

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	500,000.00	0.00	0.00	500,000.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	5,600,000.00	452,785.37	452,785.37	5,147,214.63	8.09
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	96,849.51	96,849.51	68,150.49	58.70
101-000-428.000	SWAMP TAXES	150,000.00	0.00	0.00	150,000.00	0.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	4,200.00	0.00	0.00	4,200.00	0.00
101-000-434.000	TRAILER TAXES	500.00	322.00	322.00	178.00	64.40
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	PYMT IN LIEU OF TAXES-FEDERAL	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-000-542.000	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	0.00	0.00	125,000.00	0.00
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00	0.00	0.00	4,300.00	0.00
101-000-567.000		0.00	0.00	0.00	0.00	0.00
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
101-000-574.000	RSRF REPLACEMENT REVENUE	490,800.00	75,155.00	75,155.00	415,645.00	15.31
101-000-601.100	CUNNINGHAM 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	0.00	0.00	53,000.00	0.00
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	16.95	16.95	383.05	4.24
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	COST ALLOC PROGRAM REVENUE	27,000.00	0.00	0.00	27,000.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	3,000.00	1,007.12	1,007.12	1,992.88	33.57
101-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	16,000.00	1,913.32	1,913.32	14,086.68	11.96
101-000-674.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-675.000	OTHER REVENUE	0.00	67.26	67.26	(67.26)	100.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENT FROM INMATES	0.00	0.00	0.00	0.00	0.00
101-000-676.100	JURY FEE REIMBURSEMENT/RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT	150,000.00	0.00	0.00	150,000.00	0.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-000-677.010	TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.110	ADMINSTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	105,000.00	11,705.75	11,705.75	93,294.25	11.15
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	12,515.00	12,515.00	(12,515.00)	100.00
101-000-687.000	INSURANCE REFUNDS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	200,000.00	0.00	0.00	200,000.00	0.00
101-000-697.200	REVOLVING FUND	274,500.00	0.00	0.00	274,500.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,589,800.00	652,337.28	652,337.28	7,937,462.72	7.59
Dept 191 - ELECTIONS - PAGE 7						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	3,000.00	0.00	0.00	3,000.00	0.00
101-215-607.000	COUNTY CLERK FEES	50,000.00	6,282.60	6,282.60	43,717.40	12.57
101-215-675.000	MAP & COPYING REVENUE	0.00	6.00	6.00	(6.00)	100.00
Total Dept 215 - CLERK		53,000.00	6,288.60	6,288.60	46,711.40	11.87
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - P.A. NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS - 13		0.00	0.00	0.00	0.00	0.00
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-575.000	STATE SURVEY & REMON	47,000.00	0.00	0.00	47,000.00	0.00
Total Dept 245 - REMONUMENTATION - PAGE 14		47,000.00	0.00	0.00	47,000.00	0.00
Dept 253 - TREASURER - PAGE 15						
101-253-413.000	FORFEITURE FEE REVENUE	27,000.00	0.00	0.00	27,000.00	0.00

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-253-626.000	TREASURER'S SERVICES	6,000.00	345.00	345.00	5,655.00	5.75
101-253-643.000	NSF REVENUE	200.00	50.00	50.00	150.00	25.00
Total Dept 253 - TREASURER - PAGE 15		33,200.00	395.00	395.00	32,805.00	1.19
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	0.00	0.00	70,000.00	0.00
101-257-672.000	EQUALIZATION LAND DIV REV	5,000.00	0.00	0.00	5,000.00	0.00
101-257-675.000	GIS REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - EQUALIZATION		95,000.00	0.00	0.00	95,000.00	0.00
Dept 262 - ELECTIONS						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-672.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00	0.00	0.00	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	1,460.73	1,460.73	18,539.27	7.30
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLTY INDIGIENT	5,000.00	535.20	535.20	4,464.80	10.70
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID	500.00	0.00	0.00	500.00	0.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	15,000.00	694.15	694.15	14,305.85	4.63
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 283 - CIRCUIT COURT		45,500.00	2,690.08	2,690.08	42,809.92	5.91
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	0.00	0.00	45,724.00	0.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	0.00	0.00	0.00	0.00	0.00
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	0.00	0.00	0.00	0.00
101-286-606.080	DIST CT COURT FILING FEES	12,500.00	0.00	0.00	12,500.00	0.00
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	0.00	0.00	30,000.00	0.00
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	0.00	0.00	20,000.00	0.00
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	60,000.00	0.00	0.00	60,000.00	0.00
101-286-625.000	DIST CT MISC CT FEES & COSTS	50,000.00	0.00	0.00	50,000.00	0.00
101-286-625.010	COST OF CONFINEMENT	15,000.00	0.00	0.00	15,000.00	0.00
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	0.00	0.00	25,000.00	0.00
101-286-660.000	DIST CT STATUTE COSTS	450,000.00	0.00	0.00	450,000.00	0.00
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	0.00	0.00	20,000.00	0.00
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 286 - DISTRICT COURT		730,324.00	0.00	0.00	730,324.00	0.00
Dept 290 - P.A. COOP - 11						
101-290-676.000	PA CO-OP REIMB	66,250.00	0.00	0.00	66,250.00	0.00
Total Dept 290 - P.A. COOP - 11		66,250.00	0.00	0.00	66,250.00	0.00
Dept 291 - CRIME VICTIMS-12						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	51,000.00	0.00	0.00	51,000.00	0.00
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS-12		51,000.00	0.00	0.00	51,000.00	0.00
Dept 294 - PROBATE COURT - PAGE 6						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	159,504.00	0.00	0.00	159,504.00	0.00
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-294-607.000	PROBATE COURT FEES	30,000.00	0.00	0.00	30,000.00	0.00
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	35,317.00	0.00	0.00	35,317.00	0.00
Total Dept 294 - PROBATE COURT - PAGE 6		224,821.00	0.00	0.00	224,821.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
101-296-627.030	EXTRADITION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
101-296-676.000	PROSECUTION RESTITUTION	6,000.00	94.00	94.00	5,906.00	1.57
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		6,000.00	94.00	94.00	5,906.00	1.57
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	49,800.00	0.00	0.00	49,800.00	0.00
Total Dept 298 - P.A. NAVIGATOR GRANT		49,800.00	0.00	0.00	49,800.00	0.00
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-539.000	GRANT REVENUE FOR CARS	29,400.00	0.00	0.00	29,400.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	0.00	0.00	0.00	0.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	800.00	42.38	42.38	757.62	5.30
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	4,000.00	248.75	248.75	3,751.25	6.22
101-301-626.000	SHERIFF'S SERVICES	20,000.00	1,992.08	1,992.08	18,007.92	9.96
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-656.000	SHERIFF'S OWI	450.00	0.00	0.00	450.00	0.00
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-679.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
101-301-681.000	SALVAGE VEHICLE REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		56,650.00	2,283.21	2,283.21	54,366.79	4.03
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUES	57,100.00	0.00	0.00	57,100.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		57,100.00	0.00	0.00	57,100.00	0.00
Dept 305 - SHERIFF POSSE						
101-305-672.000	SHERIFF POSSE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - SHERIFF POSSE		0.00	0.00	0.00	0.00	0.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	2,000.00	1,041.30	1,041.30	958.70	52.07
Total Dept 311 - CRIMINAL JUSTICE		2,000.00	1,041.30	1,041.30	958.70	52.07
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	3,500.00	1,367.58	1,367.58	2,132.42	39.07
101-312-617.010	WORK RELEASE TETHER REVENUE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 312 - TETHER		18,500.00	1,367.58	1,367.58	17,132.42	7.39
Dept 315 - ROAD PATROL - PAGE 19						
101-315-546.000	ROAD PATROL	26,700.00	0.00	0.00	26,700.00	0.00
Total Dept 315 - ROAD PATROL - PAGE 19		26,700.00	0.00	0.00	26,700.00	0.00
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-549.000	MARINE SAFETY GRANT	8,700.00	0.00	0.00	8,700.00	0.00
101-331-626.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT - 23		8,700.00	0.00	0.00	8,700.00	0.00
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 333 - O.R.V. GRANT 24						
101-333-550.000	ORV GRANT	10,000.00	0.00	0.00	10,000.00	0.00
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT 24		10,000.00	0.00	0.00	10,000.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS DEPT - 27						
101-351-607.000	BAIL BOND FEE	0.00	336.00	336.00	(336.00)	100.00
101-351-627.030	EXTRADITION REVENUE	0.00	0.00	0.00	0.00	0.00
101-351-627.070	MI WORKS REVENUE - CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-630.000	CONVEYING CONVICTS	2,000.00	0.00	0.00	2,000.00	0.00
101-351-630.100	INMATE HOUSING BILLINGS	20,000.00	0.00	0.00	20,000.00	0.00
101-351-630.200	REIMB MEDICAL CARE INMATES	10,000.00	16.79	16.79	9,983.21	0.17
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	225,000.00	0.00	0.00	225,000.00	0.00
101-351-630.500	DETAINERS	5,000.00	0.00	0.00	5,000.00	0.00
101-351-630.600	DIVERTED FELONS	30,000.00	0.00	0.00	30,000.00	0.00
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-681.000	EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		292,000.00	352.79	352.79	291,647.21	0.12
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	1,500.00	275.00	275.00	1,225.00	18.33
Total Dept 371 - BUILDING INSPECTION DEPT.		1,500.00	275.00	275.00	1,225.00	18.33
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-502.000	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-526.000	EMGENCY MGT REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
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 - 29		42,000.00	0.00	0.00	42,000.00	0.00
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	260.00	260.00	14,740.00	1.73
101-430-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		15,000.00	260.00	260.00	14,740.00	1.73
Dept 602 - ANIMAL CONTROL - PAGE 31						
101-602-643.000	BOARD & CARE OF DOGS	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL - PAGE 31		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 701 - PLANNING						
101-701-672.000	PLANNING COMMISSION REV	12,000.00	1,540.00	1,540.00	10,460.00	12.83
Total Dept 701 - PLANNING		12,000.00	1,540.00	1,540.00	10,460.00	12.83
Dept 702 - ZBA						
101-702-672.000	ZONING BOARD OF APPEALS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 702 - ZBA		2,500.00	0.00	0.00	2,500.00	0.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-672.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	0.00	0.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	205,000.00	12,736.35	12,736.35	192,263.65	6.21
101-711-607.010	TRANSFER TAX	95,000.00	6,345.35	6,345.35	88,654.65	6.68
101-711-607.020	APPEAL FROM CIRCUIT	0.00	22.32	22.32	(22.32)	100.00
Total Dept 711 - REGISTER OF DEEDS		300,000.00	19,104.02	19,104.02	280,895.98	6.37
TOTAL REVENUES		10,841,345.00	688,028.86	688,028.86	10,153,316.14	6.35
Expenditures						
Dept 101 - BD OF COMMISSIONERS - 1						
101-101-703.000	COUNTY COMMISSIONERS	62,850.00	5,185.40	5,185.40	57,664.60	8.25
101-101-708.000	FRINGES - COUNTY	650.00	5.66	5.66	644.34	0.87
101-101-709.000	SOCIAL SECURITY	4,810.00	396.71	396.71	4,413.29	8.25
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	265.23	265.23	4,234.77	5.89
101-101-717.000	RETIREMENT	20,000.00	1,231.41	1,231.41	18,768.59	6.16
101-101-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	0.00	0.00	300.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	10,000.00	0.00	0.00	10,000.00	0.00
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	200.00	25.00	25.00	175.00	12.50
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	0.00	0.00	600.00	0.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	150.00	0.00	0.00	150.00	0.00
101-101-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - BD OF COMMISSIONERS - 1		109,560.00	7,109.41	7,109.41	102,450.59	6.49
Dept 131 - CIRCUIT COURT - PAGE 2						
101-131-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	786.23	786.23	(786.23)	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 - PAGE 2		0.00	786.23	786.23	(786.23)	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
Dept 136 - 82ND DISTRICT COURT - 4						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	15,646.34	15,646.34	(15,646.34)	100.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-136-851.000	POSTAGE--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-136-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - 82ND DISTRICT COURT - 4		0.00	15,646.34	15,646.34	(15,646.34)	100.00
Dept 148 - PROBATE COURT - PAGE 6						
101-148-717.000	RETIREMENT	0.00	3,509.67	3,509.67	(3,509.67)	100.00
101-148-718.000	HEALTH INSURANCE	0.00	0.00	0.00	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 - PAGE 6		0.00	3,509.67	3,509.67	(3,509.67)	100.00
Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT						
101-172-703.000	ADMINISTRATOR WAGES	82,420.00	3,486.83	3,486.83	78,933.17	4.23
101-172-708.000	FRINGES - COUNTY	260.00	6.92	6.92	253.08	2.66
101-172-709.000	SOCIAL SECURITY	6,310.00	460.99	460.99	5,849.01	7.31

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-172-716.000	RETIREMENT - DC PLAN	5,800.00	443.78	443.78	5,356.22	7.65
101-172-718.000	HEALTH INSURANCE	15,400.00	0.00	0.00	15,400.00	0.00
101-172-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
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	18.72	18.72	481.28	3.74
101-172-851.000	POSTAGE	150.00	0.00	0.00	150.00	0.00
101-172-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	0.00	0.00	1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 172 - ADMINISTRATOR/MANAGER/SUPERINTENDENT		114,040.00	4,417.24	4,417.24	109,622.76	3.87
Dept 175 - COUNTY GENERAL - PAGE 42						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00	0.00	0.00	0.00
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	1,200.00	0.00	0.00	1,200.00	0.00
101-175-752.000	OFFICE SUPPLIES	9,500.00	0.00	0.00	9,500.00	0.00
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	239.98	239.98	24,760.02	0.96
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	100.00	447.56	447.56	(347.56)	447.56
101-175-851.000	POSTAGE	100.00	10.33	10.33	89.67	10.33
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	0.00	0.00	2,000.00	0.00
101-175-961.000	BANK CHARGES	2,000.00	181.25	181.25	1,818.75	9.06
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL - PAGE 42		39,900.00	879.12	879.12	39,020.88	2.20
Dept 176 - INSURANCE & BONDS - 43						
101-176-708.000	FRINGES - COUNTY	750.00	32.70	32.70	717.30	4.36
101-176-709.000	SOCIAL SECURITY	2,300.00	187.47	187.47	2,112.53	8.15
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	2,450.54	2,450.54	27,549.46	8.17
101-176-840.000	LONG/SHORT TERM BONDS	4,500.00	0.00	0.00	4,500.00	0.00
101-176-841.000	WORKMAN'S COMPENSATION	8,000.00	0.00	0.00	8,000.00	0.00
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	0.00	0.00	7,500.00	0.00
101-176-851.000	POSTAGE	100.00	5.00	5.00	95.00	5.00
101-176-935.000	UMBRELLA	150,000.00	0.00	0.00	150,000.00	0.00
101-176-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE & BONDS - 43		203,150.00	2,675.71	2,675.71	200,474.29	1.32
Dept 191 - ELECTIONS - PAGE 7						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	328.13	328.13	(328.13)	100.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS - PAGE 7		0.00	328.13	328.13	(328.13)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	100,830.00	3,962.42	3,962.42	96,867.58	3.93
101-215-703.000	SUPERVISORY--CLERK	59,882.00	2,533.43	2,533.43	57,348.57	4.23
101-215-703.500	ADMINISTRATIVE--CLERK	41,120.00	1,670.14	1,670.14	39,449.86	4.06
101-215-708.000	FRINGES - COUNTY	900.00	65.56	65.56	834.44	7.28
101-215-709.000	SOCIAL SECURITY	15,440.00	1,068.82	1,068.82	14,371.18	6.92
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-215-713.000	CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,375.00	448.22	448.22	10,926.78	3.94
101-215-717.000	RETIREMENT	140,000.00	13,421.17	13,421.17	126,578.83	9.59
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	0.00	0.00	55,000.00	0.00
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	0.00	0.00	2,700.00	0.00
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	550.00	0.00	0.00	550.00	0.00
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	700.00	93.40	93.40	606.60	13.34
101-215-851.000	POSTAGE--CLERK	1,700.00	650.00	650.00	1,050.00	38.24
101-215-851.100	COURT COLLECTIONS POSTAGE	650.00	0.00	0.00	650.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	300.00	122.00	122.00	178.00	40.67
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLERK	1,950.00	65.96	65.96	1,884.04	3.38
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	900.00	0.00	0.00	900.00	0.00
101-215-957.000	TRAINING	100.00	0.00	0.00	100.00	0.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - CLERK		434,747.00	24,101.12	24,101.12	410,645.88	5.54
Dept 225 - EQUALIZATION - PAGE 9						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	4,348.09	4,348.09	(4,348.09)	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 - PAGE 9		0.00	4,348.09	4,348.09	(4,348.09)	100.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	57,760.00	2,443.21	2,443.21	55,316.79	4.23
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-228-708.000	FRINGES - COUNTY	250.00	4.85	4.85	245.15	1.94
101-228-709.000	SOCIAL SECURITY	4,420.00	315.83	315.83	4,104.17	7.15
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	310.96	310.96	3,789.04	7.58
101-228-718.000	HEALTH INSURANCE	15,361.00	0.00	0.00	15,361.00	0.00
101-228-752.000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	250.00	18.65	18.65	231.35	7.46
101-228-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		83,591.00	3,093.50	3,093.50	80,497.50	3.70
Dept 229 - PROSECUTING ATTORNEY - 10						
101-229-717.000	RETIREMENT	0.00	11,380.27	11,380.27	(11,380.27)	100.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY - 10		0.00	11,380.27	11,380.27	(11,380.27)	100.00
Dept 230 - P.A. COOP - 11						
101-230-717.000	RETIREMENT	0.00	1,258.54	1,258.54	(1,258.54)	100.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - P.A. COOP - 11		0.00	1,258.54	1,258.54	(1,258.54)	100.00
Dept 231 - CRIME VICTIMS-12						
101-231-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS-12		0.00	0.00	0.00	0.00	0.00
Dept 232 - P.A. NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - P.A. NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS - 13						
101-236-717.000	RETIREMENT	0.00	5,675.51	5,675.51	(5,675.51)	100.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS - 13		0.00	5,675.51	5,675.51	(5,675.51)	100.00
Dept 245 - REMONUMENTATION - PAGE 14						
101-245-702.000	CLERK ADM. FEES--REMON	550.00	25.89	25.89	524.11	4.71
101-245-708.000	FRINGES - COUNTY	3.00	0.00	0.00	3.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-245-709.000	SOCIAL SECURITY	40.00	3.30	3.30	36.70	8.25
101-245-716.000	RETIREMENT - DC PLAN	27.00	3.30	3.30	23.70	12.22
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	0.00	0.00	6,500.00	0.00
101-245-804.000	PEER REVIEW--REMON	500.00	0.00	0.00	500.00	0.00
101-245-805.000	SERVICES--REMON	19,000.00	0.00	0.00	19,000.00	0.00
101-245-806.000	COUNSELING SERVICES	19,000.00	0.00	0.00	19,000.00	0.00
101-245-851.000	POSTAGE	5.00	0.00	0.00	5.00	0.00
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION - PAGE 14		45,625.00	32.49	32.49	45,592.51	0.07
Dept 253 - TREASURER - PAGE 15						
101-253-702.000	PERMANENT--TREAS	79,415.00	3,235.76	3,235.76	76,179.24	4.07
101-253-703.000	SUPERVISORY--TREAS	59,882.00	2,533.43	2,533.43	57,348.57	4.23
101-253-704.000	PART TIME--TREAS	26,441.00	1,209.57	1,209.57	25,231.43	4.57
101-253-708.000	FRINGES - COUNTY	1,200.00	44.87	44.87	1,155.13	3.74
101-253-709.000	SOCIAL SECURITY	12,871.00	981.76	981.76	11,889.24	7.63
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	192.32	192.32	2,308.68	7.69
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	173.90	173.90	4,026.10	4.14
101-253-717.000	RETIREMENT	51,500.00	5,425.31	5,425.31	46,074.69	10.53
101-253-718.000	HEALTH INSURANCE	38,233.00	0.00	0.00	38,233.00	0.00
101-253-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00	0.00	0.00	0.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	0.00	0.00	0.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	250.00	19.04	19.04	230.96	7.62
101-253-851.000	POSTAGE--TREAS	3,500.00	1,500.00	1,500.00	2,000.00	42.86
Total Dept 253 - TREASURER - PAGE 15		279,993.00	15,315.96	15,315.96	264,677.04	5.47
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	94,370.00	3,487.33	3,487.33	90,882.67	3.70
101-257-703.000	SUPERVISORY WAGES	52,550.00	2,223.14	2,223.14	50,326.86	4.23
101-257-708.000	FRINGES - COUNTY	800.00	42.65	42.65	757.35	5.33
101-257-709.000	SOCIAL SECURITY	11,250.00	743.57	743.57	10,506.43	6.61
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	513.64	513.64	6,686.36	7.13
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	62.06	62.06	41,242.94	0.15
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	0.00	0.00	750.00	0.00
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	0.00	0.00	600.00	0.00
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	19.02	19.02	230.98	7.61
101-257-851.000	POSTAGE	1,000.00	150.00	150.00	850.00	15.00
101-257-860.000	TRAVEL EXPENSE	250.00	121.00	121.00	129.00	48.40
101-257-901.000	ADVERTISING EXPENSE	325.00	0.00	0.00	325.00	0.00
101-257-935.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-936.000	FLEET POLICY INSURANCE	1,026.00	0.00	0.00	1,026.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,200.00	0.00	0.00	1,200.00	0.00
101-257-957.000	TRAINING	600.00	0.00	0.00	600.00	0.00
101-257-967.700	TAX BILL PROCESSING	24,000.00	8,759.41	8,759.41	15,240.59	36.50
101-257-967.800	ASSESSMENT ROLL PROCESSING	13,500.00	0.00	0.00	13,500.00	0.00
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	17,500.00	0.00	0.00	17,500.00	0.00
Total Dept 257 - EQUALIZATION		314,851.00	16,121.82	16,121.82	298,729.18	5.12
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	5,213.00	220.55	220.55	4,992.45	4.23
101-262-704.000	BOARD OF CANVASSERS	250.00	0.00	0.00	250.00	0.00
101-262-708.000	FRINGES - COUNTY	78.00	5.26	5.26	72.74	6.74
101-262-709.000	SOCIAL SECURITY	400.00	30.67	30.67	369.33	7.67
101-262-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-262-717.000	RETIREMENT	5,500.00	0.00	0.00	5,500.00	0.00
101-262-752.000	ELECTION SUPPLIES	5,000.00	627.51	627.51	4,372.49	12.55
101-262-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-262-851.000	POSTAGE	100.00	100.00	100.00	0.00	100.00
101-262-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-262-901.000	ELECTION NOTICES	200.00	0.00	0.00	200.00	0.00
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		16,941.00	983.99	983.99	15,957.01	5.81
Dept 265 - COURTHOUSE & GROUNDS - 16						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	2,850.05	2,850.05	(2,850.05)	100.00
101-265-703.000	SUPERVISORY	44,100.00	1,887.60	1,887.60	42,212.40	4.28
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	250.63	250.63	4,549.37	5.22
101-265-709.000	SOCIAL SECURITY	8,930.00	663.63	663.63	8,266.37	7.43
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	19.30	19.30	4,980.70	0.39
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	360.20	360.20	5,339.80	6.32
101-265-717.000	RETIREMENT	43,000.00	4,023.21	4,023.21	38,976.79	9.36
101-265-718.000	HEALTH INSURANCE	13,700.00	0.00	0.00	13,700.00	0.00
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	131.01	131.01	468.99	21.84
101-265-767.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	251.61	251.61	7,748.39	3.15
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	0.00	0.00	6,500.00	0.00
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-840.000	FLEET POLICY INSURANCE	750.00	0.00	0.00	750.00	0.00
101-265-850.000	TELEPHONE EXPENSE	600.00	49.25	49.25	550.75	8.21
101-265-851.000	POSTAGE	100.00	25.00	25.00	75.00	25.00
101-265-914.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-265-920.000	UTILITIES	125,000.00	9,665.27	9,665.27	115,334.73	7.73
101-265-920.100	UTILITIES (ANNEX)	22,000.00	1,411.53	1,411.53	20,588.47	6.42
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	29.56	29.56	9,970.44	0.30
101-265-930.100	SNOW REMOVAL	23,000.00	0.00	0.00	23,000.00	0.00
101-265-930.200	CARPET REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	120.00	120.00	7,380.00	1.60
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - COURTHOUSE & GROUNDS - 16		419,521.00	21,737.85	21,737.85	397,783.15	5.18
Dept 275 - DRAIN COMMISSIONER - 17						
101-275-717.000	RETIREMENT	0.00	368.66	368.66	(368.66)	100.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER - 17		0.00	368.66	368.66	(368.66)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	48,000.00	2,269.84	2,269.84	45,730.16	4.73
101-276-708.000	FRINGES - COUNTY	2,700.00	162.80	162.80	2,537.20	6.03
101-276-709.000	SOCIAL SECURITY	3,750.00	300.04	300.04	3,449.96	8.00
101-276-716.000	RETIREMENT - DC PLAN	3,300.00	116.83	116.83	3,183.17	3.54
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	92.00	92.00	908.00	9.20
Total Dept 276 - BUILDING SECURITY		58,750.00	2,941.51	2,941.51	55,808.49	5.01
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	91.53	91.53	3,708.47	2.41
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	71.66	71.66	4,928.34	1.43
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	6.60	6.60	993.40	0.66
101-283-709.000	SOCIAL SECURITY	1,100.00	31.53	31.53	1,068.47	2.87
101-283-716.000	RETIREMENT - DC PLAN	2,500.00	0.00	0.00	2,500.00	0.00
101-283-717.000	RETIREMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-283-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,400.00	0.00	0.00	2,400.00	0.00
101-283-802.000	CENTRAL SERVICES	130,000.00	0.00	0.00	130,000.00	0.00
101-283-804.000	WITNESS FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,700.00	0.00	0.00	2,700.00	0.00
101-283-811.000	JURY FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-283-813.000	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	10,200.00	0.00	0.00	10,200.00	0.00
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	136.81	136.81	863.19	13.68
101-283-851.000	POSTAGE	1,500.00	775.00	775.00	725.00	51.67
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-283-952.000	LEIN PROCESSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
101-283-980.000	OFFICE EQUIPMENT	2,800.00	0.00	0.00	2,800.00	0.00
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		200,500.00	1,113.13	1,113.13	199,386.87	0.56

PERIOD ENDING 10/31/2021

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		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 284 - JURY COMMISSION - PAGE 5						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	0.00	0.00	2,500.00	0.00
101-284-708.000	FRINGES - COUNTY	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	0.00	0.00	1,000.00	0.00
101-284-851.000	POSTAGE--JURYCOMM	3,300.00	0.00	0.00	3,300.00	0.00
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.00	300.00	0.00
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	100.00	0.00	0.00	100.00	0.00
Total Dept 284 - JURY COMMISSION - PAGE 5		7,450.00	0.00	0.00	7,450.00	0.00
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	263,284.00	10,249.77	10,249.77	253,034.23	3.89
101-286-703.000	ADMINISTRATIVE WAGES	51,850.00	2,192.85	2,192.85	49,657.15	4.23
101-286-704.000	BAILIFF WAGES	13,000.00	579.53	579.53	12,420.47	4.46
101-286-704.010	COURTROOM COORDINATOR WAGES	7,000.00	70.41	70.41	6,929.59	1.01
101-286-708.000	FRINGES	3,000.00	76.13	76.13	2,923.87	2.54
101-286-709.000	SOCIAL SECURITY	27,000.00	1,706.60	1,706.60	25,293.40	6.32
101-286-712.000	HEALTH INSURANCE BUYOUT	2,500.00	114.59	114.59	2,385.41	4.58
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	745.43	745.43	9,604.57	7.20
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	0.00	0.00	154,500.00	0.00
101-286-752.000	OFFICE SUPPLIES	12,000.00	43.97	43.97	11,956.03	0.37
101-286-754.000	DRUNK DRIVING CASEFLOW	5,000.00	0.00	0.00	5,000.00	0.00
101-286-790.000	DST CT LIBRARY	2,000.00	0.00	0.00	2,000.00	0.00
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000.00	0.00	0.00	3,000.00	0.00
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	2,004.82	2,004.82	(2,004.82)	100.00
101-286-803.100	VISITING JUDGE	3,500.00	0.00	0.00	3,500.00	0.00
101-286-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-286-811.000	JURY FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-286-813.000	TRANSCRIPTS	2,500.00	55.65	55.65	2,444.35	2.23
101-286-850.000	TELEPHONE EXPENSE	3,000.00	212.67	212.67	2,787.33	7.09
101-286-851.000	POSTAGE	7,000.00	2,000.00	2,000.00	5,000.00	28.57
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	0.00	0.00	1,800.00	0.00
101-286-952.000	LEIN PROCESSING FEES	15,000.00	(550.00)	(550.00)	15,550.00	(3.67)
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 286 - DISTRICT COURT		767,284.00	19,502.42	19,502.42	747,781.58	2.54
Dept 290 - P.A. COOP - 11						
101-290-702.000	PERMANENT - STATE--PA COOP	35,640.00	1,560.17	1,560.17	34,079.83	4.38
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,125.00	555.18	555.18	12,569.82	4.23
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,385.00	566.21	566.21	12,818.79	4.23
101-290-708.000	FRINGES - COUNTY	560.00	3.28	3.28	556.72	0.59
101-290-709.000	SOCIAL SECURITY	4,950.00	369.37	369.37	4,580.63	7.46
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	260.34	260.34	3,349.66	7.21
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

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-290-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
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	18.67	18.67	231.33	7.47
101-290-851.000	POSTAGE	1,000.00	400.00	400.00	600.00	40.00
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 290 - P.A. COOP - 11		85,520.00	3,733.22	3,733.22	81,786.78	4.37
Dept 291 - CRIME VICTIMS-12						
101-291-702.000	WAGES	38,530.00	2,963.80	2,963.80	35,566.20	7.69
101-291-708.000	FRINGES - COUNTY	475.00	3.23	3.23	471.77	0.68
101-291-709.000	SOCIAL SECURITY	2,950.00	221.38	221.38	2,728.62	7.50
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	207.46	207.46	2,492.54	7.68
101-291-718.000	HEALTH INSURANCE	19,117.00	43.14	43.14	19,073.86	0.23
101-291-752.000	OFFICE SUPPLIES	7,679.00	163.97	163.97	7,515.03	2.14
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	0.00	0.00	2,371.00	0.00
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	19.39	19.39	480.61	3.88
101-291-851.000	POSTAGE	1,000.00	400.00	400.00	600.00	40.00
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS-12		77,322.00	4,022.37	4,022.37	73,299.63	5.20
Dept 294 - PROBATE COURT - PAGE 6						
101-294-702.000	PERMANENT--PROBATE	118,855.00	4,541.11	4,541.11	114,313.89	3.82
101-294-703.000	ADMINISTRATIVE WAGES	11,680.00	534.13	534.13	11,145.87	4.57
101-294-703.100	JUDGE--PROBATE	159,504.00	6,872.25	6,872.25	152,631.75	4.31
101-294-704.000	PART TIME CLERK	27,778.00	996.34	996.34	26,781.66	3.59
101-294-705.000	JUVENILE OFFICER--PROBATE	40,753.00	1,690.35	1,690.35	39,062.65	4.15
101-294-705.100	BAILIFF PROBATE COURT	5,000.00	351.81	351.81	4,648.19	7.04
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	13,500.00	443.58	443.58	13,056.42	3.29
101-294-708.000	FRINGES - COUNTY	2,800.00	64.23	64.23	2,735.77	2.29
101-294-709.000	SOCIAL SECURITY	28,989.00	2,032.10	2,032.10	26,956.90	7.01
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	734.65	734.65	11,627.35	5.94
101-294-717.000	RETIREMENT	37,200.00	0.00	0.00	37,200.00	0.00
101-294-718.000	HEALTH INSURANCE	90,092.00	0.00	0.00	90,092.00	0.00
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	22.96	22.96	2,477.04	0.92
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,000.00	0.00	0.00	3,000.00	0.00
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	0.00	0.00	7,500.00	0.00
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	97,869.00	9,283.35	9,283.35	88,585.65	9.49
101-294-821.000	GUARDIAN FEES--PROBATE	4,500.00	0.00	0.00	4,500.00	0.00
101-294-850.000	TELEPHONE--PROBATE	1,375.00	262.96	262.96	1,112.04	19.12
101-294-851.000	POSTAGE--PROBATE	3,500.00	2,250.00	2,250.00	1,250.00	64.29
101-294-860.000	TRAVEL--PROBATE	2,000.00	0.00	0.00	2,000.00	0.00
101-294-860.100	STATE TRAVEL--PROBATE	1,200.00	0.00	0.00	1,200.00	0.00
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	15,000.00	881.89	881.89	14,118.11	5.88
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,080.00	71.11	71.11	1,008.89	6.58
101-294-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.00	500.00	0.00
Total Dept 294 - PROBATE COURT - PAGE 6		691,957.00	31,032.82	31,032.82	660,924.18	4.48
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	67,172.00	2,694.08	2,694.08	64,477.92	4.01
101-296-703.000	PROSECUTING ATTORNEY	80,740.00	3,415.75	3,415.75	77,324.25	4.23
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	2,484.02	2,484.02	56,233.98	4.23
101-296-708.000	FRINGES - COUNTY	1,000.00	19.30	19.30	980.70	1.93
101-296-709.000	SOCIAL SECURITY	16,000.00	1,191.79	1,191.79	14,808.21	7.45
101-296-712.000	HEALTH INSURANCE BUYOUT	2,500.00	192.32	192.32	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	570.94	570.94	8,417.06	6.35
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	0.00	0.00	13,655.00	0.00
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	269.90	269.90	3,660.10	6.87
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	522.00	522.00	978.00	34.80
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	1,018.27	1,018.27	4,506.73	18.43
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,300.00	4,271.00	4,271.00	29.00	99.33
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.00	600.00	0.00
101-296-815.000	WITNESS FEES--P-A	775.00	0.00	0.00	775.00	0.00
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	2,000.00	0.00	0.00	2,000.00	0.00
101-296-850.000	TELEPHONE EXPENSE--P-A	1,825.00	148.58	148.58	1,676.42	8.14
101-296-851.000	POSTAGE	600.00	150.00	150.00	450.00	25.00
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	0.00	0.00	1,800.00	0.00
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-980.000	OFFICE EQUIPMENT--P-A	250.00	0.00	0.00	250.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		392,548.00	16,947.95	16,947.95	375,600.05	4.32
Dept 298 - P.A. NAVIGATOR GRANT						
101-298-702.000	WAGES	31,595.00	0.00	0.00	31,595.00	0.00
101-298-708.000	FRINGES - COUNTY	152.00	0.00	0.00	152.00	0.00
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

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-298-752.000	OFFICE SUPPLIES	5,600.00	0.00	0.00	5,600.00	0.00
101-298-851.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-298-860.000	TRAVEL EXPENSE	600.00	0.00	0.00	600.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	0.00	0.00	1,000.00	0.00
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - P.A. NAVIGATOR GRANT		44,575.00	0.00	0.00	44,575.00	0.00
Dept 301 - SHERIFF DEPT. - PAGE 18						
101-301-702.000	DEPUTIES--SHERIFF	121,140.00	5,773.32	5,773.32	115,366.68	4.77
101-301-702.100	CLERK--SHERIFF	40,416.00	1,676.40	1,676.40	38,739.60	4.15
101-301-703.000	SHERIFF	63,841.00	2,700.96	2,700.96	61,140.04	4.23
101-301-703.100	UNDERSHERIFF	60,839.00	2,573.94	2,573.94	58,265.06	4.23
101-301-704.000	PART TIME WAGES--SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-704.130	SHIF DIFF--SHERIFF	3,000.00	0.00	0.00	3,000.00	0.00
101-301-708.000	FRINGES - COUNTY	15,292.00	1,045.56	1,045.56	14,246.44	6.84
101-301-709.000	SOCIAL SECURITY	25,251.00	2,109.15	2,109.15	23,141.85	8.35
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	15,000.00	432.41	432.41	14,567.59	2.88
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	719.32	719.32	6,380.68	10.13
101-301-717.000	RETIREMENT	246,629.00	25,332.62	25,332.62	221,296.38	10.27
101-301-717.100	COMMAND OFFICER RETIREMENT	115,500.00	13,058.32	13,058.32	102,441.68	11.31
101-301-718.000	HEALTH INSURANCE	72,710.00	0.00	0.00	72,710.00	0.00
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	0.00	0.00	2,500.00	0.00
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	427.31	427.31	17,572.69	2.37
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	3,000.00	0.00	0.00	3,000.00	0.00
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	0.00	0.00	2,000.00	0.00
101-301-807.000	LEGAL--SHERIFF	350.00	0.00	0.00	350.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-835.100	PHYSICALS NEW HIRES	0.00	0.00	0.00	0.00	0.00
101-301-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-301-835.500	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	2,200.00	513.94	513.94	1,686.06	23.36
101-301-851.000	POSTAGE--SHERIFF	750.00	400.00	400.00	350.00	53.33
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.00	100.00	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	300.00	0.00	0.00	300.00	0.00
101-301-920.000	UTILITIES	15,000.00	588.82	588.82	14,411.18	3.93
101-301-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	263.00	263.00	9,737.00	2.63
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-932.000	VEHICLE REPAIRS--SHERIFF	15,000.00	0.00	0.00	15,000.00	0.00
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	8,500.00	85.30	85.30	8,414.70	1.00
101-301-936.000	FLEET POLICY	5,100.00	0.00	0.00	5,100.00	0.00
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	0.00	0.00	2,000.00	0.00
101-301-952.000	LEIN PROCESSING FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	3,000.00	150.00	150.00	2,850.00	5.00
101-301-980.000	EQUIPMENT--SHERIFF	4,500.00	0.00	0.00	4,500.00	0.00
101-301-981.000	SHERIFF VEHICLES	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		944,118.00	57,850.37	57,850.37	886,267.63	6.13

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 303 - SCHOOL RESOURCE OFFICER						
101-303-702.000	WAGES	40,560.00	2,288.00	2,288.00	38,272.00	5.64
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	160.98	160.98	1,737.02	8.48
101-303-709.000	SOCIAL SECURITY	2,737.00	352.40	352.40	2,384.60	12.88
101-303-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-303-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-303-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-303-717.000	RETIREMENT	2,840.00	1,033.88	1,033.88	1,806.12	36.40
101-303-718.000	HEALTH INSURANCE	14,337.00	0.00	0.00	14,337.00	0.00
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	48.13	48.13	351.87	12.03
101-303-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-303-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER		62,972.00	3,883.39	3,883.39	59,088.61	6.17
Dept 305 - SHERIFF POSSE						
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - SHERIFF POSSE		0.00	0.00	0.00	0.00	0.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	4,000.00	0.00	0.00	4,000.00	0.00
101-311-957.000	TRAINING--CRIM JUSTICE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		5,500.00	0.00	0.00	5,500.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	17,500.00	1,808.00	1,808.00	15,692.00	10.33
Total Dept 312 - TETHER		17,500.00	1,808.00	1,808.00	15,692.00	10.33
Dept 315 - ROAD PATROL - PAGE 19						
101-315-702.000	PERMANENT--ROAD PATROL	54,080.00	2,080.00	2,080.00	52,000.00	3.85
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	0.00	0.00	500.00	0.00
101-315-708.000	FRINGES--ROAD PATROL	2,203.00	179.09	179.09	2,023.91	8.13
101-315-709.000	SOCIAL SECURITY	4,140.00	159.12	159.12	3,980.88	3.84
101-315-713.000	ROAD PATROL OVERTIME	0.00	0.00	0.00	0.00	0.00
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	0.00	145.60	145.60	(145.60)	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	0.00	0.00	15,361.00	0.00
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	323.74	323.74	2,876.26	10.12
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	0.00	0.00	2,500.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-315-936.000	FLEET POLICY	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 315 - ROAD PATROL - PAGE 19		98,434.00	2,887.55	2,887.55	95,546.45	2.93
Dept 320 - ROAD PATROL - PAGE 19						
101-320-717.000	RETIREMENT	0.00	824.19	824.19	(824.19)	100.00
Total Dept 320 - ROAD PATROL - PAGE 19		0.00	824.19	824.19	(824.19)	100.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911 - PAGE 21						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911 - PAGE 21		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT - 23						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	5,500.00	783.76	783.76	4,716.24	14.25
101-331-708.000	FRINGES - COUNTY	421.00	0.00	0.00	421.00	0.00
101-331-709.000	SOCIAL SECURITY	348.00	59.96	59.96	288.04	17.23
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-331-759.000	GAS, OIL AND GREASE--MARINE	625.00	71.75	71.75	553.25	11.48
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	0.00	0.00	0.00	0.00
101-331-767.000	UNIFORMS--MARINE	200.00	0.00	0.00	200.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	600.00	0.00	0.00	600.00	0.00
101-331-932.000	VEHICLE REPAIRS--MARINE	500.00	0.00	0.00	500.00	0.00
101-331-957.000	TRAINING--MARINE	300.00	0.00	0.00	300.00	0.00
101-331-980.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 331 - MARINE ENFORCEMENT - 23		8,694.00	915.47	915.47	7,778.53	10.53
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,500.00	0.00	0.00	3,500.00	0.00
101-332-708.000	FRINGES - COUNTY	250.00	0.00	0.00	250.00	0.00
101-332-709.000	FICA-SNOWMOBILE	300.00	0.00	0.00	300.00	0.00
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	0.00	0.00	300.00	0.00
101-332-767.000	UNIFORMS--SNOWMOBILE	250.00	0.00	0.00	250.00	0.00
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBI	400.00	0.00	0.00	400.00	0.00
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

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND Expenditures						
Total Dept 332 - HIGHWAY SAFETY		5,000.00	0.00	0.00	5,000.00	0.00
Dept 333 - O.R.V. GRANT 24						
101-333-704.000	PERMANENT WAGES	5,850.00	0.00	0.00	5,850.00	0.00
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	FRINGE BENEFITS	448.00	0.00	0.00	448.00	0.00
101-333-709.000	SOCIAL SECURITY	370.00	0.00	0.00	370.00	0.00
101-333-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-333-759.000	GAS, OIL AND GREASE	500.00	0.00	0.00	500.00	0.00
101-333-760.000	VEHICLE OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-333-767.000	UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	900.00	0.00	0.00	900.00	0.00
101-333-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-333-980.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 333 - O.R.V. GRANT 24		9,368.00	0.00	0.00	9,368.00	0.00
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS DEPT - 27						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	842,750.00	29,530.73	29,530.73	813,219.27	3.50
101-351-702.100	CLERK WAGES	39,886.00	7,204.15	7,204.15	32,681.85	18.06
101-351-703.000	SUPERVISORY--CORRECTIONS	57,000.00	2,987.83	2,987.83	54,012.17	5.24
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000.00	3,089.14	3,089.14	26,910.86	10.30
101-351-704.100	COOK WAGES	55,422.00	0.00	0.00	55,422.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	221.52	221.52	5,778.48	3.69
101-351-708.000	FRINGES - COUNTY	49,790.00	3,009.82	3,009.82	46,780.18	6.05
101-351-709.000	SOCIAL SECURITY	74,675.00	6,054.09	6,054.09	68,620.91	8.11
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	384.64	384.64	4,615.36	7.69
101-351-713.000	OVERTIME WAGES--CORRECTIONS	35,000.00	6,593.71	6,593.71	28,406.29	18.84
101-351-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-351-716.000	RETIREMENT - DC PLAN	57,500.00	3,559.11	3,559.11	53,940.89	6.19
101-351-717.000	RETIREMENT	208,000.00	18,836.68	18,836.68	189,163.32	9.06
101-351-718.000	HEALTH INSURANCE	235,000.00	0.00	0.00	235,000.00	0.00
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	387.72	387.72	4,612.28	7.75
101-351-759.000	GAS, OIL AND GREASE	6,000.00	543.14	543.14	5,456.86	9.05
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-351-767.100	INMATE CLOTHING	1,800.00	0.00	0.00	1,800.00	0.00
101-351-767.200	LAUNDRY SUPPLIES	8,000.00	1,293.60	1,293.60	6,706.40	16.17
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,500.00	46.36	46.36	5,453.64	0.84
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	5,969.52	5,969.52	89,030.48	6.28
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	10,000.00	1,085.95	1,085.95	8,914.05	10.86

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	20,000.00	1,024.31	1,024.31	18,975.69	5.12
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500.00	0.00	0.00	1,500.00	0.00
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	160,000.00	26,510.00	26,510.00	133,490.00	16.57
101-351-801.200	DIVERTED FELON BILLING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-820.000	INMATE HOUSING--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	5,000.00	0.00	0.00	5,000.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	7,500.00	798.39	798.39	6,701.61	10.65
101-351-851.000	POSTAGE	500.00	150.00	150.00	350.00	30.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	1,000.00	16.98	16.98	983.02	1.70
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	11,213.47	11,213.47	101,786.53	9.92
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	0.00	0.00	4,000.00	0.00
101-351-932.000	VEHICLE REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	10,600.00	0.00	0.00	10,600.00	0.00
101-351-936.000	FLEET POLICY	2,100.00	0.00	0.00	2,100.00	0.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00	0.00	0.00	5,500.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	4,495.00	4,495.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	2,000.00	1,590.00	1,590.00	410.00	79.50
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	0.00	0.00	4,000.00	0.00
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		2,217,523.00	136,595.86	136,595.86	2,080,927.14	6.16
Dept 361 - PROBATION AND PAROLE						
101-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-361-850.000	TELEPHONE EXPENSE	0.00	47.97	47.97	(47.97)	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	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	47.97	47.97	(47.97)	100.00
Dept 426 - EMERGENCY MANAGEMENT - 29						
101-426-708.000	FRINGES - COUNTY--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	2,333.33	2,333.33	27,666.67	7.78
101-426-831.000	HOMELAND SECURITY EXPENSE	30,000.00	0.00	0.00	30,000.00	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	0.00	0.00	100.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-426-920.000	UTILITIES	750.00	89.33	89.33	660.67	11.91
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT - 29		63,150.00	2,422.66	2,422.66	60,727.34	3.84
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	17,760.00	601.04	601.04	17,158.96	3.38
101-430-708.000	FRINGES - COUNTY	873.00	42.29	42.29	830.71	4.84
101-430-709.000	SOCIAL SECURITY	1,400.00	76.97	76.97	1,323.03	5.50
101-430-752.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-430-754.000	DOG LICENSE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-430-759.000	GAS, OIL AND GREASE	3,000.00	312.84	312.84	2,687.16	10.43
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-835.100	VETERINARY SERVICES	800.00	0.00	0.00	800.00	0.00
101-430-850.000	TELEPHONE EXPENSE	700.00	47.98	47.98	652.02	6.85
101-430-851.000	POSTAGE	750.00	400.00	400.00	350.00	53.33
101-430-860.000	TRAVEL EXPENSE	350.00	0.00	0.00	350.00	0.00
101-430-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00	100.00	0.00
101-430-932.000	VEHICLE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	0.00	0.00	725.00	0.00
101-430-936.000	INSURANCE	750.00	0.00	0.00	750.00	0.00
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	35.00	0.00	0.00	35.00	0.00
101-430-957.000	TRAINING	600.00	0.00	0.00	600.00	0.00
101-430-958.000	ANIMAL DAMAGES	150.00	0.00	0.00	150.00	0.00
101-430-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 430 - ANIMAL CONTROL		30,843.00	1,481.12	1,481.12	29,361.88	4.80
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,250.00	264.13	264.13	5,985.87	4.23
101-442-708.000	FRINGES - COUNTY	175.00	10.84	10.84	164.16	6.19
101-442-709.000	SOCIAL SECURITY	480.00	35.82	35.82	444.18	7.46
101-442-717.000	RETIREMENT	4,500.00	0.00	0.00	4,500.00	0.00
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	150.00	150.00	100.00	60.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	500.00	0.00	0.00	500.00	0.00
101-442-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		12,305.00	460.79	460.79	11,844.21	3.74
Dept 602 - ANIMAL CONTROL - PAGE 31						
101-602-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL - PAGE 31		0.00	0.00	0.00	0.00	0.00
Dept 648 - MEDICAL EXAMINER - 32						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	70,000.00	0.00	0.00	70,000.00	0.00
101-648-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER - 32		70,000.00	0.00	0.00	70,000.00	0.00
Dept 681 - VETERANS BURIALS - 33						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS - 33		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS - PAGE 34						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS - PAGE 34		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	20,785.00	831.21	831.21	19,953.79	4.00
101-701-704.000	SUPERVISORY (PER DIEM)	0.00	160.00	160.00	(160.00)	100.00
101-701-708.000	FRINGES - COUNTY	250.00	1.65	1.65	248.35	0.66
101-701-709.000	SOCIAL SECURITY	1,591.00	127.85	127.85	1,463.15	8.04
101-701-716.000	RETIREMENT - DC PLAN	1,455.00	105.78	105.78	1,349.22	7.27
101-701-717.000	RETIREMENT PLANNING	0.00	0.00	0.00	0.00	0.00
101-701-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-701-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	0.00	0.00	0.00
101-701-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
101-701-850.000	TELEPHONE EXPENSE	500.00	106.13	106.13	393.87	21.23
101-701-851.000	POSTAGE	200.00	50.00	50.00	150.00	25.00
101-701-860.000	TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
101-701-901.000	ADVERTISING EXPENSE	1,250.00	0.00	0.00	1,250.00	0.00
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.00	300.00	0.00
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 701 - PLANNING		27,881.00	1,382.62	1,382.62	26,498.38	4.96
Dept 702 - ZBA						
101-702-703.000	WAGES	20,785.00	831.21	831.21	19,953.79	4.00
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
101-702-708.000	FRINGES - COUNTY	250.00	1.65	1.65	248.35	0.66
101-702-709.000	SOCIAL SECURITY	1,591.00	115.62	115.62	1,475.38	7.27
101-702-716.000	RETIREMENT - DC PLAN	1,455.00	105.80	105.80	1,349.20	7.27
101-702-717.000	RETIREMENT ZBA	0.00	0.00	0.00	0.00	0.00
101-702-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
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	106.12	106.12	293.88	26.53
101-702-851.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
101-702-860.000	TRAVEL EXPENSE	850.00	0.00	0.00	850.00	0.00
101-702-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	150.00	0.00	0.00	150.00	0.00
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZBA		26,631.00	1,160.40	1,160.40	25,470.60	4.36
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	3,318.20	3,318.20	74,323.80	4.27
101-711-703.000	SUPERVISORY--ROD	59,882.00	2,533.43	2,533.43	57,348.57	4.23
101-711-708.000	FRINGES - COUNTY	650.00	12.12	12.12	637.88	1.86
101-711-709.000	SOCIAL SECURITY	10,712.00	801.47	801.47	9,910.53	7.48
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	192.32	192.32	2,307.68	7.69
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	418.06	418.06	5,191.94	7.45
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	0.00	0.00	34,500.00	0.00
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	0.00	0.00	950.00	0.00
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	0.00	0.00	400.00	0.00
101-711-792.000	MISC/UNDERGROUND STORAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-711-793.000	MICROFILM RECORD CONVERSION	1,750.00	0.00	0.00	1,750.00	0.00
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	19.85	19.85	255.15	7.22
101-711-851.000	POSTAGE	875.00	400.00	400.00	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	0.00	0.00	1,100.00	0.00
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	7,695.45	7,695.45	243,150.55	3.07
Dept 731 - MSU COOP EXTENSION - 36						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU COOP EXTENSION - 36		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION - 37						

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION - 37		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPT. - 39						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 806 - BUILDING DEPT. - 39		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZBA - PAGE 40						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZBA - PAGE 40		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS - PAGE 41						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00
101-901-709.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-901-807.300	LEGAL - LAW SUITS	55,000.00	0.00	0.00	55,000.00	0.00
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	0.00	0.00	147,850.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-901-941.000	CONTINGENCY	75,000.00	16,071.00	16,071.00	58,929.00	21.43
101-901-958.000	APPROPRIATION TO EDC	35,000.00	0.00	0.00	35,000.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	373,950.00	74,837.50	74,837.50	299,112.50	20.01
101-901-960.000	PROPERTY TAX REVENUE PAID TO TRANSIT	0.00	0.00	0.00	0.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	680,000.00	0.00	0.00	680,000.00	0.00
101-901-965.100	AIRPORT	57,850.00	0.00	0.00	57,850.00	0.00
101-901-965.200	AUSABLE MENTAL HEALTH	56,944.00	0.00	0.00	56,944.00	0.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	0.00	0.00	96,000.00	0.00
101-901-965.300	DISTRICT HEALTH DEPT #2	129,588.00	0.00	0.00	129,588.00	0.00
101-901-965.400	CHILD CARE	438,110.00	0.00	0.00	438,110.00	0.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	14,000.00	0.00	0.00	14,000.00	0.00
101-901-971.000	DUE TO JAIL FUND	0.00	0.00	0.00	0.00	0.00
101-901-984.000	BS&A SOFTWARE	50,000.00	4,275.00	4,275.00	45,725.00	8.55
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	0.00	0.00	70,000.00	0.00
101-901-985.000	COUNTY AUDIT	45,000.00	0.00	0.00	45,000.00	0.00
101-901-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
101-901-999.000	FRIEND OF THE COURT	128,877.00	0.00	0.00	128,877.00	0.00
Total Dept 901 - APPROPRIATIONS - PAGE 41		2,495,669.00	95,183.50	95,183.50	2,400,485.50	3.81

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 954 - INSURANCE & BONDS - 43						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE & BONDS - 43		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,736,759.00	533,662.41	533,662.41	10,203,096.59	4.97
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		10,841,345.00	688,028.86	688,028.86	10,153,316.14	6.35
TOTAL EXPENDITURES		10,736,759.00	533,662.41	533,662.41	10,203,096.59	4.97
NET OF REVENUES & EXPENDITURES		104,586.00	154,366.45	154,366.45	(49,780.45)	147.60

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 301 - SHERIFF DEPT. - PAGE 18						
205-301-682.000	K-9 UNIT DONATIONS	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
Expenditures						
Dept 301 - SHERIFF DEPT. - PAGE 18						
205-301-751.000	DISBURSEMENTS	3,500.00	424.00	424.00	3,076.00	12.11
Total Dept 301 - SHERIFF DEPT. - PAGE 18		3,500.00	424.00	424.00	3,076.00	12.11
TOTAL EXPENDITURES		3,500.00	424.00	424.00	3,076.00	12.11
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		3,500.00	424.00	424.00	3,076.00	12.11
NET OF REVENUES & EXPENDITURES		0.00	(424.00)	(424.00)	424.00	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-672.000	SOBRIETY	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 136 - 82ND DISTRICT COURT - 4						
212-136-717.000	RETIREMENT	0.00	174.06	174.06	(174.06)	100.00
Total Dept 136 - 82ND DISTRICT COURT - 4		0.00	174.06	174.06	(174.06)	100.00
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	0.00	41.10	41.10	(41.10)	100.00
212-286-708.000	FRINGES - COUNTY	0.00	5.38	5.38	(5.38)	100.00
212-286-709.000	SOCIAL SECURITY	0.00	31.44	31.44	(31.44)	100.00
212-286-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	77.92	77.92	(77.92)	100.00
TOTAL EXPENDITURES		0.00	251.98	251.98	(251.98)	100.00
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	251.98	251.98	(251.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(251.98)	(251.98)	251.98	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
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
Total Dept 000 - NON-DEPARTMENTAL		2,960.00		0.00		0.00		2,960.00	0.00
Dept 289 - FRIEND OF THE COURT									
215-289-400.040	FOC FEDERAL PERF INCENTIVE	29,000.00		0.00		0.00		29,000.00	0.00
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,600.00		0.00		0.00		5,600.00	0.00
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00		0.00		0.00		0.00	0.00
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00		0.00		0.00		19,000.00	0.00
215-289-604.000	FOC CRP REVENUE	200,000.00		0.00		0.00		200,000.00	0.00
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	250.00		0.00		0.00		250.00	0.00
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		0.00		0.00		14,000.00	0.00
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00		320.00		320.00		3,680.00	8.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00		40.00		40.00		460.00	8.00
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		0.00		0.00		0.00	0.00
215-289-675.000	MISC OFFICE REVENUE	0.00		0.00		0.00		0.00	0.00
215-289-676.000	REIMBURSEMENT SALARY/FRINGES	0.00		0.00		0.00		0.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	128,877.00		0.00		0.00		128,877.00	0.00
215-289-692.000	OPERATING TRANSFERS IN	0.00		0.00		0.00		0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		401,427.00		360.00		360.00		401,067.00	0.09
TOTAL REVENUES		404,387.00		360.00		360.00		404,027.00	0.09
Expenditures									
Dept 139 - FOC BENCH WARRANTS									
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00		0.00		0.00		0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00		0.00		0.00		0.00	0.00
Dept 141 - FRIEND OF THE COURT									
215-141-714.100	PRESCRIPTION REIMB.	0.00		0.00		0.00		0.00	0.00
215-141-717.000	RETIREMENT	0.00		0.00		0.00		0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00		0.00		0.00		0.00	0.00
215-141-851.000	POSTAGE	0.00		0.00		0.00		0.00	0.00
Total Dept 141 - FRIEND OF THE COURT		0.00		0.00		0.00		0.00	0.00
Dept 144 - MICHIGAN WORKS GRANT									
215-144-717.000	RETIREMENT	0.00		0.00		0.00		0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00		0.00		0.00		0.00	0.00
Dept 289 - FRIEND OF THE COURT									
215-289-702.000	FOC PERMANENT WAGES	151,705.00		6,250.84		6,250.84		145,454.16	4.12
215-289-703.000	FOC DIRECTOR WAGES	55,935.00		2,366.47		2,366.47		53,568.53	4.23
215-289-703.100	FOC ATTORNEY/REFEREE	16,983.00		718.50		718.50		16,264.50	4.23
215-289-704.000	BAILIFF WAGES	6,000.00		280.14		280.14		5,719.86	4.67

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
215-289-708.000	UNEMPLOYMENT	1,400.00	9.98	9.98	1,390.02	0.71
215-289-709.000	SOCIAL SECURITY	17,675.00	1,311.16	1,311.16	16,363.84	7.42
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	1,015.14	1,015.14	14,737.86	6.44
215-289-717.000	RETIREMENT FOC	16,200.00	0.00	0.00	16,200.00	0.00
215-289-718.000	HEALTH INSURANCE	92,893.00	0.00	0.00	92,893.00	0.00
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	374.58	374.58	4,125.42	8.32
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	8.58	8.58	2,491.42	0.34
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	0.00	0.00	870.00	0.00
215-289-801.000	CONTRACT SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
215-289-807.000	LEGAL	500.00	0.00	0.00	500.00	0.00
215-289-840.000	WORKER'S COMP	623.00	23.76	23.76	599.24	3.81
215-289-850.000	TELEPHONE EXPENSE	1,400.00	334.36	334.36	1,065.64	23.88
215-289-851.000	POSTAGE	3,425.00	1,800.00	1,800.00	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	699.00	301.00	69.90
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
215-289-952.000	LEIN PROCESSING FEES	2,500.00	0.00	0.00	2,500.00	0.00
215-289-955.000	REIMBURSE SHORT FUNDS	0.00	0.00	0.00	0.00	0.00
215-289-957.000	TRAINING EXPENSES	725.00	0.00	0.00	725.00	0.00
Total Dept 289 - FRIEND OF THE COURT		402,987.00	15,192.51	15,192.51	387,794.49	3.77
TOTAL EXPENDITURES		402,987.00	15,192.51	15,192.51	387,794.49	3.77
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		404,387.00	360.00	360.00	404,027.00	0.09
TOTAL EXPENDITURES		402,987.00	15,192.51	15,192.51	387,794.49	3.77
NET OF REVENUES & EXPENDITURES		1,400.00	(14,832.51)	(14,832.51)	16,232.51	1,059.47

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
217-289-672.000	REVENUES	1,500.00	105.00	105.00	1,395.00	7.00
Total Dept 289 - FRIEND OF THE COURT		1,500.00	105.00	105.00	1,395.00	7.00
TOTAL REVENUES		1,500.00	105.00	105.00	1,395.00	7.00
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	1,000.00	0.00	0.00	1,000.00	0.00
217-289-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	100.00	0.00	0.00	100.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		1,100.00	0.00	0.00	1,100.00	0.00
TOTAL EXPENDITURES		1,100.00	0.00	0.00	1,100.00	0.00
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		1,500.00	105.00	105.00	1,395.00	7.00
TOTAL EXPENDITURES		1,100.00	0.00	0.00	1,100.00	0.00
NET OF REVENUES & EXPENDITURES		400.00	105.00	105.00	295.00	26.25

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	0.00	(4,338.96)	(4,338.96)	4,338.96	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00
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	(4,338.96)	(4,338.96)	4,338.96	100.00
TOTAL REVENUES		0.00	(4,338.96)	(4,338.96)	4,338.96	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	(4,338.96)	(4,338.96)	4,338.96	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(4,338.96)	(4,338.96)	4,338.96	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT CORP						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
244-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
244-000-751.000	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
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Fund 244 - ECONOMIC DEVELOPMENT CORP:						
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 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 245 - EDC ALLIANCE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
245-000-672.000	REVENUES	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
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Fund 245 - EDC ALLIANCE:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2021	INCREASE	MONTH 10/31/2021 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 246 - LAND BANK								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
246-000-401.000	REVENUE	0.00	0.00		0.00		0.00	0.00
246-000-667.000	RENTAL INCOME	0.00	0.00		0.00		0.00	0.00
246-000-672.000	LAND BANK REVENUE	0.00	0.00		0.00		0.00	0.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00		0.00		0.00	0.00
246-000-753.000	RECORDING FEES	0.00	0.00		0.00		0.00	0.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00		0.00		0.00	0.00
246-000-840.000	INSURANCE	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 246 - LAND BANK:								
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 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-491.000	BUILDING DEPT. REVENUE	270,000.00	21,434.25	21,434.25	248,565.75	7.94
Total Dept 371 - BUILDING INSPECTION DEPT.		270,000.00	21,434.25	21,434.25	248,565.75	7.94
TOTAL REVENUES		270,000.00	21,434.25	21,434.25	248,565.75	7.94
Expenditures						
Dept 139 - FOC BENCH WARRANTS						
249-139-717.000	RETIREMENT	0.00	6,192.87	6,192.87	(6,192.87)	100.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	6,192.87	6,192.87	(6,192.87)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-702.000	WAGES	105,211.00	4,345.45	4,345.45	100,865.55	4.13
249-371-708.000	FRINGES - COUNTY	500.00	87.90	87.90	412.10	17.58
249-371-709.000	SOCIAL SECURITY	8,050.00	579.55	579.55	7,470.45	7.20
249-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	192.32	192.32	2,308.68	7.69
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	273.40	273.40	7,126.60	3.69
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	340.40	340.40	2,759.60	10.98
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	210.88	210.88	1,389.12	13.18
249-371-851.000	POSTAGE	500.00	200.00	200.00	300.00	40.00
249-371-932.000	VEHICLE REPAIRS	1,300.00	0.00	0.00	1,300.00	0.00
249-371-933.000	BS&A MAINT FEES	3,323.00	0.00	0.00	3,323.00	0.00
249-371-936.000	FLEET POLICY INSURANCE	1,100.00	0.00	0.00	1,100.00	0.00
249-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.00	300.00	0.00
249-371-957.000	TRAINING	100.00	0.00	0.00	100.00	0.00
249-371-964.000	PERMIT REFUND	100.00	0.00	0.00	100.00	0.00
249-371-980.000	OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		254,696.00	6,229.90	6,229.90	248,466.10	2.45
TOTAL EXPENDITURES		254,696.00	12,422.77	12,422.77	242,273.23	4.88
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		270,000.00	21,434.25	21,434.25	248,565.75	7.94
TOTAL EXPENDITURES		254,696.00	12,422.77	12,422.77	242,273.23	4.88
NET OF REVENUES & EXPENDITURES		15,304.00	9,011.48	9,011.48	6,292.52	58.88

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	0.00	0.00	0.00	0.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	1,930.00	1,930.00	33,070.00	5.51
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	1,930.00	1,930.00	33,070.00	5.51
TOTAL REVENUES		35,000.00	1,930.00	1,930.00	33,070.00	5.51
Expenditures						
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	18,800.00	0.00	0.00	18,800.00	0.00
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	600.00	0.00	0.00	600.00	0.00
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	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0.00
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	1,930.00	1,930.00	33,070.00	5.51
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0.00
NET OF REVENUES & EXPENDITURES		(5,000.00)	1,930.00	1,930.00	(6,930.00)	38.60

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
257-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 212 - BUDGET DEPARTMENT/DIRECTOR						
257-212-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 212 - BUDGET DEPARTMENT/DIRECTOR		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 301 - SHERIFF DEPT. - PAGE 18						
259-301-403.000	ROAD PATROL MILLAGE	917,415.00	0.00	0.00	917,415.00	0.00
Total Dept 301 - SHERIFF DEPT. - PAGE 18		917,415.00	0.00	0.00	917,415.00	0.00
TOTAL REVENUES		917,415.00	0.00	0.00	917,415.00	0.00
Expenditures						
Dept 301 - SHERIFF DEPT. - PAGE 18						
259-301-702.000	WAGES	421,100.00	10,790.20	10,790.20	410,309.80	2.56
259-301-704.130	SHIFT DIF	5,000.00	3.85	3.85	4,996.15	0.08
259-301-708.000	FRINGES	26,173.00	1,078.34	1,078.34	25,094.66	4.12
259-301-709.000	SOCIAL SECURITY	32,210.00	2,419.92	2,419.92	29,790.08	7.51
259-301-712.000	HEALTH INSURANCE BUYOUT	2,500.00	0.00	0.00	2,500.00	0.00
259-301-713.000	DEPUTIES OVERTIME	10,000.00	2,043.96	2,043.96	7,956.04	20.44
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000		0.00	1,600.66	1,600.66	(1,600.66)	100.00
259-301-717.000	RETIREMENT	25,700.00	0.00	0.00	25,700.00	0.00
259-301-718.000	HEALTH INSURANCE	120,000.00	0.00	0.00	120,000.00	0.00
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	0.00	0.00	1,000.00	0.00
259-301-759.000	GAS, OIL & GREASE	20,000.00	1,620.41	1,620.41	18,379.59	8.10
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	0.00	0.00	10,000.00	0.00
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
259-301-835.100	PHYSICALS- NEW HIRES	650.00	0.00	0.00	650.00	0.00
259-301-850.000	TELEPHONE EXPENSE	500.00	0.00	0.00	500.00	0.00
259-301-851.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
259-301-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
259-301-920.000	UTILITIES	8,000.00	0.00	0.00	8,000.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	500.00	0.00	0.00	500.00	0.00
259-301-932.000	VEHICLE REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
259-301-933.000	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
259-301-936.000	FLEET POLICY INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
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	525.00	525.00	19,475.00	2.63
259-301-980.000	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
259-301-981.000	VEHICLE PURCHASE	58,000.00	10,116.93	10,116.93	47,883.07	17.44
Total Dept 301 - SHERIFF DEPT. - PAGE 18		801,583.00	30,199.27	30,199.27	771,383.73	3.77
TOTAL EXPENDITURES		801,583.00	30,199.27	30,199.27	771,383.73	3.77
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		917,415.00	0.00	0.00	917,415.00	0.00
TOTAL EXPENDITURES		801,583.00	30,199.27	30,199.27	771,383.73	3.77
NET OF REVENUES & EXPENDITURES		115,832.00	(30,199.27)	(30,199.27)	146,031.27	26.07

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 133 - COMM.CORRECTIONS - 3						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	21,000.00	0.00	0.00	21,000.00	0.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMM.CORRECTIONS - 3		21,000.00	0.00	0.00	21,000.00	0.00
TOTAL REVENUES		21,000.00	0.00	0.00	21,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 133 - COMM.CORRECTIONS - 3						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMM.CORRECTIONS - 3		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	1,500.00	0.00	0.00	1,500.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		1,500.00	0.00	0.00	1,500.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	800.00	65.32	65.32	734.68	8.17
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

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

Fund 260 - COMMUNITY CORRECTIONS - CCAB:

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
	TOTAL REVENUES	21,000.00	0.00	0.00	21,000.00	0.00
	TOTAL EXPENDITURES	21,000.00	967.74	967.74	20,032.26	4.61
	NET OF REVENUES & EXPENDITURES	0.00	(967.74)	(967.74)	967.74	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - 911 SERVICE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
261-000-402.000	MILLAGE REVENUE	0.00	0.00	0.00	0.00	0.00
261-000-672.000	LOCAL SURCHARGE OGEMAW	0.00	0.00	0.00	0.00	0.00
261-000-674.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
261-000-691.000	MISC REVENUE-911	0.00	0.00	0.00	0.00	0.00
261-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 325 - E-911 - PAGE 21						
261-325-704.000	PART TIME WAGES--911	0.00	0.00	0.00	0.00	0.00
261-325-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-325-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-325-713.000	OVERTIME--911	0.00	0.00	0.00	0.00	0.00
261-325-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
261-325-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-325-752.000	OFFICE SUPPLIES--911	0.00	0.00	0.00	0.00	0.00
261-325-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
261-325-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
261-325-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
261-325-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
261-325-933.000	EQUIPMENT MAINTENANCE--911	0.00	0.00	0.00	0.00	0.00
261-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911 - PAGE 21		0.00	0.00	0.00	0.00	0.00
Dept 346 - 911 WIRELINE						
261-346-704.000	PART TIME WAGES - WIRELINE	0.00	0.00	0.00	0.00	0.00
261-346-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-346-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-346-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
261-346-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
261-346-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-346-801.000	CONTRACT SERVICES - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
261-346-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
261-346-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 346 - 911 WIRELINE		0.00	0.00	0.00	0.00	0.00
Dept 347 - 911 WIRELESS						
261-347-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-347-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-347-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
261-347-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-347-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 347 - 911 WIRELESS		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 261 - 911 SERVICE FUND								
Expenditures								
	TOTAL EXPENDITURES	0.00	0.00		0.00		0.00	0.00
<hr/>								
Fund 261 - 911 SERVICE FUND:								
	TOTAL REVENUES	0.00	0.00		0.00		0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00		0.00		0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	9,000.00	260.00	260.00	8,740.00	2.89
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	360.00	360.00	5,640.00	6.00
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	0.00	0.00	0.00	0.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	100.00	0.00	0.00	100.00	0.00
263-000-672.050	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15,100.00	620.00	620.00	14,480.00	4.11
TOTAL REVENUES		15,100.00	620.00	620.00	14,480.00	4.11
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00	0.00	0.00	0.00
263-000-752.000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
263-000-851.000	POSTAGE	600.00	300.00	300.00	300.00	50.00
263-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	0.00	0.00	2,250.00	0.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.00	300.00	0.00
263-000-955.000	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
263-000-980.000	EQUIPMENT	1,748.00	0.00	0.00	1,748.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5,598.00	300.00	300.00	5,298.00	5.36
TOTAL EXPENDITURES		5,598.00	300.00	300.00	5,298.00	5.36
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		15,100.00	620.00	620.00	14,480.00	4.11
TOTAL EXPENDITURES		5,598.00	300.00	300.00	5,298.00	5.36
NET OF REVENUES & EXPENDITURES		9,502.00	320.00	320.00	9,182.00	3.37

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	1,700.00	0.00	0.00	1,700.00	0.00
264-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
264-000-695.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,700.00	0.00	0.00	1,700.00	0.00
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	4,800.00	321.31	321.31	4,478.69	6.69
Total Dept 362 - COGNITIVE CHANGE		4,800.00	321.31	321.31	4,478.69	6.69
TOTAL REVENUES		6,500.00	321.31	321.31	6,178.69	4.94
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		5,500.00	0.00	0.00	5,500.00	0.00
TOTAL EXPENDITURES		5,500.00	0.00	0.00	5,500.00	0.00
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,500.00	321.31	321.31	6,178.69	4.94
TOTAL EXPENDITURES		5,500.00	0.00	0.00	5,500.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	321.31	321.31	678.69	32.13

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 265 - PA DRUG FORFEITURE:						
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	0.00	0.00	14,000.00	0.00
269-000-672.000	REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	0.00	0.00	16,000.00	0.00
TOTAL REVENUES		16,000.00	0.00	0.00	16,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	15,200.00	0.00	0.00	15,200.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15,200.00	0.00	0.00	15,200.00	0.00
TOTAL EXPENDITURES		15,200.00	0.00	0.00	15,200.00	0.00
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		16,000.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES		15,200.00	0.00	0.00	15,200.00	0.00
NET OF REVENUES & EXPENDITURES		800.00	0.00	0.00	800.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	614,604.00	0.00	0.00	614,604.00	0.00
272-000-401.000	APPROPRIATION FROM COUNTY	146,403.00	0.00	0.00	146,403.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		761,007.00	0.00	0.00	761,007.00	0.00
TOTAL REVENUES		761,007.00	0.00	0.00	761,007.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	805.00	0.00	0.00	805.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	88,400.00	0.00	0.00	88,400.00	0.00
272-000-803.000	INITIAL INTERVIEW FEES	0.00	(525.00)	(525.00)	525.00	100.00
272-000-804.000	COUNSEL AT FIRST APPEARANCE	99,999.00	775.00	775.00	99,224.00	0.78
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	0.00	1,575.00	1,575.00	(1,575.00)	100.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	504,500.00	27,124.98	27,124.98	477,375.02	5.38
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	0.00	0.00	45,000.00	0.00
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,260.00	0.00	0.00	13,260.00	0.00
272-000-813.000	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00
272-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
272-000-860.000	TRAVEL EXPENSE	5,043.00	0.00	0.00	5,043.00	0.00
272-000-957.000	TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		761,007.00	28,949.98	28,949.98	732,057.02	3.80
TOTAL EXPENDITURES		761,007.00	28,949.98	28,949.98	732,057.02	3.80
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		761,007.00	0.00	0.00	761,007.00	0.00
TOTAL EXPENDITURES		761,007.00	28,949.98	28,949.98	732,057.02	3.80
NET OF REVENUES & EXPENDITURES		0.00	(28,949.98)	(28,949.98)	28,949.98	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	134,400.00	0.00	0.00	134,400.00	0.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		134,400.00	0.00	0.00	134,400.00	0.00
TOTAL REVENUES		134,400.00	0.00	0.00	134,400.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	29,593.00	1,290.25	1,290.25	28,302.75	4.36
273-000-708.000	FRINGES - COUNTY	175.00	2.59	2.59	172.41	1.48
273-000-709.000	SOCIAL SECURITY	2,292.00	156.44	156.44	2,135.56	6.83
273-000-716.000	RETIREMENT - DC PLAN	2,100.00	166.45	166.45	1,933.55	7.93
273-000-718.000	HEALTH INSURANCE	19,116.00	0.00	0.00	19,116.00	0.00
273-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
273-000-801.000	CONTRACT SERVICES	78,676.00	0.00	0.00	78,676.00	0.00
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	397.42	397.42	602.58	39.74
273-000-851.000	POSTAGE	600.00	20.00	20.00	580.00	3.33
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	3,330.00	0.00
273-000-944.000	OFFICE SPACE RENT	12,000.00	0.00	0.00	12,000.00	0.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		149,632.00	2,033.15	2,033.15	147,598.85	1.36
TOTAL EXPENDITURES		149,632.00	2,033.15	2,033.15	147,598.85	1.36
Fund 273 - MSU :						
TOTAL REVENUES		134,400.00	0.00	0.00	134,400.00	0.00
TOTAL EXPENDITURES		149,632.00	2,033.15	2,033.15	147,598.85	1.36
NET OF REVENUES & EXPENDITURES		(15,232.00)	(2,033.15)	(2,033.15)	(13,198.85)	13.35

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 274 - EDC OF OGEMAW COUNTY								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00		0.00		0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	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 274 - EDC OF OGEMAW COUNTY:								
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 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	2,039,211.00	0.00	0.00	2,039,211.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,039,211.00	0.00	0.00	2,039,211.00	0.00
TOTAL REVENUES		2,039,211.00	0.00	0.00	2,039,211.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	10,000.00	10,000.00	(10,000.00)	100.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00	0.00	0.00	0.00
280-000-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	10,000.00	10,000.00	(10,000.00)	100.00
TOTAL EXPENDITURES		0.00	10,000.00	10,000.00	(10,000.00)	100.00
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		2,039,211.00	0.00	0.00	2,039,211.00	0.00
TOTAL EXPENDITURES		0.00	10,000.00	10,000.00	(10,000.00)	100.00
NET OF REVENUES & EXPENDITURES		2,039,211.00	(10,000.00)	(10,000.00)	2,049,211.00	0.49

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00	0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00	0.00
Dept 296 - PROSECUTING ATTORNEY							
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00	0.00		0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
Expenditures							
Dept 283 - CIRCUIT COURT							
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00		0.00	0.00
Dept 286 - DISTRICT COURT							
285-286-752.000	OFFICE SUPPLIES	0.00	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							
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00		0.00	0.00
Dept 294 - PROBATE COURT - PAGE 6							
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
Total Dept 294 - PROBATE COURT - PAGE 6		0.00	0.00	0.00		0.00	0.00
Dept 296 - PROSECUTING ATTORNEY							
285-296-752.000	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:							
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 10/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 10/31/2021	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 286 - TRANSIT (PRIOR)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
286-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-540.000	STATE REVENUE-GRANT REIMB.	0.00	0.00	0.00	0.00	0.00
286-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
286-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
286-000-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 320 - ROAD PATROL - PAGE 19						
286-320-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
286-320-709.000	SOCIAL SECURITY ADMIN	0.00	0.00	0.00	0.00	0.00
286-320-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
286-320-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
286-320-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
286-320-717.000	RETIREMENT ADMIN	0.00	0.00	0.00	0.00	0.00
286-320-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
286-320-759.000	GAS, OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
286-320-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
286-320-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
286-320-801.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
286-320-840.000	WORKER'S COMP ADMIN	0.00	0.00	0.00	0.00	0.00
286-320-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
286-320-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
286-320-932.100	TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
286-320-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
286-320-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
286-320-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
286-320-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 320 - ROAD PATROL - PAGE 19		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 286 - TRANSIT (PRIOR):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - SOCIAL WELFARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
290-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 673 - OTHER SOCIAL SERVICE ACTIVITIES						
290-673-704.000	SUPERVISORY (PER DIEM)	0.00	0.00	0.00	0.00	0.00
290-673-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
290-673-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
290-673-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 673 - OTHER SOCIAL SERVICE ACTIVITIES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 290 - SOCIAL WELFARE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 291 - FIA CHILD CARE - OGEMAW						
Expenditures						
Dept 325 - E-911 - PAGE 21						
291-325-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911 - PAGE 21		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 291 - FIA CHILD CARE - OGEMAW:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	FAMILY TREATMENT COURT GRANT	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	15,000.00	0.00	0.00	15,000.00	0.00
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	228,009.00	0.00	0.00	228,009.00	0.00
292-000-568.000	RDSS REVENUE	64,000.00	0.00	0.00	64,000.00	0.00
292-000-569.000	STATE COURT CHARGE BACK	0.00	0.00	0.00	0.00	0.00
292-000-640.000	COST ALLOCATION REVENUE	45,602.00	0.00	0.00	45,602.00	0.00
292-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	438,110.00	0.00	0.00	438,110.00	0.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		810,721.00	0.00	0.00	810,721.00	0.00
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	0.00	0.00	810,721.00	0.00
Expenditures						
Dept 662 - CCF - PLACEMENT						
292-662-701.000	NON SECURE DETENTION	0.00	0.00	0.00	0.00	0.00
292-662-801.000	CHILD CARE - FAMILY FOSTER CARE	0.00	0.00	0.00	0.00	0.00
292-662-802.000	FOSTER CARE - INDPENDENT LIVING	0.00	0.00	0.00	0.00	0.00
292-662-804.000	STATE COURT CHARGE BACK	250,000.00	0.00	0.00	250,000.00	0.00
292-662-831.000	INSTITUTIONAL CARE	80,000.00	0.00	0.00	80,000.00	0.00
292-662-831.100	NON SCHEDULED EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		330,000.00	0.00	0.00	330,000.00	0.00
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	67,931.00	2,873.99	2,873.99	65,057.01	4.23
292-664-702.100	WAGES - PARAPRO	36,454.00	1,512.04	1,512.04	34,941.96	4.15
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	40,753.00	1,690.35	1,690.35	39,062.65	4.15
292-664-708.000	FRINGES	760.00	144.36	144.36	615.64	18.99
292-664-709.000	CHILD CARE FUND FICA	11,660.00	880.44	880.44	10,779.56	7.55
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
292-664-713.000	ON CALL PER DIEM	7,280.00	330.92	330.92	6,949.08	4.55
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	596.97	596.97	7,520.03	7.35
292-664-717.000	RETIREMENT	28,800.00	1,299.15	1,299.15	27,500.85	4.51
292-664-718.000	HEALTH INSURANCE	46,906.00	0.00	0.00	46,906.00	0.00
292-664-751.000	FAMILY INTERVENTION SUPPLIES	3,100.00	0.00	0.00	3,100.00	0.00
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
292-664-752.000	OFFICE SUPPLIES	1,000.00	158.48	158.48	841.52	15.85
292-664-754.000	PROBATION INCENTIVES	2,000.00	0.00	0.00	2,000.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	400.00	0.00	0.00	400.00	0.00
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-805.000	PSYCHOLOGICAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	50,400.00	0.00	0.00	50,400.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	16,800.00	177.00	177.00	16,623.00	1.05
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	120.00	120.00	24,480.00	0.49
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	450.00	0.00	0.00	450.00	0.00
292-664-850.000	TELEPHONE EXPENSE	600.00	66.14	66.14	533.86	11.02
292-664-851.000	POSTAGE	300.00	0.00	0.00	300.00	0.00
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	5,600.00	238.00	238.00	5,362.00	4.25
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	35,000.00	180.00	180.00	34,820.00	0.51
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	0.00	0.00	1,500.00	0.00
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	960.00	80.00	80.00	880.00	8.33
292-664-957.000	TRAINING - STAFF	2,000.00	0.00	0.00	2,000.00	0.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		400,571.00	10,347.84	10,347.84	390,223.16	2.58
Dept 665 - CCF - BASIC GRANT						
292-665-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
292-665-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
292-665-801.000	SCHOOL COUNSELING	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 665 - CCF - BASIC GRANT		15,000.00	0.00	0.00	15,000.00	0.00
Dept 666 - CASA - PROBATE CHILD CARE						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	318.00	318.00	28,682.00	1.10
292-669-722.000	MISC. - MEALS - RDSS	300.00	25.38	25.38	274.62	8.46
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	141.12	141.12	34,558.88	0.41
Total Dept 669 - RDSS GRANT		64,000.00	484.50	484.50	63,515.50	0.76
TOTAL EXPENDITURES		809,571.00	10,832.34	10,832.34	798,738.66	1.34
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		810,721.00	0.00	0.00	810,721.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
TOTAL EXPENDITURES		809,571.00	10,832.34	10,832.34	798,738.66	1.34
NET OF REVENUES & EXPENDITURES		1,150.00	(10,832.34)	(10,832.34)	11,982.34	941.94

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	35,000.00	0.00	0.00	35,000.00	0.00
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	0.00	0.00	35,000.00	0.00
TOTAL REVENUES		35,000.00	0.00	0.00	35,000.00	0.00
Expenditures						
Dept 681 - VETERANS BURIALS - 33						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	0.00	0.00	10,000.00	0.00
293-681-844.000	VETERANS BURIALS	8,000.00	0.00	0.00	8,000.00	0.00
293-681-845.000	VETERANS GRAVE MARKERS	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 681 - VETERANS BURIALS - 33		22,500.00	0.00	0.00	22,500.00	0.00
TOTAL EXPENDITURES		22,500.00	0.00	0.00	22,500.00	0.00
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		35,000.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		22,500.00	0.00	0.00	22,500.00	0.00
NET OF REVENUES & EXPENDITURES		12,500.00	0.00	0.00	12,500.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 294 - VETERANS RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
294-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 294 - VETERANS RELIEF FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	114,500.00	0.00	0.00	114,500.00	0.00
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		114,500.00	0.00	0.00	114,500.00	0.00
TOTAL REVENUES		114,500.00	0.00	0.00	114,500.00	0.00
Expenditures						
Dept 682 - VETERANS - PAGE 34						
295-682-702.000	CLERK FULL TIME WAGES	0.00	0.00	0.00	0.00	0.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	38,372.00	3,076.68	3,076.68	35,295.32	8.02
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	24.22	24.22	575.78	4.04
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,010.00	467.66	467.66	5,542.34	7.78
295-682-712.000	HEALTH INSURANCE BUYOUT	2,500.00	192.32	192.32	2,307.68	7.69
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	403.26	403.26	5,096.74	7.33
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	0.00	0.00	1,000.00	0.00
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,200.00	150.00	150.00	1,050.00	12.50
295-682-801.000	CONTRACT SERVICES	5,000.00	160.00	160.00	4,840.00	3.20
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	399.86	399.86	800.14	33.32
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	100.00	100.00	400.00	20.00
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,500.00	50.50	50.50	1,449.50	3.37
295-682-901.000	ADVERTISING EXPENSE	200.00	0.00	0.00	200.00	0.00
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,600.00	0.00	0.00	1,600.00	0.00
295-682-957.000	TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 682 - VETERANS - PAGE 34		107,830.00	5,024.50	5,024.50	102,805.50	4.66
TOTAL EXPENDITURES		107,830.00	5,024.50	5,024.50	102,805.50	4.66
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		114,500.00	0.00	0.00	114,500.00	0.00
TOTAL EXPENDITURES		107,830.00	5,024.50	5,024.50	102,805.50	4.66
NET OF REVENUES & EXPENDITURES		6,670.00	(5,024.50)	(5,024.50)	11,694.50	75.33

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - IDTP PROGRAM						
Expenditures						
Dept 668 - SECOND CHANCE ACADEMY						
296-668-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 668 - SECOND CHANCE ACADEMY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 296 - IDTP PROGRAM:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	0.00	0.00	0.00	0.00
307-000-600.000	TRANSFER IN - JAIL RENOVATION FUND	0.00	74,837.50	74,837.50	(74,837.50)	100.00
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	74,837.50	74,837.50	(74,837.50)	100.00
TOTAL REVENUES		0.00	74,837.50	74,837.50	(74,837.50)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00
307-000-993.000	BOND AGENT FEES	0.00	125.00	125.00	(125.00)	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	0.00	74,712.50	74,712.50	(74,712.50)	100.00
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	74,837.50	74,837.50	(74,837.50)	100.00
TOTAL EXPENDITURES		0.00	74,837.50	74,837.50	(74,837.50)	100.00
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		0.00	74,837.50	74,837.50	(74,837.50)	100.00
TOTAL EXPENDITURES		0.00	74,837.50	74,837.50	(74,837.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 401 - CAPITAL IMPPROVEMENT FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
401-000-672.000	REVENUES	0.00	0.00	0.00		0.00		0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% B DGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 466 - JAIL RENOVATION PROJECT						
Expenditures						
Dept 351 - CORRECTIONS DEPT - 27						
466-351-801.000	CONTRACT SERVICES - PROJECT COORDINATOR	0.00	0.00	0.00	0.00	0.00
466-351-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
466-351-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - CORRECTIONS DEPT - 27		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 466 - JAIL RENOVATION PROJECT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 471 - FISH LADDER--FLOWAGE LAKE						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
471-000-751.000	DISBURSEMENTS--FISH LADDER	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 471 - FISH LADDER--FLOWAGE LAKE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 506 - 2016 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
506-000-445.000	2016 INTEREST ON TAXES	0.00	344.32	344.32	(344.32)	100.00
506-000-448.000	ADMIN FEES	0.00	16.95	16.95	(16.95)	100.00
506-000-665.000	2016 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	361.27	361.27	(361.27)	100.00
TOTAL REVENUES		0.00	361.27	361.27	(361.27)	100.00
Fund 506 - 2016 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	361.27	361.27	(361.27)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	361.27	361.27	(361.27)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE FEE REVENUE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERS VISIT FEE REV -- 2003'S	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLIC FEE REVENUE -- 2003'S	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-665.000	INTEREST INCOME	0.00	4.16	4.16	(4.16)	100.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
507-000-695.703	TRANSFER TO LAND BANK	0.00	0.00	0.00	0.00	0.00
507-000-695.704	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.16	4.16	(4.16)	100.00
Dept 004 - 2004 FORECLOSURES						
507-004-639.000	FORF FEE REVENUE--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.001	PERSONAL VISIT FEE REVENUE--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.002	PUBLICATION FEE REV--04'S	0.00	0.00	0.00	0.00	0.00
507-004-639.003	CERT MAILING FEE--04'S	0.00	0.00	0.00	0.00	0.00
Total Dept 004 - 2004 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 005 - NON-DEPARTMENTAL						
507-005-639.000	FORF FEE REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.001	PERSONAL VISIT FEE REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.002	PUBLICATION FEE REV--05'S	0.00	0.00	0.00	0.00	0.00
507-005-639.003	CERT MAILING FEE--05'S	0.00	0.00	0.00	0.00	0.00
507-005-677.100	MISC REVENUE--05'S	0.00	0.00	0.00	0.00	0.00
Total Dept 005 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 006 - 2006 FORECLOSURES						
507-006-639.000	FORF FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.001	PERSONAL VISIT FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.002	PUBLICATION FEE REVENUE--06'S	0.00	0.00	0.00	0.00	0.00
507-006-639.003	CERT MAILING FEE--06'S	0.00	0.00	0.00	0.00	0.00
Total Dept 006 - 2006 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 007 - NON-DEPARTMENTAL						
507-007-639.000	FORF FEE REVENUE '07S	0.00	0.00	0.00	0.00	0.00
507-007-639.001	2007 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-007-639.002	CONTRACT REVENUE 2007	0.00	0.00	0.00	0.00	0.00
507-007-639.003	CERT MAILING 2007	0.00	0.00	0.00	0.00	0.00
Total Dept 007 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 008 - NON-DEPARTMENTAL						
507-008-639.000	2008-FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00
507-008-639.001	2008 PER VISIT	0.00	0.00	0.00	0.00	0.00
507-008-639.002	2008 CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORFEITURE REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	0.00	0.00	0.00	0.00	0.00
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.003	CERTIFIED MAIL 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	0.00	215.00	215.00	(215.00)	100.00
507-018-639.001	PERSONAL VISIT	0.00	77.68	77.68	(77.68)	100.00
507-018-639.002	CONTRACT REVENUE	0.00	10.00	10.00	(10.00)	100.00
507-018-639.003	CERTIFIED MAILING	0.00	30.00	30.00	(30.00)	100.00
Total Dept 018 - 2018 TAXES		0.00	332.68	332.68	(332.68)	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	0.00	1,290.00	1,290.00	(1,290.00)	100.00
507-019-639.001	PERSONAL VISIT 2019	0.00	0.00	0.00	0.00	0.00
507-019-639.002	PBULICATION FEE -2019	0.00	0.00	0.00	0.00	0.00
507-019-639.003	CERTIFIED MAILING 2019	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	1,290.00	1,290.00	(1,290.00)	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	0.00	0.00	0.00	0.00	0.00
507-020-639.001	PERSONAL VISIT FEE 2020	0.00	435.13	435.13	(435.13)	100.00
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Total Dept 020 - 2020 TAXES		0.00	435.13	435.13	(435.13)	100.00
TOTAL REVENUES		0.00	2,061.97	2,061.97	(2,061.97)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
507-000-726.000	SUPPLIES, POSTAGE, PRINTING	0.00	0.00	0.00	0.00	0.00
507-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
507-000-801.000	CONTRACT SVS - TITLE CHECK	0.00	0.00	0.00	0.00	0.00
507-000-801.300	CONTRACT SVS - AUDITOR SVS	0.00	0.00	0.00	0.00	0.00
507-000-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-000-840.000	TREAS BOND/ INSURANCE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
507-000-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-000-925.000	PAYMENT TO PAY FORECLOSED LAND SALE TAXE	0.00	0.00	0.00	0.00	0.00
507-000-926.000	PAYMENT OF TAXES	0.00	0.00	0.00	0.00	0.00
507-000-933.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
507-000-940.000	COPIER LEASE - XEROX	0.00	0.00	0.00	0.00	0.00
507-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Dept 007 - NON-DEPARTMENTAL						
507-007-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00
Total Dept 007 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 008 - NON-DEPARTMENTAL						
507-008-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
507-008-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-008-901.000	NEWSPAPER PUBLICATIONS 08	0.00	0.00	0.00	0.00	0.00
507-008-901.100	CERTIFIED MAILING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 008 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 009 - 2009 FORECLOSURES						
507-009-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-009-901.000	NEWSPAPER PUBLICATIONS 09	0.00	0.00	0.00	0.00	0.00
507-009-901.100	CERTIFIED MAILING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 009 - 2009 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 010 - 2010 TAXES						

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-010-801.000	CONTRACT SERVICES 2010	0.00	0.00	0.00	0.00	0.00
507-010-807.002	NEWSPAPER PUBLICATION 2010	0.00	0.00	0.00	0.00	0.00
507-010-807.004	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-011-807.002	NEWSPAPER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
507-011-807.004	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-807.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-012-807.002	NEWSPAPER PUBLICATION 2012	0.00	0.00	0.00	0.00	0.00
507-012-807.004	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-014-901.000	PUBLICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-015-901.000	NEWSPAPER PUBLICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-016-807.005	TREASURER'S BOND	0.00	0.00	0.00	0.00	0.00
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-017-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-017-901.000	PUBLICATION	0.00	0.00	0.00	0.00	0.00
507-017-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-018-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-018-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-018-817.000	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
507-019-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-019-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-019-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 019 - 2019 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
507-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00
Dept 751 - COUNTY PARK - PAGE 35						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - COUNTY PARK - PAGE 35		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS - PAGE 41						
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
507-901-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - APPROPRIATIONS - PAGE 41		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		0.00	2,061.97	2,061.97	(2,061.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,061.97	2,061.97	(2,061.97)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 571 - COUNTY PARK - PAGE 35						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK - PAGE 35		0.00	0.00	0.00	0.00	0.00
Dept 751 - COUNTY PARK - PAGE 35						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	2,402.76	2,402.76	57,597.24	4.00
Total Dept 751 - COUNTY PARK - PAGE 35		60,000.00	2,402.76	2,402.76	57,597.24	4.00
Dept 753 - NATURE PARK						
508-753-667.000	RENT	0.00	0.00	0.00	0.00	0.00
508-753-672.000	NATURE PARK REVENUE	7,500.00	3,705.00	3,705.00	3,795.00	49.40
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		7,500.00	3,705.00	3,705.00	3,795.00	49.40
TOTAL REVENUES		67,500.00	6,107.76	6,107.76	61,392.24	9.05
Expenditures						
Dept 571 - COUNTY PARK - PAGE 35						
508-571-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK - PAGE 35		5,000.00	0.00	0.00	5,000.00	0.00
Dept 751 - COUNTY PARK - PAGE 35						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
508-751-759.000	GAS, OIL & GREASE	100.00	30.06	30.06	69.94	30.06
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	150.00	119.00	119.00	31.00	79.33
508-751-801.000	COUNTY PARK SUPERVISORY	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-817.000	JANITOR SERVICE--COUNTY PARK	200.00	0.00	0.00	200.00	0.00
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	71.55	71.55	778.45	8.42
508-751-851.000	POSTAGE	100.00	15.00	15.00	85.00	15.00
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	1,201.37	1,201.37	13,798.63	8.01
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	3,500.00	0.00	0.00	3,500.00	0.00
508-751-935.000	INSURANCE	200.00	0.00	0.00	200.00	0.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	158.00	158.00	4,842.00	3.16
508-751-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	0.00	0.00	500.00	0.00
Total Dept 751 - COUNTY PARK - PAGE 35		25,800.00	1,594.98	1,594.98	24,205.02	6.18
Dept 753 - NATURE PARK						
508-753-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
508-753-754.000	DEER FEED SUPPLIES	6,000.00	1,110.00	1,110.00	4,890.00	18.50
508-753-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
508-753-801.000	CONTRACT SERVICES - INMATE TETHER FEES	0.00	0.00	0.00	0.00	0.00
508-753-826.000	LICENSE / PERMIT FEES	500.00	0.00	0.00	500.00	0.00
508-753-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
508-753-835.100	DEER HEALTH EXPENSES	0.00	0.00	0.00	0.00	0.00
508-753-835.200	DEER CARE	0.00	0.00	0.00	0.00	0.00
508-753-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-851.000	POSTAGE	50.00	15.00	15.00	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	775.07	775.07	11,224.93	6.46
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	0.00	0.00	3,000.00	0.00
508-753-955.000	NATURE PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		32,050.00	1,900.07	1,900.07	30,149.93	5.93
TOTAL EXPENDITURES		62,850.00	3,495.05	3,495.05	59,354.95	5.56
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		67,500.00	6,107.76	6,107.76	61,392.24	9.05
TOTAL EXPENDITURES		62,850.00	3,495.05	3,495.05	59,354.95	5.56
NET OF REVENUES & EXPENDITURES		4,650.00	2,612.71	2,612.71	2,037.29	56.19

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
516-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
516-000-640.000	PREFORFEITURE MAILING FEES	0.00	0.00	0.00	0.00	0.00
516-000-641.000	PREFORFEITURE MAILING FEE	0.00	0.00	0.00	0.00	0.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
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	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						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX):						
TOTAL REVENUES		0.00	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 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 518 - 2008 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
518-000-447.000	2008-INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
518-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 518 - 2008 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 519 - 2009 TAXES RECEIVABLE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
519-000-447.000	2009-INTEREST IN TAXES	0.00	0.00	0.00		0.00		0.00
519-000-448.000	ADMIN FEES	0.00	0.00	0.00		0.00		0.00
519-000-665.000	2009-INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Fund 519 - 2009 TAXES RECEIVABLE:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 520 - 2010 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
520-000-445.000	2010 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
520-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
520-000-665.000	2010 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
520-000-955.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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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 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 521 - 2011 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
521-000-445.000	2011-INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
521-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
521-000-665.000	2011-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 521 - 2011 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 522 - 2012 TAXES RECEIVABLE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
522-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00		0.00		0.00
522-000-448.000	ADMIN FEES	0.00	0.00	0.00		0.00		0.00
522-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Fund 522 - 2012 TAXES RECEIVABLE:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 523 - 2013 TAXES RECEIVABLE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
523-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00		0.00		0.00
523-000-448.000	ADMIN FEES	0.00	0.00	0.00		0.00		0.00
523-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Fund 523 - 2013 TAXES RECEIVABLE:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 524 - 2014 TAXES RECEIVABLE								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
524-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00		0.00		0.00
524-000-448.000	ADMIN FEES	0.00	0.00	0.00		0.00		0.00
524-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Fund 524 - 2014 TAXES RECEIVABLE:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 525 - 2015 TAXES RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
525-000-445.000	INTEREST ON TAXES	0.00	148.54	148.54	(148.54)	100.00
525-000-448.000	ADMIN FEES	0.00	5.83	5.83	(5.83)	100.00
525-000-665.000	INTEREST INCOME	0.00	17.12	17.12	(17.12)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	171.49	171.49	(171.49)	100.00
TOTAL REVENUES		0.00	171.49	171.49	(171.49)	100.00
Fund 525 - 2015 TAXES RECEIVABLES:						
TOTAL REVENUES		0.00	171.49	171.49	(171.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	171.49	171.49	(171.49)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 527 - 2017 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
527-000-445.000	INTEREST ON TAXES	0.00	441.19	441.19	(441.19)	100.00
527-000-448.000	ADMIN FEES	0.00	26.72	26.72	(26.72)	100.00
527-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	467.91	467.91	(467.91)	100.00
TOTAL REVENUES		0.00	467.91	467.91	(467.91)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
527-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 527 - 2017 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	467.91	467.91	(467.91)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	467.91	467.91	(467.91)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 528 - 2018 TAX RECEIVALBES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
528-000-445.000	INTEREST ON TAXES	0.00	254.24	254.24	(254.24)	100.00
528-000-448.000	ADMIN FEES	0.00	21.19	21.19	(21.19)	100.00
528-000-641.000	PREFORFEITURE MAILING FEE	0.00	0.00	0.00	0.00	0.00
528-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	275.43	275.43	(275.43)	100.00
TOTAL REVENUES		0.00	275.43	275.43	(275.43)	100.00
Fund 528 - 2018 TAX RECEIVALBES:						
TOTAL REVENUES		0.00	275.43	275.43	(275.43)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	275.43	275.43	(275.43)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021	MONTH 10/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 529 - 2019 TAX RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
529-000-445.000	INTEREST ON TAXES	0.00	1,222.86	1,222.86	(1,222.86)	100.00
529-000-448.000	ADMIN FEES	0.00	163.38	163.38	(163.38)	100.00
529-000-640.000	REDEMPTION RECORDING FEE	0.00	0.00	0.00	0.00	0.00
529-000-641.000	PREFORFEITURE MAILING FEE	0.00	0.00	0.00	0.00	0.00
529-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,386.24	1,386.24	(1,386.24)	100.00
TOTAL REVENUES		0.00	1,386.24	1,386.24	(1,386.24)	100.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	1,386.24	1,386.24	(1,386.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,386.24	1,386.24	(1,386.24)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	0.00	6,357.13	6,357.13	(6,357.13)	100.00
530-000-448.000	ADMIN FEES	0.00	3,219.70	3,219.70	(3,219.70)	100.00
530-000-641.000	PREFORFEITURE MAILING FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9,576.83	9,576.83	(9,576.83)	100.00
TOTAL REVENUES		0.00	9,576.83	9,576.83	(9,576.83)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	9,576.83	9,576.83	(9,576.83)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9,576.83	9,576.83	(9,576.83)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
535-000-503.100	USDA HPG	165,000.00	0.00	0.00	165,000.00	0.00
535-000-521.000	FHBLI	50,000.00	3,700.00	3,700.00	46,300.00	7.40
535-000-522.000	CDBG PI	50,000.00	3,777.04	3,777.04	46,222.96	7.55
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	3,837.97	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	1,312.34	1,312.34	23,687.66	5.25
535-000-525.000	MSDA HOME	100,000.00	0.00	0.00	100,000.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	50,000.00	0.00	0.00	50,000.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	0.00	7.45	7.45	(7.45)	100.00
535-000-672.000	REVENUES	0.00	(2,124.98)	(2,124.98)	2,124.98	100.00
Total Dept 000 - NON-DEPARTMENTAL		451,000.00	10,509.82	10,509.82	440,490.18	2.33
TOTAL REVENUES		451,000.00	10,509.82	10,509.82	440,490.18	2.33
Expenditures						
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 206 - HPG 2006		0.00	0.00	0.00	0.00	0.00
Dept 208 - HPG 2008						
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00	0.00	0.00
Dept 209 - HPG 2009						
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00	0.00	0.00
Dept 213 - HPG 2010						
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
Dept 214 - HPG 2011						
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00	0.00	0.00
Dept 216 - HPG 2012						
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00	0.00	0.00
Dept 217 - HPG 2013						
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS-12						
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS-12		0.00	0.00	0.00	0.00	0.00
Dept 385 - MSHDA CDBG 2008						
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00	0.00	0.00
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	200.00	250.00	250.00	(50.00)	125.00
Total Dept 640 - HPG PROGRAM INCOME		200.00	250.00	250.00	(50.00)	125.00
Dept 641 - HPG GRANT 2017						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-694-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	52,000.00	1,780.66	1,780.66	50,219.34	3.42
535-696-802.000	CONTRACT LABOR	294,000.00	0.00	0.00	294,000.00	0.00
535-696-804.000	LEAD TESTING	0.00	0.00	0.00	0.00	0.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-696-960.000	RECORDING FEES	600.00	0.00	0.00	600.00	0.00
535-696-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-696-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		346,600.00	1,780.66	1,780.66	344,819.34	0.51
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	CONTRACT 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	0.00	0.00	750.00	0.00
535-698-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-698-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	550.00	0.00	0.00	550.00	0.00
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
535-698-850.000	TELEPHONE EXPENSE	1,100.00	85.43	85.43	1,014.57	7.77
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	0.00	0.00	1,000.00	0.00
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

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-698-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535-698-985.000	COUNTY AUDIT	750.00	0.00	0.00	750.00	0.00
Total Dept 698 - HPG PROGRAM INCOME		5,200.00	85.43	85.43	5,114.57	1.64
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	7,000.00	725.55	725.55	6,274.45	10.37
535-699-802.000	CONTRACT LABOR	72,000.00	0.00	0.00	72,000.00	0.00
Total Dept 699 - HPG 2019		79,000.00	725.55	725.55	78,274.45	0.92
Dept 731 - MSU COOP EXTENSION - 36						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU COOP EXTENSION - 36		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-733-801.100	CONTRACT LABOR	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 733 - F.H.B.L.I.		20,000.00	0.00	0.00	20,000.00	0.00
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		451,000.00	2,841.64	2,841.64	448,158.36	0.63
Fund 535 - HOUSING COMMISSION FUND:						
TOTAL REVENUES		451,000.00	10,509.82	10,509.82	440,490.18	2.33
TOTAL EXPENDITURES		451,000.00	2,841.64	2,841.64	448,158.36	0.63
NET OF REVENUES & EXPENDITURES		0.00	7,668.18	7,668.18	(7,668.18)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	733,900.00	0.00	0.00	733,900.00	0.00
588-000-403.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	0.00	0.00	200,000.00	0.00
588-000-525.000	PRIOR YEAR/YEARS	0.00	0.00	0.00	0.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	300,000.00	29,728.00	29,728.00	270,272.00	9.91
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	3,099.46	3,099.46	31,900.54	8.86
588-000-628.000	CONTRACT FARES	15,000.00	1,576.80	1,576.80	13,423.20	10.51
588-000-665.000	INTEREST INCOME	450.00	45.95	45.95	404.05	10.21
588-000-672.000	ADVERTISING REVENUE	3,500.00	393.75	393.75	3,106.25	11.25
588-000-677.000	OTHER TRANSIT REVENUE	150,000.00	0.00	0.00	150,000.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,437,850.00	34,843.96	34,843.96	1,403,006.04	2.42
TOTAL REVENUES		1,437,850.00	34,843.96	34,843.96	1,403,006.04	2.42
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	113,713.00	4,987.07	4,987.07	108,725.93	4.39
588-596-702.100	MECHANIC WAGES	52,520.00	2,318.89	2,318.89	50,201.11	4.42
588-596-702.200	DISPATCHER FULL TIME WAGES	112,860.00	4,820.72	4,820.72	108,039.28	4.27
588-596-703.000	DIRECTOR WAGES	43,812.00	1,853.28	1,853.28	41,958.72	4.23
588-596-704.000	DRIVER PART TIME WAGES	126,184.00	4,785.26	4,785.26	121,398.74	3.79
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	1,551.84	1,551.84	63,448.16	2.39
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	FRINGES - COUNTY	17,000.00	720.59	720.59	16,279.41	4.24
588-596-709.000	SOCIAL SECURITY	39,800.00	2,805.53	2,805.53	36,994.47	7.05
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	200.00	200.00	2,300.00	8.00
588-596-713.000	OVERTIME	15,000.00	0.00	0.00	15,000.00	0.00
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	733.12	733.12	20,841.88	3.40
588-596-717.000	RETIREMENT	110,000.00	8,766.01	8,766.01	101,233.99	7.97
588-596-717.003	PENSION EXPENSE - GASB 68	0.00	0.00	0.00	0.00	0.00
588-596-718.000	HEALTH INSURANCE	130,400.00	0.00	0.00	130,400.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
588-596-759.000	GAS, OIL AND GREASE	75,000.00	5,769.70	5,769.70	69,230.30	7.69
588-596-767.000	UNIFORMS	1,000.00	42.00	42.00	958.00	4.20
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	0.00	0.00	3,200.00	0.00
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,020.00	1,020.00	80.00	92.73
588-596-792.000	CDL LICENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	3,425.00	3,425.00	1,575.00	68.50

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
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	103.45	103.45	1,896.55	5.17
588-596-850.000	TELEPHONE EXPENSE	3,000.00	231.25	231.25	2,768.75	7.71
588-596-851.000	POSTAGE	100.00	40.00	40.00	60.00	40.00
588-596-852.000	INTERNET SERVICES	1,000.00	69.99	69.99	930.01	7.00
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	500.00	0.00	0.00	500.00	0.00
588-596-920.000	UTILITIES	10,000.00	380.17	380.17	9,619.83	3.80
588-596-920.100	PROPANE	5,000.00	0.00	0.00	5,000.00	0.00
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
588-596-932.000	VEHICLE REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	0.00	0.00	5,000.00	0.00
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
588-596-935.000	BUILDING LIABILITY INSURANCE	1,750.00	0.00	0.00	1,750.00	0.00
588-596-936.000	INSURANCE	52,000.00	0.00	0.00	52,000.00	0.00
588-596-937.000	TOWING	0.00	0.00	0.00	0.00	0.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	0.00	0.00	1,500.00	0.00
588-596-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	350,000.00	0.00	0.00	350,000.00	0.00
588-596-985.000	COUNTY AUDIT	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 596 - TRANSPORTATION		1,398,514.00	44,623.87	44,623.87	1,353,890.13	3.19
TOTAL EXPENDITURES		1,398,514.00	44,623.87	44,623.87	1,353,890.13	3.19
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,437,850.00	34,843.96	34,843.96	1,403,006.04	2.42
TOTAL EXPENDITURES		1,398,514.00	44,623.87	44,623.87	1,353,890.13	3.19
NET OF REVENUES & EXPENDITURES		39,336.00	(9,779.91)	(9,779.91)	49,115.91	24.86

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
595-000-672.000	REVENUES	200,000.00	17,285.50	17,285.50	182,714.50	8.64
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	17,285.50	17,285.50	182,714.50	8.64
TOTAL REVENUES		200,000.00	17,285.50	17,285.50	182,714.50	8.64
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	1,195.18	1,195.18	(1,195.18)	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	173.41	173.41	(173.41)	100.00
595-000-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	0.00	0.00	0.00
595-000-995.000	TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		200,000.00	1,368.59	1,368.59	198,631.41	0.68
TOTAL EXPENDITURES		200,000.00	1,368.59	1,368.59	198,631.41	0.68
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		200,000.00	17,285.50	17,285.50	182,714.50	8.64
TOTAL EXPENDITURES		200,000.00	1,368.59	1,368.59	198,631.41	0.68
NET OF REVENUES & EXPENDITURES		0.00	15,916.91	15,916.91	(15,916.91)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
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	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 704 - IMPREST PAYROLL 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 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	1.19	1.19	(1.19)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.19	1.19	(1.19)	100.00
TOTAL REVENUES		0.00	1.19	1.19	(1.19)	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	1.19	1.19	(1.19)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.19	1.19	(1.19)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	10/31/2021	MONTH	10/31/2021	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)
Fund 721 - LIBRARY PENAL FINE FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
721-000-665.000	INTEREST INCOME	0.00	0.00		0.00		0.00	0.00
721-000-672.000	LIBRARY REVENUES	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
721-000-751.000	DISBURSEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 721 - LIBRARY PENAL FINE FUND:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<hr/>						
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 820 - WEST BRANCH TWP BOND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
820-000-672.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 820 - WEST BRANCH TWP BOND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 841 - LAKE LEVEL FUND							
Revenues							
Dept 000 - NON-DEPARTMENTAL							
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00		0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	0.00	0.05	0.05	(0.05)		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	0.05	0.05	(0.05)		100.00
TOTAL REVENUES		0.00	0.05	0.05	(0.05)		100.00
Expenditures							
Dept 000 - NON-DEPARTMENTAL							
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	0.00	0.00	0.00		0.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
Fund 841 - LAKE LEVEL FUND:							
TOTAL REVENUES		0.00	0.05	0.05	(0.05)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.05	0.05	(0.05)		100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	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 REVENUES		0.00	0.04	0.04	(0.04)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	140.00	140.00	(140.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	140.00	140.00	(140.00)	100.00
TOTAL EXPENDITURES		0.00	140.00	140.00	(140.00)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.04	0.04	(0.04)	100.00
TOTAL EXPENDITURES		0.00	140.00	140.00	(140.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(139.96)	(139.96)	139.96	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	0.00	0.05	0.05	(0.05)	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	0.05	0.05	(0.05)	100.00
TOTAL REVENUES		0.00	0.05	0.05	(0.05)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	0.05	0.05	(0.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.05	0.05	(0.05)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	10/31/2021	MONTH	10/31/2021	NORMAL	(ABNORMAL)	
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)		
Fund 847 - TEE LAKE ASSESSMENT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
847-000-665.000	INTEREST INCOME	0.00	0.11		0.11		(0.11)	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	0.11		0.11		(0.11)	100.00
TOTAL REVENUES		0.00	0.11		0.11		(0.11)	100.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
847-000-700.000	TEE LAKE EXPENSE	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 847 - TEE LAKE ASSESSMENT:								
TOTAL REVENUES		0.00	0.11		0.11		(0.11)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.11		0.11		(0.11)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 851 - DPW FUND						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
851-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 851 - DPW FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 891 - FLOWAGE LAKE DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
891-000-672.000	REVENUES--FLOW LK DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
891-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
891-000-751.000	DISBURSEMENTS--FLOW LK DEBT RETIRE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 891 - FLOWAGE LAKE DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2021 NORMAL (ABNORMAL)	MONTH 10/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCIPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCIPLE PAYMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,583,936.00	866,347.58	866,347.58	17,717,588.42	4.66
TOTAL EXPENDITURES - ALL FUNDS		<u>16,250,827.00</u>	<u>777,567.30</u>	<u>777,567.30</u>	<u>15,473,259.70</u>	<u>4.78</u>
NET OF REVENUES & EXPENDITURES		2,333,109.00	88,780.28	88,780.28	2,244,328.72	3.81