PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-400.000	GRANT REVENUE	500,000.00	0.00	0.00	500,000.00	0.00
101-000-401.000	MSU	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT TAXES	5,600,000.00	4,212,002.89	2,450,669.10	1,387,997.11	75.21
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	680,000.00	0.00	0.00	680,000.00	0.00
101-000-403.500	CURRENT TAXES-HEALTH DEPT	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DELINQUENT PERS. PROP. TAXES	165,000.00	2,207.55	0.00	162,792.45	1.34
101-000-428.000	SWAMP TAXES	151,775.00	151,775.53	0.00	(0.53)	100.00
101-000-429.000	COMMERCIAL FOREST	100.00	79.89	10.56	20.11	79.89
101-000-432.000	PAYMENT IN LIEU OF TAXES	4,200.00	6,857.04	0.00	(2,657.04)	163.26
101-000-434.000	TRAILER TAXES	500.00	376.00	0.00	124.00	75.20
101-000-475.000	MARIJUANA LICENSE FEES	0.00	0.00	0.00	0.00	0.00
101-000-478.000	LIQUOR LIC FEES	0.00	0.00	0.00	0.00	0.00
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-502.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-502.100	GRANT REVENUE/ HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00	0.00
101-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
101-000-504.100	SCHOOLS & ROADS	0.00	0.00	0.00	0.00	0.00
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-000-539.000	STATE GRANTS	(115,965.00)	(115,965.00)	0.00	0.00	100.00
101-000-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-543.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	0.00	0.00	0.00
101-000-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	2,647.00	0.00	0.00	2,647.00	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	69,283.00	0.00	55,717.00	55.43
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	301,310.00	301,310.56	0.00	(0.56)	100.00
101-000-574.000	RSRF REPLACEMENT REVENUE	490,800.00	490,832.89	0.00	(32.89)	100.01
101-000-601.100	CUNNIGHAM COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-603.000	EQUALIZATION DEPT. REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-603.100	EQ DEPT--LANDS DIV REV	0.00	0.00	0.00	0.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	29,758.20	4,660.20	23,241.80	56.15
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	242.73	17.00	157.27	60.68
101-000-609.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.100	TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
101-000-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	0.00	0.00	0.00	0.00	0.00
101-000-613.500	CIRCUIT COURT ATTNY REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
101-000-640.000	OCTOBER MAILING FEE	27,000.00	0.00	0.00	27,000.00	0.00
101-000-656.000	FINES & FORFEITURES-DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-664.000	PRE DENIAL INTEREST	0.00	1,926.30	44.97	(1,926.30)	100.00
101-000-665.000	INTEREST INCOME	8,000.00	7,196.03	0.15	803.97	89.95

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-000-667.000	RENTAL INCOME	0.00	24,000.00	6,000.00	(24,000.00)	100.00
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	0.00	0.00	0.00	0.00
101-000-668.000	OIL & GAS ROYALTIES	20,879.00	41,233.51	7,629.40	(20,354.51)	197.49
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	0.00	8,348.71	6,592.37	(8,348.71)	100.00
101-000-675.020	GIS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-675.100	RETURNED CHECK FEES	0.00	125.00	25.00	(125.00)	100.00
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	113,935.82	2,469.19	(8,935.82)	108.51
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	12,515.00	12,515.00	0.00	0.00	100.00
101-000-687.000	INSURANCE REFUNDS	30,000.00	16,752.02	0.00	13,247.98	55.84
101-000-692.100	INSURANCE REFUND-JAIL	0.00	0.00	0.00	0.00	0.00
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	200,000.00	0.00	0.00	200,000.00	0.00
101-000-697.200	REVOLVING FUND	274,500.00	0.00	0.00	274,500.00	0.00
101-000-699.020	GEN FUND FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.040	TRANSFER FROM REVOLVING FOR 911 ACCRUED	0.00	0.00	0.00	0.00	0.00
101-000-699.050	TRANSFER FROM TAX REVERSION FUND	7,375.00	0.00	0.00	7,375.00	0.00
101-000-699.280	ARPA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,809,336.00	5,374,793.67	2,478,117.94	3,434,542.33	61.01
Dept 191 - ELECTIONS						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-477.100	MARRIAGE LICENSES	3,000.00	0.00	0.00	3,000.00	0.00
101-215-607.000	COUNTY CLERK FEES	55,000.00	70,875.92	4,419.04	(15,875.92)	128.87
101-215-675.000	MAP & COPYING REVENUE	775.00	2,095.90	307.00	(1,320.90)	270.44
101-215-681.000	MAPS	0.00	(483.00)	0.00	483.00	100.00
101-215-697.000	TRANSFERS-IN CPL FUND	14,000.00	0.00	0.00	14,000.00	0.00
Total Dept 215 - NON-DEPARTMENTAL		72,775.00	72,488.82	4,726.04	286.18	99.61
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-609.200	PASSPORT REVENUE-ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	47,000.00	39,836.60	0.00	7,163.40	84.76
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		47,000.00	39,836.60	0.00	7,163.40	84.76
Dept 253 - TREASURER						
101-253-413.000	FORFEITURE FEE REVENUE	27,000.00	0.00	0.00	27,000.00	0.00
101-253-626.000	TREASURER'S SERVICES	6,000.00	6,726.50	705.00	(726.50)	112.11
101-253-643.000	NSF REVENUE	200.00	75.00	0.00	125.00	37.50
101-253-697.000	TRANSFERS-IN TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
101-253-697.100	TRANSFER IN FROM APPROPRIATIONS CONT.	0.00	0.00	0.00	0.00	0.00
101-253-697.200	TRANSFER IN FROM TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		33,200.00	6,801.50	705.00	26,398.50	20.49
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSES	0.00	0.00	0.00	0.00	0.00
101-257-626.000	EQUALIZATION REVENUE	70,000.00	94,888.58	18,631.87	(24,888.58)	135.56
101-257-672.000	EQUALIZATION LAND DIV REV	5,000.00	3,900.00	300.00	1,100.00	78.00
101-257-675.000	GIS REVENUE	20,000.00	6,266.00	1,472.50	13,734.00	31.33
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	0.00	0.00	0.00
101-257-681.000	SALVAGE VEHICLE SALE	0.00	228.00	0.00	(228.00)	100.00
Total Dept 257 - EQUALIZATION		95,000.00	105,282.58	20,404.37	(10,282.58)	110.82
Dept 262 - ELECTIONS						
101-262-628.000	ELECTION PROCESSING REVENUE	943.00	0.00	0.00	943.00	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	19,933.80	19,027.24	(19,933.80)	100.00
101-262-677.100	MISCELLANEOUS (ELECTION)	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		943.00	19,933.80	19,027.24	(18,990.80)	2,113.87
Dept 283 - CIRCUIT COURT						
101-283-541.000	CIRCUIT COURT JUDGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	0.00	0.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	282.65	0.00	(282.65)	100.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	22,788.78	3,201.26	(2,788.78)	113.94
101-283-607.100	APPEAL FROM CIRCUIT	0.00	0.00	0.00	0.00	0.00
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	5,000.00	7,908.60	863.30	(2,908.60)	158.17
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID	500.00	105.00	0.00	395.00	21.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	15,000.00	3,503.95	60.00	11,496.05	23.36
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	3,522.30	0.00	1,477.70	70.45
Total Dept 283 - CIRCUIT COURT		45,500.00	38,111.28	4,124.56	7,388.72	83.76
Dept 286 - DISTRICT COURT						
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	32,787.84	11,543.50	12,936.16	71.71
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	2,000.00	2,589.20	0.00	(589.20)	129.46
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	1,347.00	2,641.85	0.00	(1,294.85)	196.13

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-286-544.000	DRUG CASE INFO MANGEMENT	0.00	446.45	0.00	(446.45)	100.00
101-286-606.080	DIST CT COURT FILING FEES	12,500.00	8,607.00	1,112.00	3,893.00	68.86
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	15,450.00	9,495.00	14,550.00	51.50
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	16,641.78	1,178.30	3,358.22	83.21
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	60,000.00	46,652.54	4,761.50	13,347.46	77.75
101-286-625.000	DIST CT MISC CT FEES & COSTS	50,000.00	39,663.76	4,565.25	10,336.24	79.33
101-286-625.010	COST OF CONFINEMENT	15,000.00	9,960.00	100.00	5,040.00	66.40
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	28,716.83	4,693.30	(3,716.83)	114.87
101-286-660.000	DIST CT STATUTE COSTS	250,000.00	155,594.76	13,777.69	94,405.24	62.24
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	18,945.00	1,830.00	1,055.00	94.73
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		531,671.00	378,697.01	53,056.54	152,973.99	71.23
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-676.000	PA CO-OP REIMB	66,250.00	46,151.14	14,865.14	20,098.86	69.66
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		66,250.00	46,151.14	14,865.14	20,098.86	69.66
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	51,000.00	47,176.36	11,791.22	3,823.64	92.50
101-291-570.040	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		51,000.00	47,176.36	11,791.22	3,823.64	92.50
Dept 294 - PROBATE COURT						
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	159,504.00	171,650.16	40,180.82	(12,146.16)	107.61
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	9,945.00	14,111.83	1,666.70	(4,166.83)	141.90
101-294-607.000	PROBATE COURT FEES	30,000.00	21,182.28	2,561.67	8,817.72	70.61
101-294-607.010	SHOW CAUSE FEE	0.00	0.00	0.00	0.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	0.00	0.00	0.00	0.00
101-294-640.000	RTA COST ALLOCATION	0.00	0.00	0.00	0.00	0.00
101-294-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	0.00	0.00	0.00
101-294-676.010	JUVENILE OFFICER REIMB	35,317.00	6,829.26	0.00	28,487.74	19.34
Total Dept 294 - PROBATE COURT		234,766.00	213,773.53	44,409.19	20,992.47	91.06
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	8,050.00	12,735.04	1,220.00	(4,685.04)	158.20
101-296-678.040	PA WELFARE FRAUD INCENTIVE	360.00	360.00	0.00	0.00	100.00
Total Dept 296 - PROSECUTING ATTORNEY		8,410.00	13,095.04	1,220.00	(4,685.04)	155.71
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-570.000	CRIME VICTIMS NAVIGATOR	0.00	13,753.68	0.00	(13,753.68)	100.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	13,753.68	0.00	(13,753.68)	100.00
Dept 301 - SHERIFF'S OFFICE						

PERIOD ENDING 09/30/2022

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-301-475.000	MARIJUANA LICENSE FEES	0.00	324.10	324.10	(324.10)	100.00
101-301-539.000	GRANT REVENUE FOR CARS	29,400.00	0.00	0.00	29,400.00	0.00
101-301-539.010	LIVE SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-301-566.000	STATE GRANTS OTHER	5,000.00	5,000.00	0.00	0.00	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	800.00	606.85	42.50	193.15	75.86
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	4,000.00	3,210.50	457.50	789.50	80.26
101-301-626.000	SHERIFF'S SERVICES	20,000.00	24,318.38	1,427.20	(4,318.38)	121.59
101-301-626.010	SHERIFF'S SERVICES/FORECLOSURE	0.00	0.00	0.00	0.00	0.00
101-301-626.040	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-626.060	REVENUE FROM P/U BENCH WARRANT FOR FOC	0.00	0.00	0.00	0.00	0.00
101-301-626.070	MI WORKS REVENUE-SHERIFF'S DEPT	0.00	0.00	0.00	0.00	0.00
101-301-627.030	EXTRADITION REVENUE	0.00	734.00	0.00	(734.00)	100.00
101-301-656.000	SHERIFF'S OWI	900.00	1,350.00	150.00	(450.00)	150.00
101-301-677.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-679.000	OGEMAW TWP 2011 CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-301-681.000	SALVAGE VEHICLE REVENUE	0.00	199.00	0.00	(199.00)	100.00
101-301-681.010	EQUIPMENT SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-683.000	RESTITUTION REIMBURSEMENTS	2,000.00	524.38	0.00	1,475.62	26.22
101-301-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		62,100.00	36,267.21	2,401.30	25,832.79	58.40
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUES	57,100.00	57,100.00	0.00	0.00	100.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		57,100.00	57,100.00	0.00	0.00	100.00
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	SCHOOL RESOURCE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		0.00	0.00	0.00	0.00	0.00
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	3.56	1.37	(3.56)	100.00
101-305-672.000	SHERIFF POSSE REVENUE	600.00	3,975.00	3,375.00	(3,375.00)	662.50
Total Dept 305 - SHERIFF POSSE		600.00	3,978.56	3,376.37	(3,378.56)	663.09
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	2,000.00	1,835.38	0.00	164.62	91.77
Total Dept 311 - CRIMINAL JUSTICE		2,000.00	1,835.38	0.00	164.62	91.77
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	7,000.00	12,844.82	523.89	(5,844.82)	183.50
101-312-617.010	WORK RELEASE TETHER REVENUE	15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 312 - TETHER		22,000.00	12,844.82	523.89	9,155.18	58.39
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	32,299.00	52,706.00	20,406.84	(20,407.00)	163.18
Total Dept 315 - SECONDARY ROAD PATROL		32,299.00	52,706.00	20,406.84	(20,407.00)	163.18
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	8,700.00	8,720.00	0.00	(20.00)	100.23
101-331-626.000	CHARGES FOR SERVICES	3,500.00	7,202.14	3,702.14	(3,702.14)	205.78
101-331-686.710	MARINE SAFETY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		12,200.00	15,922.14	3,702.14	(3,722.14)	130.51
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	2,862.54	0.00	2,137.46	57.25
101-332-680.000	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	2,862.54	0.00	2,137.46	57.25
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	10,000.00	3,844.07	5,286.13	6,155.93	38.44
101-333-550.100	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - O.R.V. GRANT		10,000.00	3,844.07	5,286.13	6,155.93	38.44
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-546.000	REVENUE FROM SOM- HWY SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-528.000	COVID-19 REIMB GRANT	0.00	23,367.63	23,367.63	(23,367.63)	100.00
101-351-607.000	BAIL BOND FEE	4,501.00	6,187.00	584.64	(1,686.00)	137.46
101-351-627.030	EXTRADITION REVENUE	2,400.00	2,462.40	0.00	(62.40)	102.60
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	3,500.13	964.00	(1,500.13)	175.01
101-351-630.100	INMATE HOUSING-SSA	20,000.00	8,200.00	2,800.00	11,800.00	41.00
101-351-630.200	REIMB MEDICAL CARE INMATES	17,250.00	60,264.12	19,402.88	(43,014.12)	349.36
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	225,000.00	331,924.00	64,380.00	(106,924.00)	147.52
101-351-630.500	DETAINERS	5,000.00	2,345.00	0.00	2,655.00	46.90
101-351-630.600	DIVERTED FELONS	30,000.00	88,205.00	55,870.00	(58,205.00)	294.02
101-351-630.700	COVID 19 - LEASED BEDS & ALTERNATIVES RE	0.00	0.00	0.00	0.00	0.00
101-351-681.000	EQUIPMENT SALES	0.00	334.20	0.00	(334.20)	100.00
101-351-688.000	RESTITUTION REIMBURSEMENT	0.00	257.01	0.00	(257.01)	100.00
Total Dept 351 - CORRECTIONS		306,151.00	527,046.49	167,369.15	(220,895.49)	172.15
Dept 371 - BUILDING INSPECTION DEPT.						

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-371-618.000	ADDRESS REVENUE	1,500.00	2,855.00	375.00	(1,355.00)	190.33
Total Dept 371 - BUILDING INSPECTION DEPT.		1,500.00	2,855.00	375.00	(1,355.00)	190.33
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	(12,772.00)	(12,771.36)	0.00	(0.64)	99.99
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	12,000.00	0.00	0.00	100.00
101-426-526.500	GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101-426-692.300	EMERGENCY MANAGEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		29,228.00	(771.36)	0.00	29,999.36	(2.64)
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	14,009.50	220.00	990.50	93.40
101-430-643.000	BOARD & CARE OF DOGS	0.00	(100.00)	0.00	100.00	100.00
Total Dept 430 - ANIMAL CONTROL		15,000.00	13,909.50	220.00	1,090.50	92.73
Dept 602 - ANIMAL CONTROL						
101-602-643.000	BOARD & CARE OF DOGS	0.00	(160.00)	(160.00)	160.00	100.00
Total Dept 602 - ANIMAL CONTROL		0.00	(160.00)	(160.00)	160.00	100.00
Dept 701 - PLANNING						
101-701-672.000	PLANNING COMMISSION REV	12,000.00	12,935.00	1,140.00	(935.00)	107.79
101-701-672.010	ZONING BOARD OF APPEALS REV	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		12,000.00	12,935.00	1,140.00	(935.00)	107.79
Dept 702 - ZONING BOARD OF APPEALS						
101-702-672.000	ZONING BOARD OF APPEALS	2,500.00	2,300.00	0.00	200.00	92.00
Total Dept 702 - ZONING BOARD OF APPEALS		2,500.00	2,300.00	0.00	200.00	92.00
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	222,795.18	21,277.44	(17,795.18)	108.68
101-711-607.010	TRANSFER TAX	95,000.00	132,314.05	17,672.05	(37,314.05)	139.28
101-711-607.020	APPEAL FROM CIRCUIT	0.00	330.96	34.38	(330.96)	100.00
Total Dept 711 - REGISTER OF DEEDS		300,000.00	355,440.19	38,983.87	(55,440.19)	118.48
TOTAL REVENUES		10,865,529.00	7,470,810.55	2,896,071.93	3,394,718.45	68.76

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
101-000-964.000	TAX TRIBUNAL REFUND	12,630.00	12,629.38	0.00	0.62	100.00
Total Dept 000 - NON-DEPARTMENTAL		12,630.00	12,629.38	0.00	0.62	100.00
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	COUNTY COMMISSIONERS	62,850.00	64,559.80	6,745.40	(1,709.80)	102.72
101-101-708.000	FRINGES - COUNTY	650.00	889.51	63.68	(239.51)	136.85
101-101-709.000	SOCIAL SECURITY	4,810.00	4,859.26	436.43	(49.26)	101.02
101-101-710.000	SUPERVISORY (PER DIEM)	2,500.00	0.00	0.00	2,500.00	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	3,273.41	301.63	1,226.59	72.74
101-101-717.000	RETIREMENT	20,000.00	15,937.83	1,360.40	4,062.17	79.69
101-101-718.000	HEALTH INSURANCE	0.00	288.09	119.02	(288.09)	100.00
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	0.00	0.00	300.00	0.00
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	10,000.00	9,755.18	559.10	244.82	97.55
101-101-850.000	TELEPHONE EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-851.000	POSTAGE--BOC	50.00	25.00	0.00	25.00	50.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	0.00	0.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	196.35	65.45	(196.35)	100.00
101-101-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		105,660.00	99,784.43	9,651.11	5,875.57	94.44
Dept 131 - CIRCUIT COURT						
101-131-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-131-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-131-717.000	RETIREMENT	0.00	10,176.00	868.59	(10,176.00)	100.00
101-131-752.000	OFFICE SUPPLIES - COURT FEE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-811.000	JURY FEES--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-813.000	TRANSCRIPTS--CIRCT	0.00	0.00	0.00	0.00	0.00
101-131-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	0.00	0.00	0.00
101-131-835.000	HEALTH TESTING	0.00	0.00	0.00	0.00	0.00
101-131-851.000	POSTAGE - COURT FEE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-131-980.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	0.00	0.00	0.00
Total Dept 131 - CIRCUIT COURT		0.00	10,176.00	868.59	(10,176.00)	100.00
Dept 134 - TETHER PROGRAM						
101-134-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-134-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-134-711.000	INMATE WORK RELEASE TETHER FEE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 134 - TETHER PROGRAM		2,000.00	0.00	0.00	2,000.00	0.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 136 - 82ND DISTRICT COURT						
101-136-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	0.00	0.00	0.00
101-136-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-136-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-136-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-136-717.000	RETIREMENT	0.00	202,506.25	17,285.25	(202,506.25)	100.00
101-136-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-752.000	OFFICE SUPPLIES--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-754.000	DRUNK DRIVING CASE FLOW	0.00	0.00	0.00	0.00	0.00
101-136-790.000	DST CT LIBRARY--DISTR	0.00	0.00	0.00	0.00	0.00
101-136-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	0.00	0.00	0.00
101-136-811.000	JURY FEES--DISTR	0.00	0.00	(1,615.71)	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		0.00	202,506.25	15,669.54	(202,506.25)	100.00
Dept 145 - JURY COMMISSION						
101-145-708.000	FRINGES-JURY COMMISSION	0.00	1.35	0.57	(1.35)	100.00
Total Dept 145 - JURY COMMISSION		0.00	1.35	0.57	(1.35)	100.00
Dept 148 - PROBATE COURT						
101-148-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-148-718.000	HEALTH INSURANCE	0.00	1,887.18	629.06	(1,887.18)	100.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	0.00	0.00	0.00	0.00
Total Dept 148 - PROBATE COURT		0.00	1,887.18	629.06	(1,887.18)	100.00
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	19,505.00	18,139.95	2,268.00	1,365.05	93.00
101-172-703.000	ADMINISTRATOR WAGES	82,420.00	80,697.23	7,473.70	1,722.77	97.91
101-172-708.000	FRINGES - COUNTY	520.00	448.55	14.20	71.45	86.26
101-172-709.000	SOCIAL SECURITY	7,797.00	7,530.83	647.02	266.17	96.59
101-172-716.000	RETIREMENT - DC PLAN	7,134.00	6,623.90	602.54	510.10	92.85
101-172-718.000	HEALTH INSURANCE	25,672.00	22,651.30	1,824.34	3,020.70	88.23
101-172-752.000	OFFICE SUPPLIES	500.00	361.72	0.00	138.28	72.34
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,000.00	936.00	0.00	64.00	93.60
101-172-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE EXPENSE	500.00	198.90	12.40	301.10	39.78
101-172-851.000	POSTAGE	150.00	68.70	11.44	81.30	45.80
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	0.00	254.14	254.14	(254.14)	100.00
101-172-901.000	ADVERTISING EXPENSE	0.00	293.42	0.00	(293.42)	100.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	1,612.01	1,120.45	(112.01)	107.47
101-172-980.000	OFFICE EQUIPMENT	200.00	1,455.82	992.64	(1,255.82)	727.91
Total Dept 172 - COUNTY ADMINISTRATOR		146,898.00	141,272.47	15,220.87	5,625.53	96.17
Dept 175 - COUNTY GENERAL						
101-175-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00	1,844.08	246.70	(1,844.08)	100.00
101-175-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-175-728.000	WEB PAGE HOSTING FEE	1,200.00	287.76	287.76	912.24	23.98
101-175-752.000	OFFICE SUPPLIES	9,500.00	9,349.18	2,174.55	150.82	98.41
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	2,468.00	2,468.00	(2,468.00)	100.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	20,436.28	8,971.44	4,563.72	81.75
101-175-803.000	REAPPORTIONMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-175-850.000	TELEPHONE EXPENSE	100.00	446.08	0.00	(346.08)	446.08
101-175-851.000	POSTAGE	100.00	52.94	6.84	47.06	52.94
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	716.74	140.01	1,283.26	35.84
101-175-957.000	TRAINING / CONFERENCE	0.00	1,099.54	1,099.54	(1,099.54)	100.00
101-175-961.000	BANK CHARGES	2,000.00	4,058.17	234.53	(2,058.17)	202.91
101-175-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 175 - COUNTY GENERAL		39,900.00	40,758.77	15,629.37	(858.77)	102.15
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	FRINGES - COUNTY	750.00	515.93	47.24	234.07	68.79
101-176-709.000	SOCIAL SECURITY	2,300.00	2,191.82	180.20	108.18	95.30
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	28,374.07	2,355.50	1,625.93	94.58
101-176-840.000	LONG/SHORT TERM BONDS	4,500.00	3,070.00	0.00	1,430.00	68.22
101-176-841.000	WORKMAN'S COMPENSATION	8,000.00	0.98	0.00	7,999.02	0.01
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	5,678.00	420.00	1,822.00	75.71
101-176-851.000	POSTAGE	100.00	22.21	4.56	77.79	22.21
101-176-935.000	UMBRELLA	150,000.00	162,778.50	(1,807.00)	(12,778.50)	108.52
101-176-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 176 - INSURANCE AND BONDS		203,150.00	202,631.51	1,200.50	518.49	99.74
Dept 191 - ELECTIONS						
101-191-704.100	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-717.000	RETIREMENT	0.00	4,246.89	362.50	(4,246.89)	100.00
101-191-850.000	TELEPHONE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-901.000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT--ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	4,246.89	362.50	(4,246.89)	100.00
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	117,770.00	89,408.44	9,912.91	28,361.56	75.92
101-215-703.000	SUPERVISORY--CLERK	59,882.00	60,111.43	6,909.36	(229.43)	100.38
101-215-703.500	ADMINISTRATIVE--CLERK	41,120.00	43,859.65	4,673.67	(2,739.65)	106.66
101-215-704.000	PART TIME CLERK	0.00	8,035.45	1,457.99	(8,035.45)	100.00
101-215-708.000	FRINGES - COUNTY	900.00	1,321.60	26.02	(421.60)	146.84
101-215-709.000	SOCIAL SECURITY	16,760.00	15,465.73	1,203.70	1,294.27	92.28
101-215-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-215-713.000	CLERK OVERTIME	1,000.00	2,545.38	20.25	(1,545.38)	254.54
101-215-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,339.00	9,097.90	777.46	2,241.10	80.24
101-215-717.000	RETIREMENT	140,000.00	177,557.61	15,254.90	(37,557.61)	126.83
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	70,273.02	6,043.56	(15,273.02)	127.77

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES--CLERK	2,700.00	3,479.44	285.96	(779.44)	128.87
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	550.00	605.00	0.00	(55.00)	110.00
101-215-801.000	CONTRACT SERVICES - COLLECTIONS	32,142.00	0.00	0.00	32,142.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	0.00	0.00	0.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	700.00	1,137.85	94.33	(437.85)	162.55
101-215-851.000	POSTAGE--CLERK	1,700.00	1,351.93	202.83	348.07	79.53
101-215-851.100	COURT COLLECTIONS POSTAGE	650.00	15.59	0.00	634.41	2.40
101-215-860.000	TRAVEL EXPENSE--CLERK	300.00	227.00	(74.00)	73.00	75.67
101-215-901.000	ADVERTISING EXPENSE	150.00	318.81	0.00	(168.81)	212.54
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLER	1,950.00	2,065.92	0.00	(115.92)	105.94
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	900.00	552.84	0.00	347.16	61.43
101-215-957.000	TRAINING	100.00	100.00	0.00	0.00	100.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	278.06	0.00	221.94	55.61
Total Dept 215 - CLERK		486,113.00	487,808.65	46,788.94	(1,695.65)	100.35
Dept 225 - EQUALIZATION						
101-225-702.000	PERMANENT--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-225-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-225-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-225-717.000	RETIREMENT	0.00	56,276.22	4,803.55	(56,276.22)	100.00
101-225-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-225-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-225-752.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-759.000	GAS, OIL AND GREASE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-760.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-801.000	TAX BILL PROCESSING	0.00	0.00	0.00	0.00	0.00
101-225-851.000	POSTAGE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-932.000	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00
101-225-933.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	0.00	0.00	0.00	0.00
101-225-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-225-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		0.00	56,276.22	4,803.55	(56,276.22)	100.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	57,760.00	58,414.96	6,750.56	(654.96)	101.13
101-228-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-228-708.000	FRINGES - COUNTY	250.00	232.15	7.47	17.85	92.86
101-228-709.000	SOCIAL SECURITY	4,420.00	4,421.75	346.00	(1.75)	100.04
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	4,073.55	317.06	26.45	99.35
101-228-718.000	HEALTH INSURANCE	15,361.00	16,643.64	1,386.97	(1,282.64)	108.35
101-228-752.000	OFFICE SUPPLIES	400.00	207.96	207.96	192.04	51.99
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	160.00	50.00	(160.00)	100.00
101-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-228-850.000	TELEPHONE EXPENSE	250.00	197.59	12.40	52.41	79.04
101-228-851.000	POSTAGE	50.00	25.82	0.00	24.18	51.64
101-228-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-228-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-228-980.000	EQUIPMENT	5,000.00	3,370.49	45.31	1,629.51	67.41
Total Dept 228 - INFORMATION TECHNOLOGY		87,591.00	87,747.91	9,123.73	(156.91)	100.18
Dept 229 - PROSECUTING ATTORNEY						
101-229-717.000	RETIREMENT	0.00	143,553.08	12,156.92	(143,553.08)	100.00
101-229-752.000	OFFICE SUPPLIES--P-A	0.00	0.00	0.00	0.00	0.00
101-229-851.000	POSTAGE--P-A	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - PROSECUTING ATTORNEY		0.00	143,553.08	12,156.92	(143,553.08)	100.00
Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-230-717.000	RETIREMENT	0.00	13,079.37	1,033.75	(13,079.37)	100.00
101-230-752.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	0.00	0.00	0.00	0.00
101-230-851.000	POSTAGE--PA COOP	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - PROSECUTING ATTORNEY COOPERATIVE REIMB		0.00	13,079.37	1,033.75	(13,079.37)	100.00
Dept 231 - CRIME VICTIMS ADVOCATE						
101-231-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 232 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	0.00	0.00	0.00	0.00
Dept 236 - REGISTER OF DEEDS						
101-236-717.000	RETIREMENT	0.00	73,456.53	6,270.00	(73,456.53)	100.00
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		0.00	73,456.53	6,270.00	(73,456.53)	100.00
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	550.00	614.39	70.62	(64.39)	111.71
101-245-708.000	FRINGES - COUNTY	3.00	1.85	0.00	1.15	61.67
101-245-709.000	SOCIAL SECURITY	40.00	42.43	3.26	(2.43)	106.08
101-245-716.000	RETIREMENT - DC PLAN	27.00	42.90	3.30	(15.90)	158.89
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	6,985.66	1,205.16	(485.66)	107.47
101-245-804.000	PEER REVIEW--REMON	500.00	1,000.00	0.00	(500.00)	200.00
101-245-805.000	SERVICES--REMON	19,000.00	37,472.00	9,031.00	(18,472.00)	197.22
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	9.66	0.57	(4.66)	193.20
101-245-999.990	BUDGET ADJUSTMENTS--REMON	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		45,625.00	46,168.89	10,313.91	(543.89)	101.19

PERIOD ENDING 09/30/2022

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	79,415.00	76,070.20	9,910.60	3,344.80	95.79
101-253-703.000	SUPERVISORY--TREAS	59,882.00	60,111.43	6,909.36	(229.43)	100.38
101-253-704.000	PART TIME--TREAS	26,441.00	27,025.62	3,680.52	(584.62)	102.21
101-253-708.000	FRINGES - COUNTY	1,200.00	974.32	26.03	225.68	81.19
101-253-709.000	SOCIAL SECURITY	12,871.00	12,520.64	1,042.06	350.36	97.28
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,516.18	192.32	(15.18)	100.61
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	8.28	0.00	(8.28)	100.00
101-253-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-253-716.000	RETIREMENT - DC PLAN	4,200.00	2,267.59	288.88	1,932.41	53.99
101-253-717.000	RETIREMENT	51,500.00	70,218.24	5,993.59	(18,718.24)	136.35
101-253-718.000	HEALTH INSURANCE	38,233.00	39,760.97	2,870.12	(1,527.97)	104.00
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
101-253-807.000	LEGAL - MTT MOTION FILING FEES	0.00	50.00	0.00	(50.00)	100.00
101-253-808.000	COLLECTION SUMMER TAX ROLL COST	0.00	0.00	0.00	0.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	0.00	0.00	0.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	250.00	201.03	12.40	48.97	80.41
101-253-851.000	POSTAGE--TREAS	3,500.00	4,378.09	63.23	(878.09)	125.09
101-253-980.000	EQUIPMENT - TREASURER	14,750.00	0.00	0.00	14,750.00	0.00
Total Dept 253 - TREASURER		294,743.00	296,102.59	30,989.11	(1,359.59)	100.46
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	94,370.00	82,881.04	9,693.60	11,488.96	87.83
101-257-703.000	SUPERVISORY WAGES	52,550.00	53,083.02	6,063.13	(533.02)	101.01
101-257-708.000	FRINGES - COUNTY	800.00	1,101.99	66.41	(301.99)	137.75
101-257-709.000	SOCIAL SECURITY	11,250.00	9,729.03	754.96	1,520.97	86.48
101-257-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-257-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-257-716.000	RETIREMENT - DC PLAN	7,200.00	6,710.88	522.16	489.12	93.21
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	62,353.19	4,483.96	(21,048.19)	150.96
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	558.91	172.33	191.09	74.52
101-257-759.000	GAS, OIL AND GREASE	300.00	0.00	0.00	300.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	600.00	560.00	0.00	40.00	93.33
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-257-801.100	CONTRACTED SERVICES GIS	0.00	0.00	0.00	0.00	0.00
101-257-850.000	TELEPHONE EXPENSE	250.00	199.85	12.40	50.15	79.94
101-257-851.000	POSTAGE	1,000.00	555.94	74.10	444.06	55.59
101-257-860.000	TRAVEL EXPENSE	250.00	1,524.90	300.63	(1,274.90)	609.96
101-257-901.000	ADVERTISING EXPENSE	325.00	235.62	0.00	89.38	72.50
101-257-935.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
101-257-936.000	FLEET POLICY INSURANCE	1,026.00	1,969.73	0.00	(943.73)	191.98
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,200.00	1,050.13	257.68	149.87	87.51
101-257-957.000	TRAINING	600.00	569.30	459.30	30.70	94.88
101-257-967.700	TAX BILL PROCESSING	24,000.00	24,109.58	0.00	(109.58)	100.46
101-257-967.800	ASSESSMENT ROLL PROCESSING	13,500.00	12,972.86	0.00	527.14	96.10
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	17,500.00	10,918.86	7,515.00	6,581.14	62.39
Total Dept 257 - EQUALIZATION		314,851.00	271,084.83	30,375.66	43,766.17	86.10

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-702.000	ELECTION COORDINATOR WAGES	2,800.00	2,045.10	0.00	754.90	73.04
101-262-704.000	BOARD OF CANVASSERS	250.00	1,790.00	300.00	(1,540.00)	716.00
101-262-708.000	FRINGES - COUNTY	78.00	35.48	0.49	42.52	45.49
101-262-709.000	SOCIAL SECURITY	400.00	307.18	22.93	92.82	76.80
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	37,847.96	19,634.72	(32,847.96)	756.96
101-262-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-262-851.000	POSTAGE	100.00	117.13	4.96	(17.13)	117.13
101-262-860.000	TRAVEL EXPENSE	100.00	532.21	370.00	(432.21)	532.21
101-262-901.000	ELECTION NOTICES	200.00	2,042.09	0.00	(1,842.09)	1,021.05
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	100.00	0.00	0.00	100.00
101-262-980.000	OFFICE EQUIPMENT	0.00	2,046.25	1,849.00	(2,046.25)	100.00
Total Dept 262 - ELECTIONS		14,528.00	46,863.40	22,182.10	(32,335.40)	322.57
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	62,609.68	6,810.87	(62,609.68)	100.00
101-265-703.000	SUPERVISORY	44,100.00	44,884.16	5,164.09	(784.16)	101.78
101-265-705.000	CUSTODIAN / MAINT	67,741.00	0.00	0.00	67,741.00	0.00
101-265-708.000	FRINGES - COUNTY	4,800.00	3,863.31	384.49	936.69	80.49
101-265-709.000	SOCIAL SECURITY	8,930.00	8,337.59	618.55	592.41	93.37
101-265-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	5,000.00	1,692.40	0.00	3,307.60	33.85
101-265-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	5,700.00	4,932.74	348.09	767.26	86.54
101-265-717.000	RETIREMENT	43,000.00	52,071.30	4,444.63	(9,071.30)	121.10
101-265-718.000	HEALTH INSURANCE	13,700.00	16,192.30	3,409.54	(2,492.30)	118.19
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	872.43	127.77	(272.43)	145.41
101-265-767.000	UNIFORMS	500.00	151.87	151.87	348.13	30.37
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	6,454.77	1,163.33	1,545.23	80.68
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	6,041.89	0.00	458.11	92.95
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	2,100.00	525.00	(100.00)	105.00
101-265-840.000	FLEET POLICY INSURANCE	750.00	78.67	0.00	671.33	10.49
101-265-850.000	TELEPHONE EXPENSE	600.00	527.27	42.40	72.73	87.88
101-265-851.000	POSTAGE	100.00	89.81	22.23	10.19	89.81
101-265-914.000	FLEET POLICY	0.00	1,804.73	0.00	(1,804.73)	100.00
101-265-920.000	UTILITIES	125,000.00	172,214.01	18,374.89	(47,214.01)	137.77
101-265-920.100	UTILITIES (ANNEX)	22,000.00	18,148.90	1,563.03	3,851.10	82.50
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	6,955.45	311.80	3,044.55	69.55
101-265-930.100	SNOW REMOVAL	23,000.00	18,619.00	0.00	4,381.00	80.95
101-265-930.200	CARPET REPLACEMENT	20,000.00	13,125.35	0.00	6,874.65	65.63
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	6,132.25	1,149.20	1,367.75	81.76
101-265-978.100	USED VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS AND GROUNDS		419,521.00	447,899.88	44,611.78	(28,378.88)	106.76
Dept 275 - DRAIN COMMISSIONER						
101-275-717.000	RETIREMENT	0.00	4,771.41	407.27	(4,771.41)	100.00
101-275-752.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 275 - DRAIN COMMISSIONER		0.00	4,771.41	407.27	(4,771.41)	100.00
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	42,419.00	46,498.34	5,257.35	(4,079.34)	109.62
101-276-708.000	FRINGES - COUNTY	1,866.00	2,381.09	207.67	(515.09)	127.60
101-276-709.000	SOCIAL SECURITY	3,413.00	3,543.00	261.75	(130.00)	103.81
101-276-716.000	RETIREMENT - DC PLAN	1,507.00	1,524.69	122.68	(17.69)	101.17
101-276-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-276-980.000	EQUIPMENT	1,000.00	1,389.79	336.15	(389.79)	138.98
Total Dept 276 - BUILDING SECURITY		50,205.00	55,336.91	6,185.60	(5,131.91)	110.22
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	2,000.00	2,626.29	140.82	(626.29)	131.31
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	3,400.00	3,394.31	325.75	5.69	99.83
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00	0.00	0.00	0.00
101-283-708.000	FRINGES	200.00	225.39	16.31	(25.39)	112.70
101-283-709.000	SOCIAL SECURITY	415.00	469.68	25.72	(54.68)	113.18
101-283-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	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	183.20	80.24	816.80	18.32
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,400.00	1,854.39	0.00	545.61	77.27
101-283-802.000	CENTRAL SERVICES	110,000.00	156,449.30	44,055.55	(46,449.30)	142.23
101-283-804.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-283-805.100	JURY - HALL RENTAL	0.00	0.00	0.00	0.00	0.00
101-283-807.000	LEGAL	2,700.00	0.00	0.00	2,700.00	0.00
101-283-811.000	JURY FEES	12,000.00	8,337.77	0.00	3,662.23	69.48
101-283-813.000	TRANSCRIPTS	5,000.00	12,499.30	115.15	(7,499.30)	249.99
101-283-819.000	APPELLATE ATTORNEY FEES	5,000.00	2,040.64	0.00	2,959.36	40.81
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	747.25	(521.96)	252.75	74.73
101-283-851.000	POSTAGE	1,000.00	914.94	119.82	85.06	91.49
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	899.00	0.00	101.00	89.90
101-283-952.000	LEIN PROCESSING FEES	3,500.00	3,550.00	500.00	(50.00)	101.43
101-283-980.000	OFFICE EQUIPMENT	2,800.00	729.20	729.20	2,070.80	26.04
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		158,115.00	194,920.66	45,586.60	(36,805.66)	123.28
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	1,245.00	345.00	1,255.00	49.80
101-284-708.000	FRINGES - COUNTY	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	95.25	26.40	104.75	47.63
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	828.18	0.00	171.82	82.82
101-284-851.000	POSTAGE--JURYCOMM	3,300.00	3,193.99	1.14	106.01	96.79
101-284-860.000	TRAVEL--JURYCOMM	300.00	288.10	77.50	11.90	96.03
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	100.00	0.00	0.00	100.00	0.00
Total Dept 284 - JURY COMMISSION		7,450.00	5,650.52	450.04	1,799.48	75.85

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 286 - DISTRICT COURT						
101-286-702.000	WAGES	263,284.00	259,618.14	29,557.16	3,665.86	98.61
101-286-703.000	ADMINISTRATIVE WAGES	51,850.00	52,768.78	6,072.79	(918.78)	101.77
101-286-704.000	BAILIFF WAGES	13,000.00	14,206.25	1,899.87	(1,206.25)	109.28
101-286-704.010	COURTROOM COORDINATOR WAGES	2,500.00	2,182.71	140.82	317.29	87.31
101-286-708.000	FRINGES	3,000.00	2,427.02	105.54	572.98	80.90
101-286-709.000	SOCIAL SECURITY	27,000.00	23,481.77	1,731.92	3,518.23	86.97
101-286-712.000	HEALTH INSURANCE BUYOUT	750.00	619.42	0.00	130.58	82.59
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	12,513.06	1,077.16	(2,163.06)	120.90
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	114,064.70	11,680.27	40,435.30	73.83
101-286-752.000	OFFICE SUPPLIES	7,500.00	8,158.11	2,240.26	(658.11)	108.77
101-286-754.000	DRUNK DRIVING CASEFLOW	5,000.00	783.83	95.00	4,216.17	15.68
101-286-790.000	DST CT LIBRARY	2,000.00	701.00	108.50	1,299.00	35.05
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000.00	2,919.20	0.00	80.80	97.31
101-286-803.000	JUDGE'S SALARY - PASS THRU	34,250.00	10,727.58	0.00	23,522.42	31.32
101-286-803.100	VISITING JUDGE	11,474.00	10,594.42	520.20	879.58	92.33
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	0.00	13,183.75	13,183.75	(13,183.75)	100.00
101-286-807.000	LEGAL	2,500.00	69.14	0.00	2,430.86	2.77
101-286-811.000	JURY FEES	3,000.00	3,230.59	2,387.09	(230.59)	107.69
101-286-813.000	TRANSCRIPTS	2,500.00	1,206.65	119.25	1,293.35	48.27
101-286-850.000	TELEPHONE EXPENSE	2,000.00	1,586.57	112.41	413.43	79.33
101-286-851.000	POSTAGE	4,000.00	3,485.71	1,010.33	514.29	87.14
101-286-860.000	TRAVEL EXPENSE	0.00	160.00	0.00	(160.00)	100.00
101-286-933.000	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	(899.00)	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	1,910.95	301.32	(110.95)	106.16
101-286-950.000	DIST COURT BOND REINSTATED	0.00	0.00	0.00	0.00	0.00
101-286-952.000	LEIN PROCESSING FEES	10,000.00	9,825.00	1,750.00	175.00	98.25
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-286-980.000	OFFICE EQUIPMENT	1,500.00	1,096.87	0.00	403.13	73.12
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	20,000.00	14,940.00	1,939.00	5,060.00	74.70
Total Dept 286 - DISTRICT COURT		789,758.00	566,461.22	75,133.64	223,296.78	71.73
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB						
101-290-702.000	PERMANENT - STATE--PA COOP	35,640.00	37,018.77	4,255.04	(1,378.77)	103.87
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,125.00	13,172.93	1,514.13	(47.93)	100.37
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,385.00	13,434.71	1,544.22	(49.71)	100.37
101-290-708.000	FRINGES - COUNTY	560.00	392.08	12.60	167.92	70.01
101-290-709.000	SOCIAL SECURITY	4,950.00	4,800.64	369.27	149.36	96.98
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	3,384.40	260.32	225.60	93.75
101-290-717.000	RETIREMENT	10,500.00	0.00	0.00	10,500.00	0.00
101-290-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-290-752.000	OFFICE SUPPLIES	1,000.00	705.73	28.99	294.27	70.57
101-290-801.000	CONTRACT SERVICES--PA COOP	0.00	0.00	0.00	0.00	0.00
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	48.56	0.00	151.44	24.28
101-290-815.000	WITNESS FEES	100.00	0.00	0.00	100.00	0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00	200.00	0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	197.44	12.40	52.56	78.98
101-290-851.000	POSTAGE	1,000.00	850.67	153.66	149.33	85.07
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	100.00	0.00	900.00	10.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		85,520.00	74,105.93	8,150.63	11,414.07	86.65
Dept 291 - CRIME VICTIMS ADVOCATE						
101-291-702.000	WAGES	38,530.00	40,011.32	4,445.70	(1,481.32)	103.84
101-291-708.000	FRINGES - COUNTY	475.00	208.89	4.89	266.11	43.98
101-291-709.000	SOCIAL SECURITY	2,950.00	2,838.96	219.09	111.04	96.24
101-291-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-291-716.000	RETIREMENT - DC PLAN	2,700.00	2,697.03	207.46	2.97	99.89
101-291-718.000	HEALTH INSURANCE	19,117.00	22,739.97	1,613.84	(3,622.97)	118.95
101-291-752.000	OFFICE SUPPLIES	7,679.00	2,173.42	551.38	5,505.58	28.30
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	1,257.93	0.00	1,113.07	53.05
101-291-836.100	CRIME VICTIM RIGHTS WEEK	0.00	0.00	0.00	0.00	0.00
101-291-850.000	TELEPHONE EXPENSE	500.00	201.68	12.40	298.32	40.34
101-291-851.000	POSTAGE	1,000.00	844.99	146.01	155.01	84.50
101-291-860.000	TRAVEL EXPENSE	1,000.00	641.13	0.00	358.87	64.11
101-291-933.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	831.13	119.69	168.87	83.11
101-291-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 291 - CRIME VICTIMS ADVOCATE		77,322.00	74,446.45	7,320.46	2,875.55	96.28
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	118,855.00	118,182.48	14,144.35	672.52	99.43
101-294-703.000	ADMINISTRATIVE WAGES	11,680.00	11,877.13	1,361.16	(197.13)	101.69
101-294-703.100	JUDGE--PROBATE	159,504.00	160,466.15	19,416.75	(962.15)	100.60
101-294-704.000	PART TIME CLERK	27,778.00	25,243.06	2,985.12	2,534.94	90.87
101-294-705.000	JUVENILE OFFICER--PROBATE	40,753.00	42,906.00	4,958.40	(2,153.00)	105.28
101-294-705.100	BAILIFF PROBATE COURT	5,000.00	10,189.46	586.35	(5,189.46)	203.79
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	13,500.00	5,653.92	1,196.97	7,846.08	41.88
101-294-708.000	FRINGES - COUNTY	2,800.00	2,154.20	98.16	645.80	76.94
101-294-709.000	SOCIAL SECURITY	28,989.00	26,698.84	2,199.74	2,290.16	92.10
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	11,338.20	949.73	1,023.80	91.72
101-294-717.000	RETIREMENT	37,200.00	45,424.71	3,877.30	(8,224.71)	122.11
101-294-718.000	HEALTH INSURANCE	90,092.00	83,297.39	7,746.70	6,794.61	92.46
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,915.80	501.57	584.20	76.63
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,000.00	2,830.45	60.00	169.55	94.35
101-294-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	42.12	0.00	357.88	10.53
101-294-807.000	LEGAL--PROBATE	7,500.00	2,388.19	430.00	5,111.81	31.84
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	230.55	(75.00)	269.45	46.11
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	50.20	0.00	199.80	20.08
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	97,869.00	111,400.20	0.00	(13,531.20)	113.83
101-294-821.000	GUARDIAN FEES--PROBATE	4,500.00	3,059.00	1,992.00	1,441.00	67.98
101-294-850.000	TELEPHONE--PROBATE	1,375.00	2,515.61	189.84	(1,140.61)	182.95
101-294-851.000	POSTAGE--PROBATE	3,500.00	2,354.29	104.29	1,145.71	67.27
101-294-860.000	TRAVEL--PROBATE	2,000.00	1,367.88	0.00	632.12	68.39
101-294-860.100	STATE TRAVEL--PROBATE	1,200.00	1,007.87	169.00	192.13	83.99
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	14,505.81	279.41	494.19	96.71
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	4,111.83	0.00	(4,111.83)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,080.00	1,073.09	323.95	6.91	99.36
101-294-952.000	LEIN PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-294-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-294-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	253.92	98.98	246.08	50.78
101-294-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		691,957.00	692,538.35	63,594.77	(581.35)	100.08
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	67,172.00	67,107.68	7,920.80	64.32	99.90
101-296-703.000	PROSECUTING ATTORNEY	80,740.00	81,046.50	9,315.69	(306.50)	100.38
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	58,939.02	6,774.60	(221.02)	100.38
101-296-708.000	FRINGES - COUNTY	1,000.00	907.42	29.49	92.58	90.74
101-296-709.000	SOCIAL SECURITY	16,000.00	15,710.91	1,220.03	289.09	98.19
101-296-712.000	HEALTH INSURANCE BUYOUT	2,500.00	192.32	0.00	2,307.68	7.69
101-296-713.000	OVERTIME	0.00	7.26	0.00	(7.26)	100.00
101-296-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-296-716.000	RETIREMENT - DC PLAN	8,988.00	7,609.35	594.93	1,378.65	84.66
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	46,700.81	3,379.02	(33,045.81)	342.01
101-296-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-296-752.000	OFFICE SUPPLIES	3,930.00	3,923.65	291.16	6.35	99.84
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	522.00	0.00	978.00	34.80
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	5,331.15	1,193.96	193.85	96.49
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,300.00	4,271.00	0.00	29.00	99.33
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	418.40	381.50	181.60	69.73
101-296-815.000	WITNESS FEES--P-A	775.00	729.36	79.70	45.64	94.11
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	218.96	0.00	1,781.04	10.95
101-296-816.000	EXTRADITION FEE	2,000.00	3,196.40	0.00	(1,196.40)	159.82
101-296-850.000	TELEPHONE EXPENSE--P-A	1,825.00	1,351.59	40.08	473.41	74.06
101-296-851.000	POSTAGE	600.00	608.02	132.40	(8.02)	101.34
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	196.26	196.26	473.74	29.29
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,800.00	2,166.61	359.08	(366.61)	120.37
101-296-952.000	LEIN FEES	0.00	0.00	0.00	0.00	0.00
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	39.00	0.00	(39.00)	100.00
101-296-980.000	OFFICE EQUIPMENT--P-A	250.00	0.00	0.00	250.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	275.00	275.00	0.00	100.00
Total Dept 296 - PROSECUTING ATTORNEY		392,548.00	301,468.67	32,183.70	91,079.33	76.80
Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT						
101-298-702.000	WAGES	0.00	(500.00)	0.00	500.00	100.00
101-298-708.000	FRINGES - COUNTY	0.00	11.53	0.00	(11.53)	100.00
101-298-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-298-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-298-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-298-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-298-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-298-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-298-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 298 - PROSECUTING ATTORNEY NAVIGATOR GRANT		0.00	(488.47)	0.00	488.47	100.00
Dept 301 - SHERIFF'S OFFICE						
101-301-702.000	DEPUTIES--SHERIFF	121,140.00	131,422.90	14,121.50	(10,282.90)	108.49
101-301-702.100	CLERK--SHERIFF	40,416.00	40,973.22	4,735.20	(557.22)	101.38
101-301-703.000	SHERIFF	63,841.00	64,086.46	7,366.26	(245.46)	100.38
101-301-703.100	UNDERSHERIFF	60,839.00	61,072.69	7,019.85	(233.69)	100.38
101-301-704.000	PART TIME WAGES--SHERIFF	2,000.00	1,864.00	0.00	136.00	93.20
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	16,065.22	1,645.70	(773.22)	105.06
101-301-709.000	SOCIAL SECURITY	25,251.00	25,416.66	1,964.58	(165.66)	100.66
101-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	32,000.00	38,567.80	6,235.91	(6,567.80)	120.52
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	7,618.18	548.58	(518.18)	107.30
101-301-717.000	RETIREMENT	246,629.00	332,121.41	28,458.18	(85,492.41)	134.66
101-301-717.100	COMMAND OFFICER RETIREMENT	115,500.00	174,271.88	15,355.23	(58,771.88)	150.88
101-301-718.000	HEALTH INSURANCE	164,092.00	155,341.29	9,705.63	8,750.71	94.67
101-301-719.000	LIFE INSURANCE	755.00	849.96	70.83	(94.96)	112.58
101-301-720.000	GUN ALLOWANCE--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-724.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,625.51	303.71	874.49	65.02
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	207.15	0.00	(207.15)	100.00
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	18,000.00	16,734.99	1,186.78	1,265.01	92.97
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	1,000.00	379.54	80.50	620.46	37.95
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	2,373.00	387.00	(373.00)	118.65
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	88.00	24.50	12.00	88.00
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	3,800.00	3,692.32	256.63	107.68	97.17
101-301-851.000	POSTAGE--SHERIFF	750.00	552.30	77.67	197.70	73.64
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	135.88	0.00	(35.88)	135.88
101-301-902.000	PROMOTIONAL FEES--SHERIFF	300.00	231.86	0.00	68.14	77.29
101-301-920.000	UTILITIES	15,000.00	15,661.01	959.53	(661.01)	104.41
101-301-930.000	BLDG & GROUNDS MAINTENANCE	1,000.00	2,555.66	539.00	(1,555.66)	255.57
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	100.00	72.58	0.00	27.42	72.58
101-301-932.000	VEHICLE REPAIRS--SHERIFF	7,500.00	11,071.94	3,338.09	(3,571.94)	147.63
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	8,500.00	8,133.66	94.48	366.34	95.69
101-301-936.000	FLEET POLICY	6,010.00	6,008.94	0.00	1.06	99.98
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	1,644.09	146.26	(144.09)	109.61
101-301-952.000	LEIN PROCESSING FEES	1,000.00	725.00	100.00	275.00	72.50
101-301-955.000	LIVE SCAN EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	TRAINING--SHERIFF	1,500.00	1,783.50	275.00	(283.50)	118.90
101-301-980.000	EQUIPMENT--SHERIFF	2,000.00	4,897.91	0.00	(2,897.91)	244.90
101-301-981.000	SHERIFF VEHICLES	400.00	84,899.10	83,831.00	(84,499.10)	21,224.78
Total Dept 301 - SHERIFF'S OFFICE		970,915.00	1,213,145.61	188,827.60	(242,230.61)	124.95
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	40,560.00	47,008.00	6,240.00	(6,448.00)	115.90

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-704.130	SHIF DIF	0.00	0.00	0.00	0.00	0.00
101-303-708.000	FRINGES - COUNTY	1,898.00	2,245.57	243.37	(347.57)	118.31
101-303-709.000	SOCIAL SECURITY	3,500.00	3,630.76	318.25	(130.76)	103.74
101-303-713.000	OVERTIME	215.00	214.50	0.00	0.50	99.77
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	11,750.00	13,381.26	1,142.18	(1,631.26)	113.88
101-303-718.000	HEALTH INSURANCE	25,000.00	28,185.60	1,761.60	(3,185.60)	112.74
101-303-719.000	LIFE INSURANCE	200.00	212.49	23.61	(12.49)	106.25
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	1,200.00	1,292.20	0.00	(92.20)	107.68
101-303-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-303-931.000	EQUIP & MAINT	105.00	356.58	0.00	(251.58)	339.60
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		84,428.00	96,526.96	9,729.01	(12,098.96)	114.33
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	0.00	0.00	0.00	0.00	0.00
101-304-703.000	WAGES	0.00	2,744.00	2,744.00	(2,744.00)	100.00
101-304-708.000	FRINGES	0.00	107.27	107.27	(107.27)	100.00
101-304-709.000	SOCIAL SECUIRTY	0.00	140.27	140.27	(140.27)	100.00
101-304-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-304-716.000	RETIREMENT - DC PLAN	0.00	128.35	128.35	(128.35)	100.00
101-304-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-304-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-304-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-304-767.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-304-931.000	EQUIP & MAINT	0.00	0.00	0.00	0.00	0.00
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		0.00	3,119.89	3,119.89	(3,119.89)	100.00
Dept 305 - SHERIFF POSSE						
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	22.30	22.30	(22.30)	100.00
101-305-759.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-305-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	250.00	0.00	(250.00)	100.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	616.11	0.00	(616.11)	100.00
101-305-955.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - SHERIFF POSSE		0.00	888.41	22.30	(888.41)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	4,000.00	4,000.00	0.00	0.00	100.00
101-311-957.000	TRAINING--CRIM JUSTICE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		5,500.00	4,000.00	0.00	1,500.00	72.73
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	17,500.00	14,504.00	3,440.00	2,996.00	82.88

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Total Dept 312 - TETHER		17,500.00	14,504.00	3,440.00	2,996.00	82.88
Dept 315 - SECONDARY ROAD PATROL						
101-315-702.000	PERMANENT--ROAD PATROL	54,080.00	60,840.00	6,708.00	(6,760.00)	112.50
101-315-704.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-315-704.130	SHIF DIF	500.00	8.00	0.00	492.00	1.60
101-315-708.000	FRINGES--ROAD PATROL	2,203.00	2,863.00	270.75	(660.00)	129.96
101-315-709.000	SOCIAL SECURITY	4,140.00	4,453.96	338.75	(313.96)	107.58
101-315-713.000	ROAD PATROL OVERTIME	0.00	1,794.00	0.00	(1,794.00)	100.00
101-315-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-315-714.100	PRESCRIPTION REIMB	0.00	0.00	0.00	0.00	0.00
101-315-716.000	RETIREMENT - DC PLAN	0.00	4,002.75	323.96	(4,002.75)	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	22,000.08	1,236.72	(6,639.08)	143.22
101-315-719.000	LIFE INSURANCE	0.00	212.49	23.61	(212.49)	100.00
101-315-720.000	GUN ALLOWANCES	0.00	0.00	0.00	0.00	0.00
101-315-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-315-759.000	GAS, OIL & GREASE	3,200.00	4,836.90	296.56	(1,636.90)	151.15
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	207.14	0.00	(207.14)	100.00
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	1,394.87	84.85	1,105.13	55.79
101-315-936.000	FLEET POLICY	1,800.00	2,089.23	0.00	(289.23)	116.07
Total Dept 315 - SECONDARY ROAD PATROL		98,434.00	104,702.42	9,283.20	(6,268.42)	106.37
Dept 320 - SECONDARY ROAD PATROL						
101-320-717.000	RETIREMENT	0.00	26,394.20	2,657.95	(26,394.20)	100.00
Total Dept 320 - SECONDARY ROAD PATROL		0.00	26,394.20	2,657.95	(26,394.20)	100.00
Dept 321 - TEAM GRANT						
101-321-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - TEAM GRANT		0.00	0.00	0.00	0.00	0.00
Dept 322 - CRIMINAL JUSTICE						
101-322-860.000	TRAVEL EXPENSE--CRIMINAL JUST TRNG	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - CRIMINAL JUSTICE		0.00	0.00	0.00	0.00	0.00
Dept 325 - E-911						
101-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	5,500.00	7,116.44	136.00	(1,616.44)	129.39
101-331-708.000	FRINGES - COUNTY	421.00	369.04	7.96	51.96	87.66
101-331-709.000	SOCIAL SECURITY	348.00	679.16	10.40	(331.16)	195.16
101-331-716.000	RETIREMENT - DC PLAN	0.00	9.52	0.56	(9.52)	100.00

PERIOD ENDING 09/30/2022

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-759.000	GAS, OIL AND GREASE--MARINE	625.00	2,265.28	619.85	(1,640.28)	362.44
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	207.15	0.00	(207.15)	100.00
101-331-767.000	UNIFORMS--MARINE	200.00	262.84	0.00	(62.84)	131.42
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	600.00	2,570.41	770.00	(1,970.41)	428.40
101-331-932.000	VEHICLE REPAIRS--MARINE	500.00	689.80	92.80	(189.80)	137.96
101-331-957.000	TRAINING--MARINE	300.00	358.00	0.00	(58.00)	119.33
101-331-980.000	EQUIPMENT	200.00	147.89	0.00	52.11	73.95
Total Dept 331 - MARINE ENFORCEMENT		8,694.00	14,675.53	1,637.57	(5,981.53)	168.80
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,500.00	1,266.50	0.00	2,233.50	36.19
101-332-708.000	FRINGES - COUNTY	250.00	47.02	0.00	202.98	18.81
101-332-709.000	FICA-SNOWMOBILE	300.00	96.88	0.00	203.12	32.29
101-332-716.000	RETIREMENT - DC PLAN	0.00	0.00	0.00	0.00	0.00
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	421.51	0.00	(121.51)	140.50
101-332-767.000	UNIFORMS--SNOWMOBILE	250.00	378.59	0.00	(128.59)	151.44
101-332-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	400.00	1,157.19	0.00	(757.19)	289.30
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	0.00	0.00	0.00	0.00
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00	0.00	0.00	0.00
Total Dept 332 - HIGHWAY SAFETY		5,000.00	3,367.69	0.00	1,632.31	67.35
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	5,850.00	3,197.70	568.00	2,652.30	54.66
101-333-704.130	SHIFT DIFF	0.00	0.00	0.00	0.00	0.00
101-333-708.000	FRINGE BENEFITS	448.00	121.02	43.46	326.98	27.01
101-333-709.000	SOCIAL SECURITY	370.00	244.61	43.45	125.39	66.11
101-333-716.000	RETIREMENT - DC PLAN	0.00	17.92	13.44	(17.92)	100.00
101-333-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-333-752.000	OFFICE SUPPLIES	0.00	89.00	89.00	(89.00)	100.00
101-333-759.000	GAS, OIL AND GREASE	500.00	186.06	152.98	313.94	37.21
101-333-760.000	VEHICLE OPERATING SUPPLIES	800.00	514.41	307.26	285.59	64.30
101-333-767.000	UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	900.00	802.55	123.94	97.45	89.17
101-333-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-333-980.000	EQUIPMENT	200.00	1,949.95	149.95	(1,749.95)	974.98
Total Dept 333 - O.R.V. GRANT		9,368.00	7,123.22	1,491.48	2,244.78	76.04
Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT						
101-336-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-336-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - HIGHWAY SAFETY ENFORCEMENT GRANT		0.00	0.00	0.00	0.00	0.00
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	750,000.00	798,627.32	99,009.96	(48,627.32)	106.48
101-351-702.100	CLERK WAGES	53,200.00	60,191.67	4,639.39	(6,991.67)	113.14

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	57,000.00	63,192.15	7,379.08	(6,192.15)	110.86
101-351-704.000	PART TIME WAGES--CORRECTIONS	70,000.00	87,963.00	12,473.58	(17,963.00)	125.66
101-351-704.100	COOK WAGES	0.00	0.00	0.00	0.00	0.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	5,849.27	686.75	150.73	97.49
101-351-708.000	FRINGES - COUNTY	40,000.00	46,820.34	4,894.41	(6,820.34)	117.05
101-351-709.000	SOCIAL SECURITY	80,000.00	82,415.61	6,617.37	(2,415.61)	103.02
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	5,016.34	384.64	(16.34)	100.33
101-351-713.000	OVERTIME WAGES--CORRECTIONS	50,000.00	91,415.15	9,713.21	(41,415.15)	182.83
101-351-714.000	LONGEVITY	400.00	400.00	0.00	0.00	100.00
101-351-716.000	RETIREMENT - DC PLAN	45,500.00	46,750.78	3,870.31	(1,250.78)	102.75
101-351-717.000	RETIREMENT	208,000.00	240,682.62	20,463.62	(32,682.62)	115.71
101-351-718.000	HEALTH INSURANCE	285,000.00	284,269.07	24,564.84	730.93	99.74
101-351-719.000	LIFE INSURANCE	0.00	3,276.51	(140.05)	(3,276.51)	100.00
101-351-720.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-351-724.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	0.00	0.00	0.00
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	4,957.25	747.16	42.75	99.15
101-351-759.000	GAS, OIL AND GREASE	7,500.00	7,473.63	529.83	26.37	99.65
101-351-767.000	UNIFORMS--CORRECTIONS	5,800.00	7,084.67	361.79	(1,284.67)	122.15
101-351-767.100	INMATE CLOTHING	1,800.00	1,456.84	216.54	343.16	80.94
101-351-767.200	LAUNDRY SUPPLIES	8,000.00	9,445.47	604.03	(1,445.47)	118.07
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	2,500.00	3,141.56	930.36	(641.56)	125.66
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	121,808.65	17,904.05	(26,808.65)	128.22
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	12,800.00	23,644.32	7,638.60	(10,844.32)	184.72
101-351-776.000	JANITORIAL SUPPLIES	15,000.00	18,095.06	2,880.90	(3,095.06)	120.63
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500.00	1,226.55	0.00	273.45	81.77
101-351-801.000	CONTRACT SERVICES - PROGRAMMING COORDINA	0.00	0.00	0.00	0.00	0.00
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	160,000.00	173,515.87	14,455.87	(13,515.87)	108.45
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	1,200.00	2,324.00	1,184.00	(1,124.00)	193.67
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	12,000.00	15,782.77	1,255.91	(3,782.77)	131.52
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
101-351-835.200	EMPLOYEE VACCINATIONS	0.00	0.00	0.00	0.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	11,555.00	15,545.66	4,076.00	(3,990.66)	134.54
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	1,000.00	1,355.00	0.00	(355.00)	135.50
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	20,000.00	58,395.58	19,374.99	(38,395.58)	291.98
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	7,500.00	7,460.45	632.66	39.55	99.47
101-351-851.000	POSTAGE	500.00	283.43	37.41	216.57	56.69
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	2,000.00	4,678.23	235.00	(2,678.23)	233.91
101-351-861.000	EXTRADITION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	100,000.00	83,651.90	1,679.03	16,348.10	83.65
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	8,002.50	1,084.83	1,997.50	80.03
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	3,892.79	0.00	107.21	97.32
101-351-932.000	VEHICLE REPAIRS	3,000.00	4,282.36	1,239.77	(1,282.36)	142.75
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	11,600.00	11,550.51	0.00	49.49	99.57
101-351-936.000	FLEET POLICY	6,250.00	6,227.42	0.00	22.58	99.64
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	5,500.00	3,399.45	341.03	2,100.55	61.81
101-351-955.000	LIVE SCAN EXPENSE	6,000.00	4,495.00	0.00	1,505.00	74.92
101-351-957.000	TRAINING--CORRECTIONS	2,500.00	4,385.00	550.00	(1,885.00)	175.40
101-351-980.000	EQUIPMENT--CORRECTIONS	2,000.00	3,016.71	1,485.47	(1,016.71)	150.84
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	1,747.50	1,747.50	(1,747.50)	100.00
Total Dept 351 - CORRECTIONS		2,177,605.00	2,429,195.96	275,749.84	(251,590.96)	111.55

Dept 361 - PROBATION AND PAROLE

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-361-752.000	OFFICE SUPPLIES	675.00	243.98	0.00	431.02	36.15
101-361-850.000	TELEPHONE EXPENSE	600.00	529.93	12.40	70.07	88.32
101-361-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	675.00	723.16	0.00	(48.16)	107.13
Total Dept 361 - PROBATION AND PAROLE		2,000.00	1,497.07	12.40	502.93	74.85
Dept 426 - EMERGENCY MANAGEMENT						
101-426-708.000	FRINGES - COUNTY--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-426-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.00	200.00	0.00
101-426-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	0.00	0.00	0.00
101-426-801.000	CONTRACT SERVICES	30,000.00	44,583.66	4,666.66	(14,583.66)	148.61
101-426-831.000	HOMELAND SECURITY EXPENSE	30,000.00	13,700.42	5,121.42	16,299.58	45.67
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	18,531.32	0.00	(18,531.32)	100.00
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	10.52	1.71	89.48	10.52
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	572.92	0.00	177.08	76.39
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	1,665.85	0.00	334.15	83.29
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	0.00	0.00	0.00
101-426-980.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		63,150.00	79,064.69	9,789.79	(15,914.69)	125.20
Dept 430 - ANIMAL CONTROL						
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	17,760.00	16,426.15	2,124.13	1,333.85	92.49
101-430-708.000	FRINGES - COUNTY	873.00	884.37	82.71	(11.37)	101.30
101-430-709.000	SOCIAL SECURITY	1,400.00	1,153.71	101.52	246.29	82.41
101-430-752.000	OFFICE SUPPLIES	50.00	29.49	0.00	20.51	58.98
101-430-754.000	DOG LICENSE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-430-759.000	GAS, OIL AND GREASE	3,000.00	4,501.27	81.60	(1,501.27)	150.04
101-430-767.000	UNIFORMS	200.00	350.49	0.00	(150.49)	175.25
101-430-835.100	VETERINARY SERVICES	800.00	413.10	0.00	386.90	51.64
101-430-835.200	ANIMAL CARE	0.00	1,800.00	320.00	(1,800.00)	100.00
101-430-850.000	TELEPHONE EXPENSE	700.00	541.10	40.06	158.90	77.30
101-430-851.000	POSTAGE	750.00	590.94	2.28	159.06	78.79
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	534.32	0.00	965.68	35.62
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	710.00	0.00	15.00	97.93
101-430-936.000	INSURANCE	750.00	1,873.62	0.00	(1,123.62)	249.82
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	35.00	21.38	0.00	13.62	61.09
101-430-957.000	TRAINING	600.00	175.00	175.00	425.00	29.17
101-430-958.000	ANIMAL DAMAGES	150.00	16.99	0.00	133.01	11.33
101-430-980.000	OFFICE EQUIPMENT	500.00	344.07	0.00	155.93	68.81
101-430-981.000	VEHICLE PURCHASE	0.00	13,722.56	11,997.56	(13,722.56)	100.00
Total Dept 430 - ANIMAL CONTROL		30,843.00	44,088.56	14,924.86	(13,245.56)	142.95

Dept 442 - DRAIN COMMISSIONER

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,250.00	6,267.13	720.36	(17.13)	100.27
101-442-708.000	FRINGES - COUNTY	175.00	175.29	16.32	(0.29)	100.17
101-442-709.000	SOCIAL SECURITY	480.00	465.75	35.82	14.25	97.03
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	64.04	0.00	35.96	64.04
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	150.00	0.00	100.00	60.00
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN	500.00	0.00	0.00	500.00	0.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	0.00	0.00	0.00	0.00	0.00
101-442-851.000	POSTAGE	50.00	17.01	0.00	32.99	34.02
101-442-860.000	TRAVEL EXPENSE	0.00	347.50	347.50	(347.50)	100.00
Total Dept 442 - DRAIN COMMISSIONER		12,305.00	7,486.72	1,120.00	4,818.28	60.84
Dept 602 - ANIMAL CONTROL						
101-602-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-602-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-602-752.000	OFFICE SUPPLIES--ANIMAL	0.00	5.22	5.22	(5.22)	100.00
101-602-754.000	DOG LICENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-602-759.000	GAS, OIL AND GREASE--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-767.000	UNIFORMS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-602-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-835.000	VETERINARY SERVICES	0.00	0.00	0.00	0.00	0.00
101-602-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-602-932.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	0.00	0.00	0.00
101-602-933.000	SOFTWARE SUPPORT FEE	0.00	0.00	0.00	0.00	0.00
101-602-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
101-602-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 602 - ANIMAL CONTROL		0.00	5.22	5.22	(5.22)	100.00
Dept 648 - MEDICAL EXAMINER						
101-648-752.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	70,000.00	87,500.00	0.00	(17,500.00)	125.00
101-648-851.000	POSTAGE	0.00	0.53	0.00	(0.53)	100.00
Total Dept 648 - MEDICAL EXAMINER		70,000.00	87,500.53	0.00	(17,500.53)	125.00
Dept 681 - VETERANS BURIALS						
101-681-851.000	POSTAGE--VETS BURIALS	0.00	0.00	0.00	0.00	0.00
Total Dept 681 - VETERANS BURIALS		0.00	0.00	0.00	0.00	0.00
Dept 682 - VETERANS						
101-682-851.000	POSTAGE--VETS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING						
101-701-703.000	WAGES	20,785.00	19,772.77	2,461.01	1,012.23	95.13
101-701-704.000	SUPERVISORY (PER DIEM)	1,750.00	1,240.00	0.00	510.00	70.86

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-708.000	FRINGES - COUNTY	125.00	105.26	2.64	19.74	84.21
101-701-709.000	SOCIAL SECURITY	1,591.00	1,568.21	113.01	22.79	98.57
101-701-716.000	RETIREMENT - DC PLAN	1,455.00	1,364.14	104.73	90.86	93.76
101-701-717.000	RETIREMENT PLANNING	1,600.00	2,148.84	238.76	(548.84)	134.30
101-701-718.000	HEALTH INSURANCE	11,900.00	11,348.41	806.92	551.59	95.36
101-701-752.000	OFFICE SUPPLIES	100.00	112.61	25.60	(12.61)	112.61
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	150.00	65.00	0.00	85.00	43.33
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	1,000.00	1,000.00	(1,000.00)	100.00
101-701-807.000	LEGAL	500.00	500.00	0.00	0.00	100.00
101-701-850.000	TELEPHONE EXPENSE	750.00	696.94	26.71	53.06	92.93
101-701-851.000	POSTAGE	100.00	129.20	3.42	(29.20)	129.20
101-701-860.000	TRAVEL EXPENSE	200.00	342.75	128.75	(142.75)	171.38
101-701-901.000	ADVERTISING EXPENSE	1,250.00	1,086.46	0.00	163.54	86.92
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	150.00	143.54	46.68	6.46	95.69
101-701-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-701-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING		42,406.00	41,624.13	4,958.23	781.87	98.16
Dept 702 - ZONING BOARD OF APPEALS						
101-702-703.000	WAGES	20,785.00	21,539.80	2,335.39	(754.80)	103.63
101-702-704.000	SUPERVISORY (PER DIEM)	300.00	240.00	0.00	60.00	80.00
101-702-708.000	FRINGES - COUNTY	200.00	105.08	2.64	94.92	52.54
101-702-709.000	SOCIAL SECURITY	1,591.00	1,650.45	128.54	(59.45)	103.74
101-702-716.000	RETIREMENT - DC PLAN	1,455.00	1,511.04	119.11	(56.04)	103.85
101-702-717.000	RETIREMENT ZBA	1,500.00	2,155.32	239.48	(655.32)	143.69
101-702-718.000	HEALTH INSURANCE	11,900.00	11,348.42	806.92	551.58	95.36
101-702-752.000	OFFICE SUPPLIES	100.00	18.99	0.00	81.01	18.99
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	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	900.00	696.84	26.71	203.16	77.43
101-702-851.000	POSTAGE	100.00	32.40	22.80	67.60	32.40
101-702-860.000	TRAVEL EXPENSE	250.00	758.65	628.15	(508.65)	303.46
101-702-901.000	ADVERTISING EXPENSE	250.00	464.68	176.70	(214.68)	185.87
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	150.00	128.22	48.25	21.78	85.48
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING BOARD OF APPEALS		39,481.00	40,649.89	4,534.69	(1,168.89)	102.96
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	78,999.18	9,952.52	(1,357.18)	101.75
101-711-703.000	SUPERVISORY--ROD	59,882.00	60,111.43	6,909.36	(229.43)	100.38
101-711-708.000	FRINGES - COUNTY	650.00	643.98	17.77	6.02	99.07
101-711-709.000	SOCIAL SECURITY	10,712.00	10,555.19	812.50	156.81	98.54

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,516.18	192.32	(16.18)	100.65
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	5,437.03	418.06	172.97	96.92
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	33,794.94	2,512.56	705.06	97.96
101-711-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
101-711-752.000	OFFICE SUPPLIES--ROD	950.00	1,104.88	23.99	(154.88)	116.30
101-711-790.000	REBINDING/PLAT	0.00	0.00	0.00	0.00	0.00
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	400.00	347.00	0.00	53.00	86.75
101-711-792.000	MISC/UNDERGROUND STORAGE	1,000.00	797.70	0.00	202.30	79.77
101-711-793.000	MICROFILM RECORD CONVERSION	1,750.00	540.24	0.00	1,209.76	30.87
101-711-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-711-850.000	TELEPHONE EXPENSE--ROD	275.00	199.23	12.40	75.77	72.45
101-711-851.000	POSTAGE	875.00	651.83	93.36	223.17	74.49
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	833.08	271.46	266.92	75.73
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	196,531.89	21,216.30	54,314.11	78.35
Dept 731 - MSU EXTENSION						
101-731-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 801 - PLANNING COMMISSION						
101-801-703.000	SUPERVISORY WAGES	0.00	0.00	0.00	0.00	0.00
101-801-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-801-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-801-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-801-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 801 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 806 - BUILDING DEPARTMENT						
101-806-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 806 - BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 814 - ZONING BOARD OF APPEALS						
101-814-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-814-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
101-814-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-814-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-814-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 814 - ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
101-901-704.000	WAGES - PER DIEM REAPPORTIONMENT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-709.000	PAYROLL EXPENSE	0.00	12.24	0.00	(12.24)	100.00
101-901-751.000	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-901-807.000	LEGAL-CONTINGENCY	0.00	160.00	0.00	(160.00)	100.00
101-901-807.300	LEGAL - LAW SUITS	45,000.00	59,734.03	9,085.25	(14,734.03)	132.74
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	50,000.00	54,561.77	12,057.50	(4,561.77)	109.12
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	147,850.00	37,324.00	0.00	100.00
101-901-841.000	CHILD CARE ASSESSMENT	2,500.00	3,000.00	0.00	(500.00)	120.00
101-901-941.000	CONTINGENCY	14,695.00	73,555.00	0.00	(58,860.00)	500.54
101-901-958.000	APPROPRIATION TO EDC	35,000.00	35,000.00	0.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	374,675.00	374,675.00	0.00	0.00	100.00
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	59,400.00	59,400.00	0.00	0.00	100.00
101-901-965.200	AUSABLE MENTAL HEALTH	56,944.00	28,472.00	0.00	28,472.00	50.00
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	(115,965.00)	0.00	115,965.00	100.00
101-901-965.210	SUBSTANCE ABUSE	96,000.00	56,785.37	0.00	39,214.63	59.15
101-901-965.300	DISTRICT HEALTH DEPT #2	180,759.00	213,156.00	0.00	(32,397.00)	117.92
101-901-965.400	CHILD CARE	265,118.00	328,583.00	0.00	(63,465.00)	123.94
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.00	10,000.00	0.00
101-901-966.700	LAW LIBRARY	14,000.00	14,000.00	3,500.00	0.00	100.00
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	12,748.00	1,385.00	37,252.00	25.50
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	32,671.99	346.20	37,328.01	46.67
101-901-985.000	COUNTY AUDIT	45,170.00	45,170.00	0.00	0.00	100.00
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	128,877.00	32,220.00	0.00	100.00
Total Dept 901 - APPROPRIATIONS		2,330,988.00	1,557,446.40	95,917.95	773,541.60	66.81
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	0.00	(15,889.85)	0.00	15,889.85	100.00
Total Dept 902 - NON-DEPARTMENTAL		0.00	(15,889.85)	0.00	15,889.85	100.00
Dept 954 - INSURANCE AND BONDS						
101-954-911.500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 954 - INSURANCE AND BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,646,048.00	10,612,796.37	1,165,332.55	33,251.63	99.69
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		10,865,529.00	7,470,810.55	2,896,071.93	3,394,718.45	68.76
TOTAL EXPENDITURES		10,646,048.00	10,612,796.37	1,165,332.55	33,251.63	99.69
NET OF REVENUES & EXPENDITURES		219,481.00	(3,141,985.82)	1,730,739.38	3,361,466.82	1,431.55

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST INCOME	0.00	1.01	0.33	(1.01)	100.00
203-000-672.000	STREET & ADDRESS COMMITTEE REVENUES	0.00	0.00	0.00	0.00	0.00
203-000-692.000		0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.01	0.33	(1.01)	100.00
TOTAL REVENUES		0.00	1.01	0.33	(1.01)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
203-000-961.000	BANK CHARGES	0.00	0.24	0.07	(0.24)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.24	0.07	(0.24)	100.00
TOTAL EXPENDITURES		0.00	0.24	0.07	(0.24)	100.00
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		0.00	1.01	0.33	(1.01)	100.00
TOTAL EXPENDITURES		0.00	0.24	0.07	(0.24)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.77	0.26	(0.77)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	0.00	1.27	0.46	(1.27)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.27	0.46	(1.27)	100.00
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	3,500.00	5,215.36	390.00	(1,715.36)	149.01
Total Dept 301 - SHERIFF'S OFFICE		3,500.00	5,215.36	390.00	(1,715.36)	149.01
TOTAL REVENUES		3,500.00	5,216.63	390.46	(1,716.63)	149.05
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	0.00	32.25	0.08	(32.25)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	32.25	0.08	(32.25)	100.00
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	3,500.00	3,708.00	300.00	(208.00)	105.94
Total Dept 301 - SHERIFF'S OFFICE		3,500.00	3,708.00	300.00	(208.00)	105.94
TOTAL EXPENDITURES		3,500.00	3,740.25	300.08	(240.25)	106.86
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		3,500.00	5,216.63	390.46	(1,716.63)	149.05
TOTAL EXPENDITURES		3,500.00	3,740.25	300.08	(240.25)	106.86
NET OF REVENUES & EXPENDITURES		0.00	1,476.38	90.38	(1,476.38)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-403.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
212-000-665.000	INTEREST INCOME	0.00	0.27	0.05	(0.27)	100.00
212-000-672.000	SOBRIETY	5,325.00	5,851.50	264.22	(526.50)	109.89
Total Dept 000 - NON-DEPARTMENTAL		5,325.00	5,851.77	264.27	(526.77)	109.89
TOTAL REVENUES		5,325.00	5,851.77	264.27	(526.77)	109.89
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
212-000-961.000	BANK CHARGES	0.00	0.06	0.01	(0.06)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.06	0.01	(0.06)	100.00
Dept 136 - 82ND DISTRICT COURT						
212-136-717.000	RETIREMENT	1,280.00	1,730.61	192.29	(450.61)	135.20
Total Dept 136 - 82ND DISTRICT COURT		1,280.00	1,730.61	192.29	(450.61)	135.20
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	2,780.00	2,432.32	144.57	347.68	87.49
212-286-708.000	FRINGES - COUNTY	50.00	33.11	0.16	16.89	66.22
212-286-709.000	SOCIAL SECURITY	250.00	205.84	6.97	44.16	82.34
212-286-713.000		0.00	0.00	0.00	0.00	0.00
212-286-716.000	RETIREMENT - DC PLAN	50.00	55.27	6.95	(5.27)	110.54
212-286-717.000	RETIREMENT	700.00	522.18	0.00	177.82	74.60
Total Dept 286 - DISTRICT COURT		3,830.00	3,248.72	158.65	581.28	84.82
TOTAL EXPENDITURES		5,110.00	4,979.39	350.95	130.61	97.44
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		5,325.00	5,851.77	264.27	(526.77)	109.89
TOTAL EXPENDITURES		5,110.00	4,979.39	350.95	130.61	97.44
NET OF REVENUES & EXPENDITURES		215.00	872.38	(86.68)	(657.38)	405.76

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 213 - OPIOID HEALING & RECOVERY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
213-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 213 - OPIOID HEALING & RECOVERY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	0.00	0.00	2,960.00	0.00
215-000-665.000	INTEREST INCOME	0.00	0.00	(2.42)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		2,960.00	0.00	(2.42)	2,960.00	0.00
Dept 286 - DISTRICT COURT						
215-286-625.000	MISC COPY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 286 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	29,000.00	28,334.00	6,899.00	666.00	97.70
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,600.00	8,290.86	1,953.24	(2,690.86)	148.05
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	0.00	2,252.72	563.18	(2,252.72)	100.00
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	18,678.00	0.00	322.00	98.31
215-289-604.000	FOC CRP REVENUE	200,000.00	198,074.08	31,293.70	1,925.92	99.04
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	250.00	210.00	0.00	40.00	84.00
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	18,574.69	973.69	(4,574.69)	132.68
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	6,000.73	840.00	(2,000.73)	150.02
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	520.00	120.00	(20.00)	104.00
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	4.81	4.36	(4.81)	100.00
215-289-675.000	MISC OFFICE REVENUE	0.00	58.00	0.00	(58.00)	100.00
215-289-676.000	REIMBURSEMENT SALARY/FRINGES	0.00	0.00	0.00	0.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	128,877.00	128,877.00	32,220.00	0.00	100.00
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	409,874.89	74,867.17	(8,447.89)	102.10
TOTAL REVENUES		404,387.00	409,874.89	74,864.75	(5,487.89)	101.36
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
215-000-961.000	BANK CHARGES	0.00	0.00	(0.49)	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	(0.49)	0.00	0.00
Dept 139 - FOC BENCH WARRANTS						
215-139-717.000	FOC BENCH WARRANT RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 141 - FRIEND OF THE COURT						
215-141-714.100	PRESCRIPTION REIMB.	0.00	0.00	0.00	0.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-141-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
Total Dept 141 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 144 - MICHIGAN WORKS GRANT						
215-144-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 144 - MICHIGAN WORKS GRANT		0.00	0.00	0.00	0.00	0.00
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	151,705.00	158,577.26	18,283.67	(6,872.26)	104.53
215-289-703.000	FOC DIRECTOR WAGES	55,935.00	56,950.00	7,254.05	(1,015.00)	101.81
215-289-703.100	FOC ATTORNEY/REFEREE	16,983.00	17,048.00	1,959.54	(65.00)	100.38
215-289-704.000	BAILIFF WAGES	6,000.00	5,708.63	586.35	291.37	95.14
215-289-708.000	UNEMPLOYMENT	1,400.00	962.46	13.93	437.54	68.75
215-289-709.000	SOCIAL SECURITY	17,675.00	17,622.30	1,365.81	52.70	99.70
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	13,726.41	1,058.87	2,026.59	87.14
215-289-717.000	RETIREMENT FOC	16,200.00	16,552.62	1,839.18	(352.62)	102.18
215-289-718.000	HEALTH INSURANCE	92,893.00	86,292.32	8,501.57	6,600.68	92.89
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	4,576.50	383.64	(76.50)	101.70
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	2,220.79	1,309.08	279.21	88.83
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	811.00	0.00	59.00	93.22
215-289-801.000	CONTRACT SERVICES	4,000.00	3,386.00	133.00	614.00	84.65
215-289-807.000	LEGAL	500.00	252.00	0.00	248.00	50.40
215-289-840.000	WORKER'S COMP	623.00	350.07	39.34	272.93	56.19
215-289-850.000	TELEPHONE EXPENSE	1,400.00	3,000.37	232.96	(1,600.37)	214.31
215-289-851.000	POSTAGE	3,425.00	2,340.04	400.35	1,084.96	68.32
215-289-860.000	TRAVEL EXPENSE	3,900.00	770.63	608.75	3,129.37	19.76
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	902.74	203.74	97.26	90.27
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	109.00	0.00	(109.00)	100.00
215-289-940.000	EQUIPMENT RENTAL	2,500.00	1,742.14	304.48	757.86	69.69
215-289-952.000	LEIN PROCESSING FEES	2,500.00	3,925.00	375.00	(1,425.00)	157.00
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	400.00	200.00	325.00	55.17
215-289-961.000	BANK CHARGES	0.00	0.75	0.75	(0.75)	100.00
Total Dept 289 - FRIEND OF THE COURT		402,987.00	398,227.03	45,054.06	4,759.97	98.82
TOTAL EXPENDITURES		402,987.00	398,227.03	45,053.57	4,759.97	98.82
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		404,387.00	409,874.89	74,864.75	(5,487.89)	101.36
TOTAL EXPENDITURES		402,987.00	398,227.03	45,053.57	4,759.97	98.82
NET OF REVENUES & EXPENDITURES		1,400.00	11,647.86	29,811.18	(10,247.86)	831.99

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
217-000-665.000	INTEREST INCOME	0.00	11.68	3.64	(11.68)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	11.68	3.64	(11.68)	100.00
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
217-289-671.000	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-672.000	MARRIAGE REVENUES	1,500.00	1,650.00	210.00	(150.00)	110.00
Total Dept 289 - FRIEND OF THE COURT		1,500.00	1,650.00	210.00	(150.00)	110.00
TOTAL REVENUES		1,500.00	1,661.68	213.64	(161.68)	110.78
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
217-000-961.000	BANK CHARGES	0.00	2.35	0.65	(2.35)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.35	0.65	(2.35)	100.00
Dept 289 - FRIEND OF THE COURT						
217-289-702.000	WAGES	1,000.00	0.00	0.00	1,000.00	0.00
217-289-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
217-289-709.000	SOCIAL SECURITY	100.00	0.00	0.00	100.00	0.00
217-289-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
217-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-289-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		1,100.00	0.00	0.00	1,100.00	0.00
TOTAL EXPENDITURES		1,100.00	2.35	0.65	1,097.65	0.21
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		1,500.00	1,661.68	213.64	(161.68)	110.78
TOTAL EXPENDITURES		1,100.00	2.35	0.65	1,097.65	0.21
NET OF REVENUES & EXPENDITURES		400.00	1,659.33	212.99	(1,259.33)	414.83

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	0.00	(2,861.27)	2,455.67	2,861.27	100.00
221-000-556.000	HEALTH - COMMUNITY STABILIZATION	0.00	115,965.00	0.00	(115,965.00)	100.00
221-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
221-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	113,103.73	2,455.67	(113,103.73)	100.00
TOTAL REVENUES		0.00	113,103.73	2,455.67	(113,103.73)	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-700.000	HEALTH DEPT DISBURSEMENTS	0.00	115,965.00	0.00	(115,965.00)	100.00
221-601-803.000	ADMINISTRATIVE SERVICES	0.00	2,041.59	2,019.57	(2,041.59)	100.00
Total Dept 601 - HEALTH DEPARTMENT		0.00	118,006.59	2,019.57	(118,006.59)	100.00
TOTAL EXPENDITURES		0.00	118,006.59	2,019.57	(118,006.59)	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		0.00	113,103.73	2,455.67	(113,103.73)	100.00
TOTAL EXPENDITURES		0.00	118,006.59	2,019.57	(118,006.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(4,902.86)	436.10	4,902.86	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	0.00	0.40	0.12	(0.40)	100.00
235-000-672.000	PA DRUG FORF. REVENUES	0.00	0.00	0.00	0.00	0.00
235-000-672.100	PA DRUG FORF REVENUES -- P.A.	0.00	0.00	0.00	0.00	0.00
235-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.40	0.12	(0.40)	100.00
TOTAL REVENUES		0.00	0.40	0.12	(0.40)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-751.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
235-000-961.000	BANK CHARGES	0.00	0.09	0.02	(0.09)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.09	0.02	(0.09)	100.00
TOTAL EXPENDITURES		0.00	0.09	0.02	(0.09)	100.00
Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		0.00	0.40	0.12	(0.40)	100.00
TOTAL EXPENDITURES		0.00	0.09	0.02	(0.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.31	0.10	(0.31)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT CORP						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
244-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
244-000-672.000	REVENUES	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	100.00	0.00	(100.00)	100.00
TOTAL REVENUES		0.00	100.00	0.00	(100.00)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
244-000-751.000	DISBURSEMENTS	0.00	360.13	0.00	(360.13)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	360.13	0.00	(360.13)	100.00
TOTAL EXPENDITURES		0.00	360.13	0.00	(360.13)	100.00
Fund 244 - ECONOMIC DEVELOPMENT CORP:						
TOTAL REVENUES		0.00	100.00	0.00	(100.00)	100.00
TOTAL EXPENDITURES		0.00	360.13	0.00	(360.13)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(260.13)	0.00	260.13	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	0.00	17.83	5.52	(17.83)	100.00
245-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	17.83	5.52	(17.83)	100.00
TOTAL REVENUES		0.00	17.83	5.52	(17.83)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
245-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-961.000	BANK CHARGES	0.00	3.61	0.98	(3.61)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.61	0.98	(3.61)	100.00
TOTAL EXPENDITURES		0.00	3.61	0.98	(3.61)	100.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		0.00	17.83	5.52	(17.83)	100.00
TOTAL EXPENDITURES		0.00	3.61	0.98	(3.61)	100.00
NET OF REVENUES & EXPENDITURES		0.00	14.22	4.54	(14.22)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-401.000	REVENUE	0.00	0.00	0.00	0.00	0.00
246-000-665.000	INTEREST INCOME	0.00	18.29	5.25	(18.29)	100.00
246-000-667.000	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
246-000-672.000	LAND BANK REVENUE	50,000.00	50,000.00	0.00	0.00	100.00
246-000-699.517	TRASNFER FROM TAX REVERSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		50,000.00	50,018.29	5.25	(18.29)	100.04
TOTAL REVENUES		50,000.00	50,018.29	5.25	(18.29)	100.04
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-700.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
246-000-751.000	OTHER SUPPLIES	0.00	18.77	0.00	(18.77)	100.00
246-000-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
246-000-753.000	RECORDING FEES	60.00	60.00	0.00	0.00	100.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	125.00	125.00	0.00	0.00	100.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	0.00	7,125.00	7,125.00	(7,125.00)	100.00
246-000-840.000	INSURANCE	1,025.00	1,254.99	0.00	(229.99)	122.44
246-000-851.000	POSTAGE	10.00	10.72	0.57	(0.72)	107.20
246-000-901.000	ADVERTISING EXPENSE	0.00	90.00	0.00	(90.00)	100.00
246-000-916.000	PERMIT FEES	55.00	55.00	0.00	0.00	100.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	350.00	650.00	0.00	(300.00)	185.71
246-000-961.000	BANK CHARGES	0.00	2.94	1.04	(2.94)	100.00
Total Dept 000 - NON-DEPARTMENTAL		1,625.00	9,392.42	7,126.61	(7,767.42)	578.00
TOTAL EXPENDITURES		1,625.00	9,392.42	7,126.61	(7,767.42)	578.00
Fund 246 - LAND BANK:						
TOTAL REVENUES		50,000.00	50,018.29	5.25	(18.29)	100.04
TOTAL EXPENDITURES		1,625.00	9,392.42	7,126.61	(7,767.42)	578.00
NET OF REVENUES & EXPENDITURES		48,375.00	40,625.87	(7,121.36)	7,749.13	83.98

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
249-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-491.000	BUILDING DEPT. REVENUE	270,000.00	0.00	0.00	270,000.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		270,000.00	0.00	0.00	270,000.00	0.00
TOTAL REVENUES		270,000.00	0.00	0.00	270,000.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
249-000-961.000	BANK CHARGES	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 139 - FOC BENCH WARRANTS						
249-139-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 139 - FOC BENCH WARRANTS		0.00	0.00	0.00	0.00	0.00
Dept 371 - BUILDING INSPECTION DEPT.						
249-371-702.000	WAGES	105,211.00	0.00	0.00	105,211.00	0.00
249-371-708.000	FRINGES - COUNTY	500.00	0.00	0.00	500.00	0.00
249-371-709.000	SOCIAL SECURITY	8,050.00	0.00	0.00	8,050.00	0.00
249-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	0.00	0.00	2,501.00	0.00
249-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
249-371-716.000	RETIREMENT - DC PLAN	7,400.00	0.00	0.00	7,400.00	0.00
249-371-717.000	RETIREMENT - DB PLAN	100,000.00	0.00	0.00	100,000.00	0.00
249-371-718.000	HEALTH INSURANCE	15,361.00	0.00	0.00	15,361.00	0.00
249-371-752.000	OFFICE SUPPLIES	1,400.00	0.00	0.00	1,400.00	0.00
249-371-752.100	CODE BOOKS	600.00	0.00	0.00	600.00	0.00
249-371-759.000	GAS, OIL & GREASE	3,100.00	0.00	0.00	3,100.00	0.00
249-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
249-371-791.010	INSPECTOR LICENSE FEES	700.00	0.00	0.00	700.00	0.00
249-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	50.00	0.00	0.00	50.00	0.00
249-371-850.000	TELEPHONE EXPENSE	1,600.00	0.00	0.00	1,600.00	0.00
249-371-851.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
249-371-932.000	VEHICLE REPAIRS	1,300.00	0.00	0.00	1,300.00	0.00
249-371-933.000	BS&A MAINT FEES	3,323.00	0.00	0.00	3,323.00	0.00
249-371-936.000	FLEET POLICY INSURANCE	1,100.00	0.00	0.00	1,100.00	0.00
249-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.00	300.00	0.00
249-371-957.000	TRAINING	100.00	0.00	0.00	100.00	0.00
249-371-964.000	PERMIT REFUND	100.00	0.00	0.00	100.00	0.00
249-371-980.000	OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
249-371-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		254,696.00	0.00	0.00	254,696.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
TOTAL EXPENDITURES		254,696.00	0.00	0.00	254,696.00	0.00
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		270,000.00	0.00	0.00	270,000.00	0.00
TOTAL EXPENDITURES		254,696.00	0.00	0.00	254,696.00	0.00
NET OF REVENUES & EXPENDITURES		15,304.00	0.00	0.00	15,304.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	15.84	5.03	(15.84)	100.00
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	32,765.00	3,215.00	2,235.00	93.61
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	32,780.84	3,220.03	2,219.16	93.66
TOTAL REVENUES		35,000.00	32,780.84	3,220.03	2,219.16	93.66
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	0.00	3.12	0.86	(3.12)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	3.12	0.86	(3.12)	100.00
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	657.10	0.00	342.90	65.71
256-711-801.000	CONTRACT SERVICES	18,800.00	37,118.00	0.00	(18,318.00)	197.44
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	600.00	2,146.37	785.04	(1,546.37)	357.73
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	1,663.26	831.63	17,336.74	8.75
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	41,584.73	1,616.67	(1,584.73)	103.96
TOTAL EXPENDITURES		40,000.00	41,587.85	1,617.53	(1,587.85)	103.97
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,000.00	32,780.84	3,220.03	2,219.16	93.66
TOTAL EXPENDITURES		40,000.00	41,587.85	1,617.53	(1,587.85)	103.97
NET OF REVENUES & EXPENDITURES		(5,000.00)	(8,807.01)	1,602.50	3,807.01	176.14

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	0.00	13.52	0.00	(13.52)	100.00
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
259-000-699.000	TRANSFERS-IN FUND BALANCE	307,362.00	0.00	0.00	307,362.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		307,362.00	13.52	0.00	307,348.48	0.00
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	314,215.00	315,302.34	0.00	(1,087.34)	100.35
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	1,713.46	1,713.46	(1,713.46)	100.00
259-301-687.000	INSURANCE REFUNDS	22,325.00	22,326.31	0.00	(1.31)	100.01
Total Dept 301 - SHERIFF'S OFFICE		336,540.00	339,342.11	1,713.46	(2,802.11)	100.83
TOTAL REVENUES		643,902.00	339,355.63	1,713.46	304,546.37	52.70
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	0.00	5.84	0.29	(5.84)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	5.84	0.29	(5.84)	100.00
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	330,000.00	357,020.86	44,227.30	(27,020.86)	108.19
259-301-704.130	SHIFT DIF	5,000.00	6,746.85	957.50	(1,746.85)	134.94
259-301-708.000	FRINGES	14,000.00	19,262.89	2,032.69	(5,262.89)	137.59
259-301-709.000	SOCIAL SECURITY	30,000.00	31,199.66	2,554.18	(1,199.66)	104.00
259-301-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
259-301-713.000	DEPUTIES OVERTIME	36,000.00	52,047.85	9,319.86	(16,047.85)	144.58
259-301-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
259-301-716.000		20,750.00	21,209.01	1,806.53	(459.01)	102.21
259-301-717.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
259-301-718.000	HEALTH INSURANCE	70,000.00	68,447.97	4,380.86	1,552.03	97.78
259-301-719.000	LIFE INSURANCE	1,500.00	1,422.49	177.61	77.51	94.83
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	844.10	25.99	155.90	84.41
259-301-759.000	GAS, OIL & GREASE	30,000.00	30,929.54	3,028.95	(929.54)	103.10
259-301-767.000	UNIFORMS AND ACCESSORIES	10,000.00	9,726.21	177.87	273.79	97.26
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	200.00	2,400.00	0.00	(2,200.00)	1,200.00
259-301-835.100	PHYSICALS- NEW HIRES	250.00	0.00	0.00	250.00	0.00
259-301-850.000	TELEPHONE EXPENSE	800.00	700.22	41.98	99.78	87.53
259-301-851.000	POSTAGE	100.00	18.71	1.14	81.29	18.71
259-301-901.000	ADVERTISING EXPENSE	275.00	274.76	0.00	0.24	99.91
259-301-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	750.00	991.18	0.00	(241.18)	132.16
259-301-932.000	VEHICLE REPAIRS	20,000.00	23,119.73	2,719.52	(3,119.73)	115.60
259-301-933.000	EQUIPMENT MAINTENANCE	1,000.00	704.73	0.00	295.27	70.47
259-301-936.000	FLEET POLICY INSURANCE	22,500.00	22,485.02	0.00	14.98	99.93
259-301-952.000	LEIN PROCESSING FEES	2,000.00	0.00	0.00	2,000.00	0.00
259-301-957.000	TRAINING	20,000.00	19,388.78	310.00	611.22	96.94
259-301-980.000	EQUIPMENT	1,500.00	3,114.18	627.93	(1,614.18)	207.61
259-301-981.000	VEHICLE PURCHASE	26,000.00	25,917.62	0.00	82.38	99.68

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
Total Dept 301 - SHERIFF'S OFFICE		643,625.00	697,972.36	72,389.91	(54,347.36)	108.44
TOTAL EXPENDITURES		643,625.00	697,978.20	72,390.20	(54,353.20)	108.44
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		643,902.00	339,355.63	1,713.46	304,546.37	52.70
TOTAL EXPENDITURES		643,625.00	697,978.20	72,390.20	(54,353.20)	108.44
NET OF REVENUES & EXPENDITURES		277.00	(358,622.57)	(70,676.74)	358,899.57	9,466.63

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	0.00	1.52	0.47	(1.52)	100.00
260-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.52	0.47	(1.52)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-677.100	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	2,201.92	0.00	(2,201.92)	100.00
260-133-678.060	DRUNK DRIVER JAIL REDUCTION PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	2,201.92	0.00	(2,201.92)	100.00
TOTAL REVENUES		0.00	2,203.44	0.47	(2,203.44)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	0.00	0.30	0.08	(0.30)	100.00
260-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.30	0.08	(0.30)	100.00
Dept 133 - COMMUNITY CORRECTIONS						
260-133-808.000	CONTRACT SVS - PLACEMENT ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-808.100	CONTRACT SVS - WORKCREW OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-808.200	CONTRACT SVS WORKCREW - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-133-808.300	CONTRACT SVS - COMMUNITY ARENAC	0.00	0.00	0.00	0.00	0.00
260-133-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-133-978.000	WORK CREW EQUIPMENT - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-133-978.100	WORK CREW EQUIPMENT - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 133 - COMMUNITY CORRECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION						
260-360-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	0.00	0.00	0.00
260-360-808.100	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-360-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
260-360-955.000	PROGRAM ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
260-360-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
260-360-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 360 - COMMUNITY CORRECTIONS - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 361 - PROBATION AND PAROLE						
260-361-709.000	SOCIAL SECURITY	0.00	65.32	0.00	(65.32)	100.00
260-361-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Expenditures						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-361-801.000	1999 TREAS ADMIN FEE	0.00	902.42	0.00	(902.42)	100.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
260-361-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 361 - PROBATION AND PAROLE		0.00	967.74	0.00	(967.74)	100.00
Dept 362 - COGNITIVE CHANGE						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	0.00	0.00	0.00
260-362-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 362 - COGNITIVE CHANGE		0.00	0.00	0.00	0.00	0.00
Dept 364 - ELECTRONIC MONITORING						
260-364-808.000	CONTRACT SERVICES - SUPERVISION	0.00	0.00	0.00	0.00	0.00
Total Dept 364 - ELECTRONIC MONITORING		0.00	0.00	0.00	0.00	0.00
Dept 365 - SUBSTANCE ABUSE TESTING						
260-365-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
Total Dept 365 - SUBSTANCE ABUSE TESTING		0.00	0.00	0.00	0.00	0.00
Dept 366 - DRUNK DRIVER JAIL REDUCTION						
260-366-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 366 - DRUNK DRIVER JAIL REDUCTION		0.00	0.00	0.00	0.00	0.00
Dept 367 - CASE MANAGEMENT						
260-367-808.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.100	JAIL POP. MONITOR SVS - ARENAC CO.	0.00	0.00	0.00	0.00	0.00
260-367-808.200	ACTUARIAL ASSESSMENT SERVICES	0.00	0.00	0.00	0.00	0.00
260-367-808.300	CONTRACT SVS GATEKEEPER OGEMAW	0.00	0.00	0.00	0.00	0.00
260-367-808.400	CONTRACT SVS - GATEKEEPER - ARENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 367 - CASE MANAGEMENT		0.00	0.00	0.00	0.00	0.00
Dept 368 - MENTAL HEALTH						
260-368-808.000	CONTRACT SERVICES - SEX OFFENDER	0.00	0.00	0.00	0.00	0.00
Total Dept 368 - MENTAL HEALTH		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	968.04	0.08	(968.04)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		0.00	2,203.44	0.47	(2,203.44)	100.00
TOTAL EXPENDITURES		0.00	968.04	0.08	(968.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,235.40	0.39	(1,235.40)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - 911 SERVICE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
261-000-402.000	MILLAGE REVENUE	0.00	0.00	0.00	0.00	0.00
261-000-672.000	LOCAL SURCHARGE OGEMAW	0.00	0.00	0.00	0.00	0.00
261-000-674.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
261-000-691.000	MISC REVENUE-911	0.00	0.00	0.00	0.00	0.00
261-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 325 - E-911						
261-325-704.000	PART TIME WAGES--911	0.00	0.00	0.00	0.00	0.00
261-325-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-325-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-325-713.000	OVERTIME--911	0.00	0.00	0.00	0.00	0.00
261-325-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
261-325-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-325-752.000	OFFICE SUPPLIES--911	0.00	0.00	0.00	0.00	0.00
261-325-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
261-325-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
261-325-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
261-325-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
261-325-933.000	EQUIPMENT MAINTENANCE--911	0.00	0.00	0.00	0.00	0.00
261-325-980.000	EQUIPMENT--911	0.00	0.00	0.00	0.00	0.00
Total Dept 325 - E-911		0.00	0.00	0.00	0.00	0.00
Dept 346 - 911 WIRELINE						
261-346-704.000	PART TIME WAGES - WIRELINE	0.00	0.00	0.00	0.00	0.00
261-346-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-346-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-346-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
261-346-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
261-346-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-346-801.000	CONTRACT SERVICES - COPIER LEASE	0.00	0.00	0.00	0.00	0.00
261-346-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
261-346-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 346 - 911 WIRELINE		0.00	0.00	0.00	0.00	0.00
Dept 347 - 911 WIRELESS						
261-347-708.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261-347-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
261-347-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
261-347-724.000	EDUCATION PREMIUM	0.00	0.00	0.00	0.00	0.00
261-347-840.000	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 347 - 911 WIRELESS		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 261 - 911 SERVICE FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 261 - 911 SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-401.000	2006 REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-665.000	INTEREST INCOME	0.00	11.40	3.59	(11.40)	100.00
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	3,000.00	3,552.00	494.00	(552.00)	118.40
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	6,192.00	684.00	(192.00)	103.20
263-000-672.020	REVENUE	0.00	0.00	0.00	0.00	0.00
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	0.00	104.00	0.00	(104.00)	100.00
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	100.00	70.00	0.00	30.00	70.00
263-000-672.050	REVENUE	5,700.00	6,156.00	1,080.00	(456.00)	108.00
263-000-692.000	OPERATING TRANSFERS IN	7,250.00	0.00	0.00	7,250.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		22,050.00	16,085.40	2,261.59	5,964.60	72.95
TOTAL REVENUES		22,050.00	16,085.40	2,261.59	5,964.60	72.95
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-751.000	DISBURSEMENT- REFUND	50.00	36.00	0.00	14.00	72.00
263-000-752.000	OFFICE SUPPLIES	700.00	647.64	92.50	52.36	92.52
263-000-851.000	POSTAGE	600.00	365.03	65.03	234.97	60.84
263-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
263-000-902.970	CAPITAL OUTLAY	16,125.00	16,124.00	0.00	1.00	99.99
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,250.00	0.00	0.00	100.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	200.00	0.00	100.00	66.67
263-000-955.000	TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
263-000-961.000	BANK CHARGES	0.00	2.24	0.64	(2.24)	100.00
263-000-980.000	EQUIPMENT	1,940.00	3,685.05	1,747.50	(1,745.05)	189.95
Total Dept 000 - NON-DEPARTMENTAL		21,965.00	23,309.96	1,905.67	(1,344.96)	106.12
TOTAL EXPENDITURES		21,965.00	23,309.96	1,905.67	(1,344.96)	106.12
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		22,050.00	16,085.40	2,261.59	5,964.60	72.95
TOTAL EXPENDITURES		21,965.00	23,309.96	1,905.67	(1,344.96)	106.12
NET OF REVENUES & EXPENDITURES		85.00	(7,224.56)	355.92	7,309.56	8,499.48

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	1,700.00	0.00	0.00	1,700.00	0.00
264-000-665.000	INTEREST INCOME	0.00	9.81	3.10	(9.81)	100.00
264-000-695.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
264-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,700.00	9.81	3.10	1,690.19	0.58
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	4,800.00	6,970.98	716.90	(2,170.98)	145.23
Total Dept 362 - COGNITIVE CHANGE		4,800.00	6,970.98	716.90	(2,170.98)	145.23
TOTAL REVENUES		6,500.00	6,980.79	720.00	(480.79)	107.40
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
264-000-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	6,333.00	6,332.27	0.00	0.73	99.99
264-000-961.000	BANK CHARGES	0.00	1.94	0.54	(1.94)	100.00
Total Dept 000 - NON-DEPARTMENTAL		6,333.00	6,334.21	0.54	(1.21)	100.02
TOTAL EXPENDITURES		6,333.00	6,334.21	0.54	(1.21)	100.02
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		6,500.00	6,980.79	720.00	(480.79)	107.40
TOTAL EXPENDITURES		6,333.00	6,334.21	0.54	(1.21)	100.02
NET OF REVENUES & EXPENDITURES		167.00	646.58	719.46	(479.58)	387.17

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-644.000	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST INCOME	0.00	3.26	1.01	(3.26)	100.00
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	1,000.00	313.48	0.00	686.52	31.35
265-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,000.00	316.74	1.01	683.26	31.67
TOTAL REVENUES		1,000.00	316.74	1.01	683.26	31.67
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-751.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDIT	0.00	0.00	0.00	0.00	0.00
265-000-935.000	IMPOUND TOWING	0.00	0.00	0.00	0.00	0.00
265-000-961.000	BANK CHARGES	0.00	0.66	0.18	(0.66)	100.00
265-000-978.000	CAPITAL OUTLAY--COUNTY BLDG.	0.00	0.00	0.00	0.00	0.00
265-000-984.000	IMPOUND FEE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.66	0.18	(0.66)	100.00
TOTAL EXPENDITURES		0.00	0.66	0.18	(0.66)	100.00
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		1,000.00	316.74	1.01	683.26	31.67
TOTAL EXPENDITURES		0.00	0.66	0.18	(0.66)	100.00
NET OF REVENUES & EXPENDITURES		1,000.00	316.08	0.83	683.92	31.61

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	14,000.00	3,500.00	0.00	100.00
269-000-665.000	INTEREST INCOME	0.00	1.36	0.47	(1.36)	100.00
269-000-672.000	REVENUES	2,000.00	3,500.00	0.00	(1,500.00)	175.00
Total Dept 000 - NON-DEPARTMENTAL		16,000.00	17,501.36	3,500.47	(1,501.36)	109.38
TOTAL REVENUES		16,000.00	17,501.36	3,500.47	(1,501.36)	109.38
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	15,200.00	7,669.67	697.16	7,530.33	50.46
269-000-961.000	BANK CHARGES	0.00	0.23	0.09	(0.23)	100.00
Total Dept 000 - NON-DEPARTMENTAL		15,200.00	7,669.90	697.25	7,530.10	50.46
TOTAL EXPENDITURES		15,200.00	7,669.90	697.25	7,530.10	50.46
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		16,000.00	17,501.36	3,500.47	(1,501.36)	109.38
TOTAL EXPENDITURES		15,200.00	7,669.90	697.25	7,530.10	50.46
NET OF REVENUES & EXPENDITURES		800.00	9,831.46	2,803.22	(9,031.46)	1,228.93

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	614,604.00	472,862.30	0.00	141,741.70	76.94
272-000-401.000	APPROPRIATION FROM COUNTY	146,403.00	147,850.00	37,324.00	(1,447.00)	100.99
272-000-665.000	INTEREST INCOME	0.00	65.32	18.33	(65.32)	100.00
Total Dept 000 - NON-DEPARTMENTAL		761,007.00	620,777.62	37,342.33	140,229.38	81.57
TOTAL REVENUES		761,007.00	620,777.62	37,342.33	140,229.38	81.57
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	230.00	0.00	270.00	46.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	805.00	125.00	0.00	680.00	15.53
272-000-801.000	LEAD ATTORNEY FEE	88,400.00	80,250.00	12,875.00	8,150.00	90.78
272-000-803.000	INITIAL INTERVIEW FEES	0.00	(525.00)	0.00	525.00	100.00
272-000-804.000	COUNSEL AT FIRST APPEARANCE	99,999.00	54,777.50	8,525.00	45,221.50	54.78
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	0.00	1,575.00	0.00	(1,575.00)	100.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	504,500.00	375,532.26	16,612.50	128,967.74	74.44
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	4,400.00	300.00	40,600.00	9.78
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,260.00	10,241.25	2,040.00	3,018.75	77.23
272-000-813.000	TRANSCRIPTS	0.00	28.11	0.00	(28.11)	100.00
272-000-851.000	POSTAGE	0.00	15.90	0.00	(15.90)	100.00
272-000-860.000	TRAVEL EXPENSE	5,043.00	33.93	0.00	5,009.07	0.67
272-000-957.000	TRAINING	3,500.00	1,875.00	0.00	1,625.00	53.57
272-000-961.000	BANK CHARGES	0.00	13.83	3.92	(13.83)	100.00
272-000-978.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		761,007.00	528,572.78	40,356.42	232,434.22	69.46
TOTAL EXPENDITURES		761,007.00	528,572.78	40,356.42	232,434.22	69.46
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		761,007.00	620,777.62	37,342.33	140,229.38	81.57
TOTAL EXPENDITURES		761,007.00	528,572.78	40,356.42	232,434.22	69.46
NET OF REVENUES & EXPENDITURES		0.00	92,204.84	(3,014.09)	(92,204.84)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	67,500.00	65,623.62	0.00	1,876.38	97.22
273-000-665.000	MSU INTEREST INCOME	0.00	3.89	0.64	(3.89)	100.00
273-000-672.000	EDC ALLIANCE REVENUE	0.00	0.00	0.00	0.00	0.00
273-000-699.000	TRANSFERS-IN FUND BALANCE	93,016.00	0.00	0.00	93,016.00	0.00
273-000-699.020	TRANSFER-IN FROM GF (PLANNING)	0.00	0.00	0.00	0.00	0.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		160,516.00	65,627.51	0.64	94,888.49	40.89
TOTAL REVENUES		160,516.00	65,627.51	0.64	94,888.49	40.89
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	29,593.00	30,476.60	3,459.48	(883.60)	102.99
273-000-708.000	FRINGES - COUNTY	250.00	199.13	3.85	50.87	79.65
273-000-709.000	SOCIAL SECURITY	2,292.00	2,258.13	174.72	33.87	98.52
273-000-716.000	RETIREMENT - DC PLAN	2,100.00	2,130.73	163.38	(30.73)	101.46
273-000-718.000	HEALTH INSURANCE	19,116.00	22,696.83	1,613.84	(3,580.83)	118.73
273-000-752.000	OFFICE SUPPLIES	350.00	513.67	57.38	(163.67)	146.76
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	200.00	154.00	0.00	46.00	77.00
273-000-801.000	CONTRACT SERVICES	97,531.00	77,531.00	0.00	20,000.00	79.49
273-000-835.000	NEW HIRE PHYSICAL	0.00	0.00	0.00	0.00	0.00
273-000-850.000	TELEPHONE EXPENSE	1,600.00	1,553.90	90.94	46.10	97.12
273-000-851.000	POSTAGE	300.00	151.03	2.16	148.97	50.34
273-000-852.000	INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00
273-000-901.000	ADVERTISING EXPENSE	100.00	137.20	87.90	(37.20)	137.20
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	2,122.54	179.38	1,207.46	63.74
273-000-944.000	OFFICE SPACE RENT	6,000.00	12,000.00	3,000.00	(6,000.00)	200.00
273-000-961.000	BANK CHARGES	0.00	1.15	0.18	(1.15)	100.00
273-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00	0.00	0.00	0.00
273-000-980.000	EQUIPMENT	0.00	3,410.50	0.00	(3,410.50)	100.00
Total Dept 000 - NON-DEPARTMENTAL		162,762.00	155,336.41	8,833.21	7,425.59	95.44
TOTAL EXPENDITURES		162,762.00	155,336.41	8,833.21	7,425.59	95.44
Fund 273 - MSU :						
TOTAL REVENUES		160,516.00	65,627.51	0.64	94,888.49	40.89
TOTAL EXPENDITURES		162,762.00	155,336.41	8,833.21	7,425.59	95.44
NET OF REVENUES & EXPENDITURES		(2,246.00)	(89,708.90)	(8,832.57)	87,462.90	3,994.16

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 274 - EDC OF OGEMAW COUNTY						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
274-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
274-000-672.000	EDC CORPORATE REVENUES	0.00	0.00	0.00	0.00	0.00
274-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
274-000-700.000	EDC GENERAL DISBURSEMENTS	0.00	1,200.00	0.00	(1,200.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,200.00	0.00	(1,200.00)	100.00
TOTAL EXPENDITURES		0.00	1,200.00	0.00	(1,200.00)	100.00
Fund 274 - EDC OF OGEMAW COUNTY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,200.00	0.00	(1,200.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,200.00)	0.00	1,200.00	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	2,039,211.00	2,089,210.50	50,000.00	(49,999.50)	102.45
280-000-665.000	INTEREST INCOME	0.00	5,001.82	2,306.32	(5,001.82)	100.00
Total Dept 000 - NON-DEPARTMENTAL		2,039,211.00	2,094,212.32	52,306.32	(55,001.32)	102.70
TOTAL REVENUES		2,039,211.00	2,094,212.32	52,306.32	(55,001.32)	102.70
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-801.600	CONTRACT SERVICES - EDC	0.00	10,000.00	0.00	(10,000.00)	100.00
280-000-801.700	STING APPROPRIATION	0.00	10,000.00	0.00	(10,000.00)	100.00
280-000-931.001	GPS COUNTY VEHICLES	0.00	0.00	0.00	0.00	0.00
280-000-933.000	SOFTWARE	0.00	5,115.00	0.00	(5,115.00)	100.00
280-000-961.000	BANK CHARGES	0.00	111.17	30.38	(111.17)	100.00
280-000-974.000	TRANSFER TO LAND BANK	0.00	50,000.00	0.00	(50,000.00)	100.00
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	123,673.98	0.00	(123,673.98)	100.00
280-000-985.000	COUNTY AUDIT	0.00	3,950.00	0.00	(3,950.00)	100.00
280-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	202,850.15	30.38	(202,850.15)	100.00
TOTAL EXPENDITURES		0.00	202,850.15	30.38	(202,850.15)	100.00
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		2,039,211.00	2,094,212.32	52,306.32	(55,001.32)	102.70
TOTAL EXPENDITURES		0.00	202,850.15	30.38	(202,850.15)	100.00
NET OF REVENUES & EXPENDITURES		2,039,211.00	1,891,362.17	52,275.94	147,848.83	92.75

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - CARES ACT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
282-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	0.00	0.00	0.00	0.00	0.00
282-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
282-000-700.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
283-000-672.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 283 - RSRF--REVENUE SHARING RESERVE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-507.000	CESF COVID EMERGENCY	0.00	12,651.21	7,379.27	(12,651.21)	100.00
285-000-665.000	INTEREST INCOME	0.00	16.20	5.29	(16.20)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	12,667.41	7,384.56	(12,667.41)	100.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	2,973.13	645.22	(2,973.13)	100.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	2,973.13	645.22	(2,973.13)	100.00
Dept 351 - CORRECTIONS						
285-351-507.000	CESF COVID - JAIL	0.00	38,894.88	0.00	(38,894.88)	100.00
Total Dept 351 - CORRECTIONS		0.00	38,894.88	0.00	(38,894.88)	100.00
TOTAL REVENUES		0.00	54,535.42	8,029.78	(54,535.42)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
285-000-961.000	BANK CHARGES	0.00	2.49	0.83	(2.49)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.49	0.83	(2.49)	100.00
Dept 283 - CIRCUIT COURT						
285-283-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 283 - CIRCUIT COURT		0.00	0.00	0.00	0.00	0.00
Dept 286 - DISTRICT COURT						
285-286-752.000	OFFICE SUPPLIES	0.00	8,654.27	0.00	(8,654.27)	100.00
Total Dept 286 - DISTRICT COURT		0.00	8,654.27	0.00	(8,654.27)	100.00
Dept 289 - FRIEND OF THE COURT						
285-289-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - FRIEND OF THE COURT		0.00	0.00	0.00	0.00	0.00
Dept 294 - PROBATE COURT						
285-294-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - PROBATE COURT		0.00	0.00	0.00	0.00	0.00
Dept 296 - PROSECUTING ATTORNEY						
285-296-752.000	OFFICE SUPPLIES	0.00	1,671.66	0.00	(1,671.66)	100.00
285-296-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Expenditures						
285-296-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		0.00	1,671.66	0.00	(1,671.66)	100.00
TOTAL EXPENDITURES		0.00	10,328.42	0.83	(10,328.42)	100.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	54,535.42	8,029.78	(54,535.42)	100.00
TOTAL EXPENDITURES		0.00	10,328.42	0.83	(10,328.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	44,207.00	8,028.95	(44,207.00)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-405.000	PROBATE MISC REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-548.000	YOUTH ADVISORY COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
292-000-551.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
292-000-565.000	BASIC GRANT REVENUE FROM STATE	15,000.00	411.45	0.00	14,588.55	2.74
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	325,253.00	202,912.48	22,512.54	122,340.52	62.39
292-000-568.000	RDSS REVENUE	64,000.00	9,692.88	854.78	54,307.12	15.15
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	65,050.00	47,885.66	10,344.91	17,164.34	73.61
292-000-665.000	INTEREST INCOME	0.00	118.53	34.21	(118.53)	100.00
292-000-671.000	REFUNDS, REBATES & REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00
292-000-672.000	PROBATE MONTHLY REVENUE	2,000.00	10,509.85	1,547.25	(8,509.85)	525.49
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	265,118.00	328,583.00	0.00	(63,465.00)	123.94
292-000-687.000	INSURANCE REFUNDS	0.00	400.00	0.00	(400.00)	100.00
292-000-695.200	TRANSFER FROM REVOLVING FUND	0.00	0.00	0.00	0.00	0.00
292-000-699.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		736,421.00	600,513.85	35,293.69	135,907.15	81.54
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		736,421.00	600,513.85	35,293.69	135,907.15	81.54
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	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 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	(146,669.00)	119,136.06	43,186.32	(265,805.06)	(81.23)
292-662-831.000	INSTITUTIONAL CARE	230,000.00	88,416.00	20,329.00	141,584.00	38.44
292-662-831.100	NON SCHEDULED EXPENSE	0.00	358.30	239.50	(358.30)	100.00
292-662-831.200	INSTITUTIONAL CARE - RTA	0.00	0.00	0.00	0.00	0.00
292-662-831.300	NON SCHEDULED EXP - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - CCF - PLACEMENT		83,331.00	207,910.36	63,754.82	(124,579.36)	249.50
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	67,931.00	69,245.24	8,891.41	(1,314.24)	101.93
292-664-702.100	WAGES - PARAPRO	37,575.00	37,719.20	4,353.11	(144.20)	100.38
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	42,741.00	42,906.02	4,958.42	(165.02)	100.39
292-664-708.000	FRINGES	2,610.00	2,640.23	231.05	(30.23)	101.16
292-664-709.000	CHILD CARE FUND FICA	11,900.00	11,410.55	874.67	489.45	95.89
292-664-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-713.000	ON CALL PER DIEM	7,280.00	7,370.92	840.00	(90.92)	101.25
292-664-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
292-664-716.000	RETIREMENT - DC PLAN	8,260.00	7,763.98	601.36	496.02	93.99
292-664-717.000	RETIREMENT	40,565.00	35,351.73	3,494.92	5,213.27	87.15
292-664-718.000	HEALTH INSURANCE	53,000.00	52,424.34	5,039.85	575.66	98.91
292-664-751.000	FAMILY INTERVENTION SUPPLIES	500.00	277.03	16.80	222.97	55.41
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	156.56	0.00	243.44	39.14
292-664-752.000	OFFICE SUPPLIES	1,000.00	(197.90)	0.00	1,197.90	(19.79)
292-664-754.000	PROBATION INCENTIVES	2,000.00	1,172.54	334.48	827.46	58.63
292-664-754.100	PROBATION INCENTIVES - RTA	0.00	0.00	0.00	0.00	0.00
292-664-759.000	FLEET GAS, OIL AND GREASE	400.00	699.07	267.03	(299.07)	174.77
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
292-664-805.000	PSYCHOLOGICAL SERVICES	7,000.00	5,350.00	1,000.00	1,650.00	76.43
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	0.00	0.00	0.00	0.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	105,000.00	84,324.56	13,380.05	20,675.44	80.31
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	0.00	0.00	0.00	0.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	12,000.00	7,227.00	564.00	4,773.00	60.23
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	0.00	0.00	0.00	0.00	0.00
292-664-808.000	FAMILY TREATMENT COURT - CONTRACT SVS	0.00	0.00	0.00	0.00	0.00
292-664-809.000	DECISIONS TO ACTION PROGRAM	0.00	0.00	0.00	0.00	0.00
292-664-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	20,000.00	17,949.27	2,667.00	2,050.73	89.75
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	0.00	0.00	0.00	0.00	0.00
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
292-664-835.100	SEXUAL OFFENDER TREATMENT RTA	0.00	0.00	0.00	0.00	0.00
292-664-840.000	VOLUNTEER INSURANCE	450.00	147.75	0.00	302.25	32.83
292-664-850.000	TELEPHONE EXPENSE	800.00	671.53	40.01	128.47	83.94
292-664-851.000	POSTAGE	300.00	2.12	0.00	297.88	0.71
292-664-860.040	TRAVEL EXPENSE - INTENSE VOLUNTEER	0.00	0.00	0.00	0.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	5,600.00	6,141.61	1,287.91	(541.61)	109.67
292-664-860.200	TRAVEL EXPENSE STAFF RTA	0.00	0.00	0.00	0.00	0.00
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	15,000.00	16,442.15	3,930.49	(1,442.15)	109.61
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	0.00	0.00	0.00	0.00	0.00
292-664-931.000	FLEET REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
292-664-936.000	FLEET POLICY	1,722.00	1,721.44	0.00	0.56	99.97
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	960.00	240.00	0.00	720.00	25.00
292-664-957.000	TRAINING - STAFF	500.00	300.00	0.00	200.00	60.00
292-664-957.100	TRAINING-VOLUNTEER	0.00	75.00	0.00	(75.00)	100.00
292-664-961.000	BANK CHARGES	0.00	24.65	6.60	(24.65)	100.00
292-664-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
292-664-980.000	FURNITURE	0.00	0.00	0.00	0.00	0.00
292-664-981.000	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
Total Dept 664 - CCF - IN HOME CARE		446,794.00	409,556.59	52,779.16	37,237.41	91.67
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	9,034.74	3,337.10	5,965.26	60.23
292-665-801.100	SCHOOL COUNSELING - RTA	0.00	0.00	0.00	0.00	0.00
Total Dept 665 - CCF - BASIC GRANT		15,000.00	9,034.74	3,337.10	5,965.26	60.23
Dept 666 - CASA - PROBATE CHILD CARE						

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 292 - CHILD CARE FUND						
Expenditures						
292-666-752.000	OFFICE SUPPLIES--CASA	0.00	0.00	0.00	0.00	0.00
292-666-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
292-666-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
292-666-936.000	FLEET POLICY	0.00	0.00	0.00	0.00	0.00
Total Dept 666 - CASA - PROBATE CHILD CARE		0.00	0.00	0.00	0.00	0.00
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	4,962.00	1,680.00	24,038.00	17.11
292-669-722.000	MISC. - MEALS - RDSS	300.00	98.06	51.11	201.94	32.69
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	3,836.44	1,058.77	30,863.56	11.06
Total Dept 669 - RDSS GRANT		64,000.00	8,896.50	2,789.88	55,103.50	13.90
TOTAL EXPENDITURES		609,125.00	635,398.19	122,660.96	(26,273.19)	104.31
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		736,421.00	600,513.85	35,293.69	135,907.15	81.54
TOTAL EXPENDITURES		609,125.00	635,398.19	122,660.96	(26,273.19)	104.31
NET OF REVENUES & EXPENDITURES		127,296.00	(34,884.34)	(87,367.27)	162,180.34	27.40

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	35,000.00	35,449.31	0.00	(449.31)	101.28
293-000-665.000	INTEREST INCOME	0.00	20.68	6.21	(20.68)	100.00
293-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
293-000-684.000	APPROPRIATION FROM COUNTY	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		35,000.00	35,469.99	6.21	(469.99)	101.34
TOTAL REVENUES		35,000.00	35,469.99	6.21	(469.99)	101.34
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	0.00	4.28	1.13	(4.28)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.28	1.13	(4.28)	100.00
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	5,150.54	149.71	4,849.46	51.51
293-681-844.000	VETERANS BURIALS	8,000.00	7,800.00	1,500.00	200.00	97.50
293-681-845.000	VETERANS GRAVE MARKERS	4,500.00	3,077.28	0.00	1,422.72	68.38
Total Dept 681 - VETERANS BURIALS		22,500.00	16,027.82	1,649.71	6,472.18	71.23
TOTAL EXPENDITURES		22,500.00	16,032.10	1,650.84	6,467.90	71.25
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		35,000.00	35,469.99	6.21	(469.99)	101.34
TOTAL EXPENDITURES		22,500.00	16,032.10	1,650.84	6,467.90	71.25
NET OF REVENUES & EXPENDITURES		12,500.00	19,437.89	(1,644.63)	(6,937.89)	155.50

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	(262.00)	(133.59)	0.00	(128.41)	50.99
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	66.32	20.02	(66.32)	100.00
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
295-000-672.000	OTHER REVENUE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
295-000-699.000	TRANSFERS-IN FUND BALANCE	108,092.00	0.00	0.00	108,092.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		107,830.00	(67.27)	20.02	107,897.27	(0.06)
TOTAL REVENUES		107,830.00	(67.27)	20.02	107,897.27	(0.06)
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	0.00	13.75	3.63	(13.75)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	13.75	3.63	(13.75)	100.00
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	0.00	0.00	0.00	0.00	0.00
295-682-703.000	SUPERVISORY--VETERANS OFFICE	38,372.00	51,533.67	4,442.61	(13,161.67)	134.30
295-682-705.000	CLERK--VETERANS OFFICE	37,648.00	0.00	0.00	37,648.00	0.00
295-682-708.000	FRINGES/VETERANS OFFICE	600.00	367.28	9.58	232.72	61.21
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,010.00	4,370.68	250.46	1,639.32	72.72
295-682-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,516.18	192.32	(16.18)	100.65
295-682-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
295-682-716.000	RETIREMENT - DC PLAN	5,500.00	3,691.53	207.32	1,808.47	67.12
295-682-717.000	RETIREMENT VETERANS	0.00	0.00	0.00	0.00	0.00
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	0.00	0.00	0.00	0.00	0.00
295-682-723.000	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	1,000.00	977.03	0.00	22.97	97.70
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,200.00	1,113.00	65.00	87.00	92.75
295-682-801.000	CONTRACT SERVICES	5,000.00	1,880.00	120.00	3,120.00	37.60
295-682-835.000	NEW HIRE PHYSICALS	0.00	0.00	0.00	0.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	1,200.00	1,567.23	91.30	(367.23)	130.60
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	320.07	21.24	179.93	64.01
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,500.00	961.65	100.01	538.35	64.11
295-682-901.000	ADVERTISING EXPENSE	200.00	519.30	235.60	(319.30)	259.65
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,600.00	698.69	60.90	901.31	43.67
295-682-957.000	TRAINING	1,500.00	410.00	0.00	1,090.00	27.33
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	3,000.00	245.08	0.00	2,754.92	8.17
Total Dept 682 - VETERANS		107,830.00	71,171.39	5,796.34	36,658.61	66.00
TOTAL EXPENDITURES		107,830.00	71,185.14	5,799.97	36,644.86	66.02
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		107,830.00	(67.27)	20.02	107,897.27	0.06
TOTAL EXPENDITURES		107,830.00	71,185.14	5,799.97	36,644.86	66.02

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 295 - VETERANS OFFICE						
NET OF REVENUES & EXPENDITURES		0.00	(71,252.41)	(5,779.95)	71,252.41	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	0.00	0.55	0.17	(0.55)	100.00
301-000-672.000	COUNTY SHERIFF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.55	0.17	(0.55)	100.00
TOTAL REVENUES		0.00	0.55	0.17	(0.55)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	0.00	0.11	0.03	(0.11)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.11	0.03	(0.11)	100.00
TOTAL EXPENDITURES		0.00	0.11	0.03	(0.11)	100.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		0.00	0.55	0.17	(0.55)	100.00
TOTAL EXPENDITURES		0.00	0.11	0.03	(0.11)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.44	0.14	(0.44)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-401.000	BOND PROCEEDS	0.00	4,535,000.00	0.00	(4,535,000.00)	100.00
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	271,240.03	0.00	(271,240.03)	100.00
307-000-500.000	PRINCIPAL PAYMENT-JAIL BOND	0.00	(225,000.00)	0.00	225,000.00	100.00
307-000-600.000	TRANSFER IN - JAIL RENOVATION FUND	0.00	374,675.00	0.00	(374,675.00)	100.00
307-000-665.000	INTEREST INCOME	0.00	1.71	0.50	(1.71)	100.00
307-000-672.000	BOND PAYMENT REVENUE	0.00	0.00	0.00	0.00	0.00
307-000-675.000	OTHER REVENUE/CONTINUING DISCLOSURE FILI	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4,955,916.74	0.50	(4,955,916.74)	100.00
TOTAL REVENUES		0.00	4,955,916.74	0.50	(4,955,916.74)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-700.000	BOND EXPENSE-JAIL	0.00	0.00	0.00	0.00	0.00
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00	4,742,046.14	0.00	(4,742,046.14)	100.00
307-000-961.000	BANK CHARGES	0.00	0.24	0.09	(0.24)	100.00
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	0.00	1,000.00	0.00	(1,000.00)	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	0.00	77,243.75	0.00	(77,243.75)	100.00
307-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
307-000-996.000	BOND ISSUANCE COSTS	0.00	129,567.38	0.00	(129,567.38)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4,949,857.51	0.09	(4,949,857.51)	100.00
TOTAL EXPENDITURES		0.00	4,949,857.51	0.09	(4,949,857.51)	100.00
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		0.00	4,955,916.74	0.50	(4,955,916.74)	100.00
TOTAL EXPENDITURES		0.00	4,949,857.51	0.09	(4,949,857.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,059.23	0.41	(6,059.23)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	0.00	0.49	0.15	(0.49)	100.00
401-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
401-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.49	0.15	(0.49)	100.00
TOTAL REVENUES		0.00	0.49	0.15	(0.49)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	0.00	0.10	0.03	(0.10)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.10	0.03	(0.10)	100.00
TOTAL EXPENDITURES		0.00	0.10	0.03	(0.10)	100.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		0.00	0.49	0.15	(0.49)	100.00
TOTAL EXPENDITURES		0.00	0.10	0.03	(0.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.39	0.12	(0.39)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 506 - 2016 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
506-000-445.000	2016 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
506-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
506-000-665.000	2016 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 506 - 2016 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-639.000	TITLE SEARCH FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.002	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-000-639.003	CERTIFIED MAILING FEE--2003'S	0.00	0.00	0.00	0.00	0.00
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	115,000.00	317,822.31	304,672.31	(202,822.31)	276.37
507-000-665.000	INTEREST INCOME	0.00	1,480.43	507.77	(1,480.43)	100.00
507-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-676.000	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
507-000-679.000	OGEMAW TWP 2011 CHARGEBACK	9,670.00	0.00	(9,670.83)	9,670.00	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		124,670.00	319,302.74	295,509.25	(194,632.74)	256.12
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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Revenues						
507-008-639.001	2008 PER VISIT	0.00	0.00	0.00	0.00	0.00
507-008-639.002	2008 CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00
507-008-639.003	2008 CERT MAILING	0.00	0.00	0.00	0.00	0.00
Total Dept 008 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 009 - 2009 FORECLOSURES						
507-009-639.000	FORF FEE REVENUE 09	0.00	0.00	0.00	0.00	0.00
507-009-639.001	2009 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-009-639.002	CONTRACT REVENUE 09	0.00	0.00	0.00	0.00	0.00
507-009-639.003	CERTIFIED MAILING 2009	0.00	0.00	0.00	0.00	0.00
Total Dept 009 - 2009 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 010 - 2010 TAXES						
507-010-639.000	FORF FEE REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.001	2010 PERS VISIT	0.00	0.00	0.00	0.00	0.00
507-010-639.002	CONTRACT REVENUE 2010	0.00	0.00	0.00	0.00	0.00
507-010-639.003	CERTIFIED MAILING 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	225.00	225.00	0.00	0.00	100.00
507-011-639.001	2011 PERS VISITS	0.00	0.00	0.00	0.00	0.00
507-011-639.002	CONTRACT REVENUE	30.00	30.00	0.00	0.00	100.00
507-011-639.003	CERTIRFIED MAILINGS 2011	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		255.00	255.00	0.00	0.00	100.00
Dept 012 - 2012 TAXES						
507-012-639.000	FORTFEITURE FEE REVENUE 2012	0.00	225.00	223.67	(225.00)	100.00
507-012-639.001	2012 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-012-639.002	CONTRACT REVENUE 2012	0.00	30.00	30.00	(30.00)	100.00
507-012-639.003	CERTIFIED MAILING 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	255.00	253.67	(255.00)	100.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-639.000	FORTFEITURE FEE REVENUE 2013	0.00	225.00	225.00	(225.00)	100.00
507-013-639.001	2013 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-013-639.002	CONTRACT REVENUE 2013	0.00	30.00	30.00	(30.00)	100.00
507-013-639.003	CERTIFIED MAILING 2013	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	255.00	255.00	(255.00)	100.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-639.000	FORTFEITURE FEE REVENUE 2014	175.00	350.00	175.00	(175.00)	200.00
507-014-639.001	2014 PERSONAL VISITS	0.00	0.00	0.00	0.00	0.00
507-014-639.002	CERTIFIED MAILING 2014	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Revenues						
507-014-639.003	CERTIFIED MAILING	0.00	0.00	0.00	0.00	0.00
507-014-639.020	CONTRACT REVENUE 2014	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		175.00	350.00	175.00	(175.00)	200.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-639.000	FORTFEITURE REVENU 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.001	2015 PERSONAL VISIT	0.00	0.00	0.00	0.00	0.00
507-015-639.002	CONTRACT REVENUE 2015	0.00	0.00	0.00	0.00	0.00
507-015-639.003	CERTIFIED MAIL 2015	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 016 - 2016 TAXES						
507-016-639.000	FORFEITURE 2016	225.00	225.00	0.00	0.00	100.00
507-016-639.001	PERSONAL VISIT 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.002	PUBLIC FEE 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.003	CERTIFIED MAILING 2016	0.00	0.00	0.00	0.00	0.00
507-016-639.004	CERTIFIED MAILING 2017	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		225.00	225.00	0.00	0.00	100.00
Dept 017 - 2017 TAXES						
507-017-639.000	2017 FORFEITURE	1,489.00	1,488.18	0.00	0.82	99.94
507-017-639.001	PERSONAL VISITS 2017	0.00	0.00	0.00	0.00	0.00
507-017-639.002	PUBLIC FEE 2017	80.00	80.00	0.00	0.00	100.00
507-017-639.003	CERTIFIED MAIL 2017	160.00	160.00	0.00	0.00	100.00
Total Dept 017 - 2017 TAXES		1,729.00	1,728.18	0.00	0.82	99.95
Dept 018 - 2018 TAXES						
507-018-639.000	FORFEITURE	1,715.00	2,151.82	350.00	(436.82)	125.47
507-018-639.001	PERSONAL VISIT	430.00	477.68	50.00	(47.68)	111.09
507-018-639.002	CONTRACT REVENUE	110.00	130.00	10.00	(20.00)	118.18
507-018-639.003	CERTIFIED MAILING	180.00	220.00	20.00	(40.00)	122.22
Total Dept 018 - 2018 TAXES		2,435.00	2,979.50	430.00	(544.50)	122.36
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	32,340.00	38,554.94	6,215.00	(6,214.94)	119.22
507-019-639.001	PERSONAL VISIT 2019	0.00	16,650.00	16,650.00	(16,650.00)	100.00
507-019-639.002	PUBLICATION FEE -2019	4,425.00	5,350.00	925.00	(925.00)	120.90
507-019-639.003	CERTIFIED MAILING 2019	4,425.00	5,350.00	925.00	(925.00)	120.90
Total Dept 019 - 2019 TAXES		41,190.00	65,904.94	24,715.00	(24,714.94)	160.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	41,000.00	53,290.00	9,375.59	(12,290.00)	129.98
507-020-639.001	PERSONAL VISIT FEE 2020	12,235.00	(564.87)	(13,890.00)	12,799.87	(4.62)
507-020-639.002	PUBLICATION FEE 2020	0.00	0.00	0.00	0.00	0.00

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Fund 507 - TAX REVERSION FUND						
Revenues						
507-020-639.003	CERTIFIED MAILING 2020	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		53,235.00	52,725.13	(4,514.41)	509.87	99.04
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-021-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
507-021-639.002	PUBLICATION COST REVENUE	0.00	0.00	0.00	0.00	0.00
507-021-639.003	NOTICE FEES REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		223,914.00	443,980.49	316,823.51	(220,066.49)	198.28
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	2,500.00	1,472.84	179.53	1,027.16	58.91
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	535.00	730.00	195.00	(195.00)	136.45
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	60,000.00	57,204.74	0.00	2,795.26	95.34
507-000-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-000-840.000	TREAS BOND/ INSURANCE	5,404.00	5,764.00	360.00	(360.00)	106.66
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	480.00	480.00	0.00	0.00	100.00
507-000-901.000	ADVERTISING EXPENSE	60.00	189.80	130.90	(129.80)	316.33
507-000-925.000	FORECLOSED LAND SALE TAX	235.00	234.44	0.00	0.56	99.76
507-000-926.000	PAYMENT OF TAXES	0.00	0.00	0.00	0.00	0.00
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	17,056.00	17,056.00	0.00	0.00	100.00
507-000-940.000	COPIER LEASE - XEROX	570.00	459.89	42.33	110.11	80.68
507-000-957.000	TRAINING	1,000.00	2,394.00	1,320.00	(1,394.00)	239.40
507-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUND	0.00	0.00	0.00	0.00	0.00
507-000-960.100	COMPUTER ASSISTANCE CABLE PROJECT	0.00	0.00	0.00	0.00	0.00
507-000-961.000	BANK CHARGES	10.00	11.00	2.87	(1.00)	110.00
507-000-980.000	EQUIPMENT	7,455.00	7,454.87	0.00	0.13	100.00
507-000-984.100	PROPERTY BLIGHT REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		95,305.00	93,451.58	2,230.63	1,853.42	98.06
Dept 007 - NON-DEPARTMENTAL						
507-007-812.000	RECORDING FEES 07	0.00	0.00	0.00	0.00	0.00
Total Dept 007 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 008 - NON-DEPARTMENTAL						
507-008-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
507-008-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-008-901.000	NEWSPAPER PUBLICATIONS 08	0.00	0.00	0.00	0.00	0.00
507-008-901.100	CERTIFIED MAILING FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Expenditures						
Total Dept 008 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 009 - 2009 FORECLOSURES						
507-009-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-009-901.000	NEWSPAPER PUBLICATIONS 09	0.00	0.00	0.00	0.00	0.00
507-009-901.100	CERTIFIED MAILING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 009 - 2009 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 010 - 2010 TAXES						
507-010-801.000	CONTRACT SERVICES 2010	0.00	0.00	0.00	0.00	0.00
507-010-807.002	NEWSPAPER PUBLICATION 2010	0.00	0.00	0.00	0.00	0.00
507-010-807.004	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - 2010 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 011 - 2011 FORECLOSURES						
507-011-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-011-807.002	NEWSPAPER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
507-011-807.004	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 011 - 2011 FORECLOSURES		0.00	0.00	0.00	0.00	0.00
Dept 012 - 2012 TAXES						
507-012-807.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-012-807.002	NEWSPAPAPER PUBLICATION 2012	0.00	0.00	0.00	0.00	0.00
507-012-807.004	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 012 - 2012 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 013 - 2013 DELINQUENT TAXES						
507-013-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 013 - 2013 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 014 - 2014 DELINQUENT TAXES						
507-014-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-014-901.000	PUBLICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 014 - 2014 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00
Dept 015 - 2015 DELINQUENT TAXES						
507-015-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-015-901.000	NEWSPAPER PUPLICATION	0.00	0.00	0.00	0.00	0.00
Total Dept 015 - 2015 DELINQUENT TAXES		0.00	0.00	0.00	0.00	0.00

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Fund 507 - TAX REVERSION FUND						
Expenditures						
Dept 016 - 2016 TAXES						
507-016-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-016-807.005	TREASURER'S BOND	0.00	0.00	0.00	0.00	0.00
507-016-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 016 - 2016 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 017 - 2017 TAXES						
507-017-801.000	CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00
507-017-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-017-901.000	PUBLICATION	0.00	0.00	0.00	0.00	0.00
507-017-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 017 - 2017 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 018 - 2018 TAXES						
507-018-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-018-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-018-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-018-812.000	RECORDING FEES	60.00	60.00	0.00	0.00	100.00
507-018-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-018-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-018-901.000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
507-018-925.000	FORECLOSED LAND SALE TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 018 - 2018 TAXES		60.00	60.00	0.00	0.00	100.00
Dept 019 - 2019 TAXES						
507-019-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
507-019-810.000	PARCEL ADMIN FEES	13,142.00	13,141.92	0.00	0.08	100.00
507-019-810.100	PROPERTY INSPECTION VISIT FEES	50.00	50.00	0.00	0.00	100.00
507-019-812.000	RECORDING FEES	120.00	120.00	0.00	0.00	100.00
507-019-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
507-019-853.000	CERTIFIED MAILINGS	9,600.00	9,558.70	0.00	41.30	99.57
507-019-901.000	PUBLICATION EXPENSE	715.00	712.20	0.00	2.80	99.61
Total Dept 019 - 2019 TAXES		23,627.00	23,582.82	0.00	44.18	99.81
Dept 020 - 2020 TAXES						
507-020-801.000	CONTRACT SERVICES	14,800.00	14,739.61	0.00	60.39	99.59
507-020-807.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
507-020-810.000	PARCEL ADMIN FEES	0.00	6,099.36	0.00	(6,099.36)	100.00
507-020-810.100	PROPERTY INSPECTION VISIT FEES	15,750.00	15,750.00	0.00	0.00	100.00
507-020-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-020-853.000	CERTIFIED MAILINGS	8,200.00	8,191.02	0.00	8.98	99.89
507-020-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 020 - 2020 TAXES		38,750.00	44,779.99	0.00	(6,029.99)	115.56
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-021-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00	0.00	0.00	0.00
507-021-812.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
507-021-853.000	CERTIFIED MAILINGS	0.00	0.00	0.00	0.00	0.00
507-021-901.000	PUBLICATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 021 - 2021 TAXES		0.00	0.00	0.00	0.00	0.00
Dept 228 - INFORMATION TECHNOLOGY						
507-228-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
507-751-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		0.00	0.00	0.00	0.00	0.00
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
507-901-817.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		157,742.00	161,874.39	2,230.63	(4,132.39)	102.62
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		223,914.00	443,980.49	316,823.51	(220,066.49)	198.28
TOTAL EXPENDITURES		157,742.00	161,874.39	2,230.63	(4,132.39)	102.62
NET OF REVENUES & EXPENDITURES		66,172.00	282,106.10	314,592.88	(215,934.10)	426.32

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	0.00	9.05	3.28	(9.05)	100.00
508-000-675.000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
508-000-687.000	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
508-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
508-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9.05	3.28	(9.05)	100.00
Dept 571 - COUNTY PARK						
508-571-672.000	COUNTY PARK REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		0.00	0.00	0.00	0.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-642.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
508-751-672.000	COUNTY PARK REVENUE	60,000.00	66,106.93	5,753.15	(6,106.93)	110.18
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	66,106.93	5,753.15	(6,106.93)	110.18
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	8,121.00	0.00	(621.00)	108.28
508-753-682.000	PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		7,500.00	8,121.00	0.00	(621.00)	108.28
TOTAL REVENUES		67,500.00	74,236.98	5,756.43	(6,736.98)	109.98
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	0.00	2.44	0.65	(2.44)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2.44	0.65	(2.44)	100.00
Dept 571 - COUNTY PARK						
508-571-801.000	CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
508-571-801.100	CONTRACT SERVICES - RECREATION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 571 - COUNTY PARK		5,000.00	0.00	0.00	5,000.00	0.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-704.200	CONTRACT LABOR -- COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-708.000	FRINGES - COUNTY	0.00	0.00	0.00	0.00	0.00
508-751-709.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
508-751-752.000	OFFICE SUPPLIES	100.00	814.89	476.06	(714.89)	814.89
508-751-759.000	GAS, OIL & GREASE	100.00	370.70	61.97	(270.70)	370.70
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	150.00	302.40	0.00	(152.40)	201.60
508-751-801.000	COUNTY PARK SUPERVISORY	0.00	0.00	0.00	0.00	0.00
508-751-811.000	COUNTY PARK-COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 508 - COUNTY PARK						
Expenditures						
508-751-817.000	JANITOR SERVICE--COUNTY PARK	200.00	1,338.68	196.31	(1,138.68)	669.34
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	879.57	78.93	(29.57)	103.48
508-751-851.000	POSTAGE	100.00	15.00	0.00	85.00	15.00
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	49.93	0.00	50.07	49.93
508-751-862.000	PROPERTY TAXES--COUNTY PARK	0.00	0.00	0.00	0.00	0.00
508-751-901.000	ADVERTISING EXPENSE	0.00	795.00	0.00	(795.00)	100.00
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	15,094.06	1,692.33	(94.06)	100.63
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	3,500.00	6,914.35	233.96	(3,414.35)	197.55
508-751-935.000	INSURANCE	200.00	209.49	0.00	(9.49)	104.75
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	10,050.56	0.00	(5,050.56)	201.01
508-751-955.000	PARK EXPENSE	0.00	4,223.87	2,032.06	(4,223.87)	100.00
508-751-964.000	RESERVATION REFUND	0.00	0.00	0.00	0.00	0.00
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00	0.00	0.00	0.00
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	1,180.00	0.00	(1,180.00)	100.00
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	198.42	0.00	301.58	39.68
Total Dept 751 - SECRET CAMPGROUND RV PARK		25,800.00	42,436.92	4,771.62	(16,636.92)	164.48
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	5,293.00	310.00	707.00	88.22
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	31,609.04	31,609.04	(31,609.04)	100.00
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	33.61	2.56	16.39	67.22
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	12,760.81	1,272.02	(760.81)	106.34
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	3,440.71	741.37	(440.71)	114.69
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	35,641.90	2,955.94	(25,641.90)	356.42
508-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - NATURE PARK		32,050.00	88,779.07	36,890.93	(56,729.07)	277.00
TOTAL EXPENDITURES		62,850.00	131,218.43	41,663.20	(68,368.43)	208.78
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		67,500.00	74,236.98	5,756.43	(6,736.98)	109.98
TOTAL EXPENDITURES		62,850.00	131,218.43	41,663.20	(68,368.43)	208.78
NET OF REVENUES & EXPENDITURES		4,650.00	(56,981.45)	(35,906.77)	61,631.45	1,225.41

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
516-000-400.100	SHERIFF'S VAN PAYMENT	0.00	0.00	0.00	0.00	0.00
516-000-445.000	INTEREST ON TAXES	0.00	26,306.12	7,324.73	(26,306.12)	100.00
516-000-448.000	ADMIN FEES	0.00	1,282.30	304.00	(1,282.30)	100.00
516-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-640.000	OCTOBER MAILING FEE	0.00	195.00	60.00	(195.00)	100.00
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	60.00	0.00	(60.00)	100.00
516-000-643.000	RV PARK VENDING	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	0.00	3,267.15	1,006.84	(3,267.15)	100.00
516-000-680.190	PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
516-000-692.000	TRANSFER IN-2007	0.00	0.00	0.00	0.00	0.00
516-000-699.609	TRANSFER IN 2009	0.00	0.00	0.00	0.00	0.00
516-000-699.610	TRANSFER IN - 2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	31,110.57	8,695.57	(31,110.57)	100.00
TOTAL REVENUES		0.00	31,110.57	8,695.57	(31,110.57)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-700.000	EXPENDITURES--B/R	0.00	0.00	0.00	0.00	0.00
516-000-702.000	911 ACCRUED TIME	0.00	0.00	0.00	0.00	0.00
516-000-702.018	911 CAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-702.180	CAPITAL EXPENSE -COUNTY BUILDING ROOF IN	0.00	0.00	0.00	0.00	0.00
516-000-702.190	PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
516-000-702.200	WIRELESS PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
516-000-702.210	SHERIFF DEPT VAN PURCHASE	0.00	0.00	0.00	0.00	0.00
516-000-702.261	TRANSFER TO FUND 261	0.00	0.00	0.00	0.00	0.00
516-000-814.000	FORFEITURE RECORDING FEES	0.00	(250.00)	(90.00)	250.00	100.00
516-000-815.000	REDEMPTION RECORDING FEES	0.00	480.00	(20.00)	(480.00)	100.00
516-000-954.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
516-000-960.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516-000-984.000	GENERAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	230.00	(110.00)	(230.00)	100.00
TOTAL EXPENDITURES		0.00	230.00	(110.00)	(230.00)	100.00
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:						
TOTAL REVENUES		0.00	31,110.57	8,695.57	(31,110.57)	100.00
TOTAL EXPENDITURES		0.00	230.00	(110.00)	(230.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	30,880.57	8,805.57	(30,880.57)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 518 - 2008 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
518-000-447.000	2008-INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
518-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 518 - 2008 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 519 - 2009 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
519-000-447.000	2009-INTEREST IN TAXES	0.00	0.00	0.00	0.00	0.00
519-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
519-000-665.000	2009-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 519 - 2009 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 520 - 2010 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
520-000-445.000	2010 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
520-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
520-000-665.000	2010 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
520-000-955.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 520 - 2010 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 521 - 2011 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
521-000-445.000	2011-INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
521-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
521-000-665.000	2011-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 521 - 2011 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 522 - 2012 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
522-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
522-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
522-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 522 - 2012 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 523 - 2013 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
523-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
523-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
523-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 523 - 2013 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 524 - 2014 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
524-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
524-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
524-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 524 - 2014 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 525 - 2015 TAXES RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
525-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
525-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
525-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 525 - 2015 TAXES RECEIVABLES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 527 - 2017 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
527-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
527-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
527-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
527-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 527 - 2017 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 528 - 2018 TAX RECEIVALBES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
528-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
528-000-448.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
528-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
528-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 528 - 2018 TAX RECEIVALBES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 529 - 2019 TAX RECEIVABLES						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
529-000-445.000	INTEREST ON TAXES	0.00	56,909.36	5,985.15	(56,909.36)	100.00
529-000-448.000	ADMIN FEES	0.00	6,207.18	525.14	(6,207.18)	100.00
529-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-639.001	PERSONAL VISIT FEE REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-639.020	PUBLICATION FEE REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-640.000	OCTOBER MAILING FEE	0.00	703.80	523.80	(703.80)	100.00
529-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
529-000-665.000	INTEREST INCOME	0.00	1,186.58	310.04	(1,186.58)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	65,006.92	7,344.13	(65,006.92)	100.00
TOTAL REVENUES		0.00	65,006.92	7,344.13	(65,006.92)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
529-000-813.000	FORECLOSURE RECORDING FEE	0.00	1,260.00	0.00	(1,260.00)	100.00
529-000-814.000	FORFEITURE RECORDING FEE	0.00	(1,540.00)	(1,110.00)	1,540.00	100.00
529-000-815.000	REDEMPTION RECORDING FEE	0.00	2,520.00	(1,110.00)	(2,520.00)	100.00
529-000-961.000	BANK CHARGES	0.00	6.12	1.78	(6.12)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2,246.12	(2,218.22)	(2,246.12)	100.00
TOTAL EXPENDITURES		0.00	2,246.12	(2,218.22)	(2,246.12)	100.00
Fund 529 - 2019 TAX RECEIVABLES:						
TOTAL REVENUES		0.00	65,006.92	7,344.13	(65,006.92)	100.00
TOTAL EXPENDITURES		0.00	2,246.12	(2,218.22)	(2,246.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	62,760.80	9,562.35	(62,760.80)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	0.00	120,556.47	6,478.50	(120,556.47)	100.00
530-000-448.000	ADMIN FEES	0.00	42,285.01	939.10	(42,285.01)	100.00
530-000-607.000	RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-607.100	FORF RECORDING FEE REVENUE	0.00	6,412.00	1,650.00	(6,412.00)	100.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	90.00	0.00	(90.00)	100.00
530-000-640.000	OCTOBER MAILING FEE	0.00	3,286.13	795.00	(3,286.13)	100.00
530-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
530-000-665.000	INTEREST INCOME	0.00	1,845.23	608.16	(1,845.23)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	174,474.84	10,470.76	(174,474.84)	100.00
TOTAL REVENUES		0.00	174,474.84	10,470.76	(174,474.84)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-756.000	DUE TO DEPT OF AGRICULTURE	0.00	0.00	0.00	0.00	0.00
530-000-815.000	REDEMPTION RECORDING FEE	0.00	(810.00)	(840.00)	810.00	100.00
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	(240.00)	0.00	240.00	100.00
530-000-855.000	FORF RECORDING FEE EXPENSE	0.00	12,090.00	60.00	(12,090.00)	100.00
530-000-961.000	BANK CHARGES	0.00	35.96	9.03	(35.96)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	11,075.96	(770.97)	(11,075.96)	100.00
TOTAL EXPENDITURES		0.00	11,075.96	(770.97)	(11,075.96)	100.00
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	174,474.84	10,470.76	(174,474.84)	100.00
TOTAL EXPENDITURES		0.00	11,075.96	(770.97)	(11,075.96)	100.00
NET OF REVENUES & EXPENDITURES		0.00	163,398.88	11,241.73	(163,398.88)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	0.00	47,680.52	47,680.52	(47,680.52)	100.00
531-000-448.000	ADMIN FEES	0.00	58,026.87	5,722.24	(58,026.87)	100.00
531-000-607.000	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.100	FORF RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-640.000	OCTOBER MAILING FEE	0.00	45.00	45.00	(45.00)	100.00
531-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00	0.00	0.00	0.00
531-000-665.000	INTEREST INCOME	0.00	2,249.16	(37,078.96)	(2,249.16)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	108,001.55	16,368.80	(108,001.55)	100.00
TOTAL REVENUES		0.00	108,001.55	16,368.80	(108,001.55)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-815.000	REDEMPTION RECORDING FEE	0.00	0.00	0.00	0.00	0.00
531-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-855.000	FORF RECORDING FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
531-000-961.000	BANK CHARGES	0.00	43.98	13.78	(43.98)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	43.98	13.78	(43.98)	100.00
TOTAL EXPENDITURES		0.00	43.98	13.78	(43.98)	100.00
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		0.00	108,001.55	16,368.80	(108,001.55)	100.00
TOTAL EXPENDITURES		0.00	43.98	13.78	(43.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	107,957.57	16,355.02	(107,957.57)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-405.000	MSHDA CDBG	0.00	0.00	0.00	0.00	0.00
535-000-450.000	CHIP PROCESSING FEE PI	0.00	0.00	0.00	0.00	0.00
535-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	0.00
535-000-503.000	USDA RD HPG	0.00	12,333.75	12,333.75	(12,333.75)	100.00
535-000-503.100	USDA HPG	165,000.00	0.00	0.00	165,000.00	0.00
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	0.00	0.00	0.00	0.00
535-000-521.000	FHBLI	50,000.00	3,700.00	0.00	46,300.00	7.40
535-000-522.000	CDBG PI	50,000.00	87,021.66	4,460.54	(37,021.66)	174.04
535-000-522.006	CDBG PI - HILL	0.00	0.00	0.00	0.00	0.00
535-000-522.010	CDBG MILLS PI	5,000.00	3,837.97	0.00	1,162.03	76.76
535-000-522.041	CDBG VILL OF PRES PI	1,000.00	0.00	0.00	1,000.00	0.00
535-000-524.000	HPG	0.00	0.00	0.00	0.00	0.00
535-000-524.100	HPG - PI	25,000.00	32,848.07	572.16	(7,848.07)	131.39
535-000-525.000	MSDA HOME	100,000.00	0.00	0.00	100,000.00	0.00
535-000-525.100	MSDHA GRANT	0.00	0.00	0.00	0.00	0.00
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	50,000.00	0.00	0.00	50,000.00	0.00
535-000-551.000	P.I.P. PLUS	0.00	0.00	0.00	0.00	0.00
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00	13,439.00	13,439.00	(13,439.00)	100.00
535-000-643.000	NSF REVENUE	0.00	0.00	0.00	0.00	0.00
535-000-665.000	INTEREST INCOME	0.00	112.74	12.35	(112.74)	100.00
535-000-672.000	REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		451,000.00	153,293.19	30,817.80	297,706.81	33.99
TOTAL REVENUES		451,000.00	153,293.19	30,817.80	297,706.81	33.99
Expenditures						
Dept 201 - ACCOUNTING DEPARTMENT						
535-201-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - ACCOUNTING DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 206 - HPG 2006						
535-206-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 206 - HPG 2006		0.00	0.00	0.00	0.00	0.00
Dept 208 - HPG 2008						
535-208-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 208 - HPG 2008		0.00	0.00	0.00	0.00	0.00
Dept 209 - HPG 2009						
535-209-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-209-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - HPG 2009		0.00	0.00	0.00	0.00	0.00
Dept 213 - HPG 2010						

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-213-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 213 - HPG 2010		0.00	0.00	0.00	0.00	0.00
Dept 214 - HPG 2011						
535-214-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-214-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - HPG 2011		0.00	0.00	0.00	0.00	0.00
Dept 216 - HPG 2012						
535-216-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-216-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - HPG 2012		0.00	0.00	0.00	0.00	0.00
Dept 217 - HPG 2013						
535-217-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-217-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 217 - HPG 2013		0.00	0.00	0.00	0.00	0.00
Dept 231 - CRIME VICTIMS ADVOCATE						
535-231-801.100	CONTRACTOR LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 231 - CRIME VICTIMS ADVOCATE		0.00	0.00	0.00	0.00	0.00
Dept 385 - MSHDA CDBG 2008						
535-385-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-385-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 385 - MSHDA CDBG 2008		0.00	0.00	0.00	0.00	0.00
Dept 386 - MSHDA CDBG 2010						
535-386-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-386-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 386 - MSHDA CDBG 2010		0.00	0.00	0.00	0.00	0.00
Dept 387 - CDBG 2012						
535-387-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-387-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 387 - CDBG 2012		0.00	0.00	0.00	0.00	0.00
Dept 450 - C.H.I.P. PROCESSING						
535-450-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-450-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-450-961.000	BANK CHARGES	0.00	7.00	0.00	(7.00)	100.00
535-450-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
535-450-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - C.H.I.P. PROCESSING		0.00	7.00	0.00	(7.00)	100.00
Dept 468 - P.I.P. PLUS						
535-468-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-468-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
535-468-955.000	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 468 - P.I.P. PLUS		0.00	0.00	0.00	0.00	0.00
Dept 610 - CDBG/HILL/PROGRAM INCOME						
535-610-963.000	TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 620 - CDBG/PROGRAM INCOME						
535-620-703.000	WAGES	0.00	0.00	0.00	0.00	0.00
535-620-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-620-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-620-967.000	TITLE INSURANCE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - CDBG/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 640 - HPG PROGRAM INCOME						
535-640-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-640-851.000	POSTAGE	200.00	449.49	63.06	(249.49)	224.75
Total Dept 640 - HPG PROGRAM INCOME		200.00	449.49	63.06	(249.49)	224.75
Dept 641 - HPG GRANT 2017						
535-641-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-641-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - HPG GRANT 2017		0.00	0.00	0.00	0.00	0.00
Dept 642 - HPG GRANT 2018						
535-642-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-642-801.500	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 642 - HPG GRANT 2018		0.00	0.00	0.00	0.00	0.00
Dept 690 - MSHDA HOME						
535-690-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-690-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
Total Dept 690 - MSHDA HOME		0.00	0.00	0.00	0.00	0.00
Dept 694 - CDBG/MILLS/PROGRAM INCOME						
535-694-801.000	CONTRACT SERVICES	0.00	83.43	83.43	(83.43)	100.00
535-694-801.100	HOUSING	0.00	381.29	381.29	(381.29)	100.00
535-694-802.000	CONTRACT LABOR	0.00	350.00	0.00	(350.00)	100.00
535-694-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-694-960.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
535-694-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-694-963.000	TAXES	0.00	332.37	0.00	(332.37)	100.00
Total Dept 694 - CDBG/MILLS/PROGRAM INCOME		0.00	1,147.09	464.72	(1,147.09)	100.00
Dept 695 - CDBG/HILL/PROGRAM INCOME						
535-695-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-695-802.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 695 - CDBG/HILL/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 696 - CDBG/PROGRAM INCOME						
535-696-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535-696-801.000	CONTRACT SERVICES	52,000.00	28,300.66	17,953.00	23,699.34	54.42
535-696-802.000	CONTRACT LABOR	294,000.00	23,084.00	0.00	270,916.00	7.85
535-696-804.000	LEAD TESTING	0.00	2,700.00	450.00	(2,700.00)	100.00
535-696-807.000	LEGAL	0.00	0.00	0.00	0.00	0.00
535-696-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
535-696-851.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
535-696-901.000	ADVERTISING EXPENSE	0.00	209.34	209.34	(209.34)	100.00
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	51.99	0.00	(51.99)	100.00
535-696-960.000	RECORDING FEES	600.00	183.00	0.00	417.00	30.50
535-696-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-696-963.000	TAXES	0.00	3,011.80	0.00	(3,011.80)	100.00
535-696-966.000	SURVEY	0.00	0.00	0.00	0.00	0.00
535-696-980.000	EQUIPMENT	0.00	799.98	0.00	(799.98)	100.00
535-696-985.000	COUNTY AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 696 - CDBG/PROGRAM INCOME		346,600.00	58,340.77	18,612.34	288,259.23	16.83
Dept 697 - CDBG/VILLAGE/PROGRAM INCOME						
535-697-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-697-802.000	CONTRCT LABOR	0.00	0.00	0.00	0.00	0.00
Total Dept 697 - CDBG/VILLAGE/PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	750.00	752.43	89.94	(2.43)	100.32
535-698-801.000	CONTRACT SERVICES	0.00	1,622.19	0.00	(1,622.19)	100.00
535-698-802.000	CONTRACT LABOR	0.00	11,777.22	0.00	(11,777.22)	100.00
535-698-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
535-698-807.000	LEGAL	550.00	60.00	60.00	490.00	10.91
535-698-817.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
535-698-850.000	TELEPHONE EXPENSE	1,100.00	1,056.77	84.67	43.23	96.07
535-698-851.000	POSTAGE	350.00	0.00	0.00	350.00	0.00
535-698-901.000	ADVERTISING EXPENSE	650.00	151.60	0.00	498.40	23.32
535-698-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	1,018.77	245.37	(18.77)	101.88
535-698-960.000	RECORDING FEES	50.00	0.00	0.00	50.00	0.00
535-698-961.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
535-698-962.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
535-698-980.000	EQUIPMENT	0.00	78.99	0.00	(78.99)	100.00
535-698-985.000	COUNTY AUDIT	750.00	495.00	0.00	255.00	66.00
Total Dept 698 - HPG PROGRAM INCOME		5,200.00	17,012.97	479.98	(11,812.97)	327.17
Dept 699 - HPG 2019						
535-699-801.000	CONTRACT SERVICES	7,000.00	2,711.21	0.00	4,288.79	38.73
535-699-802.000	CONTRACT LABOR	72,000.00	6,497.78	0.00	65,502.22	9.02
Total Dept 699 - HPG 2019		79,000.00	9,208.99	0.00	69,791.01	11.66
Dept 731 - MSU EXTENSION						
535-731-801.000	CONTRACTORS	0.00	0.00	0.00	0.00	0.00
Total Dept 731 - MSU EXTENSION		0.00	0.00	0.00	0.00	0.00
Dept 733 - F.H.B.L.I.						
535-733-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
535-733-801.100	CONTRACT LABOR	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 733 - F.H.B.L.I.		20,000.00	0.00	0.00	20,000.00	0.00
Dept 734 - P.I.P.						
535-734-801.000	CONTRACT SVCS	0.00	0.00	0.00	0.00	0.00
535-734-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 734 - P.I.P.		0.00	0.00	0.00	0.00	0.00
Dept 735 - MSHDA N.E.P. GRANT						
535-735-801.000	CONTRACT SERVICES	0.00	1,222.00	1,222.00	(1,222.00)	100.00
535-735-801.100	CONTRACTED LABOR	0.00	12,217.00	12,217.00	(12,217.00)	100.00
Total Dept 735 - MSHDA N.E.P. GRANT		0.00	13,439.00	13,439.00	(13,439.00)	100.00
Dept 736 - USDA RD HPG 2021 GRANT						
535-736-801.000	CONTRACT SERVICES	0.00	5,316.10	5,316.10	(5,316.10)	100.00
535-736-801.100	CONTRACTED LABOR	0.00	9,409.00	9,409.00	(9,409.00)	100.00
Total Dept 736 - USDA RD HPG 2021 GRANT		0.00	14,725.10	14,725.10	(14,725.10)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 535 - HOUSING COMMISSION FUND						
Expenditures						
TOTAL EXPENDITURES		451,000.00	114,330.41	47,784.20	336,669.59	25.35
Fund 535 - HOUSING COMMISSION FUND:						
TOTAL REVENUES		451,000.00	153,293.19	30,817.80	297,706.81	33.99
TOTAL EXPENDITURES		451,000.00	114,330.41	47,784.20	336,669.59	25.35
NET OF REVENUES & EXPENDITURES		0.00	38,962.78	(16,966.40)	(38,962.78)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	0.00	45.30	13.74	(45.30)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	45.30	13.74	(45.30)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	0.00	335,417.45	22,194.00	(335,417.45)	100.00
549-371-677.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
549-371-687.000	INSURANCE REFUNDS	0.00	800.00	0.00	(800.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	336,217.45	22,194.00	(336,217.45)	100.00
TOTAL REVENUES		0.00	336,262.75	22,207.74	(336,262.75)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	7.98	2.38	(7.98)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	7.98	2.38	(7.98)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	0.00	103,149.35	11,857.45	(103,149.35)	100.00
549-371-708.000	FRINGES	0.00	1,597.20	133.75	(1,597.20)	100.00
549-371-709.000	SOCIAL SECURITY	0.00	7,786.82	603.96	(7,786.82)	100.00
549-371-712.000	HEALTH INSURANCE BUYOUT	0.00	2,516.18	192.32	(2,516.18)	100.00
549-371-713.000	OVERTIME	0.00	82.59	55.13	(82.59)	100.00
549-371-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
549-371-716.000	RETIREMENT - DC PLAN	0.00	3,558.88	276.60	(3,558.88)	100.00
549-371-717.000	RETIREMENT - DB PLAN	0.00	80,152.56	6,841.55	(80,152.56)	100.00
549-371-718.000	HEALTH INSURANCE	0.00	16,897.47	1,256.28	(16,897.47)	100.00
549-371-752.000	OFFICE SUPPLIES	0.00	906.03	88.95	(906.03)	100.00
549-371-752.100	CODE BOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00
549-371-759.000	GAS, OIL & GREASE	0.00	3,606.92	336.56	(3,606.92)	100.00
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	800.00	0.00	(800.00)	100.00
549-371-791.010	INSPECTOR LICENSE FEES	0.00	300.00	0.00	(300.00)	100.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	0.00	0.00	0.00	0.00	0.00
549-371-850.000	TELEPHONE EXPENSE	0.00	1,750.84	233.46	(1,750.84)	100.00
549-371-851.000	POSTAGE	0.00	524.21	86.64	(524.21)	100.00
549-371-860.000	TRAVEL EXPENSE	0.00	302.47	0.00	(302.47)	100.00
549-371-932.000	VEHICLE REPAIRS	0.00	4,070.89	0.00	(4,070.89)	100.00
549-371-933.000	BS&A MAINT FEES	0.00	3,546.00	0.00	(3,546.00)	100.00
549-371-936.000	FLEET POLICY INSURANCE	0.00	3,635.10	0.00	(3,635.10)	100.00
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	205.96	50.94	(205.96)	100.00
549-371-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
549-371-964.000	PERMIT REFUNDS	0.00	338.00	0.00	(338.00)	100.00
549-371-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
549-371-981.000	VEHICLE PURCHASE	0.00	61,830.00	0.00	(61,830.00)	100.00
549-371-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	297,557.47	22,013.59	(297,557.47)	100.00
TOTAL EXPENDITURES		0.00	297,565.45	22,015.97	(297,565.45)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
TOTAL REVENUES		0.00	336,262.75	22,207.74	(336,262.75)	100.00
TOTAL EXPENDITURES		0.00	297,565.45	22,015.97	(297,565.45)	100.00
NET OF REVENUES & EXPENDITURES		0.00	38,697.30	191.77	(38,697.30)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 588 - TRANSIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
588-000-402.000	MILLAGE REVENUE	733,900.00	528,189.71	0.00	205,710.29	71.97
588-000-403.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	399,367.39	4,909.39	(199,367.39)	199.68
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	9,634.40	9,300.00	(9,634.40)	100.00
588-000-527.000	CARES ACT PORTION OF 5311	0.00	0.00	0.00	0.00	0.00
588-000-528.000	CARES FLEX	0.00	0.00	0.00	0.00	0.00
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
588-000-539.000	STATE REVENUE	300,000.00	399,791.00	12,728.00	(99,791.00)	133.26
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	40,309.28	3,903.81	(5,309.28)	115.17
588-000-628.000	CONTRACT FARES	15,000.00	16,110.70	171.70	(1,110.70)	107.40
588-000-665.000	INTEREST INCOME	450.00	3,056.74	881.93	(2,606.74)	679.28
588-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
588-000-672.000	ADVERTISTING REVENUE	3,500.00	3,805.15	393.75	(305.15)	108.72
588-000-677.000	OTHER TRANSIT REVENUE	150,000.00	0.00	0.00	150,000.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	0.00	0.00	0.00
588-000-687.000	INSURANCE REFUNDS	0.00	5,600.00	0.00	(5,600.00)	100.00
588-000-692.000	TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,437,850.00	1,405,864.37	32,288.58	31,985.63	97.78
TOTAL REVENUES		1,437,850.00	1,405,864.37	32,288.58	31,985.63	97.78
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
588-000-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-000-961.000	BANK CHARGES	0.00	(18.38)	(43.27)	18.38	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	(18.38)	(43.27)	18.38	100.00
Dept 596 - TRANSPORTATION						
588-596-702.000	DRIVER FULL TIME WAGES	113,713.00	114,945.76	14,456.64	(1,232.76)	101.08
588-596-702.100	MECHANIC WAGES	52,520.00	54,232.90	8,080.00	(1,712.90)	103.26
588-596-702.200	DISPATCHER FULL TIME WAGES	112,860.00	110,279.50	13,132.80	2,580.50	97.71
588-596-703.000	DIRECTOR WAGES	43,812.00	43,467.84	5,054.40	344.16	99.21
588-596-704.000	DRIVER PART TIME WAGES	126,184.00	123,656.04	15,897.74	2,527.96	98.00
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	29,618.40	3,827.52	35,381.60	45.57
588-596-705.000	LABOR COST--H/S AUDIT FUND	0.00	0.00	0.00	0.00	0.00
588-596-708.000	FRINGES - UNEMPLOYMENT	17,000.00	13,387.91	1,258.19	3,612.09	78.75
588-596-708.001	FRINGES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-708.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-709.000	SOCIAL SECURITY	39,800.00	36,141.36	2,824.15	3,658.64	90.81
588-596-709.001	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-709.002	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,400.00	200.00	100.00	96.00
588-596-713.000	OVERTIME	15,000.00	8,295.82	0.00	6,704.18	55.31
588-596-714.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
588-596-716.000	RETIREMENT - DC PLAN	21,575.00	9,338.00	729.86	12,237.00	43.28
588-596-716.001	SOCIAL SECURITY-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.000	RETIREMENT	110,000.00	113,456.21	9,684.24	(3,456.21)	103.14

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 588 - TRANSIT						
Expenditures						
588-596-717.001	RETIREMENT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
588-596-717.002	RETIREMENT-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-717.003	PENSION EXPENSE - GASB 68	0.00	0.00	0.00	0.00	0.00
588-596-717.004	PENSION EXPENSE - GASB 68 MAINT	0.00	0.00	0.00	0.00	0.00
588-596-717.005	PENSION EXPENSE - GASB 68 ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.000	HEALTH INSURANCE	130,400.00	133,934.10	11,197.44	(3,534.10)	102.71
588-596-718.001	HEALTH INSURANCE-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-718.002	FRINGES-ADMIN	0.00	0.00	0.00	0.00	0.00
588-596-752.000	OFFICE SUPPLIES	500.00	892.76	399.99	(392.76)	178.55
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	1,500.00	8,027.71	0.00	(6,527.71)	535.18
588-596-759.000	GAS, OIL AND GREASE	75,000.00	86,573.59	14,143.69	(11,573.59)	115.43
588-596-767.000	UNIFORMS	1,000.00	1,198.31	192.08	(198.31)	119.83
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	1,826.61	73.92	1,373.39	57.08
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,040.29	0.00	59.71	94.57
588-596-792.000	CDL LICENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	4,736.78	0.00	263.22	94.74
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,000.00	2,280.71	465.25	(280.71)	114.04
588-596-850.000	TELEPHONE EXPENSE	3,000.00	3,015.54	257.46	(15.54)	100.52
588-596-851.000	POSTAGE	100.00	127.93	9.12	(27.93)	127.93
588-596-852.000	INTERNET SERVICES	1,000.00	921.69	151.80	78.31	92.17
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
588-596-901.000	ADVERTISING EXPENSE	500.00	487.44	61.76	12.56	97.49
588-596-920.000	UTILITIES	10,000.00	5,725.65	690.70	4,274.35	57.26
588-596-920.100	PROPANE	5,000.00	4,471.57	415.39	528.43	89.43
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	4,969.38	4,909.39	(2,469.38)	198.78
588-596-932.000	VEHICLE REPAIRS	2,500.00	2,500.00	(343.49)	0.00	100.00
588-596-932.100	TIRES & TUBES	10,000.00	7,710.20	7,710.20	2,289.80	77.10
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	5,196.51	546.11	(196.51)	103.93
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	1,419.07	393.00	3,580.93	28.38
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	41,132.10	1,807.00	10,867.90	79.10
588-596-937.000	TOWING	0.00	350.00	250.00	(350.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	392.26	40.00	1,107.74	26.15
588-596-957.000	TRAINING	0.00	9,802.48	300.00	(9,802.48)	100.00
588-596-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	350,000.00	0.00	0.00	350,000.00	0.00
588-596-985.000	COUNTY AUDIT	8,000.00	7,380.00	0.00	620.00	92.25
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	1,018.00	0.00	(1,018.00)	100.00
Total Dept 596 - TRANSPORTATION		1,398,514.00	996,350.42	118,816.35	402,163.58	71.24
TOTAL EXPENDITURES		1,398,514.00	996,332.04	118,773.08	402,181.96	71.24
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,437,850.00	1,405,864.37	32,288.58	31,985.63	97.78
TOTAL EXPENDITURES		1,398,514.00	996,332.04	118,773.08	402,181.96	71.24
NET OF REVENUES & EXPENDITURES		39,336.00	409,532.33	(86,484.50)	(370,196.33)	1,041.11

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	0.00	96.23	30.68	(96.23)	100.00
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
595-000-672.000	REVENUES	285,000.00	278,369.16	33,095.91	6,630.84	97.67
595-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		285,000.00	278,465.39	33,126.59	6,534.61	97.71
TOTAL REVENUES		285,000.00	278,465.39	33,126.59	6,534.61	97.71
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	88,000.00	141,904.75	13,064.68	(53,904.75)	161.26
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	4,225.00	7,457.63	2,545.59	(3,232.63)	176.51
595-000-851.000	POSTAGE	25.00	31.42	5.13	(6.42)	125.68
595-000-961.000	BANK CHARGES	0.00	19.57	5.19	(19.57)	100.00
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	15,800.00	0.00	(15,800.00)	100.00
595-000-995.000	TRANSFERS OUT	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		292,250.00	165,213.37	15,620.59	127,036.63	56.53
TOTAL EXPENDITURES		292,250.00	165,213.37	15,620.59	127,036.63	56.53
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		285,000.00	278,465.39	33,126.59	6,534.61	97.71
TOTAL EXPENDITURES		292,250.00	165,213.37	15,620.59	127,036.63	56.53
NET OF REVENUES & EXPENDITURES		(7,250.00)	113,252.02	17,506.00	(120,502.02)	1,562.10

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 597 - AIRPORT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
597-000-539.000	STATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 597 - AIRPORT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-430.000	PROPERTY TAXES COLLECTED FOR OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
701-000-613.000	UIA LIEN NOTICE COLLECTION	0.00	0.00	0.00	0.00	0.00
701-000-620.000	COLLECTED FOR INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-665.000	INTEREST INCOME	0.00	84.83	25.79	(84.83)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	84.83	25.79	(84.83)	100.00
TOTAL REVENUES		0.00	84.83	25.79	(84.83)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-810.000	DISTRIBUTED TO OTHER GOVTUNITS	0.00	0.00	0.00	0.00	0.00
701-000-820.000	DISTRIBUTED TO INDIVIDUALS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
701-000-830.000	PROPERTY TAXES DISTRIBUTED TO OTHER GOVT	0.00	0.00	0.00	0.00	0.00
701-000-961.000	BANK CHARGES	0.00	11.62	4.26	(11.62)	100.00
701-000-999.701	TRANSFER OUT - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	11.62	4.26	(11.62)	100.00
TOTAL EXPENDITURES		0.00	11.62	4.26	(11.62)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	84.83	25.79	(84.83)	100.00
TOTAL EXPENDITURES		0.00	11.62	4.26	(11.62)	100.00
NET OF REVENUES & EXPENDITURES		0.00	73.21	21.53	(73.21)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
703-000-665.000	INTEREST INCOME	0.00	154.87	100.00	(154.87)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	154.87	100.00	(154.87)	100.00
TOTAL REVENUES		0.00	154.87	100.00	(154.87)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-810.000	PARCEL ADMIN FEES	0.00	0.00	0.00	0.00	0.00
703-000-961.000	BANK CHARGES	0.00	17.79	7.84	(17.79)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	17.79	7.84	(17.79)	100.00
TOTAL EXPENDITURES		0.00	17.79	7.84	(17.79)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	154.87	100.00	(154.87)	100.00
TOTAL EXPENDITURES		0.00	17.79	7.84	(17.79)	100.00
NET OF REVENUES & EXPENDITURES		0.00	137.08	92.16	(137.08)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	161.81	6.37	(161.81)	100.00
704-000-699.701	TRANSFER IN - CONVERSION CLEAN UP	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	161.81	6.37	(161.81)	100.00
TOTAL REVENUES		0.00	161.81	6.37	(161.81)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	2,551.24	99.20	(2,551.24)	100.00
704-000-961.000	BANK CHARGES	0.00	2.84	0.74	(2.84)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	2,554.08	99.94	(2,554.08)	100.00
TOTAL EXPENDITURES		0.00	2,554.08	99.94	(2,554.08)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	161.81	6.37	(161.81)	100.00
TOTAL EXPENDITURES		0.00	2,554.08	99.94	(2,554.08)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,392.27)	(93.57)	2,392.27	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	0.00	0.00	0.00
714-000-665.000	INTEREST INCOME	0.00	17.49	2.19	(17.49)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	17.49	2.19	(17.49)	100.00
TOTAL REVENUES		0.00	17.49	2.19	(17.49)	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	17.49	2.19	(17.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	17.49	2.19	(17.49)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	13.85	2.59	(13.85)	100.00
721-000-672.000	LIBRARY REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	13.85	2.59	(13.85)	100.00
TOTAL REVENUES		0.00	13.85	2.59	(13.85)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-751.000	DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
721-000-961.000	BANK CHARGES	0.00	4.31	0.29	(4.31)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	4.31	0.29	(4.31)	100.00
TOTAL EXPENDITURES		0.00	4.31	0.29	(4.31)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	13.85	2.59	(13.85)	100.00
TOTAL EXPENDITURES		0.00	4.31	0.29	(4.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	9.54	2.30	(9.54)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB)						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
736-000-674.000	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
736-000-717.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE FUND (OPEB):						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 841 - LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-401.000	FLOWAGE LK DAM MAINT REVENUE	0.00	0.00	0.00	0.00	0.00
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	0.00	2.14	0.57	(2.14)	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	2.14	0.57	(2.14)	100.00
TOTAL REVENUES		0.00	2.14	0.57	(2.14)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	14.54	0.00	(14.54)	100.00
841-000-701.000	FLOWAGE LAKE DAM MNTC EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	14.54	0.00	(14.54)	100.00
TOTAL EXPENDITURES		0.00	14.54	0.00	(14.54)	100.00
Fund 841 - LAKE LEVEL FUND:						
TOTAL REVENUES		0.00	2.14	0.57	(2.14)	100.00
TOTAL EXPENDITURES		0.00	14.54	0.00	(14.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(12.40)	0.57	12.40	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	0.00	1.57	0.41	(1.57)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.57	0.41	(1.57)	100.00
TOTAL REVENUES		0.00	1.57	0.41	(1.57)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	0.00	154.54	0.00	(154.54)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	154.54	0.00	(154.54)	100.00
TOTAL EXPENDITURES		0.00	154.54	0.00	(154.54)	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	1.57	0.41	(1.57)	100.00
TOTAL EXPENDITURES		0.00	154.54	0.00	(154.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(152.97)	0.41	152.97	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	0.00	1.94	0.51	(1.94)	100.00
846-000-672.000	REVENUES STYLUS LAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1.94	0.51	(1.94)	100.00
TOTAL REVENUES		0.00	1.94	0.51	(1.94)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	0.00	454.54	0.00	(454.54)	100.00
846-000-999.000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	454.54	0.00	(454.54)	100.00
TOTAL EXPENDITURES		0.00	454.54	0.00	(454.54)	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	1.94	0.51	(1.94)	100.00
TOTAL EXPENDITURES		0.00	454.54	0.00	(454.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(452.60)	0.51	452.60	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	0.00	4.21	1.11	(4.21)	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	4.21	1.11	(4.21)	100.00
TOTAL REVENUES		0.00	4.21	1.11	(4.21)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
847-000-700.000	TEE LAKE EXPENSE	0.00	79.10	0.00	(79.10)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	79.10	0.00	(79.10)	100.00
TOTAL EXPENDITURES		0.00	79.10	0.00	(79.10)	100.00
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		0.00	4.21	1.11	(4.21)	100.00
TOTAL EXPENDITURES		0.00	79.10	0.00	(79.10)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(74.89)	1.11	74.89	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 848 - WHITNEY DRAIN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
848-000-672.000	WHITNEY DRAIN REVENUES	0.00	0.00	0.00	0.00	0.00
848-000-692.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
848-000-700.000	WHITNEY DRAIN DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
848-000-701.000	WHITNEY DRAIN EXPENSE	0.00	0.00	0.00	0.00	0.00
848-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 848 - WHITNEY DRAIN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 852 - STYLUS DEBT RETIREMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
852-000-672.000	REVENUES --STYLUS DEBT	0.00	0.00	0.00	0.00	0.00
852-000-692.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 852 - STYLUS DEBT RETIREMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 999 - PAYROLL OFFSET						
Expenditures						
Dept 848 - PRINCPLE PAYMENT						
999-848-991.000	PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 848 - PRINCPLE PAYMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 999 - PAYROLL OFFSET:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		18,629,942.00	19,970,007.96	3,602,728.23	(1,340,065.96)	107.19
TOTAL EXPENDITURES - ALL FUNDS		16,067,769.00	20,379,538.87	1,721,243.85	(4,311,769.87)	126.83
NET OF REVENUES & EXPENDITURES		2,562,173.00	(409,530.91)	1,881,484.38	2,971,703.91	15.98