | (98.20) | 100.00 |
| TOTAL REVENUES | | 0.00 | 98.20 | 18.53 | (98.20) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 704-000-718.000 | HEALTH INSURANCE | 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 704 - IMPREST PAYROLL FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 98.20 | 18.53 | (98.20) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 98.20 | 18.53 | (98.20) | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 5.97 | 1.08 | (5.97) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 5.97 | 1.08 | (5.97) | 100.00 |
| TOTAL REVENUES | | 0.00 | 5.97 | 1.08 | (5.97) | 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 | 5.97 | 1.08 | (5.97) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 5.97 | 1.08 | (5.97) | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.26 | 0.05 | (0.26) | 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 | 0.26 | 0.05 | (0.26) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.26 | 0.05 | (0.26) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 841-000-700.000 | DISBURSEMENTS-FLOWAGE LAKE | 0.00 | 14.54 | 14.54 | (14.54) | 100.00 |
| 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 | 14.54 | 14.54 | (14.54) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 14.54 | 14.54 | (14.54) | 100.00 |
| Fund 841 - LAKE LEVEL FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.26 | 0.05 | (0.26) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 14.54 | 14.54 | (14.54) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (14.28) | (14.49) | 14.28 | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.20 | 0.04 | (0.20) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 0.20 | 0.04 | (0.20) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.20 | 0.04 | (0.20) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 845-000-700.000 | DISBURSEMENTS | 0.00 | 154.54 | 14.54 | (154.54) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 154.54 | 14.54 | (154.54) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 154.54 | 14.54 | (154.54) | 100.00 |
| Fund 845 - AUSABLE LAKE ASSESSMENT: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.20 | 0.04 | (0.20) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 154.54 | 14.54 | (154.54) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (154.34) | (14.50) | 154.34 | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.24 | 0.04 | (0.24) | 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 | 0.24 | 0.04 | (0.24) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.24 | 0.04 | (0.24) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 846-000-700.000 | DISBURSEMENTS | 0.00 | 454.54 | 14.54 | (454.54) | 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 | 454.54 | 14.54 | (454.54) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 454.54 | 14.54 | (454.54) | 100.00 |
| Fund 846 - STYLUS LAKE ASSESSMENT: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.24 | 0.04 | (0.24) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 454.54 | 14.54 | (454.54) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (454.30) | (14.50) | 454.30 | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 0.53 | 0.09 | (0.53) | 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 | 0.53 | 0.09 | (0.53) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.53 | 0.09 | (0.53) | 100.00 |
| Expenditures | | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | | |
| 847-000-700.000 | TEE LAKE EXPENSE | 0.00 | 14.54 | 14.54 | (14.54) | 100.00 |
| Total Dept 000 - NON-DEPARTMENTAL | | 0.00 | 14.54 | 14.54 | (14.54) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 14.54 | 14.54 | (14.54) | 100.00 |
| Fund 847 - TEE LAKE ASSESSMENT: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.53 | 0.09 | (0.53) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 14.54 | 14.54 | (14.54) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (14.01) | (14.45) | 14.01 | 100.00 |

PERIOD ENDING 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 02/28/2022

| GL NUMBER | DESCRIPTION | 2021-22 AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 02/28/2022 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 | 4,184,347.54 | 1,046,953.31 | 14,399,588.46 | 22.52 |
| TOTAL EXPENDITURES - ALL FUNDS | | 16,250,827.00 | 6,045,393.28 | 1,022,915.55 | 10,205,433.72 | 37.20 |
| NET OF REVENUES & EXPENDITURES | | 2,333,109.00 | (1,861,045.74) | 24,037.76 | 4,194,154.74 | 79.77 |