

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	609,994.63	437,201.85	4,990,005.37	10.89
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	2,207.55	213.69	162,792.45	1.34
101-000-428.000	SWAMP TAXES	151,775.00	151,775.53	0.00	(0.53)	100.00
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	6,857.04	0.00	(2,657.04)	163.26
101-000-434.000	TRAILER TAXES	500.00	376.00	24.00	124.00	75.20
101-000-475.000	MARIJUANA LICENSE FEES	0.00	0.00	0.00	0.00	0.00
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	USDA RD HPG 2021 GRANT	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	(115,965.00)	(115,965.00)	0.00	0.00	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	46,289.00	0.00	78,711.00	37.03
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	255,167.00	301,310.56	0.00	(46,143.56)	118.08
101-000-574.000	RSRF REPLACEMENT REVENUE	490,800.00	375,775.00	0.00	115,025.00	76.56
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	22,799.17	2,390.88	30,200.83	43.02
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	206.88	27.20	193.12	51.72
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	OCTOBER MAILING FEE	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	1,881.33	246.78	(1,881.33)	100.00
101-000-665.000	INTEREST INCOME	5,500.00	7,195.70	0.13	(1,695.70)	130.83

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-667.000	RENTAL INCOME	0.00	18,000.00	6,000.00	(18,000.00)	100.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	16,000.00	28,562.02	6,654.60	(12,562.02)	178.51
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	0.00	1,756.31	441.93	(1,756.31)	100.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	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	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	105,000.00	103,514.75	49,078.00	1,485.25	98.59
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	12,515.00	12,515.00	0.00	0.00	100.00
101-000-687.000	INSURANCE REFUNDS	30,000.00	16,752.02	3,807.52	13,247.98	55.84
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	7,375.00	0.00	0.00	7,375.00	0.00
101-000-699.280	ARPA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,753,167.00	1,591,872.82	506,086.58	7,161,294.18	18.19
Dept 191 - ELECTIONS						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		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	59,570.58	5,278.25	(9,570.58)	119.14
101-215-675.000	MAP & COPYING REVENUE	8.00	1,088.90	294.00	(1,080.90)	3,611.25
101-215-681.000	MAPS	0.00	(483.00)	0.00	483.00	100.00
101-215-697.000	TRANSFERS-IN CPL FUND	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 215 - NON-DEPARTMENTAL		67,008.00	60,176.48	5,572.25	6,831.52	89.80
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	47,000.00	18,062.00	0.00	28,938.00	38.43
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		47,000.00	18,062.00	0.00	28,938.00	38.43
Dept 253 - TREASURER						
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	5,572.50	696.00	427.50	92.88
101-253-643.000	NSF REVENUE	200.00	75.00	0.00	125.00	37.50
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		33,200.00	5,647.50	696.00	27,552.50	17.01
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	10,415.44	15.00	59,584.56	14.88
101-257-672.000	EQUALIZATION LAND DIV REV	5,000.00	3,150.00	150.00	1,850.00	63.00
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
101-257-681.000	SALVAGE VEHICLE SALE	0.00	228.00	228.00	(228.00)	100.00
Total Dept 257 - EQUALIZATION		95,000.00	13,793.44	393.00	81,206.56	14.52
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	906.56	0.00	(906.56)	100.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	906.56	0.00	(906.56)	100.00
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	282.65	0.00	(282.65)	100.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	17,322.11	1,221.23	2,677.89	86.61
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	5,000.00	6,143.80	300.00	(1,143.80)	122.88
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	500.00	105.00	0.00	395.00	21.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	15,000.00	3,408.95	104.11	11,591.05	22.73
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	3,522.30	0.00	1,477.70	70.45
Total Dept 283 - CIRCUIT COURT		45,500.00	30,784.81	1,625.34	14,715.19	67.66
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	21,244.34	0.00	24,479.66	46.46
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	2,000.00	2,589.20	0.00	(589.20)	129.46
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	2,641.85	0.00	(2,641.85)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	446.45	0.00	(446.45)	100.00
101-286-606.080	DIST CT COURT FILING FEES	12,500.00	6,753.00	1,025.00	5,747.00	54.02
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	4,545.00	645.00	25,455.00	15.15
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	13,741.48	1,869.48	6,258.52	68.71
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	60,000.00	36,714.34	4,275.00	23,285.66	61.19
101-286-625.000	DIST CT MISC CT FEES & COSTS	50,000.00	31,636.26	3,891.26	18,363.74	63.27
101-286-625.010	COST OF CONFINEMENT	15,000.00	9,355.00	780.00	5,645.00	62.37
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	19,051.17	5,964.03	5,948.83	76.20
101-286-660.000	DIST CT STATUTE COSTS	250,000.00	125,947.72	17,983.34	124,052.28	50.38
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	15,145.00	1,100.00	4,855.00	75.73
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		530,324.00	289,810.81	37,533.11	240,513.19	54.65
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	66,250.00	31,286.00	3,547.12	34,964.00	47.22
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		66,250.00	31,286.00	3,547.12	34,964.00	47.22
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	51,000.00	22,243.82	0.00	28,756.18	43.62
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		51,000.00	22,243.82	0.00	28,756.18	43.62
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	159,504.00	131,469.34	0.00	28,034.66	82.42
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	0.00	11,611.80	833.33	(11,611.80)	100.00
101-294-607.000	PROBATE COURT FEES	30,000.00	16,954.05	2,318.28	13,045.95	56.51
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
101-294-640.000	RTA COST ALLOCATION	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		224,821.00	166,864.45	9,980.87	57,956.55	74.22
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	6,000.00	9,430.04	1,384.50	(3,430.04)	157.17
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	360.00	0.00	(360.00)	100.00
Total Dept 296 - PROSECUTING ATTORNEY		6,000.00	9,790.04	1,384.50	(3,790.04)	163.17
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	49,800.00	8,959.44	0.00	40,840.56	17.99
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		49,800.00	8,959.44	0.00	40,840.56	17.99
Dept 301 - SHERIFF'S OFFICE						

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-475.000	MARIJUANA LICENSE FEES	0.00	0.00	0.00	0.00	0.00
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
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	5,000.00	0.00	(5,000.00)	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	800.00	517.22	68.00	282.78	64.65
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	4,000.00	2,263.50	173.75	1,736.50	56.59
101-301-626.000	SHERIFF'S SERVICES	20,000.00	21,193.93	2,208.87	(1,193.93)	105.97
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	0.00	734.00	0.00	(734.00)	100.00
101-301-656.000	SHERIFF'S OWI	450.00	1,050.00	160.00	(600.00)	233.33
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	SALVAGE VEHICLE REVENUE	0.00	199.00	199.00	(199.00)	100.00
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	524.38	20.00	1,475.62	26.22
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		56,650.00	31,482.03	2,829.62	25,167.97	55.57
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUES	57,100.00	32,690.00	0.00	24,410.00	57.25
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		57,100.00	32,690.00	0.00	24,410.00	57.25
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	SCHOOL RESOURCE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		0.00	0.00	0.00	0.00	0.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	2.19	0.00	(2.19)	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	602.19	0.00	(602.19)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	2,000.00	1,835.38	0.00	164.62	91.77
Total Dept 311 - CRIMINAL JUSTICE		2,000.00	1,835.38	0.00	164.62	91.77
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	3,500.00	8,209.93	310.00	(4,709.93)	234.57
101-312-617.010	WORK RELEASE TETHER REVENUE	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 312 - TETHER		18,500.00	8,209.93	310.00	10,290.07	44.38
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	26,700.00	32,299.16	0.00	(5,599.16)	120.97
Total Dept 315 - SECONDARY ROAD PATROL		26,700.00	32,299.16	0.00	(5,599.16)	120.97
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	8,700.00	8,720.00	20.00	(20.00)	100.23
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		8,700.00	12,220.00	20.00	(3,520.00)	140.46
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	2,862.54	0.00	2,137.46	57.25
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	2,862.54	0.00	2,137.46	57.25
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	10,000.00	(1,442.06)	0.00	11,442.06	(14.42)
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		10,000.00	(1,442.06)	0.00	11,442.06	(14.42)
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						
101-351-528.000	COVID-19 REIMB GRANT	0.00	0.00	0.00	0.00	0.00
101-351-607.000	BAIL BOND FEE	0.00	5,017.63	321.83	(5,017.63)	100.00
101-351-627.030	EXTRADITION REVENUE	0.00	2,462.40	0.00	(2,462.40)	100.00
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	2,536.13	0.00	(536.13)	126.81
101-351-630.100	INMATE HOUSING-SSA	20,000.00	5,400.00	400.00	14,600.00	27.00
101-351-630.200	REIMB MEDICAL CARE INMATES	10,000.00	34,396.92	17,145.59	(24,396.92)	343.97
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	225,000.00	232,744.00	67,138.00	(7,744.00)	103.44
101-351-630.500	DETAINERS	5,000.00	1,995.00	105.00	3,005.00	39.90
101-351-630.600	DIVERTED FELONS	30,000.00	24,435.00	5,380.00	5,565.00	81.45
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	334.20	0.00	(334.20)	100.00
101-351-688.000	RESTITUTION REIMBURSEMENT	0.00	132.01	0.00	(132.01)	100.00
Total Dept 351 - CORRECTIONS		292,000.00	309,453.29	90,490.42	(17,453.29)	105.98
Dept 371 - BUILDING INSPECTION DEPT.						

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-371-618.000	ADDRESS REVENUE	1,500.00	2,225.00	125.00	(725.00)	148.33
Total Dept 371 - BUILDING INSPECTION DEPT.		1,500.00	2,225.00	125.00	(725.00)	148.33
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	0.00	(12,771.36)	0.00	12,771.36	100.00
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	12,000.00	0.00	0.00	100.00
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		42,000.00	(771.36)	0.00	42,771.36	(1.84)
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	13,474.50	725.00	1,525.50	89.83
101-430-643.000	BOARD & CARE OF DOGS	0.00	(100.00)	0.00	100.00	100.00
Total Dept 430 - ANIMAL CONTROL		15,000.00	13,374.50	725.00	1,625.50	89.16
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-672.000	PLANNING COMMISSION REV	12,000.00	9,900.00	2,000.00	2,100.00	82.50
101-701-672.010	ZONING BOARD OF APPEALS REV	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		12,000.00	9,900.00	2,000.00	2,100.00	82.50
Dept 702 - ZONING BOARD OF APPEALS						
101-702-672.000	ZONING BOARD OF APPEALS	2,500.00	1,500.00	800.00	1,000.00	60.00
Total Dept 702 - ZONING BOARD OF APPEALS		2,500.00	1,500.00	800.00	1,000.00	60.00
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	184,645.72	21,354.42	20,354.28	90.07
101-711-607.010	TRANSFER TAX	95,000.00	102,737.25	14,422.10	(7,737.25)	108.14
101-711-607.020	APPEAL FROM CIRCUIT	0.00	272.52	33.96	(272.52)	100.00
Total Dept 711 - REGISTER OF DEEDS		300,000.00	287,655.49	35,810.48	12,344.51	95.89
TOTAL REVENUES		10,818,720.00	2,994,294.26	699,929.29	7,824,425.74	27.68

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-964.000	TAX TRIBUNAL REFUND	0.00	12,629.38	0.00	(12,629.38)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12,629.38	0.00	(12,629.38)	100.00
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	COUNTY COMMISSIONERS	62,850.00	52,629.00	5,185.40	10,221.00	83.74
101-101-708.000	FRINGES - COUNTY	650.00	721.76	106.20	(71.76)	111.04
101-101-709.000	SOCIAL SECURITY	4,810.00	4,026.13	396.66	783.87	83.70
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	2,706.55	265.23	1,793.45	60.15
101-101-717.000	RETIREMENT	20,000.00	13,217.03	1,360.40	6,782.97	66.09
101-101-718.000	HEALTH INSURANCE	0.00	153.70	(88.28)	(153.70)	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	9,196.08	8,782.08	803.92	91.96
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	200.00	25.00	0.00	175.00	12.50
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	130.90	130.90	469.10	21.82
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 - BOARD OF COMMISSIONERS		109,560.00	82,806.15	16,138.59	26,753.85	75.58
Dept 131 - CIRCUIT COURT						
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	8,438.82	868.59	(8,438.82)	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		0.00	8,438.82	868.59	(8,438.82)	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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 136 - 82ND DISTRICT COURT						
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	167,935.75	17,285.25	(167,935.75)	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	974.21	0.00	(974.21)	100.00
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		0.00	168,909.96	17,285.25	(168,909.96)	100.00
Dept 145 - JURY COMMISSION						
101-145-708.000	FRINGES-JURY COMMISSION	0.00	0.26	0.00	(0.26)	100.00
Total Dept 145 - JURY COMMISSION		0.00	0.26	0.00	(0.26)	100.00
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-718.000	HEALTH INSURANCE	0.00	629.06	629.06	(629.06)	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		0.00	629.06	629.06	(629.06)	100.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	19,505.00	13,790.25	2,268.00	5,714.75	70.70
101-172-703.000	ADMINISTRATOR WAGES	82,420.00	66,883.83	6,339.70	15,536.17	81.15
101-172-708.000	FRINGES - COUNTY	520.00	416.73	21.37	103.27	80.14
101-172-709.000	SOCIAL SECURITY	7,797.00	6,251.06	647.02	1,545.94	80.17
101-172-716.000	RETIREMENT - DC PLAN	7,134.00	5,431.86	602.54	1,702.14	76.14
101-172-718.000	HEALTH INSURANCE	25,672.00	19,002.62	1,824.34	6,669.38	74.02
101-172-752.000	OFFICE SUPPLIES	500.00	361.72	0.00	138.28	72.34
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	936.00	0.00	64.00	93.60
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	174.15	11.80	325.85	34.83
101-172-851.000	POSTAGE	150.00	49.85	10.17	100.15	33.23
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-172-901.000	ADVERTISING EXPENSE	0.00	293.42	0.00	(293.42)	100.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	491.56	21.56	1,008.44	32.77
101-172-980.000	OFFICE EQUIPMENT	200.00	463.18	0.00	(263.18)	231.59
Total Dept 172 - COUNTY ADMINISTRATOR		146,898.00	114,546.23	11,746.50	32,351.77	77.98
Dept 175 - COUNTY GENERAL						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00	1,597.38	312.27	(1,597.38)	100.00
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	6,654.66	161.49	2,845.34	70.05
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	10,723.88	1,771.44	14,276.12	42.90
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	100.00	446.08	0.00	(346.08)	446.08
101-175-851.000	POSTAGE	100.00	38.69	3.71	61.31	38.69
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	451.95	195.87	1,548.05	22.60
101-175-957.000	TRAINING / CONFERENCE	0.00	0.00	0.00	0.00	0.00
101-175-961.000	BANK CHARGES	2,000.00	2,410.62	250.70	(410.62)	120.53
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		39,900.00	22,323.26	2,695.48	17,576.74	55.95
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	FRINGES - COUNTY	750.00	420.19	49.91	329.81	56.03
101-176-709.000	SOCIAL SECURITY	2,300.00	1,831.42	181.15	468.58	79.63
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	23,663.07	2,367.90	6,336.93	78.88
101-176-840.000	LONG/SHORT TERM BONDS	4,500.00	2,490.00	0.00	2,010.00	55.33
101-176-841.000	WORKMAN'S COMPENSATION	8,000.00	7,016.15	7,015.17	983.85	87.70
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	2,175.00	184.00	5,325.00	29.00
101-176-851.000	POSTAGE	100.00	15.37	3.71	84.63	15.37
101-176-935.000	UMBRELLA	150,000.00	164,585.50	0.00	(14,585.50)	109.72
101-176-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE AND BONDS		203,150.00	202,196.70	9,801.84	953.30	99.53
Dept 191 - ELECTIONS						
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	3,521.89	362.50	(3,521.89)	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		0.00	3,521.89	362.50	(3,521.89)	100.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	117,770.00	72,880.51	6,433.02	44,889.49	61.88
101-215-703.000	SUPERVISORY--CLERK	59,882.00	48,595.83	4,606.24	11,286.17	81.15
101-215-703.500	ADMINISTRATIVE--CLERK	41,120.00	36,084.97	3,189.61	5,035.03	87.76
101-215-704.000	PART TIME CLERK	0.00	5,582.21	1,358.83	(5,582.21)	100.00
101-215-708.000	FRINGES - COUNTY	900.00	1,245.91	77.56	(345.91)	138.43
101-215-709.000	SOCIAL SECURITY	16,760.00	13,094.55	1,188.12	3,665.45	78.13
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-215-713.000	CLERK OVERTIME	1,000.00	2,525.13	0.00	(1,525.13)	252.51
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,339.00	7,542.90	772.12	3,796.10	66.52
101-215-717.000	RETIREMENT	140,000.00	147,047.81	15,254.90	(7,047.81)	105.03
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	58,185.90	6,037.02	(3,185.90)	105.79

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	3,138.52	117.44	(438.52)	116.24
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	550.00	605.00	370.00	(55.00)	110.00
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	32,142.00	0.00	0.00	32,142.00	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	948.64	94.20	(248.64)	135.52
101-215-851.000	POSTAGE--CLERK	1,700.00	914.63	242.22	785.37	53.80
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	301.00	179.00	(1.00)	100.33
101-215-901.000	ADVERTISING EXPENSE	150.00	318.81	0.00	(168.81)	212.54
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLERK	1,950.00	2,065.92	0.00	(115.92)	105.94
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	900.00	552.84	0.00	347.16	61.43
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		486,113.00	402,024.73	39,920.28	84,088.27	82.70
Dept 225 - EQUALIZATION						
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	46,669.12	4,803.55	(46,669.12)	100.00
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
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		0.00	46,669.12	4,803.55	(46,669.12)	100.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	57,760.00	47,095.27	4,442.21	10,664.73	81.54
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	215.35	11.03	34.65	86.14
101-228-709.000	SOCIAL SECURITY	4,420.00	3,726.71	339.33	693.29	84.31
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	3,436.65	310.96	663.35	83.82
101-228-718.000	HEALTH INSURANCE	15,361.00	13,869.70	1,386.97	1,491.30	90.29
101-228-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	110.00	0.00	(110.00)	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	172.84	11.80	77.16	69.14
101-228-851.000	POSTAGE	50.00	25.82	0.00	24.18	51.64
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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-228-980.000	EQUIPMENT	5,000.00	3,325.18	0.00	1,674.82	66.50
Total Dept 228 - INFORMATION TECHNOLOGY		87,591.00	71,977.52	6,502.30	15,613.48	82.17
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	119,239.24	12,156.92	(119,239.24)	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		0.00	119,239.24	12,156.92	(119,239.24)	100.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	11,011.87	1,033.75	(11,011.87)	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 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	11,011.87	1,033.75	(11,011.87)	100.00
Dept 231 - CRIME VICTIMS ADVOCATE						
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 ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	60,916.53	6,270.00	(60,916.53)	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		0.00	60,916.53	6,270.00	(60,916.53)	100.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	550.00	496.69	47.08	53.31	90.31
101-245-708.000	FRINGES - COUNTY	3.00	1.85	0.00	1.15	61.67
101-245-709.000	SOCIAL SECURITY	40.00	35.90	3.26	4.10	89.75
101-245-716.000	RETIREMENT - DC PLAN	27.00	36.30	3.30	(9.30)	134.44
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	5,177.92	602.58	1,322.08	79.66
101-245-804.000	PEER REVIEW--REMON	500.00	1,000.00	0.00	(500.00)	200.00
101-245-805.000	SERVICES--REMON	19,000.00	28,441.00	0.00	(9,441.00)	149.69
101-245-806.000	COUNSELING SERVICES	19,000.00	0.00	0.00	19,000.00	0.00
101-245-851.000	POSTAGE	5.00	7.95	0.53	(2.95)	159.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		45,625.00	35,197.61	656.75	10,427.39	77.15

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
Dept 253 - TREASURER							
101-253-702.000	PERMANENT--TREAS	79,415.00	60,256.50	5,732.66		19,158.50	75.88
101-253-703.000	SUPERVISORY--TREAS	59,882.00	48,595.83	4,606.24		11,286.17	81.15
101-253-704.000	PART TIME--TREAS	26,441.00	21,299.84	2,140.61		5,141.16	80.56
101-253-708.000	FRINGES - COUNTY	1,200.00	918.51	34.95		281.49	76.54
101-253-709.000	SOCIAL SECURITY	12,871.00	10,506.49	966.96		2,364.51	81.63
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,131.54	192.32		369.46	85.23
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	8.28	8.28		(8.28)	100.00
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	1,811.84	171.83		2,388.16	43.14
101-253-717.000	RETIREMENT	51,500.00	58,231.06	5,993.59		(6,731.06)	113.07
101-253-718.000	HEALTH INSURANCE	38,233.00	34,020.73	2,870.12		4,212.27	88.98
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	50.00	0.00		(50.00)	100.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00		0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	0.00	0.00		0.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	250.00	176.28	11.80		73.72	70.51
101-253-851.000	POSTAGE--TREAS	3,500.00	2,209.21	745.22		1,290.79	63.12
101-253-980.000	EQUIPMENT - TREASURER	14,750.00	0.00	0.00		14,750.00	0.00
Total Dept 253 - TREASURER		294,743.00	240,216.11	23,474.58		54,526.89	81.50
Dept 257 - EQUALIZATION							
101-257-702.000	WAGES	94,370.00	66,904.69	6,340.61		27,465.31	70.90
101-257-703.000	SUPERVISORY WAGES	52,550.00	42,716.16	4,042.09		9,833.84	81.29
101-257-708.000	FRINGES - COUNTY	800.00	954.17	97.28		(154.17)	119.27
101-257-709.000	SOCIAL SECURITY	11,250.00	8,212.06	747.06		3,037.94	73.00
101-257-713.000	OVERTIME	0.00	0.00	0.00		0.00	0.00
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	5,655.49	513.64		1,544.51	78.55
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	53,385.27	4,483.96		(12,080.27)	129.25
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	236.61	31.54		513.39	31.55
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	560.00	0.00		40.00	93.33
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	175.10	11.80		74.90	70.04
101-257-851.000	POSTAGE	1,000.00	399.10	1.06		600.90	39.91
101-257-860.000	TRAVEL EXPENSE	250.00	1,076.76	428.81		(826.76)	430.70
101-257-901.000	ADVERTISING EXPENSE	325.00	235.62	0.00		89.38	72.50
101-257-935.000	VEHICLE REPAIRS	500.00	0.00	0.00		500.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	1,026.00	1,969.73	0.00		(943.73)	191.98
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,200.00	717.29	79.30		482.71	59.77
101-257-957.000	TRAINING	600.00	110.00	0.00		490.00	18.33
101-257-967.700	TAX BILL PROCESSING	24,000.00	22,280.32	586.02		1,719.68	92.83
101-257-967.800	ASSESSMENT ROLL PROCESSING	13,500.00	12,972.86	0.00		527.14	96.10
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	3,403.86	0.00		14,096.14	19.45
Total Dept 257 - EQUALIZATION		314,851.00	221,965.09	17,363.17		92,885.91	70.50

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	5,213.00	2,045.10	0.00	3,167.90	39.23
101-262-704.000	BOARD OF CANVASSERS	250.00	560.00	0.00	(310.00)	224.00
101-262-708.000	FRINGES - COUNTY	78.00	33.98	0.00	44.02	43.56
101-262-709.000	SOCIAL SECURITY	400.00	213.09	0.00	186.91	53.27
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	18,213.24	0.00	(13,213.24)	364.26
101-262-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-262-851.000	POSTAGE	100.00	112.17	0.00	(12.17)	112.17
101-262-860.000	TRAVEL EXPENSE	100.00	162.21	0.00	(62.21)	162.21
101-262-901.000	ELECTION NOTICES	200.00	1,727.93	700.31	(1,527.93)	863.97
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	197.25	197.25	(197.25)	100.00
Total Dept 262 - ELECTIONS		16,941.00	23,364.97	897.56	(6,423.97)	137.92
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	52,272.48	7,739.19	(52,272.48)	100.00
101-265-703.000	SUPERVISORY	44,100.00	36,288.07	3,432.00	7,811.93	82.29
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	3,011.83	560.98	1,788.17	62.75
101-265-709.000	SOCIAL SECURITY	8,930.00	7,190.01	849.89	1,739.99	80.52
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	1,692.40	0.00	3,307.60	33.85
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	4,177.59	419.33	1,522.41	73.29
101-265-717.000	RETIREMENT	43,000.00	43,182.04	4,444.63	(182.04)	100.42
101-265-718.000	HEALTH INSURANCE	13,700.00	12,782.76	1,258.12	917.24	93.30
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	678.22	174.22	(78.22)	113.04
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	4,836.18	558.69	3,163.82	60.45
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	4,519.33	0.00	1,980.67	69.53
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,575.00	0.00	425.00	78.75
101-265-840.000	FLEET POLICY INSURANCE	750.00	78.67	0.00	671.33	10.49
101-265-850.000	TELEPHONE EXPENSE	600.00	442.52	41.80	157.48	73.75
101-265-851.000	POSTAGE	100.00	58.83	19.08	41.17	58.83
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	136,502.50	17,410.76	(11,502.50)	109.20
101-265-920.100	UTILITIES (ANNEX)	22,000.00	15,167.93	1,333.70	6,832.07	68.95
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	6,137.00	542.98	3,863.00	61.37
101-265-930.100	SNOW REMOVAL	23,000.00	18,619.00	0.00	4,381.00	80.95
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	4,983.05	166.46	2,516.95	66.44
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 - BUILDINGS AND GROUNDS		419,521.00	369,125.49	38,951.83	50,395.51	87.99
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	3,956.87	407.27	(3,956.87)	100.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 275 - DRAIN COMMISSIONER		0.00	3,956.87	407.27	(3,956.87)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	48,000.00	37,235.39	3,338.00	10,764.61	77.57
101-276-708.000	FRINGES - COUNTY	2,700.00	1,878.77	324.17	821.23	69.58
101-276-709.000	SOCIAL SECURITY	3,750.00	2,974.84	255.36	775.16	79.33
101-276-716.000	RETIREMENT - DC PLAN	3,300.00	1,326.07	122.68	1,973.93	40.18
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	1,053.64	0.00	(53.64)	105.36
Total Dept 276 - BUILDING SECURITY		58,750.00	44,468.71	4,040.21	14,281.29	75.69
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	2,063.01	563.28	1,736.99	54.29
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	2,938.26	390.90	2,061.74	58.77
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	180.42	34.38	819.58	18.04
101-283-709.000	SOCIAL SECURITY	1,100.00	401.68	73.01	698.32	36.52
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	56.00	0.00	944.00	5.60
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,400.00	1,289.05	0.00	1,110.95	53.71
101-283-802.000	CENTRAL SERVICES	130,000.00	77,290.11	0.00	52,709.89	59.45
101-283-804.000	WITNESS FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,700.00	0.00	0.00	2,700.00	0.00
101-283-811.000	JURY FEES	12,000.00	8,205.32	895.60	3,794.68	68.38
101-283-813.000	TRANSCRIPTS	5,000.00	46,028.89	35,103.64	(41,028.89)	920.58
101-283-819.000	APPELLATE ATTORNEY FEES	10,200.00	2,040.64	777.07	8,159.36	20.01
101-283-835.000	HEALTH TESTING	500.00	0.00	0.00	500.00	0.00
101-283-836.000	PHYSIOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00
101-283-850.000	TELEPHONE EXPENSE	1,000.00	1,359.95	133.57	(359.95)	136.00
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	2,450.00	0.00	3,550.00	40.83
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	145,078.33	37,971.45	55,421.67	72.36
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	900.00	525.00	1,600.00	36.00
101-284-708.000	FRINGES - COUNTY	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	68.85	40.15	131.15	34.43
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	828.18	0.00	171.82	82.82
101-284-851.000	POSTAGE--JURYCOMM	3,300.00	3,191.14	191.14	108.86	96.70
101-284-860.000	TRAVEL--JURYCOMM	300.00	210.60	210.60	89.40	70.20
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	100.00	0.00	0.00	100.00	0.00
Total Dept 284 - JURY COMMISSION		7,450.00	5,198.77	966.89	2,251.23	69.78

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	263,284.00	211,043.58	19,111.85	52,240.42	80.16
101-286-703.000	ADMINISTRATIVE WAGES	51,850.00	42,647.47	4,048.53	9,202.53	82.25
101-286-704.000	BAILIFF WAGES	13,000.00	11,329.13	1,107.55	1,670.87	87.15
101-286-704.010	COURTROOM COORDINATOR WAGES	7,000.00	2,041.89	352.05	4,958.11	29.17
101-286-708.000	FRINGES	3,000.00	2,196.61	187.11	803.39	73.22
101-286-709.000	SOCIAL SECURITY	27,000.00	20,020.25	1,767.12	6,979.75	74.15
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	10,350.95	1,090.09	(0.95)	100.01
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	93,035.46	9,348.97	61,464.54	60.22
101-286-752.000	OFFICE SUPPLIES	12,000.00	5,671.14	325.53	6,328.86	47.26
101-286-754.000	DRUNK DRIVING CASEFLOW	5,000.00	688.83	0.00	4,311.17	13.78
101-286-790.000	DST CT LIBRARY	2,000.00	592.50	0.00	1,407.50	29.63
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000.00	2,919.20	385.00	80.80	97.31
101-286-803.000	JUDGE'S SALARY - PASS THRU	34,250.00	10,727.58	0.00	23,522.42	31.32
101-286-803.100	VISITING JUDGE	11,474.00	10,074.22	0.00	1,399.78	87.80
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	0.00	0.00	0.00	0.00	0.00
101-286-807.000	LEGAL	2,500.00	69.14	0.00	2,430.86	2.77
101-286-811.000	JURY FEES	3,000.00	843.50	0.00	2,156.50	28.12
101-286-813.000	TRANSCRIPTS	2,500.00	750.85	316.25	1,749.15	30.03
101-286-850.000	TELEPHONE EXPENSE	3,000.00	1,364.03	114.65	1,635.97	45.47
101-286-851.000	POSTAGE	7,000.00	2,160.00	0.00	4,840.00	30.86
101-286-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
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	1,463.30	0.00	336.70	81.29
101-286-950.000	DIST COURT BOND REINSTATED	0.00	0.00	0.00	0.00	0.00
101-286-952.000	LEIN PROCESSING FEES	15,000.00	6,525.00	900.00	8,475.00	43.50
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	1,500.00	1,096.87	0.00	403.13	73.12
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	20,000.00	13,001.00	0.00	6,999.00	65.01
Total Dept 286 - DISTRICT COURT		809,508.00	451,231.92	39,054.70	358,276.08	55.74
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	35,640.00	29,927.04	2,836.69	5,712.96	83.97
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,125.00	10,649.38	1,009.42	2,475.62	81.14
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,385.00	10,861.01	1,029.48	2,523.99	81.14
101-290-708.000	FRINGES - COUNTY	560.00	355.09	25.63	204.91	63.41
101-290-709.000	SOCIAL SECURITY	4,950.00	4,062.10	369.22	887.90	82.06
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	2,863.74	260.34	746.26	79.33
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	676.74	87.98	323.26	67.67
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	48.56	48.56	151.44	24.28
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	172.69	11.80	77.31	69.08
101-290-851.000	POSTAGE	1,000.00	546.32	123.97	453.68	54.63
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	100.00	0.00	900.00	10.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		85,520.00	60,262.67	5,803.09	25,257.33	70.47
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	38,530.00	32,601.81	2,963.81	5,928.19	84.61
101-291-708.000	FRINGES - COUNTY	475.00	197.86	7.36	277.14	41.65
101-291-709.000	SOCIAL SECURITY	2,950.00	2,418.32	202.26	531.68	81.98
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	2,282.10	207.48	417.90	84.52
101-291-718.000	HEALTH INSURANCE	19,117.00	19,512.29	1,613.84	(395.29)	102.07
101-291-752.000	OFFICE SUPPLIES	7,679.00	1,622.04	76.98	6,056.96	21.12
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	1,257.93	1,008.24	1,113.07	53.05
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	176.93	11.80	323.07	35.39
101-291-851.000	POSTAGE	1,000.00	574.65	128.83	425.35	57.47
101-291-860.000	TRAVEL EXPENSE	1,000.00	641.13	0.00	358.87	64.11
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	711.44	87.88	288.56	71.14
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		77,322.00	61,996.50	6,308.48	15,325.50	80.18
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	118,855.00	94,608.58	9,242.62	24,246.42	79.60
101-294-703.000	ADMINISTRATIVE WAGES	11,680.00	9,608.53	907.44	2,071.47	82.26
101-294-703.100	JUDGE--PROBATE	159,504.00	128,295.66	12,753.74	31,208.34	80.43
101-294-704.000	PART TIME CLERK	27,778.00	20,392.24	2,114.46	7,385.76	73.41
101-294-705.000	JUVENILE OFFICER--PROBATE	40,753.00	34,642.00	3,305.61	6,111.00	85.00
101-294-705.100	BAILIFF PROBATE COURT	5,000.00	8,756.16	586.35	(3,756.16)	175.12
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	13,500.00	4,175.31	70.41	9,324.69	30.93
101-294-708.000	FRINGES - COUNTY	2,800.00	1,934.19	173.27	865.81	69.08
101-294-709.000	SOCIAL SECURITY	28,989.00	22,321.83	2,140.57	6,667.17	77.00
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	9,423.68	946.46	2,938.32	76.23
101-294-717.000	RETIREMENT	37,200.00	37,670.11	3,877.30	(470.11)	101.26
101-294-718.000	HEALTH INSURANCE	90,092.00	69,535.09	6,015.60	20,556.91	77.18
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,414.23	241.95	1,085.77	56.57
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,000.00	2,022.96	0.00	977.04	67.43
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	42.12	0.00	357.88	10.53
101-294-807.000	LEGAL--PROBATE	7,500.00	1,898.19	634.04	5,601.81	25.31
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	230.55	0.00	269.45	46.11
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	50.20	0.00	199.80	20.08
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	97,869.00	92,833.50	9,283.35	5,035.50	94.85
101-294-821.000	GUARDIAN FEES--PROBATE	4,500.00	1,067.00	498.00	3,433.00	23.71
101-294-850.000	TELEPHONE--PROBATE	1,375.00	2,134.89	189.74	(759.89)	155.26
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	924.13	234.86	1,075.87	46.21
101-294-860.100	STATE TRAVEL--PROBATE	1,200.00	538.57	288.57	661.43	44.88
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	10,961.50	0.00	4,038.50	73.08
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	4,111.83	0.00	(4,111.83)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,080.00	582.67	197.11	497.33	53.95
101-294-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-294-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-294-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	154.94	0.00	345.06	30.99
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		691,957.00	562,580.66	53,701.45	129,376.34	81.30
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	67,172.00	53,906.36	5,162.29	13,265.64	80.25
101-296-703.000	PROSECUTING ATTORNEY	80,740.00	65,520.35	6,210.46	15,219.65	81.15
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	47,648.02	4,290.58	11,069.98	81.15
101-296-708.000	FRINGES - COUNTY	1,000.00	840.06	44.09	159.94	84.01
101-296-709.000	SOCIAL SECURITY	16,000.00	13,270.83	1,194.29	2,729.17	82.94
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	7.26	7.26	(7.26)	100.00
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	6,419.52	573.60	2,568.48	71.42
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	39,942.77	3,379.02	(26,287.77)	292.51
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	3,632.49	1,013.12	297.51	92.43
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	4,137.19	361.95	1,387.81	74.88
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	36.90	0.00	563.10	6.15
101-296-815.000	WITNESS FEES--P-A	775.00	504.22	43.46	270.78	65.06
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	218.96	218.96	1,781.04	10.95
101-296-816.000	EXTRADITION FEE	2,000.00	3,196.40	0.00	(1,196.40)	159.82
101-296-850.000	TELEPHONE EXPENSE--P-A	1,825.00	1,271.01	39.37	553.99	69.64
101-296-851.000	POSTAGE	600.00	400.97	38.34	199.03	66.83
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	1,807.53	175.77	(7.53)	100.42
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	39.00	0.00	(39.00)	100.00
101-296-980.000	OFFICE EQUIPMENT--P-A	250.00	0.00	0.00	250.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		392,548.00	247,785.16	22,752.56	144,762.84	63.12
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-702.000	WAGES	31,595.00	(500.00)	0.00	32,095.00	(1.58)
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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		44,575.00	(488.47)	0.00	45,063.47	(1.10)
Dept 301 - SHERIFF'S OFFICE						
101-301-702.000	DEPUTIES--SHERIFF	121,140.00	107,899.80	10,106.72	13,240.20	89.07
101-301-702.100	CLERK--SHERIFF	40,416.00	33,081.22	3,156.80	7,334.78	81.85
101-301-703.000	SHERIFF	63,841.00	51,809.36	4,910.84	12,031.64	81.15
101-301-703.100	UNDERSHERIFF	60,839.00	49,372.94	4,679.90	11,466.06	81.15
101-301-704.000	PART TIME WAGES--SHERIFF	2,000.00	1,832.00	0.00	168.00	91.60
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	12,412.75	2,504.98	2,879.25	81.17
101-301-709.000	SOCIAL SECURITY	25,251.00	21,630.02	1,964.58	3,620.98	85.66
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	24,350.00	30,172.46	3,349.33	(5,822.46)	123.91
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	6,521.02	548.58	578.98	91.85
101-301-717.000	RETIREMENT	246,629.00	275,205.06	28,458.17	(28,576.06)	111.59
101-301-717.100	COMMAND OFFICER RETIREMENT	115,500.00	147,133.12	14,210.46	(31,633.12)	127.39
101-301-718.000	HEALTH INSURANCE	72,710.00	135,930.03	9,705.63	(63,220.03)	186.95
101-301-719.000	LIFE INSURANCE	0.00	661.08	94.44	(661.08)	100.00
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	1,221.83	298.92	1,278.17	48.87
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	13,847.41	1,940.47	4,152.59	76.93
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	3,000.00	242.19	0.00	2,757.81	8.07
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	1,986.00	0.00	14.00	99.30
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	56.50	7.00	43.50	56.50
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	2,200.00	3,198.32	234.46	(998.32)	145.38
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	135.88	121.88	(35.88)	135.88
101-301-902.000	PROMOTIONAL FEES--SHERIFF	300.00	231.86	0.00	68.14	77.29
101-301-920.000	UTILITIES	15,000.00	13,730.30	1,476.30	1,269.70	91.54
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	2,016.66	578.00	2,983.34	40.33
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	72.58	0.00	927.42	7.26
101-301-932.000	VEHICLE REPAIRS--SHERIFF	15,000.00	5,854.97	1,398.17	9,145.03	39.03
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	8,500.00	7,895.95	146.20	604.05	92.89
101-301-936.000	FLEET POLICY	5,758.00	6,008.94	0.00	(250.94)	104.36
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	1,351.59	151.87	648.41	67.58
101-301-952.000	LEIN PROCESSING FEES	2,000.00	625.00	125.00	1,375.00	31.25
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	1,500.00	1,508.50	0.00	(8.50)	100.57
101-301-980.000	EQUIPMENT--SHERIFF	2,000.00	4,897.91	0.00	(2,897.91)	244.90
101-301-981.000	SHERIFF VEHICLES	59,343.00	1,068.10	704.75	58,274.90	1.80
Total Dept 301 - SHERIFF'S OFFICE		944,119.00	940,011.35	90,873.45	4,107.65	99.56
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	40,560.00	40,430.00	1,586.00	130.00	99.68

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	1,933.64	393.70	(35.64)	101.88
101-303-709.000	SOCIAL SECURITY	2,737.00	3,286.66	121.34	(549.66)	120.08
101-303-713.000	OVERTIME	0.00	214.50	0.00	(214.50)	100.00
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-303-717.000	RETIREMENT	2,840.00	11,096.90	1,142.18	(8,256.90)	390.74
101-303-718.000	HEALTH INSURANCE	14,337.00	24,662.40	1,761.60	(10,325.40)	172.02
101-303-719.000	LIFE INSURANCE	0.00	165.27	23.61	(165.27)	100.00
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	1,292.20	369.44	(892.20)	323.05
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-931.000	EQUIP & MAINT	0.00	356.58	255.18	(356.58)	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		62,972.00	83,438.15	5,653.05	(20,466.15)	132.50
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	0.00	0.00	0.00	0.00	0.00
101-304-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-304-708.000	FRINGES	0.00	0.00	0.00	0.00	0.00
101-304-709.000	SOCIAL SECURTY	0.00	0.00	0.00	0.00	0.00
101-304-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-304-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-304-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-304-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-304-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-304-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-304-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		0.00	0.00	0.00	0.00	0.00
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
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
101-305-955.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - SHERIFF POSSE		0.00	866.11	0.00	(866.11)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	4,000.00	4,000.00	0.00	0.00	100.00
101-311-957.000	TRAINING--CRIM JUSTICE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		5,500.00	4,000.00	0.00	1,500.00	72.73
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	17,500.00	9,888.00	0.00	7,612.00	56.50

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 312 - TETHER		17,500.00	9,888.00	0.00	7,612.00	56.50
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	54,080.00	49,972.00	4,472.00	4,108.00	92.40
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	2,275.88	498.42	(72.88)	103.31
101-315-709.000	SOCIAL SECURITY	4,140.00	3,812.27	326.80	327.73	92.08
101-315-713.000	ROAD PATROL OVERTIME	0.00	1,794.00	0.00	(1,794.00)	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	3,387.59	313.04	(3,387.59)	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	19,526.64	1,236.72	(4,165.64)	127.12
101-315-719.000	LIFE INSURANCE	0.00	165.27	23.61	(165.27)	100.00
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	3,519.94	206.50	(319.94)	110.00
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	1,310.02	0.00	1,189.98	52.40
101-315-936.000	FLEET POLICY	1,800.00	2,089.23	0.00	(289.23)	116.07
Total Dept 315 - SECONDARY ROAD PATROL		98,434.00	87,860.84	7,077.09	10,573.16	89.26
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	21,078.29	2,657.96	(21,078.29)	100.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	21,078.29	2,657.96	(21,078.29)	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						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	5,500.00	6,132.68	2,185.12	(632.68)	111.50
101-331-708.000	FRINGES - COUNTY	421.00	248.76	138.08	172.24	59.09
101-331-709.000	SOCIAL SECURITY	348.00	603.90	167.17	(255.90)	173.53
101-331-716.000	RETIREMENT - DC PLAN	0.00	8.96	0.00	(8.96)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-759.000	GAS, OIL AND GREASE--MARINE	625.00	1,114.70	682.54	(489.70)	178.35
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	262.84	0.00	(62.84)	131.42
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	600.00	1,800.41	1,099.71	(1,200.41)	300.07
101-331-932.000	VEHICLE REPAIRS--MARINE	500.00	597.00	0.00	(97.00)	119.40
101-331-957.000	TRAINING--MARINE	300.00	358.00	0.00	(58.00)	119.33
101-331-980.000	EQUIPMENT	200.00	147.89	99.98	52.11	73.95
<b>Total Dept 331 - MARINE ENFORCEMENT</b>		<b>8,694.00</b>	<b>11,275.14</b>	<b>4,372.60</b>	<b>(2,581.14)</b>	<b>129.69</b>
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,500.00	1,266.50	0.00	2,233.50	36.19
101-332-708.000	FRINGES - COUNTY	250.00	47.02	0.00	202.98	18.81
101-332-709.000	FICA-SNOWMOBILE	300.00	96.88	0.00	203.12	32.29
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	421.51	0.00	(121.51)	140.50
101-332-767.000	UNIFORMS--SNOWMOBILE	250.00	378.59	0.00	(128.59)	151.44
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
<b>Total Dept 332 - HIGHWAY SAFETY</b>		<b>5,000.00</b>	<b>3,367.69</b>	<b>0.00</b>	<b>1,632.31</b>	<b>67.35</b>
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	5,850.00	708.50	299.90	5,141.50	12.11
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	FRINGE BENEFITS	448.00	22.19	5.40	425.81	4.95
101-333-709.000	SOCIAL SECURITY	370.00	54.19	22.94	315.81	14.65
101-333-716.000	RETIREMENT - DC PLAN	0.00	4.48	0.00	(4.48)	100.00
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
<b>Total Dept 333 - O.R.V. GRANT</b>		<b>9,368.00</b>	<b>789.36</b>	<b>328.24</b>	<b>8,578.64</b>	<b>8.43</b>
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
<b>Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	842,750.00	640,215.46	63,105.58	202,534.54	75.97
101-351-702.100	CLERK WAGES	39,886.00	52,496.28	3,056.00	(12,610.28)	131.62

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-351-703.000	SUPERVISORY--CORRECTIONS	57,000.00	51,112.27	4,994.60		5,887.73	89.67
101-351-704.000	PART TIME WAGES--CORRECTIONS	45,000.00	68,768.10	7,219.76		(23,768.10)	152.82
101-351-704.100	COOK WAGES	10,000.00	0.00	0.00		10,000.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	4,706.02	460.25		1,293.98	78.43
101-351-708.000	FRINGES - COUNTY	49,790.00	36,371.95	6,719.01		13,418.05	73.05
101-351-709.000	SOCIAL SECURITY	74,675.00	69,920.21	6,411.03		4,754.79	93.63
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	4,247.06	384.64		752.94	84.94
101-351-713.000	OVERTIME WAGES--CORRECTIONS	50,000.00	78,501.92	5,660.78		(28,501.92)	157.00
101-351-714.000	LONGEVITY	0.00	400.00	0.00		(400.00)	100.00
101-351-716.000	RETIREMENT - DC PLAN	57,500.00	39,431.04	3,626.60		18,068.96	68.58
101-351-717.000	RETIREMENT	208,000.00	199,755.38	20,463.62		8,244.62	96.04
101-351-718.000	HEALTH INSURANCE	235,000.00	235,139.39	23,187.65		(139.39)	100.06
101-351-719.000	LIFE INSURANCE	0.00	3,657.22	522.46		(3,657.22)	100.00
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	3,366.28	142.92		1,633.72	67.33
101-351-759.000	GAS, OIL AND GREASE	6,000.00	6,172.27	601.63		(172.27)	102.87
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	6,418.73	648.46		(1,418.73)	128.37
101-351-767.100	INMATE CLOTHING	1,800.00	1,107.80	0.00		692.20	61.54
101-351-767.200	LAUNDRY SUPPLIES	8,000.00	7,874.00	0.00		126.00	98.43
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,500.00	2,183.13	209.15		3,316.87	39.69
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	90,179.12	9,084.09		4,820.88	94.93
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	10,000.00	14,842.02	0.00		(4,842.02)	148.42
101-351-776.000	JANITORIAL SUPPLIES	20,000.00	13,569.19	1,341.77		6,430.81	67.85
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500.00	1,226.55	0.00		273.45	81.77
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00		0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	160,000.00	145,805.00	13,255.00		14,195.00	91.13
101-351-801.200	DIVERTED FELON BILLING SERVICES	5,000.00	0.00	0.00		5,000.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00		0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	1,140.00	0.00		(1,140.00)	100.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	20,000.00	11,475.41	2,491.31		8,524.59	57.38
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	11,555.00	10,846.93	854.97		708.07	93.87
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	5,000.00	1,355.00	1,000.00		3,645.00	27.10
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	5,000.00	32,587.34	7,763.45		(27,587.34)	651.75
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	7,500.00	6,207.61	632.59		1,292.39	82.77
101-351-851.000	POSTAGE	500.00	204.70	38.40		295.30	40.94
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	4,332.23	1,036.80		(3,332.23)	433.22
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	80,888.23	7,090.51		32,111.77	71.58
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	6,690.20	1,246.78		3,309.80	66.90
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	3,892.79	374.25		107.21	97.32
101-351-932.000	VEHICLE REPAIRS	3,000.00	2,932.37	1,764.48		67.63	97.75
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	10,600.00	11,550.51	0.00		(950.51)	108.97
101-351-936.000	FLEET POLICY	5,967.00	6,227.42	0.00		(260.42)	104.36
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00	2,769.30	298.18		2,730.70	50.35
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	3,835.00	0.00		(1,835.00)	191.75
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	1,531.24	0.00		2,468.76	38.28
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 351 - CORRECTIONS		2,217,523.00	1,970,427.67	195,686.72		247,095.33	88.86

Dept 361 - PROBATION AND PAROLE

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-361-752.000	OFFICE SUPPLIES	0.00	243.98	65.36	(243.98)	100.00
101-361-850.000	TELEPHONE EXPENSE	0.00	477.73	46.38	(477.73)	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	652.15	0.00	(652.15)	100.00
Total Dept 361 - PROBATION AND PAROLE		0.00	1,373.86	111.74	(1,373.86)	100.00
Dept 426 - EMERGENCY MANAGEMENT						
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	37,583.67	2,333.33	(7,583.67)	125.28
101-426-831.000	HOMELAND SECURITY EXPENSE	30,000.00	8,579.00	0.00	21,421.00	28.60
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00	0.00	0.00	0.00
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	6.53	0.53	93.47	6.53
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	450.29	82.96	299.71	60.04
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	1,665.85	1,577.50	334.15	83.29
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		63,150.00	48,285.34	3,994.32	14,864.66	76.46
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	17,760.00	12,949.68	1,529.92	4,810.32	72.91
101-430-708.000	FRINGES - COUNTY	873.00	696.15	146.72	176.85	79.74
101-430-709.000	SOCIAL SECURITY	1,400.00	955.35	110.40	444.65	68.24
101-430-752.000	OFFICE SUPPLIES	50.00	29.49	0.00	20.51	58.98
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	3,956.04	586.01	(956.04)	131.87
101-430-767.000	UNIFORMS	200.00	289.54	0.00	(89.54)	144.77
101-430-835.100	VETERINARY SERVICES	800.00	413.10	0.00	386.90	51.64
101-430-835.200	ANIMAL CARE	0.00	1,000.00	240.00	(1,000.00)	100.00
101-430-850.000	TELEPHONE EXPENSE	700.00	460.55	39.35	239.45	65.79
101-430-851.000	POSTAGE	750.00	584.43	2.65	165.57	77.92
101-430-860.000	TRAVEL EXPENSE	350.00	0.00	0.00	350.00	0.00
101-430-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-430-932.000	VEHICLE REPAIRS	1,500.00	201.87	0.00	1,298.13	13.46
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	710.00	0.00	15.00	97.93
101-430-936.000	INSURANCE	750.00	1,873.62	0.00	(1,123.62)	249.82
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	35.00	34.43	13.17	0.57	98.37
101-430-957.000	TRAINING	600.00	0.00	0.00	600.00	0.00
101-430-958.000	ANIMAL DAMAGES	150.00	16.99	0.00	133.01	11.33
101-430-980.000	OFFICE EQUIPMENT	500.00	136.93	0.00	363.07	27.39
101-430-981.000	VEHICLE PURCHASE	0.00	1,725.00	0.00	(1,725.00)	100.00
Total Dept 430 - ANIMAL CONTROL		30,843.00	26,033.17	2,668.22	4,809.83	84.41
Dept 442 - DRAIN COMMISSIONER						

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,250.00	5,066.53	480.24	1,183.47	81.06
101-442-708.000	FRINGES - COUNTY	175.00	140.69	20.20	34.31	80.39
101-442-709.000	SOCIAL SECURITY	480.00	394.10	35.83	85.90	82.10
101-442-717.000	RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00
101-442-752.000	OFFICE SUPPLIES	100.00	6.04	0.00	93.96	6.04
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	150.00	0.00	100.00	60.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	500.00	0.00	0.00	500.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	0.00	0.00	0.00	0.00	0.00
101-442-851.000	POSTAGE	50.00	17.01	16.48	32.99	34.02
101-442-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		12,305.00	5,774.37	552.75	6,530.63	46.93
Dept 602 - ANIMAL CONTROL						
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		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER						
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	70,000.00	0.00	0.00	100.00
101-648-851.000	POSTAGE	0.00	0.53	0.00	(0.53)	100.00
Total Dept 648 - MEDICAL EXAMINER		70,000.00	70,000.53	0.00	(0.53)	100.00
Dept 681 - VETERANS BURIALS						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	20,785.00	15,758.64	1,581.67	5,026.36	75.82
101-701-704.000	SUPERVISORY (PER DIEM)	2,000.00	1,240.00	320.00	760.00	62.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-708.000	FRINGES - COUNTY	250.00	99.01	3.35	150.99	39.60
101-701-709.000	SOCIAL SECURITY	1,591.00	1,337.87	143.96	253.13	84.09
101-701-716.000	RETIREMENT - DC PLAN	1,455.00	1,150.69	110.72	304.31	79.09
101-701-717.000	RETIREMENT PLANNING	1,000.00	1,671.32	238.76	(671.32)	167.13
101-701-718.000	HEALTH INSURANCE	10,000.00	9,734.57	806.92	265.43	97.35
101-701-752.000	OFFICE SUPPLIES	200.00	87.01	31.14	112.99	43.51
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	65.00	0.00	235.00	21.67
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	500.00	500.00	0.00	100.00
101-701-850.000	TELEPHONE EXPENSE	500.00	643.54	26.28	(143.54)	128.71
101-701-851.000	POSTAGE	200.00	64.71	12.72	135.29	32.36
101-701-860.000	TRAVEL EXPENSE	250.00	214.00	53.00	36.00	85.60
101-701-901.000	ADVERTISING EXPENSE	1,250.00	929.38	65.45	320.62	74.35
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	96.86	8.98	203.14	32.29
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		40,881.00	33,592.60	3,902.95	7,288.40	82.17
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	20,785.00	17,559.93	1,615.93	3,225.07	84.48
101-702-704.000	SUPERVISORY (PER DIEM)	350.00	240.00	80.00	110.00	68.57
101-702-708.000	FRINGES - COUNTY	250.00	99.03	3.35	150.97	39.61
101-702-709.000	SOCIAL SECURITY	1,591.00	1,397.67	128.20	193.33	87.85
101-702-716.000	RETIREMENT - DC PLAN	1,455.00	1,276.81	113.12	178.19	87.75
101-702-717.000	RETIREMENT ZBA	1,000.00	1,676.36	239.48	(676.36)	167.64
101-702-718.000	HEALTH INSURANCE	10,000.00	9,734.58	806.92	265.42	97.35
101-702-752.000	OFFICE SUPPLIES	200.00	18.99	0.00	181.01	9.50
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	643.44	26.28	(243.44)	160.86
101-702-851.000	POSTAGE	200.00	8.46	0.53	191.54	4.23
101-702-860.000	TRAVEL EXPENSE	850.00	130.50	0.00	719.50	15.35
101-702-901.000	ADVERTISING EXPENSE	500.00	287.98	157.08	212.02	57.60
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	150.00	93.02	16.96	56.98	62.01
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		37,981.00	33,166.77	3,187.85	4,814.23	87.32
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	63,068.95	5,972.40	14,573.05	81.23
101-711-703.000	SUPERVISORY--ROD	59,882.00	48,595.83	4,606.24	11,286.17	81.15
101-711-708.000	FRINGES - COUNTY	650.00	603.90	26.77	46.10	92.91
101-711-709.000	SOCIAL SECURITY	10,712.00	8,929.77	812.50	1,782.23	83.36

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,131.54	192.32	368.46	85.26
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	4,600.54	418.06	1,009.46	82.01
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	28,769.82	2,512.56	5,730.18	83.39
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	950.00	1,080.89	4.89	(130.89)	113.78
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	400.00	347.00	0.00	53.00	86.75
101-711-792.000	MISC/UNDERGROUND STORAGE	1,000.00	797.70	0.00	202.30	79.77
101-711-793.000	MICROFILM RECORD CONVERSION	1,750.00	540.24	0.00	1,209.76	30.87
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	275.00	174.48	11.80	100.52	63.45
101-711-851.000	POSTAGE	875.00	431.70	31.70	443.30	49.34
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	476.11	0.00	623.89	43.28
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	160,548.47	14,589.24	90,297.53	64.00
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
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		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
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 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	50,648.78	5,245.50	4,351.22	92.09
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	25,000.00	42,504.27	4,627.39	(17,504.27)	170.02
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	110,526.00	37,325.00	37,324.00	74.76
101-901-841.000	CHILD CARE ASSESSMENT	2,500.00	3,000.00	0.00	(500.00)	120.00
101-901-941.000	CONTINGENCY	14,695.00	73,555.00	0.00	(58,860.00)	500.54
101-901-958.000	APPROPRIATION TO EDC	35,000.00	35,000.00	35,000.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	373,950.00	374,675.00	0.00	(725.00)	100.19
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	59,400.00	0.00	(1,550.00)	102.68
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	32,246.37	0.00	63,753.63	33.59
101-901-965.300	DISTRICT HEALTH DEPT #2	129,588.00	213,156.00	32,397.00	(83,568.00)	164.49
101-901-965.400	CHILD CARE	438,110.00	328,583.00	109,527.00	109,527.00	75.00
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	10,500.00	3,500.00	3,500.00	75.00
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	11,363.00	0.00	38,637.00	22.73
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	32,325.79	0.00	37,674.21	46.18
101-901-985.000	COUNTY AUDIT	45,000.00	45,170.00	0.00	(170.00)	100.38
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	96,657.00	32,219.00	32,220.00	75.00
Total Dept 901 - APPROPRIATIONS		2,435,364.00	1,436,989.45	259,840.89	998,374.55	59.01
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(15,889.85)	0.00	15,889.85	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(15,889.85)	0.00	15,889.85	100.00
Dept 954 - INSURANCE AND BONDS						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,846,003.00	8,732,658.42	978,061.67	2,113,344.58	80.51
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		10,818,720.00	2,994,294.26	699,929.29	7,824,425.74	27.68
TOTAL EXPENDITURES		10,846,003.00	8,732,658.42	978,061.67	2,113,344.58	80.51
NET OF REVENUES & EXPENDITURES		(27,283.00)	(5,738,364.16)	(278,132.38)	5,711,081.16	1,032.75

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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
203-000-665.000	INTEREST INCOME	0.00	0.43	0.19	(0.43)	100.00
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	0.43	0.19	(0.43)	100.00
TOTAL REVENUES		0.00	0.43	0.19	(0.43)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-961.000	BANK CHARGES	0.00	0.12	0.05	(0.12)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.12	0.05	(0.12)	100.00
TOTAL EXPENDITURES		0.00	0.12	0.05	(0.12)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	0.43	0.19	(0.43)	100.00
TOTAL EXPENDITURES		0.00	0.12	0.05	(0.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.31	0.14	(0.31)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	0.00	0.44	0.13	(0.44)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.44	0.13	(0.44)	100.00
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	3,500.00	1,760.36	95.00	1,739.64	50.30
Total Dept 301 - SHERIFF'S OFFICE		3,500.00	1,760.36	95.00	1,739.64	50.30
TOTAL REVENUES		3,500.00	1,760.80	95.13	1,739.20	50.31
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	0.00	0.14	0.05	(0.14)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.14	0.05	(0.14)	100.00
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	3,500.00	3,408.00	2,544.00	92.00	97.37
Total Dept 301 - SHERIFF'S OFFICE		3,500.00	3,408.00	2,544.00	92.00	97.37
TOTAL EXPENDITURES		3,500.00	3,408.14	2,544.05	91.86	97.38
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		3,500.00	1,760.80	95.13	1,739.20	50.31
TOTAL EXPENDITURES		3,500.00	3,408.14	2,544.05	91.86	97.38
NET OF REVENUES & EXPENDITURES		0.00	(1,647.34)	(2,448.92)	1,647.34	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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
212-000-665.000	INTEREST INCOME	0.00	0.15	0.07	(0.15)	100.00
212-000-672.000	SOBRIETY	0.00	5,587.28	261.30	(5,587.28)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5,587.43	261.37	(5,587.43)	100.00
TOTAL REVENUES		0.00	5,587.43	261.37	(5,587.43)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.04	0.01	(0.04)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.04	0.01	(0.04)	100.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	1,346.03	192.29	(1,346.03)	100.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	1,346.03	192.29	(1,346.03)	100.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	0.00	2,205.53	81.32	(2,205.53)	100.00
212-286-708.000	FRINGES - COUNTY	0.00	32.78	0.28	(32.78)	100.00
212-286-709.000	SOCIAL SECURITY	0.00	193.11	5.69	(193.11)	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	42.56	5.69	(42.56)	100.00
212-286-717.000	RETIREMENT	0.00	522.18	0.00	(522.18)	100.00
Total Dept 286 - DISTRICT COURT		0.00	2,996.16	92.98	(2,996.16)	100.00
TOTAL EXPENDITURES		0.00	4,342.23	285.28	(4,342.23)	100.00
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		0.00	5,587.43	261.37	(5,587.43)	100.00
TOTAL EXPENDITURES		0.00	4,342.23	285.28	(4,342.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,245.20	(23.91)	(1,245.20)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - OPIOID HEALING & RECOVERY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
213-000-539.000	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 213 - OPIOID HEALING & RECOVERY 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 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	0.00	0.00	2,960.00	0.00
215-000-665.000	INTEREST INCOME	0.00	1.22	1.22	(1.22)	100.00
Total Dept 000 - NON-DEPARTMENTAL		2,960.00	1.22	1.22	2,958.78	0.04
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	29,000.00	21,435.00	0.00	7,565.00	73.91
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,600.00	6,337.62	2,245.22	(737.62)	113.17
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	1,407.95	281.59	(1,407.95)	100.00
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	14,124.66	0.00	4,875.34	74.34
215-289-604.000	FOC CRP REVENUE	200,000.00	149,503.25	17,374.42	50,496.75	74.75
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	250.00	180.00	30.00	70.00	72.00
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	14,602.93	1,218.61	(602.93)	104.31
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	4,520.73	543.64	(520.73)	113.02
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	400.00	0.00	100.00	80.00
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	0.40	0.03	(0.40)	100.00
215-289-675.000	MISC OFFICE REVENUE	0.00	58.00	0.00	(58.00)	100.00
215-289-676.000	REIMBURSEMENT SALARY/FRINGES	0.00	0.00	0.00	0.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	128,877.00	96,657.00	32,219.00	32,220.00	75.00
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	309,227.54	53,912.51	92,199.46	77.03
TOTAL REVENUES		404,387.00	309,228.76	53,913.73	95,158.24	76.47
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
215-000-961.000	BANK CHARGES	0.00	0.24	0.00	(0.24)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.24	0.00	(0.24)	100.00
Dept 139 - FOC BENCH WARRANTS						
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 141 - FRIEND OF THE COURT						
215-141-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	151,705.00	127,979.45	12,239.12	23,725.55	84.36
215-289-703.000	FOC DIRECTOR WAGES	55,935.00	45,393.27	4,302.68	10,541.73	81.15
215-289-703.100	FOC ATTORNEY/REFEREE	16,983.00	13,782.10	1,306.36	3,200.90	81.15
215-289-704.000	BAILIFF WAGES	6,000.00	4,595.82	390.90	1,404.18	76.60
215-289-708.000	UNEMPLOYMENT	1,400.00	934.49	13.94	465.51	66.75
215-289-709.000	SOCIAL SECURITY	17,675.00	14,882.94	1,357.00	2,792.06	84.20
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	11,601.17	1,062.62	4,151.83	73.64
215-289-717.000	RETIREMENT FOC	16,200.00	12,874.26	1,839.18	3,325.74	79.47
215-289-718.000	HEALTH INSURANCE	92,893.00	71,020.28	6,770.47	21,872.72	76.45
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	3,809.22	383.64	690.78	84.65
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	841.73	92.88	1,658.27	33.67
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	1,311.00	0.00	(441.00)	150.69
215-289-801.000	CONTRACT SERVICES	4,000.00	3,209.00	89.00	791.00	80.23
215-289-807.000	LEGAL	500.00	162.00	0.00	338.00	32.40
215-289-840.000	WORKER'S COMP	623.00	263.61	53.24	359.39	42.31
215-289-850.000	TELEPHONE EXPENSE	1,400.00	2,533.31	233.30	(1,133.31)	180.95
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	109.00	0.00	(109.00)	100.00
215-289-940.000	EQUIPMENT RENTAL	2,500.00	1,262.14	0.00	1,237.86	50.49
215-289-952.000	LEIN PROCESSING FEES	2,500.00	3,200.00	225.00	(700.00)	128.00
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	200.00	0.00	525.00	27.59
215-289-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		402,987.00	322,463.79	30,359.33	80,523.21	80.02
TOTAL EXPENDITURES		402,987.00	322,464.03	30,359.33	80,522.97	80.02
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		404,387.00	309,228.76	53,913.73	95,158.24	76.47
TOTAL EXPENDITURES		402,987.00	322,464.03	30,359.33	80,522.97	80.02
NET OF REVENUES & EXPENDITURES		1,400.00	(13,235.27)	23,554.40	14,635.27	945.38

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
217-000-665.000	INTEREST INCOME	0.00	5.06	2.31	(5.06)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5.06	2.31	(5.06)	100.00
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,500.00	1,260.00	390.00	240.00	84.00
Total Dept 289 - FRIEND OF THE COURT		1,500.00	1,260.00	390.00	240.00	84.00
TOTAL REVENUES		1,500.00	1,265.06	392.31	234.94	84.34
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
217-000-961.000	BANK CHARGES	0.00	1.22	0.46	(1.22)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.22	0.46	(1.22)	100.00
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
217-289-801.000	CONTRACT SERVICES	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	1.22	0.46	1,098.78	0.11
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		1,500.00	1,265.06	392.31	234.94	84.34
TOTAL EXPENDITURES		1,100.00	1.22	0.46	1,098.78	0.11
NET OF REVENUES & EXPENDITURES		400.00	1,263.84	391.85	(863.84)	315.96

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	0.00	(5,316.94)	0.00	5,316.94	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	110,648.06	0.00	(110,648.06)	100.00
TOTAL REVENUES		0.00	110,648.06	0.00	(110,648.06)	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
221-601-803.000	ADMINISTRATIVE SERVICES	0.00	22.02	0.00	(22.02)	100.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	115,987.02	0.00	(115,987.02)	100.00
TOTAL EXPENDITURES		0.00	115,987.02	0.00	(115,987.02)	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	110,648.06	0.00	(110,648.06)	100.00
TOTAL EXPENDITURES		0.00	115,987.02	0.00	(115,987.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(5,338.96)	0.00	5,338.96	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	0.00	0.18	0.08	(0.18)	100.00
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	0.18	0.08	(0.18)	100.00
TOTAL REVENUES		0.00	0.18	0.08	(0.18)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	0.00	0.05	0.02	(0.05)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.05	0.02	(0.05)	100.00
TOTAL EXPENDITURES		0.00	0.05	0.02	(0.05)	100.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		0.00	0.18	0.08	(0.18)	100.00
TOTAL EXPENDITURES		0.00	0.05	0.02	(0.05)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.13	0.06	(0.13)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 244 - ECONOMIC DEVELOPMENT CORP								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
244-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
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 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	0.00	7.77	3.53	(7.77)	100.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	7.77	3.53	(7.77)	100.00
TOTAL REVENUES		0.00	7.77	3.53	(7.77)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	1.89	0.71	(1.89)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.89	0.71	(1.89)	100.00
TOTAL EXPENDITURES		0.00	1.89	0.71	(1.89)	100.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		0.00	7.77	3.53	(7.77)	100.00
TOTAL EXPENDITURES		0.00	1.89	0.71	(1.89)	100.00
NET OF REVENUES & EXPENDITURES		0.00	5.88	2.82	(5.88)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-665.000	INTEREST INCOME	0.00	8.24	3.74	(8.24)	100.00
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	50,000.00	0.00	(50,000.00)	100.00
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	50,008.24	3.74	(50,008.24)	100.00
TOTAL REVENUES		0.00	50,008.24	3.74	(50,008.24)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-752.000	OFFICE SUPPLIES	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	125.00	0.00	(125.00)	100.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
246-000-840.000	INSURANCE	0.00	1,254.99	232.25	(1,254.99)	100.00
246-000-851.000	POSTAGE	0.00	9.01	0.00	(9.01)	100.00
246-000-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
246-000-916.000	PERMIT FEES	0.00	55.00	0.00	(55.00)	100.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	0.00	650.00	0.00	(650.00)	100.00
246-000-961.000	BANK CHARGES	0.00	1.12	0.75	(1.12)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2,155.12	233.00	(2,155.12)	100.00
TOTAL EXPENDITURES		0.00	2,155.12	233.00	(2,155.12)	100.00
Fund 246 - LAND BANK:						
TOTAL REVENUES		0.00	50,008.24	3.74	(50,008.24)	100.00
TOTAL EXPENDITURES		0.00	2,155.12	233.00	(2,155.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	47,853.12	(229.26)	(47,853.12)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
249-000-665.000	INTEREST INCOME	0.00	0.00	(8.72)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(8.72)	0.00	0.00
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-491.000	BUILDING DEPT. REVENUE	270,000.00	0.00	8,349.00	270,000.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		270,000.00	0.00	8,349.00	270,000.00	0.00
TOTAL REVENUES		270,000.00	0.00	8,340.28	270,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
249-000-961.000	BANK CHARGES	0.00	0.00	(2.44)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(2.44)	0.00	0.00
Dept 139 - FOC BENCH WARRANTS						
249-139-717.000	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 371 - BUILDING INSPECTION DEPT.						
249-371-702.000	WAGES	105,211.00	0.00	0.00	105,211.00	0.00
249-371-708.000	FRINGES - COUNTY	500.00	0.00	0.00	500.00	0.00
249-371-709.000	SOCIAL SECURITY	8,050.00	0.00	0.00	8,050.00	0.00
249-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	0.00	0.00	2,501.00	0.00
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	0.00	0.00	7,400.00	0.00
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	0.00	0.00	15,361.00	0.00
249-371-752.000	OFFICE SUPPLIES	1,400.00	0.00	0.00	1,400.00	0.00
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	0.00	0.00	3,100.00	0.00
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	0.00	0.00	700.00	0.00
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	0.00	(540.30)	1,600.00	0.00
249-371-851.000	POSTAGE	500.00	0.00	(61.35)	500.00	0.00
249-371-932.000	VEHICLE REPAIRS	1,300.00	0.00	0.00	1,300.00	0.00
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	0.00	0.00	1,100.00	0.00
249-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.00	300.00	0.00
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
249-371-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		254,696.00	0.00	(601.65)	254,696.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
TOTAL EXPENDITURES		254,696.00	0.00	(604.09)	254,696.00	0.00
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		270,000.00	0.00	8,340.28	270,000.00	0.00
TOTAL EXPENDITURES		254,696.00	0.00	(604.09)	254,696.00	0.00
NET OF REVENUES & EXPENDITURES		15,304.00	0.00	8,944.37	15,304.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	6.83	3.17	(6.83)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	27,350.00	3,260.00	7,650.00	78.14
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	27,356.83	3,263.17	7,643.17	78.16
TOTAL REVENUES		35,000.00	27,356.83	3,263.17	7,643.17	78.16
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	0.00	1.60	0.61	(1.60)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.60	0.61	(1.60)	100.00
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	259.71	0.00	740.29	25.97
256-711-801.000	CONTRACT SERVICES	18,800.00	34,918.00	831.63	(16,118.00)	185.73
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	600.00	986.33	0.00	(386.33)	164.39
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	36,164.04	831.63	3,835.96	90.41
TOTAL EXPENDITURES		40,000.00	36,165.64	832.24	3,834.36	90.41
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	27,356.83	3,263.17	7,643.17	78.16
TOTAL EXPENDITURES		40,000.00	36,165.64	832.24	3,834.36	90.41
NET OF REVENUES & EXPENDITURES		(5,000.00)	(8,808.81)	2,430.93	3,808.81	176.18

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	0.00	12.10	3.70	(12.10)	100.00
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	307,362.00	0.00	0.00	307,362.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		307,362.00	12.10	3.70	307,349.90	0.00
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	342,000.00	315,302.34	55.48	26,697.66	92.19
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
259-301-687.000	INSURANCE REFUNDS	10,154.00	22,326.31	0.00	(12,172.31)	219.88
Total Dept 301 - SHERIFF'S OFFICE		352,154.00	337,628.65	55.48	14,525.35	95.88
TOTAL REVENUES		659,516.00	337,640.75	59.18	321,875.25	51.20
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	0.00	4.78	1.39	(4.78)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.78	1.39	(4.78)	100.00
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	357,553.00	284,118.76	26,847.76	73,434.24	79.46
259-301-704.130	SHIFT DIF	5,000.00	5,134.35	660.00	(134.35)	102.69
259-301-708.000	FRINGES	19,450.00	14,569.10	2,478.90	4,880.90	74.91
259-301-709.000	SOCIAL SECURITY	27,400.00	26,228.08	2,507.95	1,171.92	95.72
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
259-301-713.000	DEPUTIES OVERTIME	31,100.00	39,837.88	5,846.25	(8,737.88)	128.10
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000		21,250.00	17,789.84	1,610.40	3,460.16	83.72
259-301-717.000	RETIREMENT	8,000.00	0.00	0.00	8,000.00	0.00
259-301-718.000	HEALTH INSURANCE	81,000.00	59,686.25	16,780.65	21,313.75	73.69
259-301-719.000	LIFE INSURANCE	0.00	1,089.27	155.61	(1,089.27)	100.00
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	818.11	0.00	181.89	81.81
259-301-759.000	GAS, OIL & GREASE	15,000.00	25,231.92	3,731.18	(10,231.92)	168.21
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	9,548.34	272.56	451.66	95.48
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	200.00	2,400.00	0.00	(2,200.00)	1,200.00
259-301-835.100	PHYSICALS- NEW HIRES	250.00	0.00	0.00	250.00	0.00
259-301-850.000	TELEPHONE EXPENSE	1,000.00	626.18	32.06	373.82	62.62
259-301-851.000	POSTAGE	150.00	16.43	2.65	133.57	10.95
259-301-901.000	ADVERTISING EXPENSE	275.00	274.76	0.00	0.24	99.91
259-301-920.000	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	53.98	0.00	1,946.02	2.70
259-301-932.000	VEHICLE REPAIRS	5,000.00	17,348.66	0.00	(12,348.66)	346.97
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	497.58	0.00	2,502.42	16.59
259-301-936.000	FLEET POLICY INSURANCE	21,546.00	22,485.02	0.00	(939.02)	104.36
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	19,078.78	0.00	921.22	95.39
259-301-980.000	EQUIPMENT	1,500.00	2,486.25	0.00	(986.25)	165.75
259-301-981.000	VEHICLE PURCHASE	22,842.00	25,917.62	0.00	(3,075.62)	113.46

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 259 - ROAD PATROL MILLAGE FUND Expenditures								
Total Dept 301 - SHERIFF'S OFFICE		659,516.00	575,237.16	60,925.97	84,278.84	87.22		
TOTAL EXPENDITURES		659,516.00	575,241.94	60,927.36	84,274.06	87.22		
Fund 259 - ROAD PATROL MILLAGE FUND:								
TOTAL REVENUES		659,516.00	337,640.75	59.18	321,875.25	51.20		
TOTAL EXPENDITURES		659,516.00	575,241.94	60,927.36	84,274.06	87.22		
NET OF REVENUES & EXPENDITURES		0.00	(237,601.19)	(60,868.18)	237,601.19	100.00		

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	0.66	0.30	(0.66)	100.00
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	0.66	0.30	(0.66)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	2,201.92	0.00	(2,201.92)	100.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	2,201.92	0.00	(2,201.92)	100.00
TOTAL REVENUES		0.00	2,202.58	0.30	(2,202.58)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.16	0.06	(0.16)	100.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.16	0.06	(0.16)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
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 - COMMUNITY CORRECTIONS		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	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	65.32	0.00	(65.32)	100.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	902.42	0.00	(902.42)	100.00
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		0.00	967.74	0.00	(967.74)	100.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	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		0.00	967.90	0.06	(967.90)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	2,202.58	0.30	(2,202.58)	100.00
TOTAL EXPENDITURES		0.00	967.90	0.06	(967.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,234.68	0.24	(1,234.68)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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						
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		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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 261 - 911 SERVICE FUND								
Expenditures								
	TOTAL EXPENDITURES	0.00	0.00		0.00		0.00	0.00
<hr/>								
Fund 261 - 911 SERVICE FUND:								
	TOTAL REVENUES	0.00	0.00		0.00		0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00		0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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
263-000-665.000	INTEREST INCOME	0.00	4.85	2.23	(4.85)	100.00
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	9,000.00	2,590.00	234.00	6,410.00	28.78
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	5,112.00	612.00	888.00	85.20
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	0.00	104.00	0.00	(104.00)	100.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	100.00	40.00	0.00	60.00	40.00
263-000-672.050	REVENUE	0.00	4,680.00	360.00	(4,680.00)	100.00
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15,100.00	12,530.85	1,208.23	2,569.15	82.99
TOTAL REVENUES		15,100.00	12,530.85	1,208.23	2,569.15	82.99
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	36.00	0.00	(36.00)	100.00
263-000-752.000	OFFICE SUPPLIES	700.00	555.14	307.26	144.86	79.31
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
263-000-902.970	CAPITAL OUTLAY	0.00	16,124.00	0.00	(16,124.00)	100.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,250.00	0.00	0.00	100.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	200.00	0.00	100.00	66.67
263-000-955.000	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
263-000-961.000	BANK CHARGES	0.00	1.14	0.44	(1.14)	100.00
263-000-980.000	EQUIPMENT	1,748.00	1,937.55	0.00	(189.55)	110.84
Total Dept 000 - NON-DEPARTMENTAL		5,598.00	21,403.83	307.70	(15,805.83)	382.35
TOTAL EXPENDITURES		5,598.00	21,403.83	307.70	(15,805.83)	382.35
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		15,100.00	12,530.85	1,208.23	2,569.15	82.99
TOTAL EXPENDITURES		5,598.00	21,403.83	307.70	(15,805.83)	382.35
NET OF REVENUES & EXPENDITURES		9,502.00	(8,872.98)	900.53	18,374.98	93.38

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	4.20	1.92	(4.20)	100.00
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	4.20	1.92	1,695.80	0.25
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	4,800.00	5,702.85	415.45	(902.85)	118.81
Total Dept 362 - COGNITIVE CHANGE		4,800.00	5,702.85	415.45	(902.85)	118.81
TOTAL REVENUES		6,500.00	5,707.05	417.37	792.95	87.80
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	6,333.00	6,332.27	0.00	0.73	99.99
264-000-961.000	BANK CHARGES	0.00	1.00	0.38	(1.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		6,333.00	6,333.27	0.38	(0.27)	100.00
TOTAL EXPENDITURES		6,333.00	6,333.27	0.38	(0.27)	100.00
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,500.00	5,707.05	417.37	792.95	87.80
TOTAL EXPENDITURES		6,333.00	6,333.27	0.38	(0.27)	100.00
NET OF REVENUES & EXPENDITURES		167.00	(626.22)	416.99	793.22	374.98

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT 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	1.42	0.65	(1.42)	100.00
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	1,000.00	313.48	0.00	686.52	31.35
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	314.90	0.65	685.10	31.49
TOTAL REVENUES		1,000.00	314.90	0.65	685.10	31.49
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
265-000-961.000	BANK CHARGES	0.00	0.35	0.13	(0.35)	100.00
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	0.35	0.13	(0.35)	100.00
TOTAL EXPENDITURES		0.00	0.35	0.13	(0.35)	100.00
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		1,000.00	314.90	0.65	685.10	31.49
TOTAL EXPENDITURES		0.00	0.35	0.13	(0.35)	100.00
NET OF REVENUES & EXPENDITURES		1,000.00	314.55	0.52	685.45	31.46

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	10,500.00	3,500.00	3,500.00	75.00
269-000-665.000	INTEREST INCOME	0.00	0.46	0.41	(0.46)	100.00
269-000-672.000	REVENUES	2,000.00	3,500.00	3,500.00	(1,500.00)	175.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	14,000.46	7,000.41	1,999.54	87.50
TOTAL REVENUES		16,000.00	14,000.46	7,000.41	1,999.54	87.50
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	15,200.00	5,578.19	0.00	9,621.81	36.70
269-000-961.000	BANK CHARGES	0.00	0.05	0.01	(0.05)	100.00
Total Dept 000 - NON-DEPARTMENTAL		15,200.00	5,578.24	0.01	9,621.76	36.70
TOTAL EXPENDITURES		15,200.00	5,578.24	0.01	9,621.76	36.70
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		16,000.00	14,000.46	7,000.41	1,999.54	87.50
TOTAL EXPENDITURES		15,200.00	5,578.24	0.01	9,621.76	36.70
NET OF REVENUES & EXPENDITURES		800.00	8,422.22	7,000.40	(7,622.22)	1,052.78

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	614,604.00	472,862.30	106,405.72	141,741.70	76.94
272-000-401.000	APPROPRIATION FROM COUNTY	146,403.00	110,526.00	37,325.00	35,877.00	75.49
272-000-665.000	INTEREST INCOME	0.00	28.89	15.97	(28.89)	100.00
Total Dept 000 - NON-DEPARTMENTAL		761,007.00	583,417.19	143,746.69	177,589.81	76.66
TOTAL REVENUES		761,007.00	583,417.19	143,746.69	177,589.81	76.66
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	230.00	0.00	270.00	46.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	805.00	125.00	0.00	680.00	15.53
272-000-801.000	LEAD ATTORNEY FEE	88,400.00	61,450.00	7,350.00	26,950.00	69.51
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	44,602.50	4,185.00	55,396.50	44.60
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	304,669.80	32,809.98	199,830.20	60.39
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	3,800.00	(3,086.25)	41,200.00	8.44
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,260.00	7,241.25	4,173.75	6,018.75	54.61
272-000-813.000	TRANSCRIPTS	0.00	28.11	0.00	(28.11)	100.00
272-000-851.000	POSTAGE	0.00	15.90	0.00	(15.90)	100.00
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	1,875.00	0.00	1,625.00	53.57
272-000-961.000	BANK CHARGES	0.00	6.58	2.16	(6.58)	100.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		761,007.00	425,094.14	45,434.64	335,912.86	55.86
TOTAL EXPENDITURES		761,007.00	425,094.14	45,434.64	335,912.86	55.86
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		761,007.00	583,417.19	143,746.69	177,589.81	76.66
TOTAL EXPENDITURES		761,007.00	425,094.14	45,434.64	335,912.86	55.86
NET OF REVENUES & EXPENDITURES		0.00	158,323.05	98,312.05	(158,323.05)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	67,500.00	65,623.62	11.59	1,876.38	97.22
273-000-665.000	MSU INTEREST INCOME	0.00	2.42	0.88	(2.42)	100.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	82,200.00	0.00	0.00	82,200.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		149,700.00	65,626.04	12.47	84,073.96	43.84
TOTAL REVENUES		149,700.00	65,626.04	12.47	84,073.96	43.84
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	29,593.00	24,702.68	2,309.57	4,890.32	83.47
273-000-708.000	FRINGES - COUNTY	175.00	190.35	5.83	(15.35)	108.77
273-000-709.000	SOCIAL SECURITY	2,292.00	1,910.04	173.09	381.96	83.34
273-000-716.000	RETIREMENT - DC PLAN	2,100.00	1,805.33	161.67	294.67	85.97
273-000-718.000	HEALTH INSURANCE	19,116.00	19,469.15	1,613.84	(353.15)	101.85
273-000-752.000	OFFICE SUPPLIES	250.00	339.39	0.00	(89.39)	135.76
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	154.00	0.00	96.00	61.60
273-000-801.000	CONTRACT SERVICES	78,676.00	77,531.00	0.00	1,145.00	98.54
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	1,371.83	90.27	(371.83)	137.18
273-000-851.000	POSTAGE	600.00	147.16	3.38	452.84	24.53
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	250.00	49.30	0.00	200.70	19.72
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	1,956.22	165.67	1,373.78	58.75
273-000-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	3,000.00	3,000.00	75.00
273-000-961.000	BANK CHARGES	0.00	0.79	0.26	(0.79)	100.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	3,410.50	0.00	(3,410.50)	100.00
Total Dept 000 - NON-DEPARTMENTAL		149,632.00	142,037.74	7,523.58	7,594.26	94.92
TOTAL EXPENDITURES		149,632.00	142,037.74	7,523.58	7,594.26	94.92
Fund 273 - MSU :						
TOTAL REVENUES		149,700.00	65,626.04	12.47	84,073.96	43.84
TOTAL EXPENDITURES		149,632.00	142,037.74	7,523.58	7,594.26	94.92
NET OF REVENUES & EXPENDITURES		68.00	(76,411.70)	(7,511.11)	76,479.70	2,370.15

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	1,200.00	0.00	(1,200.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,200.00	0.00	(1,200.00)	100.00
TOTAL EXPENDITURES		0.00	1,200.00	0.00	(1,200.00)	100.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,200.00	0.00	(1,200.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,200.00)	0.00	1,200.00	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	2,039,211.00	2,039,210.50	0.00	0.50	100.00
280-000-665.000	INTEREST INCOME	0.00	1,190.26	837.68	(1,190.26)	100.00
Total Dept 000 - NON-DEPARTMENTAL		2,039,211.00	2,040,400.76	837.68	(1,189.76)	100.06
TOTAL REVENUES		2,039,211.00	2,040,400.76	837.68	(1,189.76)	100.06
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	10,000.00	0.00	(10,000.00)	100.00
280-000-801.700	STING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
280-000-931.001	GPS COUNTY VEHICLES	0.00	0.00	0.00	0.00	0.00
280-000-933.000	SOFTWARE	0.00	500.00	500.00	(500.00)	100.00
280-000-961.000	BANK CHARGES	0.00	52.35	29.52	(52.35)	100.00
280-000-974.000	TRANSFER TO LAND BANK	0.00	50,000.00	0.00	(50,000.00)	100.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	123,673.98	0.00	(123,673.98)	100.00
280-000-985.000	COUNTY AUDIT	0.00	3,950.00	0.00	(3,950.00)	100.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	188,176.33	529.52	(188,176.33)	100.00
TOTAL EXPENDITURES		0.00	188,176.33	529.52	(188,176.33)	100.00
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		2,039,211.00	2,040,400.76	837.68	(1,189.76)	100.06
TOTAL EXPENDITURES		0.00	188,176.33	529.52	(188,176.33)	100.00
NET OF REVENUES & EXPENDITURES		2,039,211.00	1,852,224.43	308.16	186,986.57	90.83

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	07/31/2022	MONTH	07/31/2022	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
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
282-000-665.000	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								
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 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
285-000-507.000	CESF COVID EMERGENCY	0.00	5,271.94	0.00		(5,271.94)	100.00
285-000-665.000	INTEREST INCOME	0.00	7.06	2.99		(7.06)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5,279.00	2.99		(5,279.00)	100.00
Dept 296 - PROSECUTING ATTORNEY							
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	2,327.91	0.00		(2,327.91)	100.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	2,327.91	0.00		(2,327.91)	100.00
Dept 351 - CORRECTIONS							
285-351-507.000	CESF COVID - JAIL	0.00	38,894.88	0.00		(38,894.88)	100.00
Total Dept 351 - CORRECTIONS		0.00	38,894.88	0.00		(38,894.88)	100.00
TOTAL REVENUES		0.00	46,501.79	2.99		(46,501.79)	100.00
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
285-000-961.000	BANK CHARGES	0.00	1.04	0.68		(1.04)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.04	0.68		(1.04)	100.00
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	8,654.27	7,382.87		(8,654.27)	100.00
Total Dept 286 - DISTRICT COURT		0.00	8,654.27	7,382.87		(8,654.27)	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							
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
Total Dept 294 - PROBATE COURT		0.00	0.00	0.00		0.00	0.00
Dept 296 - PROSECUTING ATTORNEY							
285-296-752.000	OFFICE SUPPLIES	0.00	1,572.27	0.00		(1,572.27)	100.00
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	1,572.27	0.00	(1,572.27)	100.00
TOTAL EXPENDITURES		0.00	10,227.58	7,383.55	(10,227.58)	100.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	46,501.79	2.99	(46,501.79)	100.00
TOTAL EXPENDITURES		0.00	10,227.58	7,383.55	(10,227.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	36,274.21	(7,380.56)	(36,274.21)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	15,000.00	411.45	411.45	14,588.55	2.74
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	228,009.00	180,399.94	16,991.43	47,609.06	79.12
292-000-568.000	RDSS REVENUE	64,000.00	8,526.73	513.06	55,473.27	13.32
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	37,540.75	8,734.55	8,061.25	82.32
292-000-665.000	INTEREST INCOME	0.00	53.81	26.42	(53.81)	100.00
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	20,000.00	8,640.47	1,910.75	11,359.53	43.20
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	438,110.00	328,583.00	109,527.00	109,527.00	75.00
292-000-687.000	INSURANCE REFUNDS	0.00	400.00	0.00	(400.00)	100.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		810,721.00	564,556.15	138,114.66	246,164.85	69.64
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	564,556.15	138,114.66	246,164.85	69.64
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	0.00	0.00	(7.97)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(7.97)	0.00	0.00
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 - INDEPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	250,000.00	65,063.83	15,644.67	184,936.17	26.03
292-662-831.000	INSTITUTIONAL CARE	80,000.00	62,022.00	6,160.00	17,978.00	77.53
292-662-831.100	NON SCHEDULED EXPENSE	0.00	0.00	0.00	0.00	0.00
292-662-831.200	INSTITUTIONAL CARE - RTA	0.00	0.00	0.00	0.00	0.00
292-662-831.300	NON SCHEDULED EXP - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		330,000.00	127,085.83	21,804.67	202,914.17	38.51
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	67,931.00	55,128.39	5,225.44	12,802.61	81.15
292-664-702.100	WAGES - PARAPRO	36,454.00	30,464.02	2,902.08	5,989.98	83.57
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	40,753.00	34,642.00	3,305.60	6,111.00	85.00
292-664-708.000	FRINGES	760.00	2,118.39	347.70	(1,358.39)	278.74
292-664-709.000	CHILD CARE FUND FICA	11,660.00	9,659.69	876.19	2,000.31	82.84
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-713.000	ON CALL PER DIEM	7,280.00	5,950.92	580.00	1,329.08	81.74
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	6,564.06	599.96	1,552.94	80.87
292-664-717.000	RETIREMENT	28,800.00	28,361.89	3,494.92	438.11	98.48
292-664-718.000	HEALTH INSURANCE	46,906.00	43,342.84	4,041.65	3,563.16	92.40
292-664-751.000	FAMILY INTERVENTION SUPPLIES	3,100.00	260.23	16.80	2,839.77	8.39
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	156.56	10.17	243.44	39.14
292-664-752.000	OFFICE SUPPLIES	1,000.00	(197.90)	0.00	1,197.90	(19.79)
292-664-754.000	PROBATION INCENTIVES	2,000.00	674.59	223.84	1,325.41	33.73
292-664-754.100	PROBATION INCENTIVES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	400.00	308.15	50.17	91.85	77.04
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
292-664-805.000	PSYCHOLOGICAL SERVICES	3,000.00	3,550.00	0.00	(550.00)	118.33
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	50,400.00	62,922.76	17,484.26	(12,522.76)	124.85
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	0.00	0.00	0.00	0.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	16,800.00	6,663.00	0.00	10,137.00	39.66
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	0.00	0.00	0.00	0.00	0.00
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	14,121.27	1,215.00	10,478.73	57.40
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	0.00	0.00	0.00	0.00	0.00
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	450.00	147.75	0.00	302.25	32.83
292-664-850.000	TELEPHONE EXPENSE	600.00	591.03	39.35	8.97	98.51
292-664-851.000	POSTAGE	300.00	2.12	0.00	297.88	0.71
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	4,535.94	629.52	1,064.06	81.00
292-664-860.200	TRAVEL EXPENSE STAFF RTA	0.00	0.00	0.00	0.00	0.00
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	35,000.00	10,440.17	1,854.65	24,559.83	29.83
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	0.00	0.00	0.00	0.00	0.00
292-664-931.000	FLEET REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
292-664-936.000	FLEET POLICY	1,500.00	1,721.44	0.00	(221.44)	114.76
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	960.00	240.00	0.00	720.00	25.00
292-664-957.000	TRAINING - STAFF	2,000.00	150.00	0.00	1,850.00	7.50
292-664-957.100	TRAINING-VOLUNTEER	0.00	75.00	0.00	(75.00)	100.00
292-664-961.000	BANK CHARGES	0.00	12.54	12.54	(12.54)	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
292-664-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		400,571.00	322,606.85	42,909.84	77,964.15	80.54
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	5,047.64	4,636.19	9,952.36	33.65
292-665-801.100	SCHOOL COUNSELING - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 665 - CCF - BASIC GRANT		15,000.00	5,047.64	4,636.19	9,952.36	33.65
Dept 666 - CASA - PROBATE CHILD CARE						

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
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	3,198.00	240.00	25,802.00	11.03
292-669-722.000	MISC. - MEALS - RDSS	300.00	46.95	0.00	253.05	15.65
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	2,701.42	0.00	31,998.58	7.79
Total Dept 669 - RDSS GRANT		64,000.00	5,946.37	240.00	58,053.63	9.29
TOTAL EXPENDITURES		809,571.00	460,686.69	69,582.73	348,884.31	56.91
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		810,721.00	564,556.15	138,114.66	246,164.85	69.64
TOTAL EXPENDITURES		809,571.00	460,686.69	69,582.73	348,884.31	56.91
NET OF REVENUES & EXPENDITURES		1,150.00	103,869.46	68,531.93	(102,719.46)	9,032.13

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	35,000.00	35,449.31	6.33	(449.31)	101.28
293-000-665.000	INTEREST INCOME	0.00	9.25	4.08	(9.25)	100.00
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	35,458.56	10.41	(458.56)	101.31
TOTAL REVENUES		35,000.00	35,458.56	10.41	(458.56)	101.31
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	0.00	2.30	0.86	(2.30)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.30	0.86	(2.30)	100.00
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	5,000.83	0.00	4,999.17	50.01
293-681-844.000	VETERANS BURIALS	8,000.00	6,000.00	1,800.00	2,000.00	75.00
293-681-845.000	VETERANS GRAVE MARKERS	4,500.00	3,002.28	2,477.28	1,497.72	66.72
Total Dept 681 - VETERANS BURIALS		22,500.00	14,003.11	4,277.28	8,496.89	62.24
TOTAL EXPENDITURES		22,500.00	14,005.41	4,278.14	8,494.59	62.25
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		35,000.00	35,458.56	10.41	(458.56)	101.31
TOTAL EXPENDITURES		22,500.00	14,005.41	4,278.14	8,494.59	62.25
NET OF REVENUES & EXPENDITURES		12,500.00	21,453.15	(4,267.73)	(8,953.15)	171.63

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	(262.00)	(133.59)	0.00	(128.41)	50.99
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	29.54	13.30	(29.54)	100.00
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	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
295-000-699.000	TRANSFERS-IN FUND BALANCE	108,092.00	0.00	0.00	108,092.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		107,830.00	(104.05)	13.30	107,934.05	(0.10)
TOTAL REVENUES		107,830.00	(104.05)	13.30	107,934.05	(0.10)
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	0.00	7.35	2.71	(7.35)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	7.35	2.71	(7.35)	100.00
Dept 682 - VETERANS						
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	44,129.32	2,956.47	(5,757.32)	115.00
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	346.28	11.32	253.72	57.71
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,010.00	3,854.45	240.88	2,155.55	64.13
295-682-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,131.54	192.32	368.46	85.26
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	3,276.89	206.95	2,223.11	59.58
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	977.03	0.00	22.97	97.70
295-682-791.000	MEMBERSHIPS/SUB -- VETERANS OFFICE	1,200.00	150.00	0.00	1,050.00	12.50
295-682-801.000	CONTRACT SERVICES	5,000.00	1,440.00	0.00	3,560.00	28.80
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	1,384.89	90.31	(184.89)	115.41
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	285.52	37.60	214.48	57.10
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,500.00	738.50	183.00	761.50	49.23
295-682-901.000	ADVERTISING EXPENSE	200.00	165.90	0.00	34.10	82.95
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,600.00	650.85	119.27	949.15	40.68
295-682-957.000	TRAINING	1,500.00	410.00	0.00	1,090.00	27.33
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	3,000.00	245.08	0.00	2,754.92	8.17
Total Dept 682 - VETERANS		107,830.00	60,186.25	4,038.12	47,643.75	55.82
TOTAL EXPENDITURES		107,830.00	60,193.60	4,040.83	47,636.40	55.82
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		107,830.00	(104.05)	13.30	107,934.05	0.10
TOTAL EXPENDITURES		107,830.00	60,193.60	4,040.83	47,636.40	55.82

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 295 - VETERANS OFFICE									
NET OF REVENUES & EXPENDITURES		0.00		(60,297.65)		(4,027.53)		60,297.65	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 301 - ORV FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
301-000-665.000	INTEREST INCOME	0.00	0.24	0.11		(0.24)	100.00
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.24	0.11		(0.24)	100.00
TOTAL REVENUES		0.00	0.24	0.11		(0.24)	100.00
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
301-000-961.000	BANK CHARGES	0.00	0.06	0.02		(0.06)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.06	0.02		(0.06)	100.00
TOTAL EXPENDITURES		0.00	0.06	0.02		(0.06)	100.00
Fund 301 - ORV FUND:							
TOTAL REVENUES		0.00	0.24	0.11		(0.24)	100.00
TOTAL EXPENDITURES		0.00	0.06	0.02		(0.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.18	0.09		(0.18)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	4,535,000.00	0.00	(4,535,000.00)	100.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	271,240.03	0.00	(271,240.03)	100.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	(225,000.00)	0.00	225,000.00	100.00
307-000-600.000	TRANSFER IN - JAIL RENOVATION FUND	0.00	374,675.00	0.00	(374,675.00)	100.00
307-000-665.000	INTEREST INCOME	0.00	0.80	0.32	(0.80)	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	4,955,915.83	0.32	(4,955,915.83)	100.00
TOTAL REVENUES		0.00	4,955,915.83	0.32	(4,955,915.83)	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	4,742,046.14	0.00	(4,742,046.14)	100.00
307-000-961.000	BANK CHARGES	0.00	0.08	0.08	(0.08)	100.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	0.00	1,000.00	0.00	(1,000.00)	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	0.00	77,243.75	0.00	(77,243.75)	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	129,567.38	1,535.00	(129,567.38)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4,949,857.35	1,535.08	(4,949,857.35)	100.00
TOTAL EXPENDITURES		0.00	4,949,857.35	1,535.08	(4,949,857.35)	100.00
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		0.00	4,955,915.83	0.32	(4,955,915.83)	100.00
TOTAL EXPENDITURES		0.00	4,949,857.35	1,535.08	(4,949,857.35)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,058.48	(1,534.76)	(6,058.48)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	0.00	0.22	0.10	(0.22)	100.00
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	0.22	0.10	(0.22)	100.00
TOTAL REVENUES		0.00	0.22	0.10	(0.22)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	0.00	0.05	0.02	(0.05)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.05	0.02	(0.05)	100.00
TOTAL EXPENDITURES		0.00	0.05	0.02	(0.05)	100.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		0.00	0.22	0.10	(0.22)	100.00
TOTAL EXPENDITURES		0.00	0.05	0.02	(0.05)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.17	0.08	(0.17)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 506 - 2016 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
506-000-445.000	2016 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
506-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
506-000-665.000	2016 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 506 - 2016 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	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	13,150.00	0.00	(13,150.00)	100.00
507-000-665.000	INTEREST INCOME	0.00	578.39	306.74	(578.39)	100.00
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	9,670.83	9,670.83	(9,670.83)	100.00
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	23,399.22	9,977.57	(23,399.22)	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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
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
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	225.00	0.00	(225.00)	100.00
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	30.00	0.00	(30.00)	100.00
507-011-639.003	CERTIFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	255.00	0.00	(255.00)	100.00
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	175.00	0.00	(175.00)	100.00
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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
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
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	175.00	0.00	(175.00)	100.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENUE 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	225.00	0.00	(225.00)	100.00
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	225.00	0.00	(225.00)	100.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	1,488.18	50.00	(1,488.18)	100.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	80.00	0.80	(80.00)	100.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	160.00	0.00	(160.00)	100.00
Total Dept 017 - 2017 TAXES		0.00	1,728.18	50.80	(1,728.18)	100.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	1,713.53	240.02	(1,713.53)	100.00
507-018-639.001	PERSONAL VISIT	0.00	427.68	50.00	(427.68)	100.00
507-018-639.002	CONTRACT REVENUE	0.00	110.00	10.00	(110.00)	100.00
507-018-639.003	CERTIFIED MAILING	0.00	180.00	20.00	(180.00)	100.00
Total Dept 018 - 2018 TAXES		0.00	2,431.21	320.02	(2,431.21)	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	32,339.94	576.13	(32,339.94)	100.00
507-019-639.001	PERSONAL VISIT 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.002	PUBLICATION FEE -2019	0.00	4,425.00	150.00	(4,425.00)	100.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	4,425.00	129.16	(4,425.00)	100.00
Total Dept 019 - 2019 TAXES		0.00	41,189.94	855.29	(41,189.94)	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	39,709.17	5,557.30	(39,709.17)	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	11,925.13	1,735.00	(11,925.13)	100.00
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	51,634.30	7,292.30	(51,634.30)	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	0.00	0.00	0.00	0.00
507-021-639.003	NOTICE FEES REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	121,037.85	18,495.98	(121,037.85)	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	1,191.60	0.00	(1,191.60)	100.00
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	535.00	(110.00)	(535.00)	100.00
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	0.00	57,204.74	4,890.24	(57,204.74)	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	5,404.00	2,341.00	(5,404.00)	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	480.00	0.00	(480.00)	100.00
507-000-901.000	ADVERTISING EXPENSE	0.00	58.90	0.00	(58.90)	100.00
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	234.44	102.11	(234.44)	100.00
507-000-926.000	PAYMENT OF TAXES	0.00	0.00	0.00	0.00	0.00
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	17,056.00	9,898.00	(17,056.00)	100.00
507-000-940.000	COPIER LEASE - XEROX	0.00	419.06	42.33	(419.06)	100.00
507-000-957.000	TRAINING	0.00	824.00	0.00	(824.00)	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
507-000-961.000	BANK CHARGES	0.00	5.97	2.33	(5.97)	100.00
507-000-980.000	EQUIPMENT	0.00	7,454.87	0.00	(7,454.87)	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	90,868.58	17,166.01	(90,868.58)	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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
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						
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	NEWSPAPER 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 PUBLICATION	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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
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
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	60.00	0.00	(60.00)	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	60.00	0.00	(60.00)	100.00
Dept 019 - 2019 TAXES						
507-019-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-019-810.000	PARCEL ADMIN FEES	0.00	13,141.92	0.00	(13,141.92)	100.00
507-019-810.100	PROPERTY INSPECTION VISIT FEES	0.00	50.00	0.00	(50.00)	100.00
507-019-812.000	RECORDING FEES	0.00	60.00	0.00	(60.00)	100.00
507-019-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-019-853.000	CERTIFIED MAILINGS	0.00	9,558.70	0.00	(9,558.70)	100.00
507-019-901.000	PUBLICATION EXPENSE	0.00	712.20	0.00	(712.20)	100.00
Total Dept 019 - 2019 TAXES		0.00	23,522.82	0.00	(23,522.82)	100.00
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	0.00	14,739.61	8,640.25	(14,739.61)	100.00
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	15,750.00	15,750.00	(15,750.00)	100.00
507-020-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	0.00	8,191.02	0.00	(8,191.02)	100.00
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		0.00	38,680.63	24,390.25	(38,680.63)	100.00
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-021-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-021-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-021-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-021-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 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 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
507-901-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	153,132.03	41,556.26	(153,132.03)	100.00
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		0.00	121,037.85	18,495.98	(121,037.85)	100.00
TOTAL EXPENDITURES		0.00	153,132.03	41,556.26	(153,132.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(32,094.18)	(23,060.28)	32,094.18	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	3.23	1.67	(3.23)	100.00
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	3.23	1.67	(3.23)	100.00
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
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	50,822.31	12,576.06	9,177.69	84.70
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	50,822.31	12,576.06	9,177.69	84.70
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	6,097.00	0.00	1,403.00	81.29
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		7,500.00	6,097.00	0.00	1,403.00	81.29
TOTAL REVENUES		67,500.00	56,922.54	12,577.73	10,577.46	84.33
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	0.00	1.36	0.34	(1.36)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.36	0.34	(1.36)	100.00
Dept 571 - COUNTY PARK						
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		5,000.00	0.00	0.00	5,000.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
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	257.35	49.96	(157.35)	257.35
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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH	07/31/2022	BALANCE		
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 508 - COUNTY PARK								
Expenditures								
508-751-817.000	JANITOR SERVICE--COUNTY PARK	200.00	490.93		150.83		(290.93)	245.47
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	725.23		75.16		124.77	85.32
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	49.93		0.00		50.07	49.93
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	795.00		0.00		(795.00)	100.00
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	11,538.72		1,740.83		3,461.28	76.92
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	3,500.00	6,474.20		1,191.17		(2,974.20)	184.98
508-751-935.000	INSURANCE	200.00	209.49		0.00		(9.49)	104.75
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	10,050.56		0.00		(5,050.56)	201.01
508-751-955.000	PARK EXPENSE	0.00	219.78		0.00		(219.78)	100.00
508-751-964.000	RESERVATION REFUND	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	1,000.00		600.00		(1,000.00)	100.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	198.42		0.00		301.58	39.68
Total Dept 751 - SECRET CAMPGROUND RV PARK		25,800.00	32,600.84		3,807.95		(6,800.84)	126.36
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	4,605.50		98.00		1,394.50	76.76
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	19.08		4.08		30.92	38.16
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	10,943.97		696.90		1,056.03	91.20
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	2,012.98		574.68		987.02	67.10
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	32,685.96		0.00		(22,685.96)	326.86
508-753-980.000	EQUIPMENT	0.00	0.00		0.00		0.00	0.00
Total Dept 753 - NATURE PARK		32,050.00	50,267.49		1,373.66		(18,217.49)	156.84
TOTAL EXPENDITURES		62,850.00	82,869.69		5,181.95		(20,019.69)	131.85
Fund 508 - COUNTY PARK:								
TOTAL REVENUES		67,500.00	56,922.54		12,577.73		10,577.46	84.33
TOTAL EXPENDITURES		62,850.00	82,869.69		5,181.95		(20,019.69)	131.85
NET OF REVENUES & EXPENDITURES		4,650.00	(25,947.15)		7,395.78		30,597.15	558.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	17,243.58	1,006.20	(17,243.58)	100.00
516-000-448.000	ADMIN FEES	0.00	910.31	40.46	(910.31)	100.00
516-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-640.000	OCTOBER MAILING FEE	0.00	120.00	15.00	(120.00)	100.00
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	60.00	0.00	(60.00)	100.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	0.00	1,540.78	698.03	(1,540.78)	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	19,874.67	1,759.69	(19,874.67)	100.00
TOTAL REVENUES		0.00	19,874.67	1,759.69	(19,874.67)	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
516-000-814.000	FORFEITURE RECORDING FEES	0.00	(130.00)	(60.00)	130.00	100.00
516-000-815.000	REDEMPTION RECORDING FEES	0.00	510.00	150.00	(510.00)	100.00
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	380.00	90.00	(380.00)	100.00
TOTAL EXPENDITURES		0.00	380.00	90.00	(380.00)	100.00
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		0.00	19,874.67	1,759.69	(19,874.67)	100.00
TOTAL EXPENDITURES		0.00	380.00	90.00	(380.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	19,494.67	1,669.69	(19,494.67)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 519 - 2009 TAXES RECEIVABLE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
519-000-447.000	2009-INTEREST IN TAXES	0.00	0.00	0.00		0.00		0.00
519-000-448.000	ADMIN FEES	0.00	0.00	0.00		0.00		0.00
519-000-665.000	2009-INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Fund 519 - 2009 TAXES RECEIVABLE:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
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 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
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 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 524 - 2014 TAXES RECEIVABLE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
524-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00		0.00		0.00
524-000-448.000	ADMIN FEES	0.00	0.00	0.00		0.00		0.00
524-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Fund 524 - 2014 TAXES RECEIVABLE:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 525 - 2015 TAXES RECEIVABLES								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
525-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00		0.00		0.00
525-000-448.000	ADMIN FEES	0.00	0.00	0.00		0.00		0.00
525-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Fund 525 - 2015 TAXES RECEIVABLES:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 527 - 2017 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
527-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
527-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
527-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
527-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 527 - 2017 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 528 - 2018 TAX RECEIVALBES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
528-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
528-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
528-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
528-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 528 - 2018 TAX RECEIVALBES:						
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 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
529-000-445.000	INTEREST ON TAXES	0.00	49,877.58	1,479.10	(49,877.58)	100.00
529-000-448.000	ADMIN FEES	0.00	5,588.98	136.07	(5,588.98)	100.00
529-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-639.020	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-640.000	OCTOBER MAILING FEE	0.00	180.00	45.00	(180.00)	100.00
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	630.32	244.11	(630.32)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	56,276.88	1,904.28	(56,276.88)	100.00
TOTAL REVENUES		0.00	56,276.88	1,904.28	(56,276.88)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-813.000	FORECLOSURE RECORDING FEE	0.00	1,260.00	0.00	(1,260.00)	100.00
529-000-814.000	FORFEITURE RECORDING FEE	0.00	(430.00)	(150.00)	430.00	100.00
529-000-815.000	REDEMPTION RECORDING FEE	0.00	3,480.00	(30.00)	(3,480.00)	100.00
529-000-961.000	BANK CHARGES	0.00	3.04	1.19	(3.04)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4,313.04	(178.81)	(4,313.04)	100.00
TOTAL EXPENDITURES		0.00	4,313.04	(178.81)	(4,313.04)	100.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	56,276.88	1,904.28	(56,276.88)	100.00
TOTAL EXPENDITURES		0.00	4,313.04	(178.81)	(4,313.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	51,963.84	2,083.09	(51,963.84)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	0.00	110,536.31	5,093.92	(110,536.31)	100.00
530-000-448.000	ADMIN FEES	0.00	40,818.31	821.77	(40,818.31)	100.00
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	4,042.00	920.00	(4,042.00)	100.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	90.00	0.00	(90.00)	100.00
530-000-640.000	OCTOBER MAILING FEE	0.00	2,175.00	480.00	(2,175.00)	100.00
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	719.07	382.39	(719.07)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	158,380.69	7,698.08	(158,380.69)	100.00
TOTAL REVENUES		0.00	158,380.69	7,698.08	(158,380.69)	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
530-000-815.000	REDEMPTION RECORDING FEE	0.00	(90.00)	1,140.00	90.00	100.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	(240.00)	0.00	240.00	100.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	12,030.00	30.00	(12,030.00)	100.00
530-000-961.000	BANK CHARGES	0.00	20.37	8.16	(20.37)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	11,720.37	1,178.16	(11,720.37)	100.00
TOTAL EXPENDITURES		0.00	11,720.37	1,178.16	(11,720.37)	100.00
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	158,380.69	7,698.08	(158,380.69)	100.00
TOTAL EXPENDITURES		0.00	11,720.37	1,178.16	(11,720.37)	100.00
NET OF REVENUES & EXPENDITURES		0.00	146,660.32	6,519.92	(146,660.32)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
531-000-448.000	ADMIN FEES	0.00	49,159.46	4,543.70	(49,159.46)	100.00
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	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
531-000-640.000	OCTOBER MAILING FEE	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	34,185.94	5,990.75	(34,185.94)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	83,345.40	10,534.45	(83,345.40)	100.00
TOTAL REVENUES		0.00	83,345.40	10,534.45	(83,345.40)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	0.00	0.00	0.00	0.00	0.00
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
531-000-961.000	BANK CHARGES	0.00	20.84	7.70	(20.84)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	20.84	7.70	(20.84)	100.00
TOTAL EXPENDITURES		0.00	20.84	7.70	(20.84)	100.00
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	83,345.40	10,534.45	(83,345.40)	100.00
TOTAL EXPENDITURES		0.00	20.84	7.70	(20.84)	100.00
NET OF REVENUES & EXPENDITURES		0.00	83,324.56	10,526.75	(83,324.56)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	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	76,574.34	14,567.66	(26,574.34)	153.15
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	30,788.47	10,144.58	(5,788.47)	123.15
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
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	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	88.02	10.02	(88.02)	100.00
535-000-672.000	REVENUES	0.00	0.00	104.08	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		451,000.00	114,988.80	24,826.34	336,011.20	25.50
TOTAL REVENUES		451,000.00	114,988.80	24,826.34	336,011.20	25.50
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						

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00
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 ADVOCATE						
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH	07/31/2022	NORMAL	(ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND								
Expenditures								
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00		0.00		0.00	0.00
535-450-961.000	BANK CHARGES	0.00	7.00		0.00		(7.00)	100.00
535-450-963.000	TAXES	0.00	0.00		0.00		0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00		0.00		0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	7.00		0.00		(7.00)	100.00
Dept 468 - P.I.P. PLUS								
535-468-801.000	CONTRACT SERVICES	0.00	0.00		0.00		0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00		0.00		0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00		0.00		0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME								
535-610-963.000	TAXES	0.00	0.00		0.00		0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00		0.00		0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME								
535-620-703.000	WAGES	0.00	0.00		0.00		0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00		0.00		0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00		0.00		0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00		0.00		0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00		0.00		0.00	0.00
Dept 640 - HPG PROGRAM INCOME								
535-640-752.000	OFFICE SUPPLIES	0.00	0.00		0.00		0.00	0.00
535-640-851.000	POSTAGE	200.00	304.13		54.13		(104.13)	152.07
Total Dept 640 - HPG PROGRAM INCOME		200.00	304.13		54.13		(104.13)	152.07
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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND							
Expenditures							
Total Dept 690 - MSHDA HOME		0.00	0.00		0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME							
535-694-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	0.00
535-694-801.100	HOUSING	0.00	0.00		0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	0.00	350.00		350.00	(350.00)	100.00
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	332.37		332.37	(332.37)	100.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	682.37		682.37	(682.37)	100.00
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	10,347.66		5,253.50	41,652.34	19.90
535-696-802.000	CONTRACT LABOR	294,000.00	23,084.00		1,415.00	270,916.00	7.85
535-696-804.000	LEAD TESTING	0.00	1,350.00		0.00	(1,350.00)	100.00
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	51.99		0.00	(51.99)	100.00
535-696-960.000	RECORDING FEES	600.00	183.00		0.00	417.00	30.50
535-696-962.000	PERMIT FEES	0.00	0.00		0.00	0.00	0.00
535-696-963.000	TAXES	0.00	3,011.80		0.00	(3,011.80)	100.00
535-696-966.000	SURVEY	0.00	0.00		0.00	0.00	0.00
535-696-980.000	EQUIPMENT	0.00	799.98		799.98	(799.98)	100.00
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	38,828.43		7,468.48	307,771.57	11.20
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	659.70		0.00	90.30	87.96
535-698-801.000	CONTRACT SERVICES	0.00	1,622.19		1,622.19	(1,622.19)	100.00
535-698-802.000	CONTRACT LABOR	0.00	11,777.22		0.00	(11,777.22)	100.00
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

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-698-850.000	TELEPHONE EXPENSE	1,100.00	887.15	81.42	212.85	80.65
535-698-851.000	POSTAGE	350.00	0.00	0.00	350.00	0.00
535-698-901.000	ADVERTISING EXPENSE	650.00	151.60	151.60	498.40	23.32
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	773.40	81.79	226.60	77.34
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	78.99	0.00	(78.99)	100.00
535-698-985.000	COUNTY AUDIT	750.00	495.00	0.00	255.00	66.00
Total Dept 698 - HPG PROGRAM INCOME		5,200.00	16,445.25	1,937.00	(11,245.25)	316.25
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	7,000.00	2,711.21	721.91	4,288.79	38.73
535-699-802.000	CONTRACT LABOR	72,000.00	6,497.78	0.00	65,502.22	9.02
Total Dept 699 - HPG 2019		79,000.00	9,208.99	721.91	69,791.01	11.66
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		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
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-735-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	0.00	0.00	0.00	0.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-736-801.100	CONTRACTED LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 535 - HOUSING COMMISSION FUND								
Expenditures								
	TOTAL EXPENDITURES	451,000.00	65,476.17		10,863.89		385,523.83	14.52
<hr/>								
Fund 535 - HOUSING COMMISSION FUND:								
	TOTAL REVENUES	451,000.00	114,988.80		24,826.34		336,011.20	25.50
	TOTAL EXPENDITURES	451,000.00	65,476.17		10,863.89		385,523.83	14.52
	NET OF REVENUES & EXPENDITURES	0.00	49,512.63		13,962.45		(49,512.63)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2022	BALANCE	
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	0.00	20.56	16.48	(20.56)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	20.56	16.48	(20.56)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	0.00	280,450.45	21,209.00	(280,450.45)	100.00
549-371-677.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
549-371-687.000	INSURANCE REFUNDS	0.00	800.00	0.00	(800.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	281,250.45	21,209.00	(281,250.45)	100.00
TOTAL REVENUES		0.00	281,271.01	21,225.48	(281,271.01)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	3.98	3.12	(3.98)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.98	3.12	(3.98)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	0.00	83,391.09	7,950.47	(83,391.09)	100.00
549-371-708.000	FRINGES	0.00	1,296.81	197.61	(1,296.81)	100.00
549-371-709.000	SOCIAL SECURITY	0.00	6,581.03	603.54	(6,581.03)	100.00
549-371-712.000	HEALTH INSURANCE BUYOUT	0.00	2,131.54	192.32	(2,131.54)	100.00
549-371-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	0.00	3,006.96	274.25	(3,006.96)	100.00
549-371-717.000	RETIREMENT - DB PLAN	0.00	66,469.46	6,841.55	(66,469.46)	100.00
549-371-718.000	HEALTH INSURANCE	0.00	14,384.91	1,256.28	(14,384.91)	100.00
549-371-752.000	OFFICE SUPPLIES	0.00	790.09	59.90	(790.09)	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	2,894.65	552.93	(2,894.65)	100.00
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	500.00	0.00	(500.00)	100.00
549-371-791.010	INSPECTOR LICENSE FEES	0.00	300.00	0.00	(300.00)	100.00
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	1,463.83	592.87	(1,463.83)	100.00
549-371-851.000	POSTAGE	0.00	366.10	166.10	(366.10)	100.00
549-371-860.000	TRAVEL EXPENSE	0.00	302.47	0.00	(302.47)	100.00
549-371-932.000	VEHICLE REPAIRS	0.00	4,070.89	320.00	(4,070.89)	100.00
549-371-933.000	BS&A MAINT FEES	0.00	3,546.00	3,546.00	(3,546.00)	100.00
549-371-936.000	FLEET POLICY INSURANCE	0.00	3,635.10	0.00	(3,635.10)	100.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	155.02	16.98	(155.02)	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	338.00	0.00	(338.00)	100.00
549-371-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
549-371-981.000	VEHICLE PURCHASE	0.00	61,830.00	61,830.00	(61,830.00)	100.00
549-371-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	257,453.95	84,400.80	(257,453.95)	100.00
TOTAL EXPENDITURES		0.00	257,457.93	84,403.92	(257,457.93)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
	TOTAL REVENUES	0.00	281,271.01	21,225.48	(281,271.01)	100.00
	TOTAL EXPENDITURES	0.00	257,457.93	84,403.92	(257,457.93)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	23,813.08	(63,178.44)	(23,813.08)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	733,900.00	528,189.71	95.00	205,710.29	71.97
588-000-403.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	296,830.00	0.00	(96,830.00)	148.42
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	334.40	334.40	(334.40)	100.00
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	297,280.00	29,728.00	2,720.00	99.09
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	33,598.70	3,167.43	1,401.30	96.00
588-000-628.000	CONTRACT FARES	15,000.00	15,870.95	458.10	(870.95)	105.81
588-000-665.000	INTEREST INCOME	450.00	1,341.74	668.27	(891.74)	298.16
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISING REVENUE	3,500.00	3,017.65	393.75	482.35	86.22
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
588-000-687.000	INSURANCE REFUNDS	0.00	5,600.00	0.00	(5,600.00)	100.00
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	1,182,063.15	34,844.95	255,786.85	82.21
TOTAL REVENUES		1,437,850.00	1,182,063.15	34,844.95	255,786.85	82.21
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
588-000-961.000	BANK CHARGES	0.00	18.54	6.54	(18.54)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	18.54	6.54	(18.54)	100.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	113,713.00	91,687.51	8,801.60	22,025.49	80.63
588-596-702.100	MECHANIC WAGES	52,520.00	42,112.90	4,040.00	10,407.10	80.18
588-596-702.200	DISPATCHER FULL TIME WAGES	112,860.00	88,391.50	8,755.20	24,468.50	78.32
588-596-703.000	DIRECTOR WAGES	43,812.00	35,043.84	3,369.60	8,768.16	79.99
588-596-704.000	DRIVER PART TIME WAGES	126,184.00	98,246.80	9,319.23	27,937.20	77.86
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	24,156.10	1,563.12	40,843.90	37.16
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 - UNEMPLOYMENT	17,000.00	10,670.00	1,703.96	6,330.00	62.76
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	30,587.23	2,705.55	9,212.77	76.85
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	2,000.00	200.00	500.00	80.00
588-596-713.000	OVERTIME	15,000.00	8,295.82	0.00	6,704.18	55.31
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	7,878.28	729.86	13,696.72	36.52
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	94,087.73	9,684.24	15,912.27	85.53

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
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
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	111,840.33	11,036.13	18,559.67	85.77
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	492.77	153.96	7.23	98.55
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	64,879.62	10,005.62	10,120.38	86.51
588-596-767.000	UNIFORMS	1,000.00	901.13	122.90	98.87	90.11
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	1,752.69	184.57	1,447.31	54.77
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,040.29	0.00	59.71	94.57
588-596-792.000	CDL LICENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	4,736.78	310.00	263.22	94.74
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	1,649.21	162.50	350.79	82.46
588-596-850.000	TELEPHONE EXPENSE	3,000.00	2,495.25	267.44	504.75	83.18
588-596-851.000	POSTAGE	100.00	105.70	61.71	(5.70)	105.70
588-596-852.000	INTERNET SERVICES	1,000.00	699.90	69.99	300.10	69.99
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	500.00	405.68	0.00	94.32	81.14
588-596-920.000	UTILITIES	10,000.00	4,634.64	381.87	5,365.36	46.35
588-596-920.100	PROPANE	5,000.00	4,056.18	0.00	943.82	81.12
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	59.99	0.00	2,440.01	2.40
588-596-932.000	VEHICLE REPAIRS	2,500.00	2,843.49	0.00	(343.49)	113.74
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	4,057.23	886.32	942.77	81.14
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	689.19	0.00	4,310.81	13.78
588-596-935.000	BUILDING LIABILITY INSURANCE	1,750.00	0.00	0.00	1,750.00	0.00
588-596-936.000	INSURANCE	52,000.00	39,325.10	0.00	12,674.90	75.63
588-596-937.000	TOWING	0.00	100.00	0.00	(100.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	352.26	104.38	1,147.74	23.48
588-596-957.000	TRAINING	0.00	202.48	202.48	(202.48)	100.00
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	7,380.00	0.00	620.00	92.25
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	1,018.00	0.00	(1,018.00)	100.00
Total Dept 596 - TRANSPORTATION		1,398,514.00	796,903.33	74,822.23	601,610.67	56.98
TOTAL EXPENDITURES		1,398,514.00	796,921.87	74,828.77	601,592.13	56.98
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,437,850.00	1,182,063.15	34,844.95	255,786.85	82.21
TOTAL EXPENDITURES		1,398,514.00	796,921.87	74,828.77	601,592.13	56.98
NET OF REVENUES & EXPENDITURES		39,336.00	385,141.28	(39,983.82)	(345,805.28)	979.11

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	0.00	41.67	18.40	(41.67)	100.00
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
595-000-672.000	REVENUES	200,000.00	180,233.07	(6,936.51)	19,766.93	90.12
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	180,274.74	(6,918.11)	19,725.26	90.14
TOTAL REVENUES		200,000.00	180,274.74	(6,918.11)	19,725.26	90.14
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	119,011.92	29,495.05	(119,011.92)	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	4,713.92	197.12	(4,713.92)	100.00
595-000-851.000	POSTAGE	0.00	21.73	4.24	(21.73)	100.00
595-000-961.000	BANK CHARGES	0.00	10.54	3.92	(10.54)	100.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	10,000.00	10,000.00	(10,000.00)	100.00
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	133,758.11	39,700.33	66,241.89	66.88
TOTAL EXPENDITURES		200,000.00	133,758.11	39,700.33	66,241.89	66.88
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		200,000.00	180,274.74	(6,918.11)	19,725.26	90.14
TOTAL EXPENDITURES		200,000.00	133,758.11	39,700.33	66,241.89	66.88
NET OF REVENUES & EXPENDITURES		0.00	46,516.63	(46,618.44)	(46,516.63)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	39.35	19.25	(39.35)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	39.35	19.25	(39.35)	100.00
TOTAL REVENUES		0.00	39.35	19.25	(39.35)	100.00
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
701-000-961.000	BANK CHARGES	0.00	3.35	3.35	(3.35)	100.00
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	3.35	3.35	(3.35)	100.00
TOTAL EXPENDITURES		0.00	3.35	3.35	(3.35)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	39.35	19.25	(39.35)	100.00
TOTAL EXPENDITURES		0.00	3.35	3.35	(3.35)	100.00
NET OF REVENUES & EXPENDITURES		0.00	36.00	15.90	(36.00)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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
703-000-665.000	INTEREST INCOME	0.00	18.62	18.62	(18.62)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	18.62	18.62	(18.62)	100.00
TOTAL REVENUES		0.00	18.62	18.62	(18.62)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	6.07	0.00	(6.07)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	6.07	0.00	(6.07)	100.00
TOTAL EXPENDITURES		0.00	6.07	0.00	(6.07)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	18.62	18.62	(18.62)	100.00
TOTAL EXPENDITURES		0.00	6.07	0.00	(6.07)	100.00
NET OF REVENUES & EXPENDITURES		0.00	12.55	18.62	(12.55)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	149.46	7.51	(149.46)	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	149.46	7.51	(149.46)	100.00
TOTAL REVENUES		0.00	149.46	7.51	(149.46)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	2,352.84	99.20	(2,352.84)	100.00
704-000-961.000	BANK CHARGES	0.00	1.58	0.98	(1.58)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2,354.42	100.18	(2,354.42)	100.00
TOTAL EXPENDITURES		0.00	2,354.42	100.18	(2,354.42)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	149.46	7.51	(149.46)	100.00
TOTAL EXPENDITURES		0.00	2,354.42	100.18	(2,354.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,204.96)	(92.67)	2,204.96	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	13.57	1.32	(13.57)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	13.57	1.32	(13.57)	100.00
TOTAL REVENUES		0.00	13.57	1.32	(13.57)	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	13.57	1.32	(13.57)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	13.57	1.32	(13.57)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	9.93	0.58	(9.93)	100.00
721-000-672.000	LIBRARY REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9.93	0.58	(9.93)	100.00
TOTAL REVENUES		0.00	9.93	0.58	(9.93)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
721-000-961.000	BANK CHARGES	0.00	3.89	1.56	(3.89)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.89	1.56	(3.89)	100.00
TOTAL EXPENDITURES		0.00	3.89	1.56	(3.89)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	9.93	0.58	(9.93)	100.00
TOTAL EXPENDITURES		0.00	3.89	1.56	(3.89)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6.04	(0.98)	(6.04)	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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
<hr/>						
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 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	1.02	0.55	(1.02)	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	1.02	0.55	(1.02)	100.00
TOTAL REVENUES		0.00	1.02	0.55	(1.02)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	14.54	0.00	(14.54)	100.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	14.54	0.00	(14.54)	100.00
TOTAL EXPENDITURES		0.00	14.54	0.00	(14.54)	100.00
Fund 841 - LAKE LEVEL FUND:						
TOTAL REVENUES		0.00	1.02	0.55	(1.02)	100.00
TOTAL EXPENDITURES		0.00	14.54	0.00	(14.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(13.52)	0.55	13.52	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	0.00	0.76	0.40	(0.76)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.76	0.40	(0.76)	100.00
TOTAL REVENUES		0.00	0.76	0.40	(0.76)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	154.54	0.00	(154.54)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	154.54	0.00	(154.54)	100.00
TOTAL EXPENDITURES		0.00	154.54	0.00	(154.54)	100.00
<b>Fund 845 - AUSABLE LAKE ASSESSMENT:</b>						
TOTAL REVENUES		0.00	0.76	0.40	(0.76)	100.00
TOTAL EXPENDITURES		0.00	154.54	0.00	(154.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(153.78)	0.40	153.78	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	0.00	0.94	0.50	(0.94)	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	0.94	0.50	(0.94)	100.00
TOTAL REVENUES		0.00	0.94	0.50	(0.94)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	454.54	0.00	(454.54)	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	454.54	0.00	(454.54)	100.00
TOTAL EXPENDITURES		0.00	454.54	0.00	(454.54)	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.94	0.50	(0.94)	100.00
TOTAL EXPENDITURES		0.00	454.54	0.00	(454.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(453.60)	0.50	453.60	100.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 847 - TEE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
847-000-665.000	INTEREST INCOME	0.00	2.03	1.07	(2.03)	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	2.03	1.07	(2.03)	100.00		
TOTAL REVENUES		0.00	2.03	1.07	(2.03)	100.00		
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
847-000-700.000	TEE LAKE EXPENSE	0.00	79.10	0.00	(79.10)	100.00		
Total Dept 000 - NON-DEPARTMENTAL		0.00	79.10	0.00	(79.10)	100.00		
TOTAL EXPENDITURES		0.00	79.10	0.00	(79.10)	100.00		
Fund 847 - TEE LAKE ASSESSMENT:								
TOTAL REVENUES		0.00	2.03	1.07	(2.03)	100.00		
TOTAL EXPENDITURES		0.00	79.10	0.00	(79.10)	100.00		
NET OF REVENUES & EXPENDITURES		0.00	(77.07)	1.07	77.07	100.00		

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,291,042.00	14,419,098.55	1,184,626.36	3,871,943.45	78.83
TOTAL EXPENDITURES - ALL FUNDS		16,197,837.00	17,587,668.99	1,470,993.73	(1,389,831.99)	108.58
NET OF REVENUES & EXPENDITURES		<u>2,093,205.00</u>	<u>(3,168,570.44)</u>	<u>(286,367.37)</u>	<u>5,261,775.44</u>	<u>151.37</u>