PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	500,000.00	0.00	0.00	500,000.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	5,600,000.00	172,792.78	(895,333.32)	5,427,207.22	3.09
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	1,993.86	0.00	163,006.14	1.21
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	6,279.64	(2,657.04)	163.26
101-000-434.000	TRAILER TAXES	500.00	352.00	0.00	148.00	70.40
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	75,155.00	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	20,408.29	2,423.36	32,591.71	38.51
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	179.68	(4.96)	220.32	44.92
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	1,634.55	0.00	(1,634.55)	100.00
101-000-665.000	INTEREST INCOME	5,500.00	7,195.57	5.12	(1,695.57)	130.83

PERIOD ENDING 06/30/2022

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-667.000	RENTAL INCOME	0.00	12,000.00	0.00	(12,000.00)	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	21,907.42	1,027.48	(5,907.42)	136.92
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	1,314.38	1,000.00	(1,314.38)	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	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	105,000.00	54,436.75	0.00	50,563.25	51.84
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	12,944.50	0.00	17,055.50	43.15
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	200,000.00	0.00	0.00	200,000.00	0.00
101-000-697.200	REVOLVING FUND	274,500.00	0.00	0.00	274,500.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	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	1,085,786.24	(809,447.68)	7,667,380.76	12.40
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	54,292.33	3,626.58	(4,292.33)	108.58
101-215-675.000	MAP & COPYING REVENUE	8.00	794.90	78.00	(786.90)	9,936.25
101-215-681.000	MAPS	0.00	(483.00)	(483.00)	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	54,604.23	3,221.58	12,403.77	81.49
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

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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	4,876.50	439.00	1,123.50	81.28
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	4,951.50	439.00	28,248.50	14.91
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	10,400.44	2,453.00	59,599.56	14.86
101-257-672.000	EQUALIZATION LAND DIV REV	5,000.00	3,000.00	150.00	2,000.00	60.00
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	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		95,000.00	13,400.44	2,603.00	81,599.56	14.11
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	(37.12)	(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	(37.12)	(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	16,100.88	838.75	3,899.12	80.50
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	5,843.80	58.16	(843.80)	116.88
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	3,304.84	(21.35)	11,695.16	22.03
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	3,522.30	3,522.30	1,477.70	70.45
Total Dept 283 - CIRCUIT COURT		45,500.00	29,159.47	4,397.86	16,340.53	64.09
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	21,244.34	9,925.84	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

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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	5,728.00	207.00	6,772.00	45.82
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	3,900.00	(6,690.00)	26,100.00	13.00
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	11,872.00	(128.00)	8,128.00	59.36
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	60,000.00	32,439.34	2,131.29	27,560.66	54.07
101-286-625.000	DIST CT MISC CT FEES & COSTS	50,000.00	27,745.00	220.00	22,255.00	55.49
101-286-625.010	COST OF CONFINEMENT	15,000.00	8,575.00	(200.00)	6,425.00	57.17
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	13,087.14	(837.06)	11,912.86	52.35
101-286-660.000	DIST CT STATUTE COSTS	250,000.00	107,964.38	4,379.86	142,035.62	43.19
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	14,045.00	10.00	5,955.00	70.23
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	252,277.70	9,018.93	278,046.30	47.57
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	66,250.00	27,738.88	3,082.35	38,511.12	41.87
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		66,250.00	27,738.88	3,082.35	38,511.12	41.87
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	40,180.81	28,034.66	82.42
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	0.00	10,778.47	833.33	(10,778.47)	100.00
101-294-607.000	PROBATE COURT FEES	30,000.00	14,635.77	825.98	15,364.23	48.79
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	0.00	(13,658.52)	35,317.00	0.00
Total Dept 294 - PROBATE COURT		224,821.00	156,883.58	28,181.60	67,937.42	69.78
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	6,000.00	8,045.54	1,509.00	(2,045.54)	134.09
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	8,405.54	1,509.00	(2,405.54)	140.09
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	49,800.00	8,959.44	3,569.25	40,840.56	17.99
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		49,800.00	8,959.44	3,569.25	40,840.56	17.99
Dept 301 - SHERIFF'S OFFICE						

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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	449.22	(12.39)	350.78	56.15
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	4,000.00	2,089.75	320.50	1,910.25	52.24
101-301-626.000	SHERIFF'S SERVICES	20,000.00	18,985.06	2,014.21	1,014.94	94.93
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	890.00	225.00	(440.00)	197.78
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	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	2,000.00	504.38	0.00	1,495.62	25.22
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	28,652.41	2,547.32	27,997.59	50.58
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	7,899.93	220.00	(4,399.93)	225.71
101-312-617.010	WORK RELEASE TETHER REVENUE	15,000.00	0.00	0.00	15,000.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 312 - TETHER		18,500.00	7,899.93	220.00	10,600.07	42.70
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	8,700.00	0.00	0.00	100.00
101-331-626.000	CHARGES FOR SERVICES	0.00	3,500.00	0.00	(3,500.00)	100.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		8,700.00	12,200.00	0.00	(3,500.00)	140.23
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	2,862.54	2,862.54	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	2,862.54	2,137.46	57.25
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	10,000.00	(1,442.06)	(1,442.06)	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)	(1,442.06)	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	4,695.80	813.13	(4,695.80)	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	667.35	(536.13)	126.81
101-351-630.100	INMATE HOUSING-SSA	20,000.00	5,000.00	1,200.00	15,000.00	25.00
101-351-630.200	REIMB MEDICAL CARE INMATES	10,000.00	17,251.33	9,746.58	(7,251.33)	172.51
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	225,000.00	165,606.00	5,626.00	59,394.00	73.60
101-351-630.500	DETAINERS	5,000.00	1,890.00	(175.00)	3,110.00	37.80
101-351-630.600	DIVERTED FELONS	30,000.00	19,055.00	(615.00)	10,945.00	63.52
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	218,962.87	17,263.06	73,037.13	74.99
Dept 371 - BUILDING INSPECTION DEPT.						

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-371-618.000	ADDRESS REVENUE	1,500.00	2,100.00	175.00	(600.00)	140.00
Total Dept 371 - BUILDING INSPECTION DEPT.		1,500.00	2,100.00	175.00	(600.00)	140.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	0.00	(12,771.36)	(17,351.36)	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)	(17,351.36)	42,771.36	(1.84)
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	12,749.50	345.00	2,250.50	85.00
101-430-643.000	BOARD & CARE OF DOGS	0.00	(100.00)	(100.00)	100.00	100.00
Total Dept 430 - ANIMAL CONTROL		15,000.00	12,649.50	245.00	2,350.50	84.33
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	7,900.00	1,210.00	4,100.00	65.83
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	7,900.00	1,210.00	4,100.00	65.83
Dept 702 - ZONING BOARD OF APPEALS						
101-702-672.000	ZONING BOARD OF APPEALS	2,500.00	700.00	(100.00)	1,800.00	28.00
Total Dept 702 - ZONING BOARD OF APPEALS		2,500.00	700.00	(100.00)	1,800.00	28.00
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	163,291.30	20,082.25	41,708.70	79.65
101-711-607.010	TRANSFER TAX	95,000.00	88,315.15	8,970.50	6,684.85	92.96
101-711-607.020	APPEAL FROM CIRCUIT	0.00	238.56	25.38	(238.56)	100.00
Total Dept 711 - REGISTER OF DEEDS		300,000.00	251,845.01	29,078.13	48,154.99	83.95
TOTAL REVENUES		10,818,720.00	2,294,364.97	(718,754.60)	8,524,355.03	21.21

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	47,443.60	5,185.40	15,406.40	75.49
101-101-708.000	FRINGES - COUNTY	650.00	615.56	96.92	34.44	94.70
101-101-709.000	SOCIAL SECURITY	4,810.00	3,629.47	396.70	1,180.53	75.46
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	2,441.32	265.23	2,058.68	54.25
101-101-717.000	RETIREMENT	20,000.00	11,856.63	1,360.40	8,143.37	59.28
101-101-718.000	HEALTH INSURANCE	0.00	241.98	15.37	(241.98)	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	414.00	0.00	9,586.00	4.14
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	0.00	0.00	600.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	150.00	0.00	0.00	150.00	0.00
101-101-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		109,560.00	66,667.56	7,320.02	42,892.44	60.85
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	7,570.23	868.59	(7,570.23)	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	7,570.23	868.59	(7,570.23)	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

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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	150,650.50	17,285.25	(150,650.50)	100.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	974.21	974.21	(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	151,624.71	18,259.46	(151,624.71)	100.00
Dept 145 - JURY COMMISSION						
101-145-708.000	FRINGES-JURY COMMISSION	0.00	0.26	0.26	(0.26)	100.00
Total Dept 145 - JURY COMMISSION		0.00	0.26	0.26	(0.26)	100.00
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	0.00	(29,915.51)	0.00	0.00
101-148-718.000	HEALTH INSURANCE	0.00	0.00	(5,032.48)	0.00	0.00
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	0.00	(34,947.99)	0.00	0.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	19,505.00	11,522.25	3,325.05	7,982.75	59.07
101-172-703.000	ADMINISTRATOR WAGES	82,420.00	60,544.13	9,509.55	21,875.87	73.46
101-172-708.000	FRINGES - COUNTY	520.00	395.36	23.33	124.64	76.03
101-172-709.000	SOCIAL SECURITY	7,797.00	5,604.04	964.63	2,192.96	71.87
101-172-716.000	RETIREMENT - DC PLAN	7,134.00	4,829.32	898.43	2,304.68	67.69
101-172-718.000	HEALTH INSURANCE	25,672.00	17,178.28	1,824.34	8,493.72	66.91
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	225.00	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	162.35	11.35	337.65	32.47
101-172-851.000	POSTAGE	150.00	39.68	39.68	110.32	26.45
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	470.00	75.00	1,030.00	31.33
101-172-980.000	OFFICE EQUIPMENT	200.00	463.18	0.00	(263.18)	231.59
Total Dept 172 - COUNTY ADMINISTRATOR		146,898.00	102,799.73	16,896.36	44,098.27	69.98
Dept 175 - COUNTY GENERAL						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00	1,285.11	0.00	(1,285.11)	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	6,493.17	1,995.10	3,006.83	68.35
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	8,952.44	788.29	16,047.56	35.81
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	446.08	(346.08)	446.08
101-175-851.000	POSTAGE	100.00	34.98	24.65	65.02	34.98
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	256.08	220.71	1,743.92	12.80
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	2,159.92	215.62	(159.92)	108.00
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		39,900.00	19,627.78	3,690.45	20,272.22	49.19
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	FRINGES - COUNTY	750.00	370.28	44.38	379.72	49.37
101-176-709.000	SOCIAL SECURITY	2,300.00	1,650.27	179.99	649.73	71.75
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	21,295.17	2,353.02	8,704.83	70.98
101-176-840.000	LONG/SHORT TERM BONDS	4,500.00	2,490.00	375.00	2,010.00	55.33
101-176-841.000	WORKMAN'S COMPENSATION	8,000.00	0.98	0.00	7,999.02	0.01
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	1,991.00	0.00	5,509.00	26.55
101-176-851.000	POSTAGE	100.00	11.66	6.66	88.34	11.66
101-176-935.000	UMBRELLA	150,000.00	164,585.50	9,433.00	(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	192,394.86	12,392.05	10,755.14	94.71
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	3,159.39	362.50	(3,159.39)	100.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	3,159.39	362.50	(3,159.39)	100.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	117,770.00	66,447.49	9,317.86	51,322.51	56.42
101-215-703.000	SUPERVISORY--CLERK	59,882.00	43,989.59	6,909.36	15,892.41	73.46
101-215-703.500	ADMINISTRATIVE--CLERK	41,120.00	32,895.36	5,316.00	8,224.64	80.00
101-215-704.000	PART TIME CLERK	0.00	4,223.38	1,707.71	(4,223.38)	100.00
101-215-708.000	FRINGES - COUNTY	900.00	1,168.35	68.16	(268.35)	129.82
101-215-709.000	SOCIAL SECURITY	16,760.00	11,906.43	1,802.59	4,853.57	71.04
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	182.74	(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	6,770.78	1,049.60	4,568.22	59.71
101-215-717.000	RETIREMENT	140,000.00	131,792.91	15,254.90	8,207.09	94.14
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	52,148.88	6,040.29	2,851.12	94.82

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	3,021.08	125.05	(321.08)	111.89
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	550.00	235.00	0.00	315.00	42.73
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	854.44	92.46	(154.44)	122.06
101-215-851.000	POSTAGE--CLERK	1,700.00	672.41	0.00	1,027.59	39.55
101-215-851.100	COURT COLLECTIONS POSTAGE	650.00	15.59	0.00	634.41	2.40
101-215-860.000	TRAVEL EXPENSE--CLERK	300.00	122.00	0.00	178.00	40.67
101-215-901.000	ADVERTISING EXPENSE	150.00	318.81	0.00	(168.81)	212.54
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLER	1,950.00	2,065.92	0.00	(115.92)	105.94
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	900.00	552.84	67.65	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	362,104.45	47,934.37	124,008.55	74.49
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	41,865.57	4,803.55	(41,865.57)	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	41,865.57	4,803.55	(41,865.57)	100.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	57,760.00	42,653.06	6,893.35	15,106.94	73.85
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	204.32	4.77	45.68	81.73
101-228-709.000	SOCIAL SECURITY	4,420.00	3,387.38	526.59	1,032.62	76.64
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	3,125.69	482.53	974.31	76.24
101-228-718.000	HEALTH INSURANCE	15,361.00	12,482.73	1,383.70	2,878.27	81.26
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	161.04	11.35	88.96	64.42
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	65,475.22	9,302.29	22,115.78	74.75
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	107,082.32	12,156.92	(107,082.32)	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	107,082.32	12,156.92	(107,082.32)	100.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	9,978.12	1,033.75	(9,978.12)	100.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	9,978.12	1,033.75	(9,978.12)	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	54,646.53	6,270.00	(54,646.53)	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	54,646.53	6,270.00	(54,646.53)	100.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	550.00	449.61	70.62	100.39	81.75
101-245-708.000	FRINGES - COUNTY	3.00	1.85	0.00	1.15	61.67
101-245-709.000	SOCIAL SECURITY	40.00	32.64	4.89	7.36	81.60
101-245-716.000	RETIREMENT - DC PLAN	27.00	33.00	4.95	(6.00)	122.22
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00	0.00	0.00	0.00
101-245-803.000	ADMINISTRATIVE--REMON	6,500.00	4,575.34	0.00	1,924.66	70.39
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	7.42	7.42	(2.42)	148.40
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		45,625.00	34,540.86	87.88	11,084.14	75.71

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	79,415.00	54,523.84	8,568.33	24,891.16	68.66
101-253-703.000	SUPERVISORY--TREAS	59,882.00	43,989.59	6,909.36	15,892.41	73.46
101-253-704.000	PART TIME--TREAS	26,441.00	19,159.23	2,998.76	7,281.77	72.46
101-253-708.000	FRINGES - COUNTY	1,200.00	883.56	18.16	316.44	73.63
101-253-709.000	SOCIAL SECURITY	12,871.00	9,539.53	1,414.51	3,331.47	74.12
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,939.22	288.48	561.78	77.54
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	4,200.00	1,640.01	240.44	2,559.99	39.05
101-253-717.000	RETIREMENT	51,500.00	52,237.47	5,993.59	(737.47)	101.43
101-253-718.000	HEALTH INSURANCE	38,233.00	31,150.61	2,870.12	7,082.39	81.48
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	164.48	11.35	85.52	65.79
101-253-851.000	POSTAGE--TREAS	3,500.00	1,463.99	0.00	2,036.01	41.83
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	216,741.53	29,313.10	78,001.47	73.54
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	94,370.00	60,564.08	9,510.90	33,805.92	64.18
101-257-703.000	SUPERVISORY WAGES	52,550.00	38,674.07	6,090.20	13,875.93	73.59
101-257-708.000	FRINGES - COUNTY	800.00	856.89	42.27	(56.89)	107.11
101-257-709.000	SOCIAL SECURITY	11,250.00	7,465.00	1,123.15	3,785.00	66.36
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	5,141.85	772.34	2,058.15	71.41
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	48,901.31	4,483.96	(7,596.31)	118.39
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	205.07	0.00	544.93	27.34
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	163.30	11.35	86.70	65.32
101-257-851.000	POSTAGE	1,000.00	398.04	248.04	601.96	39.80
101-257-860.000	TRAVEL EXPENSE	250.00	647.95	298.95	(397.95)	259.18
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	637.99	0.00	562.01	53.17
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	21,694.30	9,098.51	2,305.70	90.39
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	204,601.92	31,679.67	110,249.08	64.98

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	280.00	(310.00)	224.00
101-262-708.000	FRINGES - COUNTY	78.00	33.98	0.19	44.02	43.56
101-262-709.000	SOCIAL SECURITY	400.00	213.09	21.42	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	440.00	(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	51.71	(62.21)	162.21
101-262-901.000	ELECTION NOTICES	200.00	1,027.62	0.00	(827.62)	513.81
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	100.00	0.00	0.00	100.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		16,941.00	22,467.41	793.32	(5,526.41)	132.62
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	44,533.29	10,276.10	(44,533.29)	100.00
101-265-703.000	SUPERVISORY	44,100.00	32,856.07	5,169.46	11,243.93	74.50
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	2,450.85	306.47	2,349.15	51.06
101-265-709.000	SOCIAL SECURITY	8,930.00	6,340.12	1,173.77	2,589.88	71.00
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	3,758.26	648.57	1,941.74	65.93
101-265-717.000	RETIREMENT	43,000.00	38,737.41	4,444.63	4,262.59	90.09
101-265-718.000	HEALTH INSURANCE	13,700.00	11,524.64	1,258.12	2,175.36	84.12
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	504.00	65.68	96.00	84.00
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	4,277.49	0.00	3,722.51	53.47
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	400.72	41.35	199.28	66.79
101-265-851.000	POSTAGE	100.00	39.75	14.75	60.25	39.75
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	119,091.74	24,206.00	5,908.26	95.27
101-265-920.100	UTILITIES (ANNEX)	22,000.00	13,834.23	1,274.77	8,165.77	62.88
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	5,594.02	729.12	4,405.98	55.94
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	4,816.59	1,113.66	2,683.41	64.22
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	330,173.66	50,722.45	89,347.34	78.70
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	3,549.60	407.27	(3,549.60)	100.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 275 - DRAIN COMMISSIONER		0.00	3,549.60	407.27	(3,549.60)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	48,000.00	33,897.39	5,674.60	14,102.61	70.62
101-276-708.000	FRINGES - COUNTY	2,700.00	1,554.60	177.73	1,145.40	57.58
101-276-709.000	SOCIAL SECURITY	3,750.00	2,719.48	434.10	1,030.52	72.52
101-276-716.000	RETIREMENT - DC PLAN	3,300.00	1,203.39	204.46	2,096.61	36.47
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	40,428.50	6,490.89	18,321.50	68.81
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	1,499.73	563.28	2,300.27	39.47
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	2,547.36	0.00	2,452.64	50.95
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	146.04	10.13	853.96	14.60
101-283-709.000	SOCIAL SECURITY	1,100.00	328.67	43.09	771.33	29.88
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	56.00	944.00	5.60
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,400.00	1,289.05	368.30	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	7,309.72	2,150.40	4,690.28	60.91
101-283-813.000	TRANSCRIPTS	5,000.00	10,925.25	0.00	(5,925.25)	218.51
101-283-819.000	APPELLATE ATTORNEY FEES	10,200.00	1,263.57	0.00	8,936.43	12.39
101-283-835.000	HEALTH TESTING	500.00	0.00	0.00	500.00	0.00
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	300.00	0.00	0.00	300.00	0.00
101-283-850.000	TELEPHONE EXPENSE	1,000.00	1,226.38	383.09	(226.38)	122.64
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	675.00	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	107,106.88	4,249.29	93,393.12	53.42
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	375.00	375.00	2,125.00	15.00
101-284-708.000	FRINGES - COUNTY	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	28.70	28.70	171.30	14.35
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	3,000.00	0.00	300.00	90.91
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	100.00	0.00	0.00	100.00	0.00
Total Dept 284 - JURY COMMISSION		7,450.00	4,231.88	403.70	3,218.12	56.80

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	263,284.00	191,931.73	28,667.49	71,352.27	72.90
101-286-703.000	ADMINISTRATIVE WAGES	51,850.00	38,598.94	6,072.81	13,251.06	74.44
101-286-704.000	BAILIFF WAGES	13,000.00	10,221.58	1,824.20	2,778.42	78.63
101-286-704.010	COURTROOM COORDINATOR WAGES	7,000.00	1,689.84	140.82	5,310.16	24.14
101-286-708.000	FRINGES	3,000.00	2,009.50	110.27	990.50	66.98
101-286-709.000	SOCIAL SECURITY	27,000.00	18,253.13	2,604.50	8,746.87	67.60
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	9,260.86	1,615.69	1,089.14	89.48
101-286-717.000	RETIREMENT	153,000.00	0.00	0.00	153,000.00	0.00
101-286-718.000	HEALTH INSURANCE	154,500.00	83,686.49	10,995.40	70,813.51	54.17
101-286-752.000	OFFICE SUPPLIES	12,000.00	5,345.61	878.54	6,654.39	44.55
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	2,534.20	0.00	465.80	84.47
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	434.60	0.00	2,065.40	17.38
101-286-850.000	TELEPHONE EXPENSE	3,000.00	1,249.38	61.36	1,750.62	41.65
101-286-851.000	POSTAGE	7,000.00	2,160.00	160.00	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	146.33	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	5,625.00	950.00	9,375.00	37.50
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	420.17	403.13	73.12
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	20,000.00	13,001.00	13,001.00	6,999.00	65.01
Total Dept 286 - DISTRICT COURT		809,508.00	412,177.22	67,648.58	397,330.78	50.92
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	35,640.00	27,090.35	4,255.02	8,549.65	76.01
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,125.00	9,639.96	1,514.13	3,485.04	73.45
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,385.00	9,831.53	1,544.22	3,553.47	73.45
101-290-708.000	FRINGES - COUNTY	560.00	329.46	30.42	230.54	58.83
101-290-709.000	SOCIAL SECURITY	4,950.00	3,692.88	554.00	1,257.12	74.60
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	2,603.40	390.51	1,006.60	72.12
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	588.76	381.97	411.24	58.88
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	0.00	0.00	200.00	0.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	160.89	11.35	89.11	64.36
101-290-851.000	POSTAGE	1,000.00	422.35	22.35	577.65	42.24
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	100.00	100.00	900.00	10.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		85,520.00	54,459.58	8,803.97	31,060.42	63.68
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	38,530.00	29,638.00	4,445.70	8,892.00	76.92
101-291-708.000	FRINGES - COUNTY	475.00	190.50	3.46	284.50	40.11
101-291-709.000	SOCIAL SECURITY	2,950.00	2,216.06	303.37	733.94	75.12
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	2,074.62	311.21	625.38	76.84
101-291-718.000	HEALTH INSURANCE	19,117.00	17,898.45	1,613.84	1,218.55	93.63
101-291-752.000	OFFICE SUPPLIES	7,679.00	1,545.06	416.74	6,133.94	20.12
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	249.69	0.00	2,121.31	10.53
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	165.13	11.35	334.87	33.03
101-291-851.000	POSTAGE	1,000.00	445.82	45.82	554.18	44.58
101-291-860.000	TRAVEL EXPENSE	1,000.00	641.13	641.13	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	623.56	83.69	376.44	62.36
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	55,688.02	7,876.31	21,633.98	72.02
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	118,855.00	85,365.96	13,945.58	33,489.04	71.82
101-294-703.000	ADMINISTRATIVE WAGES	11,680.00	8,701.09	1,361.16	2,978.91	74.50
101-294-703.100	JUDGE--PROBATE	159,504.00	115,541.92	19,130.61	43,962.08	72.44
101-294-704.000	PART TIME CLERK	27,778.00	18,277.78	2,949.12	9,500.22	65.80
101-294-705.000	JUVENILE OFFICER--PROBATE	40,753.00	31,336.39	4,958.41	9,416.61	76.89
101-294-705.100	BAILIFF PROBATE COURT	5,000.00	8,169.81	846.95	(3,169.81)	163.40
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	13,500.00	4,104.90	915.33	9,395.10	30.41
101-294-708.000	FRINGES - COUNTY	2,800.00	1,760.92	74.97	1,039.08	62.89
101-294-709.000	SOCIAL SECURITY	28,989.00	20,181.26	3,259.55	8,807.74	69.62
101-294-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-294-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-294-716.000	RETIREMENT - DC PLAN	12,362.00	8,477.22	1,418.58	3,884.78	68.57
101-294-717.000	RETIREMENT	37,200.00	33,792.81	33,792.81	3,407.19	90.84
101-294-718.000	HEALTH INSURANCE	90,092.00	63,519.49	12,953.84	26,572.51	70.51
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,172.28	167.65	1,327.72	46.89
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,000.00	2,022.96	60.00	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	1,264.15	320.57	6,235.85	16.86
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	83,550.15	9,283.35	14,318.85	85.37
101-294-821.000	GUARDIAN FEES--PROBATE	4,500.00	569.00	0.00	3,931.00	12.64
101-294-850.000	TELEPHONE--PROBATE	1,375.00	1,945.15	187.56	(570.15)	141.47
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	689.27	0.00	1,310.73	34.46
101-294-860.100	STATE TRAVEL--PROBATE	1,200.00	250.00	0.00	950.00	20.83
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	3,144.90	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

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,080.00	385.56	0.00	694.44	35.70
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	508,879.21	108,770.94	183,077.79	73.54
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	67,172.00	48,744.07	7,750.72	18,427.93	72.57
101-296-703.000	PROSECUTING ATTORNEY	80,740.00	59,309.89	9,315.69	21,430.11	73.46
101-296-703.100	LEGAL ADVISOR: CO LEGAL/ORD ENF	0.00	0.00	0.00	0.00	0.00
101-296-703.200	ASSISTANT PROSECUTOR	58,718.00	43,357.44	7,000.42	15,360.56	73.84
101-296-708.000	FRINGES - COUNTY	1,000.00	795.97	18.95	204.03	79.60
101-296-709.000	SOCIAL SECURITY	16,000.00	12,076.54	1,834.30	3,923.46	75.48
101-296-712.000	HEALTH INSURANCE BUYOUT	2,500.00	192.32	0.00	2,307.68	7.69
101-296-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	8,988.00	5,845.92	894.02	3,142.08	65.04
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	36,563.75	3,379.02	(22,908.75)	267.77
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	2,619.37	69.33	1,310.63	66.65
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	3,775.24	361.95	1,749.76	68.33
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	460.76	34.04	314.24	59.45
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	2,000.00	3,196.40	0.00	(1,196.40)	159.82
101-296-850.000	TELEPHONE EXPENSE--P-A	1,825.00	1,231.64	110.46	593.36	67.49
101-296-851.000	POSTAGE	600.00	362.63	8.08	237.37	60.44
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	1,631.76	251.09	168.24	90.65
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	225,032.60	31,028.07	167,515.40	57.33
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	97,793.08	14,842.78	23,346.92	80.73
101-301-702.100	CLERK--SHERIFF	40,416.00	29,924.42	4,735.20	10,491.58	74.04
101-301-703.000	SHERIFF	63,841.00	46,898.52	7,366.26	16,942.48	73.46
101-301-703.100	UNDERSHERIFF	60,839.00	44,693.04	7,019.85	16,145.96	73.46
101-301-704.000	PART TIME WAGES--SHERIFF	2,000.00	1,832.00	256.00	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	9,907.77	1,010.62	5,384.23	64.79
101-301-709.000	SOCIAL SECURITY	25,251.00	19,665.44	2,877.59	5,585.56	77.88
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	24,350.00	26,823.13	4,179.43	(2,473.13)	110.16
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	5,972.44	823.90	1,127.56	84.12
101-301-717.000	RETIREMENT	246,629.00	246,746.89	28,458.17	(117.89)	100.05
101-301-717.100	COMMAND OFFICER RETIREMENT	115,500.00	132,922.66	19,598.54	(17,422.66)	115.08
101-301-718.000	HEALTH INSURANCE	72,710.00	126,224.40	9,702.36	(53,514.40)	173.60
101-301-719.000	LIFE INSURANCE	0.00	566.64	94.44	(566.64)	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	922.91	0.00	1,577.09	36.92
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	11,906.94	1,194.04	6,093.06	66.15
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	3,000.00	242.19	163.70	2,757.81	8.07
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	1,986.00	387.00	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	49.50	10.50	50.50	49.50
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	2,963.86	162.90	(763.86)	134.72
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	14.00	0.00	86.00	14.00
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	12,254.00	1,332.96	2,746.00	81.69
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	1,438.66	789.96	3,561.34	28.77
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	4,456.80	98.00	10,543.20	29.71
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	8,500.00	7,749.75	146.05	750.25	91.17
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	1,199.72	146.46	800.28	59.99
101-301-952.000	LEIN PROCESSING FEES	2,000.00	500.00	50.00	1,500.00	25.00
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	1,008.50	(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	363.35	363.35	58,979.65	0.61
Total Dept 301 - SHERIFF'S OFFICE		944,119.00	849,137.90	106,818.56	94,981.10	89.94
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	40,560.00	38,844.00	4,160.00	1,716.00	95.77

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	1,539.94	102.00	358.06	81.13
101-303-709.000	SOCIAL SECURITY	2,737.00	3,165.32	318.23	(428.32)	115.65
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	9,954.72	1,142.18	(7,114.72)	350.52
101-303-718.000	HEALTH INSURANCE	14,337.00	22,900.80	1,761.60	(8,563.80)	159.73
101-303-719.000	LIFE INSURANCE	0.00	141.66	23.61	(141.66)	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	922.76	121.85	(522.76)	230.69
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-931.000	EQUIP & MAINT	0.00	101.40	0.00	(101.40)	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		62,972.00	77,785.10	7,629.47	(14,813.10)	123.52
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 SECUIRTY	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	728.00	7,612.00	56.50

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 312 - TETHER		17,500.00	9,888.00	728.00	7,612.00	56.50
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	54,080.00	45,500.00	6,708.00	8,580.00	84.13
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	500.00	8.00	0.00	492.00	1.60
101-315-708.000	FRINGES--ROAD PATROL	2,203.00	1,777.46	164.47	425.54	80.68
101-315-709.000	SOCIAL SECURITY	4,140.00	3,485.47	490.22	654.53	84.19
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	3,074.55	469.56	(3,074.55)	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	18,289.92	1,236.72	(2,928.92)	119.07
101-315-719.000	LIFE INSURANCE	0.00	141.66	23.61	(141.66)	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	3,313.44	377.51	(113.44)	103.55
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	80,783.75	9,470.09	17,650.25	82.07
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	18,420.33	2,657.96	(18,420.33)	100.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	18,420.33	2,657.96	(18,420.33)	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	3,947.56	1,614.80	1,552.44	71.77
101-331-708.000	FRINGES - COUNTY	421.00	110.68	41.04	310.32	26.29
101-331-709.000	SOCIAL SECURITY	348.00	436.73	123.50	(88.73)	125.50
101-331-716.000	RETIREMENT - DC PLAN	0.00	8.96	8.96	(8.96)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-759.000	GAS, OIL AND GREASE--MARINE	625.00	432.16	272.85	192.84	69.15
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	262.84	(62.84)	131.42
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	600.00	700.70	0.00	(100.70)	116.78
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	47.91	47.91	152.09	23.96
Total Dept 331 - MARINE ENFORCEMENT		8,694.00	6,902.54	2,371.90	1,791.46	79.39
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
Total Dept 332 - HIGHWAY SAFETY		5,000.00	3,367.69	0.00	1,632.31	67.35
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	5,850.00	408.60	408.60	5,441.40	6.98
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	FRINGE BENEFITS	448.00	16.79	16.79	431.21	3.75
101-333-709.000	SOCIAL SECURITY	370.00	31.25	31.25	338.75	8.45
101-333-716.000	RETIREMENT - DC PLAN	0.00	4.48	4.48	(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
Total Dept 333 - O.R.V. GRANT		9,368.00	461.12	461.12	8,906.88	4.92
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	842,750.00	577,109.88	93,819.11	265,640.12	68.48
101-351-702.100	CLERK WAGES	39,886.00	49,440.28	4,584.00	(9,554.28)	123.95

PERIOD ENDING 06/30/2022

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	57,000.00	46,117.67	7,051.20	10,882.33	80.91
101-351-704.000	PART TIME WAGES--CORRECTIONS	45,000.00	61,548.34	9,011.28	(16,548.34)	136.77
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	4,245.77	482.00	1,754.23	70.76
101-351-708.000	FRINGES - COUNTY	49,790.00	29,652.94	3,095.56	20,137.06	59.56
101-351-709.000	SOCIAL SECURITY	74,675.00	63,509.18	9,784.99	11,165.82	85.05
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	3,862.42	576.96	1,137.58	77.25
101-351-713.000	OVERTIME WAGES--CORRECTIONS	50,000.00	72,841.14	13,977.49	(22,841.14)	145.68
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	35,804.44	5,448.25	21,695.56	62.27
101-351-717.000	RETIREMENT	208,000.00	179,291.76	20,463.62	28,708.24	86.20
101-351-718.000	HEALTH INSURANCE	235,000.00	211,951.74	12,983.57	23,048.26	90.19
101-351-719.000	LIFE INSURANCE	0.00	3,134.76	522.46	(3,134.76)	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	3,223.36	57.43	1,776.64	64.47
101-351-759.000	GAS, OIL AND GREASE	6,000.00	5,570.64	694.06	429.36	92.84
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	5,770.27	185.69	(770.27)	115.41
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	962.48	126.00	98.43
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,500.00	1,973.98	229.27	3,526.02	35.89
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	81,095.03	7,460.03	13,904.97	85.36
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	10,000.00	14,842.02	2,241.59	(4,842.02)	148.42
101-351-776.000	JANITORIAL SUPPLIES	20,000.00	12,227.42	1,540.04	7,772.58	61.14
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	132,550.00	13,255.00	27,450.00	82.84
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	8,984.10	1,140.56	11,015.90	44.92
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	9,991.96	2,999.39	1,563.04	86.47
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	5,000.00	355.00	0.00	4,645.00	7.10
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	5,000.00	24,823.89	9,278.19	(19,823.89)	496.48
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	7,500.00	5,575.02	32.01	1,924.98	74.33
101-351-851.000	POSTAGE	500.00	166.30	16.30	333.70	33.26
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	3,295.43	2,161.36	(2,295.43)	329.54
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	73,797.72	1,551.01	39,202.28	65.31
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	5,443.42	60.00	4,556.58	54.43
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	3,518.54	184.00	481.46	87.96
101-351-932.000	VEHICLE REPAIRS	3,000.00	1,167.89	0.00	1,832.11	38.93
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	2,471.12	349.35	3,028.88	44.93
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	1,870.00	(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	1,774,740.95	228,068.25	442,782.05	80.03

Dept 361 - PROBATION AND PAROLE

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-361-752.000	OFFICE SUPPLIES	0.00	178.62	50.28	(178.62)	100.00
101-361-850.000	TELEPHONE EXPENSE	0.00	431.35	41.41	(431.35)	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	70.41	(652.15)	100.00
Total Dept 361 - PROBATION AND PAROLE		0.00	1,262.12	162.10	(1,262.12)	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	35,250.34	16,583.70	(5,250.34)	117.50
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	6.00	6.00	94.00	6.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	367.33	0.00	382.67	48.98
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	88.35	0.00	1,911.65	4.42
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		63,150.00	44,291.02	16,589.70	18,858.98	70.14
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	17,760.00	11,419.76	2,096.81	6,340.24	64.30
101-430-708.000	FRINGES - COUNTY	873.00	549.43	89.15	323.57	62.94
101-430-709.000	SOCIAL SECURITY	1,400.00	844.95	150.46	555.05	60.35
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	3,370.03	519.25	(370.03)	112.33
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	760.00	760.00	(760.00)	100.00
101-430-850.000	TELEPHONE EXPENSE	700.00	421.20	38.87	278.80	60.17
101-430-851.000	POSTAGE	750.00	581.78	181.78	168.22	77.57
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	21.26	0.00	13.74	60.74
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	122.98	363.07	27.39
101-430-981.000	VEHICLE PURCHASE	0.00	1,725.00	810.00	(1,725.00)	100.00
Total Dept 430 - ANIMAL CONTROL		30,843.00	23,364.95	4,769.30	7,478.05	75.75

Dept 442 - DRAIN COMMISSIONER

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,250.00	4,586.29	720.36	1,663.71	73.38
101-442-708.000	FRINGES - COUNTY	175.00	120.49	17.79	54.51	68.85
101-442-709.000	SOCIAL SECURITY	480.00	358.27	53.74	121.73	74.64
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	0.53	0.53	49.47	1.06
101-442-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		12,305.00	5,221.62	792.42	7,083.38	42.43
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	0.53	(0.53)	100.00
Total Dept 648 - MEDICAL EXAMINER		70,000.00	70,000.53	0.53	(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	14,176.97	908.74	6,608.03	68.21
101-701-704.000	SUPERVISORY (PER DIEM)	2,000.00	920.00	0.00	1,080.00	46.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-708.000	FRINGES - COUNTY	250.00	95.66	1.68	154.34	38.26
101-701-709.000	SOCIAL SECURITY	1,591.00	1,193.91	68.66	397.09	75.04
101-701-716.000	RETIREMENT - DC PLAN	1,455.00	1,039.97	63.61	415.03	71.48
101-701-717.000	RETIREMENT PLANNING	1,000.00	1,432.56	238.76	(432.56)	143.26
101-701-718.000	HEALTH INSURANCE	10,000.00	8,927.65	806.92	1,072.35	89.28
101-701-752.000	OFFICE SUPPLIES	200.00	55.87	0.00	144.13	27.94
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	65.00	65.00	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	0.00	0.00	500.00	0.00
101-701-850.000	TELEPHONE EXPENSE	500.00	617.26	5.67	(117.26)	123.45
101-701-851.000	POSTAGE	200.00	51.99	1.99	148.01	26.00
101-701-860.000	TRAVEL EXPENSE	250.00	161.00	0.00	89.00	64.40
101-701-901.000	ADVERTISING EXPENSE	1,250.00	863.93	301.07	386.07	69.11
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	87.88	8.49	212.12	29.29
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	29,689.65	2,470.59	11,191.35	72.62
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	20,785.00	15,944.00	3,946.46	4,841.00	76.71
101-702-704.000	SUPERVISORY (PER DIEM)	350.00	160.00	0.00	190.00	45.71
101-702-708.000	FRINGES - COUNTY	250.00	95.68	1.68	154.32	38.27
101-702-709.000	SOCIAL SECURITY	1,591.00	1,269.47	298.17	321.53	79.79
101-702-716.000	RETIREMENT - DC PLAN	1,455.00	1,163.69	276.26	291.31	79.98
101-702-717.000	RETIREMENT ZBA	1,000.00	1,436.88	239.48	(436.88)	143.69
101-702-718.000	HEALTH INSURANCE	10,000.00	8,927.66	806.92	1,072.34	89.28
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	617.16	5.67	(217.16)	154.29
101-702-851.000	POSTAGE	200.00	7.93	7.93	192.07	3.97
101-702-860.000	TRAVEL EXPENSE	850.00	130.50	0.00	719.50	15.35
101-702-901.000	ADVERTISING EXPENSE	500.00	130.90	0.00	369.10	26.18
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	150.00	76.06	8.49	73.94	50.71
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	29,978.92	5,591.06	8,002.08	78.93
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	57,096.55	8,974.57	20,545.45	73.54
101-711-703.000	SUPERVISORY--ROD	59,882.00	43,989.59	6,909.36	15,892.41	73.46
101-711-708.000	FRINGES - COUNTY	650.00	577.13	11.21	72.87	88.79
101-711-709.000	SOCIAL SECURITY	10,712.00	8,117.27	1,219.98	2,594.73	75.78

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,939.22	288.48	560.78	77.57
101-711-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-711-716.000	RETIREMENT - DC PLAN	5,610.00	4,182.48	628.21	1,427.52	74.55
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	26,257.26	2,512.56	8,242.74	76.11
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	1,076.00	18.69	(126.00)	113.26
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	162.68	11.35	112.32	59.16
101-711-851.000	POSTAGE	875.00	400.00	0.00	475.00	45.71
101-711-860.000	TRAVEL EXPENSE--ROD	0.00	0.00	0.00	0.00	0.00
101-711-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,100.00	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	145,959.23	20,574.41	104,886.77	58.19
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 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	45,403.28	11,357.00	9,596.72	82.55
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	25,000.00	37,876.88	4,548.27	(12,876.88)	151.51
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	73,201.00	0.00	74,649.00	49.51
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	46,869.00	(58,860.00)	500.54
101-901-958.000	APPROPRIATION TO EDC	35,000.00	0.00	0.00	35,000.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	373,950.00	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	180,759.00	0.00	(51,171.00)	139.49
101-901-965.400	CHILD CARE	438,110.00	219,056.00	0.00	219,054.00	50.00
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	7,000.00	0.00	7,000.00	50.00
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	88.00	38,637.00	22.73
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	32,325.79	8,487.00	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	64,438.00	0.00	64,439.00	50.00
Total Dept 901 - APPROPRIATIONS		2,435,364.00	1,177,148.56	71,349.27	1,258,215.44	48.34
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	7,754,596.75	935,122.75	3,091,406.25	71.50
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		10,818,720.00	2,294,364.97	(718,754.60)	8,524,355.03	21.21
TOTAL EXPENDITURES		10,846,003.00	7,754,596.75	935,122.75	3,091,406.25	71.50
NET OF REVENUES & EXPENDITURES		(27,283.00)	(5,460,231.78)	(1,653,877.35)	5,432,948.78	20,013.31

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	0.00	0.24	0.24	(0.24)	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	0.24	0.24	(0.24)	100.00
TOTAL REVENUES		0.00	0.24	0.24	(0.24)	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	0.07	0.07	(0.07)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.07	0.07	(0.07)	100.00
TOTAL EXPENDITURES		0.00	0.07	0.07	(0.07)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	0.24	0.24	(0.24)	100.00
TOTAL EXPENDITURES		0.00	0.07	0.07	(0.07)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.17	0.17	(0.17)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	0.00	0.31	0.31	(0.31)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.31	0.31	(0.31)	100.00
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	3,500.00	1,665.36	0.00	1,834.64	47.58
Total Dept 301 - SHERIFF'S OFFICE		3,500.00	1,665.36	0.00	1,834.64	47.58
TOTAL REVENUES		3,500.00	1,665.67	0.31	1,834.33	47.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	0.00	0.09	0.09	(0.09)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.09	0.09	(0.09)	100.00
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	3,500.00	864.00	0.00	2,636.00	24.69
Total Dept 301 - SHERIFF'S OFFICE		3,500.00	864.00	0.00	2,636.00	24.69
TOTAL EXPENDITURES		3,500.00	864.09	0.09	2,635.91	24.69
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		3,500.00	1,665.67	0.31	1,834.33	47.59
TOTAL EXPENDITURES		3,500.00	864.09	0.09	2,635.91	24.69
NET OF REVENUES & EXPENDITURES		0.00	801.58	0.22	(801.58)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.08	0.08	(0.08)	100.00
212-000-672.000	SOBRIETY	0.00	5,325.98	0.00	(5,325.98)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5,326.06	0.08	(5,326.06)	100.00
TOTAL REVENUES		0.00	5,326.06	0.08	(5,326.06)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.03	0.03	(0.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.03	0.03	(0.03)	100.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	0.00	1,153.74	192.29	(1,153.74)	100.00
Total Dept 136 - 82ND DISTRICT COURT		0.00	1,153.74	192.29	(1,153.74)	100.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	0.00	2,124.21	74.99	(2,124.21)	100.00
212-286-708.000	FRINGES - COUNTY	0.00	32.50	0.05	(32.50)	100.00
212-286-709.000	SOCIAL SECURITY	0.00	187.42	5.25	(187.42)	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	36.87	5.25	(36.87)	100.00
212-286-717.000	RETIREMENT	0.00	522.18	0.00	(522.18)	100.00
Total Dept 286 - DISTRICT COURT		0.00	2,903.18	85.54	(2,903.18)	100.00
TOTAL EXPENDITURES		0.00	4,056.95	277.86	(4,056.95)	100.00
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		0.00	5,326.06	0.08	(5,326.06)	100.00
TOTAL EXPENDITURES		0.00	4,056.95	277.86	(4,056.95)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,269.11	(277.78)	(1,269.11)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	0.00	0.00	2,960.00	0.00
215-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,960.00	0.00	0.00	2,960.00	0.00
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	6,899.00	7,565.00	73.91
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,600.00	4,092.40	0.00	1,507.60	73.08
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	1,126.36	0.00	(1,126.36)	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	132,128.83	19,746.37	67,871.17	66.06
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	250.00	150.00	0.00	100.00	60.00
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	13,384.32	1,042.64	615.68	95.60
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	3,977.09	697.09	22.91	99.43
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	400.00	40.00	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	0.37	0.03	(0.37)	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	64,438.00	0.00	64,439.00	50.00
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	255,315.03	28,425.13	146,111.97	63.60
TOTAL REVENUES		404,387.00	255,315.03	28,425.13	149,071.97	63.14
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
215-000-961.000	BANK CHARGES	0.00	0.24	0.24	(0.24)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.24	0.24	(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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	115,740.33	18,358.67	35,964.67	76.29
215-289-703.000	FOC DIRECTOR WAGES	55,935.00	41,090.59	6,454.02	14,844.41	73.46
215-289-703.100	FOC ATTORNEY/REFEREE	16,983.00	12,475.74	1,959.54	4,507.26	73.46
215-289-704.000	BAILIFF WAGES	6,000.00	4,204.92	781.80	1,795.08	70.08
215-289-708.000	UNEMPLOYMENT	1,400.00	920.55	18.63	479.45	65.75
215-289-709.000	SOCIAL SECURITY	17,675.00	13,525.94	2,035.84	4,149.06	76.53
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	10,538.55	1,593.93	5,214.45	66.90
215-289-717.000	RETIREMENT FOC	16,200.00	11,035.08	1,839.18	5,164.92	68.12
215-289-718.000	HEALTH INSURANCE	92,893.00	64,249.81	8,047.17	28,643.19	69.17
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	3,425.58	383.64	1,074.42	76.12
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	748.85	198.24	1,751.15	29.95
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	1,311.00	500.00	(441.00)	150.69
215-289-801.000	CONTRACT SERVICES	4,000.00	3,120.00	44.00	880.00	78.00
215-289-807.000	LEGAL	500.00	162.00	0.00	338.00	32.40
215-289-840.000	WORKER'S COMP	623.00	210.37	24.02	412.63	33.77
215-289-850.000	TELEPHONE EXPENSE	1,400.00	2,300.01	231.16	(900.01)	164.29
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	148.36	1,237.86	50.49
215-289-952.000	LEIN PROCESSING FEES	2,500.00	2,975.00	300.00	(475.00)	119.00
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	292,104.46	42,918.20	110,882.54	72.48
TOTAL EXPENDITURES		402,987.00	292,104.70	42,918.44	110,882.30	72.48
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		404,387.00	255,315.03	28,425.13	149,071.97	63.14
TOTAL EXPENDITURES		402,987.00	292,104.70	42,918.44	110,882.30	72.48
NET OF REVENUES & EXPENDITURES		1,400.00	(36,789.67)	(14,493.31)	38,189.67	2,627.83

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
217-000-665.000	INTEREST INCOME	0.00	2.75	2.75	(2.75)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.75	2.75	(2.75)	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	870.00	225.00	630.00	58.00
Total Dept 289 - FRIEND OF THE COURT		1,500.00	870.00	225.00	630.00	58.00
TOTAL REVENUES		1,500.00	872.75	227.75	627.25	58.18
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
217-000-961.000	BANK CHARGES	0.00	0.76	0.76	(0.76)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.76	0.76	(0.76)	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	0.76	0.76	1,099.24	0.07
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		1,500.00	872.75	227.75	627.25	58.18
TOTAL EXPENDITURES		1,100.00	0.76	0.76	1,099.24	0.07
NET OF REVENUES & EXPENDITURES		400.00	871.99	226.99	(471.99)	218.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	0.00	(5,316.94)	(977.98)	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	(977.98)	(110,648.06)	100.00
TOTAL REVENUES		0.00	110,648.06	(977.98)	(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	22.02	(22.02)	100.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	115,987.02	22.02	(115,987.02)	100.00
TOTAL EXPENDITURES		0.00	115,987.02	22.02	(115,987.02)	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	110,648.06	(977.98)	(110,648.06)	100.00
TOTAL EXPENDITURES		0.00	115,987.02	22.02	(115,987.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(5,338.96)	(1,000.00)	5,338.96	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	0.00	0.10	0.10	(0.10)	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	0.10	0.10	(0.10)	100.00
TOTAL REVENUES		0.00	0.10	0.10	(0.10)	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	0.03	0.03	(0.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.03	0.03	(0.03)	100.00
TOTAL EXPENDITURES		0.00	0.03	0.03	(0.03)	100.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		0.00	0.10	0.10	(0.10)	100.00
TOTAL EXPENDITURES		0.00	0.03	0.03	(0.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.07	0.07	(0.07)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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
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 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	0.00	4.24	4.24	(4.24)	100.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.24	4.24	(4.24)	100.00
TOTAL REVENUES		0.00	4.24	4.24	(4.24)	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	1.18	1.18	(1.18)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.18	1.18	(1.18)	100.00
TOTAL EXPENDITURES		0.00	1.18	1.18	(1.18)	100.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		0.00	4.24	4.24	(4.24)	100.00
TOTAL EXPENDITURES		0.00	1.18	1.18	(1.18)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3.06	3.06	(3.06)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-665.000	INTEREST INCOME	0.00	4.50	4.50	(4.50)	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	50,000.00	(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	50,004.50	50,004.50	(50,004.50)	100.00
TOTAL REVENUES		0.00	50,004.50	50,004.50	(50,004.50)	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	1,022.74	0.00	(1,022.74)	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	0.37	0.37	(0.37)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,922.12	0.37	(1,922.12)	100.00
TOTAL EXPENDITURES		0.00	1,922.12	0.37	(1,922.12)	100.00
Fund 246 - LAND BANK:						
TOTAL REVENUES		0.00	50,004.50	50,004.50	(50,004.50)	100.00
TOTAL EXPENDITURES		0.00	1,922.12	0.37	(1,922.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	48,082.38	50,004.13	(48,082.38)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
249-000-665.000	INTEREST INCOME	0.00	8.72	8.72	(8.72)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	8.72	8.72	(8.72)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-491.000	BUILDING DEPT. REVENUE	270,000.00	(8,349.00)	(8,349.00)	278,349.00	(3.09)
Total Dept 371 - BUILDING INSPECTION DEPT.		270,000.00	(8,349.00)	(8,349.00)	278,349.00	(3.09)
TOTAL REVENUES		270,000.00	(8,340.28)	(8,340.28)	278,340.28	(3.09)
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
249-000-961.000	BANK CHARGES	0.00	2.44	2.44	(2.44)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.44	2.44	(2.44)	100.00
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	540.30	0.00	1,059.70	33.77
249-371-851.000	POSTAGE	500.00	61.35	61.35	438.65	12.27
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	601.65	61.35	254,094.35	0.24

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
TOTAL EXPENDITURES		254,696.00	604.09	63.79	254,091.91	0.24
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		270,000.00	(8,340.28)	(8,340.28)	278,340.28	3.09
TOTAL EXPENDITURES		254,696.00	604.09	63.79	254,091.91	0.24
NET OF REVENUES & EXPENDITURES		15,304.00	(8,944.37)	(8,404.07)	24,248.37	58.44

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	3.66	3.66	(3.66)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	24,090.00	2,980.00	10,910.00	68.83
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	24,093.66	2,983.66	10,906.34	68.84
TOTAL REVENUES		35,000.00	24,093.66	2,983.66	10,906.34	68.84
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	0.00	0.99	0.99	(0.99)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.99	0.99	(0.99)	100.00
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	259.71	259.71	740.29	25.97
256-711-801.000	CONTRACT SERVICES	18,800.00	34,086.37	831.63	(15,286.37)	181.31
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	35,332.41	1,091.34	4,667.59	88.33
TOTAL EXPENDITURES		40,000.00	35,333.40	1,092.33	4,666.60	88.33
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	24,093.66	2,983.66	10,906.34	68.84
TOTAL EXPENDITURES		40,000.00	35,333.40	1,092.33	4,666.60	88.33
NET OF REVENUES & EXPENDITURES		(5,000.00)	(11,239.74)	1,891.33	6,239.74	224.79

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	0.00	8.40	8.40	(8.40)	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	8.40	8.40	307,353.60	0.00
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	342,000.00	315,246.86	1,030.62	26,753.14	92.18
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	337,573.17	1,030.62	14,580.83	95.86
TOTAL REVENUES		659,516.00	337,581.57	1,039.02	321,934.43	51.19
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	0.00	3.39	3.39	(3.39)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.39	3.39	(3.39)	100.00
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	357,553.00	257,271.00	38,947.60	100,282.00	71.95
259-301-704.130	SHIFT DIF	5,000.00	4,474.35	974.50	525.65	89.49
259-301-708.000	FRINGES	19,450.00	12,090.20	1,118.93	7,359.80	62.16
259-301-709.000	SOCIAL SECURITY	27,400.00	23,720.13	3,411.96	3,679.87	86.57
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	33,991.63	5,558.52	(2,891.63)	109.30
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000		21,250.00	16,179.44	2,431.79	5,070.56	76.14
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	42,905.60	2,790.05	38,094.40	52.97
259-301-719.000	LIFE INSURANCE	0.00	933.66	155.61	(933.66)	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	40.00	181.89	81.81
259-301-759.000	GAS, OIL & GREASE	15,000.00	21,500.74	4,364.12	(6,500.74)	143.34
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	9,275.78	465.99	724.22	92.76
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	594.12	32.01	405.88	59.41
259-301-851.000	POSTAGE	150.00	13.78	13.78	136.22	9.19
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	330.10	(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	11.98	921.22	95.39
259-301-980.000	EQUIPMENT	1,500.00	2,486.25	159.90	(986.25)	165.75
259-301-981.000	VEHICLE PURCHASE	22,842.00	25,917.62	0.00	(3,075.62)	113.46

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
Total Dept 301 - SHERIFF'S OFFICE		659,516.00	514,311.19	60,806.84	145,204.81	77.98
TOTAL EXPENDITURES		659,516.00	514,314.58	60,810.23	145,201.42	77.98
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		659,516.00	337,581.57	1,039.02	321,934.43	51.19
TOTAL EXPENDITURES		659,516.00	514,314.58	60,810.23	145,201.42	77.98
NET OF REVENUES & EXPENDITURES		0.00	(176,733.01)	(59,771.21)	176,733.01	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	0.36	0.36	(0.36)	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	0.36	0.36	(0.36)	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	2,202.28	0.36	(2,202.28)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.10	0.10	(0.10)	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	0.10	0.10	(0.10)	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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	967.84	0.10	(967.84)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	2,202.28	0.36	(2,202.28)	100.00
TOTAL EXPENDITURES		0.00	967.84	0.10	(967.84)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,234.44	0.26	(1,234.44)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - 911 SERVICE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
261-000-402.000	MILLAGE REVENUE	0.00	0.00	0.00	0.00	0.00
261-000-672.000	LOCAL SURCHARGE OGEMAW	0.00	0.00	0.00	0.00	0.00
261-000-674.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
261-000-691.000	MISC REVENUE-911	0.00	0.00	0.00	0.00	0.00
261-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 325 - E-911						
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - 911 SERVICE FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 261 - 911 SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	0.00	2.62	2.62	(2.62)	100.00
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	9,000.00	2,356.00	312.00	6,644.00	26.18
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	4,500.00	684.00	1,500.00	75.00
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	52.00	(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	4,320.00	432.00	(4,320.00)	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	11,322.62	1,482.62	3,777.38	74.98
TOTAL REVENUES		15,100.00	11,322.62	1,482.62	3,777.38	74.98
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	36.00	0.00	(36.00)	100.00
263-000-752.000	OFFICE SUPPLIES	700.00	247.88	0.00	452.12	35.41
263-000-851.000	POSTAGE	600.00	300.00	0.00	300.00	50.00
263-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
263-000-902.970	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	25.00	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	0.70	0.70	(0.70)	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	21,096.13	25.70	(15,498.13)	376.85
TOTAL EXPENDITURES		5,598.00	21,096.13	25.70	(15,498.13)	376.85
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		15,100.00	11,322.62	1,482.62	3,777.38	74.98
TOTAL EXPENDITURES		5,598.00	21,096.13	25.70	(15,498.13)	376.85
NET OF REVENUES & EXPENDITURES		9,502.00	(9,773.51)	1,456.92	19,275.51	102.86

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	1,700.00	0.00	0.00	1,700.00	0.00
264-000-665.000	INTEREST INCOME	0.00	2.28	2.28	(2.28)	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	2.28	2.28	1,697.72	0.13
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	4,800.00	5,287.40	893.85	(487.40)	110.15
Total Dept 362 - COGNITIVE CHANGE		4,800.00	5,287.40	893.85	(487.40)	110.15
TOTAL REVENUES		6,500.00	5,289.68	896.13	1,210.32	81.38
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	0.62	0.62	(0.62)	100.00
Total Dept 000 - NON-DEPARTMENTAL		6,333.00	6,332.89	0.62	0.11	100.00
TOTAL EXPENDITURES		6,333.00	6,332.89	0.62	0.11	100.00
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,500.00	5,289.68	896.13	1,210.32	81.38
TOTAL EXPENDITURES		6,333.00	6,332.89	0.62	0.11	100.00
NET OF REVENUES & EXPENDITURES		167.00	(1,043.21)	895.51	1,210.21	624.68

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.77	0.77	(0.77)	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	314.25	0.77	685.75	31.43
TOTAL REVENUES		1,000.00	314.25	0.77	685.75	31.43
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	0.22	0.22	(0.22)	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	0.22	0.22	(0.22)	100.00
TOTAL EXPENDITURES		0.00	0.22	0.22	(0.22)	100.00
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		1,000.00	314.25	0.77	685.75	31.43
TOTAL EXPENDITURES		0.00	0.22	0.22	(0.22)	100.00
NET OF REVENUES & EXPENDITURES		1,000.00	314.03	0.55	685.97	31.40

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	7,000.00	0.00	7,000.00	50.00
269-000-665.000	INTEREST INCOME	0.00	0.05	0.05	(0.05)	100.00
269-000-672.000	REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	7,000.05	0.05	8,999.95	43.75
TOTAL REVENUES		16,000.00	7,000.05	0.05	8,999.95	43.75
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	15,200.00	5,578.19	1,751.32	9,621.81	36.70
269-000-961.000	BANK CHARGES	0.00	0.04	0.04	(0.04)	100.00
Total Dept 000 - NON-DEPARTMENTAL		15,200.00	5,578.23	1,751.36	9,621.77	36.70
TOTAL EXPENDITURES		15,200.00	5,578.23	1,751.36	9,621.77	36.70
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		16,000.00	7,000.05	0.05	8,999.95	43.75
TOTAL EXPENDITURES		15,200.00	5,578.23	1,751.36	9,621.77	36.70
NET OF REVENUES & EXPENDITURES		800.00	1,421.82	(1,751.31)	(621.82)	177.73

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	614,604.00	366,456.58	0.00	248,147.42	59.62
272-000-401.000	APPROPRIATION FROM COUNTY	146,403.00	73,201.00	0.00	73,202.00	50.00
272-000-665.000	INTEREST INCOME	0.00	12.92	12.92	(12.92)	100.00
Total Dept 000 - NON-DEPARTMENTAL		761,007.00	439,670.50	12.92	321,336.50	57.77
TOTAL REVENUES		761,007.00	439,670.50	12.92	321,336.50	57.77
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	54,100.00	6,400.00	34,300.00	61.20
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	40,417.50	4,625.00	59,581.50	40.42
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	271,859.82	33,527.48	232,640.18	53.89
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	6,886.25	960.00	38,113.75	15.30
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,260.00	3,067.50	0.00	10,192.50	23.13
272-000-813.000	TRANSCRIPTS	0.00	28.11	0.00	(28.11)	100.00
272-000-851.000	POSTAGE	0.00	15.90	15.90	(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	4.42	4.42	(4.42)	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	379,659.50	45,532.80	381,347.50	49.89
TOTAL EXPENDITURES		761,007.00	379,659.50	45,532.80	381,347.50	49.89
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		761,007.00	439,670.50	12.92	321,336.50	57.77
TOTAL EXPENDITURES		761,007.00	379,659.50	45,532.80	381,347.50	49.89
NET OF REVENUES & EXPENDITURES		0.00	60,011.00	(45,519.88)	(60,011.00)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	67,500.00	65,612.03	150.68	1,887.97	97.20
273-000-665.000	MSU INTEREST INCOME	0.00	1.54	1.54	(1.54)	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	65,613.57	152.22	84,086.43	43.83
TOTAL REVENUES		149,700.00	65,613.57	152.22	84,086.43	43.83
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	29,593.00	22,393.11	3,474.10	7,199.89	75.67
273-000-708.000	FRINGES - COUNTY	175.00	184.52	2.67	(9.52)	105.44
273-000-709.000	SOCIAL SECURITY	2,292.00	1,736.95	260.60	555.05	75.78
273-000-716.000	RETIREMENT - DC PLAN	2,100.00	1,643.66	243.18	456.34	78.27
273-000-718.000	HEALTH INSURANCE	19,116.00	17,855.31	1,613.84	1,260.69	93.41
273-000-752.000	OFFICE SUPPLIES	250.00	339.39	53.63	(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	1,281.56	11.35	(281.56)	128.16
273-000-851.000	POSTAGE	600.00	143.78	123.78	456.22	23.96
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	1,790.55	0.00	1,539.45	53.77
273-000-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	0.00	6,000.00	50.00
273-000-961.000	BANK CHARGES	0.00	0.53	0.53	(0.53)	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	134,514.16	5,783.68	15,117.84	89.90
TOTAL EXPENDITURES		149,632.00	134,514.16	5,783.68	15,117.84	89.90
Fund 273 - MSU :						
TOTAL REVENUES		149,700.00	65,613.57	152.22	84,086.43	43.83
TOTAL EXPENDITURES		149,632.00	134,514.16	5,783.68	15,117.84	89.90
NET OF REVENUES & EXPENDITURES		68.00	(68,900.59)	(5,631.46)	68,968.59	01,324.40

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	2,039,211.00	2,039,210.50	2,039,210.50	0.50	100.00
280-000-665.000	INTEREST INCOME	0.00	352.58	352.58	(352.58)	100.00
Total Dept 000 - NON-DEPARTMENTAL		2,039,211.00	2,039,563.08	2,039,563.08	(352.08)	100.02
TOTAL REVENUES		2,039,211.00	2,039,563.08	2,039,563.08	(352.08)	100.02
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	0.00	0.00	0.00	0.00
280-000-961.000	BANK CHARGES	0.00	22.83	22.83	(22.83)	100.00
280-000-974.000	TRANSFER TO LAND BANK	0.00	50,000.00	50,000.00	(50,000.00)	100.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	123,673.98	1,268.35	(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	187,646.81	51,291.18	(187,646.81)	100.00
TOTAL EXPENDITURES		0.00	187,646.81	51,291.18	(187,646.81)	100.00
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		2,039,211.00	2,039,563.08	2,039,563.08	(352.08)	100.02
TOTAL EXPENDITURES		0.00	187,646.81	51,291.18	(187,646.81)	100.00
NET OF REVENUES & EXPENDITURES		2,039,211.00	1,851,916.27	1,988,271.90	187,294.73	90.82

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	5,271.94	4,000.00	(5,271.94)	100.00
285-000-665.000	INTEREST INCOME	0.00	4.07	4.07	(4.07)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5,276.01	4,004.07	(5,276.01)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	2,327.91	684.59	(2,327.91)	100.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	2,327.91	684.59	(2,327.91)	100.00
Dept 351 - CORRECTIONS						
285-351-507.000	CESF COVID - JAIL	0.00	38,894.88	38,894.88	(38,894.88)	100.00
Total Dept 351 - CORRECTIONS		0.00	38,894.88	38,894.88	(38,894.88)	100.00
TOTAL REVENUES		0.00	46,498.80	43,583.54	(46,498.80)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	0.36	0.36	(0.36)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.36	0.36	(0.36)	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	1,271.40	0.00	(1,271.40)	100.00
Total Dept 286 - DISTRICT COURT		0.00	1,271.40	0.00	(1,271.40)	100.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT						
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	2,844.03	0.36	(2,844.03)	100.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	46,498.80	43,583.54	(46,498.80)	100.00
TOTAL EXPENDITURES		0.00	2,844.03	0.36	(2,844.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	43,654.77	43,583.18	(43,654.77)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	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	0.00	0.00	15,000.00	0.00
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	228,009.00	163,408.51	26,075.08	64,600.49	71.67
292-000-568.000	RDSS REVENUE	64,000.00	8,013.67	1,084.15	55,986.33	12.52
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	28,806.20	0.00	16,795.80	63.17
292-000-665.000	INTEREST INCOME	0.00	27.39	27.39	(27.39)	100.00
292-000-671.000	REFUNDS, REBATES & REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	20,000.00	6,729.72	2,642.50	13,270.28	33.65
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	438,110.00	219,056.00	0.00	219,054.00	50.00
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	426,441.49	29,829.12	384,279.51	52.60
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	426,441.49	29,829.12	384,279.51	52.60
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	0.00	7.97	7.97	(7.97)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	7.97	7.97	(7.97)	100.00
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 - INDPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	250,000.00	49,419.16	0.00	200,580.84	19.77
292-662-831.000	INSTITUTIONAL CARE	80,000.00	55,862.00	8,400.00	24,138.00	69.83
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	105,281.16	8,400.00	224,718.84	31.90
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	67,931.00	49,902.95	7,838.16	18,028.05	73.46
292-664-702.100	WAGES - PARAPRO	36,454.00	27,561.94	4,353.11	8,892.06	75.61
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	40,753.00	31,336.40	4,958.42	9,416.60	76.89
292-664-708.000	FRINGES	760.00	1,770.69	145.25	(1,010.69)	232.99
292-664-709.000	CHILD CARE FUND FICA	11,660.00	8,783.50	1,311.98	2,876.50	75.33
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-713.000	ON CALL PER DIEM	7,280.00	5,370.92	840.00	1,909.08	73.78
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	8,117.00	5,964.10	895.74	2,152.90	73.48
292-664-717.000	RETIREMENT	28,800.00	24,866.97	3,494.92	3,933.03	86.34
292-664-718.000	HEALTH INSURANCE	46,906.00	39,301.19	4,812.65	7,604.81	83.79
292-664-751.000	FAMILY INTERVENTION SUPPLIES	3,100.00	243.43	0.00	2,856.57	7.85
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	146.39	0.00	253.61	36.60
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	450.75	54.44	1,549.25	22.54
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	257.98	70.05	142.02	64.50
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	2,650.00	(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	45,438.50	550.00	4,961.50	90.16
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	2,040.00	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	12,906.27	2,722.98	11,693.73	52.46
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	551.68	38.87	48.32	91.95
292-664-851.000	POSTAGE	300.00	2.12	2.12	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	3,906.42	520.42	1,693.58	69.76
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	8,585.52	2,038.51	26,414.48	24.53
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	0.00	0.00	0.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
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	279,697.01	39,337.62	120,873.99	69.82
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	411.45	0.00	14,588.55	2.74
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	411.45	0.00	14,588.55	2.74
Dept 666 - CASA - PROBATE CHILD CARE						

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	2,958.00	48.00	26,042.00	10.20
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	31.60	31,998.58	7.79
Total Dept 669 - RDSS GRANT		64,000.00	5,706.37	79.60	58,293.63	8.92
TOTAL EXPENDITURES		809,571.00	391,103.96	47,825.19	418,467.04	48.31
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		810,721.00	426,441.49	29,829.12	384,279.51	52.60
TOTAL EXPENDITURES		809,571.00	391,103.96	47,825.19	418,467.04	48.31
NET OF REVENUES & EXPENDITURES		1,150.00	35,337.53	(17,996.07)	(34,187.53)	3,072.83

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	35,000.00	35,442.98	41.22	(442.98)	101.27
293-000-665.000	INTEREST INCOME	0.00	5.17	5.17	(5.17)	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	35,448.15	46.39	(448.15)	101.28
TOTAL REVENUES		35,000.00	35,448.15	46.39	(448.15)	101.28
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	0.00	1.44	1.44	(1.44)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.44	1.44	(1.44)	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	4,200.00	0.00	3,800.00	52.50
293-681-845.000	VETERANS GRAVE MARKERS	4,500.00	525.00	0.00	3,975.00	11.67
Total Dept 681 - VETERANS BURIALS		22,500.00	9,725.83	0.00	12,774.17	43.23
TOTAL EXPENDITURES		22,500.00	9,727.27	1.44	12,772.73	43.23
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		35,000.00	35,448.15	46.39	(448.15)	101.28
TOTAL EXPENDITURES		22,500.00	9,727.27	1.44	12,772.73	43.23
NET OF REVENUES & EXPENDITURES		12,500.00	25,720.88	44.95	(13,220.88)	205.77

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	(262.00)	(133.59)	128.62	(128.41)	50.99
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	16.24	16.24	(16.24)	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	(117.35)	144.86	107,947.35	(0.11)
TOTAL REVENUES		107,830.00	(117.35)	144.86	107,947.35	(0.11)
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	0.00	4.64	4.64	(4.64)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.64	4.64	(4.64)	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	41,172.85	4,463.69	(2,800.85)	107.30
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	334.96	10.08	265.04	55.83
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,010.00	3,613.57	388.02	2,396.43	60.13
295-682-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,939.22	288.48	560.78	77.57
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,500.00	3,069.94	312.45	2,430.06	55.82
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	MMBRSHIPS/SUB -- VETERANS OFFICE	1,200.00	150.00	0.00	1,050.00	12.50
295-682-801.000	CONTRACT SERVICES	5,000.00	1,440.00	320.00	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	1,294.58	11.35	(94.58)	107.88
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	247.92	108.18	252.08	49.58
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,500.00	555.50	0.00	944.50	37.03
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	531.58	0.00	1,068.42	33.22
295-682-957.000	TRAINING	1,500.00	410.00	350.00	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	56,148.13	6,252.25	51,681.87	52.07
TOTAL EXPENDITURES		107,830.00	56,152.77	6,256.89	51,677.23	52.08
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		107,830.00	(117.35)	144.86	107,947.35	0.11
TOTAL EXPENDITURES		107,830.00	56,152.77	6,256.89	51,677.23	52.08

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 295 - VETERANS OFFICE						
NET OF REVENUES & EXPENDITURES		0.00	(56,270.12)	(6,112.03)	56,270.12	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	0.00	0.13	0.13	(0.13)	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	0.13	0.13	(0.13)	100.00
TOTAL REVENUES		0.00	0.13	0.13	(0.13)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	0.00	0.04	0.04	(0.04)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.04	0.04	(0.04)	100.00
TOTAL EXPENDITURES		0.00	0.04	0.04	(0.04)	100.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	0.13	0.13	(0.13)	100.00
TOTAL EXPENDITURES		0.00	0.04	0.04	(0.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.09	0.09	(0.09)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	4,535,000.00	0.00	(4,535,000.00)	100.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	271,240.03	8,342.76	(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	0.48	0.48	(0.48)	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	4,955,915.51	8,343.24	(4,955,915.51)	100.00
TOTAL REVENUES		0.00	4,955,915.51	8,343.24	(4,955,915.51)	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	0.00	0.00	0.00	0.00
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	128,032.38	0.00	(128,032.38)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4,948,322.27	0.00	(4,948,322.27)	100.00
TOTAL EXPENDITURES		0.00	4,948,322.27	0.00	(4,948,322.27)	100.00
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		0.00	4,955,915.51	8,343.24	(4,955,915.51)	100.00
TOTAL EXPENDITURES		0.00	4,948,322.27	0.00	(4,948,322.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	7,593.24	8,343.24	(7,593.24)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	0.00	0.12	0.12	(0.12)	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	0.12	0.12	(0.12)	100.00
TOTAL REVENUES		0.00	0.12	0.12	(0.12)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	0.00	0.03	0.03	(0.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.03	0.03	(0.03)	100.00
TOTAL EXPENDITURES		0.00	0.03	0.03	(0.03)	100.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		0.00	0.12	0.12	(0.12)	100.00
TOTAL EXPENDITURES		0.00	0.03	0.03	(0.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.09	0.09	(0.09)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 506 - 2016 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
506-000-445.000	2016 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
506-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
506-000-665.000	2016 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 506 - 2016 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	271.65	210.62	(271.65)	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	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	13,421.65	210.62	(13,421.65)	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

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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	CERTIRFIED 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

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	FORTFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	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	1,438.18	281.61	(1,438.18)	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	79.20	19.20	(79.20)	100.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	160.00	40.00	(160.00)	100.00
Total Dept 017 - 2017 TAXES		0.00	1,677.38	340.81	(1,677.38)	100.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	1,473.51	0.00	(1,473.51)	100.00
507-018-639.001	PERSONAL VISIT	0.00	377.68	0.00	(377.68)	100.00
507-018-639.002	CONTRACT REVENUE	0.00	100.00	0.00	(100.00)	100.00
507-018-639.003	CERTIFIED MAILING	0.00	160.00	0.00	(160.00)	100.00
Total Dept 018 - 2018 TAXES		0.00	2,111.19	0.00	(2,111.19)	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	31,763.81	1,134.51	(31,763.81)	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	4,275.00	125.00	(4,275.00)	100.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	4,295.84	145.84	(4,295.84)	100.00
Total Dept 019 - 2019 TAXES		0.00	40,334.65	1,405.35	(40,334.65)	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	34,151.87	11,986.87	(34,151.87)	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	10,190.13	785.00	(10,190.13)	100.00
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	44,342.00	12,771.87	(44,342.00)	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	102,541.87	14,728.65	(102,541.87)	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	43.16	(1,191.60)	100.00
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	645.00	0.00	(645.00)	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	52,314.50	0.00	(52,314.50)	100.00
507-000-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-000-840.000	TREAS BOND/ INSURANCE	0.00	3,063.00	0.00	(3,063.00)	100.00
507-000-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
507-000-860.000	TRAVEL EXPENSE	0.00	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	132.33	0.00	(132.33)	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	7,158.00	0.00	(7,158.00)	100.00
507-000-940.000	COPIER LEASE - XEROX	0.00	376.73	84.66	(376.73)	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	3.64	3.64	(3.64)	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	73,702.57	131.46	(73,702.57)	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

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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	NEWSPAPAPER PUBLICATION 2012	0.00	0.00	0.00	0.00	0.00
507-012-807.004	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-014-901.000	PUBLICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-015-901.000	NEWSPAPER PUPLICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00

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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	30.00	(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	30.00	(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	60.00	(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	60.00	(23,522.82)	100.00
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	0.00	6,099.36	0.00	(6,099.36)	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	0.00	0.00	0.00	0.00
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	14,290.38	0.00	(14,290.38)	100.00
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

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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	111,575.77	221.46	(111,575.77)	100.00
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		0.00	102,541.87	14,728.65	(102,541.87)	100.00
TOTAL EXPENDITURES		0.00	111,575.77	221.46	(111,575.77)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,033.90)	14,507.19	9,033.90	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	1.56	1.56	(1.56)	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	1.56	1.56	(1.56)	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	38,246.25	10,962.20	21,753.75	63.74
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	38,246.25	10,962.20	21,753.75	63.74
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	2,392.00	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	2,392.00	1,403.00	81.29
TOTAL REVENUES		67,500.00	44,344.81	13,355.76	23,155.19	65.70
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	0.00	1.02	1.02	(1.02)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.02	1.02	(1.02)	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	207.39	55.50	(107.39)	207.39
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - COUNTY PARK						
Expenditures						
508-751-817.000	JANITOR SERVICE--COUNTY PARK	200.00	340.10	178.21	(140.10)	170.05
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	650.07	72.76	199.93	76.48
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	9,797.89	2,650.26	5,202.11	65.32
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	3,500.00	5,283.03	645.57	(1,783.03)	150.94
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	789.74	(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	400.00	400.00	(400.00)	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	28,792.89	4,792.04	(2,992.89)	111.60
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	4,507.50	222.50	1,492.50	75.13
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES - INMATE TETHER FEES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	0.00	0.00	500.00	0.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	0.00	0.00	0.00	0.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	50.00	15.00	0.00	35.00	30.00
508-753-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-880.000	COMMUNITY PROMOTION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
508-753-920.000	UTILITIES	12,000.00	10,247.07	799.07	1,752.93	85.39
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	1,438.30	529.75	1,561.70	47.94
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	32,685.96	(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	48,893.83	34,237.28	(16,843.83)	152.55
TOTAL EXPENDITURES		62,850.00	77,687.74	39,030.34	(14,837.74)	123.61
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		67,500.00	44,344.81	13,355.76	23,155.19	65.70
TOTAL EXPENDITURES		62,850.00	77,687.74	39,030.34	(14,837.74)	123.61
NET OF REVENUES & EXPENDITURES		4,650.00	(33,342.93)	(25,674.58)	37,992.93	717.05

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	0.00	16,237.38	1,872.32	(16,237.38)	100.00
516-000-448.000	ADMIN FEES	0.00	869.85	106.38	(869.85)	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	105.00	15.00	(105.00)	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	842.75	332.28	(842.75)	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	18,114.98	2,325.98	(18,114.98)	100.00
TOTAL REVENUES		0.00	18,114.98	2,325.98	(18,114.98)	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	(70.00)	(30.00)	70.00	100.00
516-000-815.000	REDEMPTION RECORDING FEES	0.00	360.00	(45.80)	(360.00)	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	290.00	(75.80)	(290.00)	100.00
TOTAL EXPENDITURES		0.00	290.00	(75.80)	(290.00)	100.00
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		0.00	18,114.98	2,325.98	(18,114.98)	100.00
TOTAL EXPENDITURES		0.00	290.00	(75.80)	(290.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	17,824.98	2,401.78	(17,824.98)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 518 - 2008 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
518-000-447.000	2008-INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
518-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 518 - 2008 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 519 - 2009 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
519-000-447.000	2009-INTEREST IN TAXES	0.00	0.00	0.00	0.00	0.00
519-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
519-000-665.000	2009-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 519 - 2009 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 520 - 2010 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
520-000-445.000	2010 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
520-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
520-000-665.000	2010 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
520-000-955.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 520 - 2010 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 521 - 2011 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
521-000-445.000	2011-INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
521-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
521-000-665.000	2011-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 521 - 2011 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 522 - 2012 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
522-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
522-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
522-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 522 - 2012 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 523 - 2013 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
523-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
523-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
523-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 523 - 2013 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 524 - 2014 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
524-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
524-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
524-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 524 - 2014 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 525 - 2015 TAXES RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
525-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
525-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
525-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 525 - 2015 TAXES RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 527 - 2017 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
527-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
527-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
527-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
527-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 527 - 2017 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 528 - 2018 TAX RECEIVALBES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
528-000-445.000	INTEREST ON TAXES	0.00	0.00	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 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 529 - 2019 TAX RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
529-000-445.000	INTEREST ON TAXES	0.00	48,398.48	2,244.88	(48,398.48)	100.00
529-000-448.000	ADMIN FEES	0.00	5,452.91	213.79	(5,452.91)	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	135.00	75.00	(135.00)	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	386.21	104.40	(386.21)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	54,372.60	2,638.07	(54,372.60)	100.00
TOTAL REVENUES		0.00	54,372.60	2,638.07	(54,372.60)	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	(280.00)	(180.00)	280.00	100.00
529-000-815.000	REDEMPTION RECORDING FEE	0.00	3,510.00	(150.00)	(3,510.00)	100.00
529-000-961.000	BANK CHARGES	0.00	1.85	1.85	(1.85)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4,491.85	(328.15)	(4,491.85)	100.00
TOTAL EXPENDITURES		0.00	4,491.85	(328.15)	(4,491.85)	100.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	54,372.60	2,638.07	(54,372.60)	100.00
TOTAL EXPENDITURES		0.00	4,491.85	(328.15)	(4,491.85)	100.00
NET OF REVENUES & EXPENDITURES		0.00	49,880.75	2,966.22	(49,880.75)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	0.00	105,442.39	12,349.97	(105,442.39)	100.00
530-000-448.000	ADMIN FEES	0.00	39,996.54	7,997.19	(39,996.54)	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	3,122.00	2,014.03	(3,122.00)	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	1,695.00	1,005.00	(1,695.00)	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	336.68	281.25	(336.68)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	150,682.61	23,647.44	(150,682.61)	100.00
TOTAL REVENUES		0.00	150,682.61	23,647.44	(150,682.61)	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	(1,230.00)	(1,170.00)	1,230.00	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	12,000.00	0.00	(12,000.00)	100.00
530-000-961.000	BANK CHARGES	0.00	12.21	12.21	(12.21)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	10,542.21	(1,157.79)	(10,542.21)	100.00
TOTAL EXPENDITURES		0.00	10,542.21	(1,157.79)	(10,542.21)	100.00
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	150,682.61	23,647.44	(150,682.61)	100.00
TOTAL EXPENDITURES		0.00	10,542.21	(1,157.79)	(10,542.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	140,140.40	24,805.23	(140,140.40)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	44,615.76	8,683.94	(44,615.76)	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	28,195.19	8,939.03	(28,195.19)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	72,810.95	17,622.97	(72,810.95)	100.00
TOTAL REVENUES		0.00	72,810.95	17,622.97	(72,810.95)	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	13.14	13.14	(13.14)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	13.14	13.14	(13.14)	100.00
TOTAL EXPENDITURES		0.00	13.14	13.14	(13.14)	100.00
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	72,810.95	17,622.97	(72,810.95)	100.00
TOTAL EXPENDITURES		0.00	13.14	13.14	(13.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	72,797.81	17,609.83	(72,797.81)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
535-000-503.000	USDA RD HPG	0.00	0.00	0.00	0.00	0.00
535-000-503.100	USDA HPG	165,000.00	0.00	0.00	165,000.00	0.00
535-000-504.000	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	62,006.68	3,713.17	(12,006.68)	124.01
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	20,643.89	1,819.13	4,356.11	82.58
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	78.00	9.65	(78.00)	100.00
535-000-672.000	REVENUES	0.00	(104.08)	478.52	104.08	100.00
Total Dept 000 - NON-DEPARTMENTAL		451,000.00	90,162.46	6,020.47	360,837.54	19.99
TOTAL REVENUES		451,000.00	90,162.46	6,020.47	360,837.54	19.99
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						

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	250.00	0.00	(50.00)	125.00
Total Dept 640 - HPG PROGRAM INCOME		200.00	250.00	0.00	(50.00)	125.00
Dept 641 - HPG GRANT 2017						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.00	0.00	0.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	52,000.00	5,094.16	0.00	46,905.84	9.80
535-696-802.000	CONTRACT LABOR	294,000.00	21,669.00	0.00	272,331.00	7.37
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	30.00	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	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		346,600.00	31,359.95	30.00	315,240.05	9.05
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	19.97	90.30	87.96
535-698-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-698-802.000	CONTRACT LABOR	0.00	11,777.22	2,765.00	(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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-698-850.000	TELEPHONE EXPENSE	1,100.00	805.73	82.06	294.27	73.25
535-698-851.000	POSTAGE	350.00	0.00	0.00	350.00	0.00
535-698-901.000	ADVERTISING EXPENSE	650.00	0.00	0.00	650.00	0.00
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	691.61	81.79	308.39	69.16
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	14,508.25	2,948.82	(9,308.25)	279.00
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	7,000.00	1,989.30	0.00	5,010.70	28.42
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	8,487.08	0.00	70,512.92	10.74
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
TOTAL EXPENDITURES		451,000.00	54,612.28	2,978.82	396,387.72	12.11
Fund 535 - HOUSING COMMISSION FUND:						
TOTAL REVENUES		451,000.00	90,162.46	6,020.47	360,837.54	19.99
TOTAL EXPENDITURES		451,000.00	54,612.28	2,978.82	396,387.72	12.11
NET OF REVENUES & EXPENDITURES		0.00	35,550.18	3,041.65	(35,550.18)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	0.00	4.08	4.08	(4.08)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.08	4.08	(4.08)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	0.00	259,241.45	46,170.00	(259,241.45)	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	260,041.45	46,170.00	(260,041.45)	100.00
TOTAL REVENUES		0.00	260,045.53	46,174.08	(260,045.53)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	0.86	0.86	(0.86)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.86	0.86	(0.86)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	0.00	75,440.62	11,863.55	(75,440.62)	100.00
549-371-708.000	FRINGES	0.00	1,099.20	86.63	(1,099.20)	100.00
549-371-709.000	SOCIAL SECURITY	0.00	5,977.49	900.56	(5,977.49)	100.00
549-371-712.000	HEALTH INSURANCE BUYOUT	0.00	1,939.22	288.48	(1,939.22)	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	2,732.71	410.52	(2,732.71)	100.00
549-371-717.000	RETIREMENT - DB PLAN	0.00	59,627.91	6,841.55	(59,627.91)	100.00
549-371-718.000	HEALTH INSURANCE	0.00	13,128.63	1,256.28	(13,128.63)	100.00
549-371-752.000	OFFICE SUPPLIES	0.00	730.19	54.95	(730.19)	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	2,341.72	526.88	(2,341.72)	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	870.96	11.35	(870.96)	100.00
549-371-851.000	POSTAGE	0.00	200.00	0.00	(200.00)	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	3,750.89	260.00	(3,750.89)	100.00
549-371-933.000	BS&A MAINT FEES	0.00	0.00	0.00	0.00	0.00
549-371-936.000	FLEET POLICY INSURANCE	0.00	3,635.10	0.00	(3,635.10)	100.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	138.04	16.98	(138.04)	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	0.00	0.00	0.00	0.00
549-371-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	173,053.15	22,517.73	(173,053.15)	100.00
TOTAL EXPENDITURES		0.00	173,054.01	22,518.59	(173,054.01)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		0.00	260,045.53	46,174.08	(260,045.53)	100.00
TOTAL EXPENDITURES		0.00	173,054.01	22,518.59	(173,054.01)	100.00
NET OF REVENUES & EXPENDITURES		0.00	86,991.52	23,655.49	(86,991.52)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	733,900.00	528,094.71	617.14	205,805.29	71.96
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	0.00	0.00	0.00	0.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	300,000.00	267,552.00	29,728.00	32,448.00	89.18
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	30,431.27	3,707.40	4,568.73	86.95
588-000-628.000	CONTRACT FARES	15,000.00	15,412.85	2,236.90	(412.85)	102.75
588-000-665.000	INTEREST INCOME	450.00	673.47	422.93	(223.47)	149.66
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISTING REVENUE	3,500.00	2,623.90	270.00	876.10	74.97
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	1,147,218.20	36,982.37	290,631.80	79.79
TOTAL REVENUES		1,437,850.00	1,147,218.20	36,982.37	290,631.80	79.79
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	12.00	12.00	(12.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.00	12.00	(12.00)	100.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	113,713.00	82,885.91	13,207.08	30,827.09	72.89
588-596-702.100	MECHANIC WAGES	52,520.00	38,072.90	6,060.00	14,447.10	72.49
588-596-702.200	DISPATCHER FULL TIME WAGES	112,860.00	79,636.30	13,132.80	33,223.70	70.56
588-596-703.000	DIRECTOR WAGES	43,812.00	31,674.24	5,054.40	12,137.76	72.30
588-596-704.000	DRIVER PART TIME WAGES	126,184.00	88,927.57	12,591.89	37,256.43	70.47
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	22,592.98	2,239.33	42,407.02	34.76
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	8,966.04	793.05	8,033.96	52.74
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	27,881.68	3,950.50	11,918.32	70.05
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,800.00	200.00	700.00	72.00
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	7,148.42	1,094.79	14,426.58	33.13
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	84,403.49	9,684.24	25,596.51	76.73

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	100,804.20	10,827.30	29,595.80	77.30
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	338.81	0.00	161.19	67.76
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	54,874.00	16,412.68	20,126.00	73.17
588-596-767.000	UNIFORMS	1,000.00	778.23	98.32	221.77	77.82
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	1,568.12	44.95	1,631.88	49.00
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,040.29	0.00	59.71	94.57
588-596-792.000	CDL LICENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	4,426.78	0.00	573.22	88.54
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,000.00	1,486.71	0.00	513.29	74.34
588-596-850.000	TELEPHONE EXPENSE	3,000.00	2,227.81	247.18	772.19	74.26
588-596-851.000	POSTAGE	100.00	43.99	3.99	56.01	43.99
588-596-852.000	INTERNET SERVICES	1,000.00	629.91	69.99	370.09	62.99
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	4,252.77	398.58	5,747.23	42.53
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	3,170.91	37.34	1,829.09	63.42
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	689.19	213.48	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	247.88	40.00	1,252.12	16.53
588-596-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	350,000.00	0.00	0.00	350,000.00	0.00
588-596-985.000	COUNTY AUDIT	8,000.00	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	722,081.10	96,401.89	676,432.90	51.63
TOTAL EXPENDITURES		1,398,514.00	722,093.10	96,413.89	676,420.90	51.63
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,437,850.00	1,147,218.20	36,982.37	290,631.80	79.79
TOTAL EXPENDITURES		1,398,514.00	722,093.10	96,413.89	676,420.90	51.63
NET OF REVENUES & EXPENDITURES		39,336.00	425,125.10	(59,431.52)	(385,789.10)	1,080.75

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	0.00	23.27	23.27	(23.27)	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	187,169.58	(4,138.95)	12,830.42	93.58
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	187,192.85	(4,115.68)	12,807.15	93.60
TOTAL REVENUES		200,000.00	187,192.85	(4,115.68)	12,807.15	93.60
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	89,516.87	29,887.34	(89,516.87)	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	4,516.80	315.92	(4,516.80)	100.00
595-000-851.000	POSTAGE	0.00	17.49	17.49	(17.49)	100.00
595-000-961.000	BANK CHARGES	0.00	6.62	6.62	(6.62)	100.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
595-000-995.000	TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		200,000.00	94,057.78	30,227.37	105,942.22	47.03
TOTAL EXPENDITURES		200,000.00	94,057.78	30,227.37	105,942.22	47.03
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		200,000.00	187,192.85	(4,115.68)	12,807.15	93.60
TOTAL EXPENDITURES		200,000.00	94,057.78	30,227.37	105,942.22	47.03
NET OF REVENUES & EXPENDITURES		0.00	93,135.07	(34,343.05)	(93,135.07)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	20.10	20.10	(20.10)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	20.10	20.10	(20.10)	100.00
TOTAL REVENUES		0.00	20.10	20.10	(20.10)	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	0.00	0.00	0.00	0.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	20.10	20.10	(20.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	20.10	20.10	(20.10)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	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						
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	6.07	(6.07)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	6.07	6.07	(6.07)	100.00
TOTAL EXPENDITURES		0.00	6.07	6.07	(6.07)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	6.07	6.07	(6.07)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(6.07)	(6.07)	6.07	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	141.95	7.36	(141.95)	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	141.95	7.36	(141.95)	100.00
TOTAL REVENUES		0.00	141.95	7.36	(141.95)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	2,253.64	172.20	(2,253.64)	100.00
704-000-961.000	BANK CHARGES	0.00	0.60	0.60	(0.60)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2,254.24	172.80	(2,254.24)	100.00
TOTAL EXPENDITURES		0.00	2,254.24	172.80	(2,254.24)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	141.95	7.36	(141.95)	100.00
TOTAL EXPENDITURES		0.00	2,254.24	172.80	(2,254.24)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,112.29)	(165.44)	2,112.29	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	12.25	1.86	(12.25)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12.25	1.86	(12.25)	100.00
TOTAL REVENUES		0.00	12.25	1.86	(12.25)	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	12.25	1.86	(12.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12.25	1.86	(12.25)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	9.35	9.35	(9.35)	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	9.35	9.35	(9.35)	100.00
TOTAL REVENUES		0.00	9.35	9.35	(9.35)	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	2.33	2.33	(2.33)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.33	2.33	(2.33)	100.00
TOTAL EXPENDITURES		0.00	2.33	2.33	(2.33)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	9.35	9.35	(9.35)	100.00
TOTAL EXPENDITURES		0.00	2.33	2.33	(2.33)	100.00
NET OF REVENUES & EXPENDITURES		0.00	7.02	7.02	(7.02)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 841 - LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	0.00	0.47	0.05	(0.47)	100.00
841-000-672.000	REVENUES-FLOWAGE LAKE	0.00	0.00	0.00	0.00	0.00
841-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.47	0.05	(0.47)	100.00
TOTAL REVENUES		0.00	0.47	0.05	(0.47)	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	0.47	0.05	(0.47)	100.00
TOTAL EXPENDITURES		0.00	14.54	0.00	(14.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(14.07)	0.05	14.07	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	0.00	0.36	0.04	(0.36)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.36	0.04	(0.36)	100.00
TOTAL REVENUES		0.00	0.36	0.04	(0.36)	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
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.36	0.04	(0.36)	100.00
TOTAL EXPENDITURES		0.00	154.54	0.00	(154.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(154.18)	0.04	154.18	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	0.00	0.44	0.05	(0.44)	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	0.44	0.05	(0.44)	100.00
TOTAL REVENUES		0.00	0.44	0.05	(0.44)	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	0.44	0.05	(0.44)	100.00
TOTAL EXPENDITURES		0.00	454.54	0.00	(454.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(454.10)	0.05	454.10	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	0.00	0.96	0.11	(0.96)	100.00
847-000-672.000	REVENUES TEE LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.96	0.11	(0.96)	100.00
TOTAL REVENUES		0.00	0.96	0.11	(0.96)	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	0.96	0.11	(0.96)	100.00
TOTAL EXPENDITURES		0.00	79.10	0.00	(79.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(78.14)	0.11	78.14	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,291,042.00	13,234,472.19	1,638,086.75	5,056,569.81	72.35
TOTAL EXPENDITURES - ALL FUNDS		16,197,837.00	16,116,675.26	1,388,802.60	81,161.74	99.50
NET OF REVENUES & EXPENDITURES		2,093,205.00	(2,882,203.07)	249,284.15	4,975,408.07	137.69