PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	677,472.65	42,407.08	4,922,527.35	12.10
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	8,600.00	0.00	116,400.00	6.88
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00	0.00	0.00	4,300.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	212,814.51	0.00	(212,814.51)	100.00
101-000-574.000	RSRF REPLACEMENT REVENUE	490,800.00	150,310.00	0.00	340,490.00	30.63
101-000-601.100	CUNNIGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	8,361.55	4,814.51	44,638.45	15.78
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	56.54	9.25	343.46	14.14
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	4,104.23	1,105.26	(1,104.23)	136.81
101-000-667.000	RENTAL INCOME	0.00	6,000.00	6,000.00	(6,000.00)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-668.000	OIL & GAS ROYALTIES	16,000.00	10,224.97	2,971.99	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	1,264.75	0.00	103,735.25	1.20
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	12,515.00	0.00	(12,515.00)	100.00
101-000-687.000	INSURANCE REFUNDS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	200,000.00	0.00	0.00	200,000.00	0.00
101-000-697.200	REVOLVING FUND	274,500.00	0.00	0.00	274,500.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.280	ARPA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,589,800.00	1,128,023.70	57,308.09	7,461,776.30	13.13
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	29,149.78	4,676.33	20,850.22	58.30
101-215-675.000	MAP & COPYING REVENUE	0.00	8.00	0.00	(8.00)	100.00
Total Dept 215 - CLERK		53,000.00	29,157.78	4,676.33	23,842.22	55.01
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	1,750.00	305.00	4,250.00	29.17
101-253-643.000	NSF REVENUE	200.00	75.00	0.00	125.00	37.50
Total Dept 253 - TREASURER - PAGE 15		33,200.00	1,825.00	305.00	31,375.00	5.50
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	5,764.22	944.59	14,235.78	28.82
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	2,434.44	909.60	2,565.56	48.69
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	2,176.09	115.00	12,823.91	14.51
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	10,459.75	1,969.19	35,040.25	22.99
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	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	12,500.00	2,484.00	896.00	10,016.00	19.87
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	8,220.00	1,035.00	21,780.00	27.40
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	5,795.00	1,355.00	14,205.00	28.98
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	60,000.00	12,939.87	3,760.01	47,060.13	21.57
101-286-625.000	DIST CT MISC CT FEES & COSTS	50,000.00	11,050.50	3,842.50	38,949.50	22.10
101-286-625.010	COST OF CONFINEMENT	15,000.00	5,945.00	1,390.00	9,055.00	39.63

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	5,143.92	1,434.30	19,856.08	20.58
101-286-660.000	DIST CT STATUTE COSTS	450,000.00	44,979.66	12,121.06	405,020.34	10.00
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	4,170.00	1,165.00	15,830.00	20.85
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	112,046.45	26,998.87	618,277.55	15.34
Dept 290 - P.A. COOP - 11						
101-290-676.000	PA CO-OP REIMB	66,250.00	10,515.46	6,738.69	55,734.54	15.87
Total Dept 290 - P.A. COOP - 11		66,250.00	10,515.46	6,738.69	55,734.54	15.87
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	2,499.99	1,666.66	(2,499.99)	100.00
101-294-607.000	PROBATE COURT FEES	30,000.00	6,435.15	1,275.04	23,564.85	21.45
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	6,829.26	28,487.74	19.34
Total Dept 294 - PROBATE COURT - PAGE 6		224,821.00	67,269.94	9,770.96	157,551.06	29.92
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	6,000.00	2,875.50	1,048.50	3,124.50	47.93
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	225.00	225.00	(225.00)	100.00
Total Dept 296 - PROSECUTING ATTORNEY		6,000.00	3,100.50	1,273.50	2,899.50	51.68
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	141.36	23.13	658.64	17.67
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	4,000.00	829.75	123.50	3,170.25	20.74
101-301-626.000	SHERIFF'S SERVICES	20,000.00	8,338.19	2,050.39	11,661.81	41.69
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	75.00	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	9,609.30	2,272.02	47,040.70	16.96
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUES	57,100.00	0.00	0.00	57,100.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		57,100.00	0.00	0.00	57,100.00	0.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	1.12	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	4,929.58	530.00	(1,429.58)	140.85
101-312-617.010	WORK RELEASE TETHER REVENUE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 312 - TETHER		18,500.00	4,929.58	530.00	13,570.42	26.65
Dept 315 - ROAD PATROL - PAGE 19						
101-315-546.000	ROAD PATROL	26,700.00	0.00	0.00	26,700.00	0.00
Total Dept 315 - ROAD PATROL - PAGE 19		26,700.00	0.00	0.00	26,700.00	0.00
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-549.000	MARINE SAFETY GRANT	8,700.00	8,700.00	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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	1,794.84	703.62	(1,794.84)	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	1,400.00	600.00	18,600.00	7.00
101-351-630.200	REIMB MEDICAL CARE INMATES	10,000.00	3,394.67	1,651.02	6,605.33	33.95
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	225,000.00	72,761.00	25,665.00	152,239.00	32.34
101-351-630.500	DETAINERS	5,000.00	630.00	630.00	4,370.00	12.60
101-351-630.600	DIVERTED FELONS	30,000.00	4,800.00	0.00	25,200.00	16.00
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-681.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
101-351-688.000	RESTITUTION REIMBURSEMENT	0.00	132.01	132.01	(132.01)	100.00
Total Dept 351 - CORRECTIONS DEPT - 27		292,000.00	84,912.45	29,381.65	207,087.55	29.08
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	1,500.00	1,075.00	200.00	425.00	71.67
Total Dept 371 - BUILDING INSPECTION DEPT.		1,500.00	1,075.00	200.00	425.00	71.67
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-502.000	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-526.000	EMGENCY MGT REVENUE	12,000.00	2,000.00	0.00	10,000.00	16.67
101-426-526.500	GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		42,000.00	2,000.00	0.00	40,000.00	4.76
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	6,565.50	1,220.00	8,434.50	43.77
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	6,565.50	1,220.00	8,434.50	43.77

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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	3,390.00	245.00	8,610.00	28.25
Total Dept 701 - PLANNING		12,000.00	3,390.00	245.00	8,610.00	28.25
Dept 702 - ZBA						
101-702-672.000	ZONING BOARD OF APPEALS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 702 - ZBA		2,500.00	0.00	0.00	2,500.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	205,000.00	68,578.15	14,148.92	136,421.85	33.45
101-711-607.010	TRANSFER TAX	95,000.00	43,160.15	10,452.20	51,839.85	45.43
101-711-607.020	APPEAL FROM CIRCUIT	0.00	114.30	23.88	(114.30)	100.00
Total Dept 711 - REGISTER OF DEEDS		300,000.00	111,852.60	24,625.00	188,147.40	37.28
TOTAL REVENUES		10,841,345.00	1,603,689.50	167,514.30	9,237,655.50	14.79
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-964.000	TAX TRIBUNAL REFUND	0.00	12,629.38	12,629.38	(12,629.38)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12,629.38	12,629.38	(12,629.38)	100.00
Dept 101 - BD OF COMMISSIONERS - 1						
101-101-703.000	COUNTY COMMISSIONERS	62,850.00	21,011.60	5,185.40	41,838.40	33.43
101-101-708.000	FRINGES - COUNTY	650.00	113.05	101.84	536.95	17.39
101-101-709.000	SOCIAL SECURITY	4,810.00	1,607.38	396.65	3,202.62	33.42
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	1,079.82	265.23	3,420.18	24.00
101-101-717.000	RETIREMENT	20,000.00	5,054.63	1,360.40	14,945.37	25.27
101-101-718.000	HEALTH INSURANCE	0.00	61.48	15.37	(61.48)	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	28,952.96	7,324.89	80,607.04	26.43
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	3,227.28	868.59	(3,227.28)	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	3,227.28	868.59	(3,227.28)	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	64,224.25	17,285.25	(64,224.25)	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	64,224.25	17,285.25	(64,224.25)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 148 - PROBATE COURT - PAGE 6						
101-148-717.000	RETIREMENT	0.00	14,406.31	3,877.30	(14,406.31)	100.00
101-148-718.000	HEALTH INSURANCE	0.00	2,516.24	629.06	(2,516.24)	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	16,922.55	4,506.36	(16,922.55)	100.00
Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT						
101-172-702.000	ADMIN SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
101-172-703.000	ADMINISTRATOR WAGES	82,420.00	25,675.78	6,339.70	56,744.22	31.15
101-172-708.000	FRINGES - COUNTY	260.00	140.06	126.36	119.94	53.87
101-172-709.000	SOCIAL SECURITY	6,310.00	2,118.27	473.51	4,191.73	33.57
101-172-716.000	RETIREMENT - DC PLAN	5,800.00	1,997.01	443.78	3,802.99	34.43
101-172-718.000	HEALTH INSURANCE	15,400.00	6,847.23	2,818.09	8,552.77	44.46
101-172-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	646.00	0.00	354.00	64.60
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	500.00	86.56	22.30	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	273.00	(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	37,804.33	10,496.74	76,235.67	33.15
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	2,028.95	(35.50)	7,471.05	21.36
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	3,649.68	1,844.15	21,350.32	14.60
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	1,149.40	307.50	850.60	57.47
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	6,838.36	2,116.15	33,061.64	17.14
Dept 176 - INSURANCE & BONDS - 43						
101-176-708.000	FRINGES - COUNTY	750.00	143.51	48.77	606.49	19.13
101-176-709.000	SOCIAL SECURITY	2,300.00	749.88	187.47	1,550.12	32.60
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	9,802.16	2,450.54	20,197.84	32.67
101-176-840.000	LONG/SHORT TERM BONDS	4,500.00	100.00	100.00	4,400.00	2.22
101-176-841.000	WORKMAN'S COMPENSATION	8,000.00	(7,014.19)	(7,014.21)	15,014.19	(87.68)
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	866.00	364.00	6,634.00	11.55
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	159,681.86	(3,863.43)	43,468.14	78.60
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	1,346.89	362.50	(1,346.89)	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	1,346.89	362.50	(1,346.89)	100.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	100,830.00	29,315.44	7,253.68	71,514.56	29.07
101-215-703.000	SUPERVISORY--CLERK	59,882.00	18,655.27	4,606.24	41,226.73	31.15
101-215-703.500	ADMINISTRATIVE--CLERK	41,120.00	13,313.82	3,721.20	27,806.18	32.38
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	449.26	316.43	450.74	49.92
101-215-709.000	SOCIAL SECURITY	15,440.00	5,140.95	1,212.56	10,299.05	33.30
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	332.26	332.26	(332.26)	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	2,797.64	717.24	8,577.36	24.59
101-215-717.000	RETIREMENT	140,000.00	55,518.41	15,254.90	84,481.59	39.66
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	25,933.97	8,513.91	29,066.03	47.15
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	1,824.86	1,649.19	875.14	67.59
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	550.00	200.00	200.00	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	94.60	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	0.00	0.00	150.00	0.00
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	210.84	59.68	689.16	23.43
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	155,353.72	43,931.89	279,393.28	35.73
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	17,847.82	4,803.55	(17,847.82)	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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	17,847.82	4,803.55	(17,847.82)	100.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	57,760.00	17,990.91	4,442.20	39,769.09	31.15
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	98.14	88.54	151.86	39.26
101-228-709.000	SOCIAL SECURITY	4,420.00	1,503.48	339.33	2,916.52	34.02
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	1,399.32	310.96	2,700.68	34.13
101-228-718.000	HEALTH INSURANCE	15,361.00	5,557.69	1,393.51	9,803.31	36.18
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	100.00	(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	22.50	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	253.21	746.79	25.32
Total Dept 228 - INFORMATION TECHNOLOGY		83,591.00	26,988.55	6,950.25	56,602.45	32.29
Dept 229 - PROSECUTING ATTORNEY - 10						
101-229-717.000	RETIREMENT	0.00	46,297.73	12,156.92	(46,297.73)	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	46,297.73	12,156.92	(46,297.73)	100.00
Dept 230 - P.A. COOP - 11						
101-230-717.000	RETIREMENT	0.00	4,809.37	1,033.75	(4,809.37)	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	4,809.37	1,033.75	(4,809.37)	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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	23,296.53	6,270.00	(23,296.53)	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	23,296.53	6,270.00	(23,296.53)	100.00
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-702.000	CLERK ADM. FEES--REMON	550.00	190.67	47.08	359.33	34.67
101-245-708.000	FRINGES - COUNTY	3.00	0.84	0.84	2.16	28.00
101-245-709.000	SOCIAL SECURITY	40.00	14.71	3.26	25.29	36.78
101-245-716.000	RETIREMENT - DC PLAN	27.00	14.85	3.30	12.15	55.00
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	6,500.00	1,562.44	520.76	4,937.56	24.04
101-245-804.000	PEER REVIEW--REMON	500.00	1,000.00	1,000.00	(500.00)	200.00
101-245-805.000	SERVICES--REMON	19,000.00	28,441.00	28,441.00	(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	31,224.51	30,016.24	14,400.49	68.44
Dept 253 - TREASURER - PAGE 15						
101-253-702.000	PERMANENT--TREAS	79,415.00	22,798.66	5,853.82	56,616.34	28.71
101-253-703.000	SUPERVISORY--TREAS	59,882.00	18,655.27	4,606.24	41,226.73	31.15
101-253-704.000	PART TIME--TREAS	26,441.00	8,808.97	2,059.56	17,632.03	33.32
101-253-708.000	FRINGES - COUNTY	1,200.00	375.73	253.42	824.27	31.31
101-253-709.000	SOCIAL SECURITY	12,871.00	4,334.99	969.39	8,536.01	33.68
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	881.46	192.32	1,619.54	35.24
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	752.41	167.37	3,447.59	17.91
101-253-717.000	RETIREMENT	51,500.00	22,269.52	5,993.59	29,230.48	43.24
101-253-718.000	HEALTH INSURANCE	38,233.00	16,800.01	7,286.86	21,432.99	43.94
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	0.00	0.00	0.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	0.00	0.00	0.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	250.00	86.91	22.19	163.09	34.76
101-253-851.000	POSTAGE--TREAS	3,500.00	1,473.00	(27.00)	2,027.00	42.09
Total Dept 253 - TREASURER - PAGE 15		279,993.00	97,236.93	27,377.76	182,756.07	34.73
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	94,370.00	25,679.43	6,340.60	68,690.57	27.21
101-257-703.000	SUPERVISORY WAGES	52,550.00	16,370.42	4,042.08	36,179.58	31.15
101-257-708.000	FRINGES - COUNTY	800.00	346.84	262.39	453.16	43.36

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-709.000	SOCIAL SECURITY	11,250.00	3,354.90	745.66	7,895.10	29.82
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	2,311.38	513.64	4,888.62	32.10
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	26,481.51	11,755.63	14,823.49	64.11
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	25.43	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	235.00	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	22.54	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	131.00	(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	82.27	(943.73)	191.98
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,200.00	256.37	85.78	943.63	21.36
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	10,077.46	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	23.88	17,476.12	0.14
Total Dept 257 - EQUALIZATION		314,851.00	100,687.65	34,343.36	214,163.35	31.98
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	5,213.00	1,624.05	401.00	3,588.95	31.15
101-262-704.000	BOARD OF CANVASSERS	250.00	160.00	0.00	90.00	64.00
101-262-708.000	FRINGES - COUNTY	78.00	25.74	8.00	52.26	33.00
101-262-709.000	SOCIAL SECURITY	400.00	150.27	30.67	249.73	37.57
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	5,500.00	0.00	0.00	5,500.00	0.00
101-262-752.000	ELECTION SUPPLIES	5,000.00	627.51	0.00	4,372.49	12.55
101-262-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-262-851.000	POSTAGE	100.00	100.00	0.00	0.00	100.00
101-262-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-262-901.000	ELECTION NOTICES	200.00	98.17	0.00	101.83	49.09
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	100.00	0.00	0.00	100.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		16,941.00	2,885.74	439.67	14,055.26	17.03
Dept 265 - COURTHOUSE & GROUNDS - 16						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	19,303.57	3,438.70	(19,303.57)	100.00
101-265-703.000	SUPERVISORY	44,100.00	13,942.52	3,474.91	30,157.48	31.62
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	1,035.03	534.38	3,764.97	21.56
101-265-709.000	SOCIAL SECURITY	8,930.00	2,926.68	553.51	6,003.32	32.77
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	1,113.25	321.75	3,886.75	22.27
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	5,700.00	1,646.86	382.96	4,053.14	28.89

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-717.000	RETIREMENT	43,000.00	16,514.26	4,444.63	26,485.74	38.41
101-265-718.000	HEALTH INSURANCE	13,700.00	5,234.04	1,258.12	8,465.96	38.20
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	278.17	66.10	321.83	46.36
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	1,375.08	95.70	6,624.92	17.19
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	1,474.21	0.00	5,025.79	22.68
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	525.00	0.00	1,475.00	26.25
101-265-840.000	FLEET POLICY INSURANCE	750.00	78.67	78.67	671.33	10.49
101-265-850.000	TELEPHONE EXPENSE	600.00	175.31	52.12	424.69	29.22
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	49,090.11	12,111.87	75,909.89	39.27
101-265-920.100	UTILITIES (ANNEX)	22,000.00	6,470.03	1,793.33	15,529.97	29.41
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	1,463.73	346.96	8,536.27	14.64
101-265-930.100	SNOW REMOVAL	23,000.00	6,582.50	4,723.00	16,417.50	28.62
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	721.51	22.57	6,778.49	9.62
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	144,905.61	33,699.28	274,615.39	34.54
Dept 275 - DRAIN COMMISSIONER - 17						
101-275-717.000	RETIREMENT	0.00	1,513.25	407.27	(1,513.25)	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	1,513.25	407.27	(1,513.25)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	48,000.00	13,952.84	2,920.75	34,047.16	29.07
101-276-708.000	FRINGES - COUNTY	2,700.00	599.25	266.98	2,100.75	22.19
101-276-709.000	SOCIAL SECURITY	3,750.00	1,193.74	223.43	2,556.26	31.83
101-276-716.000	RETIREMENT - DC PLAN	3,300.00	479.02	105.15	2,820.98	14.52
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	16,316.85	3,516.31	42,433.15	27.77
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	918.61	260.60	4,081.39	18.37
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	41.23	22.54	958.77	4.12
101-283-709.000	SOCIAL SECURITY	1,100.00	144.81	19.94	955.19	13.16
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	368.30	1,847.55	23.02
101-283-802.000	CENTRAL SERVICES	130,000.00	39,621.77	39,622.00	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

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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	393.85	4,606.15	7.88
101-283-819.000	APPELLATE ATTORNEY FEES	10,200.00	1,263.57	563.81	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	PHSYCOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00
101-283-850.000	TELEPHONE EXPENSE	1,000.00	560.72	139.82	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	300.00	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	48,678.23	41,690.86	151,821.77	24.28
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	87,401.82	25,902.31	175,882.18	33.20
101-286-703.000	ADMINISTRATIVE WAGES	51,850.00	16,331.97	4,048.54	35,518.03	31.50
101-286-704.000	BAILIFF WAGES	13,000.00	3,771.73	846.80	9,228.27	29.01
101-286-704.010	COURTROOM COORDINATOR WAGES	7,000.00	563.28	281.64	6,436.72	8.05
101-286-708.000	FRINGES	3,000.00	809.95	673.99	2,190.05	27.00
101-286-709.000	SOCIAL SECURITY	27,000.00	8,692.93	2,259.06	18,307.07	32.20
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	3,879.18	910.99	6,470.82	37.48
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	36,340.46	6,800.40	118,159.54	23.52
101-286-752.000	OFFICE SUPPLIES	12,000.00	816.21	492.46	11,183.79	6.80
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	464.00	247.00	1,536.00	23.20
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000.00	1,580.00	20.00	1,420.00	52.67
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	0.00	0.00	3,500.00	0.00
101-286-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-286-811.000	JURY FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	185.50	55.65	2,314.50	7.42
101-286-850.000	TELEPHONE EXPENSE	3,000.00	881.59	223.39	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	292.66	146.33	1,507.34	16.26
101-286-952.000	LEIN PROCESSING FEES	15,000.00	1,425.00	1,525.00	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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	177,274.98	44,433.56	590,009.02	23.10
Dept 290 - P.A. COOP - 11						
101-290-702.000	PERMANENT - STATE--PA COOP	35,640.00	11,488.58	2,836.70	24,151.42	32.24
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,125.00	4,088.15	1,009.42	9,036.85	31.15
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,385.00	4,169.39	1,029.48	9,215.61	31.15
101-290-708.000	FRINGES - COUNTY	560.00	100.06	93.56	459.94	17.87
101-290-709.000	SOCIAL SECURITY	4,950.00	1,661.80	369.27	3,288.20	33.57
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	1,171.53	260.34	2,438.47	32.45
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	22.18	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	23,190.36	5,620.95	62,329.64	27.12
Dept 291 - CRIME VICTIMS-12						
101-291-702.000	WAGES	38,530.00	13,337.10	2,963.80	25,192.90	34.61
101-291-708.000	FRINGES - COUNTY	475.00	65.46	59.06	409.54	13.78
101-291-709.000	SOCIAL SECURITY	2,950.00	1,005.77	226.74	1,944.23	34.09
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	933.57	207.46	1,766.43	34.58
101-291-718.000	HEALTH INSURANCE	19,117.00	9,829.25	4,468.77	9,287.75	51.42
101-291-752.000	OFFICE SUPPLIES	7,679.00	362.46	132.45	7,316.54	4.72
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	22.84	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	302.51	70.14	697.49	30.25
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	26,543.85	8,151.26	50,778.15	34.33
Dept 294 - PROBATE COURT - PAGE 6						
101-294-702.000	PERMANENT--PROBATE	118,855.00	35,478.42	8,894.32	83,376.58	29.85
101-294-703.000	ADMINISTRATIVE WAGES	11,680.00	3,710.17	907.44	7,969.83	31.77
101-294-703.100	JUDGE--PROBATE	159,504.00	49,301.45	11,191.70	110,202.55	30.91
101-294-704.000	PART TIME CLERK	27,778.00	7,656.34	1,918.08	20,121.66	27.56
101-294-705.000	JUVENILE OFFICER--PROBATE	40,753.00	13,155.50	3,305.62	27,597.50	32.28
101-294-705.100	BAILIFF PROBATE COURT	5,000.00	3,544.16	846.95	1,455.84	70.88

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	13,500.00	1,710.96	563.28	11,789.04	12.67
101-294-708.000	FRINGES - COUNTY	2,800.00	777.59	565.28	2,022.41	27.77
101-294-709.000	SOCIAL SECURITY	28,989.00	8,595.67	2,037.07	20,393.33	29.65
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	3,362.98	751.00	8,999.02	27.20
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	19,676.20	5,193.80	70,415.80	21.84
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	383.57	92.49	2,116.43	15.34
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	182.00	60.00	7,318.00	2.43
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	50.20	0.00	199.80	20.08
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	97,869.00	37,133.40	9,283.35	60,735.60	37.94
101-294-821.000	GUARDIAN FEES--PROBATE	4,500.00	249.00	249.00	4,251.00	5.53
101-294-850.000	TELEPHONE--PROBATE	1,375.00	931.43	220.61	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	29.80	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	3,244.90	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	28.56	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	0.00	0.00	500.00	0.00
Total Dept 294 - PROBATE COURT - PAGE 6		691,957.00	197,305.36	49,383.25	494,651.64	28.51
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	67,172.00	19,838.23	4,898.32	47,333.77	29.53
101-296-703.000	PROSECUTING ATTORNEY	80,740.00	25,152.36	6,210.46	55,587.64	31.15
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	18,291.42	4,516.40	40,426.58	31.15
101-296-708.000	FRINGES - COUNTY	1,000.00	353.06	315.05	646.94	35.31
101-296-709.000	SOCIAL SECURITY	16,000.00	5,359.57	1,190.78	10,640.43	33.50
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	2,569.23	570.94	6,418.77	28.59
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	19,668.65	8,652.65	(6,013.65)	144.04
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	1,367.75	136.36	2,562.25	34.80
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	522.00	0.00	978.00	34.80
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	1,965.49	500.45	3,559.51	35.57
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	146.13	1,231.53	32.52
101-296-851.000	POSTAGE	600.00	339.45	189.45	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	668.60	140.28	1,131.40	37.14
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	39.00	(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	101,418.80	27,506.27	291,129.20	25.84
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	42,447.04	12,327.84	78,692.96	35.04
101-301-702.100	CLERK--SHERIFF	40,416.00	12,562.02	3,156.80	27,853.98	31.08
101-301-703.000	SHERIFF	63,841.00	19,888.90	4,910.84	43,952.10	31.15
101-301-703.100	UNDERSHERIFF	60,839.00	18,953.59	4,679.90	41,885.41	31.15
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	4,562.02	2,437.57	10,729.98	29.83
101-301-709.000	SOCIAL SECURITY	25,251.00	9,149.41	2,110.37	16,101.59	36.23
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	13,740.50	3,042.58	1,259.50	91.60
101-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-301-716.000	RETIREMENT - DC PLAN	7,100.00	2,885.39	601.50	4,214.61	40.64
101-301-717.000	RETIREMENT	246,629.00	104,456.03	28,458.17	142,172.97	42.35
101-301-717.100	COMMAND OFFICER RETIREMENT	115,500.00	62,477.85	15,315.53	53,022.15	54.09
101-301-718.000	HEALTH INSURANCE	72,710.00	77,706.06	15,422.03	(4,996.06)	106.87
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	281.25	15.95	2,218.75	11.25
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	18,000.00	2,855.12	826.64	15,144.88	15.86
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	1,212.00	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	18.00	9.00	82.00	18.00
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	416.35	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	34.78	34.78	265.22	11.59
101-301-920.000	UTILITIES	15,000.00	4,245.14	1,659.81	10,754.86	28.30
101-301-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	292.00	0.00	9,708.00	2.92
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	60.59	60.59	939.41	6.06
101-301-932.000	VEHICLE REPAIRS--SHERIFF	15,000.00	3,550.30	884.07	11,449.70	23.67
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	8,500.00	4,697.66	87.25	3,802.34	55.27
101-301-936.000	FLEET POLICY	5,100.00	6,008.94	250.98	(908.94)	117.82
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	457.44	144.92	1,542.56	22.87
101-301-952.000	LEIN PROCESSING FEES	2,000.00	175.00	175.00	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	395,170.76	98,240.47	548,947.24	41.86
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-702.000	WAGES	40,560.00	17,524.00	4,472.00	23,036.00	43.21
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	703.25	384.48	1,194.75	37.05
101-303-709.000	SOCIAL SECURITY	2,737.00	1,517.94	342.10	1,219.06	55.46
101-303-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-303-717.000	RETIREMENT	2,840.00	4,243.82	1,142.18	(1,403.82)	149.43
101-303-718.000	HEALTH INSURANCE	14,337.00	14,092.80	1,761.60	244.20	98.30
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	332.59	120.95	67.41	83.15
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	101.40	(101.40)	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		62,972.00	38,515.80	8,324.71	24,456.20	61.16
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	4,000.00	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	4,000.00	1,500.00	72.73
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	17,500.00	4,360.00	800.00	13,140.00	24.91

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 312 - TETHER		17,500.00	4,360.00	800.00	13,140.00	24.91
Dept 315 - ROAD PATROL - PAGE 19						
101-315-702.000	PERMANENT--ROAD PATROL	54,080.00	21,840.00	5,200.00	32,240.00	40.38
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	807.53	470.34	1,395.47	36.66
101-315-709.000	SOCIAL SECURITY	4,140.00	1,648.35	410.84	2,491.65	39.82
101-315-713.000	ROAD PATROL OVERTIME	0.00	370.50	370.50	(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	1,318.70	389.94	(1,318.70)	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	12,106.32	2,798.53	3,254.68	78.81
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	1,286.63	370.83	1,913.37	40.21
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	111.84	1,466.02	41.36
101-315-936.000	FLEET POLICY	1,800.00	2,089.23	87.26	(289.23)	116.07
Total Dept 315 - ROAD PATROL - PAGE 19		98,434.00	42,509.24	10,210.08	55,924.76	43.19
Dept 320 - ROAD PATROL - PAGE 19						
101-320-717.000	RETIREMENT	0.00	5,130.53	2,657.96	(5,130.53)	100.00
Total Dept 320 - ROAD PATROL - PAGE 19		0.00	5,130.53	2,657.96	(5,130.53)	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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	449.00	449.00	3,051.00	12.83
101-332-708.000	FRINGES - COUNTY	250.00	15.33	15.33	234.67	6.13
101-332-709.000	FICA-SNOWMOBILE	300.00	34.35	34.35	265.65	11.45
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	245.00	68.42	55.00	81.67
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	1,900.87	567.10	3,099.13	38.02
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	240,658.99	62,166.22	602,091.01	28.56
101-351-702.100	CLERK WAGES	39,886.00	30,050.90	4,770.78	9,835.10	75.34

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	57,000.00	20,263.27	4,935.84	36,736.73	35.55
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	38,713.66	8,292.44	(8,713.66)	129.05
101-351-704.100	COOK WAGES	55,422.00	0.00	0.00	55,422.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	1,893.52	530.75	4,106.48	31.56
101-351-708.000	FRINGES - COUNTY	49,790.00	13,443.86	7,217.79	36,346.14	27.00
101-351-709.000	SOCIAL SECURITY	74,675.00	30,352.65	6,831.48	44,322.35	40.65
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	1,746.90	384.64	3,253.10	34.94
101-351-713.000	OVERTIME WAGES--CORRECTIONS	35,000.00	42,580.76	8,973.38	(7,580.76)	121.66
101-351-714.000	LONGEVITY	0.00	400.00	400.00	(400.00)	100.00
101-351-716.000	RETIREMENT - DC PLAN	57,500.00	17,358.15	3,634.55	40,141.85	30.19
101-351-717.000	RETIREMENT	208,000.00	76,973.66	20,463.62	131,026.34	37.01
101-351-718.000	HEALTH INSURANCE	235,000.00	104,549.23	59,894.32	130,450.77	44.49
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	1,300.29	740.64	3,699.71	26.01
101-351-759.000	GAS, OIL AND GREASE	6,000.00	3,079.85	746.00	2,920.15	51.33
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	1,855.70	351.62	3,144.30	37.11
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	4,358.40	532.20	3,641.60	54.48
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,500.00	788.18	134.29	4,711.82	14.33
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	35,142.23	13,076.25	59,857.77	36.99
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	10,000.00	6,377.17	796.18	3,622.83	63.77
101-351-776.000	JANITORIAL SUPPLIES	20,000.00	5,337.35	1,826.55	14,662.65	26.69
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500.00	926.55	866.55	573.45	61.77
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	66,275.00	13,255.00	93,725.00	41.42
101-351-801.200	DIVERTED FELON BILLING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	20,000.00	2,528.89	199.80	17,471.11	12.64
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	3,973.61	1,442.32	(3,973.61)	100.00
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	5,000.00	3,837.75	1,055.00	1,162.25	76.76
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	7,500.00	3,614.45	932.02	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	63.20	15.64	936.80	6.32
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	36,951.16	13,687.87	76,048.84	32.70
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	3,667.07	1,775.02	6,332.93	36.67
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	2,896.55	187.00	1,103.45	72.41
101-351-932.000	VEHICLE REPAIRS	3,000.00	1,048.06	62.43	1,951.94	34.94
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	260.11	(4,127.42)	296.54
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00	915.40	319.14	4,584.60	16.64
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	821,628.60	240,757.44	1,395,894.40	37.05

Dept 361 - PROBATION AND PAROLE

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	50.43	(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	276.27	69.28	(276.27)	100.00
Total Dept 361 - PROBATION AND PAROLE		0.00	477.79	119.71	(477.79)	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	9,333.32	2,333.33	20,666.68	31.11
101-426-831.000	HOMELAND SECURITY EXPENSE	30,000.00	4,580.00	0.00	25,420.00	15.27
101-426-850.000	TELEPHONE EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-851.000	POSTAGE--EMERGENCY	100.00	0.00	0.00	100.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	219.74	86.12	530.26	29.30
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	88.35	88.35	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	14,221.41	2,507.80	48,928.59	22.52
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	17,760.00	4,261.92	1,106.46	13,498.08	24.00
101-430-708.000	FRINGES - COUNTY	873.00	173.90	92.75	699.10	19.92
101-430-709.000	SOCIAL SECURITY	1,400.00	333.83	78.02	1,066.17	23.85
101-430-752.000	OFFICE SUPPLIES	50.00	17.99	17.99	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	1,479.20	588.95	1,520.80	49.31
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-835.100	VETERINARY SERVICES	800.00	200.00	200.00	600.00	25.00
101-430-850.000	TELEPHONE EXPENSE	700.00	203.68	52.21	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	162.15	1,298.13	13.46
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	710.00	710.00	15.00	97.93
101-430-936.000	INSURANCE	750.00	1,873.62	78.26	(1,123.62)	249.82
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	35.00	10.11	2.96	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	13.95	486.05	2.79
Total Dept 430 - ANIMAL CONTROL		30,843.00	9,880.07	3,103.70	20,962.93	32.03
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,250.00	1,944.97	480.24	4,305.03	31.12
101-442-708.000	FRINGES - COUNTY	175.00	47.85	17.63	127.15	27.34
101-442-709.000	SOCIAL SECURITY	480.00	161.22	35.83	318.78	33.59

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	6.04	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	2,310.08	539.74	9,994.92	18.77
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	17,500.00	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	17,500.00	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	6,341.28	1,574.31	14,443.72	30.51
101-701-704.000	SUPERVISORY (PER DIEM)	0.00	760.00	160.00	(760.00)	100.00
101-701-708.000	FRINGES - COUNTY	250.00	34.70	31.37	215.30	13.88
101-701-709.000	SOCIAL SECURITY	1,591.00	589.86	131.12	1,001.14	37.07
101-701-716.000	RETIREMENT - DC PLAN	1,455.00	491.48	110.20	963.52	33.78
101-701-717.000	RETIREMENT PLANNING	0.00	238.76	238.76	(238.76)	100.00
101-701-718.000	HEALTH INSURANCE	0.00	4,893.05	2,234.38	(4,893.05)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-752.000	OFFICE SUPPLIES	200.00	55.87	2.47	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	67.98	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	78.00	172.00	31.20
101-701-901.000	ADVERTISING EXPENSE	1,250.00	222.53	0.00	1,027.47	17.80
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	34.77	11.45	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	14,098.61	4,640.04	13,782.39	50.57
Dept 702 - ZBA						
101-702-703.000	WAGES	20,785.00	6,330.04	1,574.31	14,454.96	30.45
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-702-708.000	FRINGES - COUNTY	250.00	34.72	31.39	215.28	13.89
101-702-709.000	SOCIAL SECURITY	1,591.00	530.97	118.92	1,060.03	33.37
101-702-716.000	RETIREMENT - DC PLAN	1,455.00	490.71	110.20	964.29	33.73
101-702-717.000	RETIREMENT ZBA	0.00	239.48	239.48	(239.48)	100.00
101-702-718.000	HEALTH INSURANCE	0.00	4,893.06	2,234.39	(4,893.06)	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	67.98	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	0.00	0.00	500.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	150.00	25.47	8.49	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	12,852.75	4,385.16	13,778.25	48.26
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	24,221.61	5,972.41	53,420.39	31.20
101-711-703.000	SUPERVISORY--ROD	59,882.00	18,655.27	4,606.24	41,226.73	31.15
101-711-708.000	FRINGES - COUNTY	650.00	223.35	211.23	426.65	34.36
101-711-709.000	SOCIAL SECURITY	10,712.00	3,646.46	812.51	7,065.54	34.04
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	881.46	192.32	1,618.54	35.26
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,610.00	1,881.27	418.06	3,728.73	33.53
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	13,694.46	5,636.18	20,805.54	39.69
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	649.20	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	237.00	53.00	86.75
101-711-792.000	MISC/UNDERGROUND STORAGE	1,000.00	797.70	797.70	202.30	79.77
101-711-793.000	MICROFILM RECORD CONVERSION	1,750.00	269.96	0.00	1,480.04	15.43
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	22.11	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	266.10	173.64	833.90	24.19
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	66,250.60	19,728.60	184,595.40	26.41
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	9,598.28	2,537.00	45,401.72	17.45
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	25,000.00	11,725.50	3,300.00	13,274.50	46.90
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	0.00	0.00	147,850.00	0.00

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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	19,071.00	3,000.00	55,929.00	25.43
101-901-958.000	APPROPRIATION TO EDC	35,000.00	0.00	0.00	35,000.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	373,950.00	74,837.50	0.00	299,112.50	20.01
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	680,000.00	0.00	0.00	680,000.00	0.00
101-901-965.100	AIRPORT	57,850.00	29,700.00	0.00	28,150.00	51.34
101-901-965.200	AUSABLE MENTAL HEALTH	56,944.00	28,472.00	0.00	28,472.00	50.00
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	(115,965.00)	0.00	115,965.00	100.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	5,852.87	0.00	90,147.13	6.10
101-901-965.300	DISTRICT HEALTH DEPT #2	129,588.00	115,965.00	0.00	13,623.00	89.49
101-901-965.400	CHILD CARE	438,110.00	109,528.00	109,528.00	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	3,500.00	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	7,000.00	38,725.00	22.55
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	10,769.05	56.69	59,230.95	15.38
101-901-985.000	COUNTY AUDIT	45,000.00	20,350.00	20,350.00	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	32,219.00	96,658.00	25.00
Total Dept 901 - APPROPRIATIONS - PAGE 41		2,495,669.00	375,070.44	181,490.69	2,120,598.56	15.03
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	3,406,335.09	1,033,032.03	7,330,423.91	31.73
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		10,841,345.00	1,603,689.50	167,514.30	9,237,655.50	14.79
TOTAL EXPENDITURES		10,736,759.00	3,406,335.09	1,033,032.03	7,330,423.91	31.73
NET OF REVENUES & EXPENDITURES		104,586.00	(1,802,645.59)	(865,517.73)	1,907,231.59	1,723.60

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	50.36	2,024.64	42.15
Total Dept 301 - SHERIFF DEPT. - PAGE 18		3,500.00	1,475.36	50.36	2,024.64	42.15
TOTAL REVENUES		3,500.00	1,475.36	50.36	2,024.64	42.15
Expenditures						
Dept 301 - SHERIFF DEPT. - PAGE 18						
205-301-751.000	DISBURSEMENTS	3,500.00	804.00	180.00	2,696.00	22.97
Total Dept 301 - SHERIFF DEPT. - PAGE 18		3,500.00	804.00	180.00	2,696.00	22.97
TOTAL EXPENDITURES		3,500.00	804.00	180.00	2,696.00	22.97
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		3,500.00	1,475.36	50.36	2,024.64	42.15
TOTAL EXPENDITURES		3,500.00	804.00	180.00	2,696.00	22.97
NET OF REVENUES & EXPENDITURES		0.00	671.36	(129.64)	(671.36)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	192.29	192.29	(192.29)	100.00
Total Dept 136 - 82ND DISTRICT COURT - 4		0.00	192.29	192.29	(192.29)	100.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	0.00	1,683.30	301.43	(1,683.30)	100.00
212-286-708.000	FRINGES - COUNTY	0.00	28.24	6.07	(28.24)	100.00
212-286-709.000	SOCIAL SECURITY	0.00	156.52	22.51	(156.52)	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	6.01	6.01	(6.01)	100.00
212-286-717.000	RETIREMENT	0.00	522.18	0.00	(522.18)	100.00
Total Dept 286 - DISTRICT COURT		0.00	2,396.25	336.02	(2,396.25)	100.00
TOTAL EXPENDITURES		0.00	2,588.54	528.31	(2,588.54)	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	2,588.54	528.31	(2,588.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	814.37	(528.31)	(814.37)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	1,817.18	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	4,530.90	0.00	14,469.10	23.85
215-289-604.000	FOC CRP REVENUE	200,000.00	45,576.79	34,429.71	154,423.21	22.79
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	2,972.74	1,155.58	11,027.26	21.23
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	1,600.00	640.00	2,400.00	40.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	240.00	40.00	260.00	48.00
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	0.09	0.03	(0.09)	100.00
215-289-675.000	MISC OFFICE REVENUE	0.00	58.00	58.00	(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	32,219.00	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	95,969.70	70,359.50	305,457.30	23.91
TOTAL REVENUES		404,387.00	96,532.88	70,359.50	307,854.12	23.87
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	1,839.18	1,839.18	(1,839.18)	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	1,839.18	1,839.18	(1,839.18)	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	48,372.75	12,134.62	103,332.25	31.89
215-289-703.000	FOC DIRECTOR WAGES	55,935.00	17,425.85	4,302.68	38,509.15	31.15
215-289-703.100	FOC ATTORNEY/REFEREE	16,983.00	5,290.76	1,306.36	11,692.24	31.15
215-289-704.000	BAILIFF WAGES	6,000.00	1,908.89	456.05	4,091.11	31.81

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
215-289-708.000	UNEMPLOYMENT	1,400.00	359.15	330.80	1,040.85	25.65
215-289-709.000	SOCIAL SECURITY	17,675.00	6,061.18	1,353.33	11,613.82	34.29
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	4,690.48	1,055.30	11,062.52	29.78
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	28,923.21	7,179.47	63,969.79	31.14
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	1,498.32	374.58	3,001.68	33.30
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	304.15	168.96	2,195.85	12.17
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	0.00	0.00	870.00	0.00
215-289-801.000	CONTRACT SERVICES	4,000.00	289.00	203.00	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	90.85	44.03	532.15	14.58
215-289-850.000	TELEPHONE EXPENSE	1,400.00	1,071.67	245.92	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	520.34	148.36	1,979.66	20.81
215-289-952.000	LEIN PROCESSING FEES	2,500.00	1,500.00	1,200.00	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	120,805.60	30,503.46	282,181.40	29.98
TOTAL EXPENDITURES		402,987.00	122,644.78	32,342.64	280,342.22	30.43
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		404,387.00	96,532.88	70,359.50	307,854.12	23.87
TOTAL EXPENDITURES		402,987.00	122,644.78	32,342.64	280,342.22	30.43
NET OF REVENUES & EXPENDITURES		1,400.00	(26,111.90)	38,016.86	27,511.90	1,865.14

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	375.00	90.00	1,125.00	25.00
Total Dept 289 - FRIEND OF THE COURT		1,500.00	375.00	90.00	1,125.00	25.00
TOTAL REVENUES		1,500.00	375.00	90.00	1,125.00	25.00
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	375.00	90.00	1,125.00	25.00
TOTAL EXPENDITURES		1,100.00	0.00	0.00	1,100.00	0.00
NET OF REVENUES & EXPENDITURES		400.00	375.00	90.00	25.00	93.75

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	290.49	(290.49)	100.00
246-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	350.49	290.49	(350.49)	100.00
TOTAL EXPENDITURES		0.00	350.49	290.49	(350.49)	100.00
Fund 246 - LAND BANK:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	350.49	290.49	(350.49)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(350.49)	(290.49)	350.49	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	111.55	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	111.55	220,648.70	13.37
TOTAL EXPENDITURES		254,696.00	46,433.04	111.55	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	111.55	208,262.96	18.23
NET OF REVENUES & EXPENDITURES		15,304.00	33,733.21	(111.55)	(18,429.21)	220.42

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	10,160.00	2,105.00	24,840.00	29.03
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	10,160.00	2,105.00	24,840.00	29.03
TOTAL REVENUES		35,000.00	10,160.00	2,105.00	24,840.00	29.03
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	3,994.89	2,331.63	14,805.11	21.25
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	600.00	832.30	0.00	(232.30)	138.72
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	500.00	0.00	0.00	500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	19,000.00	0.00	0.00	19,000.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	100.00	0.00	0.00	100.00	0.00
Total Dept 711 - REGISTER OF DEEDS		40,000.00	4,827.19	2,331.63	35,172.81	12.07
TOTAL EXPENDITURES		40,000.00	4,827.19	2,331.63	35,172.81	12.07
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	10,160.00	2,105.00	24,840.00	29.03
TOTAL EXPENDITURES		40,000.00	4,827.19	2,331.63	35,172.81	12.07
NET OF REVENUES & EXPENDITURES		(5,000.00)	5,332.81	(226.63)	(10,332.81)	106.66

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	113,146.73	86,456.81	804,268.27	12.33
259-301-687.000	INSURANCE REFUNDS	0.00	10,153.54	10,153.54	(10,153.54)	100.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		917,415.00	123,300.27	96,610.35	794,114.73	13.44
TOTAL REVENUES		917,415.00	123,300.27	96,610.35	794,114.73	13.44
Expenditures						
Dept 301 - SHERIFF DEPT. - PAGE 18						
259-301-702.000	WAGES	421,100.00	107,606.28	33,323.36	313,493.72	25.55
259-301-704.130	SHIFT DIF	5,000.00	1,032.85	637.00	3,967.15	20.66
259-301-708.000	FRINGES	26,173.00	5,731.95	3,515.93	20,441.05	21.90
259-301-709.000	SOCIAL SECURITY	32,210.00	11,222.54	3,068.45	20,987.46	34.84
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	20,871.92	6,661.41	(10,871.92)	208.72
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000		0.00	6,813.40	2,045.17	(6,813.40)	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	28,955.35	11,691.73	91,044.65	24.13
259-301-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
259-301-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
259-301-752.000	OFFICE SUPPLIES	1,000.00	606.25	0.00	393.75	60.63
259-301-759.000	GAS, OIL & GREASE	20,000.00	8,606.18	2,558.24	11,393.82	43.03
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	8,050.94	3,665.30	1,949.06	80.51
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	32.02	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	(4.82)	(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	4,956.54	2,061.58	5,043.46	49.57
259-301-933.000	EQUIPMENT MAINTENANCE	6,000.00	467.58	467.58	5,532.42	7.79
259-301-936.000	FLEET POLICY INSURANCE	15,000.00	22,485.02	939.17	(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	375.00	933.20	95.33
259-301-980.000	EQUIPMENT	5,000.00	600.06	139.97	4,399.94	12.00
259-301-981.000	VEHICLE PURCHASE	58,000.00	23,129.75	286.89	34,870.25	39.88
Total Dept 301 - SHERIFF DEPT. - PAGE 18		801,583.00	270,929.20	71,463.98	530,653.80	33.80
TOTAL EXPENDITURES		801,583.00	270,929.20	71,463.98	530,653.80	33.80
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		917,415.00	123,300.27	96,610.35	794,114.73	13.44
TOTAL EXPENDITURES		801,583.00	270,929.20	71,463.98	530,653.80	33.80
NET OF REVENUES & EXPENDITURES		115,832.00	(147,628.93)	25,146.37	263,460.93	127.45

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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:						

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	806.00	208.00	8,194.00	8.96
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	1,404.00	468.00	4,596.00	23.40
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	0.00	0.00	0.00	0.00	0.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	100.00	10.00	0.00	90.00	10.00
263-000-672.050	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15,100.00	2,220.00	676.00	12,880.00	14.70
TOTAL REVENUES		15,100.00	2,220.00	676.00	12,880.00	14.70
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	36.00	1.00	(36.00)	100.00
263-000-752.000	OFFICE SUPPLIES	700.00	112.88	25.42	587.12	16.13
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	75.00	25.00	225.00	25.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
263-000-980.000	EQUIPMENT	1,748.00	0.00	0.00	1,748.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5,598.00	523.88	51.42	5,074.12	9.36
TOTAL EXPENDITURES		5,598.00	523.88	51.42	5,074.12	9.36
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		15,100.00	2,220.00	676.00	12,880.00	14.70
TOTAL EXPENDITURES		5,598.00	523.88	51.42	5,074.12	9.36
NET OF REVENUES & EXPENDITURES		9,502.00	1,696.12	624.58	7,805.88	17.85

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	2,199.20	920.10	2,600.80	45.82
Total Dept 362 - COGNITIVE CHANGE		4,800.00	2,199.20	920.10	2,600.80	45.82
TOTAL REVENUES		6,500.00	2,199.20	920.10	4,300.80	33.83
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	2,199.20	920.10	4,300.80	33.83
TOTAL EXPENDITURES		5,500.00	220.48	0.00	5,279.52	4.01
NET OF REVENUES & EXPENDITURES		1,000.00	1,978.72	920.10	(978.72)	197.87

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	300.00	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	300.00	700.00	30.00
TOTAL REVENUES		1,000.00	300.00	300.00	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	300.00	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	300.00	700.00	30.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	3,500.00	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	3,500.00	12,500.00	21.88
TOTAL REVENUES		16,000.00	3,500.00	3,500.00	12,500.00	21.88
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	15,200.00	2,030.55	1,353.70	13,169.45	13.36
Total Dept 000 - NON-DEPARTMENTAL		15,200.00	2,030.55	1,353.70	13,169.45	13.36
TOTAL EXPENDITURES		15,200.00	2,030.55	1,353.70	13,169.45	13.36
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		16,000.00	3,500.00	3,500.00	12,500.00	21.88
TOTAL EXPENDITURES		15,200.00	2,030.55	1,353.70	13,169.45	13.36
NET OF REVENUES & EXPENDITURES		800.00	1,469.45	2,146.30	(669.45)	183.68

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	106,403.78	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	106,403.78	500,953.22	34.17
TOTAL REVENUES		761,007.00	260,053.78	106,403.78	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	40.00	0.00	765.00	4.97
272-000-801.000	LEAD ATTORNEY FEE	88,400.00	20,600.00	7,400.00	67,800.00	23.30
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	26,847.50	7,230.00	73,151.50	26.85
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	114,839.92	28,382.48	389,660.08	22.76
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	1,080.00	1,080.00	43,920.00	2.40
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,260.00	3,067.50	1,117.50	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	1,425.00	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	168,978.03	46,634.98	592,028.97	22.20
TOTAL EXPENDITURES		761,007.00	168,978.03	46,634.98	592,028.97	22.20
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		761,007.00	260,053.78	106,403.78	500,953.22	34.17
TOTAL EXPENDITURES		761,007.00	168,978.03	46,634.98	592,028.97	22.20
NET OF REVENUES & EXPENDITURES		0.00	91,075.75	59,768.80	(91,075.75)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	23,902.21	18,078.35	110,497.79	17.78
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	23,902.21	18,078.35	110,497.79	17.78
TOTAL REVENUES		134,400.00	23,902.21	18,078.35	110,497.79	17.78
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	29,593.00	9,593.03	2,338.81	19,999.97	32.42
273-000-708.000	FRINGES - COUNTY	175.00	51.78	46.69	123.22	29.59
273-000-709.000	SOCIAL SECURITY	2,292.00	778.22	175.10	1,513.78	33.95
273-000-716.000	RETIREMENT - DC PLAN	2,100.00	747.65	163.72	1,352.35	35.60
273-000-718.000	HEALTH INSURANCE	19,116.00	9,786.11	4,468.77	9,329.89	51.19
273-000-752.000	OFFICE SUPPLIES	0.00	194.58	105.93	(194.58)	100.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	119.00	0.00	131.00	47.60
273-000-801.000	CONTRACT SERVICES	78,676.00	38,956.50	19,478.25	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	241.72	(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	215.82	2,585.14	22.37
273-000-944.000	OFFICE SPACE RENT	12,000.00	3,000.00	3,000.00	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	65,166.54	30,234.81	84,465.46	43.55
TOTAL EXPENDITURES		149,632.00	65,166.54	30,234.81	84,465.46	43.55
Fund 273 - MSU :						
TOTAL REVENUES		134,400.00	23,902.21	18,078.35	110,497.79	17.78
TOTAL EXPENDITURES		149,632.00	65,166.54	30,234.81	84,465.46	43.55
NET OF REVENUES & EXPENDITURES		(15,232.00)	(41,264.33)	(12,156.46)	26,032.33	270.91

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	81,263.60	43,063.31	(81,263.60)	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	91,263.60	43,063.31	(91,263.60)	100.00
TOTAL EXPENDITURES		0.00	91,263.60	43,063.31	(91,263.60)	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	91,263.60	43,063.31	(91,263.60)	100.00
NET OF REVENUES & EXPENDITURES		2,039,211.00	(91,263.60)	(43,063.31)	2,130,474.60	4.48

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	755.64	(755.64)	100.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	755.64	755.64	(755.64)	100.00
TOTAL REVENUES		0.00	756.18	755.64	(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	127.00	(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	127.00	(1,014.68)	100.00
TOTAL EXPENDITURES		0.00	2,286.08	127.00	(2,286.08)	100.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	756.18	755.64	(756.18)	100.00
TOTAL EXPENDITURES		0.00	2,286.08	127.00	(2,286.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,529.90)	628.64	1,529.90	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	17,349.60	171,489.12	24.79
292-000-568.000	RDSS REVENUE	64,000.00	4,763.86	4,763.86	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	8,903.27	8,903.27	36,698.73	19.52
292-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	20,000.00	1,859.87	168.75	18,140.13	9.30
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	438,110.00	109,528.00	109,528.00	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	181,574.88	140,713.48	629,146.12	22.40
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	181,574.88	140,713.48	629,146.12	22.40
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	11,987.77	11,987.77	238,012.23	4.80
292-662-831.000	INSTITUTIONAL CARE	80,000.00	15,966.00	14,140.00	64,034.00	19.96
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	27,953.77	26,127.77	302,046.23	8.47
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	67,931.00	21,163.03	5,225.44	46,767.97	31.15
292-664-702.100	WAGES - PARAPRO	36,454.00	11,600.51	2,902.08	24,853.49	31.82
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	40,753.00	13,155.50	3,305.62	27,597.50	32.28
292-664-708.000	FRINGES	760.00	776.91	486.44	(16.91)	102.23
292-664-709.000	CHILD CARE FUND FICA	11,660.00	3,972.87	874.67	7,687.13	34.07
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	2,290.92	560.00	4,989.08	31.47
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	8,117.00	2,679.72	597.16	5,437.28	33.01
292-664-717.000	RETIREMENT	28,800.00	7,392.37	3,494.92	21,407.63	25.67
292-664-718.000	HEALTH INSURANCE	46,906.00	18,138.14	4,208.05	28,767.86	38.67
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	63.63	28.17	1,936.37	3.18
292-664-759.000	FLEET GAS, OIL AND GREASE	400.00	80.21	18.36	319.79	20.05
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	8,040.00	6,465.00	42,360.00	15.95
292-664-807.000	INTENSIVE EDUCATION SERVICES	16,800.00	1,977.00	549.00	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	2,902.01	1,394.78	21,697.99	11.80
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	75.37	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	1,587.63	444.05	4,012.37	28.35
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	35,000.00	2,848.00	1,030.00	32,152.00	8.14
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	71.90	(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	0.00	0.00	2,000.00	0.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	75.00	75.00	(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	100,590.75	31,806.01	299,980.25	25.11
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	1,602.00	384.00	27,398.00	5.52
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	1,447.30	370.42	33,252.70	4.17
Total Dept 669 - RDSS GRANT		64,000.00	3,083.88	754.42	60,916.12	4.82
TOTAL EXPENDITURES		809,571.00	131,628.40	58,688.20	677,942.60	16.26
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		810,721.00	181,574.88	140,713.48	629,146.12	22.40

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
TOTAL EXPENDITURES		809,571.00	131,628.40	58,688.20	677,942.60	16.26
NET OF REVENUES & EXPENDITURES		1,150.00	49,946.48	82,025.28	(48,796.48)	4,343.17

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	13,230.48	9,868.26	21,769.52	37.80
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	13,230.48	9,868.26	21,769.52	37.80
TOTAL REVENUES		35,000.00	13,230.48	9,868.26	21,769.52	37.80
Expenditures						
Dept 681 - VETERANS BURIALS - 33						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	1,741.88	1,741.88	8,258.12	17.42
293-681-844.000	VETERANS BURIALS	8,000.00	1,500.00	600.00	6,500.00	18.75
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	3,616.88	2,341.88	18,883.12	16.08
TOTAL EXPENDITURES		22,500.00	3,616.88	2,341.88	18,883.12	16.08
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		35,000.00	13,230.48	9,868.26	21,769.52	37.80
TOTAL EXPENDITURES		22,500.00	3,616.88	2,341.88	18,883.12	16.08
NET OF REVENUES & EXPENDITURES		12,500.00	9,613.60	7,526.38	2,886.40	76.91

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	23,435.68	5,846.40	14,936.32	61.07
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	158.58	121.09	441.42	26.43
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,010.00	2,114.55	474.19	3,895.45	35.18
295-682-712.000	HEALTH INSURANCE BUYOUT	2,500.00	881.46	192.32	1,618.54	35.26
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,500.00	1,828.36	409.24	3,671.64	33.24
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	640.00	160.00	4,360.00	12.80
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	246.13	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	257.00	51.50	1,243.00	17.13
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	73.91	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	245.08	2,754.92	8.17
Total Dept 682 - VETERANS - PAGE 34		107,830.00	31,478.72	7,819.86	76,351.28	29.19
TOTAL EXPENDITURES		107,830.00	31,478.72	7,819.86	76,351.28	29.19
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		114,500.00	(262.21)	0.00	114,762.21	0.23
TOTAL EXPENDITURES		107,830.00	31,478.72	7,819.86	76,351.28	29.19
NET OF REVENUES & EXPENDITURES		6,670.00	(31,740.93)	(7,819.86)	38,410.93	475.88

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	(753.37)	0.00	0.00
506-000-448.000	ADMIN FEES	0.00	0.00	(36.38)	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	(789.75)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(789.75)	0.00	0.00
Fund 506 - 2016 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	(789.75)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(789.75)	0.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	8.33	0.00	(8.33)	100.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	13,058.33	0.00	(13,058.33)	100.00
Dept 004 - 2004 FORECLOSURES						
507-004-639.000	FORF FEE REVENUE--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.001	PERSONAL VISIT FEE REVENUE--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.002	PUBLICATION FEE REV--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.003	CERT MAILING FEE--04'S	0.00	0.00	0.00	0.00	0.00
Total Dept 004 - 2004 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 005 - NON-DEPARTMENTAL						
507-005-639.000	FORF FEE REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.001	PERSONAL VISIT FEE REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.002	PUBLICATION FEE REV--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.003	CERT MAILING FEE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-677.100	MISC REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
Total Dept 005 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 006 - 2006 FORECLOSURES						
507-006-639.000	FORF FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.001	PERSONAL VISIT FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.002	PUBLICATION FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.003	CERT MAILING FEE--06'S	0.00	0.00	0.00	0.00	0.00
Total Dept 006 - 2006 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 007 - NON-DEPARTMENTAL						
507-007-639.000	FORF FEE REVENUE '07S	0.00	0.00	0.00	0.00	0.00
507-007-639.001	2007 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-007-639.002	CONTRACT REVENUE 2007	0.00	0.00	0.00	0.00	0.00
507-007-639.003	CERT MAILING 2007	0.00	0.00	0.00	0.00	0.00
Total Dept 007 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 008 - NON-DEPARTMENTAL						
507-008-639.000	2008-FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00
507-008-639.001	2008 PER VISIT	0.00	0.00	0.00	0.00	0.00
507-008-639.002	2008 CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	751.82	0.00	(751.82)	100.00
507-018-639.001	PERSONAL VISIT	0.00	177.68	50.00	(177.68)	100.00
507-018-639.002	CONTRACT REVENUE	0.00	60.00	10.00	(60.00)	100.00
507-018-639.003	CERTIFIED MAILING	0.00	80.00	10.00	(80.00)	100.00
Total Dept 018 - 2018 TAXES		0.00	1,069.50	70.00	(1,069.50)	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	12,129.01	4,089.10	(12,129.01)	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	1,175.00	725.17	(1,175.00)	100.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	1,185.00	735.00	(1,185.00)	100.00
Total Dept 019 - 2019 TAXES		0.00	14,489.01	5,549.27	(14,489.01)	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	3,905.13	1,300.00	(3,905.13)	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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Revenues						
Total Dept 020 - 2020 TAXES		0.00	3,905.13	1,300.00	(3,905.13)	100.00
TOTAL REVENUES		0.00	32,521.97	6,919.27	(32,521.97)	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	58.46	(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	43,212.00	(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	210.34	143.34	(210.34)	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	1,000.00	(1,000.00)	100.00
507-000-940.000	COPIER LEASE - XEROX	0.00	119.75	45.84	(119.75)	100.00
507-000-957.000	TRAINING	0.00	175.00	175.00	(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	48,579.45	44,634.64	(48,579.45)	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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	50.00	(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	0.00	0.00	0.00	0.00
507-019-901.000	PUBLICATION EXPENSE	0.00	712.20	712.20	(712.20)	100.00
Total Dept 019 - 2019 TAXES		0.00	7,333.16	762.20	(7,333.16)	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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	55,942.61	45,396.84	(55,942.61)	100.00
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		0.00	32,521.97	6,919.27	(32,521.97)	100.00
TOTAL EXPENDITURES		0.00	55,942.61	45,396.84	(55,942.61)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(23,420.64)	(38,477.57)	23,420.64	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	6,552.68	3,836.26	53,447.32	10.92
Total Dept 751 - COUNTY PARK - PAGE 35		60,000.00	6,552.68	3,836.26	53,447.32	10.92
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	10,257.68	3,836.26	57,242.32	15.20
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	70.38	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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - COUNTY PARK						
Expenditures						
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	3,644.34	610.43	11,355.66	24.30
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	3,500.00	338.93	222.95	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	5,079.38	903.76	20,720.62	19.69
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	813.50	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	3,940.98	1,564.54	8,059.02	32.84
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	407.67	103.17	2,592.33	13.59
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	6,287.15	2,481.21	25,762.85	19.62
TOTAL EXPENDITURES		62,850.00	11,366.53	3,384.97	51,483.47	18.09
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		67,500.00	10,257.68	3,836.26	57,242.32	15.20
TOTAL EXPENDITURES		62,850.00	11,366.53	3,384.97	51,483.47	18.09
NET OF REVENUES & EXPENDITURES		4,650.00	(1,108.85)	451.29	5,758.85	23.85

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	4,321.49	4,321.49	(4,321.49)	100.00
516-000-448.000	ADMIN FEES	0.00	231.73	231.73	(231.73)	100.00
516-000-640.000	PREFORFEITURE MAILING FEES	0.00	45.00	45.00	(45.00)	100.00
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	60.00	60.00	(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	158.77	8.42	(158.77)	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	4,816.99	4,666.64	(4,816.99)	100.00
TOTAL REVENUES		0.00	4,816.99	4,666.64	(4,816.99)	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	4,816.99	4,666.64	(4,816.99)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,816.99	4,666.64	(4,816.99)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	(215.83)	0.00	0.00
524-000-448.000	ADMIN FEES	0.00	0.00	(7.08)	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	(222.91)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(222.91)	0.00	0.00
Fund 524 - 2014 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	(222.91)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(222.91)	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	(598.54)	0.00	0.00
525-000-448.000	ADMIN FEES	0.00	0.00	(23.13)	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	(621.67)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(621.67)	0.00	0.00
Fund 525 - 2015 TAXES RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	(621.67)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(621.67)	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	(804.79)	0.00	0.00
527-000-448.000	ADMIN FEES	0.00	0.00	(48.51)	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	(853.30)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(853.30)	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	(853.30)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(853.30)	0.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	1,576.82	204.64	(1,576.82)	100.00
528-000-448.000	ADMIN FEES	0.00	126.02	15.58	(126.02)	100.00
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	1,702.84	220.22	(1,702.84)	100.00
TOTAL REVENUES		0.00	1,702.84	220.22	(1,702.84)	100.00
Fund 528 - 2018 TAX RECEIVALBES:						
TOTAL REVENUES		0.00	1,702.84	220.22	(1,702.84)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,702.84	220.22	(1,702.84)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	15,739.05	4,883.89	(15,739.05)	100.00
529-000-448.000	ADMIN FEES	0.00	1,945.41	568.96	(1,945.41)	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	125.09	0.00	(125.09)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	17,809.55	5,452.85	(17,809.55)	100.00
TOTAL REVENUES		0.00	17,809.55	5,452.85	(17,809.55)	100.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	17,809.55	5,452.85	(17,809.55)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	17,809.55	5,452.85	(17,809.55)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	32,374.23	14,203.31	(32,374.23)	100.00
530-000-448.000	ADMIN FEES	0.00	13,572.07	5,338.62	(13,572.07)	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	45,946.30	19,541.93	(45,946.30)	100.00
TOTAL REVENUES		0.00	45,946.30	19,541.93	(45,946.30)	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	45,946.30	19,541.93	(45,946.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	45,946.30	19,541.93	(45,946.30)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	14,786.02	4,615.93	35,213.98	29.57
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	3,788.96	1,074.49	21,211.04	15.16
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	31.74	7.86	(31.74)	100.00
535-000-672.000	REVENUES	0.00	(54.08)	0.00	54.08	100.00
Total Dept 000 - NON-DEPARTMENTAL		451,000.00	26,090.61	5,698.28	424,909.39	5.79
TOTAL REVENUES		451,000.00	26,090.61	5,698.28	424,909.39	5.79
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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	0.00	0.00	0.00	0.00
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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	8,524.00	874.00	285,476.00	2.90
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	10,337.66	874.00	336,262.34	2.98
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	246.44	198.25	503.56	32.86
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	93.11	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 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	81.79	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	895.98	373.15	4,304.02	17.23
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	13,894.19	1,247.15	437,105.81	3.08
Fund 535 - HOUSING COMMISSION FUND:						
TOTAL REVENUES		451,000.00	26,090.61	5,698.28	424,909.39	5.79
TOTAL EXPENDITURES		451,000.00	13,894.19	1,247.15	437,105.81	3.08
NET OF REVENUES & EXPENDITURES		0.00	12,196.42	4,451.13	(12,196.42)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	19,176.80	19,176.80	(19,176.80)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	19,176.80	19,176.80	(19,176.80)	100.00
TOTAL REVENUES		0.00	19,176.80	19,176.80	(19,176.80)	100.00
Expenditures						
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	0.00	11,851.21	7,900.81	(11,851.21)	100.00
549-371-708.000	FRINGES	0.00	298.41	297.26	(298.41)	100.00
549-371-709.000	SOCIAL SECURITY	0.00	899.60	599.74	(899.60)	100.00
549-371-712.000	HEALTH INSURANCE BUYOUT	0.00	288.48	192.32	(288.48)	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	410.10	273.40	(410.10)	100.00
549-371-717.000	RETIREMENT - DB PLAN	0.00	13,034.42	6,841.55	(13,034.42)	100.00
549-371-718.000	HEALTH INSURANCE	0.00	2,818.09	2,818.09	(2,818.09)	100.00
549-371-752.000	OFFICE SUPPLIES	0.00	18.99	18.99	(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	233.66	233.66	(233.66)	100.00
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	100.00	100.00	(100.00)	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	22.63	(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	151.83	(151.83)	100.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	19.18	19.18	(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	30,146.60	19,469.46	(30,146.60)	100.00
TOTAL EXPENDITURES		0.00	30,146.60	19,469.46	(30,146.60)	100.00
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		0.00	19,176.80	19,176.80	(19,176.80)	100.00
TOTAL EXPENDITURES		0.00	30,146.60	19,469.46	(30,146.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(10,969.80)	(292.66)	10,969.80	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	11.50	733,888.50	0.00
588-000-403.000	CURRENT TAXES	0.00	198,737.08	148,183.29	(198,737.08)	100.00
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	0.00	0.00	200,000.00	0.00
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	0.00	0.00	0.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	300,000.00	118,912.00	29,728.00	181,088.00	39.64
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	12,290.91	3,202.04	22,709.09	35.12
588-000-628.000	CONTRACT FARES	15,000.00	6,536.85	1,440.65	8,463.15	43.58
588-000-665.000	INTEREST INCOME	450.00	91.89	45.94	358.11	20.42
588-000-672.000	ADVERTISTING REVENUE	3,500.00	1,273.90	0.00	2,226.10	36.40
588-000-677.000	OTHER TRANSIT REVENUE	150,000.00	0.00	0.00	150,000.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,437,850.00	337,854.13	182,611.42	1,099,995.87	23.50
TOTAL REVENUES		1,437,850.00	337,854.13	182,611.42	1,099,995.87	23.50
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	34,912.51	8,361.52	78,800.49	30.70
588-596-702.100	MECHANIC WAGES	52,520.00	16,054.90	3,838.00	36,465.10	30.57
588-596-702.200	DISPATCHER FULL TIME WAGES	112,860.00	34,892.09	8,507.44	77,967.91	30.92
588-596-703.000	DIRECTOR WAGES	43,812.00	13,309.92	3,201.12	30,502.08	30.38
588-596-704.000	DRIVER PART TIME WAGES	126,184.00	37,800.25	9,454.75	88,383.75	29.96
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	10,276.95	2,415.97	54,723.05	15.81
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	3,493.50	1,961.57	13,506.50	20.55
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	12,817.94	2,893.02	26,982.06	32.21
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	800.00	200.00	1,700.00	32.00
588-596-713.000	OVERTIME	15,000.00	5,518.57	2,590.39	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	3,339.28	755.04	18,235.72	15.48
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	35,982.29	9,684.24	74,017.71	32.71
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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	46,671.91	15,576.29	83,728.09	35.79
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	168.85	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	17,800.19	5,803.05	57,199.81	23.73
588-596-767.000	UNIFORMS	1,000.00	310.86	101.55	689.14	31.09
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	798.24	0.00	2,401.76	24.95
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,040.29	20.29	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	1,001.78	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	247.25	1,034.50	48.28
588-596-850.000	TELEPHONE EXPENSE	3,000.00	921.75	228.04	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	279.96	139.98	720.04	28.00
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
588-596-920.000	UTILITIES	10,000.00	1,823.12	508.15	8,176.88	18.23
588-596-920.100	PROPANE	5,000.00	1,667.75	984.02	3,332.25	33.36
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	9.99	0.00	2,490.01	0.40
588-596-932.000	VEHICLE REPAIRS	2,500.00	93.49	93.49	2,406.51	3.74
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	904.74	233.25	4,095.26	18.09
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	300.95	300.95	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	1,642.55	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	68.06	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	3,430.00	4,570.00	42.88
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	1,018.00	1,018.00	(1,018.00)	100.00
Total Dept 596 - TRANSPORTATION		1,398,514.00	339,609.24	85,428.61	1,058,904.76	24.28
TOTAL EXPENDITURES		1,398,514.00	339,609.24	85,428.61	1,058,904.76	24.28
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,437,850.00	337,854.13	182,611.42	1,099,995.87	23.50
TOTAL EXPENDITURES		1,398,514.00	339,609.24	85,428.61	1,058,904.76	24.28
NET OF REVENUES & EXPENDITURES		39,336.00	(1,755.11)	97,182.81	41,091.11	4.46

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	47,991.56	8,934.09	152,008.44	24.00
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	47,991.56	8,934.09	152,008.44	24.00
TOTAL REVENUES		200,000.00	47,991.56	8,934.09	152,008.44	24.00
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	23,724.48	8,283.35	(23,724.48)	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	1,778.22	1,117.13	(1,778.22)	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	25,502.70	9,400.48	174,497.30	12.75
TOTAL EXPENDITURES		200,000.00	25,502.70	9,400.48	174,497.30	12.75
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		200,000.00	47,991.56	8,934.09	152,008.44	24.00
TOTAL EXPENDITURES		200,000.00	25,502.70	9,400.48	174,497.30	12.75
NET OF REVENUES & EXPENDITURES		0.00	22,488.86	(466.39)	(22,488.86)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	79.67	20.09	(79.67)	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	79.67	20.09	(79.67)	100.00
TOTAL REVENUES		0.00	79.67	20.09	(79.67)	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	79.67	20.09	(79.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	79.67	20.09	(79.67)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	4.89	1.10	(4.89)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.89	1.10	(4.89)	100.00
TOTAL REVENUES		0.00	4.89	1.10	(4.89)	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	4.89	1.10	(4.89)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4.89	1.10	(4.89)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	0.21	0.06	(0.21)	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	0.21	0.06	(0.21)	100.00
TOTAL REVENUES		0.00	0.21	0.06	(0.21)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 841 - LAKE LEVEL FUND:						
TOTAL REVENUES		0.00	0.21	0.06	(0.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.21	0.06	(0.21)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	0.16	0.04	(0.16)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.16	0.04	(0.16)	100.00
TOTAL REVENUES		0.00	0.16	0.04	(0.16)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	140.00	0.00	(140.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	140.00	0.00	(140.00)	100.00
TOTAL EXPENDITURES		0.00	140.00	0.00	(140.00)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.16	0.04	(0.16)	100.00
TOTAL EXPENDITURES		0.00	140.00	0.00	(140.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(139.84)	0.04	139.84	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	0.20	0.05	(0.20)	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	0.20	0.05	(0.20)	100.00
TOTAL REVENUES		0.00	0.20	0.05	(0.20)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	440.00	0.00	(440.00)	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	440.00	0.00	(440.00)	100.00
TOTAL EXPENDITURES		0.00	440.00	0.00	(440.00)	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.20	0.05	(0.20)	100.00
TOTAL EXPENDITURES		0.00	440.00	0.00	(440.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(439.80)	0.05	439.80	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	0.44	0.11	(0.44)	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	0.44	0.11	(0.44)	100.00
TOTAL REVENUES		0.00	0.44	0.11	(0.44)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.44	0.11	(0.44)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.44	0.11	(0.44)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2022 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	3,137,394.23	872,536.70	15,446,541.77	16.88
TOTAL EXPENDITURES - ALL FUNDS		16,250,827.00	5,022,477.73	1,494,923.30	11,228,349.27	30.91
NET OF REVENUES & EXPENDITURES		2,333,109.00	(1,885,083.50)	(622,386.60)	4,218,192.50	80.80